

|                                     |                          |
|-------------------------------------|--------------------------|
| LİKİDİTE SAĞLAYICI<br>YATIRIM KURUM | OYA                      |
| DÖNEM                               | 14/09/2026<br>25/09/2026 |
| PAYIN İŞLEM KODU                    | MPARK                    |

| Tarih      | Fiyat  | Alış Lot Sayısı | Satış Lot Sayısı | Alış Tutar | Satış Tutar |
|------------|--------|-----------------|------------------|------------|-------------|
| 14/09/2026 | 437.25 | 22.00           | -                | 9,619.50   | -           |
| 14/09/2026 | 437.50 | -               | 26.00            | -          | 11,375.00   |
| 14/09/2026 | 437.75 | 71.00           | -                | 31,080.25  | -           |
| 14/09/2026 | 438.00 | 24.00           | 50.00            | 10,512.00  | 21,900.00   |
| 14/09/2026 | 438.25 | 44.00           | 44.00            | 19,283.00  | 19,283.00   |
| 14/09/2026 | 438.50 | 1.00            | 23.00            | 438.50     | 10,085.50   |
| 14/09/2026 | 438.75 | 47.00           | 26.00            | 20,621.25  | 11,407.50   |
| 14/09/2026 | 439.00 | 73.00           | 26.00            | 32,047.00  | 11,414.00   |
| 14/09/2026 | 439.25 | -               | 45.00            | -          | 19,766.25   |
| 14/09/2026 | 439.50 | 69.00           | 116.00           | 30,325.50  | 50,982.00   |
| 14/09/2026 | 439.75 | 46.00           | 37.00            | 20,228.50  | 16,270.75   |
| 14/09/2026 | 440.00 | 115.00          | 50.00            | 50,600.00  | 22,000.00   |
| 14/09/2026 | 440.25 | 23.00           | 120.00           | 10,125.75  | 52,830.00   |
| 14/09/2026 | 440.50 | -               | 51.00            | -          | 22,465.50   |
| 14/09/2026 | 440.75 | 24.00           | -                | 10,578.00  | -           |
| 14/09/2026 | 441.00 | 23.00           | 24.00            | 10,143.00  | 10,584.00   |
| 14/09/2026 | 441.25 | 45.00           | -                | 19,856.25  | -           |
| 14/09/2026 | 441.50 | 111.00          | 47.00            | 49,006.50  | 20,750.50   |
| 14/09/2026 | 441.75 | 48.00           | 47.00            | 21,204.00  | 20,762.25   |
| 14/09/2026 | 442.00 | 137.00          | 115.00           | 60,554.00  | 50,830.00   |
| 14/09/2026 | 442.25 | 74.00           | 23.00            | 32,726.50  | 10,171.75   |
| 14/09/2026 | 442.50 | 25.00           | 95.00            | 11,062.50  | 42,037.50   |
| 15/09/2026 | 426.75 | -               | 24.00            | -          | 10,242.00   |
| 15/09/2026 | 427.00 | 24.00           | -                | 10,248.00  | -           |
| 15/09/2026 | 427.25 | 71.00           | 49.00            | 30,334.75  | 20,935.25   |
| 15/09/2026 | 427.75 | 44.00           | 90.00            | 18,821.00  | 38,497.50   |
| 15/09/2026 | 428.00 | 26.00           | -                | 11,128.00  | -           |
| 15/09/2026 | 428.25 | -               | 73.00            | -          | 31,262.25   |
| 15/09/2026 | 428.50 | 24.00           | 22.00            | 10,284.00  | 9,427.00    |
| 15/09/2026 | 428.75 | -               | 24.00            | -          | 10,290.00   |
| 15/09/2026 | 429.00 | -               | 23.00            | -          | 9,867.00    |
| 15/09/2026 | 429.25 | 88.00           | 48.00            | 37,774.00  | 20,604.00   |
| 15/09/2026 | 429.75 | 93.00           | 74.00            | 39,966.75  | 31,801.50   |
| 15/09/2026 | 430.00 | 25.00           | 23.00            | 10,750.00  | 9,890.00    |
| 15/09/2026 | 430.25 | 20.00           | 45.00            | 8,605.00   | 19,361.25   |
| 15/09/2026 | 430.50 | 33.00           | 25.00            | 14,206.50  | 10,762.50   |
| 15/09/2026 | 430.75 | 44.00           | -                | 18,953.00  | -           |
| 15/09/2026 | 431.00 | 26.00           | 50.00            | 11,206.00  | 21,550.00   |
| 15/09/2026 | 431.25 | 106.00          | 71.00            | 45,712.50  | 30,618.75   |
| 15/09/2026 | 431.50 | 123.00          | 71.00            | 53,074.50  | 30,636.50   |
