Schedule of Purchases

Shares purchased:	1,243,484 (ISIN:JE00BQKY0816)
Date of purchases:	02 November 2026 to 06 November 2026
Investment firm:	Goldman Sachs International

Aggregate information:

Date of purchase	Trading venue	Number of shares	Volume weighted average price paid per share	Highest price paid per share	Lowest price paid per share
2026-11-02	XLON	200,000	GBP 8.0403	GBP 8.1960	GBP 7.8080
2026-11-02	NASDAQ	225,000	USD 10.8758	USD 11.0100	USD 10.5600
2026-11-03	XLON	193,171	GBP 8.0455	GBP 8.0980	GBP 7.9880
2026-11-03	NASDAQ	99,529	USD 10.8044	USD 10.8700	USD 10.7300
2026-11-04	XLON	108,632	GBP 8.3690	GBP 8.5000	GBP 8.1860
2026-11-04	NASDAQ	1,782	USD 11.2524	USD 11.2800	USD 11.2100
2026-11-05	XLON	99,235	GBP 8.3339	GBP 8.5100	GBP 8.1220
2026-11-05	NASDAQ	50,000	USD 11.1125	USD 11.4350	USD 10.9600
2026-11-06	XLON	166,135	GBP 8.2553	GBP 8.3800	GBP 8.1080
2026-11-06	NASDAQ	100,000	USD 11.1393	USD 11.2500	USD 10.9600

Individual transactions:

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-02	09:49:54	GBP	7.8660	XLON	415	1551231122159705
2026-11-02	09:49:54	GBP	7.8700	XLON	1	1551231122159712
2026-11-02	09:49:54	GBP	7.8700	XLON	290	1551231122159713
2026-11-02	09:49:54	GBP	7.8700	XLON	15	1551231122159714
2026-11-02	09:51:31	GBP	7.8840	XLON	415	1551231122159773
2026-11-02	09:51:36	GBP	7.8780	XLON	287	1551231122159791
2026-11-02	09:52:53	GBP	7.8780	XLON	128	1551231122159855
2026-11-02	09:52:53	GBP	7.8740	XLON	120	1551231122159857
2026-11-02	09:53:10	GBP	7.8740	XLON	290	1551231122159897
2026-11-02	09:53:10	GBP	7.8740	XLON	5	1551231122159898
2026-11-02	09:55:39	GBP	7.8700	XLON	1	1551231122160040
2026-11-02	09:55:39	GBP	7.8700	XLON	387	1551231122160041
2026-11-02	09:55:56	GBP	7.8700	XLON	27	1551231122160057
2026-11-02	09:56:21	GBP	7.8700	XLON	232	1551231122160088
2026-11-02	09:56:21	GBP	7.8700	XLON	183	1551231122160089
2026-11-02	09:56:59	GBP	7.8700	XLON	415	1551231122160129
2026-11-02	10:13:21	GBP	7.8900	XLON	415	1551231122161203
2026-11-02	10:15:01	GBP	7.8860	XLON	415	1551231122161388
2026-11-02	10:17:52	GBP	7.8820	XLON	415	1551231122161619

2026-11-02	10:17:52	GBP	7.8780	XLON	415	1551231122161620
2026-11-02	10:22:22	GBP	7.8940	XLON	415	1551231122161995
2026-11-02	10:24:15	GBP	7.8880	XLON	415	1551231122162160
2026-11-02	10:29:56	GBP	7.8840	XLON	415	1551231122162484
2026-11-02	10:37:01	GBP	7.8900	XLON	415	1551231122162958
2026-11-02	10:37:06	GBP	7.8860	XLON	415	1551231122162986
2026-11-02	10:37:06	GBP	7.8820	XLON	415	1551231122162988
2026-11-02	10:44:58	GBP	7.8860	XLON	61	1551231122163453
2026-11-02	10:44:58	GBP	7.8860	XLON	354	1551231122163454
2026-11-02	10:45:07	GBP	7.8820	XLON	37	1551231122163461
2026-11-02	10:59:11	GBP	7.8900	XLON	415	1551231122164356
2026-11-02	11:01:20	GBP	7.8960	XLON	415	1551231122164557
2026-11-02	11:01:31	GBP	7.8900	XLON	415	1551231122164565
2026-11-02	11:18:36	GBP	7.9140	XLON	5	1551231122165623
2026-11-02	11:18:36	GBP	7.9140	XLON	6	1551231122165624
2026-11-02	11:20:12	GBP	7.9080	XLON	415	1551231122165727
2026-11-02	11:26:14	GBP	7.9060	XLON	415	1551231122166036
2026-11-02	11:30:06	GBP	7.9020	XLON	415	1551231122166216
2026-11-02	11:30:06	GBP	7.8960	XLON	415	1551231122166217
2026-11-02	11:30:06	GBP	7.8900	XLON	415	1551231122166221
2026-11-02	11:30:06	GBP	7.9000	XLON	255	1551231122166228
2026-11-02	11:30:06	GBP	7.9020	XLON	41	1551231122166229
2026-11-02	11:30:06	GBP	7.9040	XLON	158	1551231122166230
2026-11-02	11:30:06	GBP	7.9040	XLON	348	1551231122166231
2026-11-02	11:30:06	GBP	7.9060	XLON	28	1551231122166232
2026-11-02	11:30:06	GBP	7.8840	XLON	415	1551231122166233
2026-11-02	11:30:06	GBP	7.8800	XLON	415	1551231122166236
2026-11-02	11:30:06	GBP	7.8740	XLON	415	1551231122166238
2026-11-02	11:30:06	GBP	7.8680	XLON	415	1551231122166244
2026-11-02	11:30:16	GBP	7.8700	XLON	415	1551231122166281
2026-11-02	11:35:54	GBP	7.8920	XLON	415	1551231122166635
2026-11-02	11:35:54	GBP	7.8880	XLON	415	1551231122166636
2026-11-02	11:35:57	GBP	7.8820	XLON	415	1551231122166647
2026-11-02	11:44:41	GBP	7.8940	XLON	415	1551231122167247
2026-11-02	11:45:26	GBP	7.8880	XLON	415	1551231122167294
2026-11-02	11:46:10	GBP	7.8840	XLON	415	1551231122167346
2026-11-02	11:50:01	GBP	7.8800	XLON	415	1551231122167544
2026-11-02	11:51:06	GBP	7.8760	XLON	415	1551231122167610
2026-11-02	11:51:22	GBP	7.8720	XLON	152	1551231122167611
2026-11-02	11:51:22	GBP	7.8720	XLON	65	1551231122167613
2026-11-02	11:57:34	GBP	7.8720	XLON	198	1551231122167966
2026-11-02	11:58:27	GBP	7.8680	XLON	415	1551231122168015
2026-11-02	12:02:28	GBP	7.8640	XLON	415	1551231122168328

2026-11-02	12:06:27	GBP	7.8600	XLON	415	1551231122168648
2026-11-02	12:10:14	GBP	7.8560	XLON	415	1551231122168859
2026-11-02	12:10:30	GBP	7.8520	XLON	415	1551231122168891
2026-11-02	12:10:30	GBP	7.8480	XLON	415	1551231122168894
2026-11-02	12:11:05	GBP	7.8440	XLON	415	1551231122168952
2026-11-02	12:24:30	GBP	7.8460	XLON	415	1551231122169858
2026-11-02	12:25:01	GBP	7.8420	XLON	415	1551231122169877
2026-11-02	12:29:43	GBP	7.8480	XLON	57	1551231122170270
2026-11-02	12:29:53	GBP	7.8480	XLON	54	1551231122170271
2026-11-02	12:30:02	GBP	7.8480	XLON	52	1551231122170279
2026-11-02	12:30:10	GBP	7.8480	XLON	52	1551231122170297
2026-11-02	12:30:10	GBP	7.8480	XLON	104	1551231122170298
2026-11-02	12:30:41	GBP	7.8480	XLON	45	1551231122170333
2026-11-02	12:30:52	GBP	7.8480	XLON	42	1551231122170335
2026-11-02	12:31:14	GBP	7.8480	XLON	51	1551231122170365
2026-11-02	12:31:29	GBP	7.8480	XLON	38	1551231122170373
2026-11-02	12:31:41	GBP	7.8480	XLON	37	1551231122170386
2026-11-02	12:31:54	GBP	7.8480	XLON	35	1551231122170387
2026-11-02	12:32:03	GBP	7.8480	XLON	34	1551231122170390
2026-11-02	12:32:13	GBP	7.8420	XLON	415	1551231122170407
2026-11-02	12:32:55	GBP	7.8380	XLON	415	1551231122170485
2026-11-02	12:41:05	GBP	7.8380	XLON	415	1551231122171086
2026-11-02	12:41:26	GBP	7.8340	XLON	415	1551231122171110
2026-11-02	12:41:56	GBP	7.8280	XLON	415	1551231122171137
2026-11-02	12:52:06	GBP	7.8380	XLON	415	1551231122171802
2026-11-02	12:55:48	GBP	7.8340	XLON	415	1551231122172013
2026-11-02	12:58:35	GBP	7.8280	XLON	415	1551231122172148
2026-11-02	13:00:07	GBP	7.8300	XLON	480	1551231122172292
2026-11-02	13:01:40	GBP	7.8260	XLON	415	1551231122172369
2026-11-02	13:02:25	GBP	7.8220	XLON	415	1551231122172456
2026-11-02	13:02:27	GBP	7.8320	XLON	262	1551231122172463
2026-11-02	13:02:39	GBP	7.8320	XLON	63	1551231122172474
2026-11-02	13:02:48	GBP	7.8320	XLON	59	1551231122172496
2026-11-02	13:17:49	GBP	7.8260	XLON	415	1551231122173383
2026-11-02	13:23:50	GBP	7.8220	XLON	415	1551231122173688
2026-11-02	13:23:50	GBP	7.8160	XLON	415	1551231122173693
2026-11-02	13:23:50	GBP	7.8120	XLON	415	1551231122173696
2026-11-02	13:23:50	GBP	7.8120	XLON	347	1551231122173701
2026-11-02	13:23:50	GBP	7.8120	XLON	68	1551231122173702
2026-11-02	13:23:58	GBP	7.8080	XLON	415	1551231122173706
2026-11-02	13:25:20	GBP	7.8160	XLON	415	1551231122173915
2026-11-02	13:27:04	GBP	7.8140	XLON	415	1551231122174048
2026-11-02	13:27:05	GBP	7.8100	XLON	415	1551231122174051

2026-11-02	13:36:34	GBP	7.8100	XLON	415	1551231122174834
2026-11-02	13:38:41	GBP	7.8600	XLON	181	1551231122176093
2026-11-02	13:38:44	GBP	7.8640	XLON	47	1551231122176122
2026-11-02	13:38:49	GBP	7.8760	XLON	171	1551231122176165
2026-11-02	13:38:49	GBP	7.8760	XLON	118	1551231122176168
2026-11-02	13:38:49	GBP	7.8760	XLON	86	1551231122176169
2026-11-02	13:38:49	GBP	7.8760	XLON	76	1551231122176170
2026-11-02	13:38:49	GBP	7.8760	XLON	19	1551231122176171
2026-11-02	13:38:49	GBP	7.8760	XLON	74	1551231122176174
2026-11-02	13:38:49	GBP	7.8760	XLON	76	1551231122176175
2026-11-02	13:38:49	GBP	7.8760	XLON	19	1551231122176176
2026-11-02	13:38:49	GBP	7.8760	XLON	86	1551231122176179
2026-11-02	13:38:49	GBP	7.8760	XLON	86	1551231122176182
2026-11-02	13:39:26	GBP	7.8640	XLON	415	1551231122176365
2026-11-02	13:39:49	GBP	7.8580	XLON	415	1551231122176421
2026-11-02	13:48:06	GBP	7.8640	XLON	59	1551231122177681
2026-11-02	13:48:09	GBP	7.8640	XLON	184	1551231122177683
2026-11-02	13:48:13	GBP	7.8640	XLON	66	1551231122177738
2026-11-02	13:48:14	GBP	7.8640	XLON	40	1551231122177743
2026-11-02	13:48:54	GBP	7.8580	XLON	415	1551231122177842
2026-11-02	13:48:54	GBP	7.8520	XLON	415	1551231122177843
2026-11-02	13:51:39	GBP	7.8540	XLON	43	1551231122178244
2026-11-02	13:51:39	GBP	7.8540	XLON	160	1551231122178245
2026-11-02	13:52:00	GBP	7.8540	XLON	177	1551231122178255
2026-11-02	13:52:01	GBP	7.8540	XLON	83	1551231122178258
2026-11-02	13:53:30	GBP	7.8520	XLON	415	1551231122178422
2026-11-02	13:56:34	GBP	7.8480	XLON	415	1551231122178612
2026-11-02	13:57:22	GBP	7.8480	XLON	59	1551231122178668
2026-11-02	13:57:23	GBP	7.8480	XLON	47	1551231122178669
2026-11-02	13:58:56	GBP	7.8440	XLON	74	1551231122178772
2026-11-02	14:12:43	GBP	7.8600	XLON	46	1551231122179852
2026-11-02	14:12:43	GBP	7.8600	XLON	369	1551231122179853
2026-11-02	14:16:10	GBP	7.8600	XLON	166	1551231122180137
2026-11-02	14:16:17	GBP	7.8600	XLON	268	1551231122180144
2026-11-02	14:17:44	GBP	7.8600	XLON	30	1551231122180242
2026-11-02	14:17:44	GBP	7.8600	XLON	12	1551231122180243
2026-11-02	14:21:44	GBP	7.8540	XLON	415	1551231122180557
2026-11-02	14:24:36	GBP	7.8520	XLON	290	1551231122180822
2026-11-02	14:24:36	GBP	7.8520	XLON	125	1551231122180823
2026-11-02	14:27:50	GBP	7.8740	XLON	415	1551231122181246
2026-11-02	14:27:50	GBP	7.8700	XLON	415	1551231122181247
2026-11-02	14:27:50	GBP	7.8660	XLON	115	1551231122181253
2026-11-02	14:29:56	GBP	7.8660	XLON	300	1551231122181546

2026-11-02	14:29:56	GBP	7.8620	XLON	415	1551231122181548
2026-11-02	14:29:56	GBP	7.8580	XLON	415	1551231122181550
2026-11-02	14:30:00	GBP	7.8640	XLON	3	1551231122181598
2026-11-02	14:30:00	GBP	7.8640	XLON	276	1551231122181608
2026-11-02	14:30:01	GBP	7.8640	XLON	136	1551231122181644
2026-11-02	14:30:01	GBP	7.8640	XLON	2	1551231122181645
2026-11-02	14:30:02	GBP	7.8680	XLON	415	1551231122181689
2026-11-02	14:30:43	GBP	7.8740	XLON	195	1551231122182103
2026-11-02	14:30:43	GBP	7.8680	XLON	415	1551231122182104
2026-11-02	09:30:43	USD	10.5900	EDGX	20	VHTF61120261102E
2026-11-02	09:30:43	USD	10.5900	EDGX	1	VHTF61220261102E
2026-11-02	09:30:43	USD	10.5900	IEXG	10	VHTF61320261102E
2026-11-02	09:30:43	USD	10.5900	EDGX	21	VHTF61420261102E
2026-11-02	09:30:43	USD	10.5900	BATS	40	VHTF61520261102E
2026-11-02	09:30:43	USD	10.5900	EDGX	79	VHTF61620261102E
2026-11-02	09:30:43	USD	10.5900	IEXG	90	VHTF61720261102E
2026-11-02	09:30:43	USD	10.5900	PCSE	100	VHTF61820261102E
2026-11-02	09:30:43	USD	10.5900	NASD	200	VHTF61920261102E
2026-11-02	09:30:43	USD	10.5900	EDGX	10	VHTF62020261102E
2026-11-02	09:30:43	USD	10.5900	PCSE	10	VHTF62120261102E
2026-11-02	09:30:43	USD	10.5900	IEXG	10	VHTF62220261102E
2026-11-02	09:30:43	USD	10.5900	EDGX	30	VHTF62320261102E
2026-11-02	09:30:43	USD	10.5900	IEXG	190	VHTF62420261102E
2026-11-02	09:30:43	USD	10.5900	EDGX	20	VHTF62520261102E
2026-11-02	09:30:43	USD	10.5900	PCSE	120	VHTF62620261102E
2026-11-02	09:30:43	USD	10.5900	PCSE	30	VHTF62720261102E
2026-11-02	09:30:43	USD	10.5850	PCSE	40	VHTF62820261102E
2026-11-02	09:30:43	USD	10.5800	PCSE	160	VHTF62920261102E
2026-11-02	09:30:43	USD	10.5800	PCSE	100	VHTF63020261102E
2026-11-02	09:30:43	USD	10.5800	EDGX	11	VHTF63120261102E
2026-11-02	14:30:48	GBP	7.8680	XLON	98	1551231122182118
2026-11-02	14:30:49	GBP	7.8680	XLON	98	1551231122182119
2026-11-02	14:30:49	GBP	7.8680	XLON	12	1551231122182125
2026-11-02	14:30:49	GBP	7.8680	XLON	3	1551231122182126
2026-11-02	14:30:51	GBP	7.8620	XLON	415	1551231122182134
2026-11-02	09:30:51	USD	10.5700	NASD	100	VHTF69720261102E
2026-11-02	09:30:51	USD	10.5700	BATS	100	VHTF69820261102E
2026-11-02	09:30:51	USD	10.5700	PCSE	160	VHTF69920261102E
2026-11-02	14:31:00	GBP	7.8640	XLON	72	1551231122182202
2026-11-02	09:31:00	USD	10.5600	PCSE	10	VHTF80920261102E
2026-11-02	09:31:00	USD	10.5600	NYSE	20	VHTF81020261102E
2026-11-02	09:31:00	USD	10.5600	NYSE	80	VHTF81120261102E
2026-11-02	09:31:56	USD	10.5900	IEXG	6	VHTF137520261102E

2026-11-02	09:31:56	USD	10.5900	MEMX	50	VHTF137620261102E
2026-11-02	09:31:56	USD	10.5900	MEMX	10	VHTF137720261102E
2026-11-02	09:31:56	USD	10.5900	MEMX	100	VHTF137820261102E
2026-11-02	09:31:56	USD	10.5900	MEMX	40	VHTF137920261102E
2026-11-02	09:31:56	USD	10.5900	IEXG	60	VHTF138020261102E
2026-11-02	14:32:13	GBP	7.9000	XLON	13	1551231122182764
2026-11-02	14:32:13	GBP	7.9200	XLON	1	1551231122182768
2026-11-02	14:32:13	GBP	7.9180	XLON	72	1551231122182770
2026-11-02	14:32:13	GBP	7.9180	XLON	161	1551231122182771
2026-11-02	14:32:13	GBP	7.9180	XLON	83	1551231122182772
2026-11-02	14:32:13	GBP	7.9180	XLON	17	1551231122182773
2026-11-02	14:32:13	GBP	7.9180	XLON	21	1551231122182774
2026-11-02	14:32:13	GBP	7.9180	XLON	68	1551231122182775
2026-11-02	14:32:13	GBP	7.9180	XLON	72	1551231122182778
2026-11-02	09:32:13	USD	10.6200	NASD	70	VHTF162020261102E
2026-11-02	09:32:13	USD	10.6300	PCSE	2	VHTF162120261102E
2026-11-02	09:32:13	USD	10.6300	PCSE	100	VHTF162220261102E
2026-11-02	09:32:13	USD	10.6300	PCSE	87	VHTF162320261102E
2026-11-02	09:32:13	USD	10.6300	PCSE	8	VHTF162420261102E
2026-11-02	14:32:18	GBP	7.9120	XLON	415	1551231122182819
2026-11-02	14:32:22	GBP	7.9080	XLON	415	1551231122182833
2026-11-02	14:32:28	GBP	7.9040	XLON	415	1551231122182882
2026-11-02	14:32:28	GBP	7.9220	XLON	144	1551231122182914
2026-11-02	14:32:28	GBP	7.9220	XLON	271	1551231122182915
2026-11-02	14:32:28	GBP	7.9180	XLON	14	1551231122182916
2026-11-02	14:32:28	GBP	7.9180	XLON	401	1551231122182917
2026-11-02	09:32:28	USD	10.6300	NYSE	15	VHTF171220261102E
2026-11-02	09:32:28	USD	10.6300	IEXG	100	VHTF171320261102E
2026-11-02	09:32:28	USD	10.6400	NASD	4	VHTF171420261102E
2026-11-02	09:32:28	USD	10.6400	IEXG	20	VHTF171520261102E
2026-11-02	09:32:28	USD	10.6400	UBSS	30	VHTF171620261102E
2026-11-02	09:32:28	USD	10.6400	IEXG	30	VHTF171720261102E
2026-11-02	14:32:48	GBP	7.9140	XLON	415	1551231122183026
2026-11-02	14:32:48	GBP	7.9240	XLON	295	1551231122183042
2026-11-02	14:32:48	GBP	7.9240	XLON	7	1551231122183043
2026-11-02	09:32:48	USD	10.6400	IEXG	100	VHTF195720261102E
2026-11-02	09:32:48	USD	10.6500	NASD	100	VHTF196020261102E
2026-11-02	09:32:48	USD	10.6450	PCSE	100	VHTF196120261102E
2026-11-02	09:32:48	USD	10.6450	PCSE	100	VHTF196220261102E
2026-11-02	09:32:48	USD	10.6400	IEXG	10	VHTF196320261102E
2026-11-02	09:32:48	USD	10.6400	IEXG	97	VHTF196420261102E
2026-11-02	14:32:49	GBP	7.9240	XLON	240	1551231122183058
2026-11-02	14:32:49	GBP	7.9240	XLON	5	1551231122183059

2026-11-02	14:32:50	GBP	7.9180	XLON	415	1551231122183067
2026-11-02	14:32:54	GBP	7.9140	XLON	415	1551231122183100
2026-11-02	09:32:54	USD	10.6400	PCSE	92	VHTF198820261102E
2026-11-02	09:32:54	USD	10.6350	IEXG	13	VHTF198920261102E
2026-11-02	14:33:04	GBP	7.9120	XLON	293	1551231122183193
2026-11-02	14:33:05	GBP	7.9120	XLON	59	1551231122183201
2026-11-02	14:33:05	GBP	7.9120	XLON	23	1551231122183202
2026-11-02	14:33:05	GBP	7.9120	XLON	28	1551231122183203
2026-11-02	14:33:05	GBP	7.9120	XLON	3	1551231122183204
2026-11-02	14:33:05	GBP	7.9080	XLON	415	1551231122183207
2026-11-02	14:33:05	GBP	7.9080	XLON	116	1551231122183216
2026-11-02	14:33:05	GBP	7.9080	XLON	180	1551231122183217
2026-11-02	14:33:05	GBP	7.9080	XLON	64	1551231122183218
2026-11-02	14:33:05	GBP	7.9080	XLON	8	1551231122183219
2026-11-02	09:33:05	USD	10.6300	IEXG	59	VHTF204020261102E
2026-11-02	09:33:05	USD	10.6300	NYSE	25	VHTF204320261102E
2026-11-02	09:33:05	USD	10.6300	PCSE	100	VHTF204420261102E
2026-11-02	09:33:05	USD	10.6300	NYSE	50	VHTF204520261102E
2026-11-02	09:33:05	USD	10.6300	NYSE	10	VHTF204620261102E
2026-11-02	14:33:06	GBP	7.9040	XLON	415	1551231122183223
2026-11-02	14:33:06	GBP	7.9000	XLON	415	1551231122183224
2026-11-02	09:33:06	USD	10.6300	BATS	50	VHTF205520261102E
2026-11-02	09:33:06	USD	10.6300	BATS	50	VHTF205620261102E
2026-11-02	09:33:06	USD	10.6300	EDGX	20	VHTF205720261102E
2026-11-02	09:33:06	USD	10.6300	NYSE	50	VHTF205820261102E
2026-11-02	09:33:06	USD	10.6300	IEXG	100	VHTF205920261102E
2026-11-02	09:33:06	USD	10.6300	BATS	50	VHTF206020261102E
2026-11-02	09:33:06	USD	10.6300	NYSE	20	VHTF206120261102E
2026-11-02	14:33:07	GBP	7.9020	XLON	415	1551231122183231
2026-11-02	14:33:07	GBP	7.8980	XLON	415	1551231122183232
2026-11-02	09:33:07	USD	10.6300	IEXG	100	VHTF206220261102E
2026-11-02	09:33:07	USD	10.6300	NYSE	130	VHTF206320261102E
2026-11-02	09:33:07	USD	10.6200	EDGX	100	VHTF206420261102E
2026-11-02	09:33:07	USD	10.6200	BATS	62	VHTF206520261102E
2026-11-02	09:33:07	USD	10.6200	BATS	100	VHTF206620261102E
2026-11-02	09:33:07	USD	10.6150	BATS	38	VHTF206720261102E
2026-11-02	14:33:10	GBP	7.9080	XLON	415	1551231122183263
2026-11-02	14:33:10	GBP	7.9080	XLON	415	1551231122183274
2026-11-02	09:33:10	USD	10.6300	IEXG	100	VHTF215820261102E
2026-11-02	09:33:10	USD	10.6300	IEXG	100	VHTF215920261102E
2026-11-02	09:33:10	USD	10.6300	IEXG	100	VHTF216020261102E
2026-11-02	09:33:10	USD	10.6300	NYSE	60	VHTF216120261102E
2026-11-02	09:33:10	USD	10.6300	BATS	100	VHTF216220261102E

2026-11-02	09:33:11	USD	10.6200	IEXG	100	VHTF216320261102E
2026-11-02	09:33:11	USD	10.6200	NASD	100	VHTF216420261102E
2026-11-02	14:33:17	GBP	7.9020	XLON	415	1551231122183287
2026-11-02	14:33:20	GBP	7.9020	XLON	2	1551231122183310
2026-11-02	14:33:21	GBP	7.9020	XLON	70	1551231122183311
2026-11-02	14:33:21	GBP	7.9020	XLON	59	1551231122183312
2026-11-02	14:33:21	GBP	7.9020	XLON	26	1551231122183313
2026-11-02	14:33:21	GBP	7.9020	XLON	34	1551231122183314
2026-11-02	14:33:21	GBP	7.9020	XLON	4	1551231122183315
2026-11-02	14:33:21	GBP	7.9020	XLON	70	1551231122183316
2026-11-02	14:33:21	GBP	7.9020	XLON	59	1551231122183317
2026-11-02	14:33:21	GBP	7.9020	XLON	22	1551231122183318
2026-11-02	14:33:21	GBP	7.9020	XLON	26	1551231122183319
2026-11-02	14:33:21	GBP	7.9020	XLON	70	1551231122183323
2026-11-02	14:33:21	GBP	7.9020	XLON	22	1551231122183324
2026-11-02	14:33:21	GBP	7.9020	XLON	26	1551231122183325
2026-11-02	14:33:21	GBP	7.9020	XLON	3	1551231122183326
2026-11-02	14:33:21	GBP	7.9020	XLON	59	1551231122183328
2026-11-02	14:33:21	GBP	7.9020	XLON	22	1551231122183329
2026-11-02	14:33:21	GBP	7.9020	XLON	26	1551231122183330
2026-11-02	14:33:21	GBP	7.9020	XLON	26	1551231122183335
2026-11-02	14:33:21	GBP	7.9020	XLON	63	1551231122183336
2026-11-02	14:33:21	GBP	7.9020	XLON	22	1551231122183337
2026-11-02	14:33:21	GBP	7.9020	XLON	26	1551231122183338
2026-11-02	09:33:21	USD	10.6200	NASD	50	VHTF221420261102E
2026-11-02	09:33:21	USD	10.6200	NASD	50	VHTF221520261102E
2026-11-02	09:33:58	USD	10.6200	UBSS	100	VHTF250120261102E
2026-11-02	09:34:01	USD	10.6200	IEXG	100	VHTF255120261102E
2026-11-02	09:34:01	USD	10.6200	MEMX	91	VHTF255220261102E
2026-11-02	09:34:01	USD	10.6200	NASD	3	VHTF255320261102E
2026-11-02	09:34:01	USD	10.6200	NASD	68	VHTF255420261102E
2026-11-02	09:34:01	USD	10.6200	NASD	29	VHTF255520261102E
2026-11-02	14:34:05	GBP	7.9020	XLON	69	1551231122183577
2026-11-02	14:34:05	GBP	7.9020	XLON	11	1551231122183588
2026-11-02	14:34:05	GBP	7.9020	XLON	6	1551231122183589
2026-11-02	14:34:05	GBP	7.9020	XLON	2	1551231122183590
2026-11-02	14:34:05	GBP	7.9020	XLON	3	1551231122183591
2026-11-02	14:34:05	GBP	7.9020	XLON	196	1551231122183592
2026-11-02	14:34:05	GBP	7.9020	XLON	5	1551231122183593
2026-11-02	14:34:06	GBP	7.9020	XLON	6	1551231122183595
2026-11-02	14:34:06	GBP	7.9020	XLON	2	1551231122183596
2026-11-02	14:34:06	GBP	7.9020	XLON	3	1551231122183597
2026-11-02	14:34:06	GBP	7.9020	XLON	1	1551231122183598

2026-11-02	14:34:06	GBP	7.9020	XLON	12	1551231122183599
2026-11-02	14:34:06	GBP	7.9020	XLON	6	1551231122183600
2026-11-02	14:34:06	GBP	7.9020	XLON	2	1551231122183601
2026-11-02	14:34:06	GBP	7.9020	XLON	3	1551231122183602
2026-11-02	14:34:06	GBP	7.9020	XLON	1	1551231122183603
2026-11-02	14:34:06	GBP	7.9020	XLON	6	1551231122183604
2026-11-02	14:34:06	GBP	7.9020	XLON	2	1551231122183605
2026-11-02	14:34:06	GBP	7.9020	XLON	3	1551231122183606
2026-11-02	14:34:06	GBP	7.9020	XLON	1	1551231122183607
2026-11-02	14:34:07	GBP	7.9020	XLON	6	1551231122183608
2026-11-02	14:34:07	GBP	7.9020	XLON	2	1551231122183609
2026-11-02	14:34:07	GBP	7.9020	XLON	3	1551231122183610
2026-11-02	14:34:07	GBP	7.9020	XLON	1	1551231122183611
2026-11-02	09:34:07	USD	10.6200	IEXG	100	VHTF259520261102E
2026-11-02	14:34:19	GBP	7.9140	XLON	17	1551231122183672
2026-11-02	14:34:23	GBP	7.9140	XLON	398	1551231122183686
2026-11-02	14:35:04	GBP	7.9140	XLON	200	1551231122183859
2026-11-02	14:35:04	GBP	7.9100	XLON	170	1551231122183861
2026-11-02	14:35:04	GBP	7.9100	XLON	245	1551231122183862
2026-11-02	14:35:07	GBP	7.9040	XLON	415	1551231122183893
2026-11-02	09:35:07	USD	10.6300	MEMX	100	VHTF317720261102E
2026-11-02	09:35:20	USD	10.6200	KNMX	79	VHTF329120261102E
2026-11-02	09:35:20	USD	10.6200	INSR	4	VHTF329220261102E
2026-11-02	09:35:35	USD	10.6350	IEXG	14	VHTF342620261102E
2026-11-02	14:35:40	GBP	7.9100	XLON	172	1551231122184039
2026-11-02	09:36:03	USD	10.6550	IEXG	30	VHTF365720261102E
2026-11-02	14:36:04	GBP	7.9300	XLON	7	1551231122184149
2026-11-02	09:36:07	USD	10.6700	NASD	100	VHTF366420261102E
2026-11-02	09:36:07	USD	10.6800	NYSE	50	VHTF366520261102E
2026-11-02	09:36:07	USD	10.6800	NASD	200	VHTF366620261102E
2026-11-02	09:36:07	USD	10.6800	PCSE	100	VHTF366720261102E
2026-11-02	09:36:07	USD	10.6800	IEXG	100	VHTF366820261102E
2026-11-02	14:36:13	GBP	7.9380	XLON	412	1551231122184208
2026-11-02	14:36:13	GBP	7.9380	XLON	3	1551231122184209
2026-11-02	09:36:13	USD	10.6700	BATS	20	VHTF373720261102E
2026-11-02	09:36:13	USD	10.6700	BATS	80	VHTF373820261102E
2026-11-02	09:36:16	USD	10.6700	PCSE	98	VHTF379120261102E
2026-11-02	09:36:16	USD	10.6700	EDGX	50	VHTF379220261102E
2026-11-02	09:36:16	USD	10.6700	NASD	2	VHTF379320261102E
2026-11-02	09:36:16	USD	10.6700	NASD	48	VHTF379420261102E
2026-11-02	09:36:16	USD	10.6700	PCSE	2	VHTF379520261102E
2026-11-02	14:37:01	GBP	7.9460	XLON	415	1551231122184377
2026-11-02	14:37:03	GBP	7.9500	XLON	238	1551231122184414

2026-11-02	14:37:03	GBP	7.9500	XLON	5	1551231122184415
2026-11-02	09:37:03	USD	10.6800	NASD	100	VHTF427920261102E
2026-11-02	09:37:03	USD	10.6800	NASD	200	VHTF428020261102E
2026-11-02	14:37:14	GBP	7.9420	XLON	415	1551231122184459
2026-11-02	14:37:16	GBP	7.9460	XLON	152	1551231122184470
2026-11-02	14:37:16	GBP	7.9460	XLON	5	1551231122184471
2026-11-02	09:37:16	USD	10.6900	IEXG	100	VHTF442620261102E
2026-11-02	09:37:16	USD	10.6900	NASD	100	VHTF442720261102E
2026-11-02	09:37:16	USD	10.6900	NASD	200	VHTF442820261102E
2026-11-02	09:37:16	USD	10.6900	NYSE	100	VHTF442920261102E
2026-11-02	14:37:20	GBP	7.9500	XLON	415	1551231122184486
2026-11-02	14:37:20	GBP	7.9500	XLON	238	1551231122184490
2026-11-02	09:37:20	USD	10.6800	BATS	100	VHTF448520261102E
2026-11-02	09:37:20	USD	10.6800	MEMX	100	VHTF448620261102E
2026-11-02	09:37:20	USD	10.6800	EDGX	100	VHTF448720261102E
2026-11-02	09:37:20	USD	10.6800	NASD	100	VHTF448820261102E
2026-11-02	09:37:20	USD	10.6800	BAML	100	VHTF448920261102E
2026-11-02	09:37:20	USD	10.6800	PCSE	100	VHTF449020261102E
2026-11-02	09:37:20	USD	10.6800	NYSE	100	VHTF449120261102E
2026-11-02	14:37:21	GBP	7.9500	XLON	5	1551231122184496
2026-11-02	14:37:21	GBP	7.9500	XLON	112	1551231122184497
2026-11-02	09:37:21	USD	10.6800	PCSE	180	VHTF449320261102E
2026-11-02	09:37:21	USD	10.6800	BATS	100	VHTF449420261102E
2026-11-02	09:37:21	USD	10.6800	EDGX	100	VHTF449520261102E
2026-11-02	09:37:21	USD	10.6800	NASD	100	VHTF449620261102E
2026-11-02	09:37:21	USD	10.6800	BATS	100	VHTF449720261102E
2026-11-02	09:37:21	USD	10.6800	EDGX	168	VHTF449820261102E
2026-11-02	09:37:21	USD	10.6800	NASD	100	VHTF449920261102E
2026-11-02	14:37:25	GBP	7.9500	XLON	83	1551231122184511
2026-11-02	14:37:25	GBP	7.9500	XLON	2	1551231122184512
2026-11-02	14:37:32	GBP	7.9500	XLON	415	1551231122184568
2026-11-02	14:37:32	GBP	7.9460	XLON	415	1551231122184571
2026-11-02	09:37:42	USD	10.6700	UBSS	107	VHTF470120261102E
2026-11-02	09:37:42	USD	10.6700	UBSS	125	VHTF470220261102E
2026-11-02	14:37:43	GBP	7.9420	XLON	415	1551231122184616
2026-11-02	09:37:43	USD	10.6700	NASD	75	VHTF471120261102E
2026-11-02	14:38:15	GBP	7.9420	XLON	184	1551231122184723
2026-11-02	14:38:15	GBP	7.9420	XLON	231	1551231122184724
2026-11-02	09:38:18	USD	10.6800	BATS	100	VHTF501520261102E
2026-11-02	09:38:18	USD	10.6800	NASD	42	VHTF501620261102E
2026-11-02	14:39:18	GBP	7.9620	XLON	415	1551231122185007
2026-11-02	09:39:23	USD	10.7000	BATS	100	VHTF538820261102E
2026-11-02	09:39:23	USD	10.7000	EDGX	100	VHTF538920261102E

2026-11-02	09:39:23	USD	10.7000	NASD	100	VHTF539020261102E
2026-11-02	09:39:23	USD	10.7000	NASD	100	VHTF539120261102E
2026-11-02	09:39:23	USD	10.7000	IEXG	100	VHTF539220261102E
2026-11-02	14:39:24	GBP	7.9560	XLON	415	1551231122185044
2026-11-02	09:39:51	USD	10.7000	BATS	70	VHTF557120261102E
2026-11-02	09:39:51	USD	10.7000	BATS	30	VHTF557220261102E
2026-11-02	14:39:52	GBP	7.9660	XLON	166	1551231122185120
2026-11-02	14:39:52	GBP	7.9660	XLON	4	1551231122185121
2026-11-02	09:39:55	USD	10.7100	NASD	7	VHTF560520261102E
2026-11-02	09:39:55	USD	10.7100	NASD	80	VHTF560620261102E
2026-11-02	09:40:05	USD	10.7200	NASD	50	VHTF569320261102E
2026-11-02	14:40:19	GBP	7.9840	XLON	415	1551231122185255
2026-11-02	14:40:19	GBP	7.9780	XLON	415	1551231122185258
2026-11-02	14:40:19	GBP	7.9740	XLON	185	1551231122185266
2026-11-02	09:40:19	USD	10.7300	UBSS	100	VHTF574520261102E
2026-11-02	09:40:19	USD	10.7300	UBSS	125	VHTF574620261102E
2026-11-02	09:40:19	USD	10.7300	UBSS	125	VHTF574720261102E
2026-11-02	09:40:19	USD	10.7300	UBSS	125	VHTF574820261102E
2026-11-02	09:40:19	USD	10.7300	UBSS	125	VHTF574920261102E
2026-11-02	09:40:19	USD	10.7300	UBSS	34	VHTF575020261102E
2026-11-02	14:40:21	GBP	7.9740	XLON	230	1551231122185278
2026-11-02	14:41:02	GBP	7.9720	XLON	415	1551231122185401
2026-11-02	14:41:02	GBP	7.9720	XLON	69	1551231122185404
2026-11-02	14:41:02	GBP	7.9720	XLON	346	1551231122185405
2026-11-02	09:41:10	USD	10.7100	UBSS	100	VHTF602820261102E
2026-11-02	09:41:10	USD	10.7100	UBSS	125	VHTF602920261102E
2026-11-02	09:41:10	USD	10.7100	UBSS	125	VHTF603020261102E
2026-11-02	09:41:10	USD	10.7100	UBSS	125	VHTF603120261102E
2026-11-02	09:41:10	USD	10.7100	UBSS	125	VHTF603220261102E
2026-11-02	09:41:10	USD	10.7100	UBSS	10	VHTF603320261102E
2026-11-02	14:41:13	GBP	7.9680	XLON	415	1551231122185441
2026-11-02	14:41:14	GBP	7.9640	XLON	415	1551231122185442
2026-11-02	14:41:36	GBP	7.9600	XLON	415	1551231122185528
2026-11-02	14:41:36	GBP	7.9640	XLON	97	1551231122185529
2026-11-02	14:41:36	GBP	7.9640	XLON	8	1551231122185530
2026-11-02	09:42:32	USD	10.7000	NASD	19	VHTF655320261102E
2026-11-02	14:42:34	GBP	7.9720	XLON	627	1551231122185718
2026-11-02	14:42:35	GBP	7.9680	XLON	415	1551231122185720
2026-11-02	09:42:35	USD	10.7000	NASD	81	VHTF655920261102E
2026-11-02	14:42:38	GBP	7.9640	XLON	415	1551231122185746
2026-11-02	09:42:38	USD	10.7000	NASD	65	VHTF656820261102E
2026-11-02	14:43:53	GBP	7.9800	XLON	415	1551231122185994
2026-11-02	09:43:53	USD	10.7200	BAML	100	VHTF703120261102E

2026-11-02	09:43:53	USD	10.7200	UBSS	100	VHTF703220261102E
2026-11-02	09:43:53	USD	10.7200	ICBX	100	VHTF703320261102E
2026-11-02	09:43:53	USD	10.7200	NASD	100	VHTF703420261102E
2026-11-02	09:43:53	USD	10.7200	NASD	150	VHTF703520261102E
2026-11-02	14:44:28	GBP	7.9840	XLON	270	1551231122186116
2026-11-02	14:44:28	GBP	7.9840	XLON	177	1551231122186117
2026-11-02	14:44:28	GBP	7.9840	XLON	10	1551231122186118
2026-11-02	14:44:29	GBP	7.9840	XLON	221	1551231122186119
2026-11-02	14:44:29	GBP	7.9840	XLON	177	1551231122186120
2026-11-02	14:44:29	GBP	7.9840	XLON	9	1551231122186121
2026-11-02	09:45:12	USD	10.7400	NYSE	200	VHTF754520261102E
2026-11-02	14:45:24	GBP	7.9920	XLON	415	1551231122186646
2026-11-02	14:45:43	GBP	7.9960	XLON	415	1551231122186715
2026-11-02	14:46:24	GBP	7.9980	XLON	415	1551231122187028
2026-11-02	09:46:24	USD	10.7500	ONEC	100	VHTF801720261102E
2026-11-02	09:46:24	USD	10.7500	BAML	100	VHTF801820261102E
2026-11-02	09:46:24	USD	10.7500	KNMX	100	VHTF801920261102E
2026-11-02	09:46:24	USD	10.7500	BARX	100	VHTF802020261102E
2026-11-02	09:46:24	USD	10.7500	NASD	80	VHTF802120261102E
2026-11-02	09:46:24	USD	10.7500	NASD	100	VHTF802220261102E
2026-11-02	09:46:24	USD	10.7500	NASD	20	VHTF802320261102E
2026-11-02	14:47:01	GBP	8.0020	XLON	12	1551231122187224
2026-11-02	14:47:01	GBP	8.0020	XLON	2	1551231122187225
2026-11-02	14:47:07	GBP	8.0000	XLON	415	1551231122187261
2026-11-02	09:47:07	USD	10.7500	BAML	100	VHTF825020261102E
2026-11-02	09:47:07	USD	10.7500	EDGA	50	VHTF825120261102E
2026-11-02	09:47:07	USD	10.7500	BATS	100	VHTF825220261102E
2026-11-02	09:47:07	USD	10.7500	EDGA	10	VHTF825320261102E
2026-11-02	09:47:07	USD	10.7500	EDGX	100	VHTF825420261102E
2026-11-02	09:47:07	USD	10.7500	EDGA	11	VHTF825520261102E
2026-11-02	09:47:07	USD	10.7500	ICBX	100	VHTF825620261102E
2026-11-02	09:47:07	USD	10.7500	EDGA	29	VHTF825720261102E
2026-11-02	09:47:07	USD	10.7500	KNMX	100	VHTF825820261102E
2026-11-02	09:47:07	USD	10.7500	UBSS	100	VHTF825920261102E
2026-11-02	09:47:07	USD	10.7500	BARX	100	VHTF826020261102E
2026-11-02	09:47:07	USD	10.7500	NASD	200	VHTF826120261102E
2026-11-02	09:47:07	USD	10.7500	NASD	50	VHTF826220261102E
2026-11-02	09:47:07	USD	10.7500	KNMX	173	VHTF826320261102E
2026-11-02	09:47:07	USD	10.7500	ICBX	100	VHTF826420261102E
2026-11-02	09:47:07	USD	10.7500	BARX	104	VHTF826520261102E
2026-11-02	14:47:09	GBP	7.9960	XLON	415	1551231122187285
2026-11-02	14:47:33	GBP	7.9920	XLON	415	1551231122187415
2026-11-02	14:47:33	GBP	7.9880	XLON	415	1551231122187417

2026-11-02	09:47:33	USD	10.7400	BATS	100	VHTF855720261102E
2026-11-02	09:47:33	USD	10.7400	EDGX	118	VHTF855820261102E
2026-11-02	09:47:33	USD	10.7400	NASD	34	VHTF855920261102E
2026-11-02	09:47:33	USD	10.7400	UBSS	100	VHTF856020261102E
2026-11-02	14:47:35	GBP	7.9820	XLON	65	1551231122187426
2026-11-02	14:47:35	GBP	7.9820	XLON	350	1551231122187427
2026-11-02	14:47:55	GBP	7.9760	XLON	415	1551231122187491
2026-11-02	14:48:29	GBP	7.9820	XLON	415	1551231122187574
2026-11-02	14:48:30	GBP	7.9840	XLON	141	1551231122187576
2026-11-02	14:48:31	GBP	7.9840	XLON	3	1551231122187577
2026-11-02	14:48:38	GBP	7.9880	XLON	26	1551231122187601
2026-11-02	14:48:38	GBP	7.9880	XLON	1	1551231122187602
2026-11-02	14:48:41	GBP	7.9880	XLON	415	1551231122187615
2026-11-02	09:48:41	USD	10.7300	NASD	80	VHTF896720261102E
2026-11-02	09:48:53	USD	10.7300	NASD	100	VHTF901820261102E
2026-11-02	14:49:10	GBP	7.9880	XLON	415	1551231122187800
2026-11-02	14:49:33	GBP	7.9920	XLON	415	1551231122187930
2026-11-02	09:49:52	USD	10.7400	UBSS	100	VHTF942320261102E
2026-11-02	09:49:53	USD	10.7400	UBSS	100	VHTF942420261102E
2026-11-02	09:49:55	USD	10.7400	UBSS	100	VHTF944120261102E
2026-11-02	09:49:55	USD	10.7400	BATS	100	VHTF944220261102E
2026-11-02	09:49:55	USD	10.7400	EDGX	100	VHTF944320261102E
2026-11-02	09:49:55	USD	10.7400	KNMX	141	VHTF944420261102E
2026-11-02	09:49:55	USD	10.7400	NASD	100	VHTF944520261102E
2026-11-02	09:49:55	USD	10.7400	NASD	100	VHTF944620261102E
2026-11-02	09:49:55	USD	10.7400	NASD	28	VHTF944720261102E
2026-11-02	14:50:09	GBP	7.9880	XLON	415	1551231122188045
2026-11-02	14:50:23	GBP	7.9940	XLON	190	1551231122188109
2026-11-02	14:50:23	GBP	7.9920	XLON	395	1551231122188110
2026-11-02	14:50:23	GBP	7.9920	XLON	20	1551231122188111
2026-11-02	09:50:23	USD	10.7400	BATS	50	VHTF985920261102E
2026-11-02	14:51:10	GBP	7.9960	XLON	415	1551231122188290
2026-11-02	14:52:06	GBP	8.0100	XLON	415	1551231122188698
2026-11-02	09:52:10	USD	10.7700	BATS	100	VHTF1039220261102E
2026-11-02	09:52:10	USD	10.7700	EDGX	100	VHTF1039320261102E
2026-11-02	09:52:10	USD	10.7700	NASD	91	VHTF1039420261102E
2026-11-02	09:52:10	USD	10.7700	NASD	9	VHTF1039520261102E
2026-11-02	09:52:10	USD	10.7700	NASD	91	VHTF1039620261102E
2026-11-02	09:52:10	USD	10.7700	NASD	9	VHTF1039720261102E
2026-11-02	09:52:10	USD	10.7700	EDGX	24	VHTF1039820261102E
2026-11-02	09:52:22	USD	10.7700	UBSS	125	VHTF1043420261102E
2026-11-02	09:52:22	USD	10.7700	UBSS	59	VHTF1043520261102E
2026-11-02	14:52:23	GBP	8.0120	XLON	415	1551231122188759

