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|--------|----------|
| Weekly | 455,423  |
| High   | 884.0000 |
| Low    | 842.0000 |
| VWAP   | 865.6210 |

|                    |              |                             |          |
|--------------------|--------------|-----------------------------|----------|
| 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 | 27/07/2026 | 230    | 879         | 08:22:40         | 0XL03A00000000003465HK       | XLON           |
| Merrill Lynch International | 27/07/2026 | 49     | 879         | 08:22:40         | 0XL03D00000000003465UJ       | CHIX           |
| Merrill Lynch International | 27/07/2026 | 29     | 878.5       | 08:29:57         | 0XL03100000000003466HN       | TRQX           |
| Merrill Lynch International | 27/07/2026 | 329    | 878.5       | 08:29:57         | 0XL03A00000000003465SB       | XLON           |
| Merrill Lynch International | 27/07/2026 | 54     | 878.5       | 08:29:57         | 0XL03170000000003465SO       | BATE           |
| Merrill Lynch International | 27/07/2026 | 54     | 878.5       | 08:29:57         | 0XL03D0000000000346683       | CHIX           |
| Merrill Lynch International | 27/07/2026 | 70     | 877.5       | 08:29:57         | 0XL03D0000000000346685       | CHIX           |
| Merrill Lynch International | 27/07/2026 | 96     | 878.5       | 08:36:31         | 0XL03D00000000003466L2       | CHIX           |
| Merrill Lynch International | 27/07/2026 | 125    | 877.5       | 08:44:06         | 0XL03D000000000034670P       | CHIX           |
| Merrill Lynch International | 27/07/2026 | 590    | 877         | 08:47:17         | 0XL03A00000000003466G2       | XLON           |
| Merrill Lynch International | 27/07/2026 | 68     | 877         | 08:47:17         | 0XL03100000000003467NA       | TRQX           |
| Merrill Lynch International | 27/07/2026 | 71     | 877         | 08:47:17         | 0XL03170000000003466H8       | BATE           |
| Merrill Lynch International | 27/07/2026 | 128    | 877         | 08:47:17         | 0XL03D000000000034675K       | CHIX           |
| Merrill Lynch International | 27/07/2026 | 52     | 876.5       | 08:50:07         | 0XL03D000000000034679S       | CHIX           |
| Merrill Lynch International | 27/07/2026 | 49     | 876.5       | 08:50:07         | 0XL03170000000003466JD       | BATE           |
| Merrill Lynch International | 27/07/2026 | 51     | 876.5       | 08:50:07         | 0XL03100000000003467Q0       | TRQX           |
| Merrill Lynch International | 27/07/2026 | 115    | 876         | 08:50:07         | 0XL03170000000003466JE       | BATE           |
| Merrill Lynch International | 27/07/2026 | 603    | 876         | 08:50:07         | 0XL03A00000000003466KP       | XLON           |
| Merrill Lynch International | 27/07/2026 | 172    | 876         | 08:50:07         | 0XL03D000000000034679T       | CHIX           |
| Merrill Lynch International | 27/07/2026 | 36     | 876         | 08:50:59         | 0XL03100000000003467QN       | TRQX           |
| Merrill Lynch International | 27/07/2026 | 63     | 878.5       | 08:56:09         | 0XL03D00000000003467IU       | CHIX           |
| Merrill Lynch International | 27/07/2026 | 313    | 878         | 08:58:06         | 0XL03A00000000003466V4       | XLON           |
| Merrill Lynch International | 27/07/2026 | 147    | 877         | 08:58:40         | 0XL03170000000003466Q2       | BATE           |
| Merrill Lynch International | 27/07/2026 | 95     | 877         | 08:58:40         | 0XL03D00000000003467M9       | CHIX           |
| Merrill Lynch International | 27/07/2026 | 23     | 876         | 08:59:32         | 0XL031000000000034684N       | TRQX           |
| Merrill Lynch International | 27/07/2026 | 79     | 875.5       | 09:01:21         | 0XL03D00000000003467R8       | CHIX           |
| Merrill Lynch International | 27/07/2026 | 34     | 875.5       | 09:01:21         | 0XL031000000000034688R       | TRQX           |
| Merrill Lynch International | 27/07/2026 | 416    | 875.5       | 09:01:21         | 0XL03A0000000000346756       | XLON           |
| Merrill Lynch International | 27/07/2026 | 631    | 875         | 09:02:33         | 0XL03A0000000000346770       | XLON           |
| Merrill Lynch International | 27/07/2026 | 62     | 875         | 09:02:33         | 0XL03D00000000003467U1       | CHIX           |
| Merrill Lynch International | 27/07/2026 | 67     | 874         | 09:02:39         | 0XL03170000000003466VQ       | BATE           |
| Merrill Lynch International | 27/07/2026 | 332    | 873         | 09:02:45         | 0XL03A000000000034677F       | XLON           |
| Merrill Lynch International | 27/07/2026 | 234    | 872.5       | 09:02:52         | 0XL03A000000000034677J       | XLON           |
| Merrill Lynch International | 27/07/2026 | 37     | 872.5       | 09:02:52         | 0XL03100000000003468D6       | TRQX           |
| Merrill Lynch International | 27/07/2026 | 82     | 872         | 09:06:23         | 0XL03D000000000034683E       | CHIX           |
| Merrill Lynch International | 27/07/2026 | 70     | 872         | 09:06:23         | 0XL031700000000034674V       | BATE           |
| Merrill Lynch International | 27/07/2026 | 37     | 875.5       | 09:28:09         | 0XL03170000000003467PG       | BATE           |
| Merrill Lynch International | 27/07/2026 | 249    | 875.5       | 09:28:09         | 0XL03A000000000034685I       | XLON           |
| Merrill Lynch International | 27/07/2026 | 96     | 876         | 10:07:08         | 0XL03D0000000000346AKN       | CHIX           |
| Merrill Lynch International | 27/07/2026 | 732    | 876         | 10:07:08         | 0XL03A00000000003469T4       | XLON           |
| Merrill Lynch International | 27/07/2026 | 262    | 875.5       | 10:07:09         | 0XL03A00000000003469T5       | XLON           |
| Merrill Lynch International | 27/07/2026 | 50     | 874         | 10:08:10         | 0XL03D0000000000346ALF       | CHIX           |
| Merrill Lynch International | 27/07/2026 | 640    | 874         | 10:08:10         | 0XL03A00000000003469U3       | XLON           |
| Merrill Lynch International | 27/07/2026 | 962    | 874.5       | 10:49:28         | 0XL03A0000000000346C0G       | XLON           |
| Merrill Lynch International | 27/07/2026 | 584    | 874         | 10:49:28         | 0XL03A0000000000346C0H       | XLON           |
| Merrill Lynch International | 27/07/2026 | 20     | 873.5       | 10:49:31         | 0XL0310000000000346CDB       | TRQX           |
| Merrill Lynch International | 27/07/2026 | 745    | 873.5       | 10:49:31         | 0XL03A0000000000346C0M       | XLON           |
| Merrill Lynch International | 27/07/2026 | 59     | 873.5       | 10:49:31         | 0XL0317000000000346B5V       | BATE           |
| Merrill Lynch International | 27/07/2026 | 30     | 874         | 10:49:31         | 0XL0310000000000346CDC       | TRQX           |
| Merrill Lynch International | 27/07/2026 | 40     | 873         | 10:49:37         | 0XL0317000000000346B69       | BATE           |
| Merrill Lynch International | 27/07/2026 | 18     | 873         | 10:49:37         | 0XL0310000000000346CDH       | TRQX           |
| Merrill Lynch International | 27/07/2026 | 4      | 873         | 10:49:37         | 0XL0310000000000346CDI       | TRQX           |
| Merrill Lynch International | 27/07/2026 | 73     | 873         | 10:49:37         | 0XL03D0000000000346C5T       | CHIX           |
| Merrill Lynch International | 27/07/2026 | 91     | 872.5       | 10:53:23         | 0XL0317000000000346B96       | BATE           |
| Merrill Lynch International | 27/07/2026 | 46     | 872.5       | 10:53:23         | 0XL0310000000000346CHO       | TRQX           |
| Merrill Lynch International | 27/07/2026 | 944    | 875.5       | 11:22:29         | 0XL03A0000000000346D5L       | XLON           |
| Merrill Lynch International | 27/07/2026 | 44     | 875.5       | 11:22:29         | 0XL0317000000000346CDV       | BATE           |
| Merrill Lynch International | 27/07/2026 | 419    | 875         | 11:22:29         | 0XL03A0000000000346D5M       | XLON           |
| Merrill Lynch International | 27/07/2026 | 84     | 875         | 11:22:31         | 0XL0310000000000346DJ5       | TRQX           |
| Merrill Lynch International | 27/07/2026 | 75     | 878         | 11:27:03         | 0XL03D0000000000346DFV       | CHIX           |
| Merrill Lynch International | 27/07/2026 | 35     | 877.5       | 11:27:14         | 0XL0317000000000346CL0       | BATE           |
| Merrill Lynch International | 27/07/2026 | 585    | 877.5       | 11:27:14         | 0XL03A0000000000346DBD       | XLON           |
| Merrill Lynch International | 27/07/2026 | 874    | 877         | 11:27:15         | 0XL03A0000000000346DBE       | XLON           |
| Merrill Lynch International | 27/07/2026 | 95     | 876         | 11:27:20         | 0XL03D0000000000346DGJ       | CHIX           |
| Merrill Lynch International | 27/07/2026 | 217    | 879         | 11:41:14         | 0XL03D0000000000346DST       | CHIX           |
| Merrill Lynch International | 27/07/2026 | 507    | 879         | 11:41:14         | 0XL03A0000000000346DO2       | XLON           |
| Merrill Lynch International | 27/07/2026 | 174    | 878.5       | 11:41:14         | 0XL03D0000000000346DSU       | CHIX           |
| Merrill Lynch International | 27/07/2026 | 351    | 882.5       | 11:59:05         | 0XL03A0000000000346EGB       | XLON           |
| Merrill Lynch International | 27/07/2026 | 178    | 882.5       | 11:59:05         | 0XL03D0000000000346EEL       | CHIX           |
| Merrill Lynch International | 27/07/2026 | 119    | 882.5       | 11:59:05         | 0XL0317000000000346DR6       | BATE           |
| Merrill Lynch International | 27/07/2026 | 396    | 882         | 11:59:05         | 0XL03A0000000000346EGC       | XLON           |
| Merrill Lynch International | 27/07/2026 | 138    | 882         | 11:59:05         | 0XL0317000000000346DR8       | BATE           |
| Merrill Lynch International | 27/07/2026 | 118    | 882         | 11:59:05         | 0XL0310000000000346F0D       | TRQX           |

|                             |            |     |       |          |                        |      |
|-----------------------------|------------|-----|-------|----------|------------------------|------|
| Merrill Lynch International | 27/07/2026 | 114 | 882   | 11:59:05 | 0XL0317000000000346DR9 | BATE |
| Merrill Lynch International | 27/07/2026 | 190 | 881.5 | 12:06:24 | 0XL0317000000000346E82 | BATE |
| Merrill Lynch International | 27/07/2026 | 218 | 881.5 | 12:06:24 | 0XL03D0000000000346EPF | CHIX |
| Merrill Lynch International | 27/07/2026 | 88  | 881.5 | 12:06:24 | 0XL0310000000000346FD4 | TRQX |
| Merrill Lynch International | 27/07/2026 | 92  | 881   | 12:10:11 | 0XL0310000000000346FID | TRQX |
| Merrill Lynch International | 27/07/2026 | 528 | 880.5 | 12:10:11 | 0XL03A0000000000346F4G | XLON |
| Merrill Lynch International | 27/07/2026 | 146 | 881   | 12:10:11 | 0XL03D0000000000346EV0 | CHIX |
| Merrill Lynch International | 27/07/2026 | 79  | 881   | 12:10:11 | 0XL0317000000000346EG4 | BATE |
| Merrill Lynch International | 27/07/2026 | 57  | 880.5 | 12:10:11 | 0XL0317000000000346EG5 | BATE |
| Merrill Lynch International | 27/07/2026 | 129 | 880.5 | 12:10:11 | 0XL03D0000000000346EV1 | CHIX |
| Merrill Lynch International | 27/07/2026 | 32  | 882   | 12:15:41 | 0XL0310000000000346FO8 | TRQX |
| Merrill Lynch International | 27/07/2026 | 55  | 880.5 | 12:19:47 | 0XL0317000000000346ERU | BATE |
| Merrill Lynch International | 27/07/2026 | 72  | 880.5 | 12:19:47 | 0XL0310000000000346FS0 | TRQX |
| Merrill Lynch International | 27/07/2026 | 107 | 880.5 | 12:19:47 | 0XL0317000000000346ES0 | BATE |
| Merrill Lynch International | 27/07/2026 | 50  | 880   | 12:20:03 | 0XL03D0000000000346FAN | CHIX |
| Merrill Lynch International | 27/07/2026 | 83  | 879.5 | 12:20:03 | 0XL0310000000000346FSE | TRQX |
| Merrill Lynch International | 27/07/2026 | 66  | 879.5 | 12:20:03 | 0XL03D0000000000346FAO | CHIX |
| Merrill Lynch International | 27/07/2026 | 448 | 879   | 12:20:16 | 0XL03A0000000000346FF0 | XLON |
| Merrill Lynch International | 27/07/2026 | 107 | 879   | 12:20:16 | 0XL0317000000000346EST | BATE |
| Merrill Lynch International | 27/07/2026 | 615 | 881   | 12:42:05 | 0XL03A0000000000346G5I | XLON |
| Merrill Lynch International | 27/07/2026 | 717 | 880.5 | 12:42:05 | 0XL03A0000000000346G5J | XLON |
| Merrill Lynch International | 27/07/2026 | 56  | 880.5 | 12:42:33 | 0XL0310000000000346GQM | TRQX |
| Merrill Lynch International | 27/07/2026 | 37  | 880.5 | 12:42:33 | 0XL0310000000000346GQN | TRQX |
| Merrill Lynch International | 27/07/2026 | 84  | 880.5 | 12:53:34 | 0XL0310000000000346H8N | TRQX |
| Merrill Lynch International | 27/07/2026 | 335 | 880.5 | 12:53:34 | 0XL03D0000000000346GJJ | CHIX |
| Merrill Lynch International | 27/07/2026 | 231 | 880.5 | 12:53:34 | 0XL03A0000000000346GK7 | XLON |
| Merrill Lynch International | 27/07/2026 | 364 | 881   | 12:53:34 | 0XL03A0000000000346GKB | XLON |
| Merrill Lynch International | 27/07/2026 | 60  | 880   | 12:53:43 | 0XL0310000000000346H8P | TRQX |
| Merrill Lynch International | 27/07/2026 | 35  | 880   | 12:53:43 | 0XL0317000000000346GMM | BATE |
| Merrill Lynch International | 27/07/2026 | 306 | 880   | 12:55:55 | 0XL03A0000000000346GN3 | XLON |
| Merrill Lynch International | 27/07/2026 | 260 | 880   | 12:58:24 | 0XL03D0000000000346GR1 | CHIX |
| Merrill Lynch International | 27/07/2026 | 551 | 880   | 12:58:24 | 0XL03A0000000000346GPO | XLON |
| Merrill Lynch International | 27/07/2026 | 201 | 880   | 12:58:43 | 0XL03D0000000000346GRF | CHIX |
| Merrill Lynch International | 27/07/2026 | 46  | 879.5 | 12:58:43 | 0XL0317000000000346GUI | BATE |
| Merrill Lynch International | 27/07/2026 | 739 | 879   | 12:58:43 | 0XL03A0000000000346GQ0 | XLON |
| Merrill Lynch International | 27/07/2026 | 60  | 878.5 | 12:58:43 | 0XL0310000000000346HEM | TRQX |
| Merrill Lynch International | 27/07/2026 | 139 | 878   | 12:58:47 | 0XL03D0000000000346GRP | CHIX |
| Merrill Lynch International | 27/07/2026 | 241 | 878   | 13:10:56 | 0XL0317000000000346HOQ | BATE |
| Merrill Lynch International | 27/07/2026 | 161 | 878   | 13:10:56 | 0XL03D0000000000346HAN | CHIX |
| Merrill Lynch International | 27/07/2026 | 622 | 878   | 13:10:56 | 0XL03A0000000000346H9L | XLON |
| Merrill Lynch International | 27/07/2026 | 769 | 877.5 | 13:10:56 | 0XL03A0000000000346H9M | XLON |
| Merrill Lynch International | 27/07/2026 | 183 | 877.5 | 13:10:56 | 0XL03D0000000000346HAS | CHIX |
| Merrill Lynch International | 27/07/2026 | 65  | 877   | 13:11:06 | 0XL0310000000000346I20 | TRQX |
| Merrill Lynch International | 27/07/2026 | 21  | 876.5 | 13:13:12 | 0XL0310000000000346I7D | TRQX |
| Merrill Lynch International | 27/07/2026 | 84  | 876.5 | 13:13:12 | 0XL03D0000000000346HEQ | CHIX |
| Merrill Lynch International | 27/07/2026 | 54  | 876.5 | 13:13:12 | 0XL0317000000000346HU7 | BATE |
| Merrill Lynch International | 27/07/2026 | 25  | 876   | 13:13:32 | 0XL0310000000000346I88 | TRQX |
| Merrill Lynch International | 27/07/2026 | 264 | 876   | 13:13:32 | 0XL03A0000000000346HE0 | XLON |
| Merrill Lynch International | 27/07/2026 | 41  | 875.5 | 13:14:47 | 0XL0317000000000346I1R | BATE |
| Merrill Lynch International | 27/07/2026 | 99  | 875.5 | 13:14:47 | 0XL03D0000000000346HH6 | CHIX |
| Merrill Lynch International | 27/07/2026 | 5   | 875.5 | 13:14:47 | 0XL0310000000000346IB0 | TRQX |
| Merrill Lynch International | 27/07/2026 | 13  | 875.5 | 13:14:47 | 0XL0310000000000346IB1 | TRQX |
| Merrill Lynch International | 27/07/2026 | 39  | 876   | 13:15:33 | 0XL0317000000000346I3B | BATE |
| Merrill Lynch International | 27/07/2026 | 189 | 877.5 | 13:18:20 | 0XL0317000000000346I94 | BATE |
| Merrill Lynch International | 27/07/2026 | 191 | 877   | 13:20:41 | 0XL0317000000000346IEB | BATE |
| Merrill Lynch International | 27/07/2026 | 81  | 877   | 13:20:41 | 0XL03D0000000000346HRG | CHIX |
| Merrill Lynch International | 27/07/2026 | 122 | 876.5 | 13:28:22 | 0XL0317000000000346IUk | BATE |
| Merrill Lynch International | 27/07/2026 | 194 | 876.5 | 13:32:11 | 0XL03D0000000000346IDV | CHIX |
| Merrill Lynch International | 27/07/2026 | 68  | 876.5 | 13:32:11 | 0XL0310000000000346JEI | TRQX |
| Merrill Lynch International | 27/07/2026 | 129 | 876.5 | 13:32:11 | 0XL0317000000000346J79 | BATE |
| Merrill Lynch International | 27/07/2026 | 860 | 876.5 | 13:32:11 | 0XL03A0000000000346IC0 | XLON |
| Merrill Lynch International | 27/07/2026 | 79  | 876   | 13:32:11 | 0XL03D0000000000346IE0 | CHIX |
| Merrill Lynch International | 27/07/2026 | 246 | 876.5 | 13:42:14 | 0XL03D0000000000346IT2 | CHIX |
| Merrill Lynch International | 27/07/2026 | 951 | 876.5 | 13:43:18 | 0XL03A0000000000346ITE | XLON |
| Merrill Lynch International | 27/07/2026 | 70  | 876   | 13:43:18 | 0XL0310000000000346K1K | TRQX |
| Merrill Lynch International | 27/07/2026 | 82  | 876   | 13:45:30 | 0XL0310000000000346K4Q | TRQX |
| Merrill Lynch International | 27/07/2026 | 195 | 877.5 | 13:50:00 | 0XL03D0000000000346JBI | CHIX |
| Merrill Lynch International | 27/07/2026 | 955 | 877.5 | 13:50:00 | 0XL03A0000000000346J8T | XLON |
| Merrill Lynch International | 27/07/2026 | 244 | 877.5 | 14:01:32 | 0XL03D0000000000346K10 | CHIX |
| Merrill Lynch International | 27/07/2026 | 139 | 877   | 14:04:05 | 0XL0317000000000346L3B | BATE |
| Merrill Lynch International | 27/07/2026 | 88  | 877   | 14:04:05 | 0XL0310000000000346L1S | TRQX |
| Merrill Lynch International | 27/07/2026 | 141 | 877   | 14:04:05 | 0XL03D0000000000346K5M | CHIX |
| Merrill Lynch International | 27/07/2026 | 67  | 876.5 | 14:06:35 | 0XL0317000000000346L91 | BATE |
| Merrill Lynch International | 27/07/2026 | 568 | 876.5 | 14:06:35 | 0XL03A0000000000346K9E | XLON |
| Merrill Lynch International | 27/07/2026 | 241 | 879.5 | 14:15:39 | 0XL03A0000000000346KRH | XLON |
| Merrill Lynch International | 27/07/2026 | 280 | 879   | 14:16:47 | 0XL03A0000000000346KTK | XLON |
| Merrill Lynch International | 27/07/2026 | 240 | 879   | 14:16:47 | 0XL03D0000000000346KSP | CHIX |
| Merrill Lynch International | 27/07/2026 | 124 | 879.5 | 14:26:22 | 0XL0310000000000346MD6 | TRQX |
| Merrill Lynch International | 27/07/2026 | 232 | 879.5 | 14:26:22 | 0XL03D0000000000346LHL | CHIX |
| Merrill Lynch International | 27/07/2026 | 550 | 880   | 14:26:26 | 0XL03A0000000000346LBP | XLON |
| Merrill Lynch International | 27/07/2026 | 200 | 880   | 14:26:26 | 0XL03A0000000000346LBQ | XLON |
| Merrill Lynch International | 27/07/2026 | 2   | 880   | 14:26:26 | 0XL03A0000000000346LBR | XLON |
| Merrill Lynch International | 27/07/2026 | 10  | 879   | 14:26:28 | 0XL03A0000000000346LC0 | XLON |
| Merrill Lynch International | 27/07/2026 | 284 | 879   | 14:26:28 | 0XL0317000000000346MMV | BATE |
| Merrill Lynch International | 27/07/2026 | 241 | 879   | 14:26:28 | 0XL03A0000000000346LC1 | XLON |
| Merrill Lynch International | 27/07/2026 | 120 | 879   | 14:26:28 | 0XL03D0000000000346LHV | CHIX |
| Merrill Lynch International | 27/07/2026 | 240 | 878.5 | 14:26:28 | 0XL0317000000000346MN1 | BATE |
| Merrill Lynch International | 27/07/2026 | 158 | 878   | 14:27:20 | 0XL03D0000000000346LKG | CHIX |
| Merrill Lynch International | 27/07/2026 | 86  | 878   | 14:27:20 | 0XL0310000000000346MF8 | TRQX |

|                             |            |      |       |          |                         |      |
|-----------------------------|------------|------|-------|----------|-------------------------|------|
| Merrill Lynch International | 27/07/2026 | 674  | 877.5 | 14:27:20 | 0XL03A0000000000346LDO  | XLON |
| Merrill Lynch International | 27/07/2026 | 290  | 876.5 | 14:31:32 | 0XL03A0000000000346LT4  | XLON |
| Merrill Lynch International | 27/07/2026 | 728  | 876.5 | 14:31:32 | 0XL03A0000000000346LT5  | XLON |
| Merrill Lynch International | 27/07/2026 | 92   | 876.5 | 14:31:32 | 0XL0310000000000346MT0  | TRQX |
| Merrill Lynch International | 27/07/2026 | 101  | 876   | 14:31:33 | 0XL03D0000000000346M9H  | CHIX |
| Merrill Lynch International | 27/07/2026 | 232  | 875   | 14:32:17 | 0XL03A0000000000346M0U  | XLON |
| Merrill Lynch International | 27/07/2026 | 79   | 874.5 | 14:33:02 | 0XL03D0000000000346MG7  | CHIX |
| Merrill Lynch International | 27/07/2026 | 173  | 874.5 | 14:33:02 | 0XL0317000000000346NGP  | BATE |
| Merrill Lynch International | 27/07/2026 | 169  | 876.5 | 14:37:34 | 0XL03D0000000000346N38  | CHIX |
| Merrill Lynch International | 27/07/2026 | 141  | 876.5 | 14:37:34 | 0XL03A0000000000346MJV  | XLON |
| Merrill Lynch International | 27/07/2026 | 631  | 876.5 | 14:37:34 | 0XL03A0000000000346MK0  | XLON |
| Merrill Lynch International | 27/07/2026 | 120  | 876   | 14:39:49 | 0XL03D0000000000346NCN  | CHIX |
| Merrill Lynch International | 27/07/2026 | 406  | 876.5 | 14:42:33 | 0XL03A0000000000346N3O  | XLON |
| Merrill Lynch International | 27/07/2026 | 172  | 876   | 14:43:27 | 0XL03D0000000000346NST  | CHIX |
| Merrill Lynch International | 27/07/2026 | 547  | 876   | 14:43:27 | 0XL03A0000000000346N6G  | XLON |
| Merrill Lynch International | 27/07/2026 | 91   | 877   | 14:49:57 | 0XL0310000000000346P96  | TRQX |
| Merrill Lynch International | 27/07/2026 | 97   | 876.5 | 14:52:09 | 0XL0310000000000346PJ5  | TRQX |
| Merrill Lynch International | 27/07/2026 | 588  | 877   | 14:52:09 | 0XL03A0000000000346Q3D  | XLON |
| Merrill Lynch International | 27/07/2026 | 350  | 876.5 | 14:52:09 | 0XL03A0000000000346Q3E  | XLON |
| Merrill Lynch International | 27/07/2026 | 257  | 877   | 14:52:09 | 0XL03A0000000000346Q3G  | XLON |
| Merrill Lynch International | 27/07/2026 | 257  | 877   | 14:52:09 | 0XL03A0000000000346Q3H  | XLON |
| Merrill Lynch International | 27/07/2026 | 1419 | 876   | 14:53:11 | 0XL03A0000000000346O6N  | XLON |
| Merrill Lynch International | 27/07/2026 | 236  | 876   | 14:53:11 | 0XL03D0000000000346OSJ  | CHIX |
| Merrill Lynch International | 27/07/2026 | 134  | 876   | 14:53:11 | 0XL0310000000000346PO2  | TRQX |
| Merrill Lynch International | 27/07/2026 | 129  | 875.5 | 14:53:11 | 0XL03D0000000000346OSL  | CHIX |
| Merrill Lynch International | 27/07/2026 | 450  | 875   | 14:53:11 | 0XL03A0000000000346O6T  | XLON |
| Merrill Lynch International | 27/07/2026 | 64   | 875   | 14:53:13 | 0XL0317000000000346Q05  | BATE |
| Merrill Lynch International | 27/07/2026 | 132  | 875   | 14:53:13 | 0XL0310000000000346POA  | TRQX |
| Merrill Lynch International | 27/07/2026 | 162  | 874   | 14:54:56 | 0XL0317000000000346Q4M  | BATE |
| Merrill Lynch International | 27/07/2026 | 167  | 874   | 14:54:56 | 0XL03A0000000000346OB8  | XLON |
| Merrill Lynch International | 27/07/2026 | 652  | 874   | 14:54:56 | 0XL03A0000000000346OBA  | XLON |
| Merrill Lynch International | 27/07/2026 | 130  | 873.5 | 14:58:41 | 0XL0317000000000346QIU  | BATE |
| Merrill Lynch International | 27/07/2026 | 831  | 873.5 | 14:58:41 | 0XL03A0000000000346OMS  | XLON |
| Merrill Lynch International | 27/07/2026 | 195  | 873.5 | 14:58:41 | 0XL03D0000000000346PDG  | CHIX |
| Merrill Lynch International | 27/07/2026 | 61   | 873.5 | 14:58:41 | 0XL0310000000000346QCCL | TRQX |
| Merrill Lynch International | 27/07/2026 | 225  | 873.5 | 14:58:41 | 0XL0317000000000346QJ0  | BATE |
| Merrill Lynch International | 27/07/2026 | 365  | 874.5 | 15:06:09 | 0XL0317000000000346RHD  | BATE |
| Merrill Lynch International | 27/07/2026 | 823  | 874.5 | 15:06:09 | 0XL03A0000000000346PLO  | XLON |
| Merrill Lynch International | 27/07/2026 | 342  | 874.5 | 15:06:09 | 0XL03D0000000000346Q1H  | CHIX |
| Merrill Lynch International | 27/07/2026 | 57   | 874.5 | 15:06:09 | 0XL0310000000000346RAA  | TRQX |
| Merrill Lynch International | 27/07/2026 | 289  | 874   | 15:06:13 | 0XL0317000000000346RHM  | BATE |
| Merrill Lynch International | 27/07/2026 | 141  | 874   | 15:06:13 | 0XL03D0000000000346Q1N  | CHIX |
| Merrill Lynch International | 27/07/2026 | 651  | 874   | 15:06:13 | 0XL03A0000000000346PM3  | XLON |
| Merrill Lynch International | 27/07/2026 | 357  | 873.5 | 15:06:13 | 0XL03A0000000000346PM4  | XLON |
| Merrill Lynch International | 27/07/2026 | 45   | 873.5 | 15:06:13 | 0XL0317000000000346RHN  | BATE |
| Merrill Lynch International | 27/07/2026 | 50   | 873.5 | 15:08:56 | 0XL03D0000000000346Q9B  | CHIX |
| Merrill Lynch International | 27/07/2026 | 200  | 873.5 | 15:08:56 | 0XL0317000000000346RSA  | BATE |
| Merrill Lynch International | 27/07/2026 | 35   | 873.5 | 15:10:04 | 0XL0317000000000346RVF  | BATE |
| Merrill Lynch International | 27/07/2026 | 107  | 873.5 | 15:10:04 | 0XL03D0000000000346QCH  | CHIX |
| Merrill Lynch International | 27/07/2026 | 82   | 873.5 | 15:10:04 | 0XL0310000000000346RNO  | TRQX |
| Merrill Lynch International | 27/07/2026 | 399  | 873.5 | 15:10:04 | 0XL03A0000000000346Q55  | XLON |
| Merrill Lynch International | 27/07/2026 | 74   | 873   | 15:10:04 | 0XL0310000000000346RNP  | TRQX |
| Merrill Lynch International | 27/07/2026 | 405  | 873   | 15:10:04 | 0XL03A0000000000346Q56  | XLON |
| Merrill Lynch International | 27/07/2026 | 102  | 872.5 | 15:11:10 | 0XL0317000000000346S4V  | BATE |
| Merrill Lynch International | 27/07/2026 | 202  | 872.5 | 15:11:10 | 0XL03D0000000000346QG1  | CHIX |
| Merrill Lynch International | 27/07/2026 | 564  | 872.5 | 15:11:10 | 0XL03A0000000000346QAH  | XLON |
| Merrill Lynch International | 27/07/2026 | 19   | 872.5 | 15:11:10 | 0XL0310000000000346RRI  | TRQX |
| Merrill Lynch International | 27/07/2026 | 388  | 872.5 | 15:11:10 | 0XL03A0000000000346QAI  | XLON |
| Merrill Lynch International | 27/07/2026 | 26   | 872   | 15:11:10 | 0XL0310000000000346RRJ  | TRQX |
| Merrill Lynch International | 27/07/2026 | 200  | 872   | 15:11:10 | 0XL03D0000000000346QG2  | CHIX |
| Merrill Lynch International | 27/07/2026 | 94   | 871.5 | 15:11:43 | 0XL0317000000000346S76  | BATE |
| Merrill Lynch International | 27/07/2026 | 64   | 871   | 15:13:20 | 0XL0317000000000346SCR  | BATE |
| Merrill Lynch International | 27/07/2026 | 674  | 871   | 15:13:20 | 0XL03A0000000000346QHJ  | XLON |
| Merrill Lynch International | 27/07/2026 | 27   | 870.5 | 15:14:35 | 0XL03D0000000000346QPQ  | CHIX |
| Merrill Lynch International | 27/07/2026 | 87   | 870.5 | 15:14:35 | 0XL03D0000000000346QPR  | CHIX |
| Merrill Lynch International | 27/07/2026 | 25   | 870   | 15:15:36 | 0XL0310000000000346S9K  | TRQX |
| Merrill Lynch International | 27/07/2026 | 254  | 870   | 15:15:36 | 0XL03A0000000000346QPK  | XLON |
| Merrill Lynch International | 27/07/2026 | 325  | 870   | 15:15:36 | 0XL03A0000000000346QPL  | XLON |
| Merrill Lynch International | 27/07/2026 | 581  | 871   | 15:19:38 | 0XL03A0000000000346R8G  | XLON |
| Merrill Lynch International | 27/07/2026 | 334  | 870.5 | 15:19:38 | 0XL03A0000000000346R8I  | XLON |
| Merrill Lynch International | 27/07/2026 | 85   | 869.5 | 15:20:54 | 0XL0310000000000346ST9  | TRQX |
| Merrill Lynch International | 27/07/2026 | 586  | 869   | 15:20:54 | 0XL03A0000000000346RC6  | XLON |
| Merrill Lynch International | 27/07/2026 | 229  | 869   | 15:20:58 | 0XL03D0000000000346RIQ  | CHIX |
| Merrill Lynch International | 27/07/2026 | 35   | 869   | 15:20:58 | 0XL0317000000000346TB9  | BATE |
| Merrill Lynch International | 27/07/2026 | 260  | 869.5 | 15:28:15 | 0XL03D0000000000346S4U  | CHIX |
| Merrill Lynch International | 27/07/2026 | 1085 | 869.5 | 15:28:15 | 0XL03A0000000000346S75  | XLON |
| Merrill Lynch International | 27/07/2026 | 197  | 869   | 15:29:04 | 0XL0317000000000346UAA  | BATE |
| Merrill Lynch International | 27/07/2026 | 111  | 869   | 15:29:04 | 0XL0310000000000346TPC  | TRQX |
| Merrill Lynch International | 27/07/2026 | 887  | 869   | 15:29:04 | 0XL03A0000000000346SAN  | XLON |
| Merrill Lynch International | 27/07/2026 | 200  | 869   | 15:29:05 | 0XL03D0000000000346S6D  | CHIX |
| Merrill Lynch International | 27/07/2026 | 471  | 868   | 15:30:11 | 0XL03A0000000000346SG6  | XLON |
| Merrill Lynch International | 27/07/2026 | 141  | 868   | 15:30:11 | 0XL03D0000000000346S94  | CHIX |
| Merrill Lynch International | 27/07/2026 | 17   | 868   | 15:30:11 | 0XL0310000000000346TTK  | TRQX |
| Merrill Lynch International | 27/07/2026 | 182  | 867   | 15:30:42 | 0XL0317000000000346UJI  | BATE |
| Merrill Lynch International | 27/07/2026 | 92   | 867   | 15:30:42 | 0XL03D0000000000346SAG  | CHIX |
| Merrill Lynch International | 27/07/2026 | 166  | 867.5 | 15:35:24 | 0XL03D0000000000346SM1  | CHIX |
| Merrill Lynch International | 27/07/2026 | 75   | 867.5 | 15:35:24 | 0XL0310000000000346UMO  | TRQX |
| Merrill Lynch International | 27/07/2026 | 210  | 867.5 | 15:35:24 | 0XL0317000000000346VC7  | BATE |
| Merrill Lynch International | 27/07/2026 | 255  | 867.5 | 15:35:24 | 0XL03A0000000000346TCJ  | XLON |