| 15/09/2026 | 431.75 | 49.00           | 98.00            | 21,155.75  | 42,311.50   |
| 15/09/2026 | 432.00 | 48.00           | 117.00           | 20,736.00  | 50,544.00   |
| 15/09/2026 | 432.25 | 44.00           | 25.00            | 19,019.00  | 10,806.25   |
| 15/09/2026 | 432.50 | 26.00           | -                | 11,245.00  | -           |
| 15/09/2026 | 432.75 | 114.00          | 23.00            | 49,333.50  | 9,953.25    |
| 15/09/2026 | 433.00 | 50.00           | 118.00           | 21,650.00  | 51,094.00   |
| 15/09/2026 | 433.25 | 52.00           | 26.00            | 22,529.00  | 11,264.50   |
| 15/09/2026 | 433.50 | 20.00           | 44.00            | 8,670.00   | 19,074.00   |

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|------------|--------|--------|--------|-----------|-----------|
| 15/09/2026 | 433.75 | 25.00  | 25.00  | 10,843.75 | 10,843.75 |
| 15/09/2026 | 434.00 | 44.00  | 24.00  | 19,096.00 | 10,416.00 |
| 15/09/2026 | 434.25 | 20.00  | 15.00  | 8,685.00  | 6,513.75  |
| 15/09/2026 | 434.50 | -      | 25.00  | -         | 10,862.50 |
| 15/09/2026 | 435.00 | 21.00  | -      | 9,135.00  | -         |
| 15/09/2026 | 435.25 | 45.00  | -      | 19,586.25 | -         |
| 15/09/2026 | 435.50 | -      | 22.00  | -         | 9,581.00  |
| 15/09/2026 | 435.75 | -      | 24.00  | -         | 10,458.00 |
| 15/09/2026 | 436.00 | 25.00  | -      | 10,900.00 | -         |
| 15/09/2026 | 436.25 | -      | 25.00  | -         | 10,906.25 |
| 15/09/2026 | 436.75 | -      | 20.00  | -         | 8,735.00  |
| 15/09/2026 | 437.00 | 24.00  | -      | 10,488.00 | -         |
| 15/09/2026 | 437.25 | 26.00  | 26.00  | 11,368.50 | 11,368.50 |
| 15/09/2026 | 437.50 | 23.00  | -      | 10,062.50 | -         |
| 16/09/2026 | 404.75 | -      | 25.00  | -         | 10,118.75 |
| 16/09/2026 | 405.25 | -      | 23.00  | -         | 9,320.75  |
| 16/09/2026 | 405.50 | 23.00  | -      | 9,326.50  | -         |
| 16/09/2026 | 405.75 | -      | 7.00   | -         | 2,840.25  |
| 16/09/2026 | 406.00 | -      | 47.00  | -         | 19,082.00 |
| 16/09/2026 | 406.25 | 67.00  | -      | 27,218.75 | -         |
| 16/09/2026 | 406.50 | 71.00  | -      | 28,861.50 | -         |
| 16/09/2026 | 406.75 | 25.00  | 109.00 | 10,168.75 | 44,335.75 |
| 16/09/2026 | 407.00 | 50.00  | 32.00  | 20,350.00 | 13,024.00 |
| 16/09/2026 | 407.25 | 47.00  | 26.00  | 19,140.75 | 10,588.50 |
| 16/09/2026 | 407.50 | -      | 74.00  | -         | 30,155.00 |
| 16/09/2026 | 407.75 | -      | 21.00  | -         | 8,562.75  |
| 16/09/2026 | 408.00 | -      | 20.00  | -         | 8,160.00  |
| 16/09/2026 | 408.25 | -      | 23.00  | -         | 9,389.75  |
| 16/09/2026 | 408.75 | -      | 25.00  | -         | 10,218.75 |
| 16/09/2026 | 409.25 | 23.00  | -      | 9,412.75  | -         |
| 16/09/2026 | 409.50 | 16.00  | -      | 6,552.00  | -         |
| 16/09/2026 | 409.75 | 77.00  | 22.00  | 31,550.75 | 9,014.50  |
| 16/09/2026 | 410.00 | 50.00  | -      | 20,500.00 | -         |
| 16/09/2026 | 410.25 | 143.00 | 87.00  | 58,665.75 | 35,691.75 |
| 16/09/2026 | 410.50 | 75.00  | 41.00  | 30,787.50 | 16,830.50 |
| 16/09/2026 | 410.75 | 81.00  | 102.00 | 33,270.75 | 41,896.50 |
| 16/09/2026 | 411.00 | 21.00  | 70.00  | 8,631.00  | 28,770.00 |
| 16/09/2026 | 411.25 | -      | 56.00  | -         | 23,030.00 |
| 16/09/2026 | 411.75 | 43.00  | 49.00  | 17,705.25 | 20,175.75 |
| 16/09/2026 | 412.00 | 26.00  | -      | 10,712.00 | -         |
| 16/09/2026 | 412.25 | 117.00 | 42.00  | 48,233.25 | 17,314.50 |
| 16/09/2026 | 412.50 | 49.00  | 47.00  | 20,212.50 | 19,387.50 |
| 16/09/2026 | 412.75 | 92.00  | 90.00  | 37,973.00 | 37,147.50 |
| 16/09/2026 | 413.00 | 50.00  | 69.00  | 20,650.00 | 28,497.00 |
| 16/09/2026 | 413.25 | 25.00  | 161.00 | 10,331.25 | 66,533.25 |
| 16/09/2026 | 413.50 | 110.00 | 26.00  | 45,485.00 | 10,751.00 |
| 16/09/2026 | 413.75 | 26.00  | 112.00 | 10,757.50 | 46,340.00 |