2026-11-02	09:52:37	USD	10.7800	EDGX	50	VHTF1048120261102E
2026-11-02	09:52:37	USD	10.7800	NASD	50	VHTF1048220261102E
2026-11-02	09:52:37	USD	10.7800	NASD	20	VHTF1048320261102E
2026-11-02	09:52:37	USD	10.7800	NASD	30	VHTF1048420261102E
2026-11-02	09:53:19	USD	10.7900	UBSS	125	VHTF1070520261102E
2026-11-02	09:53:19	USD	10.7900	UBSS	8	VHTF1070620261102E
2026-11-02	09:53:19	USD	10.7900	UBSS	125	VHTF1070720261102E
2026-11-02	09:53:19	USD	10.7900	UBSS	125	VHTF1070820261102E
2026-11-02	09:53:19	USD	10.7900	UBSS	125	VHTF1070920261102E
2026-11-02	09:53:19	USD	10.7900	UBSS	47	VHTF1071020261102E
2026-11-02	14:53:21	GBP	8.0260	XLON	415	1551231122188962
2026-11-02	14:54:21	GBP	8.0360	XLON	415	1551231122189242
2026-11-02	09:55:35	USD	10.8100	IEXG	151	VHTF1151020261102E
2026-11-02	14:55:51	GBP	8.0400	XLON	415	1551231122189569
2026-11-02	09:56:03	USD	10.8000	UBSS	100	VHTF1166220261102E
2026-11-02	09:56:03	USD	10.8000	UBSS	125	VHTF1166320261102E
2026-11-02	09:56:03	USD	10.8000	UBSS	125	VHTF1166420261102E
2026-11-02	09:56:03	USD	10.8000	UBSS	125	VHTF1166520261102E
2026-11-02	09:56:03	USD	10.8000	UBSS	125	VHTF1166620261102E
2026-11-02	09:56:03	USD	10.8000	UBSS	125	VHTF1166720261102E
2026-11-02	09:56:03	USD	10.8000	UBSS	125	VHTF1166820261102E
2026-11-02	09:56:03	USD	10.8000	UBSS	125	VHTF1166920261102E
2026-11-02	09:56:03	USD	10.8000	UBSS	85	VHTF1167020261102E
2026-11-02	14:56:06	GBP	8.0360	XLON	415	1551231122189597
2026-11-02	14:56:32	GBP	8.0400	XLON	415	1551231122189750
2026-11-02	14:56:58	GBP	8.0440	XLON	82	1551231122189828
2026-11-02	14:57:05	GBP	8.0460	XLON	80	1551231122189848
2026-11-02	14:57:05	GBP	8.0440	XLON	80	1551231122189850
2026-11-02	14:57:34	GBP	8.0360	XLON	415	1551231122189952
2026-11-02	09:57:34	USD	10.8000	NASD	86	VHTF1221320261102E
2026-11-02	09:57:34	USD	10.8000	BATS	155	VHTF1221420261102E
2026-11-02	09:57:34	USD	10.8000	EDGX	193	VHTF1221520261102E
2026-11-02	09:57:35	USD	10.8000	NASD	33	VHTF1221920261102E
2026-11-02	09:59:07	USD	10.7900	UBSS	100	VHTF1305620261102E
2026-11-02	09:59:07	USD	10.7900	UBSS	125	VHTF1305720261102E
2026-11-02	09:59:07	USD	10.7900	UBSS	125	VHTF1305820261102E
2026-11-02	09:59:07	USD	10.7900	UBSS	125	VHTF1305920261102E
2026-11-02	09:59:07	USD	10.7900	UBSS	125	VHTF1306020261102E
2026-11-02	09:59:07	USD	10.7900	UBSS	125	VHTF1306120261102E
2026-11-02	09:59:07	USD	10.7900	UBSS	125	VHTF1306220261102E
2026-11-02	09:59:07	USD	10.7900	UBSS	25	VHTF1306320261102E
2026-11-02	14:59:22	GBP	8.0300	XLON	415	1551231122190273
2026-11-02	14:59:24	GBP	8.0240	XLON	210	1551231122190286

2026-11-02	14:59:24	GBP	8.0240	XLON	205	1551231122190287
2026-11-02	14:59:29	GBP	8.0180	XLON	415	1551231122190310
2026-11-02	14:59:50	GBP	8.0140	XLON	75	1551231122190419
2026-11-02	09:59:59	USD	10.7700	NASD	99	VHTF13426202611O2E
2026-11-02	15:00:00	GBP	8.0140	XLON	340	1551231122190612
2026-11-02	15:00:12	GBP	8.0100	XLON	251	1551231122190799
2026-11-02	15:00:12	GBP	8.0100	XLON	164	1551231122190800
2026-11-02	15:00:16	GBP	8.0180	XLON	80	1551231122190864
2026-11-02	15:00:42	GBP	8.0140	XLON	415	1551231122191098
2026-11-02	15:00:59	GBP	8.0220	XLON	415	1551231122191177
2026-11-02	10:00:59	USD	10.7800	UBSS	89	VHTF1385220261102E
2026-11-02	10:01:40	USD	10.7800	NASD	5	VHTF1423720261102E
2026-11-02	10:01:40	USD	10.7800	NASD	100	VHTF14238202611O2E
2026-11-02	15:01:57	GBP	8.0420	XLON	415	1551231122191414
2026-11-02	15:01:57	GBP	8.0380	XLON	415	1551231122191418
2026-11-02	10:01:57	USD	10.8050	BATS	20	VHTF1477320261102E
2026-11-02	10:01:57	USD	10.8050	BATS	40	VHTF1477420261102E
2026-11-02	15:02:13	GBP	8.0420	XLON	415	1551231122191476
2026-11-02	10:02:38	USD	10.8100	ICBX	100	VHTF1503920261102E
2026-11-02	10:02:38	USD	10.8100	UBSS	100	VHTF1504020261102E
2026-11-02	10:02:38	USD	10.8100	UBSS	125	VHTF1504120261102E
2026-11-02	10:02:38	USD	10.8100	UBSS	125	VHTF1504220261102E
2026-11-02	10:02:38	USD	10.8100	UBSS	50	VHTF1504320261102E
2026-11-02	10:02:38	USD	10.8100	ICBX	132	VHTF1504420261102E
2026-11-02	15:02:49	GBP	8.0420	XLON	415	1551231122191580
2026-11-02	10:02:49	USD	10.8000	UBSS	100	VHTF1507220261102E
2026-11-02	10:02:49	USD	10.8000	UBSS	125	VHTF1507320261102E
2026-11-02	10:02:49	USD	10.8000	UBSS	125	VHTF1507420261102E
2026-11-02	10:02:49	USD	10.8000	UBSS	66	VHTF1507520261102E
2026-11-02	15:04:08	GBP	8.0500	XLON	415	1551231122191927
2026-11-02	15:04:38	GBP	8.0560	XLON	481	1551231122192089
2026-11-02	15:04:38	GBP	8.0560	XLON	632	1551231122192090
2026-11-02	10:04:38	USD	10.8200	BATS	50	VHTF1598820261102E
2026-11-02	10:04:38	USD	10.8200	EDGX	20	VHTF1598920261102E
2026-11-02	10:04:38	USD	10.8200	BATS	50	VHTF1599020261102E
2026-11-02	10:04:38	USD	10.8200	EDGX	80	VHTF1599120261102E
2026-11-02	15:04:41	GBP	8.0540	XLON	67	1551231122192135
2026-11-02	15:04:41	GBP	8.0540	XLON	13	1551231122192136
2026-11-02	15:04:42	GBP	8.0540	XLON	10	1551231122192151
2026-11-02	15:04:42	GBP	8.0540	XLON	12	1551231122192152
2026-11-02	15:04:42	GBP	8.0540	XLON	10	1551231122192153
2026-11-02	15:04:42	GBP	8.0540	XLON	12	1551231122192154
2026-11-02	15:04:52	GBP	8.0500	XLON	415	1551231122192178

2026-11-02	15:05:17	GBP	8.0560	XLON	84	1551231122192250
2026-11-02	10:05:17	USD	10.8200	EDGX	100	VHTF1617020261102E
2026-11-02	10:05:17	USD	10.8200	EDGX	100	VHTF1617120261102E
2026-11-02	10:05:17	USD	10.8200	EDGX	200	VHTF1617220261102E
2026-11-02	10:05:17	USD	10.8200	EDGX	200	VHTF1617320261102E
2026-11-02	10:05:19	USD	10.8200	NASD	100	VHTF1618220261102E
2026-11-02	10:05:19	USD	10.8200	NASD	35	VHTF1618320261102E
2026-11-02	15:05:20	GBP	8.0580	XLON	269	1551231122192265
2026-11-02	15:05:20	GBP	8.0580	XLON	150	1551231122192266
2026-11-02	15:05:24	GBP	8.0580	XLON	270	1551231122192268
2026-11-02	15:05:28	GBP	8.0560	XLON	48	1551231122192318
2026-11-02	15:05:28	GBP	8.0560	XLON	48	1551231122192319
2026-11-02	15:06:00	GBP	8.0580	XLON	24	1551231122192408
2026-11-02	15:06:01	GBP	8.0580	XLON	24	1551231122192410
2026-11-02	15:06:01	GBP	8.0580	XLON	24	1551231122192411
2026-11-02	15:06:01	GBP	8.0580	XLON	24	1551231122192412
2026-11-02	15:06:01	GBP	8.0580	XLON	20	1551231122192413
2026-11-02	15:06:16	GBP	8.0540	XLON	415	1551231122192446
2026-11-02	10:07:15	USD	10.8200	UBSS	100	VHTF1699320261102E
2026-11-02	10:07:15	USD	10.8200	UBSS	125	VHTF1699420261102E
2026-11-02	10:07:15	USD	10.8200	UBSS	125	VHTF1699520261102E
2026-11-02	10:07:15	USD	10.8200	UBSS	125	VHTF1699620261102E
2026-11-02	10:07:15	USD	10.8200	UBSS	125	VHTF1699720261102E
2026-11-02	10:07:15	USD	10.8200	UBSS	125	VHTF1699820261102E
2026-11-02	10:07:15	USD	10.8200	UBSS	39	VHTF1699920261102E
2026-11-02	15:07:24	GBP	8.0500	XLON	415	1551231122192702
2026-11-02	15:07:24	GBP	8.0460	XLON	415	1551231122192704
2026-11-02	15:07:37	GBP	8.0460	XLON	415	1551231122192818
2026-11-02	15:08:38	GBP	8.0420	XLON	415	1551231122193035
2026-11-02	15:08:38	GBP	8.0380	XLON	415	1551231122193042
2026-11-02	15:08:38	GBP	8.0340	XLON	415	1551231122193048
2026-11-02	10:08:38	USD	10.8100	NASD	100	VHTF1775220261102E
2026-11-02	10:08:38	USD	10.8100	BAML	131	VHTF1775320261102E
2026-11-02	10:08:38	USD	10.8000	NASD	200	VHTF1775420261102E
2026-11-02	15:08:49	GBP	8.0360	XLON	415	1551231122193108
2026-11-02	15:08:50	GBP	8.0440	XLON	357	1551231122193120
2026-11-02	15:08:51	GBP	8.0440	XLON	357	1551231122193121
2026-11-02	15:08:51	GBP	8.0440	XLON	313	1551231122193126
2026-11-02	15:08:59	GBP	8.0440	XLON	155	1551231122193143
2026-11-02	15:09:03	GBP	8.0460	XLON	415	1551231122193164
2026-11-02	15:09:33	GBP	8.0500	XLON	415	1551231122193302
2026-11-02	15:09:33	GBP	8.0560	XLON	105	1551231122193305
2026-11-02	15:09:33	GBP	8.0560	XLON	163	1551231122193306

2026-11-02	10:09:33	USD	10.8200	BATS	100	VHTF1822320261102E
2026-11-02	10:09:33	USD	10.8200	BATS	100	VHTF1822420261102E
2026-11-02	10:09:33	USD	10.8200	BATS	100	VHTF1822520261102E
2026-11-02	15:09:39	GBP	8.0580	XLON	336	1551231122193324
2026-11-02	15:09:39	GBP	8.0580	XLON	163	1551231122193325
2026-11-02	15:09:40	GBP	8.0580	XLON	346	1551231122193326
2026-11-02	15:09:42	GBP	8.0560	XLON	58	1551231122193349
2026-11-02	15:09:42	GBP	8.0580	XLON	91	1551231122193350
2026-11-02	15:10:34	GBP	8.0600	XLON	415	1551231122193507
2026-11-02	15:11:38	GBP	8.0700	XLON	415	1551231122193782
2026-11-02	10:11:38	USD	10.8500	NASD	100	VHTF2012020261102E
2026-11-02	10:11:38	USD	10.8500	BATS	100	VHTF2012120261102E
2026-11-02	10:11:38	USD	10.8500	NASD	100	VHTF2012220261102E
2026-11-02	10:11:38	USD	10.8500	NASD	100	VHTF2012320261102E
2026-11-02	10:11:38	USD	10.8500	NASD	100	VHTF2012420261102E
2026-11-02	10:11:38	USD	10.8500	BATS	3	VHTF2012520261102E
2026-11-02	10:11:38	USD	10.8500	NASD	100	VHTF2012620261102E
2026-11-02	15:11:43	GBP	8.0660	XLON	415	1551231122193810
2026-11-02	10:11:48	USD	10.8400	BATS	198	VHTF2018120261102E
2026-11-02	15:12:15	GBP	8.0680	XLON	181	1551231122193904
2026-11-02	10:12:15	USD	10.8400	NASD	55	VHTF2032120261102E
2026-11-02	10:12:15	USD	10.8400	NASD	5	VHTF2032220261102E
2026-11-02	10:12:15	USD	10.8400	NASD	1	VHTF2032320261102E
2026-11-02	10:12:15	USD	10.8400	NASD	1	VHTF2032420261102E
2026-11-02	15:12:16	GBP	8.0680	XLON	181	1551231122193908
2026-11-02	15:12:16	GBP	8.0680	XLON	181	1551231122193909
2026-11-02	15:12:16	GBP	8.0680	XLON	181	1551231122193915
2026-11-02	15:12:17	GBP	8.0680	XLON	181	1551231122193917
2026-11-02	15:12:17	GBP	8.0680	XLON	181	1551231122193918
2026-11-02	15:12:17	GBP	8.0680	XLON	190	1551231122193919
2026-11-02	15:12:17	GBP	8.0680	XLON	182	1551231122193920
2026-11-02	15:12:44	GBP	8.0660	XLON	415	1551231122194032
2026-11-02	10:13:21	USD	10.8400	NASD	100	VHTF2096520261102E
2026-11-02	15:13:22	GBP	8.0660	XLON	415	1551231122194146
2026-11-02	15:13:54	GBP	8.0700	XLON	546	1551231122194230
2026-11-02	15:13:54	GBP	8.0700	XLON	546	1551231122194232
2026-11-02	15:13:55	GBP	8.0700	XLON	546	1551231122194233
2026-11-02	15:13:55	GBP	8.0700	XLON	82	1551231122194234
2026-11-02	15:13:55	GBP	8.0700	XLON	124	1551231122194235
2026-11-02	15:14:28	GBP	8.0620	XLON	415	1551231122194306
2026-11-02	15:15:12	GBP	8.0660	XLON	290	1551231122194470
2026-11-02	15:15:12	GBP	8.0740	XLON	265	1551231122194484
2026-11-02	10:15:12	USD	10.8400	EDGX	50	VHTF2208220261102E

2026-11-02	15:15:20	GBP	8.0760	XLON	156	1551231122194522
2026-11-02	15:15:23	GBP	8.0760	XLON	435	1551231122194531
2026-11-02	15:15:23	GBP	8.0760	XLON	436	1551231122194532
2026-11-02	15:15:24	GBP	8.0760	XLON	435	1551231122194539
2026-11-02	15:15:33	GBP	8.0680	XLON	415	1551231122194592
2026-11-02	10:16:15	USD	10.8500	NASD	1	VHTF2229720261102E
2026-11-02	15:16:20	GBP	8.0780	XLON	100	1551231122194742
2026-11-02	10:16:20	USD	10.8500	NASD	5	VHTF2231020261102E
2026-11-02	10:16:20	USD	10.8500	NASD	92	VHTF2231120261102E
2026-11-02	10:16:20	USD	10.8500	NASD	78	VHTF2231220261102E
2026-11-02	10:16:20	USD	10.8500	NASD	20	VHTF2231320261102E
2026-11-02	10:16:20	USD	10.8500	NASD	74	VHTF2231420261102E
2026-11-02	15:16:21	GBP	8.0780	XLON	100	1551231122194745
2026-11-02	15:16:21	GBP	8.0780	XLON	100	1551231122194750
2026-11-02	15:16:21	GBP	8.0780	XLON	100	1551231122194751
2026-11-02	15:16:22	GBP	8.0780	XLON	100	1551231122194754
2026-11-02	15:16:22	GBP	8.0780	XLON	100	1551231122194755
2026-11-02	15:16:22	GBP	8.0780	XLON	100	1551231122194785
2026-11-02	15:16:23	GBP	8.0780	XLON	100	1551231122194786
2026-11-02	15:16:23	GBP	8.0780	XLON	99	1551231122194787
2026-11-02	15:16:23	GBP	8.0780	XLON	100	1551231122194788
2026-11-02	15:16:24	GBP	8.0780	XLON	100	1551231122194789
2026-11-02	15:16:24	GBP	8.0780	XLON	100	1551231122194791
2026-11-02	15:16:25	GBP	8.0780	XLON	100	1551231122194796
2026-11-02	15:16:25	GBP	8.0780	XLON	100	1551231122194797
2026-11-02	15:16:25	GBP	8.0780	XLON	99	1551231122194799
2026-11-02	15:16:26	GBP	8.0780	XLON	336	1551231122194801
2026-11-02	15:16:26	GBP	8.0780	XLON	210	1551231122194802
2026-11-02	15:16:36	GBP	8.0780	XLON	104	1551231122194851
2026-11-02	15:16:36	GBP	8.0780	XLON	105	1551231122194853
2026-11-02	15:16:36	GBP	8.0780	XLON	160	1551231122194854
2026-11-02	15:16:37	GBP	8.0780	XLON	105	1551231122194857
2026-11-02	15:16:37	GBP	8.0780	XLON	105	1551231122194858
2026-11-02	15:16:37	GBP	8.0780	XLON	105	1551231122194860
2026-11-02	15:16:38	GBP	8.0780	XLON	105	1551231122194861
2026-11-02	15:17:01	GBP	8.0760	XLON	450	1551231122194994
2026-11-02	15:17:02	GBP	8.0760	XLON	450	1551231122194996
2026-11-02	15:17:02	GBP	8.0760	XLON	451	1551231122194997
2026-11-02	15:17:02	GBP	8.0760	XLON	369	1551231122194998
2026-11-02	15:17:03	GBP	8.0760	XLON	830	1551231122194999
2026-11-02	15:17:03	GBP	8.0760	XLON	52	1551231122195000
2026-11-02	15:17:13	GBP	8.0760	XLON	179	1551231122195033
2026-11-02	15:17:20	GBP	8.0760	XLON	220	1551231122195041

2026-11-02	15:17:32	GBP	8.0780	XLON	455	1551231122195101
2026-11-02	15:17:32	GBP	8.0780	XLON	455	1551231122195106
2026-11-02	15:17:33	GBP	8.0780	XLON	373	1551231122195107
2026-11-02	15:17:33	GBP	8.0780	XLON	415	1551231122195110
2026-11-02	10:17:33	USD	10.8500	BATS	5	VHTF2256120261102E
2026-11-02	15:17:36	GBP	8.0780	XLON	415	1551231122195128
2026-11-02	15:17:44	GBP	8.0780	XLON	324	1551231122195144
2026-11-02	15:17:44	GBP	8.0780	XLON	91	1551231122195145
2026-11-02	10:17:44	USD	10.8500	EDGX	100	VHTF2258820261102E
2026-11-02	15:18:39	GBP	8.0740	XLON	415	1551231122195319
2026-11-02	10:18:39	USD	10.8500	INSR	100	VHTF2282720261102E
2026-11-02	10:18:39	USD	10.8500	EDGX	100	VHTF2283520261102E
2026-11-02	10:18:39	USD	10.8500	EDGX	200	VHTF2283820261102E
2026-11-02	10:19:02	USD	10.8500	UBSS	1	VHTF2294920261102E
2026-11-02	10:19:03	USD	10.8500	ICBX	100	VHTF2295220261102E
2026-11-02	10:19:03	USD	10.8500	EDGX	100	VHTF2295320261102E
2026-11-02	10:19:03	USD	10.8500	KNMX	100	VHTF2295420261102E
2026-11-02	10:19:03	USD	10.8500	NASD	12	VHTF2295520261102E
2026-11-02	15:19:05	GBP	8.0760	XLON	309	1551231122195395
2026-11-02	15:19:22	GBP	8.0740	XLON	195	1551231122195418
2026-11-02	15:19:22	GBP	8.0740	XLON	220	1551231122195419
2026-11-02	10:19:22	USD	10.8500	IEXG	80	VHTF2304620261102E
2026-11-02	15:19:36	GBP	8.0760	XLON	424	1551231122195449
2026-11-02	15:19:46	GBP	8.0740	XLON	383	1551231122195482
2026-11-02	15:19:46	GBP	8.0740	XLON	32	1551231122195484
2026-11-02	15:20:02	GBP	8.0740	XLON	146	1551231122195563
2026-11-02	15:20:06	GBP	8.0780	XLON	537	1551231122195580
2026-11-02	15:20:06	GBP	8.0780	XLON	21	1551231122195581
2026-11-02	15:20:07	GBP	8.0780	XLON	502	1551231122195583
2026-11-02	15:20:07	GBP	8.0780	XLON	354	1551231122195584
2026-11-02	15:20:57	GBP	8.0840	XLON	568	1551231122195775
2026-11-02	10:20:57	USD	10.8600	BATS	100	VHTF2356620261102E
2026-11-02	10:21:27	USD	10.8700	NASD	100	VHTF2366020261102E
2026-11-02	15:22:27	GBP	8.1040	XLON	147	1551231122196092
2026-11-02	15:22:27	GBP	8.1040	XLON	85	1551231122196093
2026-11-02	15:22:28	GBP	8.1040	XLON	147	1551231122196094
2026-11-02	15:22:28	GBP	8.1040	XLON	147	1551231122196100
2026-11-02	15:22:29	GBP	8.1040	XLON	147	1551231122196102
2026-11-02	15:22:29	GBP	8.1040	XLON	147	1551231122196106
2026-11-02	15:22:29	GBP	8.1040	XLON	147	1551231122196120
2026-11-02	10:22:29	USD	10.8900	NASD	91	VHTF2397420261102E
2026-11-02	10:22:29	USD	10.8900	NASD	9	VHTF2397520261102E
2026-11-02	15:22:30	GBP	8.1040	XLON	147	1551231122196122

2026-11-02	15:22:30	GBP	8.1040	XLON	147	1551231122196124
2026-11-02	15:22:31	GBP	8.1040	XLON	147	1551231122196128
2026-11-02	15:22:31	GBP	8.1040	XLON	147	1551231122196133
2026-11-02	15:22:31	GBP	8.1040	XLON	147	1551231122196135
2026-11-02	15:22:32	GBP	8.1040	XLON	147	1551231122196136
2026-11-02	15:22:32	GBP	8.1040	XLON	147	1551231122196137
2026-11-02	15:22:33	GBP	8.1040	XLON	147	1551231122196144
2026-11-02	15:22:34	GBP	8.1040	XLON	302	1551231122196145
2026-11-02	15:22:38	GBP	8.1000	XLON	415	1551231122196146
2026-11-02	15:22:43	GBP	8.0960	XLON	415	1551231122196177
2026-11-02	10:22:43	USD	10.8800	BAML	100	VHTF2401020261102E
2026-11-02	10:22:43	USD	10.8800	EDGA	30	VHTF2401120261102E
2026-11-02	10:22:43	USD	10.8800	UBSS	125	VHTF2401220261102E
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2026-11-02	10:22:43	USD	10.8800	ICBX	100	VHTF2401420261102E
2026-11-02	10:22:43	USD	10.8800	NASD	60	VHTF2401520261102E
2026-11-02	10:22:43	USD	10.8800	NASD	100	VHTF2401620261102E
2026-11-02	10:22:43	USD	10.8800	EDGA	30	VHTF2401720261102E
2026-11-02	10:22:43	USD	10.8800	NASD	40	VHTF2401820261102E
2026-11-02	10:22:43	USD	10.8800	NASD	200	VHTF2401920261102E
2026-11-02	10:22:43	USD	10.8800	EDGA	30	VHTF2402020261102E
2026-11-02	10:22:43	USD	10.8800	EDGA	10	VHTF2402120261102E
2026-11-02	10:22:43	USD	10.8800	PCSE	200	VHTF2402220261102E
2026-11-02	10:22:43	USD	10.8800	NYSE	100	VHTF2402320261102E
2026-11-02	15:22:44	GBP	8.0920	XLON	415	1551231122196182
2026-11-02	15:22:57	GBP	8.0960	XLON	316	1551231122196230
2026-11-02	15:22:58	GBP	8.0960	XLON	475	1551231122196232
2026-11-02	15:22:59	GBP	8.0960	XLON	475	1551231122196234
2026-11-02	15:22:59	GBP	8.0960	XLON	475	1551231122196235
2026-11-02	15:22:59	GBP	8.0960	XLON	475	1551231122196236
2026-11-02	15:23:00	GBP	8.0960	XLON	475	1551231122196237
2026-11-02	15:23:00	GBP	8.0960	XLON	476	1551231122196239
2026-11-02	15:23:01	GBP	8.0960	XLON	366	1551231122196240
2026-11-02	15:23:39	GBP	8.0980	XLON	415	1551231122196349
2026-11-02	10:23:39	USD	10.8800	IEXG	100	VHTF2418520261102E
2026-11-02	15:23:43	GBP	8.0920	XLON	415	1551231122196370
2026-11-02	15:23:43	GBP	8.0960	XLON	134	1551231122196374
2026-11-02	15:24:57	GBP	8.0960	XLON	14	1551231122196683
2026-11-02	15:24:57	GBP	8.0960	XLON	363	1551231122196684
2026-11-02	10:24:57	USD	10.8800	IEXG	100	VHTF2602420261102E
2026-11-02	10:24:57	USD	10.8800	NASD	100	VHTF2602520261102E
2026-11-02	15:24:59	GBP	8.0940	XLON	415	1551231122196699
2026-11-02	10:25:32	USD	10.8800	NASD	10	VHTF2613020261102E

2026-11-02	10:25:32	USD	10.8800	NASD	50	VHTF2613120261102E
2026-11-02	10:26:03	USD	10.8900	NASD	190	VHTF2621120261102E
2026-11-02	15:27:28	GBP	8.0980	XLON	415	1551231122197315
2026-11-02	10:27:28	USD	10.8800	INSR	100	VHTF2704320261102E
2026-11-02	10:27:28	USD	10.8800	NASD	140	VHTF2704420261102E
2026-11-02	10:27:28	USD	10.8800	PCSE	200	VHTF2704520261102E
2026-11-02	15:28:00	GBP	8.1000	XLON	134	1551231122197459
2026-11-02	15:28:00	GBP	8.1000	XLON	134	1551231122197491
2026-11-02	15:28:08	GBP	8.1000	XLON	134	1551231122197542
2026-11-02	15:28:09	GBP	8.1000	XLON	134	1551231122197544
2026-11-02	15:28:09	GBP	8.1000	XLON	134	1551231122197549
2026-11-02	15:28:09	GBP	8.0980	XLON	415	1551231122197551
2026-11-02	15:28:15	GBP	8.0980	XLON	415	1551231122197568
2026-11-02	10:28:17	USD	10.8800	NASD	5	VHTF2736720261102E
2026-11-02	10:28:17	USD	10.8800	BATS	5	VHTF2736820261102E
2026-11-02	10:28:22	USD	10.8800	EDGX	100	VHTF2738620261102E
2026-11-02	10:28:22	USD	10.8800	NASD	195	VHTF2738720261102E
2026-11-02	10:28:25	USD	10.8800	PCSE	100	VHTF2740120261102E
2026-11-02	10:28:28	USD	10.8800	BATS	100	VHTF2746920261102E
2026-11-02	10:28:35	USD	10.8800	BATS	100	VHTF2755820261102E
2026-11-02	10:28:35	USD	10.8800	EDGX	100	VHTF2755920261102E
2026-11-02	10:28:35	USD	10.8800	NASD	80	VHTF2756020261102E
2026-11-02	10:28:35	USD	10.8800	NASD	100	VHTF2756120261102E
2026-11-02	15:28:40	GBP	8.0980	XLON	415	1551231122197683
2026-11-02	15:31:03	GBP	8.1000	XLON	415	1551231122198320
2026-11-02	15:31:31	GBP	8.1200	XLON	415	1551231122198500
2026-11-02	15:31:31	GBP	8.1180	XLON	415	1551231122198505
2026-11-02	10:31:31	USD	10.9100	ITGI	100	VHTF2835320261102E
2026-11-02	10:31:31	USD	10.9100	NASD	38	VHTF2835420261102E
2026-11-02	10:31:31	USD	10.9100	NASD	80	VHTF2835520261102E
2026-11-02	10:31:31	USD	10.9100	NASD	120	VHTF2835620261102E
2026-11-02	10:31:31	USD	10.9100	NASD	62	VHTF2835720261102E
2026-11-02	10:31:31	USD	10.9100	PCSE	100	VHTF2835820261102E
2026-11-02	10:31:31	USD	10.9100	NYSE	100	VHTF2835920261102E
2026-11-02	15:31:58	GBP	8.1580	XLON	60	1551231122198564
2026-11-02	15:32:38	GBP	8.1600	XLON	415	1551231122198724
2026-11-02	10:32:38	USD	10.9600	UBSS	100	VHTF2854520261102E
2026-11-02	10:33:09	USD	10.9600	UBSS	100	VHTF2859320261102E
2026-11-02	10:33:09	USD	10.9600	BATS	100	VHTF2859420261102E
2026-11-02	10:33:15	USD	10.9600	NASD	100	VHTF2861420261102E
2026-11-02	10:33:15	USD	10.9600	MEMX	100	VHTF2861520261102E
2026-11-02	10:33:15	USD	10.9600	NYSE	100	VHTF2861620261102E
2026-11-02	10:33:15	USD	10.9600	PCSE	100	VHTF2861720261102E

2026-11-02	10:33:15	USD	10.9600	PCSE	40	VHTF2861820261102E
2026-11-02	15:33:16	GBP	8.1540	XLON	415	1551231122198969
2026-11-02	10:33:16	USD	10.9600	EPRL	100	VHTF2861920261102E
2026-11-02	10:33:33	USD	10.9500	UBSS	100	VHTF2875620261102E
2026-11-02	10:33:33	USD	10.9500	NYSE	50	VHTF2875720261102E
2026-11-02	10:33:33	USD	10.9500	NYSE	200	VHTF2875820261102E
2026-11-02	15:33:47	GBP	8.1500	XLON	415	1551231122199092
2026-11-02	10:33:47	USD	10.9500	NASD	30	VHTF2884720261102E
2026-11-02	10:33:47	USD	10.9500	NASD	100	VHTF2884820261102E
2026-11-02	10:33:47	USD	10.9500	BATS	100	VHTF2884920261102E
2026-11-02	15:35:10	GBP	8.1600	XLON	415	1551231122199246
2026-11-02	15:35:10	GBP	8.1640	XLON	415	1551231122199249
2026-11-02	15:35:10	GBP	8.1600	XLON	415	1551231122199251
2026-11-02	15:35:10	GBP	8.1560	XLON	415	1551231122199252
2026-11-02	10:35:10	USD	10.9600	PCSE	110	VHTF2919020261102E
2026-11-02	10:35:10	USD	10.9600	EDGX	100	VHTF2919120261102E
2026-11-02	10:35:10	USD	10.9600	BATS	100	VHTF2919220261102E
2026-11-02	10:35:10	USD	10.9600	NASD	100	VHTF2919320261102E
2026-11-02	15:35:30	GBP	8.1640	XLON	415	1551231122199317
2026-11-02	10:35:30	USD	10.9600	BAML	100	VHTF2925720261102E
2026-11-02	10:35:30	USD	10.9600	ICBX	100	VHTF2925820261102E
2026-11-02	10:35:30	USD	10.9600	KNMX	100	VHTF2925920261102E
2026-11-02	10:35:30	USD	10.9600	NASD	20	VHTF2926020261102E
2026-11-02	10:35:30	USD	10.9600	BARX	118	VHTF2926120261102E
2026-11-02	15:35:42	GBP	8.1620	XLON	415	1551231122199360
2026-11-02	15:35:42	GBP	8.1580	XLON	415	1551231122199361
2026-11-02	10:35:42	USD	10.9600	BATS	169	VHTF2927420261102E
2026-11-02	10:35:42	USD	10.9600	NASD	100	VHTF2927520261102E
2026-11-02	15:35:47	GBP	8.1600	XLON	415	1551231122199365
2026-11-02	15:35:47	GBP	8.1560	XLON	415	1551231122199366
2026-11-02	10:35:48	USD	10.9500	BATS	173	VHTF2930520261102E
2026-11-02	10:35:48	USD	10.9500	NASD	100	VHTF2930620261102E
2026-11-02	15:36:18	GBP	8.1520	XLON	415	1551231122199460
2026-11-02	15:36:35	GBP	8.1480	XLON	415	1551231122199526
2026-11-02	10:37:25	USD	10.9400	UBSS	100	VHTF2967120261102E
2026-11-02	10:37:25	USD	10.9400	UBSS	125	VHTF2967220261102E
2026-11-02	10:37:25	USD	10.9400	UBSS	125	VHTF2967320261102E
2026-11-02	10:37:25	USD	10.9400	UBSS	125	VHTF2967420261102E
2026-11-02	10:37:25	USD	10.9400	UBSS	19	VHTF2967520261102E
2026-11-02	15:39:24	GBP	8.1520	XLON	415	1551231122199898
2026-11-02	10:39:24	USD	10.9500	BATS	100	VHTF3017220261102E
2026-11-02	10:39:24	USD	10.9500	EDGX	100	VHTF3017320261102E
2026-11-02	10:39:24	USD	10.9500	EDGX	96	VHTF3017420261102E

2026-11-02	15:39:50	GBP	8.1480	XLON	415	1551231122199962
2026-11-02	10:40:06	USD	10.9500	BATS	13	VHTF30304202611O2E
2026-11-02	15:41:33	GBP	8.1580	XLON	56	1551231122200158
2026-11-02	15:41:33	GBP	8.1520	XLON	415	1551231122200159
2026-11-02	15:41:33	GBP	8.1580	XLON	62	1551231122200161
2026-11-02	15:41:33	GBP	8.1580	XLON	96	1551231122200162
2026-11-02	15:41:33	GBP	8.1580	XLON	17	1551231122200163
2026-11-02	10:41:34	USD	10.9500	IEXG	20	VHTF30654202611O2E
2026-11-02	10:41:34	USD	10.9500	IEXG	104	VHTF30655202611O2E
2026-11-02	15:43:30	GBP	8.1620	XLON	9	1551231122200420
2026-11-02	10:43:30	USD	10.9600	BATS	100	VHTF31352202611O2E
2026-11-02	15:43:32	GBP	8.1620	XLON	406	1551231122200426
2026-11-02	10:44:53	USD	10.9700	NASD	26	VHTF31972202611O2E
2026-11-02	10:44:53	USD	10.9700	NASD	26	VHTF31973202611O2E
2026-11-02	10:44:53	USD	10.9700	NASD	13	VHTF31974202611O2E
2026-11-02	10:44:53	USD	10.9700	NASD	35	VHTF31975202611O2E
2026-11-02	10:44:53	USD	10.9700	NASD	185	VHTF31976202611O2E
2026-11-02	10:44:59	USD	10.9700	EDGX	100	VHTF31996202611O2E
2026-11-02	10:44:59	USD	10.9700	BATS	100	VHTF31997202611O2E
2026-11-02	10:44:59	USD	10.9700	PCSE	380	VHTF31998202611O2E
2026-11-02	15:45:28	GBP	8.1720	XLON	6	1551231122200619
2026-11-02	15:45:28	GBP	8.1720	XLON	12	1551231122200620
2026-11-02	15:46:10	GBP	8.1720	XLON	415	1551231122200757
2026-11-02	15:48:07	GBP	8.1840	XLON	415	1551231122201044
2026-11-02	15:48:07	GBP	8.1900	XLON	415	1551231122201055
2026-11-02	15:48:07	GBP	8.1900	XLON	124	1551231122201058
2026-11-02	15:48:07	GBP	8.1900	XLON	291	1551231122201059
2026-11-02	10:48:07	USD	11.0000	NYSE	250	VHTF32808202611O2E
2026-11-02	10:48:07	USD	11.0000	NYSE	50	VHTF32809202611O2E
2026-11-02	10:48:07	USD	11.0000	IEXG	80	VHTF32810202611O2E
2026-11-02	10:48:07	USD	11.0000	NASD	250	VHTF32811202611O2E
2026-11-02	10:48:07	USD	11.0000	NASD	30	VHTF32812202611O2E
2026-11-02	10:48:07	USD	11.0100	BAML	100	VHTF32813202611O2E
2026-11-02	10:48:07	USD	11.0100	MEMX	11	VHTF32814202611O2E
2026-11-02	10:48:07	USD	11.0100	MEMX	100	VHTF32815202611O2E
2026-11-02	10:48:07	USD	11.0100	EDGA	80	VHTF32816202611O2E
2026-11-02	10:48:07	USD	11.0100	BATS	100	VHTF32817202611O2E
2026-11-02	10:48:07	USD	11.0100	EDGA	20	VHTF32818202611O2E
2026-11-02	10:48:07	USD	11.0100	EDGX	100	VHTF32819202611O2E
2026-11-02	10:48:07	USD	11.0100	MEMX	89	VHTF32820202611O2E
2026-11-02	10:48:07	USD	11.0100	ICBX	100	VHTF32821202611O2E
2026-11-02	10:48:07	USD	11.0100	KNMX	100	VHTF32822202611O2E
2026-11-02	10:48:07	USD	11.0100	UBSS	1	VHTF32823202611O2E

2026-11-02	10:48:07	USD	11.0100	BARX	100	VHTF3282420261102E
2026-11-02	10:48:07	USD	11.0100	NASD	22	VHTF3282520261102E
2026-11-02	10:48:07	USD	11.0100	NASD	100	VHTF3282620261102E
2026-11-02	10:48:07	USD	11.0100	NASD	100	VHTF3282720261102E
2026-11-02	10:48:07	USD	11.0100	NASD	78	VHTF3282820261102E
2026-11-02	15:48:10	GBP	8.1960	XLON	699	1551231122201074
2026-11-02	15:48:10	GBP	8.1960	XLON	131	1551231122201075
2026-11-02	15:48:11	GBP	8.1960	XLON	46	1551231122201076
2026-11-02	15:48:12	GBP	8.1900	XLON	415	1551231122201081
2026-11-02	15:48:44	GBP	8.1920	XLON	108	1551231122201203
2026-11-02	15:48:44	GBP	8.1920	XLON	95	1551231122201204
2026-11-02	10:49:32	USD	11.0000	UBSS	125	VHTF3303020261102E
2026-11-02	10:49:32	USD	11.0000	UBSS	72	VHTF3303120261102E
2026-11-02	15:49:35	GBP	8.1900	XLON	415	1551231122201382
2026-11-02	15:49:35	GBP	8.1840	XLON	415	1551231122201384
2026-11-02	15:49:35	GBP	8.1800	XLON	415	1551231122201388
2026-11-02	15:49:35	GBP	8.1760	XLON	415	1551231122201389
2026-11-02	15:49:35	GBP	8.1700	XLON	111	1551231122201391
2026-11-02	15:49:35	GBP	8.1700	XLON	304	1551231122201395
2026-11-02	10:49:35	USD	11.0000	NASD	159	VHTF3305720261102E
2026-11-02	15:49:42	GBP	8.1700	XLON	100	1551231122201417
2026-11-02	15:49:52	GBP	8.1700	XLON	415	1551231122201470
2026-11-02	15:49:52	GBP	8.1680	XLON	415	1551231122201478
2026-11-02	15:49:53	GBP	8.1640	XLON	415	1551231122201487
2026-11-02	15:49:53	GBP	8.1680	XLON	100	1551231122201488
2026-11-02	15:50:09	GBP	8.1680	XLON	415	1551231122201562
2026-11-02	10:50:09	USD	10.9700	NASD	100	VHTF3322320261102E
2026-11-02	10:50:09	USD	10.9700	BATS	190	VHTF3322420261102E
2026-11-02	15:50:43	GBP	8.1640	XLON	415	1551231122201668
2026-11-02	10:51:07	USD	10.9700	NASD	26	VHTF3341420261102E
2026-11-02	15:51:24	GBP	8.1660	XLON	415	1551231122201842
2026-11-02	10:51:24	USD	10.9700	BATS	39	VHTF3343920261102E
2026-11-02	15:52:31	GBP	8.1680	XLON	170	1551231122202034
2026-11-02	15:52:31	GBP	8.1680	XLON	98	1551231122202035
2026-11-02	15:52:59	GBP	8.1680	XLON	170	1551231122202084
2026-11-02	15:52:59	GBP	8.1680	XLON	102	1551231122202085
2026-11-02	15:52:59	GBP	8.1680	XLON	13	1551231122202086
2026-11-02	15:52:59	GBP	8.1680	XLON	26	1551231122202087
2026-11-02	15:52:59	GBP	8.1680	XLON	30	1551231122202088
2026-11-02	15:52:59	GBP	8.1680	XLON	13	1551231122202089
2026-11-02	15:52:59	GBP	8.1680	XLON	14	1551231122202090
2026-11-02	15:52:59	GBP	8.1680	XLON	13	1551231122202091
2026-11-02	15:52:59	GBP	8.1680	XLON	30	1551231122202092