|                             |            |      |       |          |                        |      |
|-----------------------------|------------|------|-------|----------|------------------------|------|
| Merrill Lynch International | 27/07/2026 | 476  | 867.5 | 15:35:24 | 0XL03A0000000000346TCK | XLON |
| Merrill Lynch International | 27/07/2026 | 311  | 867   | 15:36:19 | 0XL03A0000000000346TGO | XLON |
| Merrill Lynch International | 27/07/2026 | 149  | 869   | 15:40:10 | 0XL03D0000000000346T0O | CHIX |
| Merrill Lynch International | 27/07/2026 | 920  | 869   | 15:40:10 | 0XL03A0000000000346U1T | XLON |
| Merrill Lynch International | 27/07/2026 | 105  | 869   | 15:40:10 | 0XL0310000000000346V7T | TRQX |
| Merrill Lynch International | 27/07/2026 | 182  | 868.5 | 15:40:40 | 0XL031700000000034702G | BATE |
| Merrill Lynch International | 27/07/2026 | 125  | 868   | 15:41:09 | 0XL031700000000034704K | BATE |
| Merrill Lynch International | 27/07/2026 | 76   | 868   | 15:41:09 | 0XL0310000000000346VBK | TRQX |
| Merrill Lynch International | 27/07/2026 | 526  | 868   | 15:41:09 | 0XL03A0000000000346U6I | XLON |
| Merrill Lynch International | 27/07/2026 | 27   | 867.5 | 15:41:12 | 0XL0310000000000346VBT | TRQX |
| Merrill Lynch International | 27/07/2026 | 727  | 866.5 | 15:41:12 | 0XL03A0000000000346U6T | XLON |
| Merrill Lynch International | 27/07/2026 | 44   | 867   | 15:44:51 | 0XL03170000000003470JS | BATE |
| Merrill Lynch International | 27/07/2026 | 44   | 867   | 15:44:51 | 0XL0310000000000346VR2 | TRQX |
| Merrill Lynch International | 27/07/2026 | 205  | 869   | 15:47:44 | 0XL0317000000000347126 | BATE |
| Merrill Lynch International | 27/07/2026 | 111  | 869.5 | 15:51:15 | 0XL03100000000003470PD | TRQX |
| Merrill Lynch International | 27/07/2026 | 966  | 869.5 | 15:51:15 | 0XL03A0000000000346VQA | XLON |
| Merrill Lynch International | 27/07/2026 | 1263 | 869.5 | 15:51:29 | 0XL03A0000000000346VRU | XLON |
| Merrill Lynch International | 27/07/2026 | 814  | 873   | 15:57:42 | 0XL03A00000000003470KB | XLON |
| Merrill Lynch International | 27/07/2026 | 647  | 873   | 16:00:43 | 0XL03D0000000000346UMF | CHIX |
| Merrill Lynch International | 27/07/2026 | 110  | 873   | 16:00:43 | 0XL03170000000003472VQ | BATE |
| Merrill Lynch International | 27/07/2026 | 606  | 873   | 16:00:43 | 0XL03A00000000003470TL | XLON |
| Merrill Lynch International | 27/07/2026 | 458  | 873.5 | 16:03:42 | 0XL03D0000000000346V0A | CHIX |
| Merrill Lynch International | 27/07/2026 | 842  | 873.5 | 16:03:42 | 0XL03A0000000000347186 | XLON |
| Merrill Lynch International | 27/07/2026 | 131  | 873.5 | 16:03:42 | 0XL031000000000034727Q | TRQX |
| Merrill Lynch International | 27/07/2026 | 454  | 873   | 16:03:42 | 0XL03D0000000000346V0B | CHIX |
| Merrill Lynch International | 27/07/2026 | 1209 | 873   | 16:03:42 | 0XL03A0000000000347188 | XLON |
| Merrill Lynch International | 27/07/2026 | 1221 | 872.5 | 16:06:00 | 0XL03A00000000003471GR | XLON |
| Merrill Lynch International | 27/07/2026 | 117  | 872.5 | 16:06:00 | 0XL03100000000003472GR | TRQX |
| Merrill Lynch International | 27/07/2026 | 372  | 872.5 | 16:06:00 | 0XL03170000000003473UL | BATE |
| Merrill Lynch International | 27/07/2026 | 192  | 872.5 | 16:06:00 | 0XL03D0000000000346V8S | CHIX |
| Merrill Lynch International | 27/07/2026 | 1172 | 872   | 16:06:00 | 0XL03A00000000003471GS | XLON |
| Merrill Lynch International | 27/07/2026 | 202  | 872   | 16:07:03 | 0XL0317000000000347440 | BATE |
| Merrill Lynch International | 27/07/2026 | 1192 | 872   | 16:07:03 | 0XL03A00000000003471M8 | XLON |
| Merrill Lynch International | 27/07/2026 | 89   | 872   | 16:07:03 | 0XL03100000000003472KQ | TRQX |
| Merrill Lynch International | 27/07/2026 | 189  | 871.5 | 16:07:03 | 0XL0317000000000347442 | BATE |
| Merrill Lynch International | 27/07/2026 | 113  | 871.5 | 16:07:03 | 0XL03D0000000000346VBU | CHIX |
| Merrill Lynch International | 27/07/2026 | 70   | 871.5 | 16:09:28 | 0XL03100000000003472UC | TRQX |
| Merrill Lynch International | 27/07/2026 | 839  | 871.5 | 16:09:28 | 0XL03A00000000003471UG | XLON |
| Merrill Lynch International | 27/07/2026 | 61   | 871   | 16:10:01 | 0XL03D0000000000346VJ2 | CHIX |
| Merrill Lynch International | 27/07/2026 | 89   | 870.5 | 16:11:05 | 0XL03170000000003474V5 | BATE |
| Merrill Lynch International | 27/07/2026 | 52   | 870.5 | 16:11:05 | 0XL031000000000034734H | TRQX |
| Merrill Lynch International | 27/07/2026 | 803  | 870.5 | 16:11:05 | 0XL03A0000000000347242 | XLON |
| Merrill Lynch International | 27/07/2026 | 51   | 870   | 16:12:56 | 0XL03100000000003473B6 | TRQX |
| Merrill Lynch International | 27/07/2026 | 127  | 870   | 16:12:56 | 0XL03D0000000000346VQH | CHIX |
| Merrill Lynch International | 27/07/2026 | 570  | 870   | 16:12:56 | 0XL03A00000000003472AD | XLON |
| Merrill Lynch International | 27/07/2026 | 176  | 869.5 | 16:16:34 | 0XL03D000000000034705H | CHIX |
| Merrill Lynch International | 27/07/2026 | 54   | 869   | 16:16:37 | 0XL03D0000000000347069 | CHIX |
| Merrill Lynch International | 27/07/2026 | 180  | 869   | 16:16:37 | 0XL03170000000003475UP | BATE |
| Merrill Lynch International | 27/07/2026 | 24   | 868.5 | 16:17:01 | 0XL0310000000000347499 | TRQX |
| Merrill Lynch International | 27/07/2026 | 153  | 869.5 | 16:20:30 | 0XL03D00000000003470K3 | CHIX |
| Merrill Lynch International | 27/07/2026 | 65   | 869   | 16:22:00 | 0XL03100000000003475JJ | TRQX |
| Merrill Lynch International | 27/07/2026 | 61   | 869   | 16:23:50 | 0XL03100000000003475V8 | TRQX |
| Merrill Lynch International | 27/07/2026 | 238  | 868.5 | 16:25:13 | 0XL03D00000000003470UA | CHIX |
| Merrill Lynch International | 27/07/2026 | 44   | 868   | 16:26:09 | 0XL03D000000000034710B | CHIX |
| Merrill Lynch International | 27/07/2026 | 48   | 868.5 | 16:27:34 | 0XL03D000000000034712I | CHIX |
| Merrill Lynch International | 27/07/2026 | 804  | 868.5 | 16:27:38 | 0XL03D000000000034712O | CHIX |
| Merrill Lynch International | 27/07/2026 | 61   | 868   | 16:27:59 | 0XL03170000000003477BV | BATE |
| Merrill Lynch International | 27/07/2026 | 80   | 868   | 16:28:02 | 0XL03170000000003477C0 | BATE |
| Merrill Lynch International | 27/07/2026 | 5    | 868.5 | 16:28:58 | 0XL03D000000000034715J | CHIX |
| Merrill Lynch International | 27/07/2026 | 672  | 867   | 16:35:10 | 0XL031000000000034772E | XLON |
| Merrill Lynch International | 27/07/2026 | 5122 | 867   | 16:35:10 | 0XL031000000000034772F | XLON |
| Merrill Lynch International | 27/07/2026 | 470  | 867   | 16:35:10 | 0XL031000000000034772G | XLON |
| Merrill Lynch International | 27/07/2026 | 2153 | 867   | 16:35:10 | 0XL031000000000034772H | XLON |
| Merrill Lynch International | 27/07/2026 | 376  | 867   | 16:35:10 | 0XL031000000000034772I | XLON |
| Merrill Lynch International | 27/07/2026 | 1151 | 867   | 16:35:10 | 0XL031000000000034772J | XLON |
| Merrill Lynch International | 28/07/2026 | 107  | 867   | 08:34:20 | 0XL03110000000005MJCCD | CHIX |
| Merrill Lynch International | 28/07/2026 | 113  | 866   | 08:39:05 | 0XL03110000000005MJCLG | CHIX |
| Merrill Lynch International | 28/07/2026 | 92   | 865   | 08:44:28 | 0XL03110000000005MJD3C | CHIX |
| Merrill Lynch International | 28/07/2026 | 36   | 865.5 | 08:44:28 | 0XL03100000000005MJB93 | BATE |
| Merrill Lynch International | 28/07/2026 | 62   | 864   | 08:55:29 | 0XL03110000000005MJDOK | CHIX |
| Merrill Lynch International | 28/07/2026 | 232  | 864   | 08:55:29 | 0XL03D00000000005MJDVM | XLON |
| Merrill Lynch International | 28/07/2026 | 36   | 864   | 08:55:29 | 0XL03A00000000005MJCPO | TRQX |
| Merrill Lynch International | 28/07/2026 | 257  | 863.5 | 08:59:36 | 0XL03D00000000005MJE53 | XLON |
| Merrill Lynch International | 28/07/2026 | 36   | 863   | 08:59:56 | 0XL03A00000000005MJCTU | TRQX |
| Merrill Lynch International | 28/07/2026 | 36   | 862.5 | 09:00:00 | 0XL03100000000005MJBSN | BATE |
| Merrill Lynch International | 28/07/2026 | 114  | 862   | 09:09:02 | 0XL03100000000005MJCD4 | BATE |
| Merrill Lynch International | 28/07/2026 | 105  | 861.5 | 09:14:33 | 0XL03110000000005MJERL | CHIX |
| Merrill Lynch International | 28/07/2026 | 246  | 861   | 09:14:33 | 0XL03D00000000005MJF3V | XLON |
| Merrill Lynch International | 28/07/2026 | 147  | 867.5 | 09:39:30 | 0XL03110000000005MJG0H | CHIX |
| Merrill Lynch International | 28/07/2026 | 130  | 867   | 09:39:30 | 0XL03110000000005MJG0I | CHIX |
| Merrill Lynch International | 28/07/2026 | 322  | 871   | 09:53:50 | 0XL03D00000000005MJH4M | XLON |
| Merrill Lynch International | 28/07/2026 | 301  | 870.5 | 09:54:15 | 0XL03D00000000005MJH56 | XLON |
| Merrill Lynch International | 28/07/2026 | 96   | 869.5 | 09:54:57 | 0XL03A00000000005MJEV6 | TRQX |
| Merrill Lynch International | 28/07/2026 | 143  | 869.5 | 09:54:57 | 0XL03D00000000005MJH6S | XLON |
| Merrill Lynch International | 28/07/2026 | 406  | 869.5 | 09:54:57 | 0XL03D00000000005MJH6U | XLON |
| Merrill Lynch International | 28/07/2026 | 73   | 868.5 | 09:55:56 | 0XL03110000000005MJH24 | CHIX |
| Merrill Lynch International | 28/07/2026 | 68   | 868.5 | 09:55:56 | 0XL03100000000005MJE8M | BATE |
| Merrill Lynch International | 28/07/2026 | 650  | 868.5 | 09:55:56 | 0XL03D00000000005MJH82 | XLON |
| Merrill Lynch International | 28/07/2026 | 86   | 869.5 | 10:14:04 | 0XL03A00000000005MJGDI | TRQX |

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| Merrill Lynch International | 28/07/2026 | 260  | 869   | 10:16:05 | 0XL03D00000000005MJ161  | XLON |
| Merrill Lynch International | 28/07/2026 | 737  | 871.5 | 10:30:12 | 0XL03D00000000005MJ1NQ  | XLON |
| Merrill Lynch International | 28/07/2026 | 86   | 871.5 | 10:35:03 | 0XL031100000000005MJJ95 | CHIX |
| Merrill Lynch International | 28/07/2026 | 671  | 871   | 10:35:03 | 0XL03D00000000005MJ1UF  | XLON |
| Merrill Lynch International | 28/07/2026 | 24   | 871   | 11:00:19 | 0XL031100000000005MJKS6 | CHIX |
| Merrill Lynch International | 28/07/2026 | 185  | 871   | 11:15:25 | 0XL031100000000005MJLS1 | CHIX |
| Merrill Lynch International | 28/07/2026 | 109  | 871   | 11:15:25 | 0XL03A000000000005MJ1U8 | TRQX |
| Merrill Lynch International | 28/07/2026 | 227  | 871   | 11:15:25 | 0XL031000000000005MJHJA | BATE |
| Merrill Lynch International | 28/07/2026 | 235  | 870.5 | 11:24:00 | 0XL031000000000005MJHPC | BATE |
| Merrill Lynch International | 28/07/2026 | 99   | 870   | 11:24:00 | 0XL031000000000005MJHPD | BATE |
| Merrill Lynch International | 28/07/2026 | 538  | 870   | 11:24:00 | 0XL03D00000000005MJL0D  | XLON |
| Merrill Lynch International | 28/07/2026 | 114  | 870   | 11:24:00 | 0XL03A000000000005MJJ90 | TRQX |
| Merrill Lynch International | 28/07/2026 | 734  | 870.5 | 11:25:25 | 0XL03D00000000005MJL2H  | XLON |
| Merrill Lynch International | 28/07/2026 | 181  | 870.5 | 11:25:25 | 0XL031000000000005MJHQD | BATE |
| Merrill Lynch International | 28/07/2026 | 97   | 870.5 | 11:25:43 | 0XL031000000000005MJHQJ | BATE |
| Merrill Lynch International | 28/07/2026 | 848  | 870   | 11:26:49 | 0XL03D00000000005MJL4L  | XLON |
| Merrill Lynch International | 28/07/2026 | 991  | 869.5 | 11:34:27 | 0XL03D00000000005MJLGN  | XLON |
| Merrill Lynch International | 28/07/2026 | 136  | 869.5 | 11:34:27 | 0XL03D00000000005MJLGO  | XLON |
| Merrill Lynch International | 28/07/2026 | 358  | 869.5 | 11:34:27 | 0XL031100000000005MJMR6 | CHIX |
| Merrill Lynch International | 28/07/2026 | 235  | 869   | 11:34:27 | 0XL031100000000005MJMR8 | CHIX |
| Merrill Lynch International | 28/07/2026 | 696  | 869   | 11:34:27 | 0XL03D00000000005MJLGS  | XLON |
| Merrill Lynch International | 28/07/2026 | 61   | 869   | 11:34:27 | 0XL03A000000000005MJJM7 | TRQX |
| Merrill Lynch International | 28/07/2026 | 38   | 868.5 | 11:35:17 | 0XL031000000000005MJ149 | BATE |
| Merrill Lynch International | 28/07/2026 | 68   | 868.5 | 11:35:26 | 0XL03A000000000005MJJQJ | TRQX |
| Merrill Lynch International | 28/07/2026 | 177  | 868   | 11:44:45 | 0XL031100000000005MJNCD | CHIX |
| Merrill Lynch International | 28/07/2026 | 112  | 868   | 11:44:45 | 0XL031000000000005MJ1BI | BATE |
| Merrill Lynch International | 28/07/2026 | 75   | 868   | 11:44:45 | 0XL03A000000000005MJK6C | TRQX |
| Merrill Lynch International | 28/07/2026 | 105  | 867.5 | 11:44:47 | 0XL031000000000005MJ1BJ | BATE |
| Merrill Lynch International | 28/07/2026 | 610  | 867.5 | 11:44:47 | 0XL03D00000000005MJL79  | XLON |
| Merrill Lynch International | 28/07/2026 | 178  | 868.5 | 12:02:02 | 0XL031100000000005MJOAQ | CHIX |
| Merrill Lynch International | 28/07/2026 | 86   | 868.5 | 12:02:02 | 0XL031100000000005MJOAR | CHIX |
| Merrill Lynch International | 28/07/2026 | 125  | 868.5 | 12:02:02 | 0XL031000000000005MJJ1J | BATE |
| Merrill Lynch International | 28/07/2026 | 336  | 868.5 | 12:02:02 | 0XL03D00000000005MJMHD  | XLON |
| Merrill Lynch International | 28/07/2026 | 67   | 868.5 | 12:02:02 | 0XL03A000000000005MJKT8 | TRQX |
| Merrill Lynch International | 28/07/2026 | 232  | 868   | 12:02:11 | 0XL031100000000005MJOBN | CHIX |
| Merrill Lynch International | 28/07/2026 | 56   | 867.5 | 12:07:31 | 0XL03A000000000005MJLEE | TRQX |
| Merrill Lynch International | 28/07/2026 | 173  | 867   | 12:07:31 | 0XL031100000000005MJOO1 | CHIX |
| Merrill Lynch International | 28/07/2026 | 40   | 867   | 12:07:31 | 0XL03A000000000005MJLEG | TRQX |
| Merrill Lynch International | 28/07/2026 | 1005 | 867   | 12:07:31 | 0XL03D000000000005MJMS7 | XLON |
| Merrill Lynch International | 28/07/2026 | 93   | 866   | 12:08:44 | 0XL031100000000005MJOR8 | CHIX |
| Merrill Lynch International | 28/07/2026 | 117  | 866   | 12:08:44 | 0XL031000000000005MJJCF | BATE |
| Merrill Lynch International | 28/07/2026 | 1031 | 866   | 12:20:47 | 0XL03D000000000005MJNC7 | XLON |
| Merrill Lynch International | 28/07/2026 | 1    | 866   | 12:39:12 | 0XL03D000000000005MJO5B | XLON |
| Merrill Lynch International | 28/07/2026 | 863  | 866   | 12:40:06 | 0XL03D000000000005MJO6K | XLON |
| Merrill Lynch International | 28/07/2026 | 210  | 866   | 12:40:06 | 0XL031000000000005MJK86 | BATE |
| Merrill Lynch International | 28/07/2026 | 176  | 865.5 | 12:40:06 | 0XL031000000000005MJK87 | BATE |
| Merrill Lynch International | 28/07/2026 | 189  | 866   | 12:40:06 | 0XL031100000000005MJQ7S | CHIX |
| Merrill Lynch International | 28/07/2026 | 43   | 865.5 | 12:40:06 | 0XL031100000000005MJQ7T | CHIX |
| Merrill Lynch International | 28/07/2026 | 32   | 865.5 | 12:43:49 | 0XL031000000000005MJKBV | BATE |
| Merrill Lynch International | 28/07/2026 | 300  | 865.5 | 12:44:06 | 0XL031100000000005MJQEH | CHIX |
| Merrill Lynch International | 28/07/2026 | 614  | 865.5 | 12:44:06 | 0XL03D000000000005MJOCH | XLON |
| Merrill Lynch International | 28/07/2026 | 487  | 866.5 | 12:50:06 | 0XL03D000000000005MJOK2 | XLON |
| Merrill Lynch International | 28/07/2026 | 176  | 866.5 | 12:50:06 | 0XL03A000000000005MJNBH | TRQX |
| Merrill Lynch International | 28/07/2026 | 281  | 866.5 | 12:50:06 | 0XL031100000000005MJQL7 | CHIX |
| Merrill Lynch International | 28/07/2026 | 776  | 867   | 12:55:31 | 0XL03D000000000005MJOT2 | XLON |
| Merrill Lynch International | 28/07/2026 | 722  | 869   | 13:07:46 | 0XL03D000000000005MJPDK | XLON |
| Merrill Lynch International | 28/07/2026 | 168  | 869   | 13:07:46 | 0XL031000000000005MJL40 | BATE |
| Merrill Lynch International | 28/07/2026 | 164  | 869   | 13:07:46 | 0XL031100000000005MJRG4 | CHIX |
| Merrill Lynch International | 28/07/2026 | 86   | 869   | 13:07:46 | 0XL031000000000005MJL42 | BATE |
| Merrill Lynch International | 28/07/2026 | 126  | 868.5 | 13:07:47 | 0XL03A000000000005MJO6S | TRQX |
| Merrill Lynch International | 28/07/2026 | 565  | 868.5 | 13:07:47 | 0XL03D000000000005MJPDN | XLON |
| Merrill Lynch International | 28/07/2026 | 140  | 868.5 | 13:07:47 | 0XL031100000000005MJRG5 | CHIX |
| Merrill Lynch International | 28/07/2026 | 192  | 868   | 13:08:13 | 0XL031100000000005MJRGV | CHIX |
| Merrill Lynch International | 28/07/2026 | 117  | 868   | 13:08:13 | 0XL031000000000005MJL49 | BATE |
| Merrill Lynch International | 28/07/2026 | 144  | 867   | 13:15:36 | 0XL031100000000005MJRT3 | CHIX |
| Merrill Lynch International | 28/07/2026 | 157  | 867   | 13:15:36 | 0XL03A000000000005MJOLI | TRQX |
| Merrill Lynch International | 28/07/2026 | 238  | 867   | 13:15:36 | 0XL031000000000005MJLFQ | BATE |
| Merrill Lynch International | 28/07/2026 | 540  | 867   | 13:15:36 | 0XL03D000000000005MJPU3 | XLON |
| Merrill Lynch International | 28/07/2026 | 160  | 866   | 13:15:36 | 0XL031100000000005MJRT5 | CHIX |
| Merrill Lynch International | 28/07/2026 | 102  | 866   | 13:15:36 | 0XL031000000000005MJLFR | BATE |
| Merrill Lynch International | 28/07/2026 | 128  | 866   | 13:20:02 | 0XL031000000000005MJLL6 | BATE |
| Merrill Lynch International | 28/07/2026 | 459  | 865.5 | 13:28:17 | 0XL03D000000000005MJQOE | XLON |
| Merrill Lynch International | 28/07/2026 | 134  | 865.5 | 13:28:17 | 0XL031000000000005MJLTQ | BATE |
| Merrill Lynch International | 28/07/2026 | 100  | 865   | 13:31:32 | 0XL03A000000000005MJPMO | TRQX |
| Merrill Lynch International | 28/07/2026 | 98   | 865   | 13:31:32 | 0XL031000000000005MJM11 | BATE |
| Merrill Lynch International | 28/07/2026 | 423  | 864   | 13:34:06 | 0XL03D000000000005MJR41 | XLON |
| Merrill Lynch International | 28/07/2026 | 56   | 864   | 13:34:06 | 0XL03A000000000005MJPS3 | TRQX |
| Merrill Lynch International | 28/07/2026 | 92   | 864   | 13:34:06 | 0XL031000000000005MJM45 | BATE |
| Merrill Lynch International | 28/07/2026 | 6    | 863   | 13:34:10 | 0XL031000000000005MJM4N | BATE |
| Merrill Lynch International | 28/07/2026 | 344  | 864.5 | 13:37:34 | 0XL031100000000005MJT7S | CHIX |
| Merrill Lynch International | 28/07/2026 | 43   | 864   | 13:37:47 | 0XL031100000000005MJT8H | CHIX |
| Merrill Lynch International | 28/07/2026 | 182  | 863.5 | 13:40:21 | 0XL031100000000005MJTC8 | CHIX |
| Merrill Lynch International | 28/07/2026 | 105  | 863.5 | 13:40:21 | 0XL03A000000000005MJQ8H | TRQX |
| Merrill Lynch International | 28/07/2026 | 68   | 863   | 13:45:35 | 0XL03A000000000005MJQJL | TRQX |
| Merrill Lynch International | 28/07/2026 | 54   | 863   | 13:45:35 | 0XL031000000000005MJMKF | BATE |
| Merrill Lynch International | 28/07/2026 | 165  | 863   | 13:45:35 | 0XL031100000000005MJTNO | CHIX |
| Merrill Lynch International | 28/07/2026 | 79   | 863   | 14:00:07 | 0XL03A000000000005MJRFF | TRQX |
| Merrill Lynch International | 28/07/2026 | 194  | 863   | 14:00:07 | 0XL031100000000005MJUGO | CHIX |
| Merrill Lynch International | 28/07/2026 | 240  | 862.5 | 14:00:07 | 0XL03D000000000005MJSTD | XLON |