| 16/09/2026 | 414.00 | 47.00  | 69.00  | 19,458.00 | 28,566.00 |
| 16/09/2026 | 414.25 | 42.00  | 20.00  | 17,398.50 | 8,285.00  |
| 16/09/2026 | 414.50 | 51.00  | 49.00  | 21,139.50 | 20,310.50 |
| 16/09/2026 | 414.75 | 68.00  | 20.00  | 28,203.00 | 8,295.00  |
| 16/09/2026 | 415.00 | 46.00  | 77.00  | 19,090.00 | 31,955.00 |
| 16/09/2026 | 415.25 | 33.00  | 26.00  | 13,703.25 | 10,796.50 |
| 16/09/2026 | 415.50 | 69.00  | 94.00  | 28,669.50 | 39,057.00 |
| 16/09/2026 | 415.75 | 63.00  | 44.00  | 26,192.25 | 18,293.00 |
| 16/09/2026 | 416.00 | 48.00  | 94.00  | 19,968.00 | 39,104.00 |

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| 16/09/2026 | 416.25 | 42.00  | -      | 17,482.50 | -          |
| 16/09/2026 | 416.50 | 136.00 | 63.00  | 56,644.00 | 26,239.50  |
| 16/09/2026 | 416.75 | 23.00  | 48.00  | 9,585.25  | 20,004.00  |
| 16/09/2026 | 417.00 | 136.00 | 161.00 | 56,712.00 | 67,137.00  |
| 16/09/2026 | 417.25 | 26.00  | 47.00  | 10,848.50 | 19,610.75  |
| 16/09/2026 | 417.50 | 186.00 | 109.00 | 77,655.00 | 45,507.50  |
| 16/09/2026 | 417.75 | -      | 69.00  | -         | 28,824.75  |
| 16/09/2026 | 418.00 | 185.00 | 115.00 | 77,330.00 | 48,070.00  |
| 16/09/2026 | 418.25 | 59.00  | 97.00  | 24,676.75 | 40,570.25  |
| 16/09/2026 | 418.50 | 64.00  | 144.00 | 26,784.00 | 60,264.00  |
| 16/09/2026 | 418.75 | 99.00  | 73.00  | 41,456.25 | 30,568.75  |
| 16/09/2026 | 419.00 | 73.00  | 113.00 | 30,587.00 | 47,347.00  |
| 16/09/2026 | 419.25 | 90.00  | 109.00 | 37,732.50 | 45,698.25  |
| 16/09/2026 | 419.50 | 50.00  | 191.00 | 20,975.00 | 80,124.50  |
| 16/09/2026 | 419.75 | 86.00  | 47.00  | 36,098.50 | 19,728.25  |
| 16/09/2026 | 420.00 | 87.00  | 73.00  | 36,540.00 | 30,660.00  |
| 16/09/2026 | 420.25 | 123.00 | 118.00 | 51,690.75 | 49,589.50  |
| 16/09/2026 | 420.50 | 21.00  | 72.00  | 8,830.50  | 30,276.00  |
| 16/09/2026 | 420.75 | 136.00 | 82.00  | 57,222.00 | 34,501.50  |
| 16/09/2026 | 421.00 | 44.00  | 21.00  | 18,524.00 | 8,841.00   |
| 16/09/2026 | 421.25 | 133.00 | 61.00  | 56,026.25 | 25,696.25  |
| 16/09/2026 | 421.50 | 48.00  | 20.00  | 20,232.00 | 8,430.00   |
| 16/09/2026 | 421.75 | 96.00  | 89.00  | 40,488.00 | 37,535.75  |
| 16/09/2026 | 422.00 | 122.00 | 26.00  | 51,484.00 | 10,972.00  |
| 16/09/2026 | 422.25 | 25.00  | 97.00  | 10,556.25 | 40,958.25  |
| 16/09/2026 | 422.50 | 71.00  | 21.00  | 29,997.50 | 8,872.50   |
| 16/09/2026 | 422.75 | 21.00  | 47.00  | 8,877.75  | 19,869.25  |
| 16/09/2026 | 423.00 | 128.00 | 52.00  | 54,144.00 | 21,996.00  |
| 16/09/2026 | 423.25 | 48.00  | 20.00  | 20,316.00 | 8,465.00   |
| 16/09/2026 | 423.50 | 50.00  | 33.00  | 21,175.00 | 13,975.50  |
| 16/09/2026 | 423.75 | -      | 75.00  | -         | 31,781.25  |
| 16/09/2026 | 424.00 | -      | 25.00  | -         | 10,600.00  |
| 16/09/2026 | 427.00 | 25.00  | -      | 10,675.00 | -          |
| 16/09/2026 | 427.50 | 43.00  | 26.00  | 18,382.50 | 11,115.00  |
| 16/09/2026 | 428.00 | 22.00  | 48.00  | 9,416.00  | 20,544.00  |
| 16/09/2026 | 429.75 | 70.00  | -      | 30,082.50 | -          |
| 16/09/2026 | 430.25 | 26.00  | 26.00  | 11,186.50 | 11,186.50  |
| 16/09/2026 | 430.75 | -      | 24.00  | -         | 10,338.00  |
| 17/09/2026 | 420.25 | 43.00  | -      | 18,070.75 | -          |
| 17/09/2026 | 420.50 | 40.00  | 25.00  | 16,820.00 | 10,512.50  |
| 17/09/2026 | 420.75 | 140.00 | 118.00 | 58,905.00 | 49,648.50  |
| 17/09/2026 | 421.00 | 46.00  | 23.00  | 19,366.00 | 9,683.00   |
| 17/09/2026 | 421.25 | 74.00  | 256.00 | 31,172.50 | 107,840.00 |
| 17/09/2026 | 421.50 | 137.00 | 20.00  | 57,745.50 | 8,430.00   |
| 17/09/2026 | 421.75 | 98.00  | 144.00 | 41,331.50 | 60,732.00  |
| 17/09/2026 | 422.00 | 116.00 | 101.00 | 48,952.00 | 42,622.00  |
| 17/09/2026 | 422.25 | 136.00 | 165.00 | 57,426.00 | 69,671.25  |
| 17/09/2026 | 422.50 | 50.00  | 53.00  | 21,125.00 | 22,392.50  |
| 17/09/2026 | 422.75 | 118.00 | 175.00 | 49,884.50 | 73,981.25  |
| 17/09/2026 | 423.00 | 71.00  | 25.00  | 30,033.00 | 10,575.00  |