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-02	15:52:59	GBP	8.1680	XLON	13	1551231122202093
2026-11-02	15:52:59	GBP	8.1680	XLON	14	1551231122202094
2026-11-02	15:52:59	GBP	8.1680	XLON	170	1551231122202095
2026-11-02	15:53:00	GBP	8.1680	XLON	30	1551231122202097
2026-11-02	15:53:00	GBP	8.1680	XLON	14	1551231122202098
2026-11-02	15:53:00	GBP	8.1680	XLON	60	1551231122202099
2026-11-02	15:53:00	GBP	8.1680	XLON	30	1551231122202100
2026-11-02	15:53:00	GBP	8.1680	XLON	14	1551231122202101
2026-11-02	15:53:00	GBP	8.1680	XLON	60	1551231122202102
2026-11-02	15:53:00	GBP	8.1680	XLON	89	1551231122202103
2026-11-02	15:53:00	GBP	8.1680	XLON	51	1551231122202104
2026-11-02	15:53:00	GBP	8.1680	XLON	100	1551231122202105
2026-11-02	15:53:00	GBP	8.1680	XLON	89	1551231122202106
2026-11-02	15:53:00	GBP	8.1680	XLON	100	1551231122202107
2026-11-02	15:53:00	GBP	8.1680	XLON	89	1551231122202108
2026-11-02	15:53:00	GBP	8.1680	XLON	39	1551231122202109
2026-11-02	15:53:50	GBP	8.1640	XLON	737	1551231122202276
2026-11-02	15:53:50	GBP	8.1620	XLON	415	1551231122202278
2026-11-02	15:54:20	GBP	8.1700	XLON	334	1551231122202400
2026-11-02	15:54:26	GBP	8.1700	XLON	81	1551231122202418
2026-11-02	15:55:01	GBP	8.1700	XLON	10	1551231122202477
2026-11-02	15:55:01	GBP	8.1700	XLON	20	1551231122202478
2026-11-02	10:55:08	USD	10.9700	INSR	199	VHTF3418620261102E
2026-11-02	10:55:08	USD	10.9700	NYSE	100	VHTF3418720261102E
2026-11-02	10:55:08	USD	10.9700	PCSE	180	VHTF3418820261102E
2026-11-02	10:55:08	USD	10.9700	NASD	100	VHTF3418920261102E
2026-11-02	10:55:36	USD	10.9700	NASD	100	VHTF3431020261102E
2026-11-02	15:55:40	GBP	8.1700	XLON	306	1551231122202587
2026-11-02	15:55:40	GBP	8.1700	XLON	109	1551231122202588
2026-11-02	10:56:06	USD	10.9800	EDGX	100	VHTF3436520261102E
2026-11-02	10:56:06	USD	10.9800	BATS	100	VHTF3436620261102E
2026-11-02	10:56:07	USD	10.9800	NASD	1	VHTF3436720261102E
2026-11-02	15:56:09	GBP	8.1740	XLON	415	1551231122202705
2026-11-02	15:56:09	GBP	8.1700	XLON	324	1551231122202706
2026-11-02	15:56:09	GBP	8.1700	XLON	91	1551231122202707
2026-11-02	10:56:09	USD	10.9800	NASD	99	VHTF3437620261102E
2026-11-02	15:57:14	GBP	8.1660	XLON	415	1551231122203076
2026-11-02	10:57:14	USD	10.9700	EDGX	100	VHTF3468420261102E
2026-11-02	10:57:14	USD	10.9700	BAML	100	VHTF3468520261102E
2026-11-02	10:57:14	USD	10.9700	BATS	80	VHTF3468620261102E
2026-11-02	10:57:14	USD	10.9700	BATS	120	VHTF3468720261102E
2026-11-02	10:57:14	USD	10.9700	ONEC	199	VHTF3468820261102E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-02	10:57:14	USD	10.9700	BATS	100	VHTF3468920261102E
2026-11-02	10:57:14	USD	10.9700	KNMX	100	VHTF3469020261102E
2026-11-02	10:57:14	USD	10.9700	PCSE	120	VHTF3469120261102E
2026-11-02	10:57:14	USD	10.9700	ICBX	100	VHTF3469220261102E
2026-11-02	10:57:14	USD	10.9700	UBSS	100	VHTF3469320261102E
2026-11-02	10:57:14	USD	10.9700	NASD	100	VHTF3469420261102E
2026-11-02	10:57:14	USD	10.9700	NASD	100	VHTF3469520261102E
2026-11-02	10:57:14	USD	10.9700	BARX	100	VHTF3469620261102E
2026-11-02	15:58:15	GBP	8.1620	XLON	415	1551231122203264
2026-11-02	15:58:15	GBP	8.1640	XLON	113	1551231122203267
2026-11-02	15:58:15	GBP	8.1600	XLON	415	1551231122203268
2026-11-02	15:58:53	GBP	8.1640	XLON	415	1551231122203381
2026-11-02	15:58:53	GBP	8.1600	XLON	415	1551231122203387
2026-11-02	15:58:53	GBP	8.1640	XLON	267	1551231122203388
2026-11-02	15:58:53	GBP	8.1640	XLON	109	1551231122203389
2026-11-02	15:59:48	GBP	8.1680	XLON	81	1551231122203530
2026-11-02	15:59:48	GBP	8.1680	XLON	43	1551231122203531
2026-11-02	10:59:54	USD	10.9700	BATS	100	VHTF3534620261102E
2026-11-02	10:59:54	USD	10.9700	EDGX	100	VHTF3534720261102E
2026-11-02	16:00:00	GBP	8.1700	XLON	247	1551231122203650
2026-11-02	16:00:00	GBP	8.1700	XLON	168	1551231122203651
2026-11-02	11:00:01	USD	10.9700	NASD	100	VHTF3537820261102E
2026-11-02	11:00:25	USD	10.9700	UBSS	116	VHTF3543020261102E
2026-11-02	11:00:25	USD	10.9700	UBSS	125	VHTF3543120261102E
2026-11-02	11:00:25	USD	10.9700	UBSS	75	VHTF3543220261102E
2026-11-02	11:00:44	USD	10.9700	NASD	6	VHTF3552220261102E
2026-11-02	11:00:44	USD	10.9700	NASD	94	VHTF3552320261102E
2026-11-02	16:00:57	GBP	8.1700	XLON	415	1551231122203979
2026-11-02	11:00:57	USD	10.9700	NASD	188	VHTF3556520261102E
2026-11-02	16:01:17	GBP	8.1700	XLON	185	1551231122204024
2026-11-02	16:01:17	GBP	8.1700	XLON	102	1551231122204025
2026-11-02	16:01:17	GBP	8.1700	XLON	49	1551231122204026
2026-11-02	16:01:17	GBP	8.1700	XLON	185	1551231122204027
2026-11-02	16:01:17	GBP	8.1660	XLON	415	1551231122204028
2026-11-02	16:01:17	GBP	8.1620	XLON	415	1551231122204029
2026-11-02	16:01:17	GBP	8.1580	XLON	415	1551231122204030
2026-11-02	16:01:17	GBP	8.1540	XLON	415	1551231122204032
2026-11-02	16:01:17	GBP	8.1500	XLON	415	1551231122204040
2026-11-02	16:01:18	GBP	8.1440	XLON	415	1551231122204042
2026-11-02	16:02:09	GBP	8.1440	XLON	415	1551231122204143
2026-11-02	11:02:09	USD	10.9300	UBSS	125	VHTF3584820261102E
2026-11-02	11:02:09	USD	10.9300	UBSS	3	VHTF3584920261102E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-02	16:02:10	GBP	8.1440	XLON	200	1551231122204145
2026-11-02	16:02:10	GBP	8.1440	XLON	95	1551231122204146
2026-11-02	16:02:10	GBP	8.1440	XLON	59	1551231122204147
2026-11-02	16:02:10	GBP	8.1440	XLON	103	1551231122204148
2026-11-02	16:02:18	GBP	8.1420	XLON	415	1551231122204165
2026-11-02	16:02:30	GBP	8.1380	XLON	415	1551231122204191
2026-11-02	11:03:00	USD	10.9300	BATS	31	VHTF3629620261102E
2026-11-02	11:04:25	USD	10.9500	UBSS	100	VHTF3727120261102E
2026-11-02	11:04:25	USD	10.9500	UBSS	125	VHTF3727220261102E
2026-11-02	11:04:25	USD	10.9500	UBSS	125	VHTF3727320261102E
2026-11-02	11:04:25	USD	10.9500	UBSS	125	VHTF3727420261102E
2026-11-02	11:04:25	USD	10.9500	UBSS	125	VHTF3727520261102E
2026-11-02	11:04:25	USD	10.9500	UBSS	125	VHTF3727620261102E
2026-11-02	11:04:25	USD	10.9500	UBSS	125	VHTF3727720261102E
2026-11-02	11:04:25	USD	10.9500	UBSS	63	VHTF3727820261102E
2026-11-02	16:04:45	GBP	8.1540	XLON	415	1551231122204617
2026-11-02	11:04:45	USD	10.9500	NASD	100	VHTF3749220261102E
2026-11-02	11:04:45	USD	10.9500	NASD	100	VHTF3749320261102E
2026-11-02	16:05:56	GBP	8.1660	XLON	415	1551231122204907
2026-11-02	16:07:08	GBP	8.1700	XLON	125	1551231122205118
2026-11-02	16:07:08	GBP	8.1700	XLON	91	1551231122205119
2026-11-02	16:07:08	GBP	8.1700	XLON	35	1551231122205120
2026-11-02	16:07:08	GBP	8.1700	XLON	16	1551231122205121
2026-11-02	16:07:09	GBP	8.1700	XLON	126	1551231122205122
2026-11-02	16:07:09	GBP	8.1700	XLON	9	1551231122205123
2026-11-02	16:07:20	GBP	8.1720	XLON	415	1551231122205139
2026-11-02	16:07:20	GBP	8.1740	XLON	415	1551231122205148
2026-11-02	11:07:53	USD	10.9800	UBSS	100	VHTF3847820261102E
2026-11-02	11:07:53	USD	10.9800	UBSS	125	VHTF3847920261102E
2026-11-02	11:07:53	USD	10.9800	UBSS	125	VHTF3848020261102E
2026-11-02	11:07:53	USD	10.9800	UBSS	125	VHTF3848120261102E
2026-11-02	11:07:53	USD	10.9800	UBSS	125	VHTF3848220261102E
2026-11-02	11:07:53	USD	10.9800	UBSS	125	VHTF3848320261102E
2026-11-02	11:07:53	USD	10.9800	UBSS	125	VHTF3848420261102E
2026-11-02	11:07:53	USD	10.9800	UBSS	125	VHTF3848520261102E
2026-11-02	11:07:53	USD	10.9800	UBSS	125	VHTF3848620261102E
2026-11-02	11:07:53	USD	10.9800	UBSS	61	VHTF3848720261102E
2026-11-02	16:08:23	GBP	8.1760	XLON	143	1551231122205333
2026-11-02	16:08:23	GBP	8.1760	XLON	272	1551231122205334
2026-11-02	16:08:23	GBP	8.1720	XLON	415	1551231122205345
2026-11-02	16:08:24	GBP	8.1680	XLON	97	1551231122205346
2026-11-02	16:08:24	GBP	8.1680	XLON	200	1551231122205347

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-02	16:09:51	GBP	8.1680	XLON	118	1551231122205543
2026-11-02	11:10:39	USD	10.9600	UBSS	100	VHTF3967720261102E
2026-11-02	11:10:39	USD	10.9600	BAML	100	VHTF3967820261102E
2026-11-02	11:10:39	USD	10.9600	KNMX	119	VHTF3967920261102E
2026-11-02	11:10:39	USD	10.9600	NASD	91	VHTF3968020261102E
2026-11-02	11:10:39	USD	10.9600	ICBX	100	VHTF3968120261102E
2026-11-02	11:10:39	USD	10.9600	NASD	20	VHTF3968220261102E
2026-11-02	11:10:39	USD	10.9600	NASD	9	VHTF3968320261102E
2026-11-02	11:10:39	USD	10.9600	BATS	100	VHTF3968420261102E
2026-11-02	11:10:39	USD	10.9600	EDGX	100	VHTF3968520261102E
2026-11-02	11:10:39	USD	10.9600	BATS	16	VHTF3968620261102E
2026-11-02	11:10:39	USD	10.9600	EDGX	40	VHTF3968720261102E
2026-11-02	11:10:39	USD	10.9600	BARX	137	VHTF3968820261102E
2026-11-02	16:10:44	GBP	8.1660	XLON	88	1551231122205748
2026-11-02	16:10:44	GBP	8.1660	XLON	113	1551231122205749
2026-11-02	16:10:45	GBP	8.1660	XLON	67	1551231122205756
2026-11-02	16:10:45	GBP	8.1680	XLON	243	1551231122205757
2026-11-02	16:10:59	GBP	8.1620	XLON	415	1551231122205781
2026-11-02	16:11:43	GBP	8.1580	XLON	207	1551231122206030
2026-11-02	16:11:43	GBP	8.1580	XLON	208	1551231122206031
2026-11-02	11:11:56	USD	10.9500	NASD	100	VHTF4017120261102E
2026-11-02	11:11:56	USD	10.9500	BATS	180	VHTF4017220261102E
2026-11-02	11:11:56	USD	10.9500	EDGX	121	VHTF4017320261102E
2026-11-02	16:11:57	GBP	8.1600	XLON	415	1551231122206072
2026-11-02	16:12:18	GBP	8.1600	XLON	226	1551231122206167
2026-11-02	16:12:18	GBP	8.1600	XLON	113	1551231122206168
2026-11-02	16:12:18	GBP	8.1580	XLON	51	1551231122206170
2026-11-02	16:12:18	GBP	8.1600	XLON	226	1551231122206171
2026-11-02	16:12:18	GBP	8.1600	XLON	48	1551231122206172
2026-11-02	16:12:18	GBP	8.1600	XLON	81	1551231122206173
2026-11-02	16:12:18	GBP	8.1540	XLON	415	1551231122206176
2026-11-02	16:12:32	GBP	8.1560	XLON	44	1551231122206220
2026-11-02	16:14:50	GBP	8.1520	XLON	226	1551231122206921
2026-11-02	16:14:50	GBP	8.1520	XLON	189	1551231122206922
2026-11-02	16:14:50	GBP	8.1480	XLON	415	1551231122206928
2026-11-02	11:14:50	USD	10.9400	IEXG	100	VHTF4143220261102E
2026-11-02	11:14:50	USD	10.9400	IEXG	250	VHTF4143320261102E
2026-11-02	11:14:51	USD	10.9400	NASD	100	VHTF4143620261102E
2026-11-02	16:14:53	GBP	8.1540	XLON	44	1551231122206938
2026-11-02	16:14:53	GBP	8.1540	XLON	24	1551231122206939
2026-11-02	16:14:53	GBP	8.1540	XLON	101	1551231122206940
2026-11-02	16:14:54	GBP	8.1540	XLON	322	1551231122206943

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-02	16:14:54	GBP	8.1540	XLON	333	1551231122206944
2026-11-02	16:14:54	GBP	8.1540	XLON	170	1551231122206945
2026-11-02	16:14:54	GBP	8.1540	XLON	281	1551231122206956
2026-11-02	16:14:55	GBP	8.1540	XLON	296	1551231122206958
2026-11-02	16:15:57	GBP	8.1540	XLON	415	1551231122207344
2026-11-02	16:15:57	GBP	8.1500	XLON	415	1551231122207347
2026-11-02	16:15:57	GBP	8.1460	XLON	415	1551231122207350
2026-11-02	11:15:57	USD	10.9400	UBSS	100	VHTF4222320261102E
2026-11-02	11:15:57	USD	10.9400	UBSS	125	VHTF4222420261102E
2026-11-02	11:15:57	USD	10.9400	UBSS	125	VHTF4222520261102E
2026-11-02	11:15:57	USD	10.9400	UBSS	125	VHTF4222620261102E
2026-11-02	11:15:57	USD	10.9400	UBSS	125	VHTF4222720261102E
2026-11-02	11:15:57	USD	10.9400	UBSS	125	VHTF4222820261102E
2026-11-02	11:15:57	USD	10.9400	UBSS	125	VHTF4222920261102E
2026-11-02	11:15:57	USD	10.9400	UBSS	125	VHTF4223020261102E
2026-11-02	11:15:57	USD	10.9400	UBSS	125	VHTF4223120261102E
2026-11-02	11:15:57	USD	10.9400	UBSS	125	VHTF4223220261102E
2026-11-02	11:15:57	USD	10.9400	UBSS	15	VHTF4223320261102E
2026-11-02	11:17:52	USD	10.9400	NASD	100	VHTF4302820261102E
2026-11-02	16:18:16	GBP	8.1540	XLON	96	1551231122207983
2026-11-02	16:18:16	GBP	8.1540	XLON	154	1551231122207984
2026-11-02	16:18:16	GBP	8.1480	XLON	415	1551231122207988
2026-11-02	16:18:16	GBP	8.1440	XLON	415	1551231122207993
2026-11-02	16:18:16	GBP	8.1400	XLON	415	1551231122207999
2026-11-02	16:18:16	GBP	8.1380	XLON	415	1551231122208012
2026-11-02	11:18:16	USD	10.9400	EDGX	100	VHTF4328020261102E
2026-11-02	11:18:16	USD	10.9400	BATS	100	VHTF4328120261102E
2026-11-02	11:18:16	USD	10.9400	EDGX	100	VHTF4328220261102E
2026-11-02	11:18:16	USD	10.9400	BATS	100	VHTF4328320261102E
2026-11-02	11:18:16	USD	10.9400	EDGX	188	VHTF4328420261102E
2026-11-02	11:18:16	USD	10.9400	BATS	5	VHTF4328520261102E
2026-11-02	11:18:16	USD	10.9400	BATS	95	VHTF4328620261102E
2026-11-02	16:18:41	GBP	8.1480	XLON	415	1551231122208125
2026-11-02	16:18:41	GBP	8.1440	XLON	415	1551231122208128
2026-11-02	16:18:41	GBP	8.1400	XLON	216	1551231122208138
2026-11-02	16:18:41	GBP	8.1400	XLON	100	1551231122208139
2026-11-02	11:18:41	USD	10.9400	BATS	188	VHTF4366920261102E
2026-11-02	11:18:41	USD	10.9400	NASD	100	VHTF4367020261102E
2026-11-02	16:18:45	GBP	8.1400	XLON	99	1551231122208160
2026-11-02	16:19:08	GBP	8.1460	XLON	205	1551231122208222
2026-11-02	16:19:08	GBP	8.1460	XLON	92	1551231122208223
2026-11-02	16:20:10	GBP	8.1440	XLON	415	1551231122208425

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-02	16:20:28	GBP	8.1480	XLON	73	1551231122208506
2026-11-02	16:20:29	GBP	8.1480	XLON	73	1551231122208507
2026-11-02	16:20:29	GBP	8.1480	XLON	73	1551231122208509
2026-11-02	16:20:29	GBP	8.1480	XLON	73	1551231122208510
2026-11-02	16:20:30	GBP	8.1480	XLON	73	1551231122208514
2026-11-02	16:20:30	GBP	8.1480	XLON	73	1551231122208520
2026-11-02	16:20:31	GBP	8.1480	XLON	73	1551231122208524
2026-11-02	16:20:31	GBP	8.1480	XLON	73	1551231122208529
2026-11-02	16:20:31	GBP	8.1480	XLON	34	1551231122208530
2026-11-02	16:20:31	GBP	8.1480	XLON	73	1551231122208531
2026-11-02	16:20:31	GBP	8.1440	XLON	415	1551231122208532
2026-11-02	16:20:31	GBP	8.1460	XLON	53	1551231122208534
2026-11-02	16:20:31	GBP	8.1480	XLON	34	1551231122208535
2026-11-02	16:20:31	GBP	8.1480	XLON	105	1551231122208536
2026-11-02	16:20:31	GBP	8.1480	XLON	73	1551231122208537
2026-11-02	16:20:31	GBP	8.1460	XLON	53	1551231122208538
2026-11-02	16:20:31	GBP	8.1460	XLON	104	1551231122208539
2026-11-02	16:20:31	GBP	8.1460	XLON	53	1551231122208540
2026-11-02	16:20:31	GBP	8.1480	XLON	73	1551231122208541
2026-11-02	16:20:31	GBP	8.1460	XLON	53	1551231122208542
2026-11-02	16:20:31	GBP	8.1480	XLON	49	1551231122208543
2026-11-02	16:20:34	GBP	8.1460	XLON	73	1551231122208565
2026-11-02	11:20:35	USD	10.9300	UBSS	100	VHTF44531202611102E
2026-11-02	16:21:00	GBP	8.1400	XLON	174	1551231122208757
2026-11-02	16:21:00	GBP	8.1400	XLON	241	1551231122208758
2026-11-02	11:21:00	USD	10.9300	BAML	100	VHTF44598202611102E
2026-11-02	11:21:00	USD	10.9300	ICBX	104	VHTF44599202611102E
2026-11-02	11:21:00	USD	10.9300	KNMX	100	VHTF44600202611102E
2026-11-02	11:21:00	USD	10.9300	NASD	100	VHTF44601202611102E
2026-11-02	11:21:00	USD	10.9300	UBSS	100	VHTF44602202611102E
2026-11-02	11:21:00	USD	10.9300	EDGX	100	VHTF44603202611102E
2026-11-02	11:21:00	USD	10.9300	BARX	100	VHTF44604202611102E
2026-11-02	16:22:02	GBP	8.1400	XLON	415	1551231122209016
2026-11-02	11:22:02	USD	10.9300	BATS	5	VHTF45516202611102E
2026-11-02	11:22:02	USD	10.9300	NASD	100	VHTF45517202611102E
2026-11-02	11:22:02	USD	10.9300	EDGX	100	VHTF45518202611102E
2026-11-02	11:22:02	USD	10.9300	NASD	100	VHTF45519202611102E
2026-11-02	11:22:02	USD	10.9300	NASD	100	VHTF45520202611102E
2026-11-02	11:22:02	USD	10.9300	NASD	100	VHTF45521202611102E
2026-11-02	16:22:12	GBP	8.1380	XLON	415	1551231122209032
2026-11-02	16:22:49	GBP	8.1420	XLON	17	1551231122209201
2026-11-02	16:22:49	GBP	8.1420	XLON	19	1551231122209202

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-02	16:22:49	GBP	8.1420	XLON	208	1551231122209203
2026-11-02	16:22:49	GBP	8.1400	XLON	130	1551231122209206
2026-11-02	16:22:49	GBP	8.1400	XLON	285	1551231122209207
2026-11-02	16:24:08	GBP	8.1420	XLON	552	1551231122209575
2026-11-02	11:24:08	USD	10.9400	IEXG	100	VHTF4692920261102E
2026-11-02	11:24:08	USD	10.9400	MEMX	50	VHTF4693020261102E
2026-11-02	11:24:08	USD	10.9400	IEXG	200	VHTF4693120261102E
2026-11-02	16:24:09	GBP	8.1520	XLON	12	1551231122209595
2026-11-02	16:24:09	GBP	8.1520	XLON	195	1551231122209596
2026-11-02	16:24:09	GBP	8.1520	XLON	201	1551231122209597
2026-11-02	16:24:09	GBP	8.1520	XLON	41	1551231122209598
2026-11-02	16:24:09	GBP	8.1520	XLON	50	1551231122209599
2026-11-02	16:24:09	GBP	8.1440	XLON	415	1551231122209601
2026-11-02	16:24:24	GBP	8.1400	XLON	415	1551231122209680
2026-11-02	11:24:24	USD	10.9400	MEMX	50	VHTF4708120261102E
2026-11-02	11:24:24	USD	10.9400	EDGX	100	VHTF4708220261102E
2026-11-02	11:24:24	USD	10.9400	BATS	100	VHTF4708320261102E
2026-11-02	11:24:24	USD	10.9400	BATS	100	VHTF4708420261102E
2026-11-02	11:24:24	USD	10.9400	BAML	100	VHTF4708520261102E
2026-11-02	11:24:24	USD	10.9400	NASD	100	VHTF4708620261102E
2026-11-02	11:24:24	USD	10.9400	NASD	100	VHTF4708720261102E
2026-11-02	11:24:24	USD	10.9400	BARX	182	VHTF4708820261102E
2026-11-02	11:24:24	USD	10.9400	PCSE	140	VHTF4708920261102E
2026-11-02	11:24:24	USD	10.9400	NYSE	100	VHTF4709020261102E
2026-11-02	11:24:24	USD	10.9400	IEXG	100	VHTF4709120261102E
2026-11-02	11:24:24	USD	10.9400	BATS	119	VHTF4709220261102E
2026-11-02	16:24:28	GBP	8.1460	XLON	71	1551231122209727
2026-11-02	16:24:28	GBP	8.1460	XLON	71	1551231122209728
2026-11-02	16:24:28	GBP	8.1460	XLON	71	1551231122209729
2026-11-02	16:24:29	GBP	8.1460	XLON	71	1551231122209730
2026-11-02	16:24:29	GBP	8.1460	XLON	124	1551231122209731
2026-11-02	16:24:29	GBP	8.1460	XLON	71	1551231122209732
2026-11-02	16:24:29	GBP	8.1460	XLON	172	1551231122209733
2026-11-02	16:24:30	GBP	8.1460	XLON	71	1551231122209734
2026-11-02	16:24:30	GBP	8.1460	XLON	71	1551231122209736
2026-11-02	16:24:31	GBP	8.1460	XLON	71	1551231122209737
2026-11-02	16:24:31	GBP	8.1460	XLON	40	1551231122209738
2026-11-02	16:24:31	GBP	8.1460	XLON	71	1551231122209739
2026-11-02	16:24:31	GBP	8.1460	XLON	40	1551231122209740
2026-11-02	16:24:31	GBP	8.1460	XLON	21	1551231122209741
2026-11-02	16:24:31	GBP	8.1460	XLON	125	1551231122209742
2026-11-02	16:24:31	GBP	8.1460	XLON	71	1551231122209743

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-02	16:24:32	GBP	8.1460	XLON	71	1551231122209747
2026-11-02	16:24:32	GBP	8.1460	XLON	40	1551231122209752
2026-11-02	16:24:32	GBP	8.1460	XLON	21	1551231122209753
2026-11-02	16:24:32	GBP	8.1460	XLON	71	1551231122209754
2026-11-02	16:24:33	GBP	8.1460	XLON	52	1551231122209756
2026-11-02	16:24:33	GBP	8.1460	XLON	21	1551231122209757
2026-11-02	16:24:33	GBP	8.1460	XLON	71	1551231122209758
2026-11-02	16:24:33	GBP	8.1460	XLON	40	1551231122209759
2026-11-02	16:24:33	GBP	8.1460	XLON	21	1551231122209760
2026-11-02	16:24:33	GBP	8.1460	XLON	71	1551231122209761
2026-11-02	16:24:33	GBP	8.1460	XLON	71	1551231122209762
2026-11-02	16:24:34	GBP	8.1460	XLON	40	1551231122209763
2026-11-02	16:24:34	GBP	8.1460	XLON	21	1551231122209764
2026-11-02	16:24:34	GBP	8.1460	XLON	71	1551231122209765
2026-11-02	16:24:34	GBP	8.1460	XLON	71	1551231122209776
2026-11-02	16:24:34	GBP	8.1460	XLON	71	1551231122209779
2026-11-02	16:24:34	GBP	8.1460	XLON	119	1551231122209780
2026-11-02	16:24:35	GBP	8.1460	XLON	40	1551231122209783
2026-11-02	16:24:35	GBP	8.1460	XLON	21	1551231122209784
2026-11-02	16:24:35	GBP	8.1460	XLON	71	1551231122209785
2026-11-02	16:24:35	GBP	8.1460	XLON	40	1551231122209786
2026-11-02	16:24:35	GBP	8.1460	XLON	21	1551231122209787
2026-11-02	16:24:35	GBP	8.1460	XLON	71	1551231122209791
2026-11-02	16:24:36	GBP	8.1460	XLON	71	1551231122209796
2026-11-02	16:24:36	GBP	8.1460	XLON	40	1551231122209797
2026-11-02	16:24:36	GBP	8.1460	XLON	21	1551231122209798
2026-11-02	16:24:36	GBP	8.1460	XLON	71	1551231122209799
2026-11-02	16:24:36	GBP	8.1460	XLON	40	1551231122209800
2026-11-02	16:24:36	GBP	8.1460	XLON	21	1551231122209801
2026-11-02	16:24:36	GBP	8.1460	XLON	71	1551231122209802
2026-11-02	16:24:36	GBP	8.1460	XLON	40	1551231122209808
2026-11-02	16:24:36	GBP	8.1460	XLON	21	1551231122209809
2026-11-02	16:24:36	GBP	8.1460	XLON	71	1551231122209810
2026-11-02	16:24:36	GBP	8.1460	XLON	40	1551231122209811
2026-11-02	16:24:36	GBP	8.1460	XLON	21	1551231122209812
2026-11-02	16:24:36	GBP	8.1460	XLON	71	1551231122209813
2026-11-02	16:24:37	GBP	8.1460	XLON	71	1551231122209814
2026-11-02	16:24:37	GBP	8.1460	XLON	40	1551231122209815
2026-11-02	16:24:37	GBP	8.1460	XLON	21	1551231122209816
2026-11-02	16:24:37	GBP	8.1460	XLON	71	1551231122209818
2026-11-02	16:24:37	GBP	8.1460	XLON	40	1551231122209819
2026-11-02	16:24:37	GBP	8.1460	XLON	40	1551231122209820

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-02	16:24:37	GBP	8.1460	XLON	21	1551231122209821
2026-11-02	16:24:37	GBP	8.1460	XLON	71	1551231122209822
2026-11-02	16:24:38	GBP	8.1460	XLON	71	1551231122209823
2026-11-02	16:24:38	GBP	8.1460	XLON	115	1551231122209826
2026-11-02	16:24:38	GBP	8.1460	XLON	71	1551231122209827
2026-11-02	16:24:38	GBP	8.1460	XLON	71	1551231122209829
2026-11-02	16:24:39	GBP	8.1460	XLON	40	1551231122209831
2026-11-02	16:24:39	GBP	8.1460	XLON	21	1551231122209832
2026-11-02	16:24:39	GBP	8.1460	XLON	71	1551231122209833
2026-11-02	16:24:39	GBP	8.1460	XLON	71	1551231122209834
2026-11-02	16:24:40	GBP	8.1460	XLON	71	1551231122209836
2026-11-02	16:24:40	GBP	8.1460	XLON	71	1551231122209837
2026-11-02	16:24:40	GBP	8.1460	XLON	71	1551231122209840
2026-11-02	16:24:41	GBP	8.1460	XLON	71	1551231122209841
2026-11-02	16:24:41	GBP	8.1460	XLON	40	1551231122209842
2026-11-02	16:24:41	GBP	8.1460	XLON	21	1551231122209843
2026-11-02	16:24:41	GBP	8.1460	XLON	115	1551231122209844
2026-11-02	16:24:41	GBP	8.1460	XLON	71	1551231122209845
2026-11-02	16:24:41	GBP	8.1460	XLON	40	1551231122209846
2026-11-02	16:24:41	GBP	8.1460	XLON	21	1551231122209847
2026-11-02	16:24:53	GBP	8.1380	XLON	415	1551231122209949
2026-11-02	16:25:04	GBP	8.1340	XLON	415	1551231122210012
2026-11-02	16:25:04	GBP	8.1360	XLON	121	1551231122210021
2026-11-02	16:25:12	GBP	8.1400	XLON	12	1551231122210061
2026-11-02	16:25:12	GBP	8.1400	XLON	199	1551231122210062
2026-11-02	16:25:12	GBP	8.1400	XLON	433	1551231122210063
2026-11-02	16:25:13	GBP	8.1400	XLON	194	1551231122210064
2026-11-02	16:25:13	GBP	8.1400	XLON	123	1551231122210065
2026-11-02	16:25:13	GBP	8.1400	XLON	99	1551231122210066
2026-11-02	16:25:14	GBP	8.1400	XLON	194	1551231122210068
2026-11-02	16:25:14	GBP	8.1400	XLON	199	1551231122210069
2026-11-02	16:25:14	GBP	8.1400	XLON	194	1551231122210077
2026-11-02	16:25:15	GBP	8.1400	XLON	194	1551231122210079
2026-11-02	16:25:15	GBP	8.1400	XLON	194	1551231122210080
2026-11-02	16:25:15	GBP	8.1400	XLON	194	1551231122210081
2026-11-02	16:25:15	GBP	8.1380	XLON	415	1551231122210086
2026-11-02	11:25:40	USD	10.9300	BATS	100	VHTF4755620261102E
2026-11-02	11:25:40	USD	10.9300	NASD	100	VHTF4755720261102E
2026-11-02	11:25:40	USD	10.9300	NASD	118	VHTF4755820261102E
2026-11-02	16:25:41	GBP	8.1400	XLON	71	1551231122210261
2026-11-02	16:25:41	GBP	8.1400	XLON	118	1551231122210262
2026-11-02	16:25:42	GBP	8.1380	XLON	415	1551231122210269

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-02	16:25:50	GBP	8.1400	XLON	578	1551231122210335
2026-11-02	16:25:50	GBP	8.1400	XLON	199	1551231122210336
2026-11-02	16:25:50	GBP	8.1400	XLON	579	1551231122210337
2026-11-02	16:25:51	GBP	8.1400	XLON	475	1551231122210338
2026-11-02	16:25:53	GBP	8.1400	XLON	578	1551231122210340
2026-11-02	16:25:53	GBP	8.1400	XLON	579	1551231122210343
2026-11-02	16:25:53	GBP	8.1400	XLON	251	1551231122210344
2026-11-02	16:25:53	GBP	8.1400	XLON	578	1551231122210346
2026-11-02	16:25:54	GBP	8.1400	XLON	475	1551231122210348
2026-11-02	16:25:54	GBP	8.1400	XLON	335	1551231122210349
2026-11-02	16:26:12	GBP	8.1380	XLON	237	1551231122210427
2026-11-02	16:26:12	GBP	8.1380	XLON	237	1551231122210428
2026-11-02	16:26:13	GBP	8.1380	XLON	237	1551231122210430
2026-11-02	16:26:13	GBP	8.1380	XLON	237	1551231122210431
2026-11-02	16:26:13	GBP	8.1380	XLON	237	1551231122210435
2026-11-02	16:26:14	GBP	8.1380	XLON	237	1551231122210436
2026-11-02	16:26:14	GBP	8.1380	XLON	237	1551231122210437
2026-11-02	16:26:14	GBP	8.1380	XLON	129	1551231122210438
2026-11-02	16:26:15	GBP	8.1380	XLON	237	1551231122210439
2026-11-02	16:26:15	GBP	8.1380	XLON	237	1551231122210444
2026-11-02	16:26:22	GBP	8.1380	XLON	137	1551231122210489
2026-11-02	16:26:22	GBP	8.1380	XLON	137	1551231122210490
2026-11-02	16:26:23	GBP	8.1380	XLON	137	1551231122210503
2026-11-02	16:26:23	GBP	8.1380	XLON	137	1551231122210504
2026-11-02	16:26:24	GBP	8.1380	XLON	137	1551231122210505
2026-11-02	16:26:24	GBP	8.1380	XLON	137	1551231122210513
2026-11-02	16:26:25	GBP	8.1380	XLON	137	1551231122210517
2026-11-02	16:26:25	GBP	8.1380	XLON	137	1551231122210534
2026-11-02	16:26:25	GBP	8.1380	XLON	137	1551231122210535
2026-11-02	16:26:26	GBP	8.1380	XLON	129	1551231122210538
2026-11-02	16:26:26	GBP	8.1380	XLON	462	1551231122210539
2026-11-02	16:26:26	GBP	8.1380	XLON	462	1551231122210542
2026-11-02	16:26:26	GBP	8.1380	XLON	462	1551231122210543
2026-11-02	16:26:27	GBP	8.1380	XLON	155	1551231122210548
2026-11-02	16:26:37	GBP	8.1380	XLON	489	1551231122210729
2026-11-02	16:26:37	GBP	8.1380	XLON	130	1551231122210730
2026-11-02	16:26:38	GBP	8.1380	XLON	489	1551231122210733
2026-11-02	16:26:38	GBP	8.1380	XLON	489	1551231122210742
2026-11-02	16:26:39	GBP	8.1380	XLON	489	1551231122210750
2026-11-02	16:26:39	GBP	8.1380	XLON	489	1551231122210751
2026-11-02	16:26:39	GBP	8.1380	XLON	352	1551231122210753
2026-11-02	16:27:40	GBP	8.1340	XLON	72	1551231122211035

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-02	16:27:40	GBP	8.1340	XLON	343	1551231122211036
2026-11-02	16:27:40	GBP	8.1380	XLON	639	1551231122211047
2026-11-02	16:27:41	GBP	8.1380	XLON	640	1551231122211065
2026-11-02	16:27:41	GBP	8.1380	XLON	524	1551231122211066
2026-11-02	16:27:41	GBP	8.1380	XLON	370	1551231122211067
2026-11-02	16:28:22	GBP	8.1500	XLON	288	1551231122211501
2026-11-02	16:28:22	GBP	8.1500	XLON	48	1551231122211517
2026-11-02	16:28:22	GBP	8.1520	XLON	336	1551231122211523
2026-11-02	11:28:22	USD	10.9600	EDGX	6	VHTF4881720261102E
2026-11-02	11:28:22	USD	10.9600	MEMX	39	VHTF4881820261102E
2026-11-02	11:28:22	USD	10.9600	BATS	75	VHTF4881920261102E
2026-11-02	11:28:22	USD	10.9600	MEMX	21	VHTF4882020261102E
2026-11-02	11:28:22	USD	10.9600	BATS	25	VHTF4882120261102E
2026-11-02	11:28:22	USD	10.9600	BATS	25	VHTF4882420261102E
2026-11-02	11:28:22	USD	10.9600	BATS	25	VHTF4882520261102E
2026-11-02	11:28:22	USD	10.9600	BATS	400	VHTF4882620261102E
2026-11-02	11:28:22	USD	10.9600	NASD	100	VHTF4882820261102E
2026-11-02	11:28:22	USD	10.9600	NASD	200	VHTF4882920261102E
2026-11-02	11:28:22	USD	10.9600	PCSE	200	VHTF4883020261102E
2026-11-02	11:28:22	USD	10.9600	PCSE	100	VHTF4883120261102E
2026-11-02	11:28:22	USD	10.9500	UBSS	1	VHTF4883220261102E
2026-11-02	11:28:22	USD	10.9500	NASD	100	VHTF4883320261102E
2026-11-02	11:28:22	USD	10.9500	NYSE	60	VHTF4883420261102E
2026-11-02	16:28:26	GBP	8.1540	XLON	126	1551231122211548
2026-11-02	16:28:51	GBP	8.1540	XLON	133	1551231122211802
2026-11-02	16:28:52	GBP	8.1480	XLON	336	1551231122211813
2026-11-02	16:28:52	GBP	8.1540	XLON	138	1551231122211819
2026-11-02	16:28:52	GBP	8.1540	XLON	131	1551231122211820
2026-11-02	16:28:53	GBP	8.1540	XLON	130	1551231122211823
2026-11-02	16:28:53	GBP	8.1540	XLON	169	1551231122211824
2026-11-02	16:28:53	GBP	8.1520	XLON	138	1551231122211825
2026-11-02	11:29:06	USD	10.9400	BATS	150	VHTF4941820261102E
2026-11-02	11:29:06	USD	10.9400	EDGX	166	VHTF4941920261102E
2026-11-02	11:29:06	USD	10.9400	UBSS	1	VHTF4942020261102E
2026-11-02	11:29:06	USD	10.9400	UBSS	99	VHTF4942120261102E
2026-11-02	11:29:06	USD	10.9400	NASD	100	VHTF4942220261102E
2026-11-02	16:29:07	GBP	8.1440	XLON	336	1551231122211982
2026-11-02	16:29:12	GBP	8.1440	XLON	199	1551231122212033
2026-11-02	16:29:12	GBP	8.1440	XLON	8	1551231122212034
2026-11-02	16:29:12	GBP	8.1420	XLON	126	1551231122212035
2026-11-02	16:29:13	GBP	8.1400	XLON	336	1551231122212047
2026-11-02	16:29:21	GBP	8.1360	XLON	336	1551231122212084