|                             |            |     |       |          |                         |      |
|-----------------------------|------------|-----|-------|----------|-------------------------|------|
| Merrill Lynch International | 28/07/2026 | 132 | 862.5 | 14:00:09 | 0XL03100000000005MJN4L  | BATE |
| Merrill Lynch International | 28/07/2026 | 68  | 862.5 | 14:00:09 | 0XL03A00000000005MJRFL  | TRQX |
| Merrill Lynch International | 28/07/2026 | 1   | 862   | 14:09:05 | 0XL03D00000000005MJTKL  | XLON |
| Merrill Lynch International | 28/07/2026 | 90  | 862.5 | 14:15:06 | 0XL03A00000000005MJT0N  | TRQX |
| Merrill Lynch International | 28/07/2026 | 290 | 862   | 14:15:06 | 0XL03D00000000005MJU25  | XLON |
| Merrill Lynch International | 28/07/2026 | 205 | 862.5 | 14:15:06 | 0XL03100000000005MJNRE  | BATE |
| Merrill Lynch International | 28/07/2026 | 193 | 862   | 14:15:06 | 0XL03100000000005MJNRF  | BATE |
| Merrill Lynch International | 28/07/2026 | 279 | 862.5 | 14:15:06 | 0XL03110000000005MJVH6  | CHIX |
| Merrill Lynch International | 28/07/2026 | 71  | 862   | 14:15:06 | 0XL03A00000000005MJT0O  | TRQX |
| Merrill Lynch International | 28/07/2026 | 166 | 862   | 14:15:06 | 0XL03110000000005MJVH7  | CHIX |
| Merrill Lynch International | 28/07/2026 | 177 | 862   | 14:19:57 | 0XL03110000000005MJVQ1  | CHIX |
| Merrill Lynch International | 28/07/2026 | 66  | 861.5 | 14:23:48 | 0XL03100000000005MJO96  | BATE |
| Merrill Lynch International | 28/07/2026 | 264 | 861.5 | 14:23:48 | 0XL03D00000000005MJUOB  | XLON |
| Merrill Lynch International | 28/07/2026 | 153 | 861   | 14:27:22 | 0XL03110000000005MK071  | CHIX |
| Merrill Lynch International | 28/07/2026 | 182 | 861   | 14:27:22 | 0XL03D00000000005MJV1C  | XLON |
| Merrill Lynch International | 28/07/2026 | 402 | 861   | 14:27:22 | 0XL03D00000000005MJV1D  | XLON |
| Merrill Lynch International | 28/07/2026 | 47  | 861   | 14:27:22 | 0XL03A00000000005MJU5C  | TRQX |
| Merrill Lynch International | 28/07/2026 | 68  | 861   | 14:27:22 | 0XL03100000000005MJOF2  | BATE |
| Merrill Lynch International | 28/07/2026 | 184 | 860.5 | 14:34:10 | 0XL03110000000005MK12I  | CHIX |
| Merrill Lynch International | 28/07/2026 | 142 | 860.5 | 14:34:10 | 0XL03100000000005MJP43  | BATE |
| Merrill Lynch International | 28/07/2026 | 48  | 860.5 | 14:34:10 | 0XL03A00000000005MJVAB  | TRQX |
| Merrill Lynch International | 28/07/2026 | 228 | 860   | 14:36:03 | 0XL03110000000005MK18V  | CHIX |
| Merrill Lynch International | 28/07/2026 | 155 | 860   | 14:36:03 | 0XL03100000000005MJP9R  | BATE |
| Merrill Lynch International | 28/07/2026 | 671 | 859.5 | 14:36:14 | 0XL03D00000000005MK0IS  | XLON |
| Merrill Lynch International | 28/07/2026 | 72  | 859.5 | 14:36:14 | 0XL03A00000000005MJVMG  | TRQX |
| Merrill Lynch International | 28/07/2026 | 46  | 859.5 | 14:36:14 | 0XL03100000000005MJP AJ | BATE |
| Merrill Lynch International | 28/07/2026 | 163 | 859   | 14:36:23 | 0XL03110000000005MK1CH  | CHIX |
| Merrill Lynch International | 28/07/2026 | 69  | 859   | 14:36:23 | 0XL03A00000000005MJVNG  | TRQX |
| Merrill Lynch International | 28/07/2026 | 153 | 858.5 | 14:37:52 | 0XL03100000000005MJPGR  | BATE |
| Merrill Lynch International | 28/07/2026 | 21  | 858.5 | 14:37:52 | 0XL03A00000000005MJVUV  | TRQX |
| Merrill Lynch International | 28/07/2026 | 94  | 858   | 14:38:47 | 0XL03110000000005MK1M6  | CHIX |
| Merrill Lynch International | 28/07/2026 | 72  | 858   | 14:38:47 | 0XL03100000000005MJPJC  | BATE |
| Merrill Lynch International | 28/07/2026 | 20  | 858   | 14:38:47 | 0XL03A00000000005MK028  | TRQX |
| Merrill Lynch International | 28/07/2026 | 458 | 857.5 | 14:39:24 | 0XL03D00000000005MK12V  | XLON |
| Merrill Lynch International | 28/07/2026 | 25  | 857.5 | 14:39:24 | 0XL03A00000000005MK05V  | TRQX |
| Merrill Lynch International | 28/07/2026 | 68  | 857.5 | 14:39:24 | 0XL03110000000005MK1OP  | CHIX |
| Merrill Lynch International | 28/07/2026 | 12  | 857   | 14:39:47 | 0XL03110000000005MK1Q5  | CHIX |
| Merrill Lynch International | 28/07/2026 | 34  | 857   | 14:39:52 | 0XL03110000000005MK1Q7  | CHIX |
| Merrill Lynch International | 28/07/2026 | 80  | 857   | 14:39:52 | 0XL03100000000005MJPMI  | BATE |
| Merrill Lynch International | 28/07/2026 | 51  | 856.5 | 14:40:06 | 0XL03110000000005MK1R1  | CHIX |
| Merrill Lynch International | 28/07/2026 | 367 | 856   | 14:40:06 | 0XL03D00000000005MK15Q  | XLON |
| Merrill Lynch International | 28/07/2026 | 59  | 856   | 14:40:06 | 0XL03110000000005MK1R2  | CHIX |
| Merrill Lynch International | 28/07/2026 | 66  | 856   | 14:40:06 | 0XL03100000000005MJPN7  | BATE |
| Merrill Lynch International | 28/07/2026 | 262 | 855.5 | 14:45:31 | 0XL03D00000000005MK23F  | XLON |
| Merrill Lynch International | 28/07/2026 | 63  | 855.5 | 14:45:31 | 0XL03A00000000005MK17L  | TRQX |
| Merrill Lynch International | 28/07/2026 | 43  | 855   | 14:45:43 | 0XL03110000000005MK2JG  | CHIX |
| Merrill Lynch International | 28/07/2026 | 44  | 855   | 14:45:43 | 0XL03A00000000005MK19D  | TRQX |
| Merrill Lynch International | 28/07/2026 | 229 | 858   | 14:49:35 | 0XL03110000000005MK32V  | CHIX |
| Merrill Lynch International | 28/07/2026 | 605 | 857.5 | 14:49:35 | 0XL03D00000000005MK2O8  | XLON |
| Merrill Lynch International | 28/07/2026 | 172 | 858   | 14:50:51 | 0XL03100000000005MJQQ7  | BATE |
| Merrill Lynch International | 28/07/2026 | 66  | 857.5 | 14:51:48 | 0XL03A00000000005MK29I  | TRQX |
| Merrill Lynch International | 28/07/2026 | 167 | 857   | 14:52:05 | 0XL03D00000000005MK35T  | XLON |
| Merrill Lynch International | 28/07/2026 | 37  | 857   | 14:52:05 | 0XL03100000000005MJQU3  | BATE |
| Merrill Lynch International | 28/07/2026 | 319 | 857   | 14:52:05 | 0XL03D00000000005MK35U  | XLON |
| Merrill Lynch International | 28/07/2026 | 27  | 857   | 14:52:05 | 0XL03A00000000005MK2AN  | TRQX |
| Merrill Lynch International | 28/07/2026 | 135 | 857.5 | 14:53:20 | 0XL03100000000005MJR3S  | BATE |
| Merrill Lynch International | 28/07/2026 | 51  | 857   | 14:55:43 | 0XL03A00000000005MK2UQ  | TRQX |
| Merrill Lynch International | 28/07/2026 | 144 | 856   | 14:58:13 | 0XL03100000000005MJROI  | BATE |
| Merrill Lynch International | 28/07/2026 | 21  | 856   | 14:58:13 | 0XL03A00000000005MK3CB  | TRQX |
| Merrill Lynch International | 28/07/2026 | 259 | 856.5 | 15:03:11 | 0XL03110000000005MK4R6  | CHIX |
| Merrill Lynch International | 28/07/2026 | 82  | 856   | 15:03:11 | 0XL03A00000000005MK4A1  | TRQX |
| Merrill Lynch International | 28/07/2026 | 113 | 856   | 15:03:13 | 0XL03100000000005MJSLC  | BATE |
| Merrill Lynch International | 28/07/2026 | 66  | 855.5 | 15:03:13 | 0XL03A00000000005MK4A8  | TRQX |
| Merrill Lynch International | 28/07/2026 | 569 | 855.5 | 15:03:13 | 0XL03D00000000005MK56V  | XLON |
| Merrill Lynch International | 28/07/2026 | 146 | 857   | 15:06:18 | 0XL03110000000005MK58R  | CHIX |
| Merrill Lynch International | 28/07/2026 | 318 | 857   | 15:07:23 | 0XL03D00000000005MK5TG  | XLON |
| Merrill Lynch International | 28/07/2026 | 36  | 857   | 15:07:23 | 0XL03100000000005MJT50  | BATE |
| Merrill Lynch International | 28/07/2026 | 68  | 856.5 | 15:12:15 | 0XL03100000000005MJTRP  | BATE |
| Merrill Lynch International | 28/07/2026 | 307 | 856.5 | 15:12:15 | 0XL03110000000005MK63J  | CHIX |
| Merrill Lynch International | 28/07/2026 | 64  | 856.5 | 15:12:15 | 0XL03A00000000005MK5OA  | TRQX |
| Merrill Lynch International | 28/07/2026 | 68  | 856   | 15:12:15 | 0XL03A00000000005MK5OC  | TRQX |
| Merrill Lynch International | 28/07/2026 | 553 | 855   | 15:12:17 | 0XL03D00000000005MK6UP  | XLON |
| Merrill Lynch International | 28/07/2026 | 230 | 855.5 | 15:13:58 | 0XL03110000000005MK6AC  | CHIX |
| Merrill Lynch International | 28/07/2026 | 43  | 855   | 15:13:58 | 0XL03A00000000005MK5VK  | TRQX |
| Merrill Lynch International | 28/07/2026 | 67  | 855   | 15:13:58 | 0XL03D00000000005MK76J  | XLON |
| Merrill Lynch International | 28/07/2026 | 583 | 855   | 15:13:58 | 0XL03D00000000005MK76K  | XLON |
| Merrill Lynch International | 28/07/2026 | 40  | 854.5 | 15:14:32 | 0XL03100000000005MJU4C  | BATE |
| Merrill Lynch International | 28/07/2026 | 233 | 854.5 | 15:14:32 | 0XL03110000000005MK6CQ  | CHIX |
| Merrill Lynch International | 28/07/2026 | 60  | 854.5 | 15:16:37 | 0XL03100000000005MJUER  | BATE |
| Merrill Lynch International | 28/07/2026 | 240 | 854.5 | 15:16:37 | 0XL03110000000005MK6ON  | CHIX |
| Merrill Lynch International | 28/07/2026 | 211 | 854   | 15:16:40 | 0XL03100000000005MJUGB  | BATE |
| Merrill Lynch International | 28/07/2026 | 464 | 854   | 15:16:40 | 0XL03D00000000005MK7O7  | XLON |
| Merrill Lynch International | 28/07/2026 | 63  | 854   | 15:19:08 | 0XL03A00000000005MK6Q9  | TRQX |
| Merrill Lynch International | 28/07/2026 | 156 | 854   | 15:19:08 | 0XL03100000000005MJUUK  | BATE |
| Merrill Lynch International | 28/07/2026 | 49  | 853.5 | 15:19:12 | 0XL03100000000005MJUV4  | BATE |
| Merrill Lynch International | 28/07/2026 | 51  | 853.5 | 15:19:12 | 0XL03A00000000005MK6QH  | TRQX |
| Merrill Lynch International | 28/07/2026 | 512 | 853   | 15:19:12 | 0XL03D00000000005MK8GJ  | XLON |
| Merrill Lynch International | 28/07/2026 | 72  | 853   | 15:19:12 | 0XL03100000000005MJUV5  | BATE |
| Merrill Lynch International | 28/07/2026 | 17  | 853   | 15:19:12 | 0XL03A00000000005MK6QI  | TRQX |

|                             |            |      |       |          |                        |      |
|-----------------------------|------------|------|-------|----------|------------------------|------|
| Merrill Lynch International | 28/07/2026 | 229  | 852   | 15:20:50 | 0XL03110000000005MK7HD | CHIX |
| Merrill Lynch International | 28/07/2026 | 26   | 851.5 | 15:20:50 | 0XL03A00000000005MK726 | TRQX |
| Merrill Lynch International | 28/07/2026 | 3    | 851.5 | 15:20:50 | 0XL03100000000005MJV8U | BATE |
| Merrill Lynch International | 28/07/2026 | 45   | 851.5 | 15:20:50 | 0XL03100000000005MJV8V | BATE |
| Merrill Lynch International | 28/07/2026 | 287  | 851.5 | 15:20:50 | 0XL03D00000000005MK8Q6 | XLON |
| Merrill Lynch International | 28/07/2026 | 196  | 851.5 | 15:20:50 | 0XL03110000000005MK7HE | CHIX |
| Merrill Lynch International | 28/07/2026 | 129  | 852.5 | 15:27:22 | 0XL03100000000005MK051 | BATE |
| Merrill Lynch International | 28/07/2026 | 115  | 854   | 15:28:56 | 0XL03110000000005MK8O3 | CHIX |
| Merrill Lynch International | 28/07/2026 | 121  | 854   | 15:28:56 | 0XL03110000000005MK8O5 | CHIX |
| Merrill Lynch International | 28/07/2026 | 105  | 853.5 | 15:28:57 | 0XL03110000000005MK8O6 | CHIX |
| Merrill Lynch International | 28/07/2026 | 74   | 853.5 | 15:28:57 | 0XL03A00000000005MK84G | TRQX |
| Merrill Lynch International | 28/07/2026 | 42   | 853.5 | 15:28:57 | 0XL03100000000005MK0CD | BATE |
| Merrill Lynch International | 28/07/2026 | 219  | 854.5 | 15:34:23 | 0XL03110000000005MK9K8 | CHIX |
| Merrill Lynch International | 28/07/2026 | 84   | 855.5 | 15:39:03 | 0XL03110000000005MKAAB | CHIX |
| Merrill Lynch International | 28/07/2026 | 764  | 855   | 15:39:03 | 0XL03D00000000005MKBSM | XLON |
| Merrill Lynch International | 28/07/2026 | 547  | 855.5 | 15:39:03 | 0XL03D00000000005MKBSN | XLON |
| Merrill Lynch International | 28/07/2026 | 136  | 854.5 | 15:39:11 | 0XL03110000000005MKAB8 | CHIX |
| Merrill Lynch International | 28/07/2026 | 138  | 855   | 15:45:35 | 0XL03100000000005MK2PI | BATE |
| Merrill Lynch International | 28/07/2026 | 251  | 855   | 15:45:35 | 0XL03110000000005MKB74 | CHIX |
| Merrill Lynch International | 28/07/2026 | 227  | 854.5 | 15:45:35 | 0XL03110000000005MKB76 | CHIX |
| Merrill Lynch International | 28/07/2026 | 259  | 857   | 15:50:33 | 0XL03D00000000005MKDPC | XLON |
| Merrill Lynch International | 28/07/2026 | 80   | 858.5 | 15:52:17 | 0XL03100000000005MK3SJ | BATE |
| Merrill Lynch International | 28/07/2026 | 259  | 858.5 | 15:52:17 | 0XL03D00000000005MKE3M | XLON |
| Merrill Lynch International | 28/07/2026 | 430  | 858.5 | 15:55:00 | 0XL03100000000005MK4DA | BATE |
| Merrill Lynch International | 28/07/2026 | 282  | 858.5 | 15:55:00 | 0XL03110000000005MKCKE | CHIX |
| Merrill Lynch International | 28/07/2026 | 506  | 858.5 | 15:55:00 | 0XL03D00000000005MKEIE | XLON |
| Merrill Lynch International | 28/07/2026 | 2    | 858.5 | 15:55:00 | 0XL03D00000000005MKEIF | XLON |
| Merrill Lynch International | 28/07/2026 | 136  | 858.5 | 15:57:16 | 0XL03110000000005MKCUS | CHIX |
| Merrill Lynch International | 28/07/2026 | 304  | 858.5 | 15:57:16 | 0XL03100000000005MK4QB | BATE |
| Merrill Lynch International | 28/07/2026 | 49   | 859.5 | 15:57:27 | 0XL03A00000000005MKC2I | TRQX |
| Merrill Lynch International | 28/07/2026 | 125  | 859.5 | 15:57:27 | 0XL03A00000000005MKC2J | TRQX |
| Merrill Lynch International | 28/07/2026 | 50   | 859.5 | 15:57:27 | 0XL03A00000000005MKC2K | TRQX |
| Merrill Lynch International | 28/07/2026 | 89   | 858.5 | 15:59:49 | 0XL03100000000005MK59J | BATE |
| Merrill Lynch International | 28/07/2026 | 25   | 858.5 | 15:59:49 | 0XL03110000000005MKDBC | CHIX |
| Merrill Lynch International | 28/07/2026 | 115  | 858.5 | 15:59:49 | 0XL03110000000005MKDBD | CHIX |
| Merrill Lynch International | 28/07/2026 | 1095 | 858.5 | 15:59:49 | 0XL03D00000000005MKFAJ | XLON |
| Merrill Lynch International | 28/07/2026 | 50   | 858.5 | 15:59:51 | 0XL03A00000000005MKCCH | TRQX |
| Merrill Lynch International | 28/07/2026 | 42   | 859.5 | 16:00:42 | 0XL03D00000000005MKFGQ | XLON |
| Merrill Lynch International | 28/07/2026 | 140  | 859.5 | 16:01:28 | 0XL03A00000000005MKCKJ | TRQX |
| Merrill Lynch International | 28/07/2026 | 930  | 859.5 | 16:01:28 | 0XL03D00000000005MKFM0 | XLON |
| Merrill Lynch International | 28/07/2026 | 632  | 859   | 16:01:28 | 0XL03D00000000005MKFM1 | XLON |
| Merrill Lynch International | 28/07/2026 | 258  | 859   | 16:01:31 | 0XL03110000000005MKDLS | CHIX |
| Merrill Lynch International | 28/07/2026 | 198  | 859   | 16:01:32 | 0XL03D00000000005MKFMH | XLON |
| Merrill Lynch International | 28/07/2026 | 178  | 859   | 16:01:32 | 0XL03D00000000005MKFMG | XLON |
| Merrill Lynch International | 28/07/2026 | 221  | 859.5 | 16:02:48 | 0XL03D00000000005MKFTK | XLON |
| Merrill Lynch International | 28/07/2026 | 303  | 859.5 | 16:02:48 | 0XL03D00000000005MKFTL | XLON |
| Merrill Lynch International | 28/07/2026 | 28   | 859.5 | 16:02:48 | 0XL03D00000000005MKFTM | XLON |
| Merrill Lynch International | 28/07/2026 | 37   | 859   | 16:03:37 | 0XL03100000000005MK620 | BATE |
| Merrill Lynch International | 28/07/2026 | 227  | 859   | 16:03:37 | 0XL03110000000005MKE12 | CHIX |
| Merrill Lynch International | 28/07/2026 | 65   | 858.5 | 16:04:33 | 0XL03100000000005MK6AS | BATE |
| Merrill Lynch International | 28/07/2026 | 133  | 858.5 | 16:04:34 | 0XL03110000000005MKE6K | CHIX |
| Merrill Lynch International | 28/07/2026 | 1729 | 858.5 | 16:04:34 | 0XL03D00000000005MKGAE | XLON |
| Merrill Lynch International | 28/07/2026 | 172  | 858.5 | 16:04:34 | 0XL03D00000000005MKGAF | XLON |
| Merrill Lynch International | 28/07/2026 | 234  | 858.5 | 16:04:37 | 0XL03D00000000005MKGBK | XLON |
| Merrill Lynch International | 28/07/2026 | 157  | 858.5 | 16:04:37 | 0XL03D00000000005MKGBJ | XLON |
| Merrill Lynch International | 28/07/2026 | 16   | 858.5 | 16:04:37 | 0XL03D00000000005MKGBL | XLON |
| Merrill Lynch International | 28/07/2026 | 121  | 857.5 | 16:05:46 | 0XL03110000000005MKEGI | CHIX |
| Merrill Lynch International | 28/07/2026 | 127  | 858   | 16:05:46 | 0XL03100000000005MK6L9 | BATE |
| Merrill Lynch International | 28/07/2026 | 727  | 858   | 16:05:46 | 0XL03D00000000005MKGO0 | XLON |
| Merrill Lynch International | 28/07/2026 | 99   | 858   | 16:05:46 | 0XL03A00000000005MKDBN | TRQX |
| Merrill Lynch International | 28/07/2026 | 97   | 857.5 | 16:05:46 | 0XL03A00000000005MKDBQ | TRQX |
| Merrill Lynch International | 28/07/2026 | 351  | 858   | 16:06:36 | 0XL03D00000000005MKGU6 | XLON |
| Merrill Lynch International | 28/07/2026 | 216  | 857.5 | 16:07:12 | 0XL03100000000005MK70S | BATE |
| Merrill Lynch International | 28/07/2026 | 572  | 857.5 | 16:07:12 | 0XL03D00000000005MKH2C | XLON |
| Merrill Lynch International | 28/07/2026 | 113  | 857.5 | 16:07:12 | 0XL03A00000000005MKDL2 | TRQX |
| Merrill Lynch International | 28/07/2026 | 279  | 858.5 | 16:09:10 | 0XL03D00000000005MKHC9 | XLON |
| Merrill Lynch International | 28/07/2026 | 149  | 859   | 16:09:10 | 0XL03D00000000005MKHCC | XLON |
| Merrill Lynch International | 28/07/2026 | 160  | 859   | 16:09:10 | 0XL03D00000000005MKHCD | XLON |
| Merrill Lynch International | 28/07/2026 | 50   | 858.5 | 16:09:15 | 0XL03100000000005MK7EF | BATE |
| Merrill Lynch International | 28/07/2026 | 102  | 858.5 | 16:09:15 | 0XL03100000000005MK7EG | BATE |
| Merrill Lynch International | 28/07/2026 | 499  | 858.5 | 16:09:15 | 0XL03D00000000005MKHCR | XLON |
| Merrill Lynch International | 28/07/2026 | 89   | 858.5 | 16:09:15 | 0XL03A00000000005MKDUF | TRQX |
| Merrill Lynch International | 28/07/2026 | 481  | 859   | 16:10:05 | 0XL03D00000000005MKHJ9 | XLON |
| Merrill Lynch International | 28/07/2026 | 6    | 858.5 | 16:10:18 | 0XL03110000000005MKFB7 | CHIX |
| Merrill Lynch International | 28/07/2026 | 191  | 858.5 | 16:10:18 | 0XL03110000000005MKFB8 | CHIX |
| Merrill Lynch International | 28/07/2026 | 18   | 858.5 | 16:10:18 | 0XL03110000000005MKFB9 | CHIX |
| Merrill Lynch International | 28/07/2026 | 385  | 858.5 | 16:10:18 | 0XL03D00000000005MKHL5 | XLON |
| Merrill Lynch International | 28/07/2026 | 1153 | 858   | 16:11:18 | 0XL03D00000000005MKHQT | XLON |
| Merrill Lynch International | 28/07/2026 | 135  | 857.5 | 16:11:22 | 0XL03100000000005MK804 | BATE |
| Merrill Lynch International | 28/07/2026 | 63   | 857.5 | 16:11:22 | 0XL03A00000000005MKEAC | TRQX |
| Merrill Lynch International | 28/07/2026 | 195  | 857.5 | 16:11:22 | 0XL03110000000005MKFFT | CHIX |
| Merrill Lynch International | 28/07/2026 | 139  | 857   | 16:11:24 | 0XL03100000000005MK808 | BATE |
| Merrill Lynch International | 28/07/2026 | 85   | 857   | 16:11:24 | 0XL03A00000000005MKEAL | TRQX |
| Merrill Lynch International | 28/07/2026 | 75   | 856.5 | 16:11:34 | 0XL03110000000005MKFH9 | CHIX |
| Merrill Lynch International | 28/07/2026 | 242  | 856.5 | 16:11:34 | 0XL03D00000000005MKHT3 | XLON |
| Merrill Lynch International | 28/07/2026 | 479  | 860   | 16:22:33 | 0XL03110000000005MKHIL | CHIX |
| Merrill Lynch International | 28/07/2026 | 66   | 860   | 16:22:33 | 0XL03A00000000005MKG7E | TRQX |
| Merrill Lynch International | 28/07/2026 | 64   | 859.5 | 16:22:33 | 0XL03A00000000005MKG7F | TRQX |
| Merrill Lynch International | 28/07/2026 | 140  | 859.5 | 16:24:08 | 0XL03100000000005MKAV3 | BATE |