| 17/09/2026 | 423.25 | 141.00 | 120.00 | 59,678.25 | 50,790.00  |
| 17/09/2026 | 423.50 | 95.00  | 63.00  | 40,232.50 | 26,680.50  |
| 17/09/2026 | 423.75 | 49.00  | 217.00 | 20,763.75 | 91,953.75  |
| 17/09/2026 | 424.00 | 71.00  | 26.00  | 30,104.00 | 11,024.00  |
| 17/09/2026 | 424.25 | -      | 72.00  | -         | 30,546.00  |
| 17/09/2026 | 424.50 | 108.00 | 49.00  | 45,846.00 | 20,800.50  |

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| 17/09/2026 | 424.75 | -      | 46.00  | -         | 19,538.50 |
| 17/09/2026 | 425.00 | 112.00 | 69.00  | 47,600.00 | 29,325.00 |
| 17/09/2026 | 425.25 | -      | 49.00  | -         | 20,837.25 |
| 17/09/2026 | 425.50 | 181.00 | 78.00  | 77,015.50 | 33,189.00 |
| 17/09/2026 | 425.75 | 20.00  | 23.00  | 8,515.00  | 9,792.25  |
| 17/09/2026 | 426.00 | 89.00  | 169.00 | 37,914.00 | 71,994.00 |
| 17/09/2026 | 426.25 | 64.00  | 47.00  | 27,280.00 | 20,033.75 |
| 17/09/2026 | 426.50 | -      | 70.00  | -         | 29,855.00 |
| 17/09/2026 | 426.75 | 112.00 | 24.00  | 47,796.00 | 10,242.00 |
| 17/09/2026 | 427.25 | 47.00  | 76.00  | 20,080.75 | 32,471.00 |
| 17/09/2026 | 427.75 | 21.00  | 17.00  | 8,982.75  | 7,271.75  |
| 17/09/2026 | 428.00 | 68.00  | -      | 29,104.00 | -         |
| 17/09/2026 | 428.25 | -      | 56.00  | -         | 23,982.00 |
| 17/09/2026 | 428.50 | 90.00  | 50.00  | 38,565.00 | 21,425.00 |
| 17/09/2026 | 428.75 | 73.00  | -      | 31,298.75 | -         |
| 17/09/2026 | 429.00 | 180.00 | 93.00  | 77,220.00 | 39,897.00 |
| 17/09/2026 | 429.25 | 26.00  | 71.00  | 11,160.50 | 30,476.75 |
| 17/09/2026 | 429.50 | 108.00 | 210.00 | 46,386.00 | 90,195.00 |
| 17/09/2026 | 429.75 | 66.00  | 24.00  | 28,363.50 | 10,314.00 |
| 17/09/2026 | 430.00 | 77.00  | 73.00  | 33,110.00 | 31,390.00 |
| 17/09/2026 | 430.25 | 5.00   | 120.00 | 2,151.25  | 51,630.00 |
| 17/09/2026 | 430.50 | -      | 33.00  | -         | 14,206.50 |
| 17/09/2026 | 430.75 | 42.00  | 94.00  | 18,091.50 | 40,490.50 |
| 17/09/2026 | 431.00 | 73.00  | 44.00  | 31,463.00 | 18,964.00 |
| 17/09/2026 | 431.25 | 48.00  | 23.00  | 20,700.00 | 9,918.75  |
| 17/09/2026 | 431.50 | 108.00 | 89.00  | 46,602.00 | 38,403.50 |
| 17/09/2026 | 431.75 | 15.00  | 26.00  | 6,476.25  | 11,225.50 |
| 17/09/2026 | 432.00 | 46.00  | 90.00  | 19,872.00 | 38,880.00 |
| 17/09/2026 | 432.25 | 25.00  | -      | 10,806.25 | -         |
| 17/09/2026 | 432.50 | 50.00  | -      | 21,625.00 | -         |
| 17/09/2026 | 432.75 | 20.00  | 71.00  | 8,655.00  | 30,725.25 |
| 17/09/2026 | 433.00 | -      | 45.00  | -         | 19,485.00 |
| 17/09/2026 | 433.25 | 24.00  | 23.00  | 10,398.00 | 9,964.75  |
| 17/09/2026 | 433.50 | -      | 24.00  | -         | 10,404.00 |
| 17/09/2026 | 433.75 | -      | 45.00  | -         | 19,518.75 |
| 17/09/2026 | 434.00 | 49.00  | -      | 21,266.00 | -         |
| 17/09/2026 | 434.25 | 22.00  | -      | 9,553.50  | -         |
| 17/09/2026 | 434.50 | 186.00 | -      | 80,817.00 | -         |
| 17/09/2026 | 434.75 | 25.00  | 47.00  | 10,868.75 | 20,433.25 |
| 17/09/2026 | 435.00 | 26.00  | 125.00 | 11,310.00 | 54,375.00 |
| 17/09/2026 | 435.25 | 1.00   | 24.00  | 435.25    | 10,446.00 |
| 17/09/2026 | 435.50 | 44.00  | 25.00  | 19,162.00 | 10,887.50 |
| 17/09/2026 | 435.75 | 24.00  | -      | 10,458.00 | -         |
| 17/09/2026 | 436.00 | 92.00  | 47.00  | 40,112.00 | 20,492.00 |
| 17/09/2026 | 436.25 | 44.00  | 24.00  | 19,195.00 | 10,470.00 |
| 17/09/2026 | 436.50 | 72.00  | 99.00  | 31,428.00 | 43,213.50 |
| 17/09/2026 | 437.00 | -      | 71.00  | -         | 31,027.00 |
| 17/09/2026 | 437.50 | 47.00  | -      | 20,562.50 | -         |
| 17/09/2026 | 438.00 | -      | 26.00  | -         | 11,388.00 |
| 17/09/2026 | 438.25 | 47.00  | -      | 20,597.75 | -         |
| 17/09/2026 | 438.75 | 26.00  | 10.00  | 11,407.50 | 4,387.50  |
| 17/09/2026 | 439.00 | 25.00  | -      | 10,975.00 | -         |
| 17/09/2026 | 439.25 | 24.00  | -      | 10,542.00 | -         |
| 17/09/2026 | 439.50 | -      | 23.00  | -         | 10,108.50 |