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-02	16:29:22	GBP	8.1380	XLON	33	1551231122212090
2026-11-02	16:29:22	GBP	8.1380	XLON	213	1551231122212091
2026-11-02	16:29:22	GBP	8.1380	XLON	1	1551231122212092
2026-11-02	16:29:22	GBP	8.1380	XLON	25	1551231122212093
2026-11-02	16:29:24	GBP	8.1360	XLON	336	1551231122212106
2026-11-02	16:29:28	GBP	8.1320	XLON	336	1551231122212119
2026-11-02	16:29:28	GBP	8.1320	XLON	199	1551231122212126
2026-11-02	16:29:28	GBP	8.1320	XLON	137	1551231122212127
2026-11-02	16:29:28	GBP	8.1320	XLON	336	1551231122212136
2026-11-02	16:29:37	GBP	8.1280	XLON	318	1551231122212226
2026-11-02	16:29:37	GBP	8.1320	XLON	336	1551231122212228
2026-11-02	16:29:56	GBP	8.1340	XLON	210	1551231122212442
2026-11-02	11:30:47	USD	10.9300	EDGX	100	VHTF4994120261102E
2026-11-02	11:31:25	USD	10.9400	NASD	100	VHTF5001520261102E
2026-11-02	11:31:25	USD	10.9400	NASD	186	VHTF5001620261102E
2026-11-02	11:32:51	USD	10.9400	NASD	52	VHTF5017820261102E
2026-11-02	11:32:51	USD	10.9400	KNMX	100	VHTF5017920261102E
2026-11-02	11:32:51	USD	10.9400	UBSS	1	VHTF5018020261102E
2026-11-02	11:32:51	USD	10.9400	ITGI	125	VHTF5018120261102E
2026-11-02	11:32:51	USD	10.9400	BARX	100	VHTF5018220261102E
2026-11-02	11:32:51	USD	10.9400	KNMX	107	VHTF5018320261102E
2026-11-02	11:32:51	USD	10.9400	IEXG	60	VHTF5018420261102E
2026-11-02	11:32:51	USD	10.9400	IEXG	40	VHTF5018520261102E
2026-11-02	11:32:51	USD	10.9400	NASD	100	VHTF5018620261102E
2026-11-02	11:32:51	USD	10.9400	NASD	200	VHTF5018720261102E
2026-11-02	11:32:51	USD	10.9400	NASD	204	VHTF5018820261102E
2026-11-02	11:32:52	USD	10.9400	EDGX	100	VHTF5018920261102E
2026-11-02	11:32:52	USD	10.9400	EDGA	100	VHTF5019020261102E
2026-11-02	11:32:52	USD	10.9400	MEMX	100	VHTF5019120261102E
2026-11-02	11:32:52	USD	10.9400	BATS	100	VHTF5019220261102E
2026-11-02	11:32:52	USD	10.9400	BATS	100	VHTF5019320261102E
2026-11-02	11:32:52	USD	10.9400	BAML	4	VHTF5019420261102E
2026-11-02	11:32:52	USD	10.9400	NASD	100	VHTF5019520261102E
2026-11-02	11:32:52	USD	10.9400	BAML	129	VHTF5019620261102E
2026-11-02	11:32:52	USD	10.9400	NYSE	100	VHTF5019720261102E
2026-11-02	11:32:52	USD	10.9400	NASD	144	VHTF5019820261102E
2026-11-02	11:34:00	USD	10.9200	NASD	100	VHTF5031420261102E
2026-11-02	11:34:12	USD	10.9200	NASD	48	VHTF5033020261102E
2026-11-02	11:34:17	USD	10.9100	NASD	76	VHTF5034220261102E
2026-11-02	11:34:24	USD	10.9100	NASD	66	VHTF5035120261102E
2026-11-02	11:34:26	USD	10.9000	NASD	66	VHTF5035220261102E
2026-11-02	11:34:26	USD	10.9000	NASD	34	VHTF5035320261102E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-02	11:34:26	USD	10.9000	NASD	66	VHTF5035420261102E
2026-11-02	11:34:26	USD	10.9000	NASD	34	VHTF5035520261102E
2026-11-02	11:34:26	USD	10.9000	NASD	43	VHTF5035620261102E
2026-11-02	11:34:55	USD	10.9100	NASD	55	VHTF5038720261102E
2026-11-02	11:35:01	USD	10.9100	NASD	45	VHTF5039920261102E
2026-11-02	11:35:01	USD	10.9000	NASD	109	VHTF5040020261102E
2026-11-02	11:35:32	USD	10.8900	BATS	177	VHTF5046220261102E
2026-11-02	11:35:32	USD	10.8900	NASD	100	VHTF5046320261102E
2026-11-02	11:35:48	USD	10.8800	BATS	29	VHTF5047920261102E
2026-11-02	11:35:48	USD	10.8800	NASD	100	VHTF5048020261102E
2026-11-02	11:36:00	USD	10.8800	NASD	86	VHTF5049520261102E
2026-11-02	11:36:08	USD	10.8900	NASD	20	VHTF5050720261102E
2026-11-02	11:36:32	USD	10.8800	BATS	44	VHTF5060620261102E
2026-11-02	11:36:32	USD	10.8800	NASD	100	VHTF5060720261102E
2026-11-02	11:36:32	USD	10.8800	UBSS	100	VHTF5060820261102E
2026-11-02	11:36:52	USD	10.8900	NASD	87	VHTF5064220261102E
2026-11-02	11:38:51	USD	10.8900	EDGX	100	VHTF5087520261102E
2026-11-02	11:38:51	USD	10.8900	BATS	100	VHTF5087620261102E
2026-11-02	11:38:51	USD	10.8900	BAML	100	VHTF5087720261102E
2026-11-02	11:38:51	USD	10.8900	ICBX	100	VHTF5087820261102E
2026-11-02	11:38:51	USD	10.8900	NASD	100	VHTF5087920261102E
2026-11-02	11:38:51	USD	10.8900	NASD	80	VHTF5088020261102E
2026-11-02	11:41:01	USD	10.8900	BATS	10	VHTF5118820261102E
2026-11-02	11:41:01	USD	10.8900	BATS	10	VHTF5118920261102E
2026-11-02	11:41:01	USD	10.8900	NASD	142	VHTF5119020261102E
2026-11-02	11:41:19	USD	10.8900	INSR	180	VHTF5122120261102E
2026-11-02	11:41:19	USD	10.8900	MEMX	220	VHTF5122220261102E
2026-11-02	11:41:19	USD	10.8900	NYSE	200	VHTF5122320261102E
2026-11-02	11:43:21	USD	10.8800	BATS	100	VHTF5148920261102E
2026-11-02	11:43:21	USD	10.8800	EDGX	100	VHTF5149020261102E
2026-11-02	11:43:21	USD	10.8800	ICBX	100	VHTF5149120261102E
2026-11-02	11:43:21	USD	10.8800	UBSS	25	VHTF5149320261102E
2026-11-02	11:43:21	USD	10.8800	BAML	100	VHTF5149420261102E
2026-11-02	11:43:21	USD	10.8800	KNMX	100	VHTF5149520261102E
2026-11-02	11:43:21	USD	10.8800	NASD	100	VHTF5149620261102E
2026-11-02	11:43:21	USD	10.8800	NYSE	100	VHTF5149720261102E
2026-11-02	11:43:21	USD	10.8800	BARX	100	VHTF5149820261102E
2026-11-02	11:44:34	USD	10.8800	EDGX	31	VHTF5171820261102E
2026-11-02	11:44:34	USD	10.8800	BATS	7	VHTF5171920261102E
2026-11-02	11:46:06	USD	10.8800	INSR	122	VHTF5192320261102E
2026-11-02	11:46:10	USD	10.8800	UBSS	100	VHTF5193020261102E
2026-11-02	11:46:10	USD	10.8800	UBSS	125	VHTF5193120261102E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-02	11:46:10	USD	10.8800	UBSS	125	VHTF5193220261102E
2026-11-02	11:46:10	USD	10.8800	UBSS	125	VHTF5193320261102E
2026-11-02	11:46:10	USD	10.8800	UBSS	125	VHTF5193420261102E
2026-11-02	11:46:10	USD	10.8800	UBSS	125	VHTF5193520261102E
2026-11-02	11:46:10	USD	10.8800	UBSS	125	VHTF5193620261102E
2026-11-02	11:46:51	USD	10.8800	BATS	99	VHTF5198220261102E
2026-11-02	11:47:06	USD	10.8800	EDGX	48	VHTF5202820261102E
2026-11-02	11:47:06	USD	10.8800	MEMX	20	VHTF5202920261102E
2026-11-02	11:47:06	USD	10.8800	MEMX	180	VHTF5203020261102E
2026-11-02	11:47:06	USD	10.8800	EDGX	52	VHTF5203120261102E
2026-11-02	11:47:06	USD	10.8800	NASD	100	VHTF5203220261102E
2026-11-02	11:47:06	USD	10.8800	UBSS	25	VHTF5203320261102E
2026-11-02	11:47:06	USD	10.8800	BATS	1	VHTF5203420261102E
2026-11-02	11:47:06	USD	10.8800	NYSE	100	VHTF5203520261102E
2026-11-02	11:47:06	USD	10.8800	PCSE	100	VHTF5203620261102E
2026-11-02	11:49:54	USD	10.8800	UBSS	100	VHTF5225320261102E
2026-11-02	11:52:18	USD	10.8800	ICBX	24	VHTF5252620261102E
2026-11-02	11:52:26	USD	10.8800	BARX	100	VHTF5255620261102E
2026-11-02	11:52:26	USD	10.8800	UBSS	100	VHTF5255720261102E
2026-11-02	11:52:26	USD	10.8800	UBSS	125	VHTF5255820261102E
2026-11-02	11:52:26	USD	10.8800	UBSS	125	VHTF5255920261102E
2026-11-02	11:52:26	USD	10.8800	UBSS	125	VHTF5256020261102E
2026-11-02	11:52:26	USD	10.8800	UBSS	125	VHTF5256120261102E
2026-11-02	11:52:26	USD	10.8800	UBSS	125	VHTF5256220261102E
2026-11-02	11:52:26	USD	10.8800	UBSS	75	VHTF5256320261102E
2026-11-02	11:52:26	USD	10.8800	NYSE	60	VHTF5256420261102E
2026-11-02	11:52:26	USD	10.8700	UBSS	100	VHTF5256520261102E
2026-11-02	11:52:26	USD	10.8700	UBSS	493	VHTF5256620261102E
2026-11-02	11:53:36	USD	10.8900	BATS	100	VHTF5265120261102E
2026-11-02	11:53:36	USD	10.8900	BATS	31	VHTF5265220261102E
2026-11-02	11:53:36	USD	10.8900	NASD	69	VHTF5265320261102E
2026-11-02	11:53:36	USD	10.8900	NASD	31	VHTF5265420261102E
2026-11-02	11:55:59	USD	10.8900	UBSS	28	VHTF5296620261102E
2026-11-02	11:56:51	USD	10.8900	KNMX	100	VHTF5304820261102E
2026-11-02	11:57:31	USD	10.8900	UBSS	4	VHTF5312420261102E
2026-11-02	11:59:24	USD	10.9000	ICBX	4	VHTF5335520261102E
2026-11-02	11:59:42	USD	10.9000	ICBX	4	VHTF5341020261102E
2026-11-02	12:01:15	USD	10.9000	INSR	100	VHTF5364420261102E
2026-11-02	12:01:15	USD	10.9000	MEMX	250	VHTF5364520261102E
2026-11-02	12:01:15	USD	10.9000	NASD	100	VHTF5364620261102E
2026-11-02	12:03:17	USD	10.9000	INSR	100	VHTF5398920261102E
2026-11-02	12:03:17	USD	10.9000	ITGI	125	VHTF5399020261102E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-02	12:03:42	USD	10.9000	KNMX	100	VHTF5401920261102E
2026-11-02	12:03:42	USD	10.9000	BARX	100	VHTF5402020261102E
2026-11-02	12:06:35	USD	10.9200	BATS	3	VHTF5430320261102E
2026-11-02	12:06:43	USD	10.9200	INSR	100	VHTF5431320261102E
2026-11-02	12:06:43	USD	10.9200	MEMX	100	VHTF5431420261102E
2026-11-02	12:06:43	USD	10.9200	MEMX	20	VHTF5431520261102E
2026-11-02	12:06:43	USD	10.9200	MEMX	20	VHTF5431620261102E
2026-11-02	12:06:43	USD	10.9200	NASD	140	VHTF5431720261102E
2026-11-02	12:06:43	USD	10.9200	NASD	360	VHTF5431820261102E
2026-11-02	12:08:36	USD	10.9100	PCSE	180	VHTF5446020261102E
2026-11-02	12:08:36	USD	10.9100	BATS	100	VHTF5446120261102E
2026-11-02	12:08:36	USD	10.9100	EDGX	100	VHTF5446220261102E
2026-11-02	12:08:36	USD	10.9100	EDGA	100	VHTF5446320261102E
2026-11-02	12:08:36	USD	10.9100	UBSS	100	VHTF5446420261102E
2026-11-02	12:08:36	USD	10.9100	NYSE	100	VHTF5446520261102E
2026-11-02	12:08:36	USD	10.9100	ICBX	100	VHTF5446620261102E
2026-11-02	12:08:36	USD	10.9100	NASD	100	VHTF5446720261102E
2026-11-02	12:08:36	USD	10.9100	NASD	100	VHTF5446820261102E
2026-11-02	12:10:24	USD	10.9000	UBSS	100	VHTF5462320261102E
2026-11-02	12:11:00	USD	10.9100	BATS	10	VHTF5466220261102E
2026-11-02	12:11:00	USD	10.9100	NASD	100	VHTF5466320261102E
2026-11-02	12:11:10	USD	10.9100	UBSS	47	VHTF5469120261102E
2026-11-02	12:13:12	USD	10.9200	BAML	124	VHTF5489520261102E
2026-11-02	12:13:12	USD	10.9200	EDGX	100	VHTF5489620261102E
2026-11-02	12:13:12	USD	10.9200	BATS	100	VHTF5489720261102E
2026-11-02	12:13:12	USD	10.9200	NASD	100	VHTF5489820261102E
2026-11-02	12:13:12	USD	10.9200	MEMX	60	VHTF5489920261102E
2026-11-02	12:13:12	USD	10.9200	UBSS	100	VHTF5490020261102E
2026-11-02	12:16:47	USD	10.9200	UBSS	100	VHTF5537820261102E
2026-11-02	12:17:17	USD	10.9300	BATS	40	VHTF5542520261102E
2026-11-02	12:17:17	USD	10.9300	NASD	80	VHTF5542620261102E
2026-11-02	12:17:17	USD	10.9300	NASD	20	VHTF5542720261102E
2026-11-02	12:17:17	USD	10.9300	NASD	280	VHTF5542820261102E
2026-11-02	12:17:17	USD	10.9300	NASD	1	VHTF5542920261102E
2026-11-02	12:17:17	USD	10.9300	NASD	1	VHTF5543020261102E
2026-11-02	12:18:05	USD	10.9300	NASD	194	VHTF5552420261102E
2026-11-02	12:21:01	USD	10.9200	UBSS	4	VHTF5585920261102E
2026-11-02	12:21:27	USD	10.9200	UBSS	1	VHTF5592220261102E
2026-11-02	12:21:45	USD	10.9200	UBSS	1	VHTF5593620261102E
2026-11-02	12:22:11	USD	10.9200	UBSS	95	VHTF5598020261102E
2026-11-02	12:22:11	USD	10.9200	UBSS	1	VHTF5598120261102E
2026-11-02	12:22:39	USD	10.9200	UBSS	1	VHTF5604920261102E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-02	12:22:39	USD	10.9200	UBSS	3	VHTF5605020261102E
2026-11-02	12:23:04	USD	10.9200	UBSS	100	VHTF5611420261102E
2026-11-02	12:23:04	USD	10.9200	UBSS	1	VHTF5611520261102E
2026-11-02	12:23:13	USD	10.9200	UBSS	100	VHTF5611620261102E
2026-11-02	12:23:30	USD	10.9200	UBSS	6	VHTF5614820261102E
2026-11-02	12:23:30	USD	10.9200	UBSS	1	VHTF5614920261102E
2026-11-02	12:23:33	USD	10.9200	UBSS	93	VHTF5616820261102E
2026-11-02	12:23:33	USD	10.9200	UBSS	125	VHTF5616920261102E
2026-11-02	12:23:33	USD	10.9200	UBSS	125	VHTF5617020261102E
2026-11-02	12:23:33	USD	10.9200	UBSS	120	VHTF5617120261102E
2026-11-02	12:23:37	USD	10.9200	NASD	20	VHTF5618420261102E
2026-11-02	12:23:52	USD	10.9100	BATS	94	VHTF5622420261102E
2026-11-02	12:23:52	USD	10.9100	BATS	63	VHTF5622520261102E
2026-11-02	12:23:52	USD	10.9100	BATS	100	VHTF5622620261102E
2026-11-02	12:27:31	USD	10.9100	UBSS	100	VHTF5654520261102E
2026-11-02	12:27:39	USD	10.9100	UBSS	1	VHTF5656120261102E
2026-11-02	12:28:09	USD	10.9100	UBSS	1	VHTF5661120261102E
2026-11-02	12:29:03	USD	10.9100	UBSS	1	VHTF5669820261102E
2026-11-02	12:31:25	USD	10.9100	UBSS	1	VHTF5694920261102E
2026-11-02	12:31:53	USD	10.9100	UBSS	1	VHTF5697320261102E
2026-11-02	12:32:25	USD	10.9100	KNMX	100	VHTF5701120261102E
2026-11-02	12:32:25	USD	10.9100	KNMX	8	VHTF5701220261102E
2026-11-02	12:35:30	USD	10.9000	UBSS	95	VHTF5734220261102E
2026-11-02	12:35:38	USD	10.9000	BARX	14	VHTF5737520261102E
2026-11-02	12:35:56	USD	10.9000	UBSS	1	VHTF5739620261102E
2026-11-02	12:36:25	USD	10.9000	UBSS	1	VHTF5743220261102E
2026-11-02	12:36:50	USD	10.9000	UBSS	1	VHTF5746420261102E
2026-11-02	12:36:50	USD	10.9000	UBSS	1	VHTF5746520261102E
2026-11-02	12:37:12	USD	10.9000	UBSS	1	VHTF5747920261102E
2026-11-02	12:37:38	USD	10.9000	UBSS	1	VHTF5750620261102E
2026-11-02	12:38:46	USD	10.9100	INSR	38	VHTF5763520261102E
2026-11-02	12:38:46	USD	10.9100	INSR	123	VHTF5763620261102E
2026-11-02	12:38:46	USD	10.9100	BAML	100	VHTF5763720261102E
2026-11-02	12:38:46	USD	10.9100	EDGX	100	VHTF5763820261102E
2026-11-02	12:38:46	USD	10.9100	BATS	100	VHTF5763920261102E
2026-11-02	12:38:46	USD	10.9100	ONEC	100	VHTF5764020261102E
2026-11-02	12:38:46	USD	10.9100	KNMX	100	VHTF5764120261102E
2026-11-02	12:38:46	USD	10.9100	NASD	88	VHTF5764220261102E
2026-11-02	12:38:46	USD	10.9100	NASD	100	VHTF5764320261102E
2026-11-02	12:38:46	USD	10.9100	NASD	40	VHTF5764420261102E
2026-11-02	12:38:46	USD	10.9100	NASD	60	VHTF5764520261102E
2026-11-02	12:38:46	USD	10.9100	ITGI	100	VHTF5764620261102E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-02	12:38:46	USD	10.9100	NYSE	60	VHTF5764720261102E
2026-11-02	12:38:46	USD	10.9100	NYSE	240	VHTF5764820261102E
2026-11-02	12:38:46	USD	10.9100	PCSE	100	VHTF5764920261102E
2026-11-02	12:38:46	USD	10.9100	PCSE	40	VHTF5765020261102E
2026-11-02	12:40:56	USD	10.9000	UBSS	1	VHTF5787920261102E
2026-11-02	12:40:57	USD	10.9000	UBSS	99	VHTF5788220261102E
2026-11-02	12:40:57	USD	10.9000	UBSS	125	VHTF5788320261102E
2026-11-02	12:40:57	USD	10.9000	UBSS	35	VHTF5788420261102E
2026-11-02	12:43:46	USD	10.9100	BATS	190	VHTF5821820261102E
2026-11-02	12:43:46	USD	10.9100	NASD	100	VHTF5821920261102E
2026-11-02	12:47:13	USD	10.9000	UBSS	1	VHTF5878920261102E
2026-11-02	12:47:40	USD	10.9000	UBSS	99	VHTF5882220261102E
2026-11-02	12:47:40	USD	10.9000	EDGX	191	VHTF5882320261102E
2026-11-02	12:47:40	USD	10.9000	BATS	190	VHTF5882420261102E
2026-11-02	12:47:40	USD	10.9000	NASD	100	VHTF5882520261102E
2026-11-02	12:51:22	USD	10.9100	BATS	182	VHTF5928520261102E
2026-11-02	12:51:22	USD	10.9100	NASD	100	VHTF5928620261102E
2026-11-02	12:54:34	USD	10.9100	NASD	100	VHTF5956120261102E
2026-11-02	12:54:34	USD	10.9100	NASD	200	VHTF5956220261102E
2026-11-02	12:54:34	USD	10.9100	NASD	150	VHTF5956320261102E
2026-11-02	12:54:34	USD	10.9100	NASD	100	VHTF5956420261102E
2026-11-02	12:55:23	USD	10.9100	NASD	32	VHTF5965420261102E
2026-11-02	12:57:55	USD	10.9000	UBSS	1	VHTF5996020261102E
2026-11-02	12:58:28	USD	10.9000	UBSS	99	VHTF6000420261102E
2026-11-02	12:58:40	USD	10.9000	UBSS	190	VHTF6002120261102E
2026-11-02	13:00:19	USD	10.9000	UBSS	100	VHTF6032220261102E
2026-11-02	13:00:19	USD	10.9000	UBSS	125	VHTF6032320261102E
2026-11-02	13:00:19	USD	10.9000	UBSS	125	VHTF6032420261102E
2026-11-02	13:00:19	USD	10.9000	UBSS	125	VHTF6032520261102E
2026-11-02	13:00:19	USD	10.9000	UBSS	15	VHTF6032620261102E
2026-11-02	13:04:28	USD	10.9000	UBSS	1	VHTF6087820261102E
2026-11-02	13:04:39	USD	10.9000	JPMX	1	VHTF6089720261102E
2026-11-02	13:05:32	USD	10.9000	UBSS	99	VHTF6100220261102E
2026-11-02	13:05:32	USD	10.9000	UBSS	100	VHTF6100320261102E
2026-11-02	13:06:05	USD	10.9000	UBSS	1	VHTF6105420261102E
2026-11-02	13:06:05	USD	10.9000	INSR	55	VHTF6105520261102E
2026-11-02	13:06:05	USD	10.9000	INSR	45	VHTF6105620261102E
2026-11-02	13:06:05	USD	10.9000	CGXS	100	VHTF6105720261102E
2026-11-02	13:06:05	USD	10.9000	UBSS	125	VHTF6105820261102E
2026-11-02	13:06:05	USD	10.9000	UBSS	75	VHTF6105920261102E
2026-11-02	13:06:07	USD	10.9000	IEXG	169	VHTF6106420261102E
2026-11-02	13:06:07	USD	10.9000	IEXG	81	VHTF6106520261102E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-02	13:06:07	USD	10.9000	UBSS	125	VHTF6106620261102E
2026-11-02	13:06:07	USD	10.9000	IEXG	19	VHTF6106720261102E
2026-11-02	13:06:42	USD	10.9000	UBSS	1	VHTF6114020261102E
2026-11-02	13:07:10	USD	10.9000	UBSS	1	VHTF6119420261102E
2026-11-02	13:07:41	USD	10.9000	UBSS	1	VHTF6127120261102E
2026-11-02	13:07:44	USD	10.9000	UBSS	186	VHTF6127320261102E
2026-11-02	13:07:55	USD	10.9000	JPMX	10	VHTF6129520261102E
2026-11-02	13:08:18	USD	10.9000	UBSS	1	VHTF6133920261102E
2026-11-02	13:09:05	USD	10.9000	JPMX	5	VHTF6142420261102E
2026-11-02	13:09:06	USD	10.9000	UBSS	1	VHTF6142720261102E
2026-11-02	13:09:28	USD	10.9000	UBSS	1	VHTF6147720261102E
2026-11-02	13:09:33	USD	10.9000	JPMX	5	VHTF6149120261102E
2026-11-02	13:09:39	USD	10.9000	JPMX	10	VHTF6149720261102E
2026-11-02	13:09:55	USD	10.9000	UBSS	8	VHTF6155120261102E
2026-11-02	13:09:55	USD	10.9000	UBSS	176	VHTF6155220261102E
2026-11-02	13:10:10	USD	10.9100	KNMX	61	VHTF6159720261102E
2026-11-02	13:10:10	USD	10.9100	INCR	61	VHTF6159820261102E
2026-11-02	13:10:10	USD	10.9100	BAML	100	VHTF6159920261102E
2026-11-02	13:10:10	USD	10.9100	UBSS	11	VHTF6160020261102E
2026-11-02	13:10:10	USD	10.9100	UBSS	61	VHTF6160120261102E
2026-11-02	13:10:10	USD	10.9100	UBSS	28	VHTF6160220261102E
2026-11-02	13:10:10	USD	10.9100	BARX	61	VHTF6160320261102E
2026-11-02	13:10:10	USD	10.9100	ITGI	61	VHTF6160420261102E
2026-11-02	13:10:10	USD	10.9100	UBSS	72	VHTF6160520261102E
2026-11-02	13:10:10	USD	10.9100	IEXG	95	VHTF6160620261102E
2026-11-02	13:10:10	USD	10.9100	IEXG	35	VHTF6160720261102E
2026-11-02	13:10:25	USD	10.9100	UBSS	61	VHTF6163720261102E
2026-11-02	13:10:25	USD	10.9100	UBSS	39	VHTF6163820261102E
2026-11-02	13:10:25	USD	10.9100	UBSS	100	VHTF6163920261102E
2026-11-02	13:10:32	USD	10.9050	INCR	61	VHTF6165420261102E
2026-11-02	13:10:33	USD	10.9050	INCR	39	VHTF6165820261102E
2026-11-02	13:10:33	USD	10.9050	INCR	20	VHTF6165920261102E
2026-11-02	13:10:33	USD	10.9050	BATS	61	VHTF6166020261102E
2026-11-02	13:10:33	USD	10.9050	EDGX	61	VHTF6166120261102E
2026-11-02	13:10:33	USD	10.9050	MEMX	61	VHTF6166220261102E
2026-11-02	13:10:33	USD	10.9050	NASD	61	VHTF6166320261102E
2026-11-02	13:10:33	USD	10.9050	PCSE	61	VHTF6166420261102E
2026-11-02	13:10:33	USD	10.9050	PCSE	39	VHTF6166520261102E
2026-11-02	13:10:33	USD	10.9050	EDGA	61	VHTF6166620261102E
2026-11-02	13:10:33	USD	10.9050	AMEX	61	VHTF6166720261102E
2026-11-02	13:10:37	USD	10.9050	KNMX	61	VHTF6168220261102E
2026-11-02	13:10:37	USD	10.9050	INCR	61	VHTF6168320261102E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-02	13:10:38	USD	10.9050	INCR	39	VHTF6168420261102E
2026-11-02	13:10:38	USD	10.9050	INCR	22	VHTF6168520261102E
2026-11-02	13:10:38	USD	10.9050	BATS	61	VHTF6168620261102E
2026-11-02	13:10:38	USD	10.9050	EDGX	61	VHTF6168720261102E
2026-11-02	13:10:38	USD	10.9050	NASD	61	VHTF6168820261102E
2026-11-02	13:10:38	USD	10.9050	PCSE	61	VHTF6168920261102E
2026-11-02	13:10:38	USD	10.9050	NYSE	61	VHTF6169020261102E
2026-11-02	13:10:38	USD	10.9050	NASD	100	VHTF6169120261102E
2026-11-02	13:11:14	USD	10.9050	PCSE	100	VHTF6185020261102E
2026-11-02	13:11:40	USD	10.9150	INCR	61	VHTF6190320261102E
2026-11-02	13:11:41	USD	10.9150	INCR	39	VHTF6191120261102E
2026-11-02	13:11:41	USD	10.9150	INCR	22	VHTF6191220261102E
2026-11-02	13:11:41	USD	10.9150	BATS	100	VHTF6191320261102E
2026-11-02	13:11:41	USD	10.9150	NASD	100	VHTF6191420261102E
2026-11-02	13:11:41	USD	10.9150	PCSE	100	VHTF6191520261102E
2026-11-02	13:12:09	USD	10.9100	UBSS	1	VHTF6202320261102E
2026-11-02	13:16:51	USD	10.9100	BATS	153	VHTF6269920261102E
2026-11-02	13:16:51	USD	10.9100	UBSS	125	VHTF6270020261102E
2026-11-02	13:16:51	USD	10.9100	EDGX	200	VHTF6270120261102E
2026-11-02	13:16:51	USD	10.9100	BATS	47	VHTF6270220261102E
2026-11-02	13:16:51	USD	10.9100	EDGA	20	VHTF6270320261102E
2026-11-02	13:16:51	USD	10.9100	EDGA	180	VHTF6270420261102E
2026-11-02	13:16:51	USD	10.9100	EDGX	15	VHTF6270520261102E
2026-11-02	13:16:51	USD	10.9100	BATS	165	VHTF6270620261102E
2026-11-02	13:16:51	USD	10.9100	BATS	100	VHTF6270720261102E
2026-11-02	13:16:51	USD	10.9100	EDGX	100	VHTF6270820261102E
2026-11-02	13:16:51	USD	10.9100	EDGX	85	VHTF6270920261102E
2026-11-02	13:16:51	USD	10.9100	BAML	100	VHTF6271020261102E
2026-11-02	13:16:51	USD	10.9100	BAML	79	VHTF6271120261102E
2026-11-02	13:16:51	USD	10.9100	ONEC	61	VHTF6271220261102E
2026-11-02	13:16:51	USD	10.9100	ICBX	100	VHTF6271320261102E
2026-11-02	13:16:51	USD	10.9100	UBSS	36	VHTF6271420261102E
2026-11-02	13:16:51	USD	10.9100	EPRL	61	VHTF6271520261102E
2026-11-02	13:16:51	USD	10.9100	BAML	61	VHTF6271620261102E
2026-11-02	13:16:51	USD	10.9100	KNMX	61	VHTF6271720261102E
2026-11-02	13:16:51	USD	10.9100	ICBX	25	VHTF6271820261102E
2026-11-02	13:16:51	USD	10.9100	UBSS	39	VHTF6271920261102E
2026-11-02	13:16:51	USD	10.9100	UBSS	22	VHTF6272020261102E
2026-11-02	13:16:51	USD	10.9100	KNMX	127	VHTF6272120261102E
2026-11-02	13:16:51	USD	10.9100	BAML	100	VHTF6272220261102E
2026-11-02	13:16:51	USD	10.9100	BAML	100	VHTF6272320261102E
2026-11-02	13:16:51	USD	10.9100	NASD	300	VHTF6272420261102E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-02	13:16:51	USD	10.9100	NASD	100	VHTF6272520261102E
2026-11-02	13:16:51	USD	10.9100	PCSE	133	VHTF6272620261102E
2026-11-02	13:16:51	USD	10.9100	ICBX	75	VHTF6272720261102E
2026-11-02	13:16:51	USD	10.9100	NYSE	100	VHTF6272820261102E
2026-11-02	13:16:51	USD	10.9100	PCSE	100	VHTF6272920261102E
2026-11-02	13:16:51	USD	10.9100	PCSE	100	VHTF6273020261102E
2026-11-02	13:16:51	USD	10.9100	NASD	200	VHTF6273120261102E
2026-11-02	13:16:51	USD	10.9100	KNMX	39	VHTF6273220261102E
2026-11-02	13:16:51	USD	10.9100	PCSE	227	VHTF6273320261102E
2026-11-02	13:16:51	USD	10.9100	ICBX	100	VHTF6273420261102E
2026-11-02	13:16:51	USD	10.9100	IEXG	112	VHTF6273520261102E
2026-11-02	13:16:51	USD	10.9100	NASD	100	VHTF6273620261102E
2026-11-02	13:16:51	USD	10.9100	PCSE	100	VHTF6273720261102E
2026-11-02	13:16:51	USD	10.9100	BARX	100	VHTF6273820261102E
2026-11-02	13:16:51	USD	10.9100	JPMX	61	VHTF6273920261102E
2026-11-02	13:16:51	USD	10.9100	NASD	100	VHTF6274020261102E
2026-11-02	13:16:51	USD	10.9100	BARX	99	VHTF6274120261102E
2026-11-02	13:16:51	USD	10.9100	KNMX	100	VHTF6274220261102E
2026-11-02	13:16:51	USD	10.9100	ITGI	61	VHTF6274320261102E
2026-11-02	13:16:51	USD	10.9100	BIDS	126	VHTF6274420261102E
2026-11-02	13:22:01	USD	10.9100	UBSS	91	VHTF6362220261102E
2026-11-02	13:22:25	USD	10.9100	XSTM	117	VHTF6368320261102E
2026-11-02	13:22:36	USD	10.9200	EPRL	80	VHTF6371520261102E
2026-11-02	13:22:36	USD	10.9200	BATS	100	VHTF6371620261102E
2026-11-02	13:22:36	USD	10.9200	BATS	100	VHTF6371720261102E
2026-11-02	13:22:36	USD	10.9200	MEMX	100	VHTF6371820261102E
2026-11-02	13:22:36	USD	10.9200	EPRL	20	VHTF6371920261102E
2026-11-02	13:22:36	USD	10.9200	EDGX	100	VHTF6372020261102E
2026-11-02	13:22:36	USD	10.9200	BATS	200	VHTF6372120261102E
2026-11-02	13:22:36	USD	10.9200	BATS	100	VHTF6372220261102E
2026-11-02	13:22:36	USD	10.9200	ICBX	125	VHTF6372320261102E
2026-11-02	13:22:36	USD	10.9200	UBSS	125	VHTF6372420261102E
2026-11-02	13:22:36	USD	10.9200	NYSE	100	VHTF6372520261102E
2026-11-02	13:22:36	USD	10.9200	BAML	200	VHTF6372620261102E
2026-11-02	13:22:36	USD	10.9200	EDGX	100	VHTF6372720261102E
2026-11-02	13:22:36	USD	10.9200	BAML	200	VHTF6372820261102E
2026-11-02	13:22:36	USD	10.9200	EDGX	114	VHTF6372920261102E
2026-11-02	13:22:36	USD	10.9200	ICBX	75	VHTF6373020261102E
2026-11-02	13:22:36	USD	10.9200	NASD	200	VHTF6373120261102E
2026-11-02	13:22:36	USD	10.9200	ICBX	100	VHTF6373220261102E
2026-11-02	13:22:36	USD	10.9200	KNMX	200	VHTF6373320261102E
2026-11-02	13:22:36	USD	10.9200	NASD	200	VHTF6373420261102E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-02	13:22:36	USD	10.9200	KNMX	100	VHTF6373520261102E
2026-11-02	13:22:36	USD	10.9200	NASD	200	VHTF6373620261102E
2026-11-02	13:22:36	USD	10.9200	EDGA	100	VHTF6373720261102E
2026-11-02	13:22:36	USD	10.9200	UBSS	61	VHTF6373820261102E
2026-11-02	13:22:36	USD	10.9200	MSCO	100	VHTF6373920261102E
2026-11-02	13:22:36	USD	10.9200	UBSS	14	VHTF6374020261102E
2026-11-02	13:22:36	USD	10.9200	EDGX	86	VHTF6374120261102E
2026-11-02	13:22:36	USD	10.9200	BARX	200	VHTF6374220261102E
2026-11-02	13:22:36	USD	10.9200	BARX	77	VHTF6374320261102E
2026-11-02	13:22:36	USD	10.9150	NASD	100	VHTF6374420261102E
2026-11-02	13:24:19	USD	10.9200	MEMX	200	VHTF6427520261102E
2026-11-02	13:24:19	USD	10.9200	EDGX	115	VHTF6427620261102E
2026-11-02	13:24:19	USD	10.9200	BATS	100	VHTF6427720261102E
2026-11-02	13:24:19	USD	10.9200	EDGX	85	VHTF6427820261102E
2026-11-02	13:24:19	USD	10.9200	NASD	200	VHTF6427920261102E
2026-11-02	13:24:19	USD	10.9200	NASD	188	VHTF6428020261102E
2026-11-02	13:24:19	USD	10.9200	NASD	200	VHTF6428120261102E
2026-11-02	13:24:19	USD	10.9200	BATS	78	VHTF6428220261102E
2026-11-02	13:24:19	USD	10.9200	BATS	122	VHTF6428320261102E
2026-11-02	13:24:19	USD	10.9200	EDGX	30	VHTF6428420261102E
2026-11-02	13:24:19	USD	10.9200	BATS	56	VHTF6428520261102E
2026-11-02	13:24:19	USD	10.9200	BATS	44	VHTF6428620261102E
2026-11-02	13:24:19	USD	10.9200	EDGX	100	VHTF6428720261102E
2026-11-02	13:24:19	USD	10.9200	EDGX	48	VHTF6428820261102E
2026-11-02	13:24:19	USD	10.9200	NYSE	100	VHTF6428920261102E
2026-11-02	13:24:19	USD	10.9200	PCSE	220	VHTF6429020261102E
2026-11-02	13:24:19	USD	10.9200	PCSE	185	VHTF6429120261102E
2026-11-02	13:24:19	USD	10.9200	IEXG	58	VHTF6429220261102E
2026-11-02	13:24:19	USD	10.9150	NASD	100	VHTF6429320261102E
2026-11-02	13:28:36	USD	10.9200	UBSS	1	VHTF6525820261102E
2026-11-02	13:28:59	USD	10.9200	UBSS	1	VHTF6532720261102E
2026-11-02	13:29:14	USD	10.9200	UBSS	1	VHTF6534520261102E
2026-11-02	13:29:32	USD	10.9200	UBSS	1	VHTF6537320261102E
2026-11-02	13:29:39	USD	10.9200	JPMX	3	VHTF6538620261102E
2026-11-02	13:29:40	USD	10.9200	JPMX	7	VHTF6538720261102E
2026-11-02	13:29:45	USD	10.9200	UBSS	96	VHTF6543020261102E
2026-11-02	13:29:45	USD	10.9200	UBSS	125	VHTF6543120261102E
2026-11-02	13:29:53	USD	10.9300	UBSS	11	VHTF6543620261102E
2026-11-02	13:29:53	USD	10.9300	INCR	96	VHTF6543720261102E
2026-11-02	13:29:53	USD	10.9300	BATS	120	VHTF6543820261102E
2026-11-02	13:29:53	USD	10.9300	MEMX	40	VHTF6543920261102E
2026-11-02	13:29:53	USD	10.9300	EDGX	1	VHTF6544020261102E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-02	13:29:53	USD	10.9300	NASD	15	VHTF6544120261102E
2026-11-02	13:29:53	USD	10.9300	EDGX	1	VHTF6544220261102E
2026-11-02	13:29:53	USD	10.9300	NASD	85	VHTF6544320261102E
2026-11-02	13:29:53	USD	10.9300	PCSE	22	VHTF6544420261102E
2026-11-02	13:29:53	USD	10.9300	PCSE	100	VHTF6544520261102E
2026-11-02	13:29:53	USD	10.9300	PCSE	1	VHTF6544620261102E
2026-11-02	13:29:53	USD	10.9300	PCSE	1	VHTF6544720261102E
2026-11-02	13:30:20	USD	10.9300	INSR	100	VHTF6551820261102E
2026-11-02	13:30:56	USD	10.9300	UBSS	1	VHTF6565620261102E
2026-11-02	13:30:58	USD	10.9300	BAML	6	VHTF6565720261102E
2026-11-02	13:31:25	USD	10.9300	UBSS	1	VHTF6571120261102E
2026-11-02	13:31:43	USD	10.9300	INSR	100	VHTF6574020261102E
2026-11-02	13:31:43	USD	10.9300	BARX	100	VHTF6574120261102E
2026-11-02	13:31:43	USD	10.9300	BARX	25	VHTF6574220261102E
2026-11-02	13:31:43	USD	10.9300	ITGI	100	VHTF6574320261102E
2026-11-02	13:31:46	USD	10.9300	UBSS	1	VHTF6576920261102E
2026-11-02	13:31:49	USD	10.9300	BARX	100	VHTF6577320261102E
2026-11-02	13:31:51	USD	10.9300	EDGA	2	VHTF6578320261102E
2026-11-02	13:31:51	USD	10.9300	BATS	86	VHTF6578420261102E
2026-11-02	13:31:51	USD	10.9300	UBSS	155	VHTF6578520261102E
2026-11-02	13:31:51	USD	10.9300	MSCO	100	VHTF6578620261102E
2026-11-02	13:31:51	USD	10.9300	BAML	200	VHTF6578720261102E
2026-11-02	13:31:51	USD	10.9300	ONEC	61	VHTF6578820261102E
2026-11-02	13:31:51	USD	10.9300	MSCO	100	VHTF6578920261102E
2026-11-02	13:31:51	USD	10.9300	EDGA	61	VHTF6579020261102E
2026-11-02	13:31:51	USD	10.9300	BATS	61	VHTF6579120261102E
2026-11-02	13:31:51	USD	10.9300	EPRL	61	VHTF6579220261102E
2026-11-02	13:31:51	USD	10.9300	MEMX	61	VHTF6579320261102E
2026-11-02	13:31:51	USD	10.9300	KNMX	100	VHTF6579420261102E
2026-11-02	13:31:51	USD	10.9300	BAML	120	VHTF6579520261102E
2026-11-02	13:31:51	USD	10.9300	ICBX	100	VHTF6579620261102E
2026-11-02	13:31:51	USD	10.9300	NASD	100	VHTF6579720261102E
2026-11-02	13:31:51	USD	10.9300	EDGX	61	VHTF6579820261102E
2026-11-02	13:31:51	USD	10.9300	ICBX	100	VHTF6579920261102E
2026-11-02	13:31:51	USD	10.9300	NASD	167	VHTF6580020261102E
2026-11-02	13:31:51	USD	10.9300	UBSS	45	VHTF6580120261102E
2026-11-02	13:31:51	USD	10.9300	KNMX	100	VHTF6580220261102E
2026-11-02	13:31:51	USD	10.9300	BAML	61	VHTF6580320261102E
2026-11-02	13:31:51	USD	10.9300	PCSE	75	VHTF6580420261102E
2026-11-02	13:31:51	USD	10.9300	IEXG	276	VHTF6580520261102E
2026-11-02	13:31:51	USD	10.9300	BARX	100	VHTF6580620261102E
2026-11-02	13:31:51	USD	10.9300	NASD	33	VHTF6580720261102E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-02	13:31:51	USD	10.9300	UBSS	16	VHTF6580820261102E
2026-11-02	13:31:51	USD	10.9300	ITGI	61	VHTF6580920261102E
2026-11-02	13:31:51	USD	10.9300	PCSE	38	VHTF6581020261102E
2026-11-02	13:31:51	USD	10.9300	NASD	200	VHTF6581120261102E
2026-11-02	13:31:51	USD	10.9300	UBSS	100	VHTF6581220261102E
2026-11-02	13:31:51	USD	10.9300	JPMX	100	VHTF6581320261102E
2026-11-02	13:31:51	USD	10.9300	PCSE	61	VHTF6581420261102E
2026-11-02	13:31:51	USD	10.9300	BARX	100	VHTF6581520261102E
2026-11-02	13:31:51	USD	10.9300	BATS	53	VHTF6581620261102E
2026-11-02	13:31:51	USD	10.9300	PCSE	26	VHTF6581720261102E
2026-11-02	13:31:51	USD	10.9300	EDGX	139	VHTF6581820261102E
2026-11-02	13:31:51	USD	10.9300	BIDS	196	VHTF6581920261102E
2026-11-02	13:31:51	USD	10.9300	MEMX	100	VHTF6582020261102E
2026-11-02	13:32:12	USD	10.9200	UBSS	1	VHTF6585620261102E
2026-11-02	13:32:40	USD	10.9200	UBSS	1	VHTF6591120261102E
2026-11-02	13:33:08	USD	10.9200	JPMX	10	VHTF6599620261102E
2026-11-02	13:33:08	USD	10.9200	UBSS	1	VHTF6599720261102E
2026-11-02	13:33:57	USD	10.9200	UBSS	1	VHTF6606020261102E
2026-11-02	13:34:09	USD	10.9200	JPMX	10	VHTF6607420261102E
2026-11-02	13:34:13	USD	10.9200	JPMX	13	VHTF6607720261102E
2026-11-02	13:34:16	USD	10.9200	UBSS	1	VHTF6608820261102E
2026-11-02	13:34:24	USD	10.9200	JPMX	10	VHTF6610820261102E
2026-11-02	13:34:35	USD	10.9200	UBSS	1	VHTF6612620261102E
2026-11-02	13:34:39	USD	10.9200	JPMX	13	VHTF6613520261102E
2026-11-02	13:34:55	USD	10.9200	JPMX	13	VHTF6615320261102E
2026-11-02	13:35:29	USD	10.9200	UBSS	94	VHTF6619220261102E
2026-11-02	13:35:29	USD	10.9200	UBSS	93	VHTF6619320261102E
2026-11-02	13:35:55	USD	10.9200	UBSS	1	VHTF6623720261102E
2026-11-02	13:36:24	USD	10.9200	UBSS	1	VHTF6632220261102E
2026-11-02	13:36:28	USD	10.9200	UBSS	5	VHTF6632520261102E
2026-11-02	13:36:28	USD	10.9200	UBSS	100	VHTF6632620261102E
2026-11-02	13:36:28	USD	10.9200	UBSS	84	VHTF6632720261102E
2026-11-02	13:36:28	USD	10.9200	BATS	100	VHTF6632820261102E
2026-11-02	13:36:28	USD	10.9200	BATS	100	VHTF6632920261102E
2026-11-02	13:36:28	USD	10.9200	EDGA	100	VHTF6633020261102E
2026-11-02	13:36:28	USD	10.9200	EDGX	100	VHTF6633120261102E
2026-11-02	13:36:28	USD	10.9200	BATS	100	VHTF6633220261102E
2026-11-02	13:36:28	USD	10.9200	EDGX	100	VHTF6633320261102E
2026-11-02	13:36:28	USD	10.9200	EDGX	140	VHTF6633420261102E
2026-11-02	13:36:28	USD	10.9200	UBSS	16	VHTF6633520261102E
2026-11-02	13:36:28	USD	10.9200	UBSS	100	VHTF6633620261102E
2026-11-02	13:36:28	USD	10.9200	MSCO	100	VHTF6633720261102E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-02	13:36:28	USD	10.9200	NASD	400	VHTF6633820261102E
2026-11-02	13:36:28	USD	10.9200	NASD	171	VHTF6633920261102E
2026-11-02	13:36:28	USD	10.9200	MSCO	100	VHTF6634020261102E
2026-11-02	13:36:28	USD	10.9200	ICBX	25	VHTF6634120261102E
2026-11-02	13:36:28	USD	10.9200	ICBX	100	VHTF6634220261102E
2026-11-02	13:36:28	USD	10.9200	NASD	29	VHTF6634320261102E
2026-11-02	13:36:28	USD	10.9200	NASD	123	VHTF6634420261102E
2026-11-02	13:36:28	USD	10.9200	NASD	100	VHTF6634520261102E
2026-11-02	13:36:28	USD	10.9200	IEXG	76	VHTF6634620261102E
2026-11-02	13:36:28	USD	10.9200	IEXG	32	VHTF6634720261102E
2026-11-02	13:36:28	USD	10.9200	IEXG	132	VHTF6634820261102E
2026-11-02	13:36:28	USD	10.9200	NYSE	100	VHTF6634920261102E
2026-11-02	13:36:28	USD	10.9200	PCSE	100	VHTF6635020261102E
2026-11-02	13:36:28	USD	10.9200	PCSE	100	VHTF6635120261102E
2026-11-02	13:36:28	USD	10.9200	NASD	100	VHTF6635220261102E
2026-11-02	13:37:57	USD	10.9100	EDGX	100	VHTF6687220261102E
2026-11-02	13:37:57	USD	10.9100	EDGX	100	VHTF6687320261102E
2026-11-02	13:37:57	USD	10.9100	EDGX	7	VHTF6687420261102E
2026-11-02	13:38:12	USD	10.9100	BAML	2	VHTF6692020261102E
2026-11-02	13:38:12	USD	10.9100	KNMX	105	VHTF6692120261102E
2026-11-02	13:38:12	USD	10.9100	EPRL	39	VHTF6692220261102E
2026-11-02	13:38:12	USD	10.9100	BATS	200	VHTF6692320261102E
2026-11-02	13:38:12	USD	10.9100	BATS	181	VHTF6692420261102E
2026-11-02	13:38:12	USD	10.9100	UBSS	1	VHTF6692520261102E
2026-11-02	13:38:12	USD	10.9100	UBSS	99	VHTF6692620261102E
2026-11-02	13:38:12	USD	10.9100	UBSS	26	VHTF6692720261102E
2026-11-02	13:38:12	USD	10.9100	KNMX	95	VHTF6692820261102E
2026-11-02	13:38:12	USD	10.9100	EDGX	100	VHTF6692920261102E
2026-11-02	13:38:12	USD	10.9100	NASD	100	VHTF6693020261102E
2026-11-02	13:38:12	USD	10.9100	NASD	200	VHTF6693120261102E
2026-11-02	13:38:12	USD	10.9100	EDGX	61	VHTF6693220261102E
2026-11-02	13:38:12	USD	10.9100	ICBX	100	VHTF6693320261102E
2026-11-02	13:38:12	USD	10.9100	EDGX	39	VHTF6693420261102E
2026-11-02	13:38:12	USD	10.9100	MSCO	100	VHTF6693520261102E
2026-11-02	13:38:12	USD	10.9100	PCSE	20	VHTF6693620261102E
2026-11-02	13:38:12	USD	10.9100	PCSE	177	VHTF6693720261102E
2026-11-02	13:38:12	USD	10.9100	IEXG	43	VHTF6693820261102E
2026-11-02	13:38:12	USD	10.9000	BATS	100	VHTF6694020261102E
2026-11-02	13:38:12	USD	10.9000	EDGX	200	VHTF6694120261102E
2026-11-02	13:38:12	USD	10.9000	BATS	100	VHTF6694420261102E
2026-11-02	13:38:12	USD	10.9000	BATS	100	VHTF6694520261102E
2026-11-02	13:38:12	USD	10.9000	BATS	100	VHTF6694620261102E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-02	13:38:12	USD	10.9000	KNMX	200	VHTF6695020261102E
2026-11-02	13:38:12	USD	10.9000	ICBX	200	VHTF6695120261102E
2026-11-02	13:38:12	USD	10.9000	NASD	300	VHTF6695220261102E
2026-11-02	13:38:12	USD	10.9000	NASD	400	VHTF6695620261102E
2026-11-02	13:39:01	USD	10.8900	UBSS	1	VHTF6708120261102E
2026-11-02	13:39:13	USD	10.8900	UBSS	99	VHTF6711320261102E
2026-11-02	13:39:15	USD	10.8900	UBSS	1	VHTF6711620261102E
2026-11-02	13:39:34	USD	10.8900	UBSS	1	VHTF6716520261102E
2026-11-02	13:40:56	USD	10.8900	UBSS	1	VHTF6745820261102E
2026-11-02	13:41:24	USD	10.8900	UBSS	1	VHTF6749320261102E
2026-11-02	13:41:52	USD	10.8900	UBSS	1	VHTF6752520261102E
2026-11-02	13:42:12	USD	10.8900	UBSS	1	VHTF6756720261102E
2026-11-02	13:42:27	USD	10.8900	INSR	142	VHTF6766720261102E
2026-11-02	13:42:27	USD	10.8900	UBSS	135	VHTF6766820261102E
2026-11-02	13:42:27	USD	10.8900	IEXG	140	VHTF6766920261102E
2026-11-02	13:42:27	USD	10.8900	IEXG	92	VHTF6767020261102E
2026-11-02	13:42:39	USD	10.8900	UBSS	1	VHTF6771920261102E
2026-11-02	13:43:09	USD	10.8900	UBSS	1	VHTF6776320261102E
2026-11-02	13:43:29	USD	10.8900	JPMX	10	VHTF6780420261102E
2026-11-02	13:43:36	USD	10.8900	UBSS	1	VHTF6783120261102E
2026-11-02	13:43:57	USD	10.8900	UBSS	1	VHTF6788820261102E
2026-11-02	13:44:19	USD	10.8900	JPMX	10	VHTF6792620261102E
2026-11-02	13:44:27	USD	10.8900	JPMX	5	VHTF6794320261102E
2026-11-02	13:44:39	USD	10.8900	JPMX	10	VHTF6796720261102E
2026-11-02	13:45:59	USD	10.9000	UBSS	125	VHTF6816520261102E
2026-11-02	13:45:59	USD	10.9000	UBSS	75	VHTF6816620261102E
2026-11-02	13:45:59	USD	10.9000	UBSS	50	VHTF6816720261102E
2026-11-02	13:45:59	USD	10.9000	ICBX	100	VHTF6816820261102E
2026-11-02	13:45:59	USD	10.9000	ICBX	25	VHTF6816920261102E
2026-11-02	13:45:59	USD	10.9000	UBSS	75	VHTF6817020261102E
2026-11-02	13:45:59	USD	10.9000	UBSS	50	VHTF6817120261102E
2026-11-02	13:46:15	USD	10.9000	UBSS	100	VHTF6832420261102E
2026-11-02	13:46:15	USD	10.9000	UBSS	25	VHTF6832520261102E
2026-11-02	13:46:15	USD	10.9000	IEXG	100	VHTF6832620261102E
2026-11-02	13:46:15	USD	10.9000	UBSS	125	VHTF6832720261102E
2026-11-02	13:46:15	USD	10.9000	UBSS	125	VHTF6832820261102E
2026-11-02	13:46:15	USD	10.9000	UBSS	125	VHTF6832920261102E
2026-11-02	13:46:15	USD	10.9000	UBSS	125	VHTF6833020261102E
2026-11-02	13:46:15	USD	10.9000	UBSS	125	VHTF6833120261102E
2026-11-02	13:46:15	USD	10.9000	UBSS	125	VHTF6833220261102E
2026-11-02	13:46:15	USD	10.9000	UBSS	125	VHTF6833320261102E
2026-11-02	13:46:15	USD	10.9000	UBSS	125	VHTF6833420261102E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-02	13:46:15	USD	10.9000	UBSS	125	VHTF6833520261102E
2026-11-02	13:46:15	USD	10.9000	UBSS	125	VHTF6833620261102E
2026-11-02	13:46:38	USD	10.9000	INSR	100	VHTF6840420261102E
2026-11-02	13:46:42	USD	10.9000	UBSS	100	VHTF6841620261102E
2026-11-02	13:46:42	USD	10.9000	UBSS	25	VHTF6841720261102E
2026-11-02	13:46:42	USD	10.9000	UBSS	125	VHTF6841820261102E
2026-11-02	13:46:42	USD	10.9000	UBSS	50	VHTF6841920261102E
2026-11-02	13:46:42	USD	10.9000	UBSS	125	VHTF6842020261102E
2026-11-02	13:46:42	USD	10.9000	UBSS	125	VHTF6842120261102E
2026-11-02	13:46:42	USD	10.9000	UBSS	125	VHTF6842220261102E
2026-11-02	13:46:42	USD	10.9000	UBSS	125	VHTF6842320261102E
2026-11-02	13:46:42	USD	10.9000	UBSS	125	VHTF6842420261102E
2026-11-02	13:46:42	USD	10.9000	UBSS	125	VHTF6842520261102E
2026-11-02	13:46:42	USD	10.9000	UBSS	125	VHTF6842620261102E
2026-11-02	13:46:42	USD	10.9000	UBSS	125	VHTF6842720261102E
2026-11-02	13:46:42	USD	10.9000	UBSS	125	VHTF6842820261102E
2026-11-02	13:46:42	USD	10.9000	UBSS	125	VHTF6842920261102E
2026-11-02	13:46:42	USD	10.9000	UBSS	125	VHTF6843020261102E
2026-11-02	13:46:42	USD	10.9000	UBSS	125	VHTF6843120261102E
2026-11-02	13:46:42	USD	10.9000	UBSS	125	VHTF6843220261102E
2026-11-02	13:46:42	USD	10.9000	UBSS	125	VHTF6843320261102E
2026-11-02	13:46:44	USD	10.9000	UBSS	100	VHTF6846320261102E
2026-11-02	13:46:44	USD	10.9000	BAML	100	VHTF6846420261102E
2026-11-02	13:46:44	USD	10.9000	KNMX	100	VHTF6846520261102E
2026-11-02	13:46:44	USD	10.9000	MSCO	100	VHTF6846620261102E
2026-11-02	13:46:44	USD	10.9000	ICBX	100	VHTF6846720261102E
2026-11-02	13:46:44	USD	10.9000	NASD	200	VHTF6846820261102E
2026-11-02	13:46:44	USD	10.9000	MEMX	100	VHTF6846920261102E
2026-11-02	13:46:44	USD	10.9000	EDGX	100	VHTF6847020261102E
2026-11-02	13:46:44	USD	10.9000	NASD	200	VHTF6847120261102E
2026-11-02	13:46:44	USD	10.9000	NASD	100	VHTF6847220261102E
2026-11-02	13:46:44	USD	10.9000	BARX	100	VHTF6847320261102E
2026-11-02	13:46:44	USD	10.9000	PCSE	200	VHTF6847420261102E
2026-11-02	13:46:44	USD	10.9000	NYSE	100	VHTF6847520261102E
2026-11-02	13:53:03	USD	10.9000	JPMX	10	VHTF6914420261102E
2026-11-02	13:53:09	USD	10.9000	JPMX	10	VHTF6917120261102E
2026-11-02	13:54:05	USD	10.9000	JPMX	5	VHTF6924420261102E
2026-11-02	13:54:06	USD	10.9000	JPMX	10	VHTF6924720261102E
2026-11-02	13:54:13	USD	10.9000	JPMX	5	VHTF6925820261102E
2026-11-02	13:54:24	USD	10.9000	JPMX	10	VHTF6927620261102E
2026-11-02	13:54:25	USD	10.9000	JPMX	5	VHTF6927820261102E
2026-11-02	13:54:39	USD	10.9000	JPMX	12	VHTF6928320261102E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-02	13:54:40	USD	10.9000	JPMX	14	VHTF6928420261102E
2026-11-02	13:54:55	USD	10.9000	JPMX	13	VHTF6929620261102E
2026-11-02	13:57:00	USD	10.9000	EDGX	100	VHTF6966320261102E
2026-11-02	13:57:00	USD	10.9000	BATS	200	VHTF6966420261102E
2026-11-02	13:57:00	USD	10.9000	BATS	94	VHTF6966520261102E
2026-11-02	13:57:00	USD	10.9000	BAML	100	VHTF6966620261102E
2026-11-02	13:57:00	USD	10.9000	UBSS	125	VHTF6966720261102E
2026-11-02	13:57:00	USD	10.9000	ICBX	100	VHTF6966820261102E
2026-11-02	13:57:00	USD	10.9000	ICBX	25	VHTF6966920261102E
2026-11-02	13:57:00	USD	10.9000	BAML	100	VHTF6967020261102E
2026-11-02	13:57:00	USD	10.9000	NASD	100	VHTF6967120261102E
2026-11-02	13:57:00	USD	10.9000	UBSS	75	VHTF6967220261102E
2026-11-02	13:57:00	USD	10.9000	BAML	90	VHTF6967320261102E
2026-11-02	13:57:00	USD	10.9000	ICBX	125	VHTF6967420261102E
2026-11-02	13:57:00	USD	10.9000	KNMX	100	VHTF6967520261102E
2026-11-02	13:57:00	USD	10.9000	KNMX	100	VHTF6967620261102E
2026-11-02	13:57:00	USD	10.9000	KNMX	100	VHTF6967720261102E
2026-11-02	13:57:00	USD	10.9000	NASD	100	VHTF6967820261102E
2026-11-02	13:57:00	USD	10.9000	UBSS	100	VHTF6967920261102E
2026-11-02	13:57:00	USD	10.9000	UBSS	100	VHTF6968020261102E
2026-11-02	13:57:00	USD	10.9000	ICBX	100	VHTF6968120261102E
2026-11-02	13:57:00	USD	10.9000	KNMX	4	VHTF6968220261102E
2026-11-02	13:57:00	USD	10.9000	UBSS	100	VHTF6968320261102E
2026-11-02	13:57:00	USD	10.9000	NASD	200	VHTF6968420261102E
2026-11-02	13:57:00	USD	10.9000	IEXG	129	VHTF6968520261102E
2026-11-02	13:57:00	USD	10.9000	IEXG	45	VHTF6968620261102E
2026-11-02	13:57:00	USD	10.9000	IEXG	56	VHTF6968720261102E
2026-11-02	13:57:00	USD	10.9000	PCSE	200	VHTF6968820261102E
2026-11-02	13:57:00	USD	10.9000	NASD	83	VHTF6968920261102E
2026-11-02	13:57:00	USD	10.9000	BATS	100	VHTF6969020261102E
2026-11-02	13:57:00	USD	10.9000	NASD	100	VHTF6969120261102E
2026-11-02	13:57:00	USD	10.9000	NASD	100	VHTF6969220261102E
2026-11-02	13:57:00	USD	10.9000	NASD	17	VHTF6969320261102E
2026-11-02	13:57:00	USD	10.9000	BATS	100	VHTF6969420261102E
2026-11-02	13:57:00	USD	10.9000	BATS	100	VHTF6969520261102E
2026-11-02	13:57:00	USD	10.9000	MSCO	100	VHTF6969620261102E
2026-11-02	13:57:00	USD	10.9000	BARX	100	VHTF6969720261102E
2026-11-02	13:57:00	USD	10.9000	BARX	80	VHTF6969820261102E
2026-11-02	13:57:00	USD	10.9000	MSCO	100	VHTF6969920261102E
2026-11-02	13:57:00	USD	10.9000	PCSE	80	VHTF6970020261102E
2026-11-02	13:57:00	USD	10.9000	NYSE	100	VHTF6970120261102E
2026-11-02	13:57:00	USD	10.9000	BATS	100	VHTF6970220261102E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-02	13:57:00	USD	10.9000	MSCO	100	VHTF6970320261102E
2026-11-02	13:57:00	USD	10.9000	BATS	6	VHTF6970420261102E
2026-11-02	13:57:00	USD	10.9000	UBSS	11	VHTF6970520261102E
2026-11-02	13:57:00	USD	10.9000	UBSS	69	VHTF6970620261102E
2026-11-02	13:57:00	USD	10.9000	INCR	100	VHTF6970720261102E
2026-11-02	13:57:00	USD	10.9000	UBSS	31	VHTF6970820261102E
2026-11-02	13:57:00	USD	10.9000	IEXG	200	VHTF6970920261102E
2026-11-02	13:57:00	USD	10.9000	IEXG	100	VHTF6971020261102E
2026-11-02	13:57:00	USD	10.9000	IEXG	369	VHTF6971120261102E
2026-11-02	13:57:15	USD	10.9000	ICBX	100	VHTF6974820261102E
2026-11-02	13:57:15	USD	10.9000	BAML	100	VHTF6974920261102E
2026-11-02	13:57:15	USD	10.9000	BAML	200	VHTF6975020261102E
2026-11-02	13:57:15	USD	10.9000	BAML	100	VHTF6975120261102E
2026-11-02	13:57:15	USD	10.9000	NASD	100	VHTF6975220261102E
2026-11-02	13:57:15	USD	10.9000	UBSS	125	VHTF6975320261102E
2026-11-02	13:57:15	USD	10.9000	UBSS	75	VHTF6975420261102E
2026-11-02	13:57:15	USD	10.9000	UBSS	100	VHTF6975520261102E
2026-11-02	13:57:15	USD	10.9000	IEXG	100	VHTF6975620261102E
2026-11-02	13:57:27	USD	10.8900	ICBX	100	VHTF6981220261102E
2026-11-02	13:57:36	USD	10.8900	ICBX	100	VHTF6982320261102E
2026-11-02	13:57:56	USD	10.8950	PCSE	100	VHTF6983820261102E
2026-11-02	13:58:20	USD	10.8900	ICBX	100	VHTF6989220261102E
2026-11-02	13:58:37	USD	10.8950	BATS	100	VHTF6992720261102E
2026-11-02	13:58:37	USD	10.8950	PCSE	100	VHTF6992820261102E
2026-11-02	13:58:37	USD	10.8950	BATS	100	VHTF6992920261102E
2026-11-02	13:58:37	USD	10.8950	PCSE	100	VHTF6993020261102E
2026-11-02	13:59:12	USD	10.8900	JPMX	10	VHTF6998520261102E
2026-11-02	13:59:24	USD	10.8900	JPMX	5	VHTF6999620261102E
2026-11-02	13:59:39	USD	10.8900	JPMX	11	VHTF7000820261102E
2026-11-02	13:59:55	USD	10.8900	ICBX	100	VHTF7004220261102E
2026-11-02	14:00:50	USD	10.8900	ICBX	100	VHTF7017420261102E
2026-11-02	14:01:24	USD	10.8900	BATS	199	VHTF7023420261102E
2026-11-02	14:01:24	USD	10.8900	MEMX	30	VHTF7023520261102E
2026-11-02	14:01:24	USD	10.8900	ICBX	100	VHTF7023620261102E
2026-11-02	14:01:24	USD	10.8900	EDGX	101	VHTF7023720261102E
2026-11-02	14:01:24	USD	10.8900	ICBX	100	VHTF7023820261102E
2026-11-02	14:01:24	USD	10.8900	BATS	1	VHTF7023920261102E
2026-11-02	14:01:24	USD	10.8900	EDGX	99	VHTF7024020261102E
2026-11-02	14:01:24	USD	10.8900	EDGX	100	VHTF7024120261102E
2026-11-02	14:01:24	USD	10.8900	UBSS	125	VHTF7024220261102E
2026-11-02	14:01:24	USD	10.8900	NASD	100	VHTF7024320261102E
2026-11-02	14:01:24	USD	10.8900	NASD	150	VHTF7024420261102E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-02	14:01:24	USD	10.8900	PCSE	178	VHTF7024520261102E
2026-11-02	14:01:24	USD	10.8900	MEMX	30	VHTF7024620261102E
2026-11-02	14:01:24	USD	10.8900	BAML	1	VHTF7024720261102E
2026-11-02	14:01:24	USD	10.8900	BATS	118	VHTF7024820261102E
2026-11-02	14:01:24	USD	10.8900	NASD	50	VHTF7024920261102E
2026-11-02	14:01:24	USD	10.8900	IEXG	116	VHTF7025020261102E
2026-11-02	14:01:24	USD	10.8850	NASD	199	VHTF7025120261102E
2026-11-02	14:01:24	USD	10.8850	PCSE	100	VHTF7025220261102E
2026-11-02	14:01:25	USD	10.8800	ICBX	100	VHTF7025320261102E
2026-11-02	14:03:52	USD	10.8800	ICBX	100	VHTF7049320261102E
2026-11-02	14:03:52	USD	10.8800	ICBX	25	VHTF7049420261102E
2026-11-02	14:03:52	USD	10.8800	MSCO	100	VHTF7049520261102E
2026-11-02	14:03:52	USD	10.8800	BAML	71	VHTF7049620261102E
2026-11-02	14:03:52	USD	10.8800	BAML	200	VHTF7049720261102E
2026-11-02	14:03:52	USD	10.8800	ICBX	125	VHTF7049820261102E
2026-11-02	14:03:52	USD	10.8800	UBSS	25	VHTF7049920261102E
2026-11-02	14:03:52	USD	10.8800	NASD	35	VHTF7050020261102E
2026-11-02	14:03:52	USD	10.8800	KNMX	84	VHTF7050120261102E
2026-11-02	14:03:52	USD	10.8800	NASD	165	VHTF7050220261102E
2026-11-02	14:03:52	USD	10.8800	KNMX	200	VHTF7050320261102E
2026-11-02	14:03:52	USD	10.8800	EDGX	145	VHTF7050420261102E
2026-11-02	14:03:52	USD	10.8800	BATS	100	VHTF7050520261102E
2026-11-02	14:03:52	USD	10.8800	BARX	100	VHTF7050620261102E
2026-11-02	14:03:52	USD	10.8800	BARX	71	VHTF7050720261102E
2026-11-02	14:03:52	USD	10.8800	IEXG	91	VHTF7050820261102E
2026-11-02	14:03:52	USD	10.8800	PCSE	100	VHTF7050920261102E
2026-11-02	14:03:52	USD	10.8750	BATS	1	VHTF7051020261102E
2026-11-02	14:04:15	USD	10.8850	UBSS	48	VHTF7063020261102E
2026-11-02	14:04:15	USD	10.8850	UBSS	62	VHTF7063120261102E
2026-11-02	14:04:15	USD	10.8850	MEMX	62	VHTF7063220261102E
2026-11-02	14:04:15	USD	10.8850	AMEX	62	VHTF7063320261102E
2026-11-02	14:04:31	USD	10.8850	IEXG	5	VHTF7067120261102E
2026-11-02	14:09:19	USD	10.8800	JPMX	5	VHTF7139020261102E
2026-11-02	14:09:23	USD	10.8800	JPMX	5	VHTF7140220261102E
2026-11-02	14:09:28	USD	10.8800	JPMX	5	VHTF7142320261102E
2026-11-02	14:09:39	USD	10.8800	JPMX	5	VHTF7143920261102E
2026-11-02	14:09:39	USD	10.8800	JPMX	8	VHTF7144020261102E
2026-11-02	14:09:39	USD	10.8800	JPMX	15	VHTF7144120261102E
2026-11-02	14:13:25	USD	10.8800	JPMX	10	VHTF7246120261102E
2026-11-02	14:14:14	USD	10.8800	JPMX	10	VHTF7256220261102E
2026-11-02	14:14:25	USD	10.8800	JPMX	5	VHTF7260020261102E
2026-11-02	14:15:05	USD	10.8900	UBSS	11	VHTF7265220261102E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-02	14:15:05	USD	10.8900	BARX	100	VHTF7265320261102E
2026-11-02	14:15:05	USD	10.8900	IEXG	707	VHTF7265420261102E
2026-11-02	14:15:05	USD	10.8900	IEXG	500	VHTF7265520261102E
2026-11-02	14:15:05	USD	10.8900	IEXG	1,000	VHTF7265620261102E
2026-11-02	14:15:05	USD	10.8900	IEXG	324	VHTF7265720261102E
2026-11-02	14:15:05	USD	10.8900	IEXG	175	VHTF7265820261102E
2026-11-02	14:15:05	USD	10.8900	IEXG	400	VHTF7265920261102E
2026-11-02	14:16:14	USD	10.8900	UBSS	200	VHTF7273720261102E
2026-11-02	14:16:14	USD	10.8900	ICBX	125	VHTF7273820261102E
2026-11-02	14:16:14	USD	10.8900	UBSS	300	VHTF7273920261102E
2026-11-02	14:16:14	USD	10.8900	UBSS	100	VHTF7274020261102E
2026-11-02	14:16:14	USD	10.8900	UBSS	100	VHTF7274120261102E
2026-11-02	14:16:14	USD	10.8900	BAML	300	VHTF7274220261102E
2026-11-02	14:16:14	USD	10.8900	BAML	190	VHTF7274320261102E
2026-11-02	14:16:14	USD	10.8900	ICBX	75	VHTF7274420261102E
2026-11-02	14:16:14	USD	10.8900	KNMX	300	VHTF7274520261102E
2026-11-02	14:16:14	USD	10.8900	BATS	23	VHTF7274620261102E
2026-11-02	14:16:14	USD	10.8900	KNMX	200	VHTF7274720261102E
2026-11-02	14:16:14	USD	10.8900	ICBX	100	VHTF7274820261102E
2026-11-02	14:16:14	USD	10.8900	NASD	100	VHTF7274920261102E
2026-11-02	14:16:14	USD	10.8900	NASD	300	VHTF7275020261102E
2026-11-02	14:16:14	USD	10.8900	NASD	200	VHTF7275120261102E
2026-11-02	14:16:14	USD	10.8900	MSCO	200	VHTF7275220261102E
2026-11-02	14:16:14	USD	10.8900	NASD	100	VHTF7275320261102E
2026-11-02	14:16:14	USD	10.8900	MSCO	100	VHTF7275420261102E
2026-11-02	14:16:14	USD	10.8900	NASD	100	VHTF7275520261102E
2026-11-02	14:16:14	USD	10.8900	EDGX	100	VHTF7275620261102E
2026-11-02	14:16:14	USD	10.8900	BARX	249	VHTF7275720261102E
2026-11-02	14:16:14	USD	10.8900	EDGX	100	VHTF7275820261102E
2026-11-02	14:16:14	USD	10.8900	EDGX	100	VHTF7275920261102E
2026-11-02	14:16:14	USD	10.8900	BATS	100	VHTF7276020261102E
2026-11-02	14:16:14	USD	10.8900	EDGX	100	VHTF7276120261102E
2026-11-02	14:16:14	USD	10.8900	BATS	54	VHTF7276220261102E
2026-11-02	14:16:14	USD	10.8900	BATS	100	VHTF7276320261102E
2026-11-02	14:16:14	USD	10.8900	BATS	46	VHTF7276420261102E
2026-11-02	14:16:14	USD	10.8900	BATS	54	VHTF7276520261102E
2026-11-02	14:16:14	USD	10.8900	BATS	46	VHTF7276620261102E
2026-11-02	14:16:14	USD	10.8900	BATS	200	VHTF7276720261102E
2026-11-02	14:16:14	USD	10.8900	PCSE	100	VHTF7276820261102E
2026-11-02	14:16:14	USD	10.8900	PCSE	100	VHTF7276920261102E
2026-11-02	14:16:14	USD	10.8900	PCSE	300	VHTF7277020261102E
2026-11-02	14:16:14	USD	10.8900	IEXG	114	VHTF7277120261102E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-02	14:16:14	USD	10.8900	PCSE	100	VHTF7277220261102E
2026-11-02	14:16:14	USD	10.8900	IEXG	33	VHTF7277320261102E
2026-11-02	14:16:14	USD	10.8900	NASD	63	VHTF7277420261102E
2026-11-02	14:16:59	USD	10.8950	BATS	100	VHTF7282520261102E
2026-11-02	14:16:59	USD	10.8950	PCSE	100	VHTF7282620261102E
2026-11-02	14:20:42	USD	10.8900	MSCO	100	VHTF7333820261102E
2026-11-02	14:20:42	USD	10.8900	MSCO	100	VHTF7333920261102E
2026-11-02	14:20:42	USD	10.8900	BATS	100	VHTF7334120261102E
2026-11-02	14:20:42	USD	10.8900	BATS	77	VHTF7334220261102E
2026-11-02	14:20:42	USD	10.8900	BAML	200	VHTF7334320261102E
2026-11-02	14:20:42	USD	10.8900	BATS	23	VHTF7334420261102E
2026-11-02	14:20:42	USD	10.8900	MEMX	100	VHTF7334520261102E
2026-11-02	14:20:42	USD	10.8900	BATS	77	VHTF7334620261102E
2026-11-02	14:20:42	USD	10.8900	ICBX	100	VHTF7334720261102E
2026-11-02	14:20:42	USD	10.8900	EDGX	100	VHTF7334820261102E
2026-11-02	14:20:42	USD	10.8900	BAML	1	VHTF7334920261102E
2026-11-02	14:20:42	USD	10.8900	KNMX	100	VHTF7335020261102E
2026-11-02	14:20:42	USD	10.8900	ICBX	125	VHTF7335120261102E
2026-11-02	14:20:42	USD	10.8900	MEMX	100	VHTF7335220261102E
2026-11-02	14:20:42	USD	10.8900	KNMX	200	VHTF7335320261102E
2026-11-02	14:20:42	USD	10.8900	UBSS	125	VHTF7335420261102E
2026-11-02	14:20:42	USD	10.8900	EDGX	100	VHTF7335520261102E
2026-11-02	14:20:42	USD	10.8900	UBSS	1	VHTF7335620261102E
2026-11-02	14:20:42	USD	10.8900	BATS	100	VHTF7335720261102E
2026-11-02	14:20:42	USD	10.8900	EDGX	87	VHTF7335820261102E
2026-11-02	14:20:42	USD	10.8900	UBSS	39	VHTF7335920261102E
2026-11-02	14:20:42	USD	10.8900	BATS	91	VHTF7336020261102E
2026-11-02	14:20:42	USD	10.8900	EDGX	13	VHTF7336120261102E
2026-11-02	14:20:42	USD	10.8900	BARX	100	VHTF7336220261102E
2026-11-02	14:20:42	USD	10.8900	BATS	9	VHTF7336320261102E
2026-11-02	14:20:42	USD	10.8900	ICBX	75	VHTF7336420261102E
2026-11-02	14:20:42	USD	10.8900	EDGX	100	VHTF7336520261102E
2026-11-02	14:20:42	USD	10.8900	NASD	34	VHTF7336620261102E
2026-11-02	14:20:42	USD	10.8900	NASD	100	VHTF7336720261102E
2026-11-02	14:20:42	USD	10.8900	NASD	200	VHTF7336820261102E
2026-11-02	14:20:42	USD	10.8900	IEXG	100	VHTF7336920261102E
2026-11-02	14:20:42	USD	10.8900	IEXG	136	VHTF7337020261102E
2026-11-02	14:20:42	USD	10.8900	NASD	66	VHTF7337120261102E
2026-11-02	14:20:42	USD	10.8850	EDGX	46	VHTF7337220261102E
2026-11-02	14:20:42	USD	10.8850	BATS	100	VHTF7337320261102E
2026-11-02	14:20:42	USD	10.8850	UBSS	100	VHTF7337420261102E
2026-11-02	14:20:42	USD	10.8850	BARX	100	VHTF7337520261102E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-02	14:20:42	USD	10.8850	NASD	100	VHTF7337620261102E
2026-11-02	14:20:42	USD	10.8850	IEXG	100	VHTF7337720261102E
2026-11-02	14:22:05	USD	10.8800	BARX	100	VHTF7359320261102E
2026-11-02	14:22:05	USD	10.8800	BARX	140	VHTF7359420261102E
2026-11-02	14:22:05	USD	10.8800	UBSS	111	VHTF7359520261102E
2026-11-02	14:22:05	USD	10.8800	BATS	59	VHTF7359620261102E
2026-11-02	14:22:05	USD	10.8800	UBSS	1	VHTF7359720261102E
2026-11-02	14:22:05	USD	10.8800	UBSS	125	VHTF7359820261102E
2026-11-02	14:22:05	USD	10.8800	UBSS	37	VHTF7359920261102E
2026-11-02	14:22:05	USD	10.8800	BARX	233	VHTF7360020261102E
2026-11-02	14:22:05	USD	10.8750	BATS	164	VHTF7360120261102E
2026-11-02	14:22:05	USD	10.8750	NASD	100	VHTF7360220261102E
2026-11-02	14:22:05	USD	10.8750	NYSE	100	VHTF7360320261102E
2026-11-02	14:22:05	USD	10.8750	IEXG	100	VHTF7360420261102E
2026-11-02	14:22:05	USD	10.8750	IEXG	100	VHTF7360520261102E
2026-11-02	14:22:05	USD	10.8750	IEXG	100	VHTF7360620261102E
2026-11-02	14:22:07	USD	10.8700	ICBX	100	VHTF7362020261102E
2026-11-02	14:22:20	USD	10.8750	NASD	62	VHTF7364920261102E
2026-11-02	14:22:20	USD	10.8750	INCR	27	VHTF7365020261102E
2026-11-02	14:22:28	USD	10.8750	NASD	62	VHTF7367020261102E
2026-11-02	14:22:28	USD	10.8750	NASD	44	VHTF7367120261102E
2026-11-02	14:22:45	USD	10.8750	NASD	100	VHTF7372120261102E
2026-11-02	14:24:46	USD	10.8700	ICBX	13	VHTF7413220261102E
2026-11-02	14:25:06	USD	10.8700	EDGX	200	VHTF7419420261102E
2026-11-02	14:25:06	USD	10.8700	EDGX	61	VHTF7419520261102E
2026-11-02	14:25:21	USD	10.8700	JPMX	100	VHTF7428320261102E
2026-11-02	14:25:21	USD	10.8700	JPMX	144	VHTF7428420261102E
2026-11-02	14:25:42	USD	10.8700	INSR	21	VHTF7434620261102E
2026-11-02	14:25:42	USD	10.8700	INSR	79	VHTF7434720261102E
2026-11-02	14:25:42	USD	10.8700	UBSS	100	VHTF7434820261102E
2026-11-02	14:25:42	USD	10.8700	ICBX	100	VHTF7434920261102E
2026-11-02	14:25:43	USD	10.8700	ICBX	501	VHTF7435020261102E
2026-11-02	14:25:43	USD	10.8700	NASD	100	VHTF7435120261102E
2026-11-02	14:25:43	USD	10.8700	ICBX	288	VHTF7435220261102E
2026-11-02	14:25:43	USD	10.8700	UBSS	700	VHTF7435320261102E
2026-11-02	14:25:52	USD	10.8600	UBSS	200	VHTF7438020261102E
2026-11-02	14:25:52	USD	10.8600	BAML	200	VHTF7438120261102E
2026-11-02	14:25:52	USD	10.8600	KNMX	100	VHTF7438220261102E
2026-11-02	14:25:52	USD	10.8600	ICBX	100	VHTF7438320261102E
2026-11-02	14:25:52	USD	10.8600	NASD	200	VHTF7438420261102E
2026-11-02	14:25:52	USD	10.8600	NASD	400	VHTF7438520261102E
2026-11-02	14:25:52	USD	10.8600	MEMX	100	VHTF7438620261102E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-02	14:25:52	USD	10.8600	BARX	100	VHTF7438720261102E
2026-11-02	14:25:52	USD	10.8600	IEXG	1	VHTF7438820261102E
2026-11-02	14:25:52	USD	10.8600	PCSE	100	VHTF7438920261102E
2026-11-02	14:25:52	USD	10.8600	NYSE	100	VHTF7439020261102E
2026-11-02	14:25:52	USD	10.8600	PCSE	105	VHTF7439120261102E
2026-11-02	14:27:47	USD	10.8500	UBSS	100	VHTF7508120261102E
2026-11-02	14:27:47	USD	10.8500	NASD	20	VHTF7508420261102E
2026-11-02	14:27:47	USD	10.8400	PCSE	20	VHTF7509720261102E
2026-11-02	14:27:57	USD	10.8500	KNMX	100	VHTF7545120261102E
2026-11-02	14:27:57	USD	10.8500	ICBX	100	VHTF7545220261102E
2026-11-02	14:27:57	USD	10.8500	NASD	250	VHTF7545320261102E
2026-11-02	14:27:57	USD	10.8500	NASD	200	VHTF7545420261102E
2026-11-02	14:27:57	USD	10.8500	PCSE	160	VHTF7545520261102E
2026-11-02	14:27:57	USD	10.8500	NASD	150	VHTF7545620261102E
2026-11-02	14:27:58	USD	10.8500	MEMX	100	VHTF7550620261102E
2026-11-02	14:27:58	USD	10.8500	MEMX	100	VHTF7550720261102E
2026-11-02	14:29:37	USD	10.8400	BATS	1	VHTF7621120261102E
2026-11-02	14:29:37	USD	10.8400	JPMX	10	VHTF7621620261102E
2026-11-02	14:29:39	USD	10.8400	JPMX	9	VHTF7625420261102E
2026-11-02	14:31:57	USD	10.8400	BARX	100	VHTF7665820261102E
2026-11-02	14:31:57	USD	10.8400	BATS	200	VHTF7665920261102E
2026-11-02	14:31:57	USD	10.8400	BATS	100	VHTF7666020261102E
2026-11-02	14:31:57	USD	10.8400	EDGX	200	VHTF7666120261102E
2026-11-02	14:31:57	USD	10.8400	BAML	155	VHTF7666220261102E
2026-11-02	14:31:57	USD	10.8400	BAML	200	VHTF7666320261102E
2026-11-02	14:31:57	USD	10.8400	EDGX	131	VHTF7666420261102E
2026-11-02	14:31:57	USD	10.8400	ONEC	100	VHTF7666520261102E
2026-11-02	14:31:57	USD	10.8400	ONEC	161	VHTF7666620261102E
2026-11-02	14:31:57	USD	10.8400	EDGA	100	VHTF7666720261102E
2026-11-02	14:31:57	USD	10.8400	KNMX	100	VHTF7666820261102E
2026-11-02	14:31:57	USD	10.8400	KNMX	200	VHTF7666920261102E
2026-11-02	14:31:57	USD	10.8400	NYSE	200	VHTF7667020261102E
2026-11-02	14:31:57	USD	10.8400	ICBX	150	VHTF7667120261102E
2026-11-02	14:31:57	USD	10.8400	ICBX	100	VHTF7667220261102E
2026-11-02	14:31:57	USD	10.8400	PCSE	160	VHTF7667320261102E
2026-11-02	14:31:57	USD	10.8400	PCSE	100	VHTF7667420261102E
2026-11-02	14:31:57	USD	10.8400	MSCO	100	VHTF7667520261102E
2026-11-02	14:31:57	USD	10.8400	NASD	200	VHTF7667620261102E
2026-11-02	14:31:57	USD	10.8400	PCSE	100	VHTF7667720261102E
2026-11-02	14:31:57	USD	10.8400	ITGI	100	VHTF7667820261102E
2026-11-02	14:31:57	USD	10.8400	NASD	177	VHTF7667920261102E
2026-11-02	14:31:57	USD	10.8400	NASD	200	VHTF7668020261102E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-02	14:31:57	USD	10.8350	BATS	100	VHTF7668120261102E
2026-11-02	14:31:57	USD	10.8350	EDGX	124	VHTF7668220261102E
2026-11-02	14:31:57	USD	10.8350	NASD	100	VHTF7668320261102E
2026-11-02	14:31:57	USD	10.8350	PCSE	100	VHTF7668420261102E
2026-11-02	14:35:08	USD	10.8450	BATS	121	VHTF7723320261102E
2026-11-02	14:35:58	USD	10.8450	BATS	79	VHTF7736620261102E
2026-11-02	14:35:58	USD	10.8450	BAML	100	VHTF7736720261102E
2026-11-02	14:35:58	USD	10.8450	EDGX	100	VHTF7736820261102E
2026-11-02	14:35:58	USD	10.8450	KNMX	100	VHTF7736920261102E
2026-11-02	14:35:58	USD	10.8450	MEMX	100	VHTF7737020261102E
2026-11-02	14:35:58	USD	10.8450	ICBX	129	VHTF7737120261102E
2026-11-02	14:35:58	USD	10.8450	BARX	100	VHTF7737220261102E
2026-11-02	14:35:58	USD	10.8450	PCSE	100	VHTF7737320261102E
2026-11-02	14:35:58	USD	10.8450	ITGI	100	VHTF7737420261102E
2026-11-02	14:35:58	USD	10.8450	XCIS	100	VHTF7737520261102E
2026-11-02	14:35:58	USD	10.8450	AMEX	100	VHTF7737620261102E
2026-11-02	14:36:40	USD	10.8400	INSR	100	VHTF7745120261102E
2026-11-02	14:36:40	USD	10.8400	IEXG	100	VHTF7745220261102E
2026-11-02	14:36:40	USD	10.8400	IEXG	100	VHTF7745320261102E
2026-11-02	14:36:40	USD	10.8400	IEXG	50	VHTF7745420261102E
2026-11-02	14:36:40	USD	10.8400	UBSS	160	VHTF7745520261102E
2026-11-02	14:36:40	USD	10.8400	NASD	100	VHTF7745620261102E
2026-11-02	14:36:40	USD	10.8400	NASD	100	VHTF7745720261102E
2026-11-02	14:36:40	USD	10.8400	PCSE	100	VHTF7745820261102E
2026-11-02	14:36:40	USD	10.8400	PCSE	200	VHTF7745920261102E
2026-11-02	14:36:40	USD	10.8400	NYSE	100	VHTF7746020261102E
2026-11-02	14:36:40	USD	10.8350	PCSE	140	VHTF7746120261102E
2026-11-02	14:37:00	USD	10.8300	UBSS	6	VHTF7751920261102E
2026-11-02	14:37:14	USD	10.8350	IEXG	81	VHTF7755620261102E
2026-11-02	14:38:51	USD	10.8300	JPMX	10	VHTF7775420261102E
2026-11-02	14:39:05	USD	10.8300	JPMX	5	VHTF7778720261102E
2026-11-02	14:42:11	USD	10.8300	BARX	10	VHTF7829120261102E
2026-11-02	14:42:11	USD	10.8300	UBSS	1	VHTF7829220261102E
2026-11-02	14:42:31	USD	10.8350	PCSE	100	VHTF7832620261102E
2026-11-02	14:42:33	USD	10.8350	BAML	100	VHTF7833120261102E
2026-11-02	14:42:33	USD	10.8350	INCR	100	VHTF7833220261102E
2026-11-02	14:42:33	USD	10.8400	KNMX	62	VHTF7833320261102E
2026-11-02	14:42:33	USD	10.8400	UBSS	62	VHTF7833420261102E
2026-11-02	14:42:33	USD	10.8400	UBSS	11	VHTF7833520261102E
2026-11-02	14:42:33	USD	10.8400	JPMX	64	VHTF7833620261102E
2026-11-02	14:42:33	USD	10.8400	BARX	96	VHTF7833720261102E
2026-11-02	14:42:33	USD	10.8400	BARX	62	VHTF7833820261102E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-02	14:42:33	USD	10.8400	JPMX	20	VHTF7833920261102E
2026-11-02	14:42:33	USD	10.8400	ITGI	62	VHTF7834020261102E
2026-11-02	14:42:33	USD	10.8400	INCR	100	VHTF7834120261102E
2026-11-02	14:42:33	USD	10.8400	EPRL	100	VHTF7834220261102E
2026-11-02	14:42:33	USD	10.8400	EDGX	100	VHTF7834320261102E
2026-11-02	14:42:33	USD	10.8400	EDGX	100	VHTF7834420261102E
2026-11-02	14:42:33	USD	10.8400	BATS	93	VHTF7834520261102E
2026-11-02	14:42:33	USD	10.8400	BATS	200	VHTF7834620261102E
2026-11-02	14:42:33	USD	10.8400	MEMX	100	VHTF7834720261102E
2026-11-02	14:42:33	USD	10.8400	MEMX	100	VHTF7834820261102E
2026-11-02	14:42:33	USD	10.8400	NASD	35	VHTF7834920261102E
2026-11-02	14:42:33	USD	10.8400	IEXG	7	VHTF7835020261102E
2026-11-02	14:42:33	USD	10.8400	IEXG	400	VHTF7835120261102E
2026-11-02	14:42:33	USD	10.8400	IEXG	100	VHTF7835220261102E
2026-11-02	14:42:33	USD	10.8400	IEXG	100	VHTF7835320261102E
2026-11-02	14:42:33	USD	10.8400	NYSE	62	VHTF7835420261102E
2026-11-02	14:42:33	USD	10.8400	IEXG	200	VHTF7835520261102E
2026-11-02	14:42:33	USD	10.8400	AMEX	32	VHTF7835620261102E
2026-11-02	14:42:33	USD	10.8400	NASD	70	VHTF7835720261102E
2026-11-02	14:42:33	USD	10.8400	NASD	30	VHTF7835820261102E
2026-11-02	14:42:33	USD	10.8400	NASD	93	VHTF7835920261102E
2026-11-02	14:42:33	USD	10.8400	NASD	5	VHTF7836020261102E
2026-11-02	14:42:33	USD	10.8400	NASD	19	VHTF7836120261102E
2026-11-02	14:42:33	USD	10.8400	PCSE	58	VHTF7836220261102E
2026-11-02	14:42:33	USD	10.8400	IEXG	5	VHTF7836320261102E
2026-11-02	14:42:33	USD	10.8400	NASD	4	VHTF7836420261102E
2026-11-02	14:42:33	USD	10.8400	PCSE	5	VHTF7836520261102E
2026-11-02	14:42:33	USD	10.8400	IEXG	95	VHTF7836620261102E
2026-11-02	14:42:33	USD	10.8400	PCSE	46	VHTF7836720261102E
2026-11-02	14:42:33	USD	10.8400	NQPX	100	VHTF7836820261102E
2026-11-02	14:42:33	USD	10.8400	PCSE	54	VHTF7836920261102E
2026-11-02	14:42:33	USD	10.8400	PCSE	5	VHTF7837020261102E
2026-11-02	14:42:43	USD	10.8400	BATS	1	VHTF7837620261102E
2026-11-02	14:42:59	USD	10.8400	INSR	100	VHTF7840320261102E
2026-11-02	14:42:59	USD	10.8400	CGXS	100	VHTF7840420261102E
2026-11-02	14:43:00	USD	10.8400	UBSS	125	VHTF7840920261102E
2026-11-02	14:43:00	USD	10.8400	UBSS	75	VHTF7841020261102E
2026-11-02	14:43:00	USD	10.8400	UBSS	50	VHTF7841120261102E
2026-11-02	14:43:00	USD	10.8400	UBSS	50	VHTF7841220261102E
2026-11-02	14:43:00	USD	10.8400	UBSS	125	VHTF7841320261102E
2026-11-02	14:43:00	USD	10.8400	MEMX	62	VHTF7841420261102E
2026-11-02	14:43:00	USD	10.8400	MEMX	38	VHTF7841520261102E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-02	14:43:00	USD	10.8400	UBSS	125	VHTF7841620261102E
2026-11-02	14:43:00	USD	10.8400	BATS	99	VHTF7841720261102E
2026-11-02	14:43:00	USD	10.8400	UBSS	62	VHTF7841820261102E
2026-11-02	14:43:00	USD	10.8400	UBSS	125	VHTF7841920261102E
2026-11-02	14:43:00	USD	10.8400	UBSS	125	VHTF7842020261102E
2026-11-02	14:43:00	USD	10.8400	NASD	355	VHTF7842120261102E
2026-11-02	14:43:00	USD	10.8400	NASD	80	VHTF7842220261102E
2026-11-02	14:43:00	USD	10.8400	NASD	65	VHTF7842320261102E
2026-11-02	14:43:00	USD	10.8400	UBSS	780	VHTF7842420261102E
2026-11-02	14:43:00	USD	10.8400	NYSE	100	VHTF7842520261102E
2026-11-02	14:43:00	USD	10.8400	PCSE	80	VHTF7842620261102E
2026-11-02	14:43:00	USD	10.8400	PCSE	20	VHTF7842720261102E
2026-11-02	14:43:36	USD	10.8300	BATS	33	VHTF7851820261102E
2026-11-02	14:43:57	USD	10.8300	EDGX	6	VHTF7855920261102E
2026-11-02	14:44:00	USD	10.8300	ONEC	62	VHTF7856020261102E
2026-11-02	14:44:00	USD	10.8300	BAML	62	VHTF7856120261102E
2026-11-02	14:44:00	USD	10.8300	EDGX	62	VHTF7856220261102E
2026-11-02	14:44:00	USD	10.8300	MEMX	20	VHTF7856320261102E
2026-11-02	14:44:00	USD	10.8300	KNMX	62	VHTF7856420261102E
2026-11-02	14:44:00	USD	10.8300	UBSS	62	VHTF7856520261102E
2026-11-02	14:44:00	USD	10.8300	EDGX	32	VHTF7856620261102E
2026-11-02	14:44:00	USD	10.8300	EDGX	100	VHTF7856720261102E
2026-11-02	14:44:00	USD	10.8300	BATS	100	VHTF7856820261102E
2026-11-02	14:44:00	USD	10.8300	BATS	67	VHTF7856920261102E
2026-11-02	14:44:00	USD	10.8300	BAML	38	VHTF7857020261102E
2026-11-02	14:44:00	USD	10.8300	ITGI	62	VHTF7857120261102E
2026-11-02	14:44:00	USD	10.8300	BARX	62	VHTF7857220261102E
2026-11-02	14:44:00	USD	10.8300	MSCO	100	VHTF7857320261102E
2026-11-02	14:44:00	USD	10.8300	NASD	200	VHTF7857420261102E
2026-11-02	14:44:00	USD	10.8300	JPMX	62	VHTF7857520261102E
2026-11-02	14:44:00	USD	10.8300	BARX	38	VHTF7857620261102E
2026-11-02	14:44:00	USD	10.8300	BIDS	100	VHTF7857720261102E
2026-11-02	14:45:39	USD	10.8250	IEXG	24	VHTF7896520261102E
2026-11-02	14:45:39	USD	10.8250	NASD	133	VHTF7896620261102E
2026-11-02	14:46:13	USD	10.8200	ONEC	62	VHTF7903520261102E
2026-11-02	14:46:13	USD	10.8200	BAML	62	VHTF7903620261102E
2026-11-02	14:46:13	USD	10.8200	BATS	20	VHTF7903720261102E
2026-11-02	14:46:13	USD	10.8200	EDGX	122	VHTF7903820261102E
2026-11-02	14:46:13	USD	10.8200	BATS	20	VHTF7903920261102E
2026-11-02	14:46:13	USD	10.8200	EDGX	62	VHTF7904020261102E
2026-11-02	14:46:13	USD	10.8200	ITGI	62	VHTF7904120261102E
2026-11-02	14:46:13	USD	10.8200	PCSE	62	VHTF7904220261102E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-02	14:46:13	USD	10.8200	NYSE	20	VHTF7904320261102E
2026-11-02	14:46:13	USD	10.8200	JPMX	62	VHTF7904420261102E
2026-11-02	14:46:13	USD	10.8200	IEXG	128	VHTF7904520261102E
2026-11-02	14:46:13	USD	10.8200	BAML	138	VHTF7904620261102E
2026-11-02	14:46:13	USD	10.8200	KNMX	200	VHTF7904720261102E
2026-11-02	14:46:13	USD	10.8200	ICBX	100	VHTF7904820261102E
2026-11-02	14:46:13	USD	10.8200	NASD	176	VHTF7904920261102E
2026-11-02	14:46:30	USD	10.8100	BATS	6	VHTF7907220261102E
2026-11-02	14:47:59	USD	10.8100	ICBX	100	VHTF7934320261102E
2026-11-02	14:47:59	USD	10.8100	UBSS	25	VHTF7934420261102E
2026-11-02	14:47:59	USD	10.8100	UBSS	100	VHTF7934520261102E
2026-11-02	14:47:59	USD	10.8100	BAML	62	VHTF7934620261102E
2026-11-02	14:47:59	USD	10.8100	ONEC	62	VHTF7934720261102E
2026-11-02	14:47:59	USD	10.8100	EDGX	62	VHTF7934820261102E
2026-11-02	14:47:59	USD	10.8100	BATS	62	VHTF7934920261102E
2026-11-02	14:47:59	USD	10.8100	MEMX	62	VHTF7935020261102E
2026-11-02	14:47:59	USD	10.8100	KNMX	62	VHTF7935120261102E
2026-11-02	14:47:59	USD	10.8100	UBSS	51	VHTF7935220261102E
2026-11-02	14:47:59	USD	10.8100	UBSS	24	VHTF7935320261102E
2026-11-02	14:47:59	USD	10.8100	UBSS	100	VHTF7935420261102E
2026-11-02	14:47:59	USD	10.8100	BAML	181	VHTF7935520261102E
2026-11-02	14:47:59	USD	10.8100	NASD	59	VHTF7935620261102E
2026-11-02	14:47:59	USD	10.8100	IEXG	121	VHTF7935720261102E
2026-11-02	14:47:59	USD	10.8100	JPMX	62	VHTF7935820261102E
2026-11-02	14:47:59	USD	10.8100	ITGI	62	VHTF7935920261102E
2026-11-02	14:47:59	USD	10.8100	PCSE	100	VHTF7936020261102E
2026-11-02	14:47:59	USD	10.8100	NYSE	20	VHTF7936120261102E
2026-11-02	14:47:59	USD	10.8100	PCSE	20	VHTF7936220261102E
2026-11-02	14:47:59	USD	10.8100	MEMX	38	VHTF7936320261102E
2026-11-02	14:48:31	USD	10.8000	INSR	100	VHTF7947320261102E
2026-11-02	14:48:38	USD	10.8000	UBSS	125	VHTF7949520261102E
2026-11-02	14:48:38	USD	10.8000	UBSS	75	VHTF7949620261102E
2026-11-02	14:48:43	USD	10.8000	EDGA	100	VHTF7951120261102E
2026-11-02	14:48:43	USD	10.8000	BATS	100	VHTF7951220261102E
2026-11-02	14:48:43	USD	10.8000	EDGX	100	VHTF7951320261102E
2026-11-02	14:48:43	USD	10.8000	BATS	53	VHTF7951420261102E
2026-11-02	14:48:43	USD	10.8000	NASD	115	VHTF7951520261102E
2026-11-02	14:48:43	USD	10.8000	NASD	85	VHTF7951620261102E
2026-11-02	14:48:43	USD	10.8000	BAML	100	VHTF7951720261102E
2026-11-02	14:48:43	USD	10.8000	UBSS	100	VHTF7951820261102E
2026-11-02	14:48:43	USD	10.8000	NYSE	100	VHTF7951920261102E
2026-11-02	14:48:43	USD	10.8000	PCSE	120	VHTF7952020261102E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-02	14:48:43	USD	10.8000	BIDS	100	VHTF7952120261102E
2026-11-02	14:49:00	USD	10.7900	EDGX	6	VHTF7956020261102E
2026-11-02	14:51:15	USD	10.8050	CGXS	5	VHTF7997720261102E
2026-11-02	14:51:15	USD	10.8050	UBSS	62	VHTF7998320261102E
2026-11-02	14:51:15	USD	10.8050	INCR	62	VHTF7998420261102E
2026-11-02	14:51:16	USD	10.8150	UBSS	62	VHTF7998520261102E
2026-11-02	14:51:16	USD	10.8150	CGXS	62	VHTF7998620261102E
2026-11-02	14:51:16	USD	10.8150	UBSS	38	VHTF7998720261102E
2026-11-02	14:51:16	USD	10.8150	CGXS	62	VHTF7998820261102E
2026-11-02	14:51:16	USD	10.8150	UBSS	24	VHTF7998920261102E
2026-11-02	14:51:16	USD	10.8150	BATS	62	VHTF7999020261102E
2026-11-02	14:51:16	USD	10.8150	NASD	62	VHTF7999120261102E
2026-11-02	14:51:16	USD	10.8150	NYSE	62	VHTF7999220261102E
2026-11-02	14:51:16	USD	10.8150	INCR	62	VHTF7999320261102E
2026-11-02	14:51:16	USD	10.8150	EDGX	62	VHTF7999420261102E
2026-11-02	14:51:16	USD	10.8150	PCSE	62	VHTF7999520261102E
2026-11-02	14:51:16	USD	10.8150	KNMX	62	VHTF7999620261102E
2026-11-02	14:51:16	USD	10.8150	MEMX	62	VHTF7999720261102E
2026-11-02	14:51:16	USD	10.8150	ITGI	62	VHTF7999820261102E
2026-11-02	14:51:22	USD	10.8150	NASD	62	VHTF8000220261102E
2026-11-02	14:51:22	USD	10.8150	INCR	24	VHTF8000320261102E
2026-11-02	14:51:22	USD	10.8150	INCR	38	VHTF8000420261102E
2026-11-02	14:52:21	USD	10.8400	PCSE	21	VHTF8016520261102E
2026-11-02	14:52:25	USD	10.8400	INSR	90	VHTF8017720261102E
2026-11-02	14:52:25	USD	10.8400	UBSS	200	VHTF8017820261102E
2026-11-02	14:52:25	USD	10.8400	UBSS	100	VHTF8017920261102E
2026-11-02	14:52:25	USD	10.8400	BAML	100	VHTF8018020261102E
2026-11-02	14:52:25	USD	10.8400	BAML	100	VHTF8018120261102E
2026-11-02	14:52:25	USD	10.8400	BAML	100	VHTF8018220261102E
2026-11-02	14:52:25	USD	10.8400	NASD	100	VHTF8018320261102E
2026-11-02	14:52:25	USD	10.8400	ICBX	100	VHTF8018420261102E
2026-11-02	14:52:25	USD	10.8400	NASD	100	VHTF8018520261102E
2026-11-02	14:52:25	USD	10.8400	IEXG	100	VHTF8018620261102E
2026-11-02	14:52:25	USD	10.8400	EDGX	200	VHTF8018720261102E
2026-11-02	14:53:02	USD	10.8350	EDGA	1	VHTF8028020261102E
2026-11-02	14:53:31	USD	10.8400	EDGA	1	VHTF8041620261102E
2026-11-02	14:53:45	USD	10.8300	UBSS	1	VHTF8046720261102E
2026-11-02	14:54:00	USD	10.8300	UBSS	1	VHTF8051120261102E
2026-11-02	14:54:08	USD	10.8300	UBSS	1	VHTF8052520261102E
2026-11-02	14:54:20	USD	10.8300	UBSS	1	VHTF8056420261102E
2026-11-02	14:54:29	USD	10.8300	UBSS	1	VHTF8060220261102E
2026-11-02	14:54:38	USD	10.8300	UBSS	1	VHTF8062420261102E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-02	14:54:39	USD	10.8300	JPMX	11	VHTF8062920261102E
2026-11-02	14:55:15	USD	10.8350	PCSE	100	VHTF8082120261102E
2026-11-02	14:55:30	USD	10.8450	ONEC	100	VHTF8087820261102E
2026-11-02	14:55:30	USD	10.8450	BATY	100	VHTF8087920261102E
2026-11-02	14:55:30	USD	10.8450	KNMX	100	VHTF8088020261102E
2026-11-02	14:55:30	USD	10.8450	IEXG	33	VHTF8088120261102E
2026-11-02	14:55:30	USD	10.8450	ITGI	100	VHTF8088220261102E
2026-11-02	14:55:30	USD	10.8450	ONEC	100	VHTF8088320261102E
2026-11-02	14:55:30	USD	10.8450	BATY	100	VHTF8088420261102E
2026-11-02	14:55:30	USD	10.8450	KNMX	100	VHTF8088520261102E
2026-11-02	14:55:30	USD	10.8450	IEXG	100	VHTF8088620261102E
2026-11-02	14:55:30	USD	10.8450	ITGI	100	VHTF8088720261102E
2026-11-02	14:55:30	USD	10.8450	BAML	100	VHTF8088820261102E
2026-11-02	14:55:30	USD	10.8450	BATS	100	VHTF8088920261102E
2026-11-02	14:55:30	USD	10.8450	KNMX	100	VHTF8089020261102E
2026-11-02	14:55:30	USD	10.8450	MEMX	100	VHTF8089120261102E
2026-11-02	14:55:30	USD	10.8450	EDGX	100	VHTF8089220261102E
2026-11-02	14:55:30	USD	10.8450	UBSS	100	VHTF8089420261102E
2026-11-02	14:55:30	USD	10.8450	NASD	100	VHTF8089520261102E
2026-11-02	14:55:30	USD	10.8450	IEXG	100	VHTF8089620261102E
2026-11-02	14:55:30	USD	10.8450	PCSE	100	VHTF8089720261102E
2026-11-02	14:55:30	USD	10.8450	ITGI	100	VHTF8089820261102E
2026-11-02	14:55:30	USD	10.8450	NYSE	100	VHTF8089920261102E
2026-11-02	14:55:30	USD	10.8450	JPMX	20	VHTF8090020261102E
2026-11-02	14:55:54	USD	10.8400	BAML	62	VHTF8097120261102E
2026-11-02	14:55:54	USD	10.8400	ONEC	62	VHTF8097220261102E
2026-11-02	14:55:54	USD	10.8400	UBSS	38	VHTF8097320261102E
2026-11-02	14:55:54	USD	10.8400	ITGI	62	VHTF8097420261102E
2026-11-02	14:55:54	USD	10.8400	KNMX	62	VHTF8097520261102E
2026-11-02	14:55:54	USD	10.8400	IEXG	100	VHTF8097620261102E
2026-11-02	14:55:54	USD	10.8400	UBSS	62	VHTF8097720261102E
2026-11-02	14:55:54	USD	10.8400	UBSS	105	VHTF8097820261102E
2026-11-02	14:55:54	USD	10.8400	MSCO	100	VHTF8097920261102E
2026-11-02	14:55:54	USD	10.8450	NASD	100	VHTF8098020261102E
2026-11-02	14:55:54	USD	10.8450	IEXG	100	VHTF8098120261102E
2026-11-02	14:55:54	USD	10.8450	IEXG	1	VHTF8098220261102E
2026-11-02	14:55:54	USD	10.8400	JPMX	62	VHTF8098320261102E
2026-11-02	14:56:37	USD	10.8400	BATS	1	VHTF8114920261102E
2026-11-02	14:57:12	USD	10.8400	BATS	1	VHTF8125420261102E
2026-11-02	14:59:04	USD	10.8500	KNMX	62	VHTF8160920261102E
2026-11-02	14:59:04	USD	10.8500	UBSS	11	VHTF8161020261102E
2026-11-02	14:59:04	USD	10.8500	UBSS	62	VHTF8161120261102E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-02	14:59:04	USD	10.8500	UBSS	27	VHTF8161220261102E
2026-11-02	14:59:04	USD	10.8500	BARX	62	VHTF8161320261102E
2026-11-02	14:59:04	USD	10.8500	BARX	38	VHTF8161420261102E
2026-11-02	14:59:04	USD	10.8500	ITGI	62	VHTF8161520261102E
2026-11-02	14:59:04	USD	10.8500	MEMX	62	VHTF8161620261102E
2026-11-02	14:59:04	USD	10.8500	EDGX	4	VHTF8161720261102E
2026-11-02	14:59:04	USD	10.8500	IEXG	90	VHTF8161820261102E
2026-11-02	14:59:04	USD	10.8500	IEXG	500	VHTF8161920261102E
2026-11-02	14:59:04	USD	10.8500	IEXG	100	VHTF8162020261102E
2026-11-02	14:59:04	USD	10.8500	IEXG	100	VHTF8162120261102E
2026-11-02	14:59:04	USD	10.8500	IEXG	100	VHTF8162220261102E
2026-11-02	14:59:04	USD	10.8500	AMEX	62	VHTF8162320261102E
2026-11-02	14:59:07	USD	10.8450	NASD	1	VHTF8162920261102E
2026-11-02	14:59:18	USD	10.8450	JPMX	5	VHTF8166820261102E
2026-11-02	14:59:18	USD	10.8450	NASD	1	VHTF8166920261102E
2026-11-02	14:59:18	USD	10.8500	KNMX	44	VHTF8167020261102E
2026-11-02	14:59:18	USD	10.8500	UBSS	62	VHTF8167120261102E
2026-11-02	14:59:18	USD	10.8500	KNMX	18	VHTF8167220261102E
2026-11-02	14:59:18	USD	10.8500	BAML	20	VHTF8167320261102E
2026-11-02	14:59:18	USD	10.8500	BARX	62	VHTF8167420261102E
2026-11-02	14:59:18	USD	10.8500	BAML	38	VHTF8167520261102E
2026-11-02	14:59:28	USD	10.8450	JPMX	10	VHTF8171720261102E
2026-11-02	14:59:29	USD	10.8450	NASD	1	VHTF8172320261102E
2026-11-02	14:59:34	USD	10.8450	BATS	1	VHTF8173920261102E
2026-11-02	14:59:34	USD	10.8500	KNMX	56	VHTF8174020261102E
2026-11-02	14:59:34	USD	10.8500	KNMX	6	VHTF8174120261102E
2026-11-02	14:59:34	USD	10.8500	BAML	94	VHTF8174220261102E
2026-11-02	14:59:34	USD	10.8500	BARX	62	VHTF8174320261102E
2026-11-02	14:59:34	USD	10.8500	JPMX	10	VHTF8174420261102E
2026-11-02	14:59:34	USD	10.8500	INCR	28	VHTF8174520261102E
2026-11-02	14:59:39	USD	10.8450	JPMX	6	VHTF8176220261102E
2026-11-02	14:59:39	USD	10.8450	EDGX	10	VHTF8176320261102E
2026-11-02	14:59:43	USD	10.8450	NASD	1	VHTF8176920261102E
2026-11-02	14:59:49	USD	10.8450	BATS	1	VHTF8178420261102E
2026-11-02	14:59:54	USD	10.8500	KNMX	62	VHTF8181020261102E
2026-11-02	14:59:54	USD	10.8500	BARX	62	VHTF8181120261102E
2026-11-02	14:59:54	USD	10.8500	ITGI	62	VHTF8181220261102E
2026-11-02	15:00:03	USD	10.8500	INCR	2	VHTF8185020261102E
2026-11-02	15:00:10	USD	10.8500	KNMX	62	VHTF8190220261102E
2026-11-02	15:00:10	USD	10.8500	UBSS	62	VHTF8190320261102E
2026-11-02	15:00:10	USD	10.8500	BARX	58	VHTF8190420261102E
2026-11-02	15:00:10	USD	10.8500	BARX	4	VHTF8190520261102E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-02	15:00:10	USD	10.8500	BARX	96	VHTF8190620261102E
2026-11-02	15:00:10	USD	10.8500	INCR	62	VHTF8190820261102E
2026-11-02	15:00:10	USD	10.8500	ITGI	14	VHTF8190920261102E
2026-11-02	15:00:27	USD	10.8500	KNMX	62	VHTF8200920261102E
2026-11-02	15:00:27	USD	10.8500	KNMX	23	VHTF8201020261102E
2026-11-02	15:00:27	USD	10.8500	UBSS	62	VHTF8201120261102E
2026-11-02	15:00:27	USD	10.8500	UBSS	11	VHTF8201220261102E
2026-11-02	15:00:27	USD	10.8500	KNMX	77	VHTF8201320261102E
2026-11-02	15:00:27	USD	10.8500	BARX	50	VHTF8201420261102E
2026-11-02	15:00:29	USD	10.8450	BARX	1	VHTF8202020261102E
2026-11-02	15:00:32	USD	10.8450	KNMX	100	VHTF8203220261102E
2026-11-02	15:00:32	USD	10.8450	KNMX	100	VHTF8203320261102E
2026-11-02	15:00:32	USD	10.8450	MEMX	100	VHTF8203420261102E
2026-11-02	15:00:32	USD	10.8450	BATS	100	VHTF8203520261102E
2026-11-02	15:00:32	USD	10.8450	EDGX	100	VHTF8203620261102E
2026-11-02	15:00:32	USD	10.8450	NASD	100	VHTF8203720261102E
2026-11-02	15:00:32	USD	10.8450	PCSE	100	VHTF8203820261102E
2026-11-02	15:00:32	USD	10.8450	NYSE	100	VHTF8203920261102E
2026-11-02	15:01:00	USD	10.8450	BATS	200	VHTF8215320261102E
2026-11-02	15:01:00	USD	10.8450	MEMX	200	VHTF8215420261102E
2026-11-02	15:01:00	USD	10.8450	EDGX	200	VHTF8215520261102E
2026-11-02	15:01:00	USD	10.8450	NASD	100	VHTF8215620261102E
2026-11-02	15:01:00	USD	10.8450	NASD	100	VHTF8215720261102E
2026-11-02	15:01:00	USD	10.8450	PCSE	200	VHTF8215820261102E
2026-11-02	15:01:00	USD	10.8450	NYSE	200	VHTF8215920261102E
2026-11-02	15:01:00	USD	10.8450	NASD	55	VHTF8216020261102E
2026-11-02	15:01:35	USD	10.8450	BATS	62	VHTF8227620261102E
2026-11-02	15:01:35	USD	10.8450	UBSS	37	VHTF8227720261102E
2026-11-02	15:01:35	USD	10.8450	UBSS	62	VHTF8227820261102E
2026-11-02	15:01:35	USD	10.8450	NASD	62	VHTF8227920261102E
2026-11-02	15:01:35	USD	10.8450	BAML	62	VHTF8228020261102E
2026-11-02	15:01:37	USD	10.8450	NASD	1	VHTF8228120261102E
2026-11-02	15:01:39	USD	10.8450	BARX	1	VHTF8228520261102E
2026-11-02	15:02:46	USD	10.8400	JPMX	20	VHTF8279020261102E
2026-11-02	15:03:13	USD	10.8450	NASD	100	VHTF8305620261102E
2026-11-02	15:03:14	USD	10.8600	EDGX	10	VHTF8308220261102E
2026-11-02	15:03:14	USD	10.8600	EDGX	1	VHTF8308320261102E
2026-11-02	15:03:14	USD	10.8600	NASD	1	VHTF8308420261102E
2026-11-02	15:03:14	USD	10.8600	ICBX	100	VHTF8308520261102E
2026-11-02	15:03:14	USD	10.8600	MEMX	25	VHTF8308620261102E
2026-11-02	15:03:14	USD	10.8600	UBSS	125	VHTF8308720261102E
2026-11-02	15:03:14	USD	10.8600	BAML	1	VHTF8308820261102E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-02	15:03:14	USD	10.8600	UBSS	75	VHTF8308920261102E
2026-11-02	15:03:34	USD	10.8650	CGXS	1	VHTF8320920261102E
2026-11-02	15:03:36	USD	10.8650	ONEC	62	VHTF8321420261102E
2026-11-02	15:03:36	USD	10.8650	UBSS	62	VHTF8321520261102E
2026-11-02	15:03:36	USD	10.8650	BAML	62	VHTF8321620261102E
2026-11-02	15:03:36	USD	10.8650	KNMX	62	VHTF8321720261102E
2026-11-02	15:03:36	USD	10.8650	BARX	62	VHTF8321820261102E
2026-11-02	15:03:36	USD	10.8650	UBSS	38	VHTF8321920261102E
2026-11-02	15:03:36	USD	10.8650	INCR	62	VHTF8322020261102E
2026-11-02	15:03:40	USD	10.8700	BARX	25	VHTF8328820261102E
2026-11-02	15:03:40	USD	10.8700	BARX	100	VHTF8328920261102E
2026-11-02	15:03:40	USD	10.8700	KNMX	100	VHTF8329020261102E
2026-11-02	15:03:40	USD	10.8700	KNMX	25	VHTF8329120261102E
2026-11-02	15:03:40	USD	10.8700	UBSS	125	VHTF8329220261102E
2026-11-02	15:03:40	USD	10.8700	UBSS	100	VHTF8329320261102E
2026-11-02	15:03:40	USD	10.8700	IEXG	100	VHTF8329420261102E
2026-11-02	15:03:41	USD	10.8700	BATS	100	VHTF8330120261102E
2026-11-02	15:03:41	USD	10.8700	EDGX	200	VHTF8330220261102E
2026-11-02	15:03:41	USD	10.8700	BATS	159	VHTF8330320261102E
2026-11-02	15:03:41	USD	10.8700	BATS	100	VHTF8330420261102E
2026-11-02	15:03:41	USD	10.8700	MEMX	80	VHTF8330520261102E
2026-11-02	15:03:41	USD	10.8700	MEMX	20	VHTF8330620261102E
2026-11-02	15:03:41	USD	10.8700	EDGX	2	VHTF8330720261102E
2026-11-02	15:03:41	USD	10.8700	UBSS	60	VHTF8330820261102E
2026-11-02	15:03:41	USD	10.8700	NASD	100	VHTF8330920261102E
2026-11-02	15:03:41	USD	10.8700	BAML	2	VHTF8331020261102E
2026-11-02	15:03:41	USD	10.8700	NASD	100	VHTF8331120261102E
2026-11-02	15:03:41	USD	10.8700	MEMX	44	VHTF8331220261102E
2026-11-02	15:03:41	USD	10.8700	UBSS	40	VHTF8331320261102E
2026-11-02	15:03:41	USD	10.8700	NASD	153	VHTF8331420261102E
2026-11-02	15:03:41	USD	10.8700	BAML	98	VHTF8331520261102E
2026-11-02	15:03:41	USD	10.8700	PCSE	120	VHTF8331620261102E
2026-11-02	15:03:41	USD	10.8700	PCSE	100	VHTF8331720261102E
2026-11-02	15:03:41	USD	10.8700	NYSE	35	VHTF8331820261102E
2026-11-02	15:03:41	USD	10.8700	MEMX	1	VHTF8331920261102E
2026-11-02	15:03:41	USD	10.8700	NASD	47	VHTF8332020261102E
2026-11-02	15:03:41	USD	10.8700	NYSE	35	VHTF8332120261102E
2026-11-02	15:03:41	USD	10.8700	MEMX	1	VHTF8332220261102E
2026-11-02	15:03:41	USD	10.8700	NYSE	30	VHTF8332320261102E
2026-11-02	15:03:41	USD	10.8650	MEMX	54	VHTF8332420261102E
2026-11-02	15:04:00	USD	10.8700	UBSS	100	VHTF8341820261102E
2026-11-02	15:04:00	USD	10.8700	UBSS	125	VHTF8341920261102E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-02	15:04:00	USD	10.8700	UBSS	125	VHTF8342020261102E
2026-11-02	15:04:00	USD	10.8700	UBSS	125	VHTF8342120261102E
2026-11-02	15:04:00	USD	10.8700	UBSS	125	VHTF8342220261102E
2026-11-02	15:04:00	USD	10.8700	UBSS	125	VHTF8342320261102E
2026-11-02	15:04:00	USD	10.8700	UBSS	125	VHTF8342420261102E
2026-11-02	15:04:00	USD	10.8700	UBSS	125	VHTF8342520261102E
2026-11-02	15:04:00	USD	10.8700	UBSS	125	VHTF8342620261102E
2026-11-02	15:04:00	USD	10.8700	UBSS	125	VHTF8342720261102E
2026-11-02	15:04:00	USD	10.8700	UBSS	125	VHTF8342820261102E
2026-11-02	15:04:00	USD	10.8700	UBSS	125	VHTF8342920261102E
2026-11-02	15:04:00	USD	10.8700	UBSS	125	VHTF8343020261102E
2026-11-02	15:04:00	USD	10.8700	UBSS	125	VHTF8343120261102E
2026-11-02	15:04:00	USD	10.8700	UBSS	179	VHTF8343220261102E
2026-11-02	15:04:31	USD	10.8600	UBSS	100	VHTF8353120261102E
2026-11-02	15:04:31	USD	10.8600	UBSS	125	VHTF8353220261102E
2026-11-02	15:04:31	USD	10.8600	UBSS	100	VHTF8353320261102E
2026-11-02	15:04:56	USD	10.8500	BATS	100	VHTF8359020261102E
2026-11-02	15:04:56	USD	10.8500	EDGX	100	VHTF8359120261102E
2026-11-02	15:04:56	USD	10.8500	BATS	18	VHTF8359220261102E
2026-11-02	15:04:56	USD	10.8500	EDGX	100	VHTF8359320261102E
2026-11-02	15:04:56	USD	10.8500	BATS	182	VHTF8359420261102E
2026-11-02	15:05:28	USD	10.8500	NASD	135	VHTF8377220261102E
2026-11-02	15:05:32	USD	10.8400	UBSS	100	VHTF8378320261102E
2026-11-02	15:05:32	USD	10.8400	UBSS	125	VHTF8378420261102E
2026-11-02	15:05:32	USD	10.8400	UBSS	125	VHTF8378520261102E
2026-11-02	15:05:32	USD	10.8400	UBSS	125	VHTF8378620261102E
2026-11-02	15:05:32	USD	10.8400	UBSS	61	VHTF8378720261102E
2026-11-02	15:06:08	USD	10.8400	NASD	100	VHTF8391820261102E
2026-11-02	15:10:48	USD	10.8900	NASD	100	VHTF8545620261102E
2026-11-02	15:10:48	USD	10.8850	BATS	100	VHTF8545720261102E
2026-11-02	15:10:48	USD	10.8850	EPRL	100	VHTF8545820261102E
2026-11-02	15:10:48	USD	10.8850	PCSE	100	VHTF8545920261102E
2026-11-02	15:10:48	USD	10.8850	ONEC	92	VHTF8546020261102E
2026-11-02	15:10:48	USD	10.8850	TXSE	100	VHTF8546120261102E
2026-11-02	15:10:48	USD	10.8850	BATY	100	VHTF8546220261102E
2026-11-02	15:10:48	USD	10.8850	KNMX	100	VHTF8546320261102E
2026-11-02	15:10:48	USD	10.8850	NQBX	100	VHTF8546420261102E
2026-11-02	15:10:48	USD	10.8850	XCIS	100	VHTF8546520261102E
2026-11-02	15:10:48	USD	10.8850	BIDS	100	VHTF8546620261102E
2026-11-02	15:10:49	USD	10.8850	BAML	200	VHTF8546720261102E
2026-11-02	15:10:49	USD	10.8850	KNMX	100	VHTF8546820261102E
2026-11-02	15:10:49	USD	10.8850	UBSS	62	VHTF8546920261102E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-02	15:10:49	USD	10.8850	UBSS	38	VHTF8547020261102E
2026-11-02	15:10:49	USD	10.8850	BARX	100	VHTF8547120261102E
2026-11-02	15:10:49	USD	10.8850	IEXG	80	VHTF8547220261102E
2026-11-02	15:10:49	USD	10.8850	IEXG	120	VHTF8547320261102E
2026-11-02	15:10:49	USD	10.8850	INCR	100	VHTF8547420261102E
2026-11-02	15:10:51	USD	10.9300	BATS	100	VHTF8548020261102E
2026-11-02	15:10:51	USD	10.9300	MEMX	100	VHTF8548120261102E
2026-11-02	15:10:51	USD	10.9300	NASD	100	VHTF8548220261102E
2026-11-02	15:10:51	USD	10.9300	PCSE	200	VHTF8548320261102E
2026-11-02	15:10:51	USD	10.9300	NYSE	100	VHTF8548420261102E
2026-11-02	15:10:51	USD	10.9300	PCSE	20	VHTF8548520261102E
2026-11-02	15:10:54	USD	10.9200	EDGA	100	VHTF8552720261102E
2026-11-02	15:10:54	USD	10.9200	MEMX	100	VHTF8552820261102E
2026-11-02	15:10:54	USD	10.9200	BATS	120	VHTF8552920261102E
2026-11-02	15:10:54	USD	10.9200	NASD	200	VHTF8553020261102E
2026-11-02	15:10:54	USD	10.9200	NASD	100	VHTF8553120261102E
2026-11-02	15:10:54	USD	10.9100	EDGX	100	VHTF8553220261102E
2026-11-02	15:10:54	USD	10.9100	BATS	200	VHTF8553320261102E
2026-11-02	15:10:54	USD	10.9100	BATS	100	VHTF8553420261102E
2026-11-02	15:10:54	USD	10.9100	BAML	2	VHTF8553520261102E
2026-11-02	15:10:54	USD	10.9100	UBSS	1	VHTF8553620261102E
2026-11-02	15:10:54	USD	10.9100	KNMX	100	VHTF8553720261102E
2026-11-02	15:10:54	USD	10.9100	NASD	33	VHTF8553820261102E
2026-11-02	15:10:54	USD	10.9100	NASD	167	VHTF8553920261102E
2026-11-02	15:10:54	USD	10.9100	NYSE	100	VHTF8554020261102E
2026-11-02	15:10:54	USD	10.9100	PCSE	320	VHTF8554120261102E
2026-11-02	15:10:54	USD	10.9100	PCSE	200	VHTF8554220261102E
2026-11-02	15:11:02	USD	10.9200	NASD	180	VHTF8571520261102E
2026-11-02	15:11:02	USD	10.9100	BATS	100	VHTF8571620261102E
2026-11-02	15:11:02	USD	10.9100	EDGX	100	VHTF8571720261102E
2026-11-02	15:11:02	USD	10.9100	EPRL	80	VHTF8571820261102E
2026-11-02	15:11:02	USD	10.9100	EPRL	20	VHTF8571920261102E
2026-11-02	15:11:02	USD	10.9100	NASD	100	VHTF8572020261102E
2026-11-02	15:12:04	USD	10.9000	BATS	1	VHTF8612520261102E
2026-11-02	15:12:27	USD	10.9000	INSR	100	VHTF8617720261102E
2026-11-02	15:12:29	USD	10.9000	ICBX	100	VHTF8618120261102E
2026-11-02	15:12:29	USD	10.9000	UBSS	100	VHTF8618220261102E
2026-11-02	15:12:29	USD	10.9000	NASD	100	VHTF8618320261102E
2026-11-02	15:12:29	USD	10.9000	PCSE	140	VHTF8618420261102E
2026-11-02	15:12:52	USD	10.8900	BATS	1	VHTF8626220261102E
2026-11-02	15:14:40	USD	10.8950	PCSE	100	VHTF8659820261102E
2026-11-02	15:14:56	USD	10.9000	PCSE	22	VHTF8664320261102E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-02	15:14:56	USD	10.9000	PCSE	11	VHTF8664420261102E
2026-11-02	15:14:56	USD	10.9000	PCSE	11	VHTF8664520261102E
2026-11-02	15:14:57	USD	10.9000	MSCO	100	VHTF8665120261102E
2026-11-02	15:14:57	USD	10.9000	UBSS	2	VHTF8665220261102E
2026-11-02	15:15:41	USD	10.9100	UBSS	11	VHTF8678620261102E
2026-11-02	15:15:41	USD	10.9100	UBSS	89	VHTF8678720261102E
2026-11-02	15:15:41	USD	10.9100	UBSS	11	VHTF8678820261102E
2026-11-02	15:15:41	USD	10.9100	BAML	29	VHTF8678920261102E
2026-11-02	15:15:41	USD	10.9100	INCR	36	VHTF8679020261102E
2026-11-02	15:15:41	USD	10.9100	CGXS	2	VHTF8679120261102E
2026-11-02	15:15:48	USD	10.9100	BARX	2	VHTF8682120261102E
2026-11-02	15:15:58	USD	10.9100	IEXG	400	VHTF8684520261102E
2026-11-02	15:15:58	USD	10.9100	IEXG	56	VHTF8684620261102E
2026-11-02	15:16:02	USD	10.9100	JPMX	100	VHTF8686420261102E
2026-11-02	15:16:02	USD	10.9100	MEMX	140	VHTF8686520261102E
2026-11-02	15:16:02	USD	10.9100	BATS	100	VHTF8686620261102E
2026-11-02	15:16:02	USD	10.9100	EDGX	100	VHTF8686720261102E
2026-11-02	15:16:02	USD	10.9100	BAML	3	VHTF8686820261102E
2026-11-02	15:16:02	USD	10.9100	EPRL	100	VHTF8686920261102E
2026-11-02	15:16:02	USD	10.9100	PCSE	100	VHTF8687020261102E
2026-11-02	15:16:02	USD	10.9100	BAML	97	VHTF8687120261102E
2026-11-02	15:16:02	USD	10.9100	ICBX	125	VHTF8687220261102E
2026-11-02	15:16:02	USD	10.9100	NYSE	300	VHTF8687320261102E
2026-11-02	15:16:02	USD	10.9100	KNMX	100	VHTF8687420261102E
2026-11-02	15:16:02	USD	10.9100	UBSS	2	VHTF8687520261102E
2026-11-02	15:16:02	USD	10.9100	NASD	200	VHTF8687620261102E
2026-11-02	15:16:02	USD	10.9100	NASD	100	VHTF8687720261102E
2026-11-02	15:16:02	USD	10.9100	BARX	100	VHTF8687820261102E
2026-11-02	15:16:02	USD	10.9100	IEXG	127	VHTF8687920261102E
2026-11-02	15:16:02	USD	10.9100	IEXG	94	VHTF8688020261102E
2026-11-02	15:17:23	USD	10.9000	UBSS	1	VHTF8715020261102E
2026-11-02	15:17:32	USD	10.9000	UBSS	1	VHTF8718820261102E
2026-11-02	15:17:45	USD	10.9000	UBSS	1	VHTF8723820261102E
2026-11-02	15:18:03	USD	10.9000	UBSS	1	VHTF8727320261102E
2026-11-02	15:18:13	USD	10.9000	UBSS	1	VHTF8733220261102E
2026-11-02	15:18:29	USD	10.9000	UBSS	1	VHTF8741420261102E
2026-11-02	15:18:42	USD	10.9000	UBSS	1	VHTF8745520261102E
2026-11-02	15:19:01	USD	10.9000	UBSS	1	VHTF8753720261102E
2026-11-02	15:19:06	USD	10.9000	JPMX	10	VHTF8756220261102E
2026-11-02	15:19:06	USD	10.9000	UBSS	1	VHTF8756320261102E
2026-11-02	15:19:10	USD	10.9000	MEMX	60	VHTF8758220261102E
2026-11-02	15:19:10	USD	10.9000	MEMX	40	VHTF8758320261102E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-02	15:19:10	USD	10.9000	BATS	200	VHTF8758420261102E
2026-11-02	15:19:10	USD	10.9000	EDGX	100	VHTF8758520261102E
2026-11-02	15:19:10	USD	10.9000	EDGX	100	VHTF8758620261102E
2026-11-02	15:19:10	USD	10.9000	BATS	115	VHTF8758720261102E
2026-11-02	15:19:10	USD	10.9000	NASD	200	VHTF8758820261102E
2026-11-02	15:19:10	USD	10.9000	NASD	120	VHTF8758920261102E
2026-11-02	15:19:10	USD	10.9000	EDGX	164	VHTF8759020261102E
2026-11-02	15:19:10	USD	10.9000	BAML	100	VHTF8759120261102E
2026-11-02	15:19:10	USD	10.9000	BAML	100	VHTF8759220261102E
2026-11-02	15:19:10	USD	10.9000	ONEC	174	VHTF8759320261102E
2026-11-02	15:19:10	USD	10.9000	ONEC	100	VHTF8759420261102E
2026-11-02	15:19:10	USD	10.9000	BAML	100	VHTF8759520261102E
2026-11-02	15:19:10	USD	10.9000	UBSS	125	VHTF8759620261102E
2026-11-02	15:19:10	USD	10.9000	KNMX	100	VHTF8759720261102E
2026-11-02	15:19:10	USD	10.9000	KNMX	6	VHTF8759820261102E
2026-11-02	15:19:10	USD	10.9000	KNMX	94	VHTF8759920261102E
2026-11-02	15:19:10	USD	10.9000	ICBX	100	VHTF8760020261102E
2026-11-02	15:19:10	USD	10.9000	ICBX	113	VHTF8760120261102E
2026-11-02	15:19:10	USD	10.9000	UBSS	100	VHTF8760220261102E
2026-11-02	15:19:10	USD	10.9000	UBSS	66	VHTF8760320261102E
2026-11-02	15:19:10	USD	10.9000	ITGI	195	VHTF8760420261102E
2026-11-02	15:19:10	USD	10.9000	NYSE	200	VHTF8760520261102E
2026-11-02	15:19:10	USD	10.9000	PCSE	140	VHTF8760620261102E
2026-11-02	15:19:10	USD	10.9000	PCSE	100	VHTF8760720261102E
2026-11-02	15:19:10	USD	10.9000	IEXG	3	VHTF8760820261102E
2026-11-02	15:19:10	USD	10.9000	IEXG	15	VHTF8760920261102E
2026-11-02	15:19:10	USD	10.9000	IEXG	6	VHTF8761020261102E
2026-11-02	15:19:10	USD	10.9000	IEXG	60	VHTF8761120261102E
2026-11-02	15:19:47	USD	10.8950	KNMX	100	VHTF8771520261102E
2026-11-02	15:19:52	USD	10.8950	IEXG	85	VHTF8772520261102E
2026-11-02	15:20:11	USD	10.8950	UBSS	100	VHTF8779020261102E
2026-11-02	15:20:11	USD	10.8950	IEXG	100	VHTF8779120261102E
2026-11-02	15:20:11	USD	10.8950	NYSE	118	VHTF8779220261102E
2026-11-02	15:21:16	USD	10.8950	UBSS	100	VHTF8805420261102E
2026-11-02	15:21:16	USD	10.8950	JPMX	100	VHTF8805520261102E
2026-11-02	15:21:16	USD	10.8950	IEXG	100	VHTF8805620261102E
2026-11-02	15:22:20	USD	10.9100	UBSS	11	VHTF8827020261102E
2026-11-02	15:22:20	USD	10.9100	MEMX	20	VHTF8827120261102E
2026-11-02	15:22:20	USD	10.9100	MEMX	40	VHTF8827220261102E
2026-11-02	15:22:20	USD	10.9100	MEMX	60	VHTF8827320261102E
2026-11-02	15:22:20	USD	10.9100	MEMX	3	VHTF8827420261102E
2026-11-02	15:22:20	USD	10.9100	MEMX	61	VHTF8827520261102E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-02	15:22:20	USD	10.9100	IEXG	15	VHTF8827620261102E
2026-11-02	15:22:20	USD	10.9100	IEXG	600	VHTF8827720261102E
2026-11-02	15:22:20	USD	10.9100	IEXG	100	VHTF8827820261102E
2026-11-02	15:22:20	USD	10.9100	AMEX	60	VHTF8827920261102E
2026-11-02	15:23:40	USD	10.9100	UBSS	8	VHTF8892020261102E
2026-11-02	15:23:40	USD	10.9100	BATS	5	VHTF8892120261102E
2026-11-02	15:23:40	USD	10.9100	EDGX	92	VHTF8892220261102E
2026-11-02	15:23:40	USD	10.9100	EPRL	100	VHTF8892320261102E
2026-11-02	15:23:40	USD	10.9100	MEMX	23	VHTF8892420261102E
2026-11-02	15:23:40	USD	10.9100	BATS	28	VHTF8892520261102E
2026-11-02	15:23:40	USD	10.9100	MEMX	16	VHTF8892620261102E
2026-11-02	15:23:40	USD	10.9100	NASD	84	VHTF8892720261102E
2026-11-02	15:23:40	USD	10.9100	NYSE	90	VHTF8892820261102E
2026-11-02	15:23:40	USD	10.9100	PCSE	100	VHTF8892920261102E
2026-11-02	15:23:40	USD	10.9100	NASD	92	VHTF8893020261102E
2026-11-02	15:23:40	USD	10.9100	NASD	10	VHTF8893120261102E
2026-11-02	15:23:40	USD	10.9100	PCSE	100	VHTF8893220261102E
2026-11-02	15:23:40	USD	10.9100	NASD	20	VHTF8893320261102E
2026-11-02	15:23:40	USD	10.9100	NASD	10	VHTF8893420261102E
2026-11-02	15:23:40	USD	10.9100	NASD	10	VHTF8893520261102E
2026-11-02	15:23:40	USD	10.9100	NASD	125	VHTF8893620261102E
2026-11-02	15:23:46	USD	10.9200	ICBX	25	VHTF8900220261102E
2026-11-02	15:23:46	USD	10.9200	ICBX	100	VHTF8900320261102E
2026-11-02	15:23:46	USD	10.9200	UBSS	125	VHTF8900420261102E
2026-11-02	15:23:46	USD	10.9200	UBSS	75	VHTF8900520261102E
2026-11-02	15:23:46	USD	10.9200	UBSS	50	VHTF8900620261102E
2026-11-02	15:23:46	USD	10.9200	UBSS	50	VHTF8900720261102E
2026-11-02	15:23:46	USD	10.9200	MEMX	44	VHTF8900820261102E
2026-11-02	15:23:46	USD	10.9200	BATS	100	VHTF8900920261102E
2026-11-02	15:23:46	USD	10.9200	MEMX	28	VHTF8901020261102E
2026-11-02	15:23:46	USD	10.9200	EDGX	100	VHTF8901120261102E
2026-11-02	15:23:46	USD	10.9200	MEMX	16	VHTF8901220261102E
2026-11-02	15:23:46	USD	10.9200	MEMX	12	VHTF8901320261102E
2026-11-02	15:23:46	USD	10.9200	NYSE	100	VHTF8901420261102E
2026-11-02	15:23:46	USD	10.9200	EDGA	61	VHTF8901520261102E
2026-11-02	15:23:46	USD	10.9200	PCSE	320	VHTF8901620261102E
2026-11-02	15:23:46	USD	10.9200	MEMX	61	VHTF8901720261102E
2026-11-02	15:23:46	USD	10.9200	IEXG	115	VHTF8901820261102E
2026-11-02	15:23:46	USD	10.9200	PCSE	100	VHTF8901920261102E
2026-11-02	15:23:46	USD	10.9200	MEMX	10	VHTF8902020261102E
2026-11-02	15:23:46	USD	10.9200	NASD	61	VHTF8902120261102E
2026-11-02	15:23:46	USD	10.9200	NASD	39	VHTF8902220261102E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-02	15:24:02	USD	10.9100	BATS	1	VHTF8907020261102E
2026-11-02	15:24:08	USD	10.9150	BATS	100	VHTF8909320261102E
2026-11-02	15:24:08	USD	10.9150	EDGX	100	VHTF8909420261102E
2026-11-02	15:24:08	USD	10.9150	NASD	100	VHTF8909520261102E
2026-11-02	15:24:08	USD	10.9150	PCSE	100	VHTF8909620261102E
2026-11-02	15:24:23	USD	10.9100	EDGX	200	VHTF8912420261102E
2026-11-02	15:24:23	USD	10.9100	BAML	100	VHTF8912520261102E
2026-11-02	15:24:23	USD	10.9100	BAML	100	VHTF8912620261102E
2026-11-02	15:24:23	USD	10.9100	UBSS	1	VHTF8912720261102E
2026-11-02	15:24:23	USD	10.9100	UBSS	199	VHTF8912820261102E
2026-11-02	15:24:23	USD	10.9100	UBSS	100	VHTF8912920261102E
2026-11-02	15:24:23	USD	10.9100	NASD	200	VHTF8913020261102E
2026-11-02	15:24:23	USD	10.9100	NASD	100	VHTF8913120261102E
2026-11-02	15:24:23	USD	10.9100	NASD	300	VHTF8913220261102E
2026-11-02	15:24:23	USD	10.9100	PCSE	19	VHTF8913320261102E
2026-11-02	15:24:25	USD	10.9050	BATS	1	VHTF8914020261102E
2026-11-02	15:24:34	USD	10.9050	BATS	1	VHTF8915920261102E
2026-11-02	15:24:43	USD	10.9100	BATS	1	VHTF8918720261102E
2026-11-02	15:24:52	USD	10.9200	PCSE	520	VHTF8920820261102E
2026-11-02	15:24:52	USD	10.9200	BATS	200	VHTF8920920261102E
2026-11-02	15:24:52	USD	10.9200	EDGX	200	VHTF8921020261102E
2026-11-02	15:24:52	USD	10.9200	UBSS	1	VHTF8921120261102E
2026-11-02	15:24:52	USD	10.9200	NASD	200	VHTF8921220261102E
2026-11-02	15:25:29	USD	10.9100	UBSS	100	VHTF8932020261102E
2026-11-02	15:25:29	USD	10.9100	UBSS	85	VHTF8932120261102E
2026-11-02	15:25:37	USD	10.9100	MEMX	100	VHTF8935320261102E
2026-11-02	15:25:37	USD	10.9100	BATS	96	VHTF8935420261102E
2026-11-02	15:25:37	USD	10.9100	EDGX	100	VHTF8935520261102E
2026-11-02	15:25:37	USD	10.9100	BATS	100	VHTF8935620261102E
2026-11-02	15:25:37	USD	10.9100	EDGX	100	VHTF8935720261102E
2026-11-02	15:25:37	USD	10.9100	BAML	100	VHTF8935820261102E
2026-11-02	15:25:37	USD	10.9100	BATS	100	VHTF8935920261102E
2026-11-02	15:25:37	USD	10.9100	NASD	100	VHTF8936020261102E
2026-11-02	15:25:37	USD	10.9100	NASD	170	VHTF8936120261102E
2026-11-02	15:25:37	USD	10.9100	UBSS	100	VHTF8936220261102E
2026-11-02	15:25:37	USD	10.9100	UBSS	15	VHTF8936320261102E
2026-11-02	15:25:37	USD	10.9100	PCSE	101	VHTF8936420261102E
2026-11-02	15:25:56	USD	10.9000	BATS	1	VHTF8942920261102E
2026-11-02	15:25:56	USD	10.9050	EPRL	100	VHTF8943020261102E
2026-11-02	15:25:56	USD	10.9000	EDGA	100	VHTF8943120261102E
2026-11-02	15:26:09	USD	10.9000	BATS	1	VHTF8964920261102E
2026-11-02	15:26:18	USD	10.9000	BATS	1	VHTF8969720261102E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-02	15:26:19	USD	10.9000	BATS	98	VHTF8969820261102E
2026-11-02	15:26:19	USD	10.9000	UBSS	29	VHTF8969920261102E
2026-11-02	15:26:19	USD	10.9000	UBSS	11	VHTF8970020261102E
2026-11-02	15:26:34	USD	10.9000	UBSS	1	VHTF8973120261102E
2026-11-02	15:26:43	USD	10.9000	UBSS	1	VHTF8976920261102E
2026-11-02	15:26:49	USD	10.9000	UBSS	89	VHTF8979920261102E
2026-11-02	15:26:49	USD	10.9000	UBSS	98	VHTF8980020261102E
2026-11-02	15:26:49	USD	10.9000	UBSS	11	VHTF8980120261102E
2026-11-02	15:26:56	USD	10.9000	UBSS	1	VHTF8988220261102E
2026-11-02	15:27:06	USD	10.9000	UBSS	1	VHTF8990920261102E
2026-11-02	15:27:09	USD	10.9000	UBSS	198	VHTF8993220261102E
2026-11-02	15:27:10	USD	10.9000	JPMX	20	VHTF8994220261102E
2026-11-02	15:27:29	USD	10.9000	UBSS	200	VHTF9000320261102E
2026-11-02	15:27:29	USD	10.9000	UBSS	58	VHTF9000420261102E
2026-11-02	15:27:31	USD	10.9000	EDGX	19	VHTF9001820261102E
2026-11-02	15:27:31	USD	10.9000	BATS	124	VHTF9001920261102E
2026-11-02	15:27:31	USD	10.9000	MEMX	100	VHTF9002020261102E
2026-11-02	15:27:31	USD	10.9000	BATS	76	VHTF9002120261102E
2026-11-02	15:27:31	USD	10.9000	EDGX	19	VHTF9002220261102E
2026-11-02	15:27:31	USD	10.9000	EDGX	162	VHTF9002320261102E
2026-11-02	15:27:31	USD	10.9000	UBSS	125	VHTF9002420261102E
2026-11-02	15:27:31	USD	10.9000	ICBX	100	VHTF9002520261102E
2026-11-02	15:27:31	USD	10.9000	KNMX	200	VHTF9002620261102E
2026-11-02	15:27:31	USD	10.9000	NASD	200	VHTF9002720261102E
2026-11-02	15:27:31	USD	10.9000	NASD	200	VHTF9002820261102E
2026-11-02	15:27:31	USD	10.9000	MSCO	100	VHTF9002920261102E
2026-11-02	15:27:31	USD	10.9000	PCSE	220	VHTF9003020261102E
2026-11-02	15:27:31	USD	10.9000	PCSE	183	VHTF9003120261102E
2026-11-02	15:27:31	USD	10.9000	BARX	100	VHTF9003220261102E
2026-11-02	15:27:31	USD	10.9000	NYSE	100	VHTF9003320261102E
2026-11-02	15:27:31	USD	10.9000	IEXG	75	VHTF9003420261102E
2026-11-02	15:27:31	USD	10.9000	BIDS	100	VHTF9003520261102E
2026-11-02	15:28:00	USD	10.8900	UBSS	1	VHTF9019720261102E
2026-11-02	15:28:02	USD	10.8900	UBSS	99	VHTF9020920261102E
2026-11-02	15:28:11	USD	10.8900	UBSS	1	VHTF9025420261102E
2026-11-02	15:28:23	USD	10.8900	UBSS	1	VHTF9029920261102E
2026-11-02	15:28:23	USD	10.8900	BAML	100	VHTF9030020261102E
2026-11-02	15:28:23	USD	10.8900	KNMX	100	VHTF9030120261102E
2026-11-02	15:28:23	USD	10.8900	ICBX	100	VHTF9030220261102E
2026-11-02	15:28:23	USD	10.8900	BARX	100	VHTF9030320261102E
2026-11-02	15:28:23	USD	10.8900	BATS	100	VHTF9030420261102E
2026-11-02	15:28:23	USD	10.8900	EDGX	100	VHTF9030520261102E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-02	15:28:23	USD	10.8900	NASD	100	VHTF9030620261102E
2026-11-02	15:28:23	USD	10.8900	BATS	200	VHTF9030720261102E
2026-11-02	15:28:23	USD	10.8900	EDGX	100	VHTF9030820261102E
2026-11-02	15:28:23	USD	10.8900	MEMX	140	VHTF9030920261102E
2026-11-02	15:28:23	USD	10.8900	NASD	250	VHTF9031020261102E
2026-11-02	15:28:23	USD	10.8900	NASD	50	VHTF9031120261102E
2026-11-02	15:30:06	USD	10.8900	KNMX	100	VHTF9079520261102E
2026-11-02	15:30:06	USD	10.8900	JPMX	100	VHTF9079620261102E
2026-11-02	15:30:46	USD	10.8900	INSR	41	VHTF9105020261102E
2026-11-02	15:30:46	USD	10.8900	INSR	59	VHTF9105120261102E
2026-11-02	15:30:55	USD	10.8900	INSR	100	VHTF9115320261102E
2026-11-02	15:30:55	USD	10.8900	EDGX	126	VHTF9115420261102E
2026-11-02	15:30:55	USD	10.8900	NASD	100	VHTF9115520261102E
2026-11-02	15:30:55	USD	10.8900	NASD	200	VHTF9115620261102E
2026-11-02	15:30:55	USD	10.8900	NASD	35	VHTF9115720261102E
2026-11-02	15:30:55	USD	10.8900	UBSS	100	VHTF9115820261102E
2026-11-02	15:30:55	USD	10.8900	BATS	100	VHTF9115920261102E
2026-11-02	15:30:55	USD	10.8900	IEXG	86	VHTF9116020261102E
2026-11-02	15:30:55	USD	10.8900	PCSE	120	VHTF9116120261102E
2026-11-02	15:30:55	USD	10.8900	PCSE	100	VHTF9116220261102E
2026-11-02	15:30:55	USD	10.8850	IEXG	95	VHTF9116320261102E
2026-11-02	15:30:59	USD	10.8850	IEXG	25	VHTF9117620261102E
2026-11-02	15:30:59	USD	10.8850	IEXG	71	VHTF9117720261102E
2026-11-02	15:31:03	USD	10.8850	IEXG	28	VHTF9120120261102E
2026-11-02	15:31:03	USD	10.8850	IEXG	25	VHTF9120220261102E
2026-11-02	15:31:03	USD	10.8850	IEXG	42	VHTF9120320261102E
2026-11-02	15:31:07	USD	10.8850	ONEC	96	VHTF9121820261102E
2026-11-02	15:31:14	USD	10.8850	MEMX	200	VHTF9128620261102E
2026-11-02	15:31:14	USD	10.8800	BATS	200	VHTF9128720261102E
2026-11-02	15:31:41	USD	10.8800	UBSS	74	VHTF9142320261102E
2026-11-02	15:31:53	USD	10.8800	JPMX	20	VHTF9146620261102E
2026-11-02	15:32:03	USD	10.8800	UBSS	103	VHTF9154820261102E
2026-11-02	15:33:11	USD	10.8900	BAML	96	VHTF9184720261102E
2026-11-02	15:33:11	USD	10.8900	UBSS	11	VHTF9184820261102E
2026-11-02	15:33:11	USD	10.8900	UBSS	2	VHTF9184920261102E
2026-11-02	15:33:11	USD	10.8900	IEXG	300	VHTF9185020261102E
2026-11-02	15:33:11	USD	10.8900	IEXG	22	VHTF9185120261102E
2026-11-02	15:33:11	USD	10.8900	IEXG	316	VHTF9185220261102E
2026-11-02	15:33:18	USD	10.8900	KNMX	100	VHTF9187720261102E
2026-11-02	15:33:18	USD	10.8900	KNMX	87	VHTF9187820261102E
2026-11-02	15:33:20	USD	10.8850	IEXG	4	VHTF9188920261102E
2026-11-02	15:33:27	USD	10.8900	KNMX	13	VHTF9192120261102E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-02	15:33:27	USD	10.8900	KNMX	187	VHTF9192220261102E
2026-11-02	15:33:27	USD	10.8900	BARX	13	VHTF9192320261102E
2026-11-02	15:33:31	USD	10.8850	IEXG	96	VHTF9194820261102E
2026-11-02	15:34:01	USD	10.8800	JPMX	10	VHTF9227820261102E
2026-11-02	15:34:08	USD	10.8800	JPMX	10	VHTF9257220261102E
2026-11-02	15:34:31	USD	10.8800	JPMX	10	VHTF9266420261102E
2026-11-02	15:34:39	USD	10.8800	JPMX	28	VHTF9268520261102E
2026-11-02	15:34:50	USD	10.8800	UBSS	200	VHTF9275420261102E
2026-11-02	15:34:50	USD	10.8800	UBSS	64	VHTF9275520261102E
2026-11-02	15:35:05	USD	10.8900	UBSS	200	VHTF9294120261102E
2026-11-02	15:35:05	USD	10.8900	UBSS	200	VHTF9294220261102E
2026-11-02	15:35:05	USD	10.8900	MSCO	100	VHTF9294320261102E
2026-11-02	15:35:05	USD	10.8900	MSCO	100	VHTF9294420261102E
2026-11-02	15:35:05	USD	10.8900	ICBX	100	VHTF9294520261102E
2026-11-02	15:35:05	USD	10.8900	ICBX	25	VHTF9294620261102E
2026-11-02	15:35:05	USD	10.8900	EDGX	200	VHTF9294720261102E
2026-11-02	15:35:05	USD	10.8900	BATS	200	VHTF9294820261102E
2026-11-02	15:35:05	USD	10.8900	BATS	171	VHTF9294920261102E
2026-11-02	15:35:05	USD	10.8900	EDGX	167	VHTF9295020261102E
2026-11-02	15:35:05	USD	10.8900	NASD	41	VHTF9295120261102E
2026-11-02	15:35:05	USD	10.8900	NASD	90	VHTF9295220261102E
2026-11-02	15:35:05	USD	10.8900	IEXG	246	VHTF9295320261102E
2026-11-02	15:35:05	USD	10.8900	IEXG	38	VHTF9295420261102E
2026-11-02	15:35:05	USD	10.8900	PCSE	22	VHTF9295520261102E
2026-11-02	15:35:05	USD	10.8900	PCSE	100	VHTF9295620261102E
2026-11-02	15:35:05	USD	10.8850	BATS	100	VHTF9295720261102E
2026-11-02	15:35:05	USD	10.8850	MEMX	100	VHTF9295820261102E
2026-11-02	15:35:05	USD	10.8850	EDGX	100	VHTF9295920261102E
2026-11-02	15:35:05	USD	10.8850	NASD	100	VHTF9296020261102E
2026-11-02	15:35:05	USD	10.8850	PCSE	100	VHTF9296120261102E
2026-11-02	15:35:05	USD	10.8850	NYSE	100	VHTF9296220261102E
2026-11-02	15:36:16	USD	10.8900	UBSS	100	VHTF9329620261102E
2026-11-02	15:36:16	USD	10.8900	UBSS	86	VHTF9329720261102E
2026-11-02	15:36:35	USD	10.8900	UBSS	100	VHTF9337020261102E
2026-11-02	15:36:35	USD	10.8900	UBSS	114	VHTF9337120261102E
2026-11-02	15:36:35	USD	10.8900	UBSS	17	VHTF9337220261102E
2026-11-02	15:36:49	USD	10.8900	UBSS	100	VHTF9342120261102E
2026-11-02	15:36:49	USD	10.8900	UBSS	83	VHTF9342220261102E
2026-11-02	15:36:49	USD	10.8900	UBSS	39	VHTF9342320261102E
2026-11-02	15:36:58	USD	10.8900	INSR	100	VHTF9346120261102E
2026-11-02	15:36:58	USD	10.8900	NASD	180	VHTF9346420261102E
2026-11-02	15:36:58	USD	10.8900	UBSS	125	VHTF9346520261102E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-02	15:36:58	USD	10.8900	BATS	200	VHTF9346620261102E
2026-11-02	15:36:58	USD	10.8900	BATS	106	VHTF9346720261102E
2026-11-02	15:36:58	USD	10.8900	BATS	200	VHTF9346820261102E
2026-11-02	15:36:58	USD	10.8900	UBSS	75	VHTF9346920261102E
2026-11-02	15:36:58	USD	10.8900	UBSS	25	VHTF9347020261102E
2026-11-02	15:36:58	USD	10.8900	EDGX	200	VHTF9347120261102E
2026-11-02	15:36:58	USD	10.8900	IEXG	194	VHTF9347220261102E
2026-11-02	15:36:58	USD	10.8900	EDGX	100	VHTF9347320261102E
2026-11-02	15:36:58	USD	10.8900	IEXG	34	VHTF9347420261102E
2026-11-02	15:36:58	USD	10.8900	EDGX	100	VHTF9347520261102E
2026-11-02	15:37:04	USD	10.8900	BATS	200	VHTF9351120261102E
2026-11-02	15:37:04	USD	10.8900	BATS	45	VHTF9351220261102E
2026-11-02	15:37:19	USD	10.8900	EDGX	200	VHTF9357420261102E
2026-11-02	15:37:19	USD	10.8900	EDGX	51	VHTF9357520261102E
2026-11-02	15:37:38	USD	10.8900	UBSS	100	VHTF9369020261102E
2026-11-02	15:37:38	USD	10.8900	UBSS	1	VHTF9369120261102E
2026-11-02	15:37:38	USD	10.8900	UBSS	200	VHTF9369220261102E
2026-11-02	15:37:49	USD	10.8900	NASD	18	VHTF9373020261102E
2026-11-02	15:37:49	USD	10.8900	UBSS	99	VHTF9373120261102E
2026-11-02	15:37:49	USD	10.8900	BATS	26	VHTF9373220261102E
2026-11-02	15:37:49	USD	10.8900	IEXG	118	VHTF9373320261102E
2026-11-02	15:37:49	USD	10.8900	UBSS	26	VHTF9373420261102E
2026-11-02	15:37:49	USD	10.8900	IEXG	81	VHTF9373520261102E
2026-11-02	15:37:49	USD	10.8900	UBSS	174	VHTF9373620261102E
2026-11-02	15:37:49	USD	10.8900	PCSE	22	VHTF9373720261102E
2026-11-02	15:37:49	USD	10.8900	KNMX	100	VHTF9373820261102E
2026-11-02	15:37:49	USD	10.8900	BATS	55	VHTF9373920261102E
2026-11-02	15:37:49	USD	10.8900	EDGX	49	VHTF9374020261102E
2026-11-02	15:37:49	USD	10.8900	JPMX	94	VHTF9374120261102E
2026-11-02	15:37:49	USD	10.8900	EDGX	151	VHTF9374220261102E
2026-11-02	15:37:49	USD	10.8900	EDGX	49	VHTF9374320261102E
2026-11-02	15:37:49	USD	10.8900	BATS	174	VHTF9374420261102E
2026-11-02	15:37:49	USD	10.8900	BIDS	100	VHTF9374520261102E
2026-11-02	15:37:49	USD	10.8900	BIDS	100	VHTF9374620261102E
2026-11-02	15:38:13	USD	10.8800	MSCO	100	VHTF9390620261102E
2026-11-02	15:39:37	USD	10.8900	ONEC	3	VHTF9439420261102E
2026-11-02	15:39:37	USD	10.8900	BAML	1	VHTF9439520261102E
2026-11-02	15:39:37	USD	10.8900	UBSS	11	VHTF9439620261102E
2026-11-02	15:39:37	USD	10.8900	UBSS	89	VHTF9439720261102E
2026-11-02	15:39:37	USD	10.8900	BARX	96	VHTF9439820261102E
2026-11-02	15:39:37	USD	10.8900	EDGX	6	VHTF9439920261102E
2026-11-02	15:39:37	USD	10.8900	MEMX	41	VHTF9440020261102E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-02	15:39:37	USD	10.8900	EDGX	17	VHTF9440120261102E
2026-11-02	15:39:37	USD	10.8900	EDGX	6	VHTF9440220261102E
2026-11-02	15:39:37	USD	10.8900	BATS	100	VHTF9440320261102E
2026-11-02	15:39:37	USD	10.8900	EDGX	10	VHTF9440420261102E
2026-11-02	15:39:37	USD	10.8900	BATS	48	VHTF9440520261102E
2026-11-02	15:39:37	USD	10.8900	NASD	150	VHTF9440620261102E
2026-11-02	15:39:37	USD	10.8900	NASD	100	VHTF9440720261102E
2026-11-02	15:39:37	USD	10.8900	NASD	40	VHTF9440820261102E
2026-11-02	15:39:37	USD	10.8900	NASD	4	VHTF9440920261102E
2026-11-02	15:39:37	USD	10.8900	PCSE	9	VHTF9441020261102E
2026-11-02	15:39:37	USD	10.8900	PCSE	84	VHTF9441120261102E
2026-11-02	15:39:37	USD	10.8900	PCSE	125	VHTF9441220261102E
2026-11-02	15:39:37	USD	10.8900	PCSE	100	VHTF9441320261102E
2026-11-02	15:39:46	USD	10.8900	MEMX	260	VHTF9444220261102E
2026-11-02	15:39:46	USD	10.8900	BAML	200	VHTF9444320261102E
2026-11-02	15:39:46	USD	10.8900	BATS	120	VHTF9444420261102E
2026-11-02	15:39:46	USD	10.8900	MEMX	40	VHTF9444520261102E
2026-11-02	15:39:46	USD	10.8900	BAML	44	VHTF9444620261102E
2026-11-02	15:39:46	USD	10.8900	EDGX	200	VHTF9444720261102E
2026-11-02	15:39:46	USD	10.8900	BATS	32	VHTF9444820261102E
2026-11-02	15:39:46	USD	10.8900	BATS	200	VHTF9444920261102E
2026-11-02	15:39:46	USD	10.8900	EDGX	197	VHTF9445020261102E
2026-11-02	15:39:46	USD	10.8900	BAML	1	VHTF9445120261102E
2026-11-02	15:39:46	USD	10.8900	NASD	74	VHTF9445220261102E
2026-11-02	15:39:46	USD	10.8900	NASD	200	VHTF9445320261102E
2026-11-02	15:39:46	USD	10.8900	KNMX	100	VHTF9445420261102E
2026-11-02	15:39:46	USD	10.8900	ICBX	100	VHTF9445520261102E
2026-11-02	15:39:46	USD	10.8900	KNMX	200	VHTF9445620261102E
2026-11-02	15:39:46	USD	10.8900	NASD	300	VHTF9445720261102E
2026-11-02	15:39:46	USD	10.8900	BATS	168	VHTF9445820261102E
2026-11-02	15:39:46	USD	10.8900	ICBX	100	VHTF9445920261102E
2026-11-02	15:39:46	USD	10.8900	NASD	126	VHTF9446020261102E
2026-11-02	15:39:46	USD	10.8900	PCSE	200	VHTF9446120261102E
2026-11-02	15:39:46	USD	10.8900	BAML	105	VHTF9446220261102E
2026-11-02	15:39:46	USD	10.8900	UBSS	1	VHTF9446320261102E
2026-11-02	15:39:46	USD	10.8900	EDGX	3	VHTF9446420261102E
2026-11-02	15:39:46	USD	10.8900	UBSS	36	VHTF9446520261102E
2026-11-02	15:39:46	USD	10.8900	UBSS	60	VHTF9446620261102E
2026-11-02	15:39:46	USD	10.8900	IEXG	241	VHTF9446720261102E
2026-11-02	15:39:46	USD	10.8900	BARX	100	VHTF9446820261102E
2026-11-02	15:39:46	USD	10.8900	KNMX	100	VHTF9446920261102E
2026-11-02	15:39:46	USD	10.8900	BARX	100	VHTF9447020261102E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-02	15:39:46	USD	10.8900	ITGI	100	VHTF9447120261102E
2026-11-02	15:39:46	USD	10.8900	IEXG	55	VHTF9447220261102E
2026-11-02	15:39:46	USD	10.8900	BIDS	100	VHTF9447320261102E
2026-11-02	15:39:46	USD	10.8900	BIDS	100	VHTF9447420261102E
2026-11-02	15:39:46	USD	10.8800	PCSE	20	VHTF9447520261102E
2026-11-02	15:40:10	USD	10.8800	INSR	100	VHTF9467320261102E
2026-11-02	15:40:10	USD	10.8800	NASD	101	VHTF9467420261102E
2026-11-02	15:40:10	USD	10.8800	NASD	99	VHTF9467520261102E
2026-11-02	15:40:10	USD	10.8800	NYSE	100	VHTF9467620261102E
2026-11-02	15:40:47	USD	10.8800	UBSS	100	VHTF9487320261102E
2026-11-02	15:40:47	USD	10.8800	UBSS	90	VHTF9487420261102E
2026-11-02	15:40:47	USD	10.8800	UBSS	10	VHTF9487520261102E
2026-11-02	15:40:50	USD	10.8800	UBSS	1	VHTF9493820261102E
2026-11-02	15:40:57	USD	10.8800	UBSS	1	VHTF9501120261102E
2026-11-02	15:41:06	USD	10.8800	UBSS	198	VHTF9504720261102E
2026-11-02	15:41:06	USD	10.8800	UBSS	19	VHTF9504820261102E
2026-11-02	15:41:06	USD	10.8800	UBSS	1	VHTF9504920261102E
2026-11-02	15:41:13	USD	10.8800	UBSS	1	VHTF9509720261102E
2026-11-02	15:41:16	USD	10.8800	UBSS	79	VHTF9512220261102E
2026-11-02	15:41:16	USD	10.8800	UBSS	21	VHTF9512320261102E
2026-11-02	15:41:24	USD	10.8800	UBSS	28	VHTF9518420261102E
2026-11-02	15:41:24	USD	10.8800	UBSS	179	VHTF9518520261102E
2026-11-02	15:41:29	USD	10.8800	UBSS	1	VHTF9523620261102E
2026-11-02	15:41:35	USD	10.8800	INSR	100	VHTF9528220261102E
2026-11-02	15:41:35	USD	10.8800	CGXS	100	VHTF9528320261102E
2026-11-02	15:41:35	USD	10.8800	EDGA	100	VHTF9528420261102E
2026-11-02	15:41:35	USD	10.8800	NASD	100	VHTF9528520261102E
2026-11-02	15:41:35	USD	10.8800	PCSE	360	VHTF9528620261102E
2026-11-02	15:41:35	USD	10.8800	BAML	100	VHTF9528720261102E
2026-11-02	15:41:35	USD	10.8750	PCSE	100	VHTF9528820261102E
2026-11-02	15:41:35	USD	10.8750	PCSE	288	VHTF9528920261102E
2026-11-02	15:42:05	USD	10.8750	IEXG	5	VHTF9561420261102E
2026-11-02	15:42:11	USD	10.8750	UBSS	100	VHTF9568620261102E
2026-11-02	15:42:11	USD	10.8750	IEXG	100	VHTF9568720261102E
2026-11-02	15:42:30	USD	10.8750	UBSS	1	VHTF9584820261102E
2026-11-02	15:42:30	USD	10.8750	UBSS	1	VHTF9584920261102E
2026-11-02	15:42:38	USD	10.8750	IEXG	20	VHTF9593920261102E
2026-11-02	15:42:45	USD	10.8750	JPMX	5	VHTF9597720261102E
2026-11-02	15:42:45	USD	10.8750	UBSS	98	VHTF9597820261102E
2026-11-02	15:42:45	USD	10.8750	JPMX	95	VHTF9597920261102E
2026-11-02	15:42:45	USD	10.8750	IEXG	80	VHTF9598020261102E
2026-11-02	15:42:59	USD	10.8800	INCR	100	VHTF9607420261102E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-02	15:42:59	USD	10.8800	INCR	100	VHTF9607520261102E
2026-11-02	15:42:59	USD	10.8800	INCR	192	VHTF9607620261102E
2026-11-02	15:43:03	USD	10.8750	JPMX	20	VHTF9613120261102E
2026-11-02	15:43:28	USD	10.8700	JPMX	20	VHTF9639820261102E
2026-11-02	15:43:39	USD	10.8750	BATS	100	VHTF9653120261102E
2026-11-02	15:43:39	USD	10.8750	EDGX	100	VHTF9653220261102E
2026-11-02	15:43:39	USD	10.8750	EPRL	100	VHTF9653320261102E
2026-11-02	15:43:39	USD	10.8750	EDGA	57	VHTF9653420261102E
2026-11-02	15:43:39	USD	10.8750	NASD	11	VHTF9653520261102E
2026-11-02	15:43:39	USD	10.8750	PCSE	100	VHTF9653620261102E
2026-11-02	15:43:39	USD	10.8750	NYSE	100	VHTF9653720261102E
2026-11-02	15:44:11	USD	10.8750	PCSE	200	VHTF9684020261102E
2026-11-02	15:44:11	USD	10.8750	PCSE	200	VHTF9684120261102E
2026-11-02	15:44:35	USD	10.8800	BAML	100	VHTF9715520261102E
2026-11-02	15:44:35	USD	10.8800	UBSS	11	VHTF9715620261102E
2026-11-02	15:44:35	USD	10.8800	BAML	100	VHTF9715720261102E
2026-11-02	15:44:35	USD	10.8800	MEMX	100	VHTF9715820261102E
2026-11-02	15:44:35	USD	10.8800	BATS	22	VHTF9715920261102E
2026-11-02	15:44:35	USD	10.8800	BATS	34	VHTF9716020261102E
2026-11-02	15:44:35	USD	10.8800	BATS	125	VHTF9716120261102E
2026-11-02	15:44:35	USD	10.8800	NASD	38	VHTF9716220261102E
2026-11-02	15:44:35	USD	10.8800	NASD	36	VHTF9716320261102E
2026-11-02	15:44:35	USD	10.8800	PCSE	10	VHTF9716420261102E
2026-11-02	15:44:35	USD	10.8800	NYSE	4	VHTF9716520261102E
2026-11-02	15:44:35	USD	10.8800	PCSE	100	VHTF9716620261102E
2026-11-02	15:44:35	USD	10.8800	PCSE	16	VHTF9716720261102E
2026-11-02	15:44:35	USD	10.8800	PCSE	34	VHTF9716820261102E
2026-11-02	15:44:38	USD	10.8800	UBSS	1	VHTF9717620261102E
2026-11-02	15:44:44	USD	10.8800	UBSS	1	VHTF9723420261102E
2026-11-02	15:44:49	USD	10.8800	UBSS	2	VHTF9732220261102E
2026-11-02	15:44:49	USD	10.8800	BATS	100	VHTF9732320261102E
2026-11-02	15:44:49	USD	10.8800	BAML	2	VHTF9732420261102E
2026-11-02	15:44:49	USD	10.8800	BATS	100	VHTF9732520261102E
2026-11-02	15:44:49	USD	10.8800	BATS	100	VHTF9732620261102E
2026-11-02	15:44:49	USD	10.8800	EDGX	81	VHTF9732720261102E
2026-11-02	15:44:49	USD	10.8800	KNMX	100	VHTF9732820261102E
2026-11-02	15:44:49	USD	10.8800	MEMX	200	VHTF9732920261102E
2026-11-02	15:44:49	USD	10.8800	KNMX	38	VHTF9733020261102E
2026-11-02	15:44:49	USD	10.8800	NASD	90	VHTF9733120261102E
2026-11-02	15:44:49	USD	10.8800	BAML	98	VHTF9733220261102E
2026-11-02	15:44:49	USD	10.8800	UBSS	2	VHTF9733320261102E
2026-11-02	15:44:49	USD	10.8800	BAML	100	VHTF9733420261102E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-02	15:44:49	USD	10.8800	KNMX	62	VHTF9733520261102E
2026-11-02	15:44:49	USD	10.8800	BAML	200	VHTF9733620261102E
2026-11-02	15:44:49	USD	10.8800	UBSS	94	VHTF9733720261102E
2026-11-02	15:44:49	USD	10.8800	NASD	1	VHTF9733820261102E
2026-11-02	15:44:49	USD	10.8800	ICBX	90	VHTF9733920261102E
2026-11-02	15:44:49	USD	10.8800	ICBX	100	VHTF9734020261102E
2026-11-02	15:44:49	USD	10.8800	UBSS	100	VHTF9734120261102E
2026-11-02	15:44:49	USD	10.8800	PCSE	100	VHTF9734220261102E
2026-11-02	15:44:49	USD	10.8800	IEXG	260	VHTF9734320261102E
2026-11-02	15:44:49	USD	10.8800	NYSE	200	VHTF9734420261102E
2026-11-02	15:44:49	USD	10.8800	IEXG	141	VHTF9734520261102E
2026-11-02	15:44:49	USD	10.8800	IEXG	100	VHTF9734620261102E
2026-11-02	15:44:49	USD	10.8800	NASD	200	VHTF9734720261102E
2026-11-02	15:44:49	USD	10.8800	BATS	400	VHTF9734820261102E
2026-11-02	15:44:49	USD	10.8800	BATS	100	VHTF9734920261102E
2026-11-02	15:44:49	USD	10.8800	BAML	116	VHTF9735020261102E
2026-11-02	15:44:49	USD	10.8800	UBSS	65	VHTF9735320261102E
2026-11-02	15:44:49	USD	10.8800	UBSS	112	VHTF9735420261102E
2026-11-02	15:44:49	USD	10.8800	UBSS	2	VHTF9735520261102E
2026-11-02	15:44:49	USD	10.8800	KNMX	7	VHTF9735620261102E
2026-11-02	15:44:49	USD	10.8800	UBSS	125	VHTF9735720261102E
2026-11-02	15:44:49	USD	10.8800	PCSE	20	VHTF9735820261102E
2026-11-02	15:45:46	USD	10.8800	BATS	87	VHTF9811120261102E
2026-11-02	15:45:46	USD	10.8800	EDGX	44	VHTF9811220261102E
2026-11-02	15:45:46	USD	10.8800	BATS	10	VHTF9811320261102E
2026-11-02	15:45:46	USD	10.8800	NASD	20	VHTF9811420261102E
2026-11-02	15:45:46	USD	10.8800	NASD	80	VHTF9811520261102E
2026-11-02	15:45:57	USD	10.8800	UBSS	1	VHTF9822820261102E
2026-11-02	15:46:06	USD	10.8800	UBSS	1	VHTF9835520261102E
2026-11-02	15:46:06	USD	10.8800	UBSS	98	VHTF9835620261102E
2026-11-02	15:46:16	USD	10.8800	UBSS	2	VHTF9842420261102E
2026-11-02	15:46:22	USD	10.8800	UBSS	1	VHTF9850720261102E
2026-11-02	15:46:26	USD	10.8800	UBSS	1	VHTF9856820261102E
2026-11-02	15:46:26	USD	10.8800	UBSS	96	VHTF9856920261102E
2026-11-02	15:46:29	USD	10.8800	UBSS	100	VHTF9858920261102E
2026-11-02	15:46:35	USD	10.8800	UBSS	1	VHTF9864220261102E
2026-11-02	15:47:06	USD	10.8900	JPMX	100	VHTF9900320261102E
2026-11-02	15:47:06	USD	10.8900	EDGA	200	VHTF9900420261102E
2026-11-02	15:47:06	USD	10.8900	MEMX	100	VHTF9900520261102E
2026-11-02	15:47:06	USD	10.8900	MEMX	100	VHTF9900620261102E
2026-11-02	15:47:06	USD	10.8900	EPRL	2	VHTF9900720261102E
2026-11-02	15:47:06	USD	10.8900	EPRL	98	VHTF9900820261102E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-02	15:47:06	USD	10.8900	NASD	100	VHTF9900920261102E
2026-11-02	15:47:06	USD	10.8900	NYSE	200	VHTF9901020261102E
2026-11-02	15:47:06	USD	10.8900	PCSE	120	VHTF9901120261102E
2026-11-02	15:47:06	USD	10.8900	BAML	100	VHTF9901220261102E
2026-11-02	15:47:06	USD	10.8900	KNMX	100	VHTF9901320261102E
2026-11-02	15:47:06	USD	10.8900	UBSS	11	VHTF9901420261102E
2026-11-02	15:47:06	USD	10.8900	UBSS	89	VHTF9901520261102E
2026-11-02	15:47:06	USD	10.8900	BARX	100	VHTF9901620261102E
2026-11-02	15:47:06	USD	10.8900	INCR	100	VHTF9901720261102E
2026-11-02	15:47:06	USD	10.8900	KNMX	100	VHTF9901820261102E
2026-11-02	15:47:06	USD	10.8900	UBSS	111	VHTF9901920261102E
2026-11-02	15:47:06	USD	10.8900	BARX	100	VHTF9902020261102E
2026-11-02	15:47:06	USD	10.8900	INCR	100	VHTF9902120261102E
2026-11-02	15:47:06	USD	10.8900	BARX	100	VHTF9902220261102E
2026-11-02	15:47:06	USD	10.8900	INCR	115	VHTF9902320261102E
2026-11-02	15:47:06	USD	10.8900	INCR	189	VHTF9902420261102E
2026-11-02	15:47:06	USD	10.8900	INCR	100	VHTF9902520261102E
2026-11-02	15:47:06	USD	10.8850	BATS	100	VHTF9902620261102E
2026-11-02	15:47:06	USD	10.8850	NASD	100	VHTF9902720261102E
2026-11-02	15:47:06	USD	10.8850	PCSE	100	VHTF9902820261102E
2026-11-02	15:47:06	USD	10.8850	NYSE	100	VHTF9902920261102E
2026-11-02	15:47:30	USD	10.8900	KNMX	100	VHTF9930320261102E
2026-11-02	15:47:30	USD	10.8900	BATS	44	VHTF9930420261102E
2026-11-02	15:47:30	USD	10.8900	IEXG	6	VHTF9930520261102E
2026-11-02	15:47:30	USD	10.8900	PCSE	4	VHTF9930620261102E
2026-11-02	15:47:30	USD	10.8900	MEMX	100	VHTF9930720261102E
2026-11-02	15:47:30	USD	10.8900	MEMX	100	VHTF9930820261102E
2026-11-02	15:47:30	USD	10.8900	BATS	160	VHTF9930920261102E
2026-11-02	15:47:30	USD	10.8900	BATS	20	VHTF9931020261102E
2026-11-02	15:47:30	USD	10.8900	KNMX	1,197	VHTF9931120261102E
2026-11-02	15:47:31	USD	10.8800	BATS	1	VHTF9932720261102E
2026-11-02	15:47:36	USD	10.8850	IEXG	38	VHTF9936220261102E
2026-11-02	15:47:36	USD	10.8850	IEXG	3	VHTF9936320261102E
2026-11-02	15:47:38	USD	10.8850	IEXG	46	VHTF9937620261102E
2026-11-02	15:47:38	USD	10.8850	IEXG	22	VHTF9937720261102E
2026-11-02	15:47:40	USD	10.8850	IEXG	67	VHTF9941620261102E
2026-11-02	15:47:42	USD	10.8850	IEXG	69	VHTF9944220261102E
2026-11-02	15:47:46	USD	10.8850	IEXG	64	VHTF9946720261102E
2026-11-02	15:47:46	USD	10.8850	IEXG	15	VHTF9946820261102E
2026-11-02	15:47:46	USD	10.8850	IEXG	38	VHTF9946920261102E
2026-11-02	15:47:46	USD	10.8850	IEXG	4	VHTF9947020261102E
2026-11-02	15:47:53	USD	10.8850	IEXG	19	VHTF9954220261102E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-02	15:47:53	USD	10.8850	IEXG	48	VHTF9954320261102E
2026-11-02	15:47:53	USD	10.8850	IEXG	3	VHTF9954420261102E
2026-11-02	15:47:55	USD	10.8850	IEXG	12	VHTF9957120261102E
2026-11-02	15:47:55	USD	10.8850	IEXG	42	VHTF9957220261102E
2026-11-02	15:47:55	USD	10.8850	IEXG	19	VHTF9957320261102E
2026-11-02	15:47:55	USD	10.8850	IEXG	51	VHTF9957420261102E
2026-11-02	15:47:55	USD	10.8850	NASD	32	VHTF9957520261102E
2026-11-02	15:48:00	USD	10.8900	BATY	100	VHTF9963120261102E
2026-11-02	15:48:00	USD	10.8900	INCR	18	VHTF9963220261102E
2026-11-02	15:48:00	USD	10.8900	INCR	100	VHTF9963320261102E
2026-11-03	10:02:02	GBP	8.0600	XLON	413	1551849597453101
2026-11-03	10:02:02	GBP	8.0560	XLON	413	1551849597453106
2026-11-03	10:02:02	GBP	8.0500	XLON	413	1551849597453110
2026-11-03	10:02:02	GBP	8.0440	XLON	198	1551849597453126
2026-11-03	10:02:02	GBP	8.0480	XLON	413	1551849597453132
2026-11-03	10:02:07	GBP	8.0480	XLON	51	1551849597453155
2026-11-03	10:02:07	GBP	8.0480	XLON	362	1551849597453156
2026-11-03	10:02:13	GBP	8.0440	XLON	215	1551849597453176
2026-11-03	10:08:10	GBP	8.0460	XLON	413	1551849597453631
2026-11-03	10:14:45	GBP	8.0420	XLON	413	1551849597454210
2026-11-03	10:20:42	GBP	8.0360	XLON	413	1551849597454702
2026-11-03	10:20:42	GBP	8.0320	XLON	413	1551849597454704
2026-11-03	10:26:49	GBP	8.0360	XLON	413	1551849597454999
2026-11-03	10:30:04	GBP	8.0340	XLON	413	1551849597455166
2026-11-03	10:30:09	GBP	8.0300	XLON	22	1551849597455178
2026-11-03	10:34:35	GBP	8.0340	XLON	413	1551849597455579
2026-11-03	10:34:35	GBP	8.0300	XLON	391	1551849597455581
2026-11-03	10:36:25	GBP	8.0300	XLON	413	1551849597455705
2026-11-03	10:39:03	GBP	8.0320	XLON	102	1551849597455879
2026-11-03	10:43:51	GBP	8.0320	XLON	311	1551849597456145
2026-11-03	10:45:21	GBP	8.0320	XLON	413	1551849597456200
2026-11-03	10:49:15	GBP	8.0300	XLON	413	1551849597456500
2026-11-03	10:49:55	GBP	8.0260	XLON	413	1551849597456535
2026-11-03	10:57:59	GBP	8.0200	XLON	413	1551849597457077
2026-11-03	10:58:00	GBP	8.0160	XLON	232	1551849597457080
2026-11-03	10:58:00	GBP	8.0160	XLON	25	1551849597457081
2026-11-03	10:58:02	GBP	8.0160	XLON	156	1551849597457088
2026-11-03	11:06:07	GBP	8.0220	XLON	49	1551849597458145
2026-11-03	11:06:07	GBP	8.0220	XLON	364	1551849597458146
2026-11-03	11:14:52	GBP	8.0260	XLON	413	1551849597459150
2026-11-03	11:14:52	GBP	8.0260	XLON	46	1551849597459156
2026-11-03	11:14:52	GBP	8.0260	XLON	150	1551849597459157