|                             |            |       |       |          |                        |      |
|-----------------------------|------------|-------|-------|----------|------------------------|------|
| Merrill Lynch International | 28/07/2026 | 454   | 859.5 | 16:24:08 | 0XL03110000000005MKHR0 | CHIX |
| Merrill Lynch International | 28/07/2026 | 64    | 859   | 16:24:08 | 0XL03110000000005MKHR1 | CHIX |
| Merrill Lynch International | 28/07/2026 | 138   | 859   | 16:24:08 | 0XL03100000000005MKAV4 | BATE |
| Merrill Lynch International | 28/07/2026 | 417   | 858.5 | 16:26:07 | 0XL03110000000005MKI51 | CHIX |
| Merrill Lynch International | 28/07/2026 | 92    | 858.5 | 16:26:07 | 0XL03100000000005MKBDB | BATE |
| Merrill Lynch International | 28/07/2026 | 410   | 858.5 | 16:27:42 | 0XL03110000000005MKIA9 | CHIX |
| Merrill Lynch International | 28/07/2026 | 45    | 858.5 | 16:27:42 | 0XL03A00000000005MKGOP | TRQX |
| Merrill Lynch International | 28/07/2026 | 381   | 859   | 16:29:15 | 0XL03110000000005MKIHT | CHIX |
| Merrill Lynch International | 28/07/2026 | 14    | 859   | 16:29:33 | 0XL03110000000005MKIKN | CHIX |
| Merrill Lynch International | 28/07/2026 | 25    | 859   | 16:29:33 | 0XL03110000000005MKIKO | CHIX |
| Merrill Lynch International | 28/07/2026 | 15    | 859   | 16:29:33 | 0XL03110000000005MKIKP | CHIX |
| Merrill Lynch International | 28/07/2026 | 724   | 859   | 16:29:54 | 0XL03110000000005MKIPC | CHIX |
| Merrill Lynch International | 28/07/2026 | 2     | 858.5 | 16:29:56 | 0XL03100000000005MKC4P | BATE |
| Merrill Lynch International | 28/07/2026 | 12405 | 858   | 16:35:29 | 0XL03D00000000005MKLFL | XLON |
| Merrill Lynch International | 28/07/2026 | 3019  | 858   | 16:35:29 | 0XL03D00000000005MKLFM | XLON |
| Merrill Lynch International | 28/07/2026 | 2860  | 858   | 16:35:29 | 0XL03D00000000005MKLFO | XLON |
| Merrill Lynch International | 28/07/2026 | 8     | 858   | 16:35:29 | 0XL03D00000000005MKLFP | XLON |
| Merrill Lynch International | 28/07/2026 | 2     | 858   | 16:35:29 | 0XL03D00000000005MKLFQ | XLON |
| Merrill Lynch International | 28/07/2026 | 9255  | 858   | 16:35:29 | 0XL03D00000000005MKLFR | XLON |
| Merrill Lynch International | 29/07/2026 | 73    | 858.5 | 08:15:25 | 0XL031000000000088VU0L | BATE |
| Merrill Lynch International | 29/07/2026 | 70    | 858   | 08:15:25 | 0XL031000000000088VU0M | BATE |
| Merrill Lynch International | 29/07/2026 | 31    | 858   | 08:15:25 | 0XL034000000000088VTU6 | TRQX |
| Merrill Lynch International | 29/07/2026 | 78    | 857   | 08:18:22 | 0XL031000000000088VU54 | BATE |
| Merrill Lynch International | 29/07/2026 | 110   | 856   | 08:19:13 | 0XL031400000000088VU06 | CHIX |
| Merrill Lynch International | 29/07/2026 | 230   | 856   | 08:19:13 | 0XL031000000000088VU69 | XLON |
| Merrill Lynch International | 29/07/2026 | 39    | 857.5 | 08:20:29 | 0XL031000000000088VU8B | BATE |
| Merrill Lynch International | 29/07/2026 | 30    | 857.5 | 08:20:29 | 0XL031000000000088VU8C | BATE |
| Merrill Lynch International | 29/07/2026 | 62    | 856   | 08:22:09 | 0XL034000000000088VU9B | TRQX |
| Merrill Lynch International | 29/07/2026 | 98    | 856   | 08:22:09 | 0XL031400000000088VUU9 | CHIX |
| Merrill Lynch International | 29/07/2026 | 54    | 856.5 | 08:22:09 | 0XL031000000000088VUB1 | BATE |
| Merrill Lynch International | 29/07/2026 | 305   | 856   | 08:22:09 | 0XL031000000000088VUB3 | XLON |
| Merrill Lynch International | 29/07/2026 | 313   | 857.5 | 08:35:24 | 0XL031000000000088VVAL | XLON |
| Merrill Lynch International | 29/07/2026 | 36    | 856.5 | 08:35:25 | 0XL031000000000088VVAQ | BATE |
| Merrill Lynch International | 29/07/2026 | 238   | 856.5 | 08:35:25 | 0XL031000000000088VVAR | XLON |
| Merrill Lynch International | 29/07/2026 | 36    | 855.5 | 08:44:13 | 0XL034000000000088VVEJ | TRQX |
| Merrill Lynch International | 29/07/2026 | 361   | 855   | 08:44:13 | 0XL031000000000088VVT4 | XLON |
| Merrill Lynch International | 29/07/2026 | 313   | 855   | 08:44:55 | 0XL03140000000008900CG | CHIX |
| Merrill Lynch International | 29/07/2026 | 82    | 855   | 08:44:55 | 0XL034000000000088VVH1 | TRQX |
| Merrill Lynch International | 29/07/2026 | 95    | 855   | 08:44:55 | 0XL031000000000088VVUQ | BATE |
| Merrill Lynch International | 29/07/2026 | 545   | 854.5 | 08:44:55 | 0XL031000000000088VVUS | XLON |
| Merrill Lynch International | 29/07/2026 | 44    | 854   | 08:46:27 | 0XL034000000000088VVO5 | TRQX |
| Merrill Lynch International | 29/07/2026 | 72    | 854   | 08:46:27 | 0XL031000000000089005H | BATE |
| Merrill Lynch International | 29/07/2026 | 360   | 854   | 08:46:27 | 0XL031000000000089005I | XLON |
| Merrill Lynch International | 29/07/2026 | 295   | 855   | 09:12:08 | 0XL03100000000008901V3 | XLON |
| Merrill Lynch International | 29/07/2026 | 50    | 854.5 | 09:12:08 | 0XL03140000000008902CE | CHIX |
| Merrill Lynch International | 29/07/2026 | 21    | 854.5 | 09:12:28 | 0XL034000000000089018R | TRQX |
| Merrill Lynch International | 29/07/2026 | 235   | 853.5 | 09:13:06 | 0XL0310000000000890224 | XLON |
| Merrill Lynch International | 29/07/2026 | 272   | 853   | 09:13:06 | 0XL0310000000000890225 | XLON |
| Merrill Lynch International | 29/07/2026 | 19    | 853.5 | 09:13:06 | 0XL03400000000008901A2 | TRQX |
| Merrill Lynch International | 29/07/2026 | 59    | 853.5 | 09:13:06 | 0XL0310000000000890226 | BATE |
| Merrill Lynch International | 29/07/2026 | 37    | 852.5 | 09:24:24 | 0XL0310000000000890339 | BATE |
| Merrill Lynch International | 29/07/2026 | 191   | 853   | 09:24:24 | 0XL031400000000089034A | CHIX |
| Merrill Lynch International | 29/07/2026 | 30    | 852.5 | 09:24:24 | 0XL03400000000008901P6 | TRQX |
| Merrill Lynch International | 29/07/2026 | 738   | 852.5 | 09:24:24 | 0XL031000000000089033A | XLON |
| Merrill Lynch International | 29/07/2026 | 176   | 852.5 | 09:24:24 | 0XL031400000000089034C | CHIX |
| Merrill Lynch International | 29/07/2026 | 235   | 854   | 09:36:09 | 0XL031000000000089042B | XLON |
| Merrill Lynch International | 29/07/2026 | 54    | 859.5 | 10:16:49 | 0XL0310000000000890724 | BATE |
| Merrill Lynch International | 29/07/2026 | 314   | 859.5 | 10:16:54 | 0XL0310000000000890726 | XLON |
| Merrill Lynch International | 29/07/2026 | 873   | 861   | 10:23:14 | 0XL03100000000008907DF | XLON |
| Merrill Lynch International | 29/07/2026 | 32    | 860.5 | 10:23:37 | 0XL03140000000008907CM | CHIX |
| Merrill Lynch International | 29/07/2026 | 110   | 860.5 | 10:24:22 | 0XL03140000000008907E2 | CHIX |
| Merrill Lynch International | 29/07/2026 | 30    | 860.5 | 10:24:22 | 0XL03400000000008905M4 | TRQX |
| Merrill Lynch International | 29/07/2026 | 980   | 860   | 10:27:13 | 0XL03100000000008907K7 | XLON |
| Merrill Lynch International | 29/07/2026 | 640   | 859.5 | 10:27:13 | 0XL03100000000008907K9 | XLON |
| Merrill Lynch International | 29/07/2026 | 15    | 859.5 | 10:29:45 | 0XL03140000000008907NR | CHIX |
| Merrill Lynch International | 29/07/2026 | 78    | 861.5 | 10:38:17 | 0XL03100000000008908GU | BATE |
| Merrill Lynch International | 29/07/2026 | 678   | 862   | 10:44:31 | 0XL031000000000089094N | XLON |
| Merrill Lynch International | 29/07/2026 | 44    | 862   | 10:44:31 | 0XL031000000000089094O | XLON |
| Merrill Lynch International | 29/07/2026 | 234   | 862   | 10:44:31 | 0XL031000000000089094P | XLON |
| Merrill Lynch International | 29/07/2026 | 990   | 861.5 | 10:48:06 | 0XL03100000000008909DA | XLON |
| Merrill Lynch International | 29/07/2026 | 17    | 861   | 10:58:08 | 0XL03400000000008907VH | TRQX |
| Merrill Lynch International | 29/07/2026 | 43    | 860.5 | 11:00:28 | 0XL0310000000000890AAM | BATE |
| Merrill Lynch International | 29/07/2026 | 20    | 860.5 | 11:00:28 | 0XL0314000000000890A1U | CHIX |
| Merrill Lynch International | 29/07/2026 | 39    | 860.5 | 11:00:28 | 0XL0314000000000890A20 | CHIX |
| Merrill Lynch International | 29/07/2026 | 38    | 860   | 11:06:52 | 0XL0310000000000890AMM | BATE |
| Merrill Lynch International | 29/07/2026 | 490   | 860   | 11:06:52 | 0XL0310000000000890AMN | XLON |
| Merrill Lynch International | 29/07/2026 | 45    | 859.5 | 11:12:46 | 0XL03400000000008908PT | TRQX |
| Merrill Lynch International | 29/07/2026 | 4     | 859.5 | 11:12:46 | 0XL0314000000000890B1H | CHIX |
| Merrill Lynch International | 29/07/2026 | 131   | 859.5 | 11:24:17 | 0XL0310000000000890BME | BATE |
| Merrill Lynch International | 29/07/2026 | 193   | 859.5 | 11:24:17 | 0XL0314000000000890BNQ | CHIX |
| Merrill Lynch International | 29/07/2026 | 70    | 859.5 | 11:24:17 | 0XL03400000000008909BT | TRQX |
| Merrill Lynch International | 29/07/2026 | 46    | 859   | 11:24:19 | 0XL0310000000000890BMG | BATE |
| Merrill Lynch International | 29/07/2026 | 200   | 859   | 11:24:19 | 0XL0314000000000890BNV | CHIX |
| Merrill Lynch International | 29/07/2026 | 534   | 859   | 11:24:19 | 0XL0310000000000890BMH | XLON |
| Merrill Lynch International | 29/07/2026 | 126   | 859   | 11:34:26 | 0XL0310000000000890CAH | BATE |
| Merrill Lynch International | 29/07/2026 | 49    | 859   | 11:34:26 | 0XL03400000000008909S5 | TRQX |
| Merrill Lynch International | 29/07/2026 | 128   | 859   | 11:46:31 | 0XL0310000000000890D70 | BATE |
| Merrill Lynch International | 29/07/2026 | 172   | 859   | 11:46:31 | 0XL0314000000000890D4V | CHIX |
| Merrill Lynch International | 29/07/2026 | 132   | 858.5 | 11:46:31 | 0XL0310000000000890D71 | BATE |

|                             |            |      |       |          |                        |      |
|-----------------------------|------------|------|-------|----------|------------------------|------|
| Merrill Lynch International | 29/07/2026 | 123  | 858   | 11:46:32 | 0XL0314000000000890D53 | CHIX |
| Merrill Lynch International | 29/07/2026 | 50   | 858   | 11:46:32 | 0XL0310000000000890D75 | BATE |
| Merrill Lynch International | 29/07/2026 | 52   | 858.5 | 11:46:32 | 0XL0340000000000890ALP | TRQX |
| Merrill Lynch International | 29/07/2026 | 436  | 858   | 11:46:32 | 0XL0310000000000890D76 | XLON |
| Merrill Lynch International | 29/07/2026 | 205  | 857.5 | 11:46:34 | 0XL0310000000000890D7G | XLON |
| Merrill Lynch International | 29/07/2026 | 88   | 857.5 | 11:46:34 | 0XL0310000000000890D7H | XLON |
| Merrill Lynch International | 29/07/2026 | 106  | 858   | 12:09:00 | 0XL0310000000000890EMH | BATE |
| Merrill Lynch International | 29/07/2026 | 306  | 858   | 12:09:00 | 0XL0314000000000890ETC | CHIX |
| Merrill Lynch International | 29/07/2026 | 124  | 858   | 12:09:00 | 0XL0340000000000890C90 | TRQX |
| Merrill Lynch International | 29/07/2026 | 402  | 858   | 12:09:00 | 0XL0310000000000890EMI | XLON |
| Merrill Lynch International | 29/07/2026 | 129  | 857.5 | 12:09:05 | 0XL0310000000000890EMQ | BATE |
| Merrill Lynch International | 29/07/2026 | 266  | 858   | 12:14:42 | 0XL0310000000000890F0S | XLON |
| Merrill Lynch International | 29/07/2026 | 95   | 857.5 | 12:16:34 | 0XL0340000000000890CQ8 | TRQX |
| Merrill Lynch International | 29/07/2026 | 290  | 857   | 12:16:34 | 0XL0310000000000890F54 | XLON |
| Merrill Lynch International | 29/07/2026 | 43   | 857.5 | 12:16:34 | 0XL0310000000000890F55 | BATE |
| Merrill Lynch International | 29/07/2026 | 300  | 857.5 | 12:16:34 | 0XL0314000000000890FE2 | CHIX |
| Merrill Lynch International | 29/07/2026 | 135  | 857   | 12:16:34 | 0XL0314000000000890FE3 | CHIX |
| Merrill Lynch International | 29/07/2026 | 1    | 856.5 | 12:19:41 | 0XL0310000000000890FAD | XLON |
| Merrill Lynch International | 29/07/2026 | 195  | 857   | 12:30:18 | 0XL0314000000000890GCM | CHIX |
| Merrill Lynch International | 29/07/2026 | 171  | 857   | 12:30:18 | 0XL0310000000000890FTK | BATE |
| Merrill Lynch International | 29/07/2026 | 285  | 857   | 12:30:18 | 0XL0310000000000890FTL | XLON |
| Merrill Lynch International | 29/07/2026 | 98   | 856.5 | 12:30:25 | 0XL0340000000000890DHQ | TRQX |
| Merrill Lynch International | 29/07/2026 | 138  | 856   | 12:41:18 | 0XL0310000000000890GJ7 | BATE |
| Merrill Lynch International | 29/07/2026 | 45   | 856   | 12:41:18 | 0XL0340000000000890E8U | TRQX |
| Merrill Lynch International | 29/07/2026 | 244  | 856   | 12:41:18 | 0XL0310000000000890GJ8 | XLON |
| Merrill Lynch International | 29/07/2026 | 266  | 856   | 12:41:18 | 0XL0314000000000890H3M | CHIX |
| Merrill Lynch International | 29/07/2026 | 64   | 855.5 | 12:41:18 | 0XL0340000000000890E90 | TRQX |
| Merrill Lynch International | 29/07/2026 | 212  | 855.5 | 12:41:18 | 0XL0314000000000890H3O | CHIX |
| Merrill Lynch International | 29/07/2026 | 327  | 855.5 | 12:41:18 | 0XL0310000000000890GJA | XLON |
| Merrill Lynch International | 29/07/2026 | 29   | 855   | 12:41:25 | 0XL0310000000000890GJE | BATE |
| Merrill Lynch International | 29/07/2026 | 179  | 855   | 12:41:25 | 0XL0314000000000890H45 | CHIX |
| Merrill Lynch International | 29/07/2026 | 61   | 855   | 12:41:25 | 0XL0310000000000890GJF | BATE |
| Merrill Lynch International | 29/07/2026 | 86   | 854.5 | 12:41:25 | 0XL0310000000000890GJG | BATE |
| Merrill Lynch International | 29/07/2026 | 28   | 854   | 12:41:55 | 0XL0310000000000890GK9 | XLON |
| Merrill Lynch International | 29/07/2026 | 1    | 854   | 12:53:51 | 0XL0310000000000890HGK | XLON |
| Merrill Lynch International | 29/07/2026 | 229  | 854.5 | 12:57:43 | 0XL0314000000000890IAL | CHIX |
| Merrill Lynch International | 29/07/2026 | 850  | 857.5 | 13:03:23 | 0XL0310000000000890I2J | XLON |
| Merrill Lynch International | 29/07/2026 | 108  | 857.5 | 13:03:23 | 0XL0340000000000890FFL | TRQX |
| Merrill Lynch International | 29/07/2026 | 30   | 857.5 | 13:03:23 | 0XL0340000000000890FFN | TRQX |
| Merrill Lynch International | 29/07/2026 | 131  | 859   | 13:09:35 | 0XL0310000000000890IF0 | XLON |
| Merrill Lynch International | 29/07/2026 | 206  | 859   | 13:12:22 | 0XL0310000000000890IL8 | XLON |
| Merrill Lynch International | 29/07/2026 | 63   | 858.5 | 13:14:26 | 0XL0310000000000890IR7 | BATE |
| Merrill Lynch International | 29/07/2026 | 255  | 858.5 | 13:14:26 | 0XL0314000000000890JBJ | CHIX |
| Merrill Lynch International | 29/07/2026 | 268  | 857.5 | 13:14:34 | 0XL0310000000000890IS3 | XLON |
| Merrill Lynch International | 29/07/2026 | 345  | 857   | 13:16:21 | 0XL0310000000000890J3G | XLON |
| Merrill Lynch International | 29/07/2026 | 536  | 856.5 | 13:16:27 | 0XL0310000000000890J43 | XLON |
| Merrill Lynch International | 29/07/2026 | 115  | 856   | 13:16:33 | 0XL0310000000000890J4P | BATE |
| Merrill Lynch International | 29/07/2026 | 547  | 856   | 13:17:04 | 0XL0310000000000890J6U | XLON |
| Merrill Lynch International | 29/07/2026 | 161  | 856   | 13:17:04 | 0XL0314000000000890JP4 | CHIX |
| Merrill Lynch International | 29/07/2026 | 122  | 855.5 | 13:17:09 | 0XL0340000000000890GCO | TRQX |
| Merrill Lynch International | 29/07/2026 | 36   | 855.5 | 13:17:09 | 0XL0310000000000890J7R | BATE |
| Merrill Lynch International | 29/07/2026 | 322  | 855.5 | 13:17:09 | 0XL0310000000000890J7S | XLON |
| Merrill Lynch International | 29/07/2026 | 129  | 855   | 13:17:13 | 0XL0314000000000890JQR | CHIX |
| Merrill Lynch International | 29/07/2026 | 43   | 854.5 | 13:20:38 | 0XL0314000000000890K72 | CHIX |
| Merrill Lynch International | 29/07/2026 | 238  | 854.5 | 13:20:38 | 0XL0310000000000890JII | BATE |
| Merrill Lynch International | 29/07/2026 | 92   | 854.5 | 13:20:38 | 0XL0340000000000890GJJ | TRQX |
| Merrill Lynch International | 29/07/2026 | 130  | 854   | 13:25:40 | 0XL0310000000000890JVD | BATE |
| Merrill Lynch International | 29/07/2026 | 702  | 854   | 13:25:40 | 0XL0310000000000890JVE | XLON |
| Merrill Lynch International | 29/07/2026 | 145  | 854   | 13:28:35 | 0XL0314000000000890KTR | CHIX |
| Merrill Lynch International | 29/07/2026 | 91   | 853.5 | 13:29:33 | 0XL0310000000000890KBJ | BATE |
| Merrill Lynch International | 29/07/2026 | 191  | 853   | 13:29:34 | 0XL0310000000000890KBK | XLON |
| Merrill Lynch International | 29/07/2026 | 76   | 853   | 13:29:34 | 0XL0310000000000890KBL | XLON |
| Merrill Lynch International | 29/07/2026 | 145  | 853   | 13:29:34 | 0XL0314000000000890L04 | CHIX |
| Merrill Lynch International | 29/07/2026 | 84   | 852.5 | 13:30:22 | 0XL0310000000000890KFS | BATE |
| Merrill Lynch International | 29/07/2026 | 278  | 851.5 | 13:33:22 | 0XL0310000000000890KPM | XLON |
| Merrill Lynch International | 29/07/2026 | 189  | 852.5 | 13:37:10 | 0XL0314000000000890LNL | CHIX |
| Merrill Lynch International | 29/07/2026 | 88   | 852.5 | 13:37:10 | 0XL0340000000000890HMP | TRQX |
| Merrill Lynch International | 29/07/2026 | 356  | 852.5 | 13:37:10 | 0XL0310000000000890L6T | XLON |
| Merrill Lynch International | 29/07/2026 | 79   | 852.5 | 13:40:44 | 0XL0310000000000890LI2 | XLON |
| Merrill Lynch International | 29/07/2026 | 227  | 852.5 | 13:40:44 | 0XL0310000000000890LI3 | XLON |
| Merrill Lynch International | 29/07/2026 | 219  | 855   | 13:51:32 | 0XL0314000000000890N1O | CHIX |
| Merrill Lynch International | 29/07/2026 | 121  | 855   | 13:51:32 | 0XL0340000000000890ILR | TRQX |
| Merrill Lynch International | 29/07/2026 | 222  | 855   | 13:51:32 | 0XL0310000000000890MKJ | BATE |
| Merrill Lynch International | 29/07/2026 | 39   | 855   | 13:51:32 | 0XL0310000000000890MKK | XLON |
| Merrill Lynch International | 29/07/2026 | 59   | 855   | 13:51:32 | 0XL0310000000000890MKL | XLON |
| Merrill Lynch International | 29/07/2026 | 201  | 855   | 13:51:32 | 0XL0310000000000890MKM | XLON |
| Merrill Lynch International | 29/07/2026 | 9    | 855   | 13:51:32 | 0XL0310000000000890MKN | XLON |
| Merrill Lynch International | 29/07/2026 | 573  | 855   | 13:52:01 | 0XL0310000000000890MLR | XLON |
| Merrill Lynch International | 29/07/2026 | 47   | 854.5 | 13:55:38 | 0XL0310000000000890N0T | BATE |
| Merrill Lynch International | 29/07/2026 | 268  | 854.5 | 13:55:38 | 0XL0310000000000890N0U | XLON |
| Merrill Lynch International | 29/07/2026 | 201  | 854   | 13:58:36 | 0XL0314000000000890NJO | CHIX |
| Merrill Lynch International | 29/07/2026 | 1473 | 854   | 13:58:36 | 0XL0310000000000890NCI | XLON |
| Merrill Lynch International | 29/07/2026 | 873  | 853.5 | 13:58:36 | 0XL0310000000000890NCO | XLON |
| Merrill Lynch International | 29/07/2026 | 78   | 853.5 | 13:58:36 | 0XL0340000000000890J6B | TRQX |
| Merrill Lynch International | 29/07/2026 | 123  | 853   | 13:58:37 | 0XL0314000000000890NJR | CHIX |
| Merrill Lynch International | 29/07/2026 | 540  | 853   | 14:06:35 | 0XL0310000000000890O7E | XLON |
| Merrill Lynch International | 29/07/2026 | 33   | 852.5 | 14:06:55 | 0XL0314000000000890OEM | CHIX |
| Merrill Lynch International | 29/07/2026 | 1    | 853.5 | 14:13:48 | 0XL0310000000000890OUI | XLON |
| Merrill Lynch International | 29/07/2026 | 226  | 853.5 | 14:13:48 | 0XL0314000000000890P31 | CHIX |

|                             |            |      |       |          |                        |      |
|-----------------------------|------------|------|-------|----------|------------------------|------|
| Merrill Lynch International | 29/07/2026 | 232  | 853.5 | 14:13:48 | 0XL0310000000000890OUJ | XLON |
| Merrill Lynch International | 29/07/2026 | 100  | 853   | 14:15:23 | 0XL0310000000000890P44 | BATE |
| Merrill Lynch International | 29/07/2026 | 162  | 853   | 14:15:25 | 0XL0310000000000890P45 | BATE |
| Merrill Lynch International | 29/07/2026 | 61   | 853   | 14:15:25 | 0XL0340000000000890KUV | TRQX |
| Merrill Lynch International | 29/07/2026 | 274  | 853   | 14:15:25 | 0XL0310000000000890P46 | XLON |
| Merrill Lynch International | 29/07/2026 | 158  | 852.5 | 14:16:19 | 0XL0314000000000890PAF | CHIX |
| Merrill Lynch International | 29/07/2026 | 194  | 855.5 | 14:33:35 | 0XL0310000000000890S4G | BATE |
| Merrill Lynch International | 29/07/2026 | 178  | 855.5 | 14:33:35 | 0XL0340000000000890NE7 | TRQX |
| Merrill Lynch International | 29/07/2026 | 141  | 855   | 14:33:35 | 0XL0310000000000890S4H | BATE |
| Merrill Lynch International | 29/07/2026 | 265  | 855   | 14:33:35 | 0XL0310000000000890S4I | XLON |
| Merrill Lynch International | 29/07/2026 | 129  | 855.5 | 14:33:35 | 0XL0310000000000890S4L | XLON |
| Merrill Lynch International | 29/07/2026 | 201  | 855.5 | 14:33:35 | 0XL0310000000000890S4M | XLON |
| Merrill Lynch International | 29/07/2026 | 211  | 855   | 14:36:30 | 0XL0310000000000890SLK | BATE |
| Merrill Lynch International | 29/07/2026 | 354  | 855   | 14:36:30 | 0XL0310000000000890SLL | XLON |
| Merrill Lynch International | 29/07/2026 | 205  | 855   | 14:36:30 | 0XL0310000000000890SLN | XLON |
| Merrill Lynch International | 29/07/2026 | 260  | 856   | 14:36:30 | 0XL0310000000000890SLP | XLON |
| Merrill Lynch International | 29/07/2026 | 100  | 856   | 14:36:30 | 0XL0310000000000890SLQ | XLON |
| Merrill Lynch International | 29/07/2026 | 260  | 856   | 14:36:30 | 0XL0310000000000890SLR | XLON |
| Merrill Lynch International | 29/07/2026 | 143  | 856   | 14:36:30 | 0XL0310000000000890SLS | XLON |
| Merrill Lynch International | 29/07/2026 | 202  | 856   | 14:36:39 | 0XL0310000000000890SMO | XLON |
| Merrill Lynch International | 29/07/2026 | 230  | 855.5 | 14:37:12 | 0XL0310000000000890SQC | XLON |
| Merrill Lynch International | 29/07/2026 | 339  | 855.5 | 14:38:36 | 0XL0314000000000890S7P | CHIX |
| Merrill Lynch International | 29/07/2026 | 295  | 854.5 | 14:41:15 | 0XL0314000000000890SNB | CHIX |
| Merrill Lynch International | 29/07/2026 | 184  | 854.5 | 14:41:15 | 0XL0310000000000890TJK | BATE |
| Merrill Lynch International | 29/07/2026 | 350  | 854.5 | 14:41:15 | 0XL0310000000000890TJL | XLON |
| Merrill Lynch International | 29/07/2026 | 65   | 854.5 | 14:41:15 | 0XL0340000000000890OSP | TRQX |
| Merrill Lynch International | 29/07/2026 | 77   | 855   | 14:41:15 | 0XL0310000000000890TJN | XLON |
| Merrill Lynch International | 29/07/2026 | 260  | 855   | 14:41:15 | 0XL0310000000000890TJO | XLON |
| Merrill Lynch International | 29/07/2026 | 30   | 854   | 14:41:15 | 0XL0340000000000890OSR | TRQX |
| Merrill Lynch International | 29/07/2026 | 200  | 855   | 14:41:15 | 0XL0310000000000890TJP | XLON |
| Merrill Lynch International | 29/07/2026 | 320  | 854   | 14:46:18 | 0XL0314000000000890U09 | CHIX |
| Merrill Lynch International | 29/07/2026 | 224  | 854   | 14:46:18 | 0XL0314000000000890U0C | CHIX |
| Merrill Lynch International | 29/07/2026 | 192  | 854.5 | 14:46:22 | 0XL0310000000000890UDD | XLON |
| Merrill Lynch International | 29/07/2026 | 201  | 854.5 | 14:46:22 | 0XL0310000000000890UDE | XLON |
| Merrill Lynch International | 29/07/2026 | 634  | 854.5 | 14:46:22 | 0XL0310000000000890UDF | XLON |
| Merrill Lynch International | 29/07/2026 | 186  | 853.5 | 14:46:23 | 0XL0310000000000890UDI | BATE |
| Merrill Lynch International | 29/07/2026 | 273  | 852.5 | 14:48:37 | 0XL0314000000000890UG7 | CHIX |
| Merrill Lynch International | 29/07/2026 | 252  | 852.5 | 14:48:37 | 0XL0310000000000890UQ3 | XLON |
| Merrill Lynch International | 29/07/2026 | 33   | 852.5 | 14:48:37 | 0XL0340000000000890Q6J | TRQX |
| Merrill Lynch International | 29/07/2026 | 409  | 853   | 14:49:32 | 0XL0310000000000890URQ | XLON |
| Merrill Lynch International | 29/07/2026 | 161  | 852.5 | 14:49:41 | 0XL0310000000000890USC | XLON |
| Merrill Lynch International | 29/07/2026 | 110  | 852.5 | 14:49:41 | 0XL0310000000000890USD | XLON |
| Merrill Lynch International | 29/07/2026 | 125  | 852.5 | 14:49:52 | 0XL0310000000000890UT4 | BATE |
| Merrill Lynch International | 29/07/2026 | 127  | 852.5 | 14:49:52 | 0XL0340000000000890QD8 | TRQX |
| Merrill Lynch International | 29/07/2026 | 157  | 852   | 14:50:27 | 0XL0340000000000890QGO | TRQX |
| Merrill Lynch International | 29/07/2026 | 148  | 852   | 14:50:27 | 0XL0310000000000890UVD | BATE |
| Merrill Lynch International | 29/07/2026 | 334  | 852   | 14:50:27 | 0XL0310000000000890UVE | XLON |
| Merrill Lynch International | 29/07/2026 | 116  | 851.5 | 14:50:29 | 0XL0314000000000890UTG | CHIX |
| Merrill Lynch International | 29/07/2026 | 226  | 852   | 14:51:58 | 0XL0310000000000890V7P | XLON |
| Merrill Lynch International | 29/07/2026 | 72   | 852   | 14:51:58 | 0XL0310000000000890V7Q | XLON |
| Merrill Lynch International | 29/07/2026 | 137  | 851   | 14:53:06 | 0XL0310000000000890VCN | BATE |
| Merrill Lynch International | 29/07/2026 | 561  | 851   | 14:53:06 | 0XL0310000000000890VCO | XLON |
| Merrill Lynch International | 29/07/2026 | 385  | 852   | 14:55:09 | 0XL0310000000000890VMP | XLON |
| Merrill Lynch International | 29/07/2026 | 39   | 851.5 | 14:56:40 | 0XL0310000000000890VV3 | XLON |
| Merrill Lynch International | 29/07/2026 | 111  | 851.5 | 14:56:40 | 0XL031400000000089104A | CHIX |
| Merrill Lynch International | 29/07/2026 | 91   | 851.5 | 14:56:40 | 0XL0340000000000890RQM | TRQX |
| Merrill Lynch International | 29/07/2026 | 82   | 851.5 | 14:56:40 | 0XL031400000000089104B | CHIX |
| Merrill Lynch International | 29/07/2026 | 607  | 851.5 | 14:56:40 | 0XL0310000000000890VV5 | XLON |
| Merrill Lynch International | 29/07/2026 | 182  | 852   | 15:04:08 | 0XL03140000000008911GG | CHIX |
| Merrill Lynch International | 29/07/2026 | 1060 | 852   | 15:04:08 | 0XL031000000000089112D | XLON |
| Merrill Lynch International | 29/07/2026 | 84   | 851.5 | 15:06:42 | 0XL03100000000008911EQ | BATE |
| Merrill Lynch International | 29/07/2026 | 197  | 851.5 | 15:09:35 | 0XL03140000000008912DF | CHIX |
| Merrill Lynch International | 29/07/2026 | 145  | 851.5 | 15:09:35 | 0XL03100000000008911R3 | BATE |
| Merrill Lynch International | 29/07/2026 | 441  | 851.5 | 15:09:35 | 0XL03100000000008911R4 | XLON |
| Merrill Lynch International | 29/07/2026 | 525  | 851.5 | 15:09:35 | 0XL03100000000008911R5 | XLON |
| Merrill Lynch International | 29/07/2026 | 76   | 851   | 15:09:35 | 0XL03140000000008912DJ | CHIX |
| Merrill Lynch International | 29/07/2026 | 222  | 851   | 15:09:35 | 0XL03100000000008911R7 | BATE |
| Merrill Lynch International | 29/07/2026 | 23   | 852   | 15:10:53 | 0XL031000000000089121O | XLON |
| Merrill Lynch International | 29/07/2026 | 46   | 852   | 15:10:53 | 0XL031000000000089121P | XLON |
| Merrill Lynch International | 29/07/2026 | 397  | 852   | 15:10:53 | 0XL031000000000089121Q | XLON |
| Merrill Lynch International | 29/07/2026 | 23   | 852.5 | 15:11:54 | 0XL031000000000089125T | XLON |
| Merrill Lynch International | 29/07/2026 | 719  | 851   | 15:12:51 | 0XL03100000000008912A6 | XLON |
| Merrill Lynch International | 29/07/2026 | 221  | 851   | 15:12:51 | 0XL03140000000008912V2 | CHIX |
| Merrill Lynch International | 29/07/2026 | 180  | 851   | 15:12:51 | 0XL0340000000000890UOB | TRQX |
| Merrill Lynch International | 29/07/2026 | 23   | 852.5 | 15:16:48 | 0XL03100000000008912U3 | XLON |
| Merrill Lynch International | 29/07/2026 | 402  | 852   | 15:17:12 | 0XL03100000000008912VT | XLON |
| Merrill Lynch International | 29/07/2026 | 237  | 851.5 | 15:17:12 | 0XL0310000000000891300 | BATE |
| Merrill Lynch International | 29/07/2026 | 313  | 851   | 15:17:14 | 0XL0310000000000891304 | XLON |
| Merrill Lynch International | 29/07/2026 | 278  | 851   | 15:17:14 | 0XL03140000000008913R0 | CHIX |
| Merrill Lynch International | 29/07/2026 | 208  | 850.5 | 15:17:52 | 0XL03140000000008913VQ | CHIX |
| Merrill Lynch International | 29/07/2026 | 147  | 850.5 | 15:17:52 | 0XL031000000000089133F | BATE |
| Merrill Lynch International | 29/07/2026 | 618  | 850   | 15:18:48 | 0XL031000000000089138K | XLON |
| Merrill Lynch International | 29/07/2026 | 90   | 849.5 | 15:19:17 | 0XL03100000000008913B2 | BATE |
| Merrill Lynch International | 29/07/2026 | 58   | 849.5 | 15:19:17 | 0XL0314000000000891486 | CHIX |
| Merrill Lynch International | 29/07/2026 | 235  | 849   | 15:19:17 | 0XL03100000000008913B3 | XLON |
| Merrill Lynch International | 29/07/2026 | 71   | 849   | 15:19:17 | 0XL031400000000089148A | CHIX |
| Merrill Lynch International | 29/07/2026 | 57   | 848.5 | 15:19:38 | 0XL03140000000008914AF | CHIX |
| Merrill Lynch International | 29/07/2026 | 125  | 848.5 | 15:19:38 | 0XL034000000000089107P | TRQX |
| Merrill Lynch International | 29/07/2026 | 247  | 848.5 | 15:19:38 | 0XL03100000000008913CR | XLON |