| 17/09/2026 | 439.75 | 20.00  | -      | 8,795.00  | -         |
| 17/09/2026 | 453.25 | 26.00  | -      | 11,784.50 | -         |

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| 17/09/2026 | 453.75 | 22.00  | -      | 9,982.50  | -         |
| 17/09/2026 | 454.25 | 23.00  | -      | 10,447.75 | -         |
| 17/09/2026 | 454.75 | 24.00  | -      | 10,914.00 | -         |
| 17/09/2026 | 455.25 | 26.00  | -      | 11,836.50 | -         |
| 17/09/2026 | 455.75 | -      | 20.00  | -         | 9,115.00  |
| 18/09/2026 | 426.00 | 49.00  | 21.00  | 20,874.00 | 8,946.00  |
| 18/09/2026 | 426.25 | 49.00  | -      | 20,886.25 | -         |
| 18/09/2026 | 426.50 | 1.00   | 49.00  | 426.50    | 20,898.50 |
| 18/09/2026 | 426.75 | 50.00  | 22.00  | 21,337.50 | 9,388.50  |
| 18/09/2026 | 427.00 | 62.00  | 50.00  | 26,474.00 | 21,350.00 |
| 18/09/2026 | 427.25 | 95.00  | 122.00 | 40,588.75 | 52,124.50 |
| 18/09/2026 | 427.50 | 63.00  | 97.00  | 26,932.50 | 41,467.50 |
| 18/09/2026 | 427.75 | 46.00  | 52.00  | 19,676.50 | 22,243.00 |
| 18/09/2026 | 428.00 | 18.00  | 169.00 | 7,704.00  | 72,332.00 |
| 18/09/2026 | 428.25 | 87.00  | 46.00  | 37,257.75 | 19,699.50 |
| 18/09/2026 | 428.50 | 165.00 | 118.00 | 70,702.50 | 50,563.00 |
| 18/09/2026 | 428.75 | 66.00  | 68.00  | 28,297.50 | 29,155.00 |
| 18/09/2026 | 429.00 | 139.00 | 119.00 | 59,631.00 | 51,051.00 |
| 18/09/2026 | 429.25 | 122.00 | 140.00 | 52,368.50 | 60,095.00 |
| 18/09/2026 | 429.50 | 109.00 | 112.00 | 46,815.50 | 48,104.00 |
| 18/09/2026 | 429.75 | 167.00 | 48.00  | 71,768.25 | 20,628.00 |
| 18/09/2026 | 430.00 | 51.00  | 95.00  | 21,930.00 | 40,850.00 |
| 18/09/2026 | 430.25 | 69.00  | 95.00  | 29,687.25 | 40,873.75 |
| 18/09/2026 | 430.50 | 45.00  | 70.00  | 19,372.50 | 30,135.00 |
| 18/09/2026 | 430.75 | 50.00  | 52.00  | 21,537.50 | 22,399.00 |
| 18/09/2026 | 431.00 | 70.00  | -      | 30,170.00 | -         |
| 18/09/2026 | 431.25 | -      | 95.00  | -         | 40,968.75 |
| 18/09/2026 | 431.50 | 68.00  | 19.00  | 29,342.00 | 8,198.50  |
| 18/09/2026 | 431.75 | -      | 50.00  | -         | 21,587.50 |
| 18/09/2026 | 432.00 | 24.00  | 25.00  | 10,368.00 | 10,800.00 |
| 18/09/2026 | 432.25 | 3.00   | 21.00  | 1,296.75  | 9,077.25  |
| 18/09/2026 | 432.50 | 63.00  | 25.00  | 27,247.50 | 10,812.50 |
| 18/09/2026 | 432.75 | 66.00  | 25.00  | 28,561.50 | 10,818.75 |
| 18/09/2026 | 433.00 | 137.00 | 50.00  | 59,321.00 | 21,650.00 |
| 18/09/2026 | 433.25 | 126.00 | 21.00  | 54,589.50 | 9,098.25  |
| 18/09/2026 | 433.50 | 75.00  | 181.00 | 32,512.50 | 78,463.50 |
| 18/09/2026 | 433.75 | 108.00 | 97.00  | 46,845.00 | 42,073.75 |
| 18/09/2026 | 434.00 | -      | 118.00 | -         | 51,212.00 |
| 18/09/2026 | 434.25 | 16.00  | 49.00  | 6,948.00  | 21,278.25 |
| 18/09/2026 | 434.75 | 46.00  | 3.00   | 19,998.50 | 1,304.25  |
| 18/09/2026 | 435.00 | 45.00  | 20.00  | 19,575.00 | 8,700.00  |
| 18/09/2026 | 435.25 | 46.00  | 23.00  | 20,021.50 | 10,010.75 |
| 18/09/2026 | 435.50 | -      | 88.00  | -         | 38,324.00 |
| 18/09/2026 | 435.75 | 45.00  | -      | 19,608.75 | -         |
| 18/09/2026 | 436.00 | -      | 27.00  | -         | 11,772.00 |
| 18/09/2026 | 436.25 | 25.00  | 21.00  | 10,906.25 | 9,161.25  |
| 18/09/2026 | 436.50 | 26.00  | 42.00  | 11,349.00 | 18,333.00 |
| 18/09/2026 | 436.75 | 43.00  | -      | 18,780.25 | -         |
| 18/09/2026 | 437.00 | -      | 51.00  | -         | 22,287.00 |
| 18/09/2026 | 437.25 | 24.00  | 45.00  | 10,494.00 | 19,676.25 |
| 18/09/2026 | 437.50 | 42.00  | 26.00  | 18,375.00 | 11,375.00 |
| 18/09/2026 | 437.75 | 26.00  | -      | 11,381.50 | -         |
| 18/09/2026 | 438.00 | -      | 26.00  | -         | 11,388.00 |
| 18/09/2026 | 438.25 | 20.00  | 22.00  | 8,765.00  | 9,641.50  |
| 18/09/2026 | 439.00 | 48.00  | -      | 21,072.00 | -         |
| 18/09/2026 | 439.25 | 22.00  | 22.00  | 9,663.50  | 9,663.50  |

|            |        |        |        |            |            |