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-03	11:14:52	GBP	8.0220	XLON	413	1551849597459159
2026-11-03	11:17:58	GBP	8.0480	XLON	413	1551849597459418
2026-11-03	11:18:20	GBP	8.0460	XLON	413	1551849597459479
2026-11-03	11:18:20	GBP	8.0420	XLON	413	1551849597459481
2026-11-03	11:21:30	GBP	8.0380	XLON	413	1551849597459767
2026-11-03	11:23:34	GBP	8.0320	XLON	413	1551849597460113
2026-11-03	11:23:40	GBP	8.0260	XLON	196	1551849597460122
2026-11-03	11:30:12	GBP	8.0340	XLON	413	1551849597460732
2026-11-03	11:30:30	GBP	8.0300	XLON	413	1551849597460752
2026-11-03	11:31:59	GBP	8.0260	XLON	217	1551849597460817
2026-11-03	11:33:35	GBP	8.0220	XLON	413	1551849597460903
2026-11-03	11:47:07	GBP	8.0320	XLON	1	1551849597461608
2026-11-03	11:49:12	GBP	8.0280	XLON	413	1551849597461700
2026-11-03	11:49:12	GBP	8.0280	XLON	294	1551849597461702
2026-11-03	11:49:12	GBP	8.0280	XLON	119	1551849597461703
2026-11-03	11:51:12	GBP	8.0240	XLON	413	1551849597461838
2026-11-03	11:51:12	GBP	8.0260	XLON	169	1551849597461839
2026-11-03	11:51:12	GBP	8.0260	XLON	150	1551849597461840
2026-11-03	11:54:25	GBP	8.0300	XLON	413	1551849597462087
2026-11-03	11:54:28	GBP	8.0260	XLON	178	1551849597462095
2026-11-03	11:56:32	GBP	8.0260	XLON	235	1551849597462246
2026-11-03	11:57:46	GBP	8.0200	XLON	297	1551849597462335
2026-11-03	11:57:46	GBP	8.0200	XLON	116	1551849597462336
2026-11-03	12:00:55	GBP	8.0180	XLON	345	1551849597462768
2026-11-03	12:02:25	GBP	8.0180	XLON	68	1551849597462872
2026-11-03	12:02:25	GBP	8.0140	XLON	413	1551849597462876
2026-11-03	12:07:59	GBP	8.0200	XLON	413	1551849597463196
2026-11-03	12:08:22	GBP	8.0280	XLON	413	1551849597463264
2026-11-03	12:12:20	GBP	8.0240	XLON	413	1551849597463451
2026-11-03	12:12:32	GBP	8.0200	XLON	413	1551849597463470
2026-11-03	12:13:51	GBP	8.0180	XLON	413	1551849597463573
2026-11-03	12:14:03	GBP	8.0180	XLON	413	1551849597463640
2026-11-03	12:14:13	GBP	8.0140	XLON	22	1551849597463645
2026-11-03	12:14:13	GBP	8.0140	XLON	391	1551849597463646
2026-11-03	12:23:27	GBP	8.0300	XLON	30	1551849597464331
2026-11-03	12:23:27	GBP	8.0300	XLON	137	1551849597464332
2026-11-03	12:26:12	GBP	8.0340	XLON	155	1551849597464716
2026-11-03	12:26:12	GBP	8.0340	XLON	131	1551849597464717
2026-11-03	12:26:12	GBP	8.0340	XLON	136	1551849597464718
2026-11-03	12:27:33	GBP	8.0300	XLON	126	1551849597464769
2026-11-03	12:27:33	GBP	8.0300	XLON	287	1551849597464770
2026-11-03	12:32:42	GBP	8.0380	XLON	174	1551849597465134