|                             |            |      |       |          |                        |      |
|-----------------------------|------------|------|-------|----------|------------------------|------|
| Merrill Lynch International | 29/07/2026 | 173  | 849.5 | 15:26:11 | 0XL03140000000008915FG | CHIX |
| Merrill Lynch International | 29/07/2026 | 71   | 849   | 15:26:11 | 0XL03140000000008915FH | CHIX |
| Merrill Lynch International | 29/07/2026 | 256  | 849   | 15:31:16 | 0XL0310000000000891567 | XLON |
| Merrill Lynch International | 29/07/2026 | 192  | 849   | 15:31:16 | 0XL0314000000000891689 | CHIX |
| Merrill Lynch International | 29/07/2026 | 16   | 849   | 15:31:21 | 0XL031000000000089156I | XLON |
| Merrill Lynch International | 29/07/2026 | 19   | 849   | 15:31:21 | 0XL031000000000089156J | XLON |
| Merrill Lynch International | 29/07/2026 | 35   | 849   | 15:31:21 | 0XL031000000000089156K | XLON |
| Merrill Lynch International | 29/07/2026 | 23   | 849   | 15:31:21 | 0XL031000000000089156N | XLON |
| Merrill Lynch International | 29/07/2026 | 100  | 849   | 15:31:21 | 0XL031000000000089156O | XLON |
| Merrill Lynch International | 29/07/2026 | 100  | 849   | 15:31:21 | 0XL031000000000089156P | XLON |
| Merrill Lynch International | 29/07/2026 | 193  | 848.5 | 15:34:09 | 0XL03140000000008916LM | CHIX |
| Merrill Lynch International | 29/07/2026 | 233  | 848   | 15:34:09 | 0XL03100000000008915MS | XLON |
| Merrill Lynch International | 29/07/2026 | 989  | 848.5 | 15:34:09 | 0XL03100000000008915MT | XLON |
| Merrill Lynch International | 29/07/2026 | 26   | 848.5 | 15:34:09 | 0XL03100000000008915MU | BATE |
| Merrill Lynch International | 29/07/2026 | 135  | 848.5 | 15:34:09 | 0XL03100000000008915MV | BATE |
| Merrill Lynch International | 29/07/2026 | 64   | 848   | 15:34:54 | 0XL03140000000008916OS | CHIX |
| Merrill Lynch International | 29/07/2026 | 207  | 848   | 15:34:54 | 0XL03400000000008913EF | TRQX |
| Merrill Lynch International | 29/07/2026 | 237  | 848   | 15:34:54 | 0XL03100000000008915RD | BATE |
| Merrill Lynch International | 29/07/2026 | 49   | 848   | 15:34:54 | 0XL03140000000008916OT | CHIX |
| Merrill Lynch International | 29/07/2026 | 1109 | 847.5 | 15:38:05 | 0XL031000000000089168J | XLON |
| Merrill Lynch International | 29/07/2026 | 182  | 847.5 | 15:38:05 | 0XL0314000000000891781 | CHIX |
| Merrill Lynch International | 29/07/2026 | 212  | 847.5 | 15:38:05 | 0XL0340000000000891453 | TRQX |
| Merrill Lynch International | 29/07/2026 | 16   | 847.5 | 15:38:14 | 0XL031000000000089169R | XLON |
| Merrill Lynch International | 29/07/2026 | 16   | 847.5 | 15:38:14 | 0XL031000000000089169S | XLON |
| Merrill Lynch International | 29/07/2026 | 835  | 847   | 15:39:44 | 0XL03100000000008916G8 | XLON |
| Merrill Lynch International | 29/07/2026 | 96   | 847   | 15:39:44 | 0XL03400000000008914GT | TRQX |
| Merrill Lynch International | 29/07/2026 | 141  | 847   | 15:39:44 | 0XL03140000000008917F7 | CHIX |
| Merrill Lynch International | 29/07/2026 | 802  | 846.5 | 15:39:44 | 0XL03100000000008916G9 | XLON |
| Merrill Lynch International | 29/07/2026 | 98   | 847.5 | 15:39:44 | 0XL03100000000008916GB | XLON |
| Merrill Lynch International | 29/07/2026 | 200  | 847.5 | 15:39:44 | 0XL03100000000008916GC | XLON |
| Merrill Lynch International | 29/07/2026 | 193  | 847.5 | 15:39:44 | 0XL03100000000008916GD | XLON |
| Merrill Lynch International | 29/07/2026 | 133  | 847.5 | 15:39:44 | 0XL03100000000008916GE | XLON |
| Merrill Lynch International | 29/07/2026 | 77   | 846.5 | 15:42:07 | 0XL03140000000008917RR | CHIX |
| Merrill Lynch International | 29/07/2026 | 100  | 846.5 | 15:42:07 | 0XL034000000000089153D | TRQX |
| Merrill Lynch International | 29/07/2026 | 294  | 846.5 | 15:42:07 | 0XL03100000000008916V4 | XLON |
| Merrill Lynch International | 29/07/2026 | 24   | 846.5 | 15:42:07 | 0XL03140000000008917RS | CHIX |
| Merrill Lynch International | 29/07/2026 | 288  | 846.5 | 15:42:07 | 0XL03100000000008916V5 | XLON |
| Merrill Lynch International | 29/07/2026 | 52   | 847   | 15:42:07 | 0XL03100000000008916V7 | XLON |
| Merrill Lynch International | 29/07/2026 | 14   | 846.5 | 15:42:07 | 0XL03140000000008917RT | CHIX |
| Merrill Lynch International | 29/07/2026 | 208  | 847   | 15:42:07 | 0XL03100000000008916V8 | XLON |
| Merrill Lynch International | 29/07/2026 | 85   | 847   | 15:42:07 | 0XL03100000000008916V9 | XLON |
| Merrill Lynch International | 29/07/2026 | 48   | 846.5 | 15:42:07 | 0XL03140000000008917RU | CHIX |
| Merrill Lynch International | 29/07/2026 | 267  | 846.5 | 15:47:47 | 0XL03140000000008918QB | CHIX |
| Merrill Lynch International | 29/07/2026 | 351  | 846.5 | 15:47:47 | 0XL03100000000008917VG | BATE |
| Merrill Lynch International | 29/07/2026 | 60   | 846.5 | 15:47:47 | 0XL03400000000008916H6 | TRQX |
| Merrill Lynch International | 29/07/2026 | 294  | 846   | 15:48:31 | 0XL031000000000089183J | BATE |
| Merrill Lynch International | 29/07/2026 | 181  | 846   | 15:48:31 | 0XL03140000000008918VF | CHIX |
| Merrill Lynch International | 29/07/2026 | 1014 | 846   | 15:48:31 | 0XL031000000000089183K | XLON |
| Merrill Lynch International | 29/07/2026 | 175  | 846.5 | 15:48:31 | 0XL031000000000089183M | XLON |
| Merrill Lynch International | 29/07/2026 | 305  | 846.5 | 15:48:31 | 0XL031000000000089183N | XLON |
| Merrill Lynch International | 29/07/2026 | 86   | 845   | 15:48:31 | 0XL03400000000008916MO | TRQX |
| Merrill Lynch International | 29/07/2026 | 10   | 845   | 15:48:31 | 0XL03400000000008916MP | TRQX |
| Merrill Lynch International | 29/07/2026 | 498  | 844.5 | 15:48:52 | 0XL0310000000000891866 | XLON |
| Merrill Lynch International | 29/07/2026 | 464  | 846   | 15:51:42 | 0XL03100000000008918NE | XLON |
| Merrill Lynch International | 29/07/2026 | 531  | 846.5 | 15:55:56 | 0XL03100000000008919FR | XLON |
| Merrill Lynch International | 29/07/2026 | 262  | 847.5 | 16:00:32 | 0XL0310000000000891AE6 | XLON |
| Merrill Lynch International | 29/07/2026 | 129  | 847.5 | 16:00:32 | 0XL0314000000000891B4O | CHIX |
| Merrill Lynch International | 29/07/2026 | 10   | 847   | 16:00:43 | 0XL0310000000000891AFK | BATE |
| Merrill Lynch International | 29/07/2026 | 130  | 847   | 16:00:43 | 0XL0310000000000891AFL | BATE |
| Merrill Lynch International | 29/07/2026 | 39   | 847   | 16:00:43 | 0XL03400000000008919CC | TRQX |
| Merrill Lynch International | 29/07/2026 | 73   | 847   | 16:00:43 | 0XL03400000000008919CD | TRQX |
| Merrill Lynch International | 29/07/2026 | 306  | 847   | 16:00:43 | 0XL0310000000000891AFM | XLON |
| Merrill Lynch International | 29/07/2026 | 54   | 846.5 | 16:00:45 | 0XL0314000000000891B6K | CHIX |
| Merrill Lynch International | 29/07/2026 | 260  | 846.5 | 16:00:48 | 0XL0310000000000891AGN | XLON |
| Merrill Lynch International | 29/07/2026 | 35   | 848.5 | 16:06:28 | 0XL0310000000000891BMR | BATE |
| Merrill Lynch International | 29/07/2026 | 131  | 848.5 | 16:06:28 | 0XL0340000000000891AMK | TRQX |
| Merrill Lynch International | 29/07/2026 | 81   | 848.5 | 16:06:52 | 0XL0340000000000891APK | TRQX |
| Merrill Lynch International | 29/07/2026 | 62   | 848   | 16:06:52 | 0XL0314000000000891CE9 | CHIX |
| Merrill Lynch International | 29/07/2026 | 363  | 847   | 16:06:55 | 0XL0310000000000891BPC | BATE |
| Merrill Lynch International | 29/07/2026 | 134  | 847   | 16:06:55 | 0XL0340000000000891AQ1 | TRQX |
| Merrill Lynch International | 29/07/2026 | 241  | 845   | 16:07:55 | 0XL0310000000000891C03 | BATE |
| Merrill Lynch International | 29/07/2026 | 301  | 846   | 16:07:55 | 0XL0314000000000891CJE | CHIX |
| Merrill Lynch International | 29/07/2026 | 136  | 844.5 | 16:07:56 | 0XL0310000000000891C09 | BATE |
| Merrill Lynch International | 29/07/2026 | 32   | 844.5 | 16:07:56 | 0XL0340000000000891B0S | TRQX |
| Merrill Lynch International | 29/07/2026 | 363  | 844.5 | 16:08:04 | 0XL0314000000000891CJQ | CHIX |
| Merrill Lynch International | 29/07/2026 | 131  | 844   | 16:10:32 | 0XL0310000000000891CHU | BATE |
| Merrill Lynch International | 29/07/2026 | 236  | 843   | 16:10:42 | 0XL0314000000000891D2Q | CHIX |
| Merrill Lynch International | 29/07/2026 | 209  | 842.5 | 16:14:28 | 0XL0314000000000891DKR | CHIX |
| Merrill Lynch International | 29/07/2026 | 24   | 842.5 | 16:15:03 | 0XL0340000000000891CJE | TRQX |
| Merrill Lynch International | 29/07/2026 | 129  | 842   | 16:15:37 | 0XL0310000000000891DJJ | BATE |
| Merrill Lynch International | 29/07/2026 | 296  | 842   | 16:15:37 | 0XL0314000000000891DT1 | CHIX |
| Merrill Lynch International | 29/07/2026 | 23   | 842   | 16:15:37 | 0XL0340000000000891CQD | TRQX |
| Merrill Lynch International | 29/07/2026 | 59   | 843.5 | 16:18:43 | 0XL0340000000000891DGM | TRQX |
| Merrill Lynch International | 29/07/2026 | 49   | 843   | 16:19:55 | 0XL0314000000000891EID | CHIX |
| Merrill Lynch International | 29/07/2026 | 69   | 844   | 16:24:11 | 0XL0340000000000891EIV | TRQX |
| Merrill Lynch International | 29/07/2026 | 53   | 844   | 16:24:11 | 0XL0310000000000891FAK | BATE |
| Merrill Lynch International | 29/07/2026 | 15   | 844.5 | 16:26:25 | 0XL0314000000000891FFU | CHIX |
| Merrill Lynch International | 29/07/2026 | 41   | 844.5 | 16:26:25 | 0XL0314000000000891FFV | CHIX |
| Merrill Lynch International | 29/07/2026 | 482  | 844.5 | 16:26:25 | 0XL0314000000000891FG0 | CHIX |

|                             |            |       |       |          |                        |      |
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| Merrill Lynch International | 29/07/2026 | 256   | 846   | 16:29:51 | 0XL0314000000000891FR0 | CHIX |
| Merrill Lynch International | 29/07/2026 | 2675  | 848   | 16:35:22 | 0XL03A00000000008917O3 | XLON |
| Merrill Lynch International | 29/07/2026 | 1307  | 848   | 16:35:22 | 0XL03A00000000008917O4 | XLON |
| Merrill Lynch International | 29/07/2026 | 11937 | 848   | 16:35:22 | 0XL03A00000000008917O5 | XLON |
| Merrill Lynch International | 29/07/2026 | 3079  | 848   | 16:35:22 | 0XL03A00000000008917O6 | XLON |
| Merrill Lynch International | 29/07/2026 | 1463  | 848   | 16:35:22 | 0XL03A00000000008917O7 | XLON |
| Merrill Lynch International | 30/07/2026 | 68    | 852.5 | 08:17:32 | 0XL0340000000000ARCKP4 | CHIX |
| Merrill Lynch International | 30/07/2026 | 226   | 852.5 | 08:17:32 | 0XL0317000000000ARCL96 | XLON |
| Merrill Lynch International | 30/07/2026 | 61    | 851   | 08:22:41 | 0XL03A0000000000ARCLEB | BATE |
| Merrill Lynch International | 30/07/2026 | 27    | 851   | 08:22:41 | 0XL03D0000000000ARCLR6 | TRQX |
| Merrill Lynch International | 30/07/2026 | 268   | 854   | 08:28:16 | 0XL0317000000000ARCLSK | XLON |
| Merrill Lynch International | 30/07/2026 | 244   | 854.5 | 08:37:20 | 0XL0317000000000ARCMMO | XLON |
| Merrill Lynch International | 30/07/2026 | 49    | 854   | 08:38:36 | 0XL0340000000000ARCM9C | CHIX |
| Merrill Lynch International | 30/07/2026 | 119   | 856.5 | 08:54:18 | 0XL0340000000000ARCN7G | CHIX |
| Merrill Lynch International | 30/07/2026 | 289   | 855.5 | 08:54:18 | 0XL0317000000000ARCNR  | XLON |
| Merrill Lynch International | 30/07/2026 | 27    | 854   | 09:00:39 | 0XL03D0000000000ARCO7A | TRQX |
| Merrill Lynch International | 30/07/2026 | 425   | 854   | 09:00:39 | 0XL0317000000000ARCOEI | XLON |
| Merrill Lynch International | 30/07/2026 | 27    | 856   | 09:09:25 | 0XL03A0000000000ARCP1U | BATE |
| Merrill Lynch International | 30/07/2026 | 122   | 859.5 | 09:37:19 | 0XL0340000000000ARCP6R | CHIX |
| Merrill Lynch International | 30/07/2026 | 60    | 859   | 09:38:00 | 0XL0340000000000ARCP7I | CHIX |
| Merrill Lynch International | 30/07/2026 | 64    | 858.5 | 09:39:07 | 0XL03D0000000000ARCQHT | TRQX |
| Merrill Lynch International | 30/07/2026 | 57    | 858.5 | 09:39:07 | 0XL0340000000000ARCP8T | CHIX |
| Merrill Lynch International | 30/07/2026 | 52    | 861   | 10:13:18 | 0XL03A0000000000ARCTFO | BATE |
| Merrill Lynch International | 30/07/2026 | 44    | 860.5 | 10:13:18 | 0XL03D0000000000ARCSFP | TRQX |
| Merrill Lynch International | 30/07/2026 | 98    | 861   | 10:13:18 | 0XL0340000000000ARCR0E | CHIX |
| Merrill Lynch International | 30/07/2026 | 57    | 860.5 | 10:13:18 | 0XL03D0000000000ARCSFQ | TRQX |
| Merrill Lynch International | 30/07/2026 | 73    | 864   | 10:27:42 | 0XL0317000000000ARCUOI | XLON |
| Merrill Lynch International | 30/07/2026 | 207   | 864   | 10:27:42 | 0XL0317000000000ARCUOJ | XLON |
| Merrill Lynch International | 30/07/2026 | 77    | 863.5 | 10:33:31 | 0XL03D0000000000ARCTRJ | TRQX |
| Merrill Lynch International | 30/07/2026 | 1003  | 863.5 | 10:33:31 | 0XL0317000000000ARCV6U | XLON |
| Merrill Lynch International | 30/07/2026 | 152   | 863   | 10:33:31 | 0XL03A0000000000ARCUVK | BATE |
| Merrill Lynch International | 30/07/2026 | 149   | 863   | 10:33:31 | 0XL0340000000000ARCS49 | CHIX |
| Merrill Lynch International | 30/07/2026 | 207   | 863   | 10:36:05 | 0XL03A0000000000ARCV64 | BATE |
| Merrill Lynch International | 30/07/2026 | 42    | 862.5 | 10:39:30 | 0XL03D0000000000ARCUB8 | TRQX |
| Merrill Lynch International | 30/07/2026 | 113   | 862.5 | 10:39:30 | 0XL0340000000000ARCSF0 | CHIX |
| Merrill Lynch International | 30/07/2026 | 124   | 862   | 10:40:05 | 0XL03A0000000000ARCVKU | BATE |
| Merrill Lynch International | 30/07/2026 | 814   | 861.5 | 10:40:05 | 0XL0317000000000ARCVND | XLON |
| Merrill Lynch International | 30/07/2026 | 94    | 861.5 | 10:41:42 | 0XL0340000000000ARCSJ0 | CHIX |
| Merrill Lynch International | 30/07/2026 | 35    | 861.5 | 10:41:42 | 0XL03D0000000000ARCUGQ | TRQX |
| Merrill Lynch International | 30/07/2026 | 744   | 861   | 10:59:11 | 0XL0317000000000ARD0R3 | XLON |
| Merrill Lynch International | 30/07/2026 | 111   | 861   | 10:59:11 | 0XL03A0000000000ARD10G | BATE |
| Merrill Lynch International | 30/07/2026 | 46    | 861   | 11:08:26 | 0XL0340000000000ARCTRP | CHIX |
| Merrill Lynch International | 30/07/2026 | 125   | 861   | 11:11:56 | 0XL0340000000000ARCU05 | CHIX |
| Merrill Lynch International | 30/07/2026 | 136   | 861.5 | 11:16:31 | 0XL0340000000000ARCU7C | CHIX |
| Merrill Lynch International | 30/07/2026 | 116   | 863   | 11:22:38 | 0XL03A0000000000ARD2R8 | BATE |
| Merrill Lynch International | 30/07/2026 | 197   | 863   | 11:22:38 | 0XL0340000000000ARCUGQ | CHIX |
| Merrill Lynch International | 30/07/2026 | 92    | 863   | 11:22:42 | 0XL03D0000000000ARD11K | TRQX |
| Merrill Lynch International | 30/07/2026 | 185   | 862.5 | 11:24:23 | 0XL0340000000000ARCUIV | CHIX |
| Merrill Lynch International | 30/07/2026 | 62    | 862.5 | 11:24:23 | 0XL03D0000000000ARD13D | TRQX |
| Merrill Lynch International | 30/07/2026 | 265   | 862.5 | 11:24:23 | 0XL0317000000000ARD2B4 | XLON |
| Merrill Lynch International | 30/07/2026 | 108   | 862   | 11:24:49 | 0XL0340000000000ARCUK1 | CHIX |
| Merrill Lynch International | 30/07/2026 | 119   | 862   | 11:24:49 | 0XL03A0000000000ARD306 | BATE |
| Merrill Lynch International | 30/07/2026 | 1179  | 862   | 11:24:49 | 0XL0317000000000ARD2CR | XLON |
| Merrill Lynch International | 30/07/2026 | 310   | 864   | 11:37:13 | 0XL0317000000000ARD39A | XLON |
| Merrill Lynch International | 30/07/2026 | 61    | 864   | 11:39:09 | 0XL03D0000000000ARD1KH | TRQX |
| Merrill Lynch International | 30/07/2026 | 731   | 865   | 11:41:31 | 0XL0317000000000ARD3H5 | XLON |
| Merrill Lynch International | 30/07/2026 | 51    | 864   | 11:41:31 | 0XL03D0000000000ARD1OK | TRQX |
| Merrill Lynch International | 30/07/2026 | 53    | 864.5 | 11:41:31 | 0XL0340000000000ARCVFO | CHIX |
| Merrill Lynch International | 30/07/2026 | 61    | 864.5 | 11:41:31 | 0XL0340000000000ARCVFP | CHIX |
| Merrill Lynch International | 30/07/2026 | 247   | 863.5 | 11:41:33 | 0XL0317000000000ARD3HA | XLON |
| Merrill Lynch International | 30/07/2026 | 57    | 863.5 | 11:41:34 | 0XL0340000000000ARCVFT | CHIX |
| Merrill Lynch International | 30/07/2026 | 61    | 865.5 | 11:46:21 | 0XL03A0000000000ARD4I3 | BATE |
| Merrill Lynch International | 30/07/2026 | 231   | 865.5 | 11:47:10 | 0XL0317000000000ARD3QV | XLON |
| Merrill Lynch International | 30/07/2026 | 386   | 865.5 | 11:52:07 | 0XL0317000000000ARD43N | XLON |
| Merrill Lynch International | 30/07/2026 | 47    | 865.5 | 11:52:07 | 0XL03D0000000000ARD29E | TRQX |
| Merrill Lynch International | 30/07/2026 | 748   | 865   | 11:53:49 | 0XL0317000000000ARD46J | XLON |
| Merrill Lynch International | 30/07/2026 | 90    | 866   | 11:59:39 | 0XL0317000000000ARD4FE | XLON |
| Merrill Lynch International | 30/07/2026 | 531   | 866   | 12:00:02 | 0XL0317000000000ARD4H9 | XLON |
| Merrill Lynch International | 30/07/2026 | 458   | 865.5 | 12:00:14 | 0XL0317000000000ARD4I3 | XLON |
| Merrill Lynch International | 30/07/2026 | 108   | 865.5 | 12:00:14 | 0XL0317000000000ARD4I4 | XLON |
| Merrill Lynch International | 30/07/2026 | 27    | 865.5 | 12:04:33 | 0XL0317000000000ARD4SI | XLON |
| Merrill Lynch International | 30/07/2026 | 35    | 865.5 | 12:04:33 | 0XL03A0000000000ARD5QA | BATE |
| Merrill Lynch International | 30/07/2026 | 149   | 866   | 12:13:40 | 0XL03A0000000000ARD696 | BATE |
| Merrill Lynch International | 30/07/2026 | 54    | 866   | 12:13:40 | 0XL0317000000000ARD5F5 | XLON |
| Merrill Lynch International | 30/07/2026 | 201   | 866   | 12:13:40 | 0XL0317000000000ARD5F6 | XLON |
| Merrill Lynch International | 30/07/2026 | 225   | 866   | 12:13:40 | 0XL0340000000000ARD0R7 | CHIX |
| Merrill Lynch International | 30/07/2026 | 122   | 866.5 | 12:19:09 | 0XL0317000000000ARD5LK | XLON |
| Merrill Lynch International | 30/07/2026 | 24    | 867.5 | 12:28:02 | 0XL03A0000000000ARD6T2 | BATE |
| Merrill Lynch International | 30/07/2026 | 59    | 867.5 | 12:28:02 | 0XL03A0000000000ARD6T3 | BATE |
| Merrill Lynch International | 30/07/2026 | 110   | 867.5 | 12:28:03 | 0XL0317000000000ARD61M | XLON |
| Merrill Lynch International | 30/07/2026 | 200   | 867.5 | 12:28:03 | 0XL0317000000000ARD61N | XLON |
| Merrill Lynch International | 30/07/2026 | 14    | 867   | 12:29:14 | 0XL0340000000000ARD1HP | CHIX |
| Merrill Lynch International | 30/07/2026 | 268   | 867   | 12:32:50 | 0XL0340000000000ARD1ML | CHIX |
| Merrill Lynch International | 30/07/2026 | 161   | 867   | 12:32:50 | 0XL03D0000000000ARD4AN | TRQX |
| Merrill Lynch International | 30/07/2026 | 538   | 867   | 12:32:50 | 0XL0317000000000ARD68P | XLON |
| Merrill Lynch International | 30/07/2026 | 55    | 867   | 12:32:50 | 0XL03A0000000000ARD7B7 | BATE |
| Merrill Lynch International | 30/07/2026 | 263   | 868.5 | 12:34:46 | 0XL0317000000000ARD6AU | XLON |
| Merrill Lynch International | 30/07/2026 | 125   | 868.5 | 12:34:46 | 0XL0317000000000ARD6AV | XLON |
| Merrill Lynch International | 30/07/2026 | 282   | 868.5 | 12:34:51 | 0XL0317000000000ARD6B9 | XLON |