|------------|--------|--------|--------|------------|------------|
| 18/09/2026 | 439.50 | 72.00  | -      | 31,644.00  | -          |
| 18/09/2026 | 439.75 | 25.00  | -      | 10,993.75  | -          |
| 18/09/2026 | 440.00 | 43.00  | 43.00  | 18,920.00  | 18,920.00  |
| 18/09/2026 | 440.25 | 21.00  | 21.00  | 9,245.25   | 9,245.25   |
| 18/09/2026 | 440.50 | 25.00  | 67.00  | 11,012.50  | 29,513.50  |
| 18/09/2026 | 441.00 | 51.00  | 22.00  | 22,491.00  | 9,702.00   |
| 21/09/2026 | 428.25 | 25.00  | -      | 10,706.25  | -          |
| 21/09/2026 | 428.75 | -      | 47.00  | -          | 20,151.25  |
| 21/09/2026 | 429.00 | 26.00  | -      | 11,154.00  | -          |
| 21/09/2026 | 429.25 | -      | 44.00  | -          | 18,887.00  |
| 21/09/2026 | 429.50 | 26.00  | -      | 11,167.00  | -          |
| 21/09/2026 | 429.75 | 23.00  | 47.00  | 9,884.25   | 20,198.25  |
| 21/09/2026 | 430.00 | -      | 21.00  | -          | 9,030.00   |
| 21/09/2026 | 430.25 | 26.00  | 22.00  | 11,186.50  | 9,465.50   |
| 21/09/2026 | 430.50 | 41.00  | 46.00  | 17,650.50  | 19,803.00  |
| 21/09/2026 | 430.75 | 44.00  | 69.00  | 18,953.00  | 29,721.75  |
| 21/09/2026 | 431.00 | 66.00  | 95.00  | 28,446.00  | 40,945.00  |
| 21/09/2026 | 431.25 | 117.00 | 46.00  | 50,456.25  | 19,837.50  |
| 21/09/2026 | 431.50 | 157.00 | 107.00 | 67,745.50  | 46,170.50  |
| 21/09/2026 | 431.75 | 303.00 | 186.00 | 130,820.25 | 80,305.50  |
| 21/09/2026 | 432.00 | 90.00  | 232.00 | 38,880.00  | 100,224.00 |
| 21/09/2026 | 432.25 | 97.00  | 183.00 | 41,928.25  | 79,101.75  |
| 21/09/2026 | 432.50 | 68.00  | 117.00 | 29,410.00  | 50,602.50  |
| 21/09/2026 | 432.75 | 65.00  | 140.00 | 28,128.75  | 60,585.00  |
| 21/09/2026 | 433.00 | 111.00 | 72.00  | 48,063.00  | 31,176.00  |
| 21/09/2026 | 433.25 | 116.00 | 145.00 | 50,257.00  | 62,821.25  |
| 21/09/2026 | 433.50 | 155.00 | 69.00  | 67,192.50  | 29,911.50  |
| 21/09/2026 | 433.75 | 137.00 | 75.00  | 59,423.75  | 32,531.25  |
| 21/09/2026 | 434.00 | 117.00 | 89.00  | 50,778.00  | 38,626.00  |
| 21/09/2026 | 434.25 | 190.00 | 123.00 | 82,507.50  | 53,412.75  |
| 21/09/2026 | 434.50 | 130.00 | 138.00 | 56,485.00  | 59,961.00  |
| 21/09/2026 | 434.75 | 220.00 | 124.00 | 95,645.00  | 53,909.00  |
| 21/09/2026 | 435.00 | 108.00 | 144.00 | 46,980.00  | 62,640.00  |
| 21/09/2026 | 435.25 | 131.00 | 121.00 | 57,017.75  | 52,665.25  |
| 21/09/2026 | 435.50 | 156.00 | 149.00 | 67,938.00  | 64,889.50  |
| 21/09/2026 | 435.75 | 214.00 | 168.00 | 93,250.50  | 73,206.00  |
| 21/09/2026 | 436.00 | 44.00  | 158.00 | 19,184.00  | 68,888.00  |
| 21/09/2026 | 436.25 | 94.00  | 115.00 | 41,007.50  | 50,168.75  |
| 21/09/2026 | 436.50 | 52.00  | -      | 22,698.00  | -          |
| 21/09/2026 | 436.75 | -      | 57.00  | -          | 24,894.75  |
| 21/09/2026 | 437.00 | 46.00  | -      | 20,102.00  | -          |
| 21/09/2026 | 437.25 | -      | 23.00  | -          | 10,056.75  |
| 21/09/2026 | 437.50 | 26.00  | -      | 11,375.00  | -          |
| 21/09/2026 | 437.75 | -      | 20.00  | -          | 8,755.00   |
| 22/09/2026 | 434.50 | 49.00  | -      | 21,290.50  | -          |
| 22/09/2026 | 434.75 | 48.00  | 47.00  | 20,868.00  | 20,433.25  |
| 22/09/2026 | 435.00 | 70.00  | 25.00  | 30,450.00  | 10,875.00  |
| 22/09/2026 | 435.25 | 48.00  | 95.00  | 20,892.00  | 41,348.75  |
| 22/09/2026 | 435.50 | -      | 45.00  | -          | 19,597.50  |
| 22/09/2026 | 435.75 | 43.00  | 77.00  | 18,737.25  | 33,552.75  |
| 22/09/2026 | 436.25 | 57.00  | 68.00  | 24,866.25  | 29,665.00  |
| 22/09/2026 | 436.50 | -      | 25.00  | -          | 10,912.50  |
| 22/09/2026 | 436.75 | 122.00 | 43.00  | 53,283.50  | 18,780.25  |
| 22/09/2026 | 437.00 | -      | 22.00  | -          | 9,614.00   |
| 22/09/2026 | 437.25 | -      | 56.00  | -          | 24,486.00  |
| 22/09/2026 | 437.50 | 130.00 | 43.00  | 56,875.00  | 18,812.50  |

|            |        |        |        |           |           |
|------------|--------|--------|--------|-----------|-----------|