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-03	12:32:42	GBP	8.0380	XLON	150	1551849597465135
2026-11-03	12:32:42	GBP	8.0340	XLON	279	1551849597465139
2026-11-03	12:32:42	GBP	8.0340	XLON	134	1551849597465140
2026-11-03	12:32:45	GBP	8.0300	XLON	62	1551849597465145
2026-11-03	12:32:45	GBP	8.0300	XLON	351	1551849597465146
2026-11-03	12:43:00	GBP	8.0400	XLON	413	1551849597466110
2026-11-03	12:50:09	GBP	8.0420	XLON	413	1551849597466785
2026-11-03	12:50:16	GBP	8.0360	XLON	289	1551849597466795
2026-11-03	12:58:32	GBP	8.0420	XLON	1	1551849597467241
2026-11-03	12:58:35	GBP	8.0440	XLON	110	1551849597467247
2026-11-03	12:58:36	GBP	8.0440	XLON	181	1551849597467250
2026-11-03	12:58:40	GBP	8.0440	XLON	27	1551849597467251
2026-11-03	12:58:55	GBP	8.0440	XLON	150	1551849597467254
2026-11-03	12:58:56	GBP	8.0440	XLON	194	1551849597467255
2026-11-03	13:00:21	GBP	8.0420	XLON	128	1551849597467371
2026-11-03	13:01:06	GBP	8.0420	XLON	214	1551849597467436
2026-11-03	13:01:06	GBP	8.0420	XLON	128	1551849597467437
2026-11-03	13:01:30	GBP	8.0360	XLON	124	1551849597467471
2026-11-03	13:01:30	GBP	8.0380	XLON	147	1551849597467475
2026-11-03	13:01:30	GBP	8.0400	XLON	25	1551849597467476
2026-11-03	13:01:30	GBP	8.0400	XLON	197	1551849597467477
2026-11-03	13:01:30	GBP	8.0400	XLON	147	1551849597467478
2026-11-03	13:01:30	GBP	8.0400	XLON	139	1551849597467479
2026-11-03	13:01:30	GBP	8.0420	XLON	171	1551849597467480
2026-11-03	13:01:32	GBP	8.0460	XLON	90	1551849597467512
2026-11-03	13:01:35	GBP	8.0460	XLON	167	1551849597467519
2026-11-03	13:01:35	GBP	8.0460	XLON	89	1551849597467520
2026-11-03	13:06:18	GBP	8.0440	XLON	413	1551849597467920
2026-11-03	13:06:21	GBP	8.0400	XLON	413	1551849597467933
2026-11-03	13:07:31	GBP	8.0400	XLON	150	1551849597467982
2026-11-03	13:07:31	GBP	8.0400	XLON	250	1551849597467983
2026-11-03	13:07:31	GBP	8.0420	XLON	246	1551849597467991
2026-11-03	13:07:31	GBP	8.0420	XLON	250	1551849597467992
2026-11-03	13:07:39	GBP	8.0420	XLON	102	1551849597467998
2026-11-03	13:07:39	GBP	8.0420	XLON	250	1551849597467999
2026-11-03	13:07:39	GBP	8.0420	XLON	203	1551849597468000
2026-11-03	13:07:39	GBP	8.0420	XLON	176	1551849597468001
2026-11-03	13:07:39	GBP	8.0420	XLON	174	1551849597468002
2026-11-03	13:07:58	GBP	8.0360	XLON	413	1551849597468037
2026-11-03	13:12:48	GBP	8.0400	XLON	194	1551849597468348
2026-11-03	13:12:48	GBP	8.0400	XLON	61	1551849597468349
2026-11-03	13:12:48	GBP	8.0420	XLON	194	1551849597468350