|                             |            |     |       |          |                        |      |
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| Merrill Lynch International | 30/07/2026 | 116 | 868.5 | 12:34:51 | 0XL0317000000000ARD6BA | XLON |
| Merrill Lynch International | 30/07/2026 | 26  | 869.5 | 12:35:38 | 0XL0317000000000ARD6D1 | XLON |
| Merrill Lynch International | 30/07/2026 | 80  | 869.5 | 12:35:38 | 0XL0317000000000ARD6D4 | XLON |
| Merrill Lynch International | 30/07/2026 | 200 | 869.5 | 12:35:38 | 0XL0317000000000ARD6D5 | XLON |
| Merrill Lynch International | 30/07/2026 | 122 | 869.5 | 12:35:43 | 0XL0317000000000ARD6DB | XLON |
| Merrill Lynch International | 30/07/2026 | 104 | 869.5 | 12:35:43 | 0XL0317000000000ARD6DC | XLON |
| Merrill Lynch International | 30/07/2026 | 125 | 869.5 | 12:35:43 | 0XL0317000000000ARD6DD | XLON |
| Merrill Lynch International | 30/07/2026 | 97  | 869.5 | 12:35:43 | 0XL0317000000000ARD6DE | XLON |
| Merrill Lynch International | 30/07/2026 | 176 | 869   | 12:36:16 | 0XL03A0000000000ARD7JO | BATE |
| Merrill Lynch International | 30/07/2026 | 38  | 869   | 12:36:16 | 0XL03D0000000000ARD4GO | TRQX |
| Merrill Lynch International | 30/07/2026 | 520 | 869   | 12:36:16 | 0XL0317000000000ARD6E7 | XLON |
| Merrill Lynch International | 30/07/2026 | 79  | 869   | 12:36:16 | 0XL03D0000000000ARD4GP | TRQX |
| Merrill Lynch International | 30/07/2026 | 77  | 869   | 12:37:21 | 0XL03A0000000000ARD7L5 | BATE |
| Merrill Lynch International | 30/07/2026 | 64  | 870   | 12:40:40 | 0XL0340000000000ARD252 | CHIX |
| Merrill Lynch International | 30/07/2026 | 18  | 870   | 12:40:40 | 0XL03D0000000000ARD4MP | TRQX |
| Merrill Lynch International | 30/07/2026 | 87  | 871   | 12:44:01 | 0XL0317000000000ARD6QC | XLON |
| Merrill Lynch International | 30/07/2026 | 17  | 871   | 12:44:01 | 0XL0317000000000ARD6QD | XLON |
| Merrill Lynch International | 30/07/2026 | 422 | 870   | 12:44:14 | 0XL0317000000000ARD6QS | XLON |
| Merrill Lynch International | 30/07/2026 | 342 | 870   | 12:47:37 | 0XL0340000000000ARD2GS | CHIX |
| Merrill Lynch International | 30/07/2026 | 91  | 870   | 12:47:37 | 0XL03D0000000000ARD52I | TRQX |
| Merrill Lynch International | 30/07/2026 | 430 | 870.5 | 12:47:37 | 0XL0317000000000ARD6VJ | XLON |
| Merrill Lynch International | 30/07/2026 | 46  | 870.5 | 12:47:37 | 0XL0317000000000ARD6VK | XLON |
| Merrill Lynch International | 30/07/2026 | 106 | 870.5 | 12:47:37 | 0XL0317000000000ARD6VL | XLON |
| Merrill Lynch International | 30/07/2026 | 200 | 870.5 | 12:47:42 | 0XL0317000000000ARD6VR | XLON |
| Merrill Lynch International | 30/07/2026 | 200 | 870.5 | 12:47:46 | 0XL0317000000000ARD707 | XLON |
| Merrill Lynch International | 30/07/2026 | 114 | 870.5 | 12:47:46 | 0XL0317000000000ARD708 | XLON |
| Merrill Lynch International | 30/07/2026 | 42  | 870.5 | 12:47:46 | 0XL0317000000000ARD70B | XLON |
| Merrill Lynch International | 30/07/2026 | 114 | 870.5 | 12:47:46 | 0XL0317000000000ARD70C | XLON |
| Merrill Lynch International | 30/07/2026 | 181 | 872   | 13:05:42 | 0XL03A0000000000ARD8VD | BATE |
| Merrill Lynch International | 30/07/2026 | 259 | 872   | 13:05:42 | 0XL0317000000000ARD7N8 | XLON |
| Merrill Lynch International | 30/07/2026 | 94  | 872   | 13:05:42 | 0XL03D0000000000ARD6DG | TRQX |
| Merrill Lynch International | 30/07/2026 | 113 | 872   | 13:05:42 | 0XL0340000000000ARD3CB | CHIX |
| Merrill Lynch International | 30/07/2026 | 44  | 871.5 | 13:05:42 | 0XL03D0000000000ARD6DH | TRQX |
| Merrill Lynch International | 30/07/2026 | 76  | 872   | 13:10:25 | 0XL03D0000000000ARD6MI | TRQX |
| Merrill Lynch International | 30/07/2026 | 584 | 872   | 13:10:25 | 0XL0317000000000ARD7UL | XLON |
| Merrill Lynch International | 30/07/2026 | 60  | 873   | 13:19:26 | 0XL0340000000000ARD3TR | CHIX |
| Merrill Lynch International | 30/07/2026 | 126 | 873.5 | 13:19:27 | 0XL0317000000000ARD8CI | XLON |
| Merrill Lynch International | 30/07/2026 | 200 | 873.5 | 13:19:27 | 0XL0317000000000ARD8CJ | XLON |
| Merrill Lynch International | 30/07/2026 | 141 | 873.5 | 13:19:47 | 0XL03A0000000000ARD9L7 | BATE |
| Merrill Lynch International | 30/07/2026 | 236 | 873   | 13:19:55 | 0XL0317000000000ARD8D9 | XLON |
| Merrill Lynch International | 30/07/2026 | 22  | 873   | 13:19:55 | 0XL0317000000000ARD8DA | XLON |
| Merrill Lynch International | 30/07/2026 | 33  | 875   | 13:24:20 | 0XL0340000000000ARD470 | CHIX |
| Merrill Lynch International | 30/07/2026 | 689 | 873.5 | 13:26:14 | 0XL0317000000000ARD8PS | XLON |
| Merrill Lynch International | 30/07/2026 | 185 | 873.5 | 13:26:14 | 0XL03A0000000000ARD9UU | BATE |
| Merrill Lynch International | 30/07/2026 | 175 | 873.5 | 13:26:14 | 0XL0340000000000ARD498 | CHIX |
| Merrill Lynch International | 30/07/2026 | 263 | 873   | 13:29:12 | 0XL0317000000000ARD8UE | XLON |
| Merrill Lynch International | 30/07/2026 | 266 | 873   | 13:29:12 | 0XL0317000000000ARD8UF | XLON |
| Merrill Lynch International | 30/07/2026 | 54  | 873.5 | 13:29:12 | 0XL03D0000000000ARD7N8 | TRQX |
| Merrill Lynch International | 30/07/2026 | 46  | 873   | 13:29:14 | 0XL0340000000000ARD4DJ | CHIX |
| Merrill Lynch International | 30/07/2026 | 87  | 872.5 | 13:29:50 | 0XL03D0000000000ARD7OR | TRQX |
| Merrill Lynch International | 30/07/2026 | 49  | 872.5 | 13:29:51 | 0XL0340000000000ARD4EI | CHIX |
| Merrill Lynch International | 30/07/2026 | 263 | 873   | 13:31:37 | 0XL0317000000000ARD963 | XLON |
| Merrill Lynch International | 30/07/2026 | 263 | 873   | 13:31:37 | 0XL0317000000000ARD966 | XLON |
| Merrill Lynch International | 30/07/2026 | 100 | 873   | 13:31:37 | 0XL0317000000000ARD967 | XLON |
| Merrill Lynch International | 30/07/2026 | 307 | 872.5 | 13:40:20 | 0XL0317000000000ARD9MU | XLON |
| Merrill Lynch International | 30/07/2026 | 91  | 873   | 13:40:20 | 0XL03D0000000000ARD8CC | TRQX |
| Merrill Lynch International | 30/07/2026 | 105 | 872.5 | 13:40:20 | 0XL0317000000000ARD9N0 | XLON |
| Merrill Lynch International | 30/07/2026 | 252 | 873   | 13:40:20 | 0XL0340000000000ARD4T1 | CHIX |
| Merrill Lynch International | 30/07/2026 | 100 | 873.5 | 13:40:20 | 0XL0317000000000ARD9N2 | XLON |
| Merrill Lynch International | 30/07/2026 | 127 | 873.5 | 13:40:20 | 0XL0317000000000ARD9N3 | XLON |
| Merrill Lynch International | 30/07/2026 | 250 | 873.5 | 13:40:20 | 0XL0317000000000ARD9N4 | XLON |
| Merrill Lynch International | 30/07/2026 | 105 | 874   | 13:42:54 | 0XL0340000000000ARD510 | CHIX |
| Merrill Lynch International | 30/07/2026 | 93  | 874   | 13:42:55 | 0XL03A0000000000ARDAPT | BATE |
| Merrill Lynch International | 30/07/2026 | 241 | 874   | 13:46:45 | 0XL0317000000000ARDA4T | XLON |
| Merrill Lynch International | 30/07/2026 | 66  | 874.5 | 13:47:33 | 0XL0340000000000ARD568 | CHIX |
| Merrill Lynch International | 30/07/2026 | 113 | 876.5 | 13:58:52 | 0XL03D0000000000ARD9K3 | TRQX |
| Merrill Lynch International | 30/07/2026 | 24  | 877   | 14:00:10 | 0XL0340000000000ARD5MT | CHIX |
| Merrill Lynch International | 30/07/2026 | 35  | 877   | 14:01:05 | 0XL0317000000000ARDATP | XLON |
| Merrill Lynch International | 30/07/2026 | 250 | 877   | 14:01:05 | 0XL0317000000000ARDATQ | XLON |
| Merrill Lynch International | 30/07/2026 | 126 | 877   | 14:01:05 | 0XL0317000000000ARDATR | XLON |
| Merrill Lynch International | 30/07/2026 | 201 | 876.5 | 14:02:02 | 0XL0340000000000ARD5QP | CHIX |
| Merrill Lynch International | 30/07/2026 | 193 | 876.5 | 14:02:02 | 0XL03A0000000000ARDBU6 | BATE |
| Merrill Lynch International | 30/07/2026 | 652 | 876.5 | 14:02:02 | 0XL0317000000000ARDB0G | XLON |
| Merrill Lynch International | 30/07/2026 | 78  | 876.5 | 14:02:02 | 0XL03D0000000000ARD9TP | TRQX |
| Merrill Lynch International | 30/07/2026 | 550 | 876.5 | 14:02:02 | 0XL0317000000000ARDB0I | XLON |
| Merrill Lynch International | 30/07/2026 | 200 | 876.5 | 14:02:02 | 0XL0317000000000ARDB0J | XLON |
| Merrill Lynch International | 30/07/2026 | 127 | 876.5 | 14:02:02 | 0XL0317000000000ARDB0K | XLON |
| Merrill Lynch International | 30/07/2026 | 101 | 876.5 | 14:02:02 | 0XL0317000000000ARDB0L | XLON |
| Merrill Lynch International | 30/07/2026 | 472 | 875.5 | 14:03:02 | 0XL0317000000000ARDB31 | XLON |
| Merrill Lynch International | 30/07/2026 | 145 | 875   | 14:03:05 | 0XL03A0000000000ARDC0C | BATE |
| Merrill Lynch International | 30/07/2026 | 173 | 875   | 14:03:05 | 0XL03A0000000000ARDC0E | BATE |
| Merrill Lynch International | 30/07/2026 | 107 | 875   | 14:03:29 | 0XL03D0000000000ARDA30 | TRQX |
| Merrill Lynch International | 30/07/2026 | 47  | 875   | 14:03:33 | 0XL0340000000000ARD5TU | CHIX |
| Merrill Lynch International | 30/07/2026 | 63  | 875   | 14:03:46 | 0XL0340000000000ARD5UO | CHIX |
| Merrill Lynch International | 30/07/2026 | 197 | 875   | 14:03:58 | 0XL0340000000000ARD5UR | CHIX |
| Merrill Lynch International | 30/07/2026 | 41  | 878.5 | 14:12:55 | 0XL0340000000000ARD6CK | CHIX |
| Merrill Lynch International | 30/07/2026 | 793 | 878   | 14:14:47 | 0XL0317000000000ARDBSR | XLON |
| Merrill Lynch International | 30/07/2026 | 177 | 878   | 14:14:47 | 0XL0340000000000ARD6FJ | CHIX |
| Merrill Lynch International | 30/07/2026 | 130 | 878   | 14:14:47 | 0XL03A0000000000ARDCP1 | BATE |

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| Merrill Lynch International | 30/07/2026 | 471 | 877.5 | 14:17:14 | 0XL03170000000000ARDC1I | XLON |
| Merrill Lynch International | 30/07/2026 | 97  | 877.5 | 14:17:14 | 0XL03A00000000000ARDCU9 | BATE |
| Merrill Lynch International | 30/07/2026 | 137 | 877.5 | 14:17:14 | 0XL03A00000000000ARDCUA | BATE |
| Merrill Lynch International | 30/07/2026 | 47  | 878   | 14:19:56 | 0XL03400000000000ARD6O3 | CHIX |
| Merrill Lynch International | 30/07/2026 | 69  | 878   | 14:21:47 | 0XL03400000000000ARD6QV | CHIX |
| Merrill Lynch International | 30/07/2026 | 324 | 877   | 14:21:50 | 0XL03400000000000ARD6R2 | CHIX |
| Merrill Lynch International | 30/07/2026 | 132 | 877   | 14:21:50 | 0XL03A00000000000ARDD7Q | BATE |
| Merrill Lynch International | 30/07/2026 | 659 | 877   | 14:21:50 | 0XL03170000000000ARDCDF | XLON |
| Merrill Lynch International | 30/07/2026 | 66  | 876.5 | 14:21:53 | 0XL03400000000000ARD6R8 | CHIX |
| Merrill Lynch International | 30/07/2026 | 65  | 876.5 | 14:21:53 | 0XL03D00000000000ARDC3P | TRQX |
| Merrill Lynch International | 30/07/2026 | 62  | 876   | 14:27:37 | 0XL03D00000000000ARDCHJ | TRQX |
| Merrill Lynch International | 30/07/2026 | 177 | 876   | 14:27:37 | 0XL03400000000000ARD750 | CHIX |
| Merrill Lynch International | 30/07/2026 | 540 | 876   | 14:27:37 | 0XL03170000000000ARDCRS | XLON |
| Merrill Lynch International | 30/07/2026 | 93  | 875.5 | 14:27:42 | 0XL03A00000000000ARDDJB | BATE |
| Merrill Lynch International | 30/07/2026 | 160 | 877   | 14:31:42 | 0XL03400000000000ARD7K0 | CHIX |
| Merrill Lynch International | 30/07/2026 | 640 | 877   | 14:31:42 | 0XL03170000000000ARDDLH | XLON |
| Merrill Lynch International | 30/07/2026 | 262 | 877   | 14:31:42 | 0XL03170000000000ARDDLJ | XLON |
| Merrill Lynch International | 30/07/2026 | 64  | 877   | 14:31:44 | 0XL03A00000000000ARDE7K | BATE |
| Merrill Lynch International | 30/07/2026 | 158 | 877   | 14:33:05 | 0XL03A00000000000ARDEDR | BATE |
| Merrill Lynch International | 30/07/2026 | 771 | 877   | 14:33:05 | 0XL03170000000000ARDDVU | XLON |
| Merrill Lynch International | 30/07/2026 | 203 | 877   | 14:33:05 | 0XL03400000000000ARD7P3 | CHIX |
| Merrill Lynch International | 30/07/2026 | 238 | 876.5 | 14:33:16 | 0XL03400000000000ARD7PI | CHIX |
| Merrill Lynch International | 30/07/2026 | 804 | 876.5 | 14:33:16 | 0XL03170000000000ARDEOS | XLON |
| Merrill Lynch International | 30/07/2026 | 68  | 876.5 | 14:33:16 | 0XL03D00000000000ARDDFD | TRQX |
| Merrill Lynch International | 30/07/2026 | 49  | 876   | 14:33:28 | 0XL03400000000000ARD7QF | CHIX |
| Merrill Lynch International | 30/07/2026 | 59  | 876   | 14:33:28 | 0XL03D00000000000ARDDG5 | TRQX |
| Merrill Lynch International | 30/07/2026 | 289 | 876   | 14:33:28 | 0XL03170000000000ARDE1Q | XLON |
| Merrill Lynch International | 30/07/2026 | 268 | 875.5 | 14:33:29 | 0XL03170000000000ARDE21 | XLON |
| Merrill Lynch International | 30/07/2026 | 266 | 875   | 14:33:47 | 0XL03400000000000ARD7RN | CHIX |
| Merrill Lynch International | 30/07/2026 | 321 | 875   | 14:33:47 | 0XL03170000000000ARDE3O | XLON |
| Merrill Lynch International | 30/07/2026 | 285 | 875   | 14:33:47 | 0XL03A00000000000ARDEG9 | BATE |
| Merrill Lynch International | 30/07/2026 | 49  | 876   | 14:39:11 | 0XL03400000000000ARD89D | CHIX |
| Merrill Lynch International | 30/07/2026 | 224 | 875   | 14:42:56 | 0XL03400000000000ARD8IN | CHIX |
| Merrill Lynch International | 30/07/2026 | 213 | 875   | 14:42:56 | 0XL03A00000000000ARDFH0 | BATE |
| Merrill Lynch International | 30/07/2026 | 192 | 875   | 14:42:59 | 0XL03400000000000ARD8IR | CHIX |
| Merrill Lynch International | 30/07/2026 | 300 | 875   | 14:42:59 | 0XL03170000000000ARDFBM | XLON |
| Merrill Lynch International | 30/07/2026 | 56  | 875   | 14:42:59 | 0XL03D00000000000ARDEKE | TRQX |
| Merrill Lynch International | 30/07/2026 | 98  | 877   | 14:45:40 | 0XL03D00000000000ARDETS | TRQX |
| Merrill Lynch International | 30/07/2026 | 147 | 877   | 14:45:40 | 0XL03400000000000ARD8PV | CHIX |
| Merrill Lynch International | 30/07/2026 | 603 | 876   | 14:45:56 | 0XL03170000000000ARDFOA | XLON |
| Merrill Lynch International | 30/07/2026 | 120 | 878.5 | 14:51:01 | 0XL03A00000000000ARDGHI | BATE |
| Merrill Lynch International | 30/07/2026 | 259 | 878.5 | 14:51:01 | 0XL03400000000000ARD99P | CHIX |
| Merrill Lynch International | 30/07/2026 | 126 | 878.5 | 14:51:01 | 0XL03170000000000ARDGDB | XLON |
| Merrill Lynch International | 30/07/2026 | 502 | 878.5 | 14:51:01 | 0XL03170000000000ARDGDD | XLON |
| Merrill Lynch International | 30/07/2026 | 289 | 878   | 14:51:20 | 0XL03170000000000ARDGEJ | XLON |
| Merrill Lynch International | 30/07/2026 | 700 | 878   | 14:51:20 | 0XL03170000000000ARDGEK | XLON |
| Merrill Lynch International | 30/07/2026 | 142 | 877.5 | 14:52:16 | 0XL03A00000000000ARDGM4 | BATE |
| Merrill Lynch International | 30/07/2026 | 86  | 877.5 | 14:52:16 | 0XL03D00000000000ARDFQ1 | TRQX |
| Merrill Lynch International | 30/07/2026 | 827 | 877.5 | 14:52:16 | 0XL03170000000000ARDGID | XLON |
| Merrill Lynch International | 30/07/2026 | 77  | 877.5 | 14:52:16 | 0XL03D00000000000ARDFQ3 | TRQX |
| Merrill Lynch International | 30/07/2026 | 148 | 877   | 14:56:21 | 0XL03400000000000ARD9PF | CHIX |
| Merrill Lynch International | 30/07/2026 | 694 | 877   | 14:56:21 | 0XL03170000000000ARDH3N | XLON |
| Merrill Lynch International | 30/07/2026 | 149 | 877.5 | 14:56:21 | 0XL03A00000000000ARDH5B | BATE |
| Merrill Lynch International | 30/07/2026 | 157 | 877   | 14:56:21 | 0XL03A00000000000ARDH5C | BATE |
| Merrill Lynch International | 30/07/2026 | 147 | 877.5 | 14:58:51 | 0XL03400000000000ARD9VV | CHIX |
| Merrill Lynch International | 30/07/2026 | 65  | 877.5 | 14:58:51 | 0XL03D00000000000ARDGP4 | TRQX |
| Merrill Lynch International | 30/07/2026 | 568 | 877.5 | 14:58:51 | 0XL03170000000000ARDHCQ | XLON |
| Merrill Lynch International | 30/07/2026 | 231 | 877   | 15:01:53 | 0XL03400000000000ARDA3  | CHIX |
| Merrill Lynch International | 30/07/2026 | 723 | 877   | 15:01:53 | 0XL03170000000000ARDHRA | XLON |
| Merrill Lynch International | 30/07/2026 | 133 | 877   | 15:01:53 | 0XL03A00000000000ARDHQ2 | BATE |
| Merrill Lynch International | 30/07/2026 | 55  | 877   | 15:01:53 | 0XL03D00000000000ARDH8G | TRQX |
| Merrill Lynch International | 30/07/2026 | 153 | 876.5 | 15:02:34 | 0XL03400000000000ARDAC4 | CHIX |
| Merrill Lynch International | 30/07/2026 | 48  | 876.5 | 15:02:35 | 0XL03400000000000ARDAC7 | CHIX |
| Merrill Lynch International | 30/07/2026 | 630 | 876   | 15:02:35 | 0XL03170000000000ARDHTJ | XLON |
| Merrill Lynch International | 30/07/2026 | 105 | 876.5 | 15:02:39 | 0XL03A00000000000ARDHSG | BATE |
| Merrill Lynch International | 30/07/2026 | 77  | 876   | 15:03:00 | 0XL03400000000000ARDAD7 | CHIX |
| Merrill Lynch International | 30/07/2026 | 467 | 877   | 15:07:48 | 0XL03170000000000ARDIED | XLON |
| Merrill Lynch International | 30/07/2026 | 86  | 877   | 15:07:48 | 0XL03D00000000000ARDIB9 | TRQX |
| Merrill Lynch International | 30/07/2026 | 176 | 877   | 15:07:48 | 0XL03400000000000ARDBOR | CHIX |
| Merrill Lynch International | 30/07/2026 | 246 | 876.5 | 15:07:48 | 0XL03170000000000ARDIEE | XLON |
| Merrill Lynch International | 30/07/2026 | 75  | 876.5 | 15:08:14 | 0XL03400000000000ARDB24 | CHIX |
| Merrill Lynch International | 30/07/2026 | 41  | 876.5 | 15:08:14 | 0XL03D00000000000ARDICU | TRQX |
| Merrill Lynch International | 30/07/2026 | 25  | 876.5 | 15:08:14 | 0XL03D00000000000ARDICV | TRQX |
| Merrill Lynch International | 30/07/2026 | 143 | 876   | 15:08:43 | 0XL03A00000000000ARDIGL | BATE |
| Merrill Lynch International | 30/07/2026 | 280 | 877   | 15:19:32 | 0XL03400000000000ARDC0D | CHIX |
| Merrill Lynch International | 30/07/2026 | 152 | 877.5 | 15:20:35 | 0XL03400000000000ARDC35 | CHIX |
| Merrill Lynch International | 30/07/2026 | 117 | 878   | 15:21:44 | 0XL03400000000000ARDC58 | CHIX |
| Merrill Lynch International | 30/07/2026 | 71  | 878   | 15:21:44 | 0XL03A00000000000ARDK0P | BATE |
| Merrill Lynch International | 30/07/2026 | 41  | 877.5 | 15:21:45 | 0XL03A00000000000ARDK0R | BATE |
| Merrill Lynch International | 30/07/2026 | 178 | 877.5 | 15:22:04 | 0XL03400000000000ARDC61 | CHIX |
| Merrill Lynch International | 30/07/2026 | 135 | 877.5 | 15:22:04 | 0XL03D00000000000ARDK9P | TRQX |
| Merrill Lynch International | 30/07/2026 | 322 | 877.5 | 15:22:04 | 0XL03A00000000000ARDK2D | BATE |
| Merrill Lynch International | 30/07/2026 | 98  | 877.5 | 15:24:09 | 0XL03A00000000000ARDKBH | BATE |
| Merrill Lynch International | 30/07/2026 | 93  | 877.5 | 15:24:23 | 0XL03D00000000000ARDKK2 | TRQX |
| Merrill Lynch International | 30/07/2026 | 250 | 877.5 | 15:24:49 | 0XL03170000000000ARDKTD | XLON |
| Merrill Lynch International | 30/07/2026 | 227 | 877.5 | 15:24:49 | 0XL03170000000000ARDKTE | XLON |
| Merrill Lynch International | 30/07/2026 | 13  | 877.5 | 15:24:49 | 0XL03170000000000ARDKTF | XLON |
| Merrill Lynch International | 30/07/2026 | 222 | 877.5 | 15:24:49 | 0XL03170000000000ARDKTI | XLON |
| Merrill Lynch International | 30/07/2026 | 218 | 877.5 | 15:24:49 | 0XL03170000000000ARDKTJ | XLON |