| 22/09/2026 | 437.75 | 75.00  | -      | 32,831.25 | -         |
| 22/09/2026 | 438.00 | 67.00  | 137.00 | 29,346.00 | 60,006.00 |
| 22/09/2026 | 438.25 | 23.00  | 92.00  | 10,079.75 | 40,319.00 |
| 22/09/2026 | 438.50 | 143.00 | 88.00  | 62,705.50 | 38,588.00 |
| 22/09/2026 | 438.75 | 21.00  | 20.00  | 9,213.75  | 8,775.00  |
| 22/09/2026 | 439.00 | 28.00  | 93.00  | 12,292.00 | 40,827.00 |
| 22/09/2026 | 439.25 | 67.00  | 70.00  | 29,429.75 | 30,747.50 |
| 22/09/2026 | 439.50 | 93.00  | -      | 40,873.50 | -         |
| 22/09/2026 | 439.75 | 45.00  | 100.00 | 19,788.75 | 43,975.00 |
| 22/09/2026 | 440.00 | 44.00  | 56.00  | 19,360.00 | 24,640.00 |
| 22/09/2026 | 440.25 | 69.00  | 50.00  | 30,377.25 | 22,012.50 |
| 22/09/2026 | 440.50 | -      | 23.00  | -         | 10,131.50 |
| 22/09/2026 | 440.75 | 72.00  | 23.00  | 31,734.00 | 10,137.25 |
| 22/09/2026 | 441.00 | -      | 23.00  | -         | 10,143.00 |
| 22/09/2026 | 441.25 | 20.00  | 11.00  | 8,825.00  | 4,853.75  |
| 22/09/2026 | 441.50 | 49.00  | -      | 21,633.50 | -         |
| 22/09/2026 | 441.75 | 65.00  | 60.00  | 28,713.75 | 26,505.00 |
| 22/09/2026 | 442.00 | 45.00  | 23.00  | 19,890.00 | 10,166.00 |
| 22/09/2026 | 442.25 | 44.00  | 55.00  | 19,459.00 | 24,323.75 |
| 22/09/2026 | 442.50 | 67.00  | 25.00  | 29,647.50 | 11,062.50 |
| 22/09/2026 | 442.75 | 22.00  | 65.00  | 9,740.50  | 28,778.75 |
| 22/09/2026 | 443.00 | -      | 23.00  | -         | 10,189.00 |
| 22/09/2026 | 443.25 | 145.00 | 46.00  | 64,271.25 | 20,389.50 |
| 22/09/2026 | 443.50 | 43.00  | -      | 19,070.50 | -         |
| 22/09/2026 | 443.75 | 26.00  | 48.00  | 11,537.50 | 21,300.00 |
| 22/09/2026 | 444.00 | -      | 72.00  | -         | 31,968.00 |
| 22/09/2026 | 444.25 | 24.00  | 38.00  | 10,662.00 | 16,881.50 |
| 22/09/2026 | 444.50 | -      | 25.00  | -         | 11,112.50 |
| 22/09/2026 | 445.25 | -      | 23.00  | -         | 10,240.75 |
| 23/09/2026 | 432.75 | 24.00  | -      | 10,386.00 | -         |
| 23/09/2026 | 433.00 | 49.00  | -      | 21,217.00 | -         |
| 23/09/2026 | 433.25 | 26.00  | 69.00  | 11,264.50 | 29,894.25 |
| 23/09/2026 | 433.50 | 46.00  | 26.00  | 19,941.00 | 11,271.00 |
| 23/09/2026 | 433.75 | 22.00  | 20.00  | 9,542.50  | 8,675.00  |
| 23/09/2026 | 434.00 | 71.00  | 70.00  | 30,814.00 | 30,380.00 |
| 23/09/2026 | 434.25 | 25.00  | 49.00  | 10,856.25 | 21,278.25 |
| 23/09/2026 | 434.50 | 45.00  | 66.00  | 19,552.50 | 28,677.00 |
| 23/09/2026 | 434.75 | 48.00  | 25.00  | 20,868.00 | 10,868.75 |
| 23/09/2026 | 435.00 | 10.00  | 26.00  | 4,350.00  | 11,310.00 |
| 23/09/2026 | 435.25 | -      | 71.00  | -         | 30,902.75 |
| 23/09/2026 | 435.50 | 70.00  | 49.00  | 30,485.00 | 21,339.50 |
| 23/09/2026 | 435.75 | 46.00  | -      | 20,044.50 | -         |
| 23/09/2026 | 436.00 | 43.00  | 20.00  | 18,748.00 | 8,720.00  |
| 23/09/2026 | 436.25 | 48.00  | 74.00  | 20,940.00 | 32,282.50 |
| 23/09/2026 | 436.50 | 95.00  | 43.00  | 41,467.50 | 18,769.50 |
| 23/09/2026 | 436.75 | 69.00  | 95.00  | 30,135.75 | 41,491.25 |
| 23/09/2026 | 437.00 | 96.00  | 20.00  | 41,952.00 | 8,740.00  |
| 23/09/2026 | 437.25 | 95.00  | 110.00 | 41,538.75 | 48,097.50 |
| 23/09/2026 | 437.50 | 69.00  | 162.00 | 30,187.50 | 70,875.00 |
| 23/09/2026 | 437.75 | 166.00 | 68.00  | 72,666.50 | 29,767.00 |
| 23/09/2026 | 438.00 | 141.00 | 67.00  | 61,758.00 | 29,346.00 |
| 23/09/2026 | 438.25 | 50.00  | 66.00  | 21,912.50 | 28,924.50 |
| 23/09/2026 | 438.50 | 23.00  | 67.00  | 10,085.50 | 29,379.50 |
| 23/09/2026 | 438.75 | 48.00  | 47.00  | 21,060.00 | 20,621.25 |
| 23/09/2026 | 439.00 | -      | 31.00  | -         | 13,609.00 |
| 23/09/2026 | 439.25 | 43.00  | 25.00  | 18,887.75 | 10,981.25 |

|            |        |           |           |              |              |
|------------|--------|-----------|-----------|--------------|--------------|
| 23/09/2026 | 439.75 | -         | 24.00     | -            | 10,554.00    |
| 24/09/2026 | 426.50 | 21.00     | -         | 8,956.50     | -            |