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-03	13:12:49	GBP	8.0400	XLON	177	1551849597468351
2026-11-03	13:15:01	GBP	8.0400	XLON	52	1551849597468479
2026-11-03	13:15:01	GBP	8.0400	XLON	118	1551849597468480
2026-11-03	13:15:02	GBP	8.0400	XLON	52	1551849597468483
2026-11-03	13:15:02	GBP	8.0400	XLON	165	1551849597468491
2026-11-03	13:18:08	GBP	8.0440	XLON	108	1551849597468737
2026-11-03	13:18:08	GBP	8.0440	XLON	108	1551849597468738
2026-11-03	13:22:12	GBP	8.0400	XLON	43	1551849597469150
2026-11-03	13:22:12	GBP	8.0400	XLON	370	1551849597469151
2026-11-03	13:22:12	GBP	8.0420	XLON	54	1551849597469155
2026-11-03	13:22:12	GBP	8.0420	XLON	235	1551849597469156
2026-11-03	13:22:13	GBP	8.0420	XLON	190	1551849597469158
2026-11-03	13:22:17	GBP	8.0400	XLON	54	1551849597469160
2026-11-03	13:22:17	GBP	8.0400	XLON	235	1551849597469161
2026-11-03	13:22:17	GBP	8.0420	XLON	241	1551849597469162
2026-11-03	13:22:17	GBP	8.0420	XLON	190	1551849597469163
2026-11-03	13:25:03	GBP	8.0360	XLON	413	1551849597469290
2026-11-03	13:25:03	GBP	8.0360	XLON	413	1551849597469298
2026-11-03	13:26:31	GBP	8.0420	XLON	413	1551849597469703
2026-11-03	13:26:40	GBP	8.0380	XLON	33	1551849597469785
2026-11-03	13:27:26	GBP	8.0380	XLON	380	1551849597470006
2026-11-03	13:27:29	GBP	8.0360	XLON	161	1551849597470031
2026-11-03	13:27:29	GBP	8.0360	XLON	252	1551849597470032
2026-11-03	13:30:00	GBP	8.0720	XLON	413	1551849597470999
2026-11-03	13:30:10	GBP	8.0720	XLON	413	1551849597471131
2026-11-03	13:30:10	GBP	8.0680	XLON	413	1551849597471135
2026-11-03	13:31:20	GBP	8.0900	XLON	413	1551849597471838
2026-11-03	13:32:25	GBP	8.0940	XLON	413	1551849597472396
2026-11-03	13:32:50	GBP	8.0880	XLON	413	1551849597472527
2026-11-03	13:33:51	GBP	8.0980	XLON	122	1551849597472870
2026-11-03	13:33:51	GBP	8.0980	XLON	291	1551849597472871
2026-11-03	13:35:31	GBP	8.0920	XLON	413	1551849597473386
2026-11-03	13:35:43	GBP	8.0880	XLON	413	1551849597473407
2026-11-03	13:36:24	GBP	8.0840	XLON	413	1551849597473629
2026-11-03	13:36:24	GBP	8.0840	XLON	360	1551849597473652
2026-11-03	13:36:24	GBP	8.0840	XLON	53	1551849597473653
2026-11-03	13:36:37	GBP	8.0820	XLON	413	1551849597473722
2026-11-03	13:37:05	GBP	8.0780	XLON	413	1551849597473849
2026-11-03	13:37:30	GBP	8.0980	XLON	413	1551849597474014
2026-11-03	13:39:23	GBP	8.0800	XLON	413	1551849597474314
2026-11-03	13:39:23	GBP	8.0760	XLON	413	1551849597474318
2026-11-03	13:44:57	GBP	8.0900	XLON	413	1551849597475849

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-03	13:46:44	GBP	8.0860	XLON	413	1551849597476250
2026-11-03	13:47:20	GBP	8.0820	XLON	350	1551849597476396
2026-11-03	13:47:20	GBP	8.0820	XLON	63	1551849597476397
2026-11-03	13:48:29	GBP	8.0760	XLON	413	1551849597476697
2026-11-03	13:51:43	GBP	8.0800	XLON	413	1551849597477216
2026-11-03	13:54:00	GBP	8.0860	XLON	413	1551849597477398
2026-11-03	13:57:03	GBP	8.0940	XLON	310	1551849597477925
2026-11-03	13:57:03	GBP	8.0940	XLON	103	1551849597477926
2026-11-03	13:57:37	GBP	8.0900	XLON	413	1551849597477949
2026-11-03	13:57:37	GBP	8.0860	XLON	413	1551849597477951
2026-11-03	13:57:37	GBP	8.0800	XLON	413	1551849597477955
2026-11-03	14:00:24	GBP	8.0560	XLON	413	1551849597478140
2026-11-03	14:06:46	GBP	8.0340	XLON	413	1551849597478934
2026-11-03	14:11:23	GBP	8.0300	XLON	413	1551849597479364
2026-11-03	14:11:37	GBP	8.0260	XLON	33	1551849597479395
2026-11-03	14:11:37	GBP	8.0260	XLON	380	1551849597479396
2026-11-03	14:11:55	GBP	8.0220	XLON	413	1551849597479416
2026-11-03	14:20:38	GBP	8.0260	XLON	413	1551849597479960
2026-11-03	14:20:38	GBP	8.0220	XLON	104	1551849597479962
2026-11-03	14:23:54	GBP	8.0260	XLON	413	1551849597480199
2026-11-03	14:23:54	GBP	8.0220	XLON	309	1551849597480201
2026-11-03	14:24:39	GBP	8.0180	XLON	413	1551849597480342
2026-11-03	14:24:46	GBP	8.0120	XLON	413	1551849597480471
2026-11-03	14:24:46	GBP	8.0080	XLON	413	1551849597480473
2026-11-03	14:25:00	GBP	8.0140	XLON	413	1551849597480523
2026-11-03	14:25:55	GBP	8.0120	XLON	413	1551849597480687
2026-11-03	14:26:35	GBP	8.0160	XLON	226	1551849597480971
2026-11-03	14:26:42	GBP	8.0160	XLON	168	1551849597481015
2026-11-03	14:27:40	GBP	8.0240	XLON	413	1551849597481204
2026-11-03	14:27:40	GBP	8.0200	XLON	107	1551849597481205
2026-11-03	14:27:50	GBP	8.0240	XLON	413	1551849597481216
2026-11-03	14:27:50	GBP	8.0200	XLON	87	1551849597481221
2026-11-03	14:27:50	GBP	8.0200	XLON	219	1551849597481222
2026-11-03	14:30:00	GBP	8.0360	XLON	186	1551849597481408
2026-11-03	14:30:00	GBP	8.0360	XLON	227	1551849597481409
2026-11-03	14:30:03	GBP	8.0360	XLON	413	1551849597481580
2026-11-03	14:30:03	GBP	8.0320	XLON	413	1551849597481582
2026-11-03	14:30:10	GBP	8.0280	XLON	413	1551849597481615
2026-11-03	14:30:33	GBP	8.0280	XLON	413	1551849597481833
2026-11-03	14:30:40	GBP	8.0220	XLON	413	1551849597481887
2026-11-03	09:30:40	USD	10.7900	BAML	14	VHTF214020261103E
2026-11-03	09:30:40	USD	10.7900	NASD	50	VHTF214120261103E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-03	09:30:40	USD	10.7900	IEXG	100	VHTF214220261103E
2026-11-03	09:30:40	USD	10.7900	NASD	50	VHTF214320261103E
2026-11-03	09:30:40	USD	10.7900	EDGX	100	VHTF214420261103E
2026-11-03	09:30:40	USD	10.7900	EDGX	100	VHTF214520261103E
2026-11-03	09:30:40	USD	10.7900	NASD	1	VHTF214620261103E
2026-11-03	09:30:40	USD	10.7900	NASD	335	VHTF214720261103E
2026-11-03	09:30:40	USD	10.7900	NASD	10	VHTF214820261103E
2026-11-03	09:30:40	USD	10.7900	ICBX	100	VHTF215020261103E
2026-11-03	09:30:40	USD	10.7900	UBSS	100	VHTF215120261103E
2026-11-03	09:30:40	USD	10.7850	NASD	100	VHTF215220261103E
2026-11-03	09:31:04	USD	10.7900	IEXG	19	VHTF215920261103E
2026-11-03	09:31:05	USD	10.7900	IEXG	100	VHTF216020261103E
2026-11-03	09:31:05	USD	10.7900	NASD	99	VHTF216120261103E
2026-11-03	09:31:22	USD	10.7900	NASD	100	VHTF217020261103E
2026-11-03	09:31:22	USD	10.7900	NYSE	100	VHTF217120261103E
2026-11-03	14:31:25	GBP	8.0320	XLON	413	1551849597482134
2026-11-03	14:31:25	GBP	8.0280	XLON	413	1551849597482136
2026-11-03	09:31:25	USD	10.7900	IEXG	76	VHTF217220261103E
2026-11-03	09:31:25	USD	10.7900	IEXG	2	VHTF217520261103E
2026-11-03	09:31:31	USD	10.7850	NASD	100	VHTF217820261103E
2026-11-03	09:31:31	USD	10.7850	NASD	61	VHTF217920261103E
2026-11-03	14:31:32	GBP	8.0240	XLON	413	1551849597482195
2026-11-03	14:31:32	GBP	8.0200	XLON	413	1551849597482197
2026-11-03	09:31:32	USD	10.7800	BATS	13	VHTF218020261103E
2026-11-03	09:31:32	USD	10.7800	NASD	80	VHTF218120261103E
2026-11-03	09:31:32	USD	10.7750	BATS	127	VHTF218220261103E
2026-11-03	09:31:32	USD	10.7700	EDGX	100	VHTF218320261103E
2026-11-03	09:31:32	USD	10.7700	BATS	53	VHTF218420261103E
2026-11-03	09:31:32	USD	10.7700	NASD	20	VHTF218520261103E
2026-11-03	14:31:42	GBP	8.0180	XLON	413	1551849597482246
2026-11-03	14:31:55	GBP	8.0140	XLON	413	1551849597482521
2026-11-03	09:31:55	USD	10.7700	EDGX	100	VHTF219220261103E
2026-11-03	09:31:55	USD	10.7700	BATS	172	VHTF219320261103E
2026-11-03	09:31:55	USD	10.7700	MEMX	100	VHTF219420261103E
2026-11-03	09:31:55	USD	10.7700	EDGX	5	VHTF219520261103E
2026-11-03	09:31:55	USD	10.7700	BAML	100	VHTF219620261103E
2026-11-03	09:31:55	USD	10.7700	NASD	77	VHTF219720261103E
2026-11-03	09:31:55	USD	10.7700	NASD	100	VHTF219820261103E
2026-11-03	09:31:55	USD	10.7700	PCSE	72	VHTF219920261103E
2026-11-03	09:31:55	USD	10.7700	NYSE	100	VHTF220020261103E
2026-11-03	09:31:55	USD	10.7700	BIDS	100	VHTF220120261103E
2026-11-03	14:32:02	GBP	8.0100	XLON	413	1551849597482550