|                             |            |      |       |          |                         |      |
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| Merrill Lynch International | 30/07/2026 | 559  | 878   | 15:26:24 | 0XL03170000000000ARDL5D | XLON |
| Merrill Lynch International | 30/07/2026 | 16   | 878   | 15:26:24 | 0XL03170000000000ARDL5E | XLON |
| Merrill Lynch International | 30/07/2026 | 263  | 878   | 15:26:24 | 0XL03170000000000ARDL5F | XLON |
| Merrill Lynch International | 30/07/2026 | 207  | 878   | 15:26:24 | 0XL03170000000000ARDL5G | XLON |
| Merrill Lynch International | 30/07/2026 | 147  | 879   | 15:29:01 | 0XL03170000000000ARDLHD | XLON |
| Merrill Lynch International | 30/07/2026 | 158  | 879   | 15:29:01 | 0XL03170000000000ARDLHE | XLON |
| Merrill Lynch International | 30/07/2026 | 263  | 879   | 15:29:01 | 0XL03170000000000ARDLHF | XLON |
| Merrill Lynch International | 30/07/2026 | 414  | 878.5 | 15:29:43 | 0XL03170000000000ARDLKU | XLON |
| Merrill Lynch International | 30/07/2026 | 99   | 878.5 | 15:29:43 | 0XL03D00000000000ARDL9G | TRQX |
| Merrill Lynch International | 30/07/2026 | 148  | 878.5 | 15:29:43 | 0XL03A00000000000ARDL43 | BATE |
| Merrill Lynch International | 30/07/2026 | 1332 | 878   | 15:29:44 | 0XL03170000000000ARDLL2 | XLON |
| Merrill Lynch International | 30/07/2026 | 92   | 878   | 15:29:44 | 0XL03D00000000000ARDL9M | TRQX |
| Merrill Lynch International | 30/07/2026 | 408  | 879   | 15:36:01 | 0XL03400000000000ARDDDF | CHIX |
| Merrill Lynch International | 30/07/2026 | 27   | 879   | 15:36:01 | 0XL03D00000000000ARDMBR | TRQX |
| Merrill Lynch International | 30/07/2026 | 41   | 880   | 15:39:29 | 0XL03A00000000000ARDMOJ | BATE |
| Merrill Lynch International | 30/07/2026 | 893  | 879.5 | 15:42:34 | 0XL03170000000000ARDNJJ | XLON |
| Merrill Lynch International | 30/07/2026 | 89   | 879.5 | 15:42:34 | 0XL03D00000000000ARDNJ7 | TRQX |
| Merrill Lynch International | 30/07/2026 | 171  | 880   | 15:42:34 | 0XL03170000000000ARDNJL | XLON |
| Merrill Lynch International | 30/07/2026 | 309  | 879.5 | 15:42:34 | 0XL03400000000000ARDDU6 | CHIX |
| Merrill Lynch International | 30/07/2026 | 263  | 880   | 15:42:34 | 0XL03170000000000ARDNJM | XLON |
| Merrill Lynch International | 30/07/2026 | 100  | 880   | 15:42:34 | 0XL03170000000000ARDNJN | XLON |
| Merrill Lynch International | 30/07/2026 | 263  | 880   | 15:42:34 | 0XL03170000000000ARDNJO | XLON |
| Merrill Lynch International | 30/07/2026 | 62   | 879   | 15:47:59 | 0XL03A00000000000ARDNVQ | BATE |
| Merrill Lynch International | 30/07/2026 | 1275 | 879   | 15:47:59 | 0XL03170000000000ARDOEO | XLON |
| Merrill Lynch International | 30/07/2026 | 117  | 879   | 15:47:59 | 0XL03D00000000000ARDO6O | TRQX |
| Merrill Lynch International | 30/07/2026 | 248  | 879   | 15:47:59 | 0XL03400000000000ARDECR | CHIX |
| Merrill Lynch International | 30/07/2026 | 263  | 879   | 15:47:59 | 0XL03170000000000ARDOEQ | XLON |
| Merrill Lynch International | 30/07/2026 | 340  | 878.5 | 15:48:00 | 0XL03400000000000ARDEDC | CHIX |
| Merrill Lynch International | 30/07/2026 | 2    | 878   | 15:48:48 | 0XL03A00000000000ARDO4H | BATE |
| Merrill Lynch International | 30/07/2026 | 85   | 878   | 15:50:33 | 0XL03D00000000000ARDOK7 | TRQX |
| Merrill Lynch International | 30/07/2026 | 211  | 878   | 15:56:19 | 0XL03400000000000ARDFA6 | CHIX |
| Merrill Lynch International | 30/07/2026 | 618  | 878   | 15:56:19 | 0XL03170000000000ARDPO6 | XLON |
| Merrill Lynch International | 30/07/2026 | 409  | 878   | 15:56:19 | 0XL03A00000000000ARDP8O | BATE |
| Merrill Lynch International | 30/07/2026 | 74   | 878.5 | 15:56:19 | 0XL03170000000000ARDPO9 | XLON |
| Merrill Lynch International | 30/07/2026 | 1039 | 878   | 15:56:19 | 0XL03170000000000ARDPO7 | XLON |
| Merrill Lynch International | 30/07/2026 | 222  | 878.5 | 15:56:19 | 0XL03170000000000ARDPOA | XLON |
| Merrill Lynch International | 30/07/2026 | 148  | 878.5 | 15:56:19 | 0XL03170000000000ARDPOB | XLON |
| Merrill Lynch International | 30/07/2026 | 22   | 878.5 | 15:56:19 | 0XL03170000000000ARDPOC | XLON |
| Merrill Lynch International | 30/07/2026 | 127  | 878.5 | 15:56:19 | 0XL03170000000000ARDPOD | XLON |
| Merrill Lynch International | 30/07/2026 | 27   | 877.5 | 15:56:19 | 0XL03A00000000000ARDP8Q | BATE |
| Merrill Lynch International | 30/07/2026 | 61   | 877.5 | 15:56:20 | 0XL03A00000000000ARDP8S | BATE |
| Merrill Lynch International | 30/07/2026 | 88   | 877.5 | 15:56:20 | 0XL03D00000000000ARDPBB | TRQX |
| Merrill Lynch International | 30/07/2026 | 68   | 878.5 | 15:59:18 | 0XL03A00000000000ARDPMC | BATE |
| Merrill Lynch International | 30/07/2026 | 439  | 878   | 15:59:52 | 0XL03A00000000000ARDPPJ | BATE |
| Merrill Lynch International | 30/07/2026 | 295  | 878   | 15:59:52 | 0XL03A00000000000ARDPPL | BATE |
| Merrill Lynch International | 30/07/2026 | 171  | 877.5 | 16:00:47 | 0XL03A00000000000ARDQ0I | BATE |
| Merrill Lynch International | 30/07/2026 | 76   | 877.5 | 16:00:47 | 0XL03D00000000000ARDPTO | TRQX |
| Merrill Lynch International | 30/07/2026 | 365  | 877.5 | 16:00:47 | 0XL03400000000000ARDFT4 | CHIX |
| Merrill Lynch International | 30/07/2026 | 843  | 877.5 | 16:00:47 | 0XL03170000000000ARDQD2 | XLON |
| Merrill Lynch International | 30/07/2026 | 851  | 877   | 16:00:47 | 0XL03170000000000ARDQD3 | XLON |
| Merrill Lynch International | 30/07/2026 | 274  | 878   | 16:01:13 | 0XL03400000000000ARDFVP | CHIX |
| Merrill Lynch International | 30/07/2026 | 1235 | 878   | 16:01:13 | 0XL03170000000000ARDQGL | XLON |
| Merrill Lynch International | 30/07/2026 | 1029 | 878   | 16:01:17 | 0XL03170000000000ARDQH6 | XLON |
| Merrill Lynch International | 30/07/2026 | 382  | 878   | 16:01:41 | 0XL03170000000000ARDQIU | XLON |
| Merrill Lynch International | 30/07/2026 | 501  | 878   | 16:01:41 | 0XL03170000000000ARDQIV | XLON |
| Merrill Lynch International | 30/07/2026 | 212  | 878   | 16:02:52 | 0XL03400000000000ARDG7O | CHIX |
| Merrill Lynch International | 30/07/2026 | 25   | 878   | 16:03:28 | 0XL03400000000000ARDG9O | CHIX |
| Merrill Lynch International | 30/07/2026 | 165  | 878   | 16:04:26 | 0XL03400000000000ARDGCJ | CHIX |
| Merrill Lynch International | 30/07/2026 | 130  | 877.5 | 16:04:38 | 0XL03A00000000000ARDQLA | BATE |
| Merrill Lynch International | 30/07/2026 | 142  | 877.5 | 16:04:38 | 0XL03400000000000ARDGDJ | CHIX |
| Merrill Lynch International | 30/07/2026 | 83   | 877.5 | 16:04:38 | 0XL03D00000000000ARDQGV | TRQX |
| Merrill Lynch International | 30/07/2026 | 124  | 877.5 | 16:09:27 | 0XL03D00000000000ARDR8K | TRQX |
| Merrill Lynch International | 30/07/2026 | 206  | 877.5 | 16:09:27 | 0XL03400000000000ARDGUD | CHIX |
| Merrill Lynch International | 30/07/2026 | 227  | 877   | 16:10:24 | 0XL03A00000000000ARDRDT | BATE |
| Merrill Lynch International | 30/07/2026 | 167  | 877   | 16:10:24 | 0XL03400000000000ARDH0P | CHIX |
| Merrill Lynch International | 30/07/2026 | 129  | 877   | 16:10:24 | 0XL03D00000000000ARDRDF | TRQX |
| Merrill Lynch International | 30/07/2026 | 1109 | 877   | 16:10:24 | 0XL03170000000000ARDSR0 | XLON |
| Merrill Lynch International | 30/07/2026 | 111  | 876.5 | 16:10:24 | 0XL03400000000000ARDHQ  | CHIX |
| Merrill Lynch International | 30/07/2026 | 88   | 876   | 16:10:29 | 0XL03170000000000ARDRSC | XLON |
| Merrill Lynch International | 30/07/2026 | 33   | 876   | 16:11:18 | 0XL03170000000000ARDRVL | XLON |
| Merrill Lynch International | 30/07/2026 | 922  | 876   | 16:11:18 | 0XL03170000000000ARDRVM | XLON |
| Merrill Lynch International | 30/07/2026 | 107  | 875.5 | 16:11:20 | 0XL03400000000000ARDH42 | CHIX |
| Merrill Lynch International | 30/07/2026 | 119  | 875   | 16:11:37 | 0XL03A00000000000ARDRIO | BATE |
| Merrill Lynch International | 30/07/2026 | 43   | 876.5 | 16:17:46 | 0XL03A00000000000ARDSFG | BATE |
| Merrill Lynch International | 30/07/2026 | 263  | 877   | 16:23:31 | 0XL03A00000000000ARDT2I | BATE |
| Merrill Lynch International | 30/07/2026 | 299  | 877   | 16:23:31 | 0XL03400000000000ARDIE3 | CHIX |
| Merrill Lynch International | 30/07/2026 | 138  | 877   | 16:23:31 | 0XL03D00000000000ARDT53 | TRQX |
| Merrill Lynch International | 30/07/2026 | 40   | 876.5 | 16:23:31 | 0XL03A00000000000ARDT2J | BATE |
| Merrill Lynch International | 30/07/2026 | 112  | 876.5 | 16:23:31 | 0XL03D00000000000ARDT54 | TRQX |
| Merrill Lynch International | 30/07/2026 | 161  | 876   | 16:23:32 | 0XL03400000000000ARDIE7 | CHIX |
| Merrill Lynch International | 30/07/2026 | 35   | 876   | 16:23:32 | 0XL03A00000000000ARDT2L | BATE |
| Merrill Lynch International | 30/07/2026 | 84   | 876   | 16:23:32 | 0XL03D00000000000ARDT56 | TRQX |
| Merrill Lynch International | 30/07/2026 | 37   | 875.5 | 16:24:35 | 0XL03A00000000000ARDT5G | BATE |
| Merrill Lynch International | 30/07/2026 | 106  | 875.5 | 16:24:35 | 0XL03A00000000000ARDT5H | BATE |
| Merrill Lynch International | 30/07/2026 | 262  | 875.5 | 16:25:32 | 0XL03400000000000ARDIM3 | CHIX |
| Merrill Lynch International | 30/07/2026 | 117  | 875.5 | 16:25:44 | 0XL03A00000000000ARDT97 | BATE |
| Merrill Lynch International | 30/07/2026 | 258  | 875   | 16:26:14 | 0XL03400000000000ARDIOI | CHIX |
| Merrill Lynch International | 30/07/2026 | 87   | 875   | 16:26:14 | 0XL03A00000000000ARDTAJ | BATE |
| Merrill Lynch International | 30/07/2026 | 9    | 874.5 | 16:26:19 | 0XL03D00000000000ARDTDH | TRQX |

|                             |            |      |       |          |                        |      |
|-----------------------------|------------|------|-------|----------|------------------------|------|
| Merrill Lynch International | 30/07/2026 | 147  | 875.5 | 16:29:28 | 0XL03A0000000000ARDTIS | BATE |
| Merrill Lynch International | 30/07/2026 | 6    | 875.5 | 16:29:54 | 0XL03A0000000000ARDTLL | BATE |
| Merrill Lynch International | 30/07/2026 | 4976 | 874   | 16:35:02 | 0XL03A0000000000ARDTRD | XLON |
| Merrill Lynch International | 30/07/2026 | 1800 | 874   | 16:35:02 | 0XL03A0000000000ARDTRE | XLON |
| Merrill Lynch International | 30/07/2026 | 1798 | 874   | 16:35:02 | 0XL03A0000000000ARDTRF | XLON |
| Merrill Lynch International | 30/07/2026 | 7    | 874   | 16:35:02 | 0XL03A0000000000ARDTRG | XLON |
| Merrill Lynch International | 30/07/2026 | 12   | 874   | 16:35:02 | 0XL03A0000000000ARDTRH | XLON |
| Merrill Lynch International | 30/07/2026 | 766  | 874   | 16:35:02 | 0XL03A0000000000ARDTRJ | XLON |
| Merrill Lynch International | 30/07/2026 | 1539 | 874   | 16:35:02 | 0XL03A0000000000ARDTRK | XLON |
| Merrill Lynch International | 30/07/2026 | 1387 | 874   | 16:35:02 | 0XL03A0000000000ARDTRL | XLON |
| Merrill Lynch International | 30/07/2026 | 267  | 874   | 16:35:02 | 0XL03A0000000000ARDTRM | XLON |
| Merrill Lynch International | 30/07/2026 | 613  | 874   | 16:35:02 | 0XL03A0000000000ARDTRN | XLON |
| Merrill Lynch International | 30/07/2026 | 1001 | 874   | 16:35:02 | 0XL03A0000000000ARDTRO | XLON |
| Merrill Lynch International | 31/07/2026 | 42   | 884   | 08:32:27 | 0XL0311000000000DDPGRV | CHIX |
| Merrill Lynch International | 31/07/2026 | 71   | 884   | 08:32:27 | 0XL0311000000000DDPGS0 | TRQX |
| Merrill Lynch International | 31/07/2026 | 94   | 883.5 | 08:37:51 | 0XL0310000000000DDPGI3 | XLON |
| Merrill Lynch International | 31/07/2026 | 328  | 884   | 08:42:04 | 0XL0310000000000DDPGM4 | XLON |
| Merrill Lynch International | 31/07/2026 | 35   | 883.5 | 08:43:48 | 0XL0310000000000DDPGNO | XLON |
| Merrill Lynch International | 31/07/2026 | 87   | 883.5 | 08:51:58 | 0XL0310000000000DDPGVM | XLON |
| Merrill Lynch International | 31/07/2026 | 39   | 883.5 | 08:51:58 | 0XL0310000000000DDPGVN | XLON |
| Merrill Lynch International | 31/07/2026 | 14   | 883   | 08:54:58 | 0XL0311000000000DDPIOF | CHIX |
| Merrill Lynch International | 31/07/2026 | 332  | 883   | 08:55:53 | 0XL0310000000000DDPH50 | XLON |
| Merrill Lynch International | 31/07/2026 | 29   | 883   | 08:55:54 | 0XL0311000000000DDPISQ | CHIX |
| Merrill Lynch International | 31/07/2026 | 11   | 882.5 | 08:57:01 | 0XL0311000000000DDPJ00 | CHIX |
| Merrill Lynch International | 31/07/2026 | 329  | 882.5 | 08:57:04 | 0XL0310000000000DDPH64 | XLON |
| Merrill Lynch International | 31/07/2026 | 80   | 882.5 | 08:57:04 | 0XL0311000000000DDPJ04 | CHIX |
| Merrill Lynch International | 31/07/2026 | 258  | 882   | 09:00:10 | 0XL0310000000000DDPHB0 | XLON |
| Merrill Lynch International | 31/07/2026 | 64   | 882   | 09:00:57 | 0XL0311000000000DDPJK5 | CHIX |
| Merrill Lynch International | 31/07/2026 | 41   | 882   | 09:00:57 | 0XL0311000000000DDPJK6 | TRQX |
| Merrill Lynch International | 31/07/2026 | 288  | 881.5 | 09:01:09 | 0XL0310000000000DDPHDB | XLON |
| Merrill Lynch International | 31/07/2026 | 8    | 881.5 | 09:01:09 | 0XL0310000000000DDPHDC | XLON |
| Merrill Lynch International | 31/07/2026 | 70   | 881   | 09:04:56 | 0XL0311000000000DDPJQ1 | CHIX |
| Merrill Lynch International | 31/07/2026 | 354  | 881   | 09:04:56 | 0XL0310000000000DDPHKG | XLON |
| Merrill Lynch International | 31/07/2026 | 288  | 880.5 | 09:07:00 | 0XL0310000000000DDPHNE | XLON |
| Merrill Lynch International | 31/07/2026 | 69   | 880.5 | 09:07:00 | 0XL0311000000000DDPJTT | CHIX |
| Merrill Lynch International | 31/07/2026 | 70   | 880.5 | 09:07:00 | 0XL03D0000000000DDPJ1Q | BATE |
| Merrill Lynch International | 31/07/2026 | 96   | 880   | 09:07:44 | 0XL0310000000000DDPHP9 | XLON |
| Merrill Lynch International | 31/07/2026 | 50   | 880   | 09:08:11 | 0XL0311000000000DDPJV7 | CHIX |
| Merrill Lynch International | 31/07/2026 | 80   | 880   | 09:08:11 | 0XL03D0000000000DDPJ40 | BATE |
| Merrill Lynch International | 31/07/2026 | 404  | 880   | 09:08:11 | 0XL0310000000000DDPHPT | XLON |
| Merrill Lynch International | 31/07/2026 | 51   | 880   | 09:08:11 | 0XL0311000000000DDPJV8 | TRQX |
| Merrill Lynch International | 31/07/2026 | 58   | 879.5 | 09:08:13 | 0XL0311000000000DDPJVC | CHIX |
| Merrill Lynch International | 31/07/2026 | 316  | 879.5 | 09:08:13 | 0XL0310000000000DDPHQ3 | XLON |
| Merrill Lynch International | 31/07/2026 | 50   | 879   | 09:08:21 | 0XL0311000000000DDPJVN | CHIX |
| Merrill Lynch International | 31/07/2026 | 47   | 878.5 | 09:09:12 | 0XL03D0000000000DDPJ5Q | BATE |
| Merrill Lynch International | 31/07/2026 | 569  | 878   | 09:09:36 | 0XL0310000000000DDPHSP | XLON |
| Merrill Lynch International | 31/07/2026 | 24   | 878   | 09:09:36 | 0XL0311000000000DDPK1L | TRQX |
| Merrill Lynch International | 31/07/2026 | 108  | 880.5 | 09:20:33 | 0XL0311000000000DDPL5M | CHIX |
| Merrill Lynch International | 31/07/2026 | 405  | 880   | 09:30:17 | 0XL0310000000000DDPIN7 | XLON |
| Merrill Lynch International | 31/07/2026 | 68   | 879   | 09:37:47 | 0XL0311000000000DDPM2D | CHIX |
| Merrill Lynch International | 31/07/2026 | 319  | 879   | 09:37:47 | 0XL0310000000000DDPJ3L | XLON |
| Merrill Lynch International | 31/07/2026 | 304  | 882   | 09:59:57 | 0XL0310000000000DDPK2P | XLON |
| Merrill Lynch International | 31/07/2026 | 118  | 882   | 09:59:57 | 0XL0311000000000DDPN3P | CHIX |
| Merrill Lynch International | 31/07/2026 | 634  | 881.5 | 10:04:08 | 0XL0310000000000DDPK88 | XLON |
| Merrill Lynch International | 31/07/2026 | 128  | 881.5 | 10:04:08 | 0XL03D0000000000DDPMOU | BATE |
| Merrill Lynch International | 31/07/2026 | 30   | 881   | 10:04:19 | 0XL0311000000000DDPNA9 | CHIX |
| Merrill Lynch International | 31/07/2026 | 47   | 881   | 10:04:58 | 0XL0311000000000DDPNBL | CHIX |
| Merrill Lynch International | 31/07/2026 | 70   | 880.5 | 10:05:36 | 0XL0311000000000DDPNCN | CHIX |
| Merrill Lynch International | 31/07/2026 | 825  | 880.5 | 10:05:36 | 0XL0310000000000DDPKB1 | XLON |
| Merrill Lynch International | 31/07/2026 | 44   | 881   | 10:23:13 | 0XL0311000000000DDPNVM | CHIX |
| Merrill Lynch International | 31/07/2026 | 46   | 881   | 10:23:13 | 0XL03D0000000000DDPO5U | BATE |
| Merrill Lynch International | 31/07/2026 | 65   | 880.5 | 10:24:28 | 0XL0311000000000DDPO0C | CHIX |
| Merrill Lynch International | 31/07/2026 | 273  | 880   | 10:33:36 | 0XL0310000000000DDPLBU | XLON |
| Merrill Lynch International | 31/07/2026 | 127  | 879.5 | 10:33:37 | 0XL03D0000000000DDPOO3 | BATE |
| Merrill Lynch International | 31/07/2026 | 79   | 879.5 | 10:33:37 | 0XL0311000000000DDPOA5 | TRQX |
| Merrill Lynch International | 31/07/2026 | 74   | 879   | 10:34:29 | 0XL0311000000000DDPOBA | CHIX |
| Merrill Lynch International | 31/07/2026 | 608  | 879   | 10:34:29 | 0XL0310000000000DDPLCK | XLON |
| Merrill Lynch International | 31/07/2026 | 53   | 878   | 10:34:29 | 0XL0311000000000DDPOBC | TRQX |
| Merrill Lynch International | 31/07/2026 | 71   | 878   | 10:34:29 | 0XL03D0000000000DDPOQU | BATE |
| Merrill Lynch International | 31/07/2026 | 2    | 877.5 | 10:37:44 | 0XL0310000000000DDPLGH | XLON |
| Merrill Lynch International | 31/07/2026 | 49   | 878.5 | 10:56:15 | 0XL0310000000000DDPM7E | XLON |
| Merrill Lynch International | 31/07/2026 | 196  | 878.5 | 10:56:15 | 0XL0310000000000DDPM7F | XLON |
| Merrill Lynch International | 31/07/2026 | 38   | 878   | 10:58:27 | 0XL03D0000000000DDPQ1A | BATE |
| Merrill Lynch International | 31/07/2026 | 46   | 878   | 11:04:40 | 0XL0311000000000DDPPN0 | CHIX |
| Merrill Lynch International | 31/07/2026 | 281  | 878   | 11:04:40 | 0XL0310000000000DDPMGA | XLON |
| Merrill Lynch International | 31/07/2026 | 57   | 880   | 11:20:41 | 0XL0311000000000DDPQ9P | TRQX |
| Merrill Lynch International | 31/07/2026 | 419  | 880   | 11:20:41 | 0XL0310000000000DDPN2N | XLON |
| Merrill Lynch International | 31/07/2026 | 76   | 879.5 | 11:24:22 | 0XL0311000000000DDPQE3 | TRQX |
| Merrill Lynch International | 31/07/2026 | 70   | 879.5 | 11:24:22 | 0XL03D0000000000DDPRGV | BATE |
| Merrill Lynch International | 31/07/2026 | 263  | 879.5 | 11:24:22 | 0XL0310000000000DDPN77 | XLON |
| Merrill Lynch International | 31/07/2026 | 248  | 879   | 11:29:01 | 0XL0311000000000DDPQKK | CHIX |
| Merrill Lynch International | 31/07/2026 | 846  | 878.5 | 11:29:01 | 0XL0310000000000DDPNC3 | XLON |
| Merrill Lynch International | 31/07/2026 | 62   | 879   | 11:29:01 | 0XL0311000000000DDPQKL | TRQX |
| Merrill Lynch International | 31/07/2026 | 104  | 878.5 | 11:29:03 | 0XL0311000000000DDPQKO | CHIX |
| Merrill Lynch International | 31/07/2026 | 150  | 878.5 | 11:29:03 | 0XL0311000000000DDPQKP | CHIX |
| Merrill Lynch International | 31/07/2026 | 165  | 878   | 11:30:44 | 0XL03D0000000000DDPRQR | BATE |
| Merrill Lynch International | 31/07/2026 | 32   | 877.5 | 11:31:11 | 0XL03D0000000000DDPRR4 | BATE |
| Merrill Lynch International | 31/07/2026 | 120  | 877.5 | 11:31:11 | 0XL03D0000000000DDPRR5 | BATE |
| Merrill Lynch International | 31/07/2026 | 72   | 877   | 11:38:48 | 0XL0311000000000DDPROO | CHIX |

|                             |            |     |       |          |                        |      |
|-----------------------------|------------|-----|-------|----------|------------------------|------|
| Merrill Lynch International | 31/07/2026 | 129 | 877   | 11:38:48 | 0XL03D000000000DDPS4E  | BATE |
| Merrill Lynch International | 31/07/2026 | 753 | 877   | 11:38:48 | 0XL0310000000000DDPNSQ | XLON |
| Merrill Lynch International | 31/07/2026 | 43  | 877   | 11:38:48 | 0XL0311000000000DDPROP | TRQX |
| Merrill Lynch International | 31/07/2026 | 58  | 876.5 | 11:38:50 | 0XL0311000000000DDPROS | CHIX |
| Merrill Lynch International | 31/07/2026 | 279 | 877.5 | 11:41:26 | 0XL0310000000000DDPO27 | XLON |
| Merrill Lynch International | 31/07/2026 | 61  | 876.5 | 11:44:17 | 0XL0311000000000DDPR7S | TRQX |
| Merrill Lynch International | 31/07/2026 | 117 | 876.5 | 11:44:17 | 0XL03D0000000000DDPSDF | BATE |
| Merrill Lynch International | 31/07/2026 | 392 | 876.5 | 11:44:17 | 0XL0310000000000DDPO5B | XLON |
| Merrill Lynch International | 31/07/2026 | 66  | 876   | 11:44:18 | 0XL0310000000000DDPO5C | XLON |
| Merrill Lynch International | 31/07/2026 | 43  | 876   | 11:44:18 | 0XL0311000000000DDPR7U | CHIX |
| Merrill Lynch International | 31/07/2026 | 488 | 876   | 11:44:20 | 0XL0310000000000DDPO5E | XLON |
| Merrill Lynch International | 31/07/2026 | 5   | 876   | 11:44:20 | 0XL0310000000000DDPO5F | XLON |
| Merrill Lynch International | 31/07/2026 | 123 | 875.5 | 12:00:20 | 0XL0310000000000DDPOS3 | XLON |
| Merrill Lynch International | 31/07/2026 | 182 | 875.5 | 12:00:20 | 0XL0311000000000DDPRSJ | CHIX |
| Merrill Lynch International | 31/07/2026 | 619 | 875.5 | 12:00:20 | 0XL0310000000000DDPOS4 | XLON |
| Merrill Lynch International | 31/07/2026 | 67  | 875.5 | 12:00:20 | 0XL03D0000000000DDPT7L | BATE |
| Merrill Lynch International | 31/07/2026 | 65  | 875.5 | 12:00:20 | 0XL0311000000000DDPRSK | TRQX |
| Merrill Lynch International | 31/07/2026 | 64  | 875   | 12:00:36 | 0XL0311000000000DDPRT4 | CHIX |
| Merrill Lynch International | 31/07/2026 | 84  | 875   | 12:00:36 | 0XL03D0000000000DDPT8J | BATE |
| Merrill Lynch International | 31/07/2026 | 56  | 875   | 12:00:36 | 0XL0311000000000DDPRT5 | TRQX |
| Merrill Lynch International | 31/07/2026 | 177 | 875   | 12:08:43 | 0XL0311000000000DDPSE0 | CHIX |
| Merrill Lynch International | 31/07/2026 | 35  | 875   | 12:12:04 | 0XL0311000000000DDPSI2 | CHIX |
| Merrill Lynch International | 31/07/2026 | 115 | 875   | 12:15:51 | 0XL0311000000000DDPSLI | CHIX |
| Merrill Lynch International | 31/07/2026 | 48  | 874.5 | 12:16:10 | 0XL03D0000000000DDPUC7 | BATE |
| Merrill Lynch International | 31/07/2026 | 44  | 874.5 | 12:16:10 | 0XL0311000000000DDPSMA | CHIX |
| Merrill Lynch International | 31/07/2026 | 304 | 874.5 | 12:16:10 | 0XL0310000000000DDPQ07 | XLON |
| Merrill Lynch International | 31/07/2026 | 219 | 874.5 | 12:16:10 | 0XL0310000000000DDPQ08 | XLON |
| Merrill Lynch International | 31/07/2026 | 167 | 876   | 12:20:45 | 0XL0311000000000DDPSSQ | CHIX |
| Merrill Lynch International | 31/07/2026 | 104 | 875.5 | 12:20:46 | 0XL0311000000000DDPSSS | TRQX |
| Merrill Lynch International | 31/07/2026 | 42  | 875   | 12:21:49 | 0XL0311000000000DDPSU1 | CHIX |
| Merrill Lynch International | 31/07/2026 | 226 | 875   | 12:21:49 | 0XL03D0000000000DDPUHP | BATE |
| Merrill Lynch International | 31/07/2026 | 67  | 874.5 | 12:23:32 | 0XL0311000000000DDPT0I | TRQX |
| Merrill Lynch International | 31/07/2026 | 127 | 874.5 | 12:23:32 | 0XL03D0000000000DDPUK3 | BATE |
| Merrill Lynch International | 31/07/2026 | 54  | 874   | 12:23:36 | 0XL0311000000000DDPT0K | CHIX |
| Merrill Lynch International | 31/07/2026 | 79  | 873.5 | 12:24:20 | 0XL03D0000000000DDPUKR | BATE |
| Merrill Lynch International | 31/07/2026 | 271 | 873.5 | 12:24:20 | 0XL0310000000000DDPQ8I | XLON |
| Merrill Lynch International | 31/07/2026 | 60  | 873.5 | 12:24:20 | 0XL0311000000000DDPT1J | TRQX |
| Merrill Lynch International | 31/07/2026 | 67  | 873.5 | 12:24:20 | 0XL0311000000000DDPT1K | CHIX |
| Merrill Lynch International | 31/07/2026 | 338 | 873   | 12:29:35 | 0XL0310000000000DDPQD9 | XLON |
| Merrill Lynch International | 31/07/2026 | 54  | 872.5 | 12:31:25 | 0XL03D0000000000DDPV1I | BATE |
| Merrill Lynch International | 31/07/2026 | 30  | 872.5 | 12:31:25 | 0XL0311000000000DDPT91 | TRQX |
| Merrill Lynch International | 31/07/2026 | 198 | 872   | 12:38:46 | 0XL0311000000000DDPTFT | CHIX |
| Merrill Lynch International | 31/07/2026 | 136 | 872   | 12:38:46 | 0XL03D0000000000DDPVE5 | BATE |
| Merrill Lynch International | 31/07/2026 | 344 | 872   | 12:38:46 | 0XL0310000000000DDPQUG | XLON |
| Merrill Lynch International | 31/07/2026 | 273 | 871.5 | 12:38:46 | 0XL0310000000000DDPQUH | XLON |
| Merrill Lynch International | 31/07/2026 | 101 | 871.5 | 12:39:04 | 0XL03D0000000000DDPVEM | BATE |
| Merrill Lynch International | 31/07/2026 | 157 | 871   | 12:39:05 | 0XL0311000000000DDPTG2 | CHIX |
| Merrill Lynch International | 31/07/2026 | 131 | 872.5 | 12:48:00 | 0XL0311000000000DDPTPT | CHIX |
| Merrill Lynch International | 31/07/2026 | 248 | 872.5 | 12:48:00 | 0XL0310000000000DDPREG | XLON |
| Merrill Lynch International | 31/07/2026 | 261 | 872   | 12:51:00 | 0XL0310000000000DDPRL1 | XLON |
| Merrill Lynch International | 31/07/2026 | 138 | 872   | 12:51:00 | 0XL03D0000000000DDQ06F | BATE |
| Merrill Lynch International | 31/07/2026 | 124 | 872   | 12:59:59 | 0XL03D0000000000DDQ0M9 | BATE |
| Merrill Lynch International | 31/07/2026 | 207 | 871.5 | 13:00:38 | 0XL0311000000000DDPU74 | CHIX |
| Merrill Lynch International | 31/07/2026 | 80  | 871.5 | 13:00:38 | 0XL0311000000000DDPU75 | TRQX |
| Merrill Lynch International | 31/07/2026 | 534 | 871.5 | 13:00:38 | 0XL0310000000000DDPS91 | XLON |
| Merrill Lynch International | 31/07/2026 | 91  | 871.5 | 13:00:38 | 0XL03D0000000000DDQ0NP | BATE |
| Merrill Lynch International | 31/07/2026 | 94  | 871   | 13:02:35 | 0XL0311000000000DDPU93 | CHIX |
| Merrill Lynch International | 31/07/2026 | 68  | 871   | 13:02:35 | 0XL0311000000000DDPU94 | TRQX |
| Merrill Lynch International | 31/07/2026 | 256 | 870.5 | 13:11:06 | 0XL0310000000000DDPSPR | XLON |
| Merrill Lynch International | 31/07/2026 | 229 | 870.5 | 13:11:06 | 0XL0311000000000DDPUK8 | CHIX |
| Merrill Lynch International | 31/07/2026 | 78  | 870.5 | 13:11:06 | 0XL0311000000000DDPUK9 | TRQX |
| Merrill Lynch International | 31/07/2026 | 380 | 870   | 13:15:05 | 0XL0310000000000DDPSVR | XLON |
| Merrill Lynch International | 31/07/2026 | 59  | 870   | 13:15:05 | 0XL0311000000000DDPUO1 | TRQX |
| Merrill Lynch International | 31/07/2026 | 110 | 870   | 13:15:05 | 0XL03D0000000000DDQ1CS | BATE |
| Merrill Lynch International | 31/07/2026 | 196 | 870   | 13:15:05 | 0XL0311000000000DDPUO2 | CHIX |
| Merrill Lynch International | 31/07/2026 | 41  | 869.5 | 13:15:13 | 0XL03D0000000000DDQ1D5 | BATE |
| Merrill Lynch International | 31/07/2026 | 137 | 869.5 | 13:15:13 | 0XL0311000000000DDPUO5 | CHIX |
| Merrill Lynch International | 31/07/2026 | 245 | 871   | 13:27:58 | 0XL0310000000000DDPTIS | XLON |
| Merrill Lynch International | 31/07/2026 | 106 | 871   | 13:27:58 | 0XL0311000000000DDPVB7 | TRQX |
| Merrill Lynch International | 31/07/2026 | 170 | 870.5 | 13:28:20 | 0XL0311000000000DDPVBL | CHIX |
| Merrill Lynch International | 31/07/2026 | 170 | 870.5 | 13:28:20 | 0XL03D0000000000DDQ22O | BATE |
| Merrill Lynch International | 31/07/2026 | 268 | 871   | 13:28:20 | 0XL0310000000000DDPTJC | XLON |
| Merrill Lynch International | 31/07/2026 | 342 | 871   | 13:28:33 | 0XL0310000000000DDPTK1 | XLON |
| Merrill Lynch International | 31/07/2026 | 92  | 871   | 13:29:58 | 0XL0310000000000DDPTLF | XLON |
| Merrill Lynch International | 31/07/2026 | 268 | 871   | 13:29:58 | 0XL0310000000000DDPTLG | XLON |
| Merrill Lynch International | 31/07/2026 | 63  | 870   | 13:30:01 | 0XL0311000000000DDPVDL | CHIX |
| Merrill Lynch International | 31/07/2026 | 50  | 870   | 13:30:02 | 0XL03D0000000000DDQ26R | BATE |
| Merrill Lynch International | 31/07/2026 | 399 | 870   | 13:30:02 | 0XL0310000000000DDPTLS | XLON |
| Merrill Lynch International | 31/07/2026 | 58  | 869.5 | 13:30:02 | 0XL0311000000000DDPVDN | TRQX |
| Merrill Lynch International | 31/07/2026 | 69  | 869.5 | 13:30:02 | 0XL03D0000000000DDQ26U | BATE |
| Merrill Lynch International | 31/07/2026 | 43  | 869   | 13:30:02 | 0XL0311000000000DDPVDR | CHIX |
| Merrill Lynch International | 31/07/2026 | 40  | 869   | 13:30:02 | 0XL0311000000000DDPVDS | TRQX |
| Merrill Lynch International | 31/07/2026 | 100 | 870   | 13:30:02 | 0XL0310000000000DDPTM5 | XLON |
| Merrill Lynch International | 31/07/2026 | 268 | 870   | 13:30:02 | 0XL0310000000000DDPTM6 | XLON |
| Merrill Lynch International | 31/07/2026 | 183 | 870   | 13:30:02 | 0XL0310000000000DDPTM7 | XLON |
| Merrill Lynch International | 31/07/2026 | 50  | 868   | 13:30:02 | 0XL0311000000000DDPVDV | CHIX |
| Merrill Lynch International | 31/07/2026 | 251 | 869.5 | 13:32:04 | 0XL0310000000000DDPTSJ | XLON |
| Merrill Lynch International | 31/07/2026 | 482 | 869   | 13:36:37 | 0XL0310000000000DDPU4O | XLON |
| Merrill Lynch International | 31/07/2026 | 78  | 869   | 13:36:37 | 0XL03D0000000000DDQ2KB | BATE |