| 24/09/2026 | 426.75 | 21.00     | -         | 8,961.75     | -            |
| 24/09/2026 | 427.00 | -         | 23.00     | -            | 9,821.00     |
| 24/09/2026 | 427.25 | 21.00     | -         | 8,972.25     | -            |
| 24/09/2026 | 427.50 | 22.00     | 43.00     | 9,405.00     | 18,382.50    |
| 24/09/2026 | 427.75 | -         | 22.00     | -            | 9,410.50     |
| 24/09/2026 | 428.00 | -         | 47.00     | -            | 20,116.00    |
| 24/09/2026 | 429.00 | 24.00     | 26.00     | 10,296.00    | 11,154.00    |
| 24/09/2026 | 429.25 | 23.00     | -         | 9,872.75     | -            |
| 24/09/2026 | 429.50 | 97.00     | 48.00     | 41,661.50    | 20,616.00    |
| 24/09/2026 | 429.75 | 73.00     | 45.00     | 31,371.75    | 19,338.75    |
| 24/09/2026 | 430.00 | 110.00    | 96.00     | 47,300.00    | 41,280.00    |
| 24/09/2026 | 430.25 | 113.00    | 93.00     | 48,618.25    | 40,013.25    |
| 24/09/2026 | 430.50 | 72.00     | 139.00    | 30,996.00    | 59,839.50    |
| 24/09/2026 | 430.75 | 88.00     | 97.00     | 37,906.00    | 41,782.75    |
| 24/09/2026 | 431.00 | 45.00     | 50.00     | 19,395.00    | 21,550.00    |
| 24/09/2026 | 431.25 | 43.00     | 68.00     | 18,543.75    | 29,325.00    |
| 24/09/2026 | 431.50 | 94.00     | 20.00     | 40,561.00    | 8,630.00     |
| 24/09/2026 | 431.75 | 75.00     | 24.00     | 32,381.25    | 10,362.00    |
| 24/09/2026 | 432.00 | 53.00     | 95.00     | 22,896.00    | 41,040.00    |
| 24/09/2026 | 432.25 | 46.00     | 36.00     | 19,883.50    | 15,561.00    |
| 24/09/2026 | 432.50 | 47.00     | 67.00     | 20,327.50    | 28,977.50    |
| 24/09/2026 | 432.75 | 22.00     | -         | 9,520.50     | -            |
| 24/09/2026 | 433.00 | 40.00     | 65.00     | 17,320.00    | 28,145.00    |
| 24/09/2026 | 433.25 | -         | 26.00     | -            | 11,264.50    |
| 24/09/2026 | 433.50 | -         | 24.00     | -            | 10,404.00    |
| 24/09/2026 | 434.75 | 45.00     | -         | 19,563.75    | -            |
| 24/09/2026 | 435.00 | 21.00     | -         | 9,135.00     | -            |
| 24/09/2026 | 435.25 | 21.00     | -         | 9,140.25     | -            |
| 24/09/2026 | 435.50 | 26.00     | 24.00     | 11,323.00    | 10,452.00    |
| 24/09/2026 | 435.75 | -         | 23.00     | -            | 10,022.25    |
| 25/09/2026 | 423.50 | -         | 12.00     | -            | 5,082.00     |
| 25/09/2026 | 423.75 | -         | 26.00     | -            | 11,017.50    |
| 25/09/2026 | 424.25 | 23.00     | -         | 9,757.75     | -            |
| 25/09/2026 | 424.50 | 109.00    | 20.00     | 46,270.50    | 8,490.00     |
| 25/09/2026 | 424.75 | 113.00    | -         | 47,996.75    | -            |
| 25/09/2026 | 425.00 | 70.00     | 163.00    | 29,750.00    | 69,275.00    |
| 25/09/2026 | 425.25 | 148.00    | 119.00    | 62,937.00    | 50,604.75    |
| 25/09/2026 | 425.50 | 139.00    | 163.00    | 59,144.50    | 69,356.50    |
| 25/09/2026 | 425.75 | 144.00    | 148.00    | 61,308.00    | 63,011.00    |
| 25/09/2026 | 426.00 | 26.00     | 207.00    | 11,076.00    | 88,182.00    |
| 25/09/2026 | 426.25 | 72.00     | 48.00     | 30,690.00    | 20,460.00    |
| 25/09/2026 | 426.50 | 52.00     | 70.00     | 22,178.00    | 29,855.00    |
| 25/09/2026 | 426.75 | 48.00     | 22.00     | 20,484.00    | 9,388.50     |
| 25/09/2026 | 427.00 | 24.00     | -         | 10,248.00    | -            |
| 25/09/2026 | 427.25 | 73.00     | -         | 31,189.25    | -            |
| 25/09/2026 | 427.50 | -         | 7.00      | -            | 2,992.50     |
| 25/09/2026 | 427.75 | -         | 25.00     | -            | 10,693.75    |
| 25/09/2026 | 428.00 | 24.00     | -         | 10,272.00    | -            |
| 25/09/2026 | 428.25 | 25.00     | -         | 10,706.25    | -            |
| 25/09/2026 | 428.50 | -         | 25.00     | -            | 10,712.50    |
|            |        | 22,871.00 | 22,403.00 | 9,823,359.75 | 9,613,815.00 |