|                             |            |      |       |          |                       |      |
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| Merrill Lynch International | 31/07/2026 | 255  | 869   | 13:41:08 | 0XL031000000000DDPUBQ | XLON |
| Merrill Lynch International | 31/07/2026 | 246  | 869   | 13:50:15 | 0XL031000000000DDPUQM | XLON |
| Merrill Lynch International | 31/07/2026 | 200  | 870   | 13:55:25 | 0XL031000000000DDPV12 | XLON |
| Merrill Lynch International | 31/07/2026 | 176  | 870   | 13:55:25 | 0XL031000000000DDPV13 | XLON |
| Merrill Lynch International | 31/07/2026 | 58   | 869.5 | 13:57:18 | 0XL031100000000DDQ0FL | CHIX |
| Merrill Lynch International | 31/07/2026 | 459  | 869.5 | 13:57:56 | 0XL031000000000DDPV56 | XLON |
| Merrill Lynch International | 31/07/2026 | 235  | 869.5 | 13:57:56 | 0XL031100000000DDQ0GD | CHIX |
| Merrill Lynch International | 31/07/2026 | 109  | 869   | 13:57:58 | 0XL031100000000DDQ0GR | TRQX |
| Merrill Lynch International | 31/07/2026 | 324  | 870.5 | 14:13:23 | 0XL031000000000DDQ03G | XLON |
| Merrill Lynch International | 31/07/2026 | 104  | 870.5 | 14:17:22 | 0XL031100000000DDQ1BD | CHIX |
| Merrill Lynch International | 31/07/2026 | 259  | 872   | 14:23:08 | 0XL031100000000DDQ113 | CHIX |
| Merrill Lynch International | 31/07/2026 | 246  | 872   | 14:23:08 | 0XL03D000000000DDQ5J9 | BATE |
| Merrill Lynch International | 31/07/2026 | 288  | 871.5 | 14:30:09 | 0XL03D000000000DDQ67A | BATE |
| Merrill Lynch International | 31/07/2026 | 258  | 871.5 | 14:30:09 | 0XL031000000000DDQ166 | XLON |
| Merrill Lynch International | 31/07/2026 | 375  | 871.5 | 14:30:09 | 0XL031100000000DDQ1T8 | CHIX |
| Merrill Lynch International | 31/07/2026 | 79   | 872   | 14:34:20 | 0XL031000000000DDQ1MG | XLON |
| Merrill Lynch International | 31/07/2026 | 91   | 872   | 14:35:04 | 0XL031000000000DDQ1P6 | XLON |
| Merrill Lynch International | 31/07/2026 | 98   | 872   | 14:35:47 | 0XL031000000000DDQ1RA | XLON |
| Merrill Lynch International | 31/07/2026 | 377  | 872   | 14:35:47 | 0XL031000000000DDQ1RB | XLON |
| Merrill Lynch International | 31/07/2026 | 278  | 871   | 14:36:37 | 0XL031100000000DDQ2KF | CHIX |
| Merrill Lynch International | 31/07/2026 | 431  | 871   | 14:36:37 | 0XL031000000000DDQ1TS | XLON |
| Merrill Lynch International | 31/07/2026 | 271  | 871   | 14:36:37 | 0XL03D000000000DDQ764 | BATE |
| Merrill Lynch International | 31/07/2026 | 92   | 871   | 14:36:37 | 0XL031100000000DDQ2KG | TRQX |
| Merrill Lynch International | 31/07/2026 | 140  | 870.5 | 14:38:38 | 0XL031100000000DDQ2P7 | TRQX |
| Merrill Lynch International | 31/07/2026 | 215  | 870.5 | 14:38:38 | 0XL03D000000000DDQ7CQ | BATE |
| Merrill Lynch International | 31/07/2026 | 325  | 870.5 | 14:38:38 | 0XL031100000000DDQ2P8 | CHIX |
| Merrill Lynch International | 31/07/2026 | 301  | 870.5 | 14:38:38 | 0XL031000000000DDQ27S | XLON |
| Merrill Lynch International | 31/07/2026 | 32   | 870.5 | 14:43:30 | 0XL031100000000DDQ383 | TRQX |
| Merrill Lynch International | 31/07/2026 | 107  | 870.5 | 14:43:30 | 0XL03D000000000DDQ7VL | BATE |
| Merrill Lynch International | 31/07/2026 | 77   | 870.5 | 14:43:30 | 0XL031000000000DDQ2P2 | XLON |
| Merrill Lynch International | 31/07/2026 | 421  | 870.5 | 14:43:30 | 0XL031000000000DDQ2P3 | XLON |
| Merrill Lynch International | 31/07/2026 | 158  | 870   | 14:44:24 | 0XL03D000000000DDQ83C | BATE |
| Merrill Lynch International | 31/07/2026 | 317  | 870   | 14:44:24 | 0XL031100000000DDQ3AS | CHIX |
| Merrill Lynch International | 31/07/2026 | 280  | 870   | 14:44:24 | 0XL031000000000DDQ2T5 | XLON |
| Merrill Lynch International | 31/07/2026 | 1172 | 869.5 | 14:45:44 | 0XL031000000000DDQ334 | XLON |
| Merrill Lynch International | 31/07/2026 | 45   | 869   | 14:46:20 | 0XL03D000000000DDQ89H | BATE |
| Merrill Lynch International | 31/07/2026 | 804  | 868.5 | 14:47:00 | 0XL031000000000DDQ38E | XLON |
| Merrill Lynch International | 31/07/2026 | 73   | 868   | 14:47:00 | 0XL03D000000000DDQ8BP | BATE |
| Merrill Lynch International | 31/07/2026 | 130  | 868   | 14:47:00 | 0XL031100000000DDQ3IJ | CHIX |
| Merrill Lynch International | 31/07/2026 | 346  | 867.5 | 14:49:14 | 0XL031000000000DDQ3FT | XLON |
| Merrill Lynch International | 31/07/2026 | 203  | 867.5 | 14:49:14 | 0XL031100000000DDQ3PG | CHIX |
| Merrill Lynch International | 31/07/2026 | 113  | 867.5 | 14:49:14 | 0XL03D000000000DDQ8IA | BATE |
| Merrill Lynch International | 31/07/2026 | 204  | 867.5 | 14:49:14 | 0XL031100000000DDQ3PH | TRQX |
| Merrill Lynch International | 31/07/2026 | 141  | 867.5 | 14:52:58 | 0XL031100000000DDQ427 | TRQX |
| Merrill Lynch International | 31/07/2026 | 643  | 867.5 | 14:52:58 | 0XL031000000000DDQ3TC | XLON |
| Merrill Lynch International | 31/07/2026 | 155  | 867   | 14:52:59 | 0XL03D000000000DDQ8SB | BATE |
| Merrill Lynch International | 31/07/2026 | 165  | 867   | 14:52:59 | 0XL031100000000DDQ42D | CHIX |
| Merrill Lynch International | 31/07/2026 | 90   | 867   | 14:52:59 | 0XL031100000000DDQ42E | TRQX |
| Merrill Lynch International | 31/07/2026 | 165  | 867   | 14:52:59 | 0XL031000000000DDQ3TF | XLON |
| Merrill Lynch International | 31/07/2026 | 290  | 867   | 14:52:59 | 0XL031000000000DDQ3TG | XLON |
| Merrill Lynch International | 31/07/2026 | 80   | 867   | 14:53:08 | 0XL031100000000DDQ42V | TRQX |
| Merrill Lynch International | 31/07/2026 | 97   | 866.5 | 14:54:08 | 0XL03D000000000DDQ90D | BATE |
| Merrill Lynch International | 31/07/2026 | 160  | 866.5 | 14:54:08 | 0XL031100000000DDQ45F | CHIX |
| Merrill Lynch International | 31/07/2026 | 388  | 866.5 | 14:54:08 | 0XL031000000000DDQ41Q | XLON |
| Merrill Lynch International | 31/07/2026 | 38   | 866.5 | 14:54:08 | 0XL031100000000DDQ45G | TRQX |
| Merrill Lynch International | 31/07/2026 | 55   | 866   | 14:54:13 | 0XL03D000000000DDQ90M | BATE |
| Merrill Lynch International | 31/07/2026 | 38   | 866   | 14:55:18 | 0XL03D000000000DDQ94H | BATE |
| Merrill Lynch International | 31/07/2026 | 143  | 866   | 14:55:18 | 0XL031100000000DDQ499 | CHIX |
| Merrill Lynch International | 31/07/2026 | 153  | 865.5 | 15:00:26 | 0XL031100000000DDQ4Q6 | CHIX |
| Merrill Lynch International | 31/07/2026 | 39   | 865.5 | 15:00:26 | 0XL03D000000000DDQ9LK | BATE |
| Merrill Lynch International | 31/07/2026 | 817  | 865.5 | 15:00:26 | 0XL031000000000DDQ4NV | XLON |
| Merrill Lynch International | 31/07/2026 | 75   | 865   | 15:01:23 | 0XL031000000000DDQ4S0 | XLON |
| Merrill Lynch International | 31/07/2026 | 485  | 865   | 15:01:23 | 0XL031000000000DDQ4S1 | XLON |
| Merrill Lynch International | 31/07/2026 | 595  | 864.5 | 15:04:33 | 0XL031000000000DDQ55M | XLON |
| Merrill Lynch International | 31/07/2026 | 112  | 865   | 15:04:33 | 0XL031100000000DDQ587 | CHIX |
| Merrill Lynch International | 31/07/2026 | 42   | 865   | 15:04:33 | 0XL03D000000000DDQA3V | BATE |
| Merrill Lynch International | 31/07/2026 | 65   | 865   | 15:04:33 | 0XL031100000000DDQ588 | TRQX |
| Merrill Lynch International | 31/07/2026 | 60   | 864.5 | 15:04:34 | 0XL03D000000000DDQA41 | BATE |
| Merrill Lynch International | 31/07/2026 | 76   | 864.5 | 15:04:34 | 0XL031100000000DDQ58A | TRQX |
| Merrill Lynch International | 31/07/2026 | 102  | 864   | 15:04:57 | 0XL031100000000DDQ59G | CHIX |
| Merrill Lynch International | 31/07/2026 | 146  | 865.5 | 15:07:30 | 0XL03D000000000DDQAER | BATE |
| Merrill Lynch International | 31/07/2026 | 192  | 865   | 15:07:39 | 0XL031100000000DDQ5GO | CHIX |
| Merrill Lynch International | 31/07/2026 | 274  | 865   | 15:07:39 | 0XL031000000000DDQ5F7 | XLON |
| Merrill Lynch International | 31/07/2026 | 70   | 864.5 | 15:08:25 | 0XL031100000000DDQ5IU | TRQX |
| Merrill Lynch International | 31/07/2026 | 300  | 867   | 15:24:32 | 0XL031100000000DDQ6UU | CHIX |
| Merrill Lynch International | 31/07/2026 | 314  | 867   | 15:24:32 | 0XL031000000000DDQ6V9 | XLON |
| Merrill Lynch International | 31/07/2026 | 198  | 869   | 15:33:20 | 0XL031100000000DDQ7L4 | CHIX |
| Merrill Lynch International | 31/07/2026 | 94   | 869   | 15:33:20 | 0XL031100000000DDQ7L5 | CHIX |
| Merrill Lynch International | 31/07/2026 | 294  | 867   | 15:43:01 | 0XL031100000000DDQ8E6 | CHIX |
| Merrill Lynch International | 31/07/2026 | 451  | 867   | 15:43:01 | 0XL031000000000DDQ8EV | XLON |
| Merrill Lynch International | 31/07/2026 | 128  | 867   | 15:43:01 | 0XL031100000000DDQ8E7 | TRQX |
| Merrill Lynch International | 31/07/2026 | 13   | 868.5 | 15:49:25 | 0XL031100000000DDQ90A | CHIX |
| Merrill Lynch International | 31/07/2026 | 37   | 870   | 15:57:22 | 0XL031100000000DDQ9JV | CHIX |
| Merrill Lynch International | 31/07/2026 | 150  | 870   | 15:57:22 | 0XL031100000000DDQ9K0 | CHIX |
| Merrill Lynch International | 31/07/2026 | 235  | 869.5 | 16:01:25 | 0XL031100000000DDQ9V1 | CHIX |
| Merrill Lynch International | 31/07/2026 | 1    | 869.5 | 16:01:25 | 0XL031100000000DDQ9V4 | CHIX |
| Merrill Lynch International | 31/07/2026 | 1    | 869.5 | 16:01:26 | 0XL031100000000DDQ9V5 | CHIX |
| Merrill Lynch International | 31/07/2026 | 246  | 869.5 | 16:01:30 | 0XL031100000000DDQ9VF | CHIX |
| Merrill Lynch International | 31/07/2026 | 13   | 869.5 | 16:01:38 | 0XL031100000000DDQ9VT | TRQX |

|                             |            |      |       |          |                        |      |
|-----------------------------|------------|------|-------|----------|------------------------|------|
| Merrill Lynch International | 31/07/2026 | 14   | 869.5 | 16:01:44 | 0XL0311000000000DDQA07 | CHIX |
| Merrill Lynch International | 31/07/2026 | 61   | 869.5 | 16:01:53 | 0XL0311000000000DDQA0V | CHIX |
| Merrill Lynch International | 31/07/2026 | 60   | 869.5 | 16:02:27 | 0XL0311000000000DDQA2R | CHIX |
| Merrill Lynch International | 31/07/2026 | 133  | 868.5 | 16:02:27 | 0XL03D0000000000DDQGKI | BATE |
| Merrill Lynch International | 31/07/2026 | 220  | 868.5 | 16:02:27 | 0XL0311000000000DDQA2T | CHIX |
| Merrill Lynch International | 31/07/2026 | 81   | 869   | 16:02:27 | 0XL0311000000000DDQA2V | CHIX |
| Merrill Lynch International | 31/07/2026 | 30   | 869.5 | 16:02:27 | 0XL0311000000000DDQA33 | TRQX |
| Merrill Lynch International | 31/07/2026 | 80   | 869.5 | 16:02:27 | 0XL0311000000000DDQA34 | TRQX |
| Merrill Lynch International | 31/07/2026 | 159  | 868.5 | 16:02:34 | 0XL0311000000000DDQA3D | TRQX |
| Merrill Lynch International | 31/07/2026 | 82   | 869   | 16:02:37 | 0XL0311000000000DDQA3M | CHIX |
| Merrill Lynch International | 31/07/2026 | 59   | 869   | 16:03:03 | 0XL0311000000000DDQA4G | CHIX |
| Merrill Lynch International | 31/07/2026 | 129  | 869   | 16:03:08 | 0XL0311000000000DDQA4N | CHIX |
| Merrill Lynch International | 31/07/2026 | 32   | 870.5 | 16:05:19 | 0XL0311000000000DDQA9B | CHIX |
| Merrill Lynch International | 31/07/2026 | 256  | 870.5 | 16:05:19 | 0XL0311000000000DDQA9C | CHIX |
| Merrill Lynch International | 31/07/2026 | 202  | 870.5 | 16:06:01 | 0XL0311000000000DDQAD1 | TRQX |
| Merrill Lynch International | 31/07/2026 | 202  | 870.5 | 16:06:01 | 0XL0311000000000DDQAD4 | TRQX |
| Merrill Lynch International | 31/07/2026 | 285  | 869.5 | 16:09:09 | 0XL0310000000000DDQAQ6 | XLON |
| Merrill Lynch International | 31/07/2026 | 246  | 869.5 | 16:09:09 | 0XL0311000000000DDQAMF | CHIX |
| Merrill Lynch International | 31/07/2026 | 317  | 869   | 16:12:03 | 0XL0311000000000DDQAV6 | CHIX |
| Merrill Lynch International | 31/07/2026 | 256  | 869   | 16:12:03 | 0XL03D0000000000DDQHJU | BATE |
| Merrill Lynch International | 31/07/2026 | 127  | 868.5 | 16:13:03 | 0XL0311000000000DDQB2S | TRQX |
| Merrill Lynch International | 31/07/2026 | 219  | 870   | 16:15:31 | 0XL03D0000000000DDQI1O | BATE |
| Merrill Lynch International | 31/07/2026 | 175  | 870   | 16:15:48 | 0XL0311000000000DDQBED | TRQX |
| Merrill Lynch International | 31/07/2026 | 218  | 869.5 | 16:15:48 | 0XL0311000000000DDQBEE | CHIX |
| Merrill Lynch International | 31/07/2026 | 167  | 869.5 | 16:15:55 | 0XL0311000000000DDQBFD | TRQX |
| Merrill Lynch International | 31/07/2026 | 255  | 869   | 16:16:20 | 0XL0311000000000DDQBH2 | CHIX |
| Merrill Lynch International | 31/07/2026 | 167  | 868.5 | 16:17:22 | 0XL0311000000000DDQBLB | CHIX |
| Merrill Lynch International | 31/07/2026 | 65   | 868.5 | 16:17:22 | 0XL0311000000000DDQBLC | TRQX |
| Merrill Lynch International | 31/07/2026 | 125  | 869   | 16:18:01 | 0XL03D0000000000DDQIES | BATE |
| Merrill Lynch International | 31/07/2026 | 34   | 869   | 16:18:31 | 0XL03D0000000000DDQIGU | BATE |
| Merrill Lynch International | 31/07/2026 | 161  | 868   | 16:18:36 | 0XL0311000000000DDQBP6 | CHIX |
| Merrill Lynch International | 31/07/2026 | 30   | 869   | 16:18:45 | 0XL03D0000000000DDQIHR | BATE |
| Merrill Lynch International | 31/07/2026 | 31   | 869   | 16:18:49 | 0XL03D0000000000DDQIIB | BATE |
| Merrill Lynch International | 31/07/2026 | 63   | 869   | 16:18:49 | 0XL03D0000000000DDQIIC | BATE |
| Merrill Lynch International | 31/07/2026 | 30   | 869   | 16:18:53 | 0XL03D0000000000DDQIIK | BATE |
| Merrill Lynch International | 31/07/2026 | 74   | 869   | 16:18:53 | 0XL03D0000000000DDQIIN | BATE |
| Merrill Lynch International | 31/07/2026 | 90   | 869   | 16:18:53 | 0XL03D0000000000DDQIIO | BATE |
| Merrill Lynch International | 31/07/2026 | 67   | 869   | 16:18:53 | 0XL03D0000000000DDQIIP | BATE |
| Merrill Lynch International | 31/07/2026 | 31   | 869   | 16:18:53 | 0XL03D0000000000DDQIIQ | BATE |
| Merrill Lynch International | 31/07/2026 | 6    | 869   | 16:18:53 | 0XL03D0000000000DDQIIT | BATE |
| Merrill Lynch International | 31/07/2026 | 62   | 869   | 16:18:53 | 0XL03D0000000000DDQIIU | BATE |
| Merrill Lynch International | 31/07/2026 | 67   | 869   | 16:18:53 | 0XL03D0000000000DDQIJ1 | BATE |
| Merrill Lynch International | 31/07/2026 | 12   | 869   | 16:18:53 | 0XL03D0000000000DDQIJ2 | BATE |
| Merrill Lynch International | 31/07/2026 | 5    | 869   | 16:18:53 | 0XL03D0000000000DDQIJ3 | BATE |
| Merrill Lynch International | 31/07/2026 | 68   | 869   | 16:18:53 | 0XL03D0000000000DDQIJ6 | BATE |
| Merrill Lynch International | 31/07/2026 | 90   | 869   | 16:18:53 | 0XL03D0000000000DDQIJ7 | BATE |
| Merrill Lynch International | 31/07/2026 | 39   | 869   | 16:18:53 | 0XL03D0000000000DDQIJA | BATE |
| Merrill Lynch International | 31/07/2026 | 29   | 869   | 16:18:53 | 0XL03D0000000000DDQIJB | BATE |
| Merrill Lynch International | 31/07/2026 | 90   | 869   | 16:18:53 | 0XL03D0000000000DDQIJE | BATE |
| Merrill Lynch International | 31/07/2026 | 72   | 869   | 16:18:53 | 0XL03D0000000000DDQIJF | BATE |
| Merrill Lynch International | 31/07/2026 | 33   | 869   | 16:18:53 | 0XL03D0000000000DDQIJG | BATE |
| Merrill Lynch International | 31/07/2026 | 24   | 869   | 16:18:53 | 0XL03D0000000000DDQIJJ | BATE |
| Merrill Lynch International | 31/07/2026 | 5    | 869   | 16:18:53 | 0XL03D0000000000DDQIJM | BATE |
| Merrill Lynch International | 31/07/2026 | 50   | 869   | 16:18:53 | 0XL03D0000000000DDQIJN | BATE |
| Merrill Lynch International | 31/07/2026 | 90   | 869   | 16:18:53 | 0XL03D0000000000DDQIJO | BATE |
| Merrill Lynch International | 31/07/2026 | 29   | 869   | 16:18:53 | 0XL03D0000000000DDQIJP | BATE |
| Merrill Lynch International | 31/07/2026 | 50   | 869   | 16:18:53 | 0XL03D0000000000DDQIJQ | BATE |
| Merrill Lynch International | 31/07/2026 | 164  | 868.5 | 16:18:58 | 0XL03D0000000000DDQIKC | BATE |
| Merrill Lynch International | 31/07/2026 | 76   | 868.5 | 16:18:58 | 0XL03D0000000000DDQIKD | BATE |
| Merrill Lynch International | 31/07/2026 | 218  | 867.5 | 16:19:25 | 0XL0311000000000DDQBR7 | CHIX |
| Merrill Lynch International | 31/07/2026 | 95   | 867.5 | 16:19:25 | 0XL03D0000000000DDQILR | BATE |
| Merrill Lynch International | 31/07/2026 | 57   | 867.5 | 16:19:25 | 0XL0311000000000DDQBR8 | TRQX |
| Merrill Lynch International | 31/07/2026 | 114  | 867   | 16:21:43 | 0XL0311000000000DDQC1J | CHIX |
| Merrill Lynch International | 31/07/2026 | 59   | 867   | 16:21:43 | 0XL0311000000000DDQC1K | TRQX |
| Merrill Lynch International | 31/07/2026 | 75   | 866.5 | 16:24:05 | 0XL03D0000000000DDQJ5P | BATE |
| Merrill Lynch International | 31/07/2026 | 247  | 866.5 | 16:25:35 | 0XL03D0000000000DDQJBM | BATE |
| Merrill Lynch International | 31/07/2026 | 147  | 866.5 | 16:25:35 | 0XL0311000000000DDQCCK | CHIX |
| Merrill Lynch International | 31/07/2026 | 181  | 866   | 16:26:25 | 0XL0311000000000DDQCEG | CHIX |
| Merrill Lynch International | 31/07/2026 | 213  | 866   | 16:26:25 | 0XL0311000000000DDQCEH | CHIX |
| Merrill Lynch International | 31/07/2026 | 79   | 866   | 16:26:25 | 0XL0311000000000DDQCEI | TRQX |
| Merrill Lynch International | 31/07/2026 | 367  | 865.5 | 16:28:11 | 0XL0311000000000DDQCI4 | CHIX |
| Merrill Lynch International | 31/07/2026 | 84   | 866   | 16:28:11 | 0XL0311000000000DDQCI6 | CHIX |
| Merrill Lynch International | 31/07/2026 | 15   | 866   | 16:28:24 | 0XL0311000000000DDQCIR | CHIX |
| Merrill Lynch International | 31/07/2026 | 77   | 866   | 16:28:24 | 0XL0311000000000DDQCIS | CHIX |
| Merrill Lynch International | 31/07/2026 | 3    | 866   | 16:28:24 | 0XL0311000000000DDQCIT | CHIX |
| Merrill Lynch International | 31/07/2026 | 22   | 866   | 16:28:29 | 0XL0311000000000DDQCJ5 | CHIX |
| Merrill Lynch International | 31/07/2026 | 15   | 866   | 16:28:33 | 0XL0311000000000DDQCJB | CHIX |
| Merrill Lynch International | 31/07/2026 | 17   | 865.5 | 16:28:38 | 0XL03D0000000000DDQJNT | BATE |
| Merrill Lynch International | 31/07/2026 | 122  | 866   | 16:28:45 | 0XL0311000000000DDQCJN | CHIX |
| Merrill Lynch International | 31/07/2026 | 125  | 866   | 16:28:54 | 0XL0311000000000DDQCJV | CHIX |
| Merrill Lynch International | 31/07/2026 | 31   | 866.5 | 16:29:39 | 0XL03D0000000000DDQJS2 | BATE |
| Merrill Lynch International | 31/07/2026 | 30   | 866.5 | 16:29:39 | 0XL03D0000000000DDQJS3 | BATE |
| Merrill Lynch International | 31/07/2026 | 34   | 866.5 | 16:29:39 | 0XL03D0000000000DDQJS4 | BATE |
| Merrill Lynch International | 31/07/2026 | 120  | 866.5 | 16:29:51 | 0XL03D0000000000DDQJTA | BATE |
| Merrill Lynch International | 31/07/2026 | 383  | 866.5 | 16:29:57 | 0XL03D0000000000DDQJUS | BATE |
| Merrill Lynch International | 31/07/2026 | 71   | 866.5 | 16:29:57 | 0XL03D0000000000DDQJUT | BATE |
| Merrill Lynch International | 31/07/2026 | 21   | 866.5 | 16:29:58 | 0XL03D0000000000DDQJUJ | BATE |
| Merrill Lynch International | 31/07/2026 | 258  | 866.5 | 16:29:58 | 0XL03D0000000000DDQJUV | BATE |
| Merrill Lynch International | 31/07/2026 | 5086 | 862.5 | 16:35:32 | 0XL03A0000000000DDQ4QP | XLON |

|                             |            |       |       |          |                        |      |
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| Merrill Lynch International | 31/07/2026 | 3034  | 862.5 | 16:35:32 | 0XL03A0000000000DDQ4QQ | XLON |
| Merrill Lynch International | 31/07/2026 | 695   | 862.5 | 16:35:32 | 0XL03A0000000000DDQ4QR | XLON |
| Merrill Lynch International | 31/07/2026 | 490   | 862.5 | 16:35:32 | 0XL03A0000000000DDQ4QS | XLON |
| Merrill Lynch International | 31/07/2026 | 184   | 862.5 | 16:35:32 | 0XL03A0000000000DDQ4QT | XLON |
| Merrill Lynch International | 31/07/2026 | 1889  | 862.5 | 16:35:32 | 0XL03A0000000000DDQ4QU | XLON |
| Merrill Lynch International | 31/07/2026 | 623   | 862.5 | 16:35:32 | 0XL03A0000000000DDQ4QV | XLON |
| Merrill Lynch International | 31/07/2026 | 563   | 862.5 | 16:35:32 | 0XL03A0000000000DDQ4R0 | XLON |
| Merrill Lynch International | 31/07/2026 | 152   | 862.5 | 16:35:32 | 0XL03A0000000000DDQ4R1 | XLON |
| Merrill Lynch International | 31/07/2026 | 22807 | 862.5 | 16:35:32 | 0XL03A0000000000DDQ4R2 | XLON |