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-03	14:32:22	GBP	8.0060	XLON	413	1551849597482638
2026-11-03	14:32:22	GBP	8.0100	XLON	671	1551849597482639
2026-11-03	14:32:22	GBP	8.0100	XLON	155	1551849597482640
2026-11-03	09:32:26	USD	10.7600	MEMX	175	VHTF230020261103E
2026-11-03	09:32:26	USD	10.7600	MEMX	5	VHTF230120261103E
2026-11-03	09:32:26	USD	10.7600	NASD	126	VHTF230220261103E
2026-11-03	14:32:28	GBP	8.0020	XLON	413	1551849597482675
2026-11-03	09:32:28	USD	10.7600	NASD	74	VHTF233920261103E
2026-11-03	14:32:29	GBP	7.9980	XLON	74	1551849597482678
2026-11-03	09:32:34	USD	10.7500	BATS	260	VHTF239420261103E
2026-11-03	09:32:34	USD	10.7500	MEMX	100	VHTF239520261103E
2026-11-03	09:32:34	USD	10.7500	TXSE	100	VHTF239620261103E
2026-11-03	14:32:48	GBP	7.9980	XLON	339	1551849597482738
2026-11-03	09:32:49	USD	10.7400	NYSE	100	VHTF246920261103E
2026-11-03	09:32:49	USD	10.7400	TXSE	100	VHTF247020261103E
2026-11-03	09:32:51	USD	10.7400	NASD	100	VHTF248320261103E
2026-11-03	09:32:53	USD	10.7400	NASD	120	VHTF249820261103E
2026-11-03	14:33:00	GBP	7.9980	XLON	211	1551849597482782
2026-11-03	14:33:00	GBP	7.9980	XLON	211	1551849597482783
2026-11-03	14:33:00	GBP	7.9980	XLON	99	1551849597482784
2026-11-03	14:33:00	GBP	7.9980	XLON	95	1551849597482785
2026-11-03	14:33:00	GBP	7.9960	XLON	190	1551849597482795
2026-11-03	14:33:00	GBP	7.9960	XLON	288	1551849597482796
2026-11-03	14:33:00	GBP	7.9980	XLON	154	1551849597482797
2026-11-03	14:33:00	GBP	7.9980	XLON	194	1551849597482798
2026-11-03	09:33:14	USD	10.7300	MEMX	100	VHTF256520261103E
2026-11-03	09:33:14	USD	10.7300	EDGX	100	VHTF256620261103E
2026-11-03	09:33:14	USD	10.7300	BATS	100	VHTF256720261103E
2026-11-03	09:33:14	USD	10.7300	BATS	100	VHTF256820261103E
2026-11-03	09:33:14	USD	10.7300	PCSE	160	VHTF256920261103E
2026-11-03	09:33:14	USD	10.7300	NYSE	100	VHTF257020261103E
2026-11-03	09:33:14	USD	10.7300	NASD	100	VHTF257120261103E
2026-11-03	14:33:15	GBP	7.9920	XLON	413	1551849597482847
2026-11-03	14:33:42	GBP	7.9880	XLON	348	1551849597483071
2026-11-03	14:33:42	GBP	7.9880	XLON	65	1551849597483079
2026-11-03	14:34:27	GBP	7.9900	XLON	413	1551849597483303
2026-11-03	14:34:27	GBP	7.9920	XLON	4	1551849597483308
2026-11-03	14:34:27	GBP	7.9920	XLON	5	1551849597483309
2026-11-03	09:34:27	USD	10.7300	PCSE	100	VHTF305720261103E
2026-11-03	09:34:27	USD	10.7300	BATS	100	VHTF305820261103E
2026-11-03	09:34:27	USD	10.7300	MEMX	100	VHTF305920261103E
2026-11-03	09:35:08	USD	10.7600	UBSS	100	VHTF324420261103E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-03	09:35:08	USD	10.7600	BARX	100	VHTF324520261103E
2026-11-03	14:35:36	GBP	8.0100	XLON	413	1551849597483602
2026-11-03	09:35:38	USD	10.7600	INSR	100	VHTF327420261103E
2026-11-03	09:35:38	USD	10.7600	UBSS	100	VHTF327520261103E
2026-11-03	09:35:38	USD	10.7600	UBSS	100	VHTF327620261103E
2026-11-03	09:35:38	USD	10.7600	MEMX	60	VHTF327720261103E
2026-11-03	09:35:38	USD	10.7600	MEMX	40	VHTF327820261103E
2026-11-03	09:35:38	USD	10.7600	NASD	60	VHTF327920261103E
2026-11-03	09:35:38	USD	10.7600	NASD	40	VHTF328020261103E
2026-11-03	09:35:38	USD	10.7600	UBSS	609	VHTF328120261103E
2026-11-03	14:36:02	GBP	8.0080	XLON	413	1551849597483709
2026-11-03	14:36:02	GBP	8.0040	XLON	413	1551849597483711
2026-11-03	09:36:02	USD	10.7600	BATS	194	VHTF334020261103E
2026-11-03	09:36:02	USD	10.7600	MEMX	100	VHTF334120261103E
2026-11-03	09:36:02	USD	10.7600	EDGX	100	VHTF334220261103E
2026-11-03	09:36:02	USD	10.7600	NASD	100	VHTF334320261103E
2026-11-03	09:36:02	USD	10.7550	BATS	6	VHTF334420261103E
2026-11-03	14:36:11	GBP	8.0000	XLON	413	1551849597483853
2026-11-03	09:36:11	USD	10.7500	UBSS	100	VHTF343920261103E
2026-11-03	09:36:28	USD	10.7500	IEXG	179	VHTF372420261103E
2026-11-03	14:36:29	GBP	8.0040	XLON	1	1551849597483907
2026-11-03	09:36:29	USD	10.7500	NASD	130	VHTF372520261103E
2026-11-03	09:36:29	USD	10.7500	NASD	2	VHTF372620261103E
2026-11-03	09:37:08	USD	10.7600	IEXG	80	VHTF404020261103E
2026-11-03	09:37:17	USD	10.7600	BAML	100	VHTF405620261103E
2026-11-03	09:37:17	USD	10.7600	ICBX	100	VHTF405720261103E
2026-11-03	14:37:21	GBP	8.0040	XLON	413	1551849597484234
2026-11-03	09:37:56	USD	10.7600	NASD	100	VHTF415720261103E
2026-11-03	14:39:27	GBP	8.0180	XLON	413	1551849597484707
2026-11-03	09:39:33	USD	10.7700	INSR	100	VHTF446220261103E
2026-11-03	14:39:35	GBP	8.0140	XLON	413	1551849597484820
2026-11-03	09:39:35	USD	10.7700	UBSS	100	VHTF446520261103E
2026-11-03	09:39:35	USD	10.7700	UBSS	100	VHTF446620261103E
2026-11-03	09:39:35	USD	10.7700	BATS	100	VHTF446720261103E
2026-11-03	09:39:35	USD	10.7700	PCSE	84	VHTF446820261103E
2026-11-03	09:39:35	USD	10.7700	NYSE	100	VHTF446920261103E
2026-11-03	09:39:35	USD	10.7700	PCSE	36	VHTF447020261103E
2026-11-03	14:39:46	GBP	8.0100	XLON	413	1551849597484857
2026-11-03	09:39:50	USD	10.7600	INSR	100	VHTF449020261103E
2026-11-03	09:39:51	USD	10.7600	IEXG	100	VHTF449120261103E
2026-11-03	14:39:56	GBP	8.0040	XLON	413	1551849597484929
2026-11-03	09:39:56	USD	10.7600	IEXG	100	VHTF471520261103E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-03	09:39:56	USD	10.7600	MEMX	20	VHTF471620261103E
2026-11-03	09:39:56	USD	10.7600	MEMX	80	VHTF471720261103E
2026-11-03	09:39:56	USD	10.7600	NYSE	76	VHTF471820261103E
2026-11-03	09:39:56	USD	10.7600	PCSE	80	VHTF471920261103E
2026-11-03	09:39:56	USD	10.7600	PCSE	40	VHTF472020261103E
2026-11-03	09:39:56	USD	10.7600	NYSE	24	VHTF472120261103E
2026-11-03	14:40:05	GBP	8.0040	XLON	41	1551849597484991
2026-11-03	14:40:05	GBP	8.0040	XLON	200	1551849597484992
2026-11-03	14:40:12	GBP	8.0040	XLON	41	1551849597485020
2026-11-03	14:40:12	GBP	8.0040	XLON	155	1551849597485021
2026-11-03	14:40:12	GBP	8.0060	XLON	11	1551849597485030
2026-11-03	14:40:12	GBP	8.0060	XLON	214	1551849597485031
2026-11-03	14:40:12	GBP	8.0060	XLON	104	1551849597485032
2026-11-03	14:40:15	GBP	8.0000	XLON	413	1551849597485059
2026-11-03	09:40:15	USD	10.7500	UBSS	100	VHTF485520261103E
2026-11-03	09:40:15	USD	10.7500	NASD	68	VHTF485620261103E
2026-11-03	09:40:15	USD	10.7500	BATS	100	VHTF485720261103E
2026-11-03	14:41:03	GBP	8.0000	XLON	413	1551849597485180
2026-11-03	09:41:03	USD	10.7500	NYSE	100	VHTF512220261103E
2026-11-03	09:41:03	USD	10.7500	PCSE	120	VHTF512320261103E
2026-11-03	14:41:31	GBP	8.0020	XLON	517	1551849597485316
2026-11-03	14:41:31	GBP	8.0220	XLON	63	1551849597485331
2026-11-03	14:41:31	GBP	8.0220	XLON	22	1551849597485332
2026-11-03	14:41:31	GBP	8.0220	XLON	153	1551849597485333
2026-11-03	14:41:31	GBP	8.0220	XLON	102	1551849597485334
2026-11-03	14:41:31	GBP	8.0220	XLON	367	1551849597485335
2026-11-03	14:41:31	GBP	8.0220	XLON	119	1551849597485336
2026-11-03	14:41:32	GBP	8.0220	XLON	366	1551849597485338
2026-11-03	14:41:32	GBP	8.0220	XLON	128	1551849597485339
2026-11-03	14:41:32	GBP	8.0220	XLON	50	1551849597485340
2026-11-03	14:41:32	GBP	8.0140	XLON	413	1551849597485344
2026-11-03	14:41:37	GBP	8.0120	XLON	413	1551849597485391
2026-11-03	09:41:37	USD	10.7700	EDGX	100	VHTF520320261103E
2026-11-03	09:41:37	USD	10.7700	BATS	80	VHTF520420261103E
2026-11-03	09:41:37	USD	10.7700	NASD	100	VHTF520520261103E
2026-11-03	09:41:37	USD	10.7700	EDGX	100	VHTF520620261103E
2026-11-03	14:41:50	GBP	8.0120	XLON	413	1551849597485428
2026-11-03	14:41:59	GBP	8.0080	XLON	413	1551849597485464
2026-11-03	09:41:59	USD	10.7600	EDGX	100	VHTF532120261103E
2026-11-03	09:41:59	USD	10.7600	BATS	100	VHTF532220261103E
2026-11-03	09:41:59	USD	10.7600	MEMX	120	VHTF532320261103E
2026-11-03	09:41:59	USD	10.7600	BAML	100	VHTF532420261103E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-03	09:41:59	USD	10.7600	ICBX	100	VHTF532520261103E
2026-11-03	09:41:59	USD	10.7600	UBSS	100	VHTF532620261103E
2026-11-03	09:41:59	USD	10.7600	NASD	100	VHTF532720261103E
2026-11-03	09:41:59	USD	10.7600	NASD	100	VHTF532820261103E
2026-11-03	09:41:59	USD	10.7600	NYSE	100	VHTF532920261103E
2026-11-03	14:42:16	GBP	8.0080	XLON	644	1551849597485556
2026-11-03	14:42:16	GBP	8.0080	XLON	13	1551849597485557
2026-11-03	14:42:24	GBP	8.0040	XLON	413	1551849597485576
2026-11-03	09:42:24	USD	10.7500	MEMX	113	VHTF556020261103E
2026-11-03	09:42:24	USD	10.7500	BATS	100	VHTF556120261103E
2026-11-03	09:42:24	USD	10.7500	EDGX	106	VHTF556220261103E
2026-11-03	09:42:24	USD	10.7500	BAML	100	VHTF556320261103E
2026-11-03	09:42:24	USD	10.7500	NASD	100	VHTF556420261103E
2026-11-03	14:44:31	GBP	8.0060	XLON	413	1551849597485931
2026-11-03	14:45:00	GBP	8.0020	XLON	413	1551849597485987
2026-11-03	09:45:22	USD	10.7500	INSR	136	VHTF750620261103E
2026-11-03	09:45:22	USD	10.7500	EPRL	20	VHTF750720261103E
2026-11-03	14:45:25	GBP	7.9980	XLON	218	1551849597486055
2026-11-03	14:45:25	GBP	7.9980	XLON	195	1551849597486056
2026-11-03	14:45:34	GBP	7.9980	XLON	214	1551849597486071
2026-11-03	14:45:34	GBP	7.9980	XLON	107	1551849597486072
2026-11-03	14:45:34	GBP	7.9980	XLON	200	1551849597486073
2026-11-03	14:45:34	GBP	7.9920	XLON	413	1551849597486074
2026-11-03	09:45:34	USD	10.7400	INSR	100	VHTF754020261103E
2026-11-03	09:45:34	USD	10.7400	PCSE	20	VHTF754120261103E
2026-11-03	14:45:36	GBP	7.9880	XLON	413	1551849597486079
2026-11-03	09:45:39	USD	10.7300	INSR	100	VHTF756120261103E
2026-11-03	09:46:10	USD	10.7500	BATS	6	VHTF766620261103E
2026-11-03	09:46:13	USD	10.7500	NYSE	100	VHTF768020261103E
2026-11-03	14:47:15	GBP	8.0000	XLON	413	1551849597486462
2026-11-03	09:47:15	USD	10.7500	MEMX	97	VHTF793120261103E
2026-11-03	09:47:15	USD	10.7500	BATS	58	VHTF793220261103E
2026-11-03	09:47:15	USD	10.7500	BATS	94	VHTF793320261103E
2026-11-03	09:47:15	USD	10.7500	EDGX	90	VHTF793420261103E
2026-11-03	09:47:15	USD	10.7500	TXSE	100	VHTF793520261103E
2026-11-03	09:47:15	USD	10.7500	NASD	18	VHTF793620261103E
2026-11-03	09:47:15	USD	10.7500	NASD	100	VHTF793720261103E
2026-11-03	14:47:36	GBP	8.0000	XLON	53	1551849597486539
2026-11-03	14:47:36	GBP	8.0000	XLON	103	1551849597486540
2026-11-03	14:47:51	GBP	8.0000	XLON	413	1551849597486593
2026-11-03	09:47:51	USD	10.7500	BATS	42	VHTF807220261103E
2026-11-03	09:47:51	USD	10.7500	MEMX	23	VHTF807320261103E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-03	09:47:51	USD	10.7500	EDGX	10	VHTF807420261103E
2026-11-03	09:47:51	USD	10.7500	NASD	82	VHTF807520261103E
2026-11-03	09:47:51	USD	10.7500	NASD	54	VHTF807620261103E
2026-11-03	09:47:51	USD	10.7500	ICBX	100	VHTF807720261103E
2026-11-03	09:47:51	USD	10.7500	UBSS	100	VHTF807820261103E
2026-11-03	14:47:54	GBP	7.9960	XLON	232	1551849597486608
2026-11-03	14:47:54	GBP	7.9960	XLON	181	1551849597486609
2026-11-03	14:48:00	GBP	7.9960	XLON	130	1551849597486615
2026-11-03	14:49:24	GBP	8.0000	XLON	413	1551849597486838
2026-11-03	14:49:24	GBP	8.0000	XLON	110	1551849597486840
2026-11-03	14:49:24	GBP	8.0000	XLON	197	1551849597486841
2026-11-03	09:49:25	USD	10.7500	TXSE	100	VHTF849120261103E
2026-11-03	09:49:25	USD	10.7500	NYSE	80	VHTF849220261103E
2026-11-03	09:49:25	USD	10.7500	NYSE	20	VHTF849320261103E
2026-11-03	14:49:29	GBP	7.9960	XLON	413	1551849597486854
2026-11-03	14:49:34	GBP	7.9980	XLON	106	1551849597486886
2026-11-03	14:50:31	GBP	8.0120	XLON	91	1551849597487033
2026-11-03	14:50:31	GBP	8.0140	XLON	294	1551849597487037
2026-11-03	14:51:15	GBP	8.0180	XLON	413	1551849597487177
2026-11-03	14:51:15	GBP	8.0140	XLON	19	1551849597487183
2026-11-03	14:51:15	GBP	8.0200	XLON	15	1551849597487194
2026-11-03	14:51:16	GBP	8.0200	XLON	398	1551849597487205
2026-11-03	09:51:18	USD	10.7800	IEXG	100	VHTF893620261103E
2026-11-03	09:51:18	USD	10.7800	IEXG	100	VHTF893720261103E
2026-11-03	14:51:20	GBP	8.0140	XLON	100	1551849597487244
2026-11-03	09:51:20	USD	10.7800	EDGX	100	VHTF893820261103E
2026-11-03	09:51:20	USD	10.7800	BATS	100	VHTF893920261103E
2026-11-03	09:51:20	USD	10.7800	EDGX	100	VHTF894020261103E
2026-11-03	09:51:20	USD	10.7800	BATS	100	VHTF894120261103E
2026-11-03	09:51:20	USD	10.7800	PCSE	100	VHTF894220261103E
2026-11-03	14:51:21	GBP	8.0160	XLON	81	1551849597487247
2026-11-03	14:51:21	GBP	8.0160	XLON	332	1551849597487248
2026-11-03	14:51:48	GBP	8.0160	XLON	413	1551849597487377
2026-11-03	09:51:48	USD	10.7800	NASD	100	VHTF900320261103E
2026-11-03	09:51:48	USD	10.7800	ICBX	100	VHTF900420261103E
2026-11-03	14:52:06	GBP	8.0160	XLON	628	1551849597487438
2026-11-03	14:52:06	GBP	8.0160	XLON	50	1551849597487439
2026-11-03	14:52:06	GBP	8.0160	XLON	123	1551849597487440
2026-11-03	14:54:28	GBP	8.0420	XLON	413	1551849597487826
2026-11-03	14:54:28	GBP	8.0420	XLON	312	1551849597487831
2026-11-03	14:54:28	GBP	8.0420	XLON	185	1551849597487832
2026-11-03	14:54:28	GBP	8.0380	XLON	413	1551849597487834

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-03	09:54:28	USD	10.8100	IEXG	20	VHTF962420261103E
2026-11-03	09:54:28	USD	10.8100	IEXG	80	VHTF962520261103E
2026-11-03	09:54:28	USD	10.8100	IEXG	20	VHTF962620261103E
2026-11-03	09:54:28	USD	10.8100	NASD	40	VHTF962720261103E
2026-11-03	09:54:28	USD	10.8100	NASD	60	VHTF962820261103E
2026-11-03	09:54:28	USD	10.8100	BATS	50	VHTF962920261103E
2026-11-03	09:54:28	USD	10.8100	NASD	100	VHTF963020261103E
2026-11-03	09:54:28	USD	10.8100	NASD	220	VHTF963120261103E
2026-11-03	09:54:28	USD	10.8100	NASD	19	VHTF963220261103E
2026-11-03	09:54:28	USD	10.8100	NASD	136	VHTF963320261103E
2026-11-03	09:54:31	USD	10.8100	KNMX	100	VHTF965620261103E
2026-11-03	09:54:31	USD	10.8100	BARX	100	VHTF965720261103E
2026-11-03	09:54:40	USD	10.8100	IEXG	4	VHTF968920261103E
2026-11-03	14:55:20	GBP	8.0380	XLON	413	1551849597487996
2026-11-03	14:55:20	GBP	8.0340	XLON	413	1551849597488006
2026-11-03	14:55:39	GBP	8.0400	XLON	87	1551849597488109
2026-11-03	14:55:39	GBP	8.0400	XLON	91	1551849597488110
2026-11-03	14:55:39	GBP	8.0400	XLON	235	1551849597488111
2026-11-03	09:55:39	USD	10.8100	NASD	74	VHTF1002420261103E
2026-11-03	09:55:39	USD	10.8050	IEXG	100	VHTF1002520261103E
2026-11-03	14:55:43	GBP	8.0360	XLON	413	1551849597488144
2026-11-03	09:55:51	USD	10.8100	NASD	100	VHTF1009920261103E
2026-11-03	09:56:12	USD	10.8050	NASD	100	VHTF1017620261103E
2026-11-03	14:56:17	GBP	8.0320	XLON	413	1551849597488281
2026-11-03	09:56:17	USD	10.8000	IEXG	90	VHTF1019820261103E
2026-11-03	09:56:23	USD	10.8000	ICBX	100	VHTF1021620261103E
2026-11-03	09:56:23	USD	10.8000	BAML	100	VHTF1021720261103E
2026-11-03	09:56:23	USD	10.8000	UBSS	100	VHTF1021820261103E
2026-11-03	09:56:23	USD	10.8000	NASD	200	VHTF1021920261103E
2026-11-03	09:56:23	USD	10.8000	BATS	108	VHTF1022020261103E
2026-11-03	09:56:23	USD	10.8000	BATS	92	VHTF1022120261103E
2026-11-03	09:56:23	USD	10.8000	BARX	100	VHTF1022220261103E
2026-11-03	09:56:23	USD	10.8000	NYSE	60	VHTF1022320261103E
2026-11-03	09:56:23	USD	10.8000	NYSE	40	VHTF1022420261103E
2026-11-03	09:56:23	USD	10.8000	PCSE	32	VHTF1022520261103E
2026-11-03	09:56:23	USD	10.8000	PCSE	148	VHTF1022620261103E
2026-11-03	14:56:27	GBP	8.0320	XLON	132	1551849597488301
2026-11-03	14:56:27	GBP	8.0320	XLON	45	1551849597488302
2026-11-03	14:56:27	GBP	8.0340	XLON	313	1551849597488303
2026-11-03	14:56:27	GBP	8.0340	XLON	150	1551849597488304
2026-11-03	14:56:29	GBP	8.0280	XLON	413	1551849597488311
2026-11-03	09:56:29	USD	10.7950	BATS	100	VHTF1031420261103E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-03	09:58:47	USD	10.7900	INSR	100	VHTF1089120261103E
2026-11-03	14:58:49	GBP	8.0260	XLON	413	1551849597488694
2026-11-03	14:58:49	GBP	8.0280	XLON	176	1551849597488697
2026-11-03	14:58:49	GBP	8.0280	XLON	200	1551849597488698
2026-11-03	14:58:49	GBP	8.0220	XLON	413	1551849597488699
2026-11-03	14:58:49	GBP	8.0180	XLON	90	1551849597488700
2026-11-03	09:58:49	USD	10.7900	EDGX	136	VHTF1090320261103E
2026-11-03	09:58:49	USD	10.7900	MEMX	187	VHTF1090420261103E
2026-11-03	09:58:49	USD	10.7900	BATS	200	VHTF1090520261103E
2026-11-03	09:58:49	USD	10.7900	NASD	200	VHTF1090620261103E
2026-11-03	09:58:49	USD	10.7900	BAML	100	VHTF1090720261103E
2026-11-03	09:58:49	USD	10.7900	MEMX	93	VHTF1090820261103E
2026-11-03	09:58:49	USD	10.7900	UBSS	100	VHTF1090920261103E
2026-11-03	09:58:49	USD	10.7900	NYSE	100	VHTF1091020261103E
2026-11-03	09:58:49	USD	10.7900	BIDS	100	VHTF1091120261103E
2026-11-03	14:58:50	GBP	8.0180	XLON	323	1551849597488729
2026-11-03	14:59:10	GBP	8.0180	XLON	74	1551849597488838
2026-11-03	14:59:10	GBP	8.0180	XLON	206	1551849597488839
2026-11-03	14:59:10	GBP	8.0180	XLON	29	1551849597488840
2026-11-03	14:59:14	GBP	8.0180	XLON	1	1551849597488844
2026-11-03	14:59:14	GBP	8.0180	XLON	225	1551849597488845
2026-11-03	14:59:14	GBP	8.0180	XLON	110	1551849597488846
2026-11-03	14:59:25	GBP	8.0180	XLON	225	1551849597488877
2026-11-03	14:59:25	GBP	8.0180	XLON	21	1551849597488878
2026-11-03	14:59:27	GBP	8.0160	XLON	75	1551849597488882
2026-11-03	14:59:27	GBP	8.0160	XLON	122	1551849597488883
2026-11-03	14:59:27	GBP	8.0180	XLON	225	1551849597488884
2026-11-03	14:59:33	GBP	8.0120	XLON	413	1551849597488917
2026-11-03	14:59:55	GBP	8.0060	XLON	40	1551849597489182
2026-11-03	09:59:57	USD	10.7700	NASD	50	VHTF1123220261103E
2026-11-03	14:59:59	GBP	8.0140	XLON	497	1551849597489330
2026-11-03	15:00:03	GBP	8.0140	XLON	79	1551849597489453
2026-11-03	15:00:03	GBP	8.0140	XLON	152	1551849597489454
2026-11-03	15:00:03	GBP	8.0140	XLON	24	1551849597489455
2026-11-03	10:00:03	USD	10.7700	NASD	12	VHTF1129720261103E
2026-11-03	15:00:19	GBP	8.0140	XLON	78	1551849597489702
2026-11-03	15:00:19	GBP	8.0140	XLON	200	1551849597489703
2026-11-03	15:00:19	GBP	8.0140	XLON	9	1551849597489704
2026-11-03	15:00:19	GBP	8.0140	XLON	144	1551849597489710
2026-11-03	15:00:19	GBP	8.0140	XLON	15	1551849597489711
2026-11-03	15:00:19	GBP	8.0140	XLON	160	1551849597489712
2026-11-03	10:00:19	USD	10.7700	NASD	100	VHTF1134220261103E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-03	15:00:21	GBP	8.0140	XLON	279	1551849597489760
2026-11-03	15:00:21	GBP	8.0140	XLON	27	1551849597489761
2026-11-03	15:00:21	GBP	8.0140	XLON	200	1551849597489762
2026-11-03	15:00:21	GBP	8.0140	XLON	160	1551849597489771
2026-11-03	15:00:21	GBP	8.0140	XLON	279	1551849597489772
2026-11-03	15:00:21	GBP	8.0140	XLON	29	1551849597489773
2026-11-03	15:00:21	GBP	8.0140	XLON	160	1551849597489774
2026-11-03	10:00:21	USD	10.7700	PCSE	100	VHTF11355202611O3E
2026-11-03	10:00:21	USD	10.7700	NASD	50	VHTF11356202611O3E
2026-11-03	10:00:21	USD	10.7700	MEMX	100	VHTF11357202611O3E
2026-11-03	15:00:22	GBP	8.0060	XLON	373	1551849597489778
2026-11-03	15:00:31	GBP	8.0100	XLON	2	1551849597489898
2026-11-03	15:00:31	GBP	8.0100	XLON	200	1551849597489899
2026-11-03	15:01:18	GBP	8.0200	XLON	413	1551849597490140
2026-11-03	10:01:18	USD	10.7800	BAML	100	VHTF11540202611O3E
2026-11-03	10:01:18	USD	10.7800	EDGX	100	VHTF11541202611O3E
2026-11-03	10:01:18	USD	10.7800	MEMX	100	VHTF11542202611O3E
2026-11-03	10:01:18	USD	10.7800	ICBX	100	VHTF11543202611O3E
2026-11-03	10:01:18	USD	10.7800	BATS	140	VHTF11544202611O3E
2026-11-03	10:01:18	USD	10.7800	BATS	100	VHTF11545202611O3E
2026-11-03	10:01:18	USD	10.7800	NASD	100	VHTF11546202611O3E
2026-11-03	10:01:18	USD	10.7800	NASD	132	VHTF11547202611O3E
2026-11-03	10:01:18	USD	10.7800	NASD	59	VHTF11548202611O3E
2026-11-03	10:01:18	USD	10.7800	NYSE	100	VHTF11549202611O3E
2026-11-03	15:01:44	GBP	8.0180	XLON	40	1551849597490280
2026-11-03	10:01:44	USD	10.7700	EDGX	100	VHTF11644202611O3E
2026-11-03	10:01:44	USD	10.7700	BATS	20	VHTF11645202611O3E
2026-11-03	10:01:44	USD	10.7700	BATS	100	VHTF11646202611O3E
2026-11-03	10:01:44	USD	10.7700	UBSS	100	VHTF11647202611O3E
2026-11-03	10:01:44	USD	10.7700	NASD	100	VHTF11648202611O3E
2026-11-03	15:01:45	GBP	8.0180	XLON	60	1551849597490283
2026-11-03	15:01:45	GBP	8.0180	XLON	200	1551849597490284
2026-11-03	15:01:45	GBP	8.0180	XLON	1	1551849597490285
2026-11-03	15:01:45	GBP	8.0140	XLON	391	1551849597490287
2026-11-03	15:01:45	GBP	8.0140	XLON	22	1551849597490288
2026-11-03	15:02:30	GBP	8.0100	XLON	413	1551849597490449
2026-11-03	15:02:30	GBP	8.0060	XLON	413	1551849597490450
2026-11-03	15:02:30	GBP	8.0060	XLON	150	1551849597490451
2026-11-03	15:02:30	GBP	8.0060	XLON	214	1551849597490452
2026-11-03	15:02:30	GBP	8.0060	XLON	22	1551849597490453
2026-11-03	10:03:01	USD	10.7600	NASD	100	VHTF11898202611O3E
2026-11-03	15:03:48	GBP	8.0160	XLON	24	1551849597490731

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-03	15:03:48	GBP	8.0160	XLON	200	1551849597490732
2026-11-03	10:03:48	USD	10.7700	NASD	50	VHTF1211120261103E
2026-11-03	10:03:48	USD	10.7700	NASD	50	VHTF1211320261103E
2026-11-03	15:04:54	GBP	8.0160	XLON	413	1551849597490941
2026-11-03	15:05:51	GBP	8.0160	XLON	413	1551849597491201
2026-11-03	15:05:57	GBP	8.0120	XLON	413	1551849597491249
2026-11-03	15:05:57	GBP	8.0080	XLON	413	1551849597491252
2026-11-03	10:05:57	USD	10.7700	INSR	100	VHTF1256220261103E
2026-11-03	10:05:57	USD	10.7700	MEMX	50	VHTF1256320261103E
2026-11-03	10:05:57	USD	10.7700	EDGX	100	VHTF1256420261103E
2026-11-03	10:05:57	USD	10.7700	MEMX	50	VHTF1256520261103E
2026-11-03	10:05:57	USD	10.7700	EDGX	100	VHTF1256620261103E
2026-11-03	10:05:57	USD	10.7700	EDGX	50	VHTF1256720261103E
2026-11-03	10:05:57	USD	10.7700	PCSE	100	VHTF1256820261103E
2026-11-03	10:05:57	USD	10.7700	NASD	50	VHTF1256920261103E
2026-11-03	10:05:57	USD	10.7700	NASD	50	VHTF1257020261103E
2026-11-03	10:05:57	USD	10.7700	BATS	200	VHTF1257120261103E
2026-11-03	15:06:24	GBP	8.0100	XLON	413	1551849597491333
2026-11-03	10:06:27	USD	10.7600	EDGX	100	VHTF1268620261103E
2026-11-03	10:06:27	USD	10.7600	NASD	120	VHTF1268720261103E
2026-11-03	10:06:27	USD	10.7600	NASD	100	VHTF1268820261103E
2026-11-03	15:06:55	GBP	8.0060	XLON	413	1551849597491425
2026-11-03	15:06:55	GBP	8.0080	XLON	257	1551849597491448
2026-11-03	15:06:55	GBP	8.0080	XLON	22	1551849597491449
2026-11-03	15:06:55	GBP	8.0080	XLON	141	1551849597491450
2026-11-03	10:06:55	USD	10.7600	BAML	111	VHTF1274020261103E
2026-11-03	10:06:55	USD	10.7600	KNMX	100	VHTF1274120261103E
2026-11-03	10:06:55	USD	10.7600	ICBX	158	VHTF1274220261103E
2026-11-03	10:06:55	USD	10.7600	NASD	100	VHTF1274320261103E
2026-11-03	10:06:55	USD	10.7600	BATS	100	VHTF1274420261103E
2026-11-03	10:06:55	USD	10.7600	EDGX	100	VHTF1274520261103E
2026-11-03	10:08:56	USD	10.7700	NASD	18	VHTF1312120261103E
2026-11-03	15:08:57	GBP	8.0160	XLON	413	1551849597491849
2026-11-03	15:08:58	GBP	8.0140	XLON	413	1551849597491852
2026-11-03	15:08:58	GBP	8.0160	XLON	188	1551849597491856
2026-11-03	15:08:58	GBP	8.0160	XLON	20	1551849597491857
2026-11-03	10:09:01	USD	10.7700	UBSS	89	VHTF1313020261103E
2026-11-03	15:09:06	GBP	8.0140	XLON	413	1551849597491882
2026-11-03	15:09:06	GBP	8.0160	XLON	151	1551849597491886
2026-11-03	15:09:06	GBP	8.0160	XLON	13	1551849597491887
2026-11-03	15:09:06	GBP	8.0160	XLON	502	1551849597491888
2026-11-03	10:09:06	USD	10.7700	KNMX	15	VHTF1313620261103E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-03	10:09:06	USD	10.7700	UBSS	11	VHTF1313720261103E
2026-11-03	10:09:06	USD	10.7700	PCSE	140	VHTF1313820261103E
2026-11-03	10:09:06	USD	10.7700	EDGX	100	VHTF1313920261103E
2026-11-03	10:09:06	USD	10.7700	EDGX	100	VHTF1314020261103E
2026-11-03	10:09:06	USD	10.7700	EDGX	98	VHTF1314120261103E
2026-11-03	10:09:06	USD	10.7700	EDGX	200	VHTF1314220261103E
2026-11-03	10:09:06	USD	10.7700	EDGX	114	VHTF1314320261103E
2026-11-03	15:09:07	GBP	8.0160	XLON	502	1551849597491889
2026-11-03	15:09:07	GBP	8.0160	XLON	151	1551849597491890
2026-11-03	15:09:07	GBP	8.0160	XLON	66	1551849597491891
2026-11-03	15:09:07	GBP	8.0160	XLON	503	1551849597491892
2026-11-03	15:09:07	GBP	8.0160	XLON	151	1551849597491893
2026-11-03	15:09:07	GBP	8.0160	XLON	19	1551849597491894
2026-11-03	15:09:08	GBP	8.0160	XLON	502	1551849597491896
2026-11-03	15:09:08	GBP	8.0160	XLON	413	1551849597491897
2026-11-03	15:09:08	GBP	8.0160	XLON	262	1551849597491898
2026-11-03	15:09:08	GBP	8.0160	XLON	291	1551849597491899
2026-11-03	15:09:08	GBP	8.0160	XLON	262	1551849597491900
2026-11-03	15:09:11	GBP	8.0160	XLON	600	1551849597491914
2026-11-03	15:09:15	GBP	8.0160	XLON	502	1551849597491932
2026-11-03	15:09:15	GBP	8.0160	XLON	51	1551849597491933
2026-11-03	15:09:16	GBP	8.0160	XLON	502	1551849597491934
2026-11-03	15:09:16	GBP	8.0160	XLON	503	1551849597491935
2026-11-03	15:09:16	GBP	8.0160	XLON	502	1551849597491936
2026-11-03	15:09:17	GBP	8.0160	XLON	413	1551849597491937
2026-11-03	15:09:17	GBP	8.0160	XLON	291	1551849597491941
2026-11-03	15:09:24	GBP	8.0160	XLON	502	1551849597491949
2026-11-03	15:09:24	GBP	8.0160	XLON	250	1551849597491950
2026-11-03	15:09:25	GBP	8.0160	XLON	502	1551849597491952
2026-11-03	15:09:25	GBP	8.0160	XLON	291	1551849597491953
2026-11-03	15:09:25	GBP	8.0160	XLON	33	1551849597491954
2026-11-03	15:09:25	GBP	8.0160	XLON	13	1551849597491959
2026-11-03	15:09:25	GBP	8.0160	XLON	213	1551849597491960
2026-11-03	15:09:25	GBP	8.0160	XLON	503	1551849597491961
2026-11-03	15:09:25	GBP	8.0160	XLON	97	1551849597491962
2026-11-03	15:09:26	GBP	8.0160	XLON	502	1551849597491964
2026-11-03	15:09:26	GBP	8.0160	XLON	210	1551849597491965
2026-11-03	15:09:26	GBP	8.0160	XLON	114	1551849597491966
2026-11-03	15:09:26	GBP	8.0160	XLON	5	1551849597491969
2026-11-03	15:09:26	GBP	8.0160	XLON	151	1551849597491970
2026-11-03	15:09:26	GBP	8.0160	XLON	349	1551849597491971
2026-11-03	15:09:26	GBP	8.0160	XLON	321	1551849597491972

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-03	15:09:26	GBP	8.0160	XLON	92	1551849597491973
2026-11-03	15:09:26	GBP	8.0160	XLON	262	1551849597491974
2026-11-03	15:09:26	GBP	8.0160	XLON	262	1551849597491975
2026-11-03	15:09:26	GBP	8.0160	XLON	47	1551849597491976
2026-11-03	15:09:27	GBP	8.0160	XLON	291	1551849597491977
2026-11-03	15:09:27	GBP	8.0160	XLON	145	1551849597491978
2026-11-03	15:09:27	GBP	8.0160	XLON	45	1551849597491979
2026-11-03	15:09:35	GBP	8.0160	XLON	262	1551849597491993
2026-11-03	15:09:35	GBP	8.0160	XLON	27	1551849597491994
2026-11-03	15:09:36	GBP	8.0160	XLON	262	1551849597491995
2026-11-03	15:09:36	GBP	8.0160	XLON	263	1551849597491996
2026-11-03	15:09:37	GBP	8.0160	XLON	262	1551849597491998
2026-11-03	15:09:37	GBP	8.0160	XLON	262	1551849597491999
2026-11-03	15:09:37	GBP	8.0160	XLON	263	1551849597492000
2026-11-03	15:09:38	GBP	8.0160	XLON	263	1551849597492003
2026-11-03	15:09:38	GBP	8.0160	XLON	263	1551849597492004
2026-11-03	15:09:38	GBP	8.0160	XLON	263	1551849597492005
2026-11-03	15:09:50	GBP	8.0180	XLON	413	1551849597492029
2026-11-03	15:09:53	GBP	8.0140	XLON	413	1551849597492047
2026-11-03	15:10:07	GBP	8.0200	XLON	503	1551849597492065
2026-11-03	15:10:07	GBP	8.0180	XLON	79	1551849597492067
2026-11-03	15:10:07	GBP	8.0180	XLON	334	1551849597492068
2026-11-03	15:10:19	GBP	8.0260	XLON	345	1551849597492095
2026-11-03	15:10:19	GBP	8.0260	XLON	345	1551849597492101
2026-11-03	15:10:19	GBP	8.0260	XLON	345	1551849597492103
2026-11-03	15:10:20	GBP	8.0260	XLON	346	1551849597492112
2026-11-03	15:10:27	GBP	8.0260	XLON	346	1551849597492124
2026-11-03	10:11:52	USD	10.8000	BAML	100	VHTF1432620261103E
2026-11-03	10:11:52	USD	10.8000	ICBX	104	VHTF1432720261103E
2026-11-03	10:11:52	USD	10.8000	NASD	100	VHTF1432820261103E
2026-11-03	10:11:52	USD	10.8000	KNMX	100	VHTF1432920261103E
2026-11-03	10:11:52	USD	10.8000	NASD	100	VHTF1433020261103E
2026-11-03	10:11:52	USD	10.8000	UBSS	100	VHTF1433120261103E
2026-11-03	10:11:52	USD	10.8000	BARX	100	VHTF1433220261103E
2026-11-03	10:11:52	USD	10.8000	EDGX	100	VHTF1433320261103E
2026-11-03	10:11:52	USD	10.8000	PCSE	60	VHTF1433420261103E
2026-11-03	10:11:52	USD	10.8000	PCSE	60	VHTF1433520261103E
2026-11-03	10:11:52	USD	10.8000	NASD	100	VHTF1433620261103E
2026-11-03	15:11:58	GBP	8.0380	XLON	413	1551849597492291
2026-11-03	15:11:58	GBP	8.0400	XLON	213	1551849597492293
2026-11-03	15:11:58	GBP	8.0400	XLON	108	1551849597492294
2026-11-03	15:11:58	GBP	8.0400	XLON	22	1551849597492295

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-03	15:12:13	GBP	8.0420	XLON	4	1551849597492355
2026-11-03	15:13:09	GBP	8.0420	XLON	421	1551849597492583
2026-11-03	15:13:20	GBP	8.0480	XLON	413	1551849597492611
2026-11-03	10:13:23	USD	10.8100	BATS	100	VHTF1460520261103E
2026-11-03	10:13:39	USD	10.8100	EDGX	107	VHTF1464420261103E
2026-11-03	10:13:39	USD	10.8100	BATS	100	VHTF1464520261103E
2026-11-03	10:13:39	USD	10.8100	NASD	100	VHTF1464620261103E
2026-11-03	15:14:24	GBP	8.0460	XLON	49	1551849597492773
2026-11-03	15:14:24	GBP	8.0460	XLON	6	1551849597492774
2026-11-03	15:14:24	GBP	8.0460	XLON	150	1551849597492775
2026-11-03	15:15:21	GBP	8.0420	XLON	413	1551849597492983
2026-11-03	10:15:21	USD	10.8000	BAML	76	VHTF1546920261103E
2026-11-03	10:15:21	USD	10.8000	KNMX	85	VHTF1547020261103E
2026-11-03	10:15:21	USD	10.8000	NASD	100	VHTF1547120261103E
2026-11-03	10:15:21	USD	10.8000	ICBX	173	VHTF1547220261103E
2026-11-03	10:15:21	USD	10.8000	NASD	100	VHTF1547320261103E
2026-11-03	10:15:21	USD	10.8000	NASD	156	VHTF1547420261103E
2026-11-03	15:16:43	GBP	8.0500	XLON	413	1551849597493288
2026-11-03	10:17:48	USD	10.8100	BAML	124	VHTF1613620261103E
2026-11-03	10:17:48	USD	10.8100	KNMX	100	VHTF1613720261103E
2026-11-03	10:17:48	USD	10.8100	NASD	72	VHTF1613820261103E
2026-11-03	10:17:48	USD	10.8100	ICBX	100	VHTF1613920261103E
2026-11-03	10:17:48	USD	10.8100	BARX	117	VHTF1614020261103E
2026-11-03	10:17:48	USD	10.8100	NASD	100	VHTF1614320261103E
2026-11-03	15:18:00	GBP	8.0600	XLON	36	1551849597493497
2026-11-03	15:18:01	GBP	8.0600	XLON	36	1551849597493498
2026-11-03	15:18:01	GBP	8.0600	XLON	36	1551849597493499
2026-11-03	15:18:01	GBP	8.0600	XLON	36	1551849597493500
2026-11-03	15:18:02	GBP	8.0600	XLON	36	1551849597493501
2026-11-03	15:18:02	GBP	8.0600	XLON	36	1551849597493502
2026-11-03	15:18:03	GBP	8.0600	XLON	36	1551849597493503
2026-11-03	15:18:03	GBP	8.0600	XLON	36	1551849597493504
2026-11-03	15:18:04	GBP	8.0600	XLON	36	1551849597493505
2026-11-03	15:18:04	GBP	8.0600	XLON	36	1551849597493506
2026-11-03	15:18:04	GBP	8.0600	XLON	36	1551849597493518
2026-11-03	15:18:05	GBP	8.0600	XLON	36	1551849597493519
2026-11-03	15:18:05	GBP	8.0580	XLON	413	1551849597493522
2026-11-03	15:18:17	GBP	8.0620	XLON	10	1551849597493589
2026-11-03	15:18:17	GBP	8.0620	XLON	121	1551849597493593
2026-11-03	15:18:17	GBP	8.0620	XLON	121	1551849597493596
2026-11-03	15:18:17	GBP	8.0620	XLON	161	1551849597493597
2026-11-03	15:18:17	GBP	8.0580	XLON	413	1551849597493633

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-03	10:18:17	USD	10.8300	BATS	100	VHTF1622020261103E
2026-11-03	10:18:17	USD	10.8300	EDGX	100	VHTF1622120261103E
2026-11-03	10:18:17	USD	10.8300	NASD	100	VHTF1622220261103E
2026-11-03	10:18:17	USD	10.8300	NASD	100	VHTF1622320261103E
2026-11-03	15:18:21	GBP	8.0600	XLON	121	1551849597493671
2026-11-03	15:18:21	GBP	8.0600	XLON	23	1551849597493677
2026-11-03	15:18:21	GBP	8.0600	XLON	13	1551849597493678
2026-11-03	15:18:22	GBP	8.0600	XLON	121	1551849597493702
2026-11-03	15:18:22	GBP	8.0600	XLON	121	1551849597493704
2026-11-03	15:18:42	GBP	8.0560	XLON	413	1551849597493751
2026-11-03	15:19:17	GBP	8.0520	XLON	413	1551849597493845
2026-11-03	15:21:25	GBP	8.0500	XLON	413	1551849597494117
2026-11-03	15:21:46	GBP	8.0580	XLON	413	1551849597494181
2026-11-03	15:21:47	GBP	8.0600	XLON	121	1551849597494192
2026-11-03	15:21:47	GBP	8.0600	XLON	12	1551849597494193
2026-11-03	10:21:47	USD	10.8200	IEXG	100	VHTF1701620261103E
2026-11-03	15:22:04	GBP	8.0600	XLON	121	1551849597494245
2026-11-03	15:22:04	GBP	8.0540	XLON	413	1551849597494269
2026-11-03	10:22:04	USD	10.8200	IEXG	100	VHTF1709820261103E
2026-11-03	15:22:13	GBP	8.0500	XLON	413	1551849597494294
2026-11-03	15:22:13	GBP	8.0460	XLON	413	1551849597494297
2026-11-03	15:22:13	GBP	8.0460	XLON	353	1551849597494299
2026-11-03	15:22:13	GBP	8.0460	XLON	36	1551849597494300
2026-11-03	15:22:13	GBP	8.0460	XLON	212	1551849597494301
2026-11-03	15:22:13	GBP	8.0460	XLON	353	1551849597494304
2026-11-03	15:22:13	GBP	8.0460	XLON	213	1551849597494305
2026-11-03	15:22:13	GBP	8.0460	XLON	58	1551849597494306
2026-11-03	10:22:13	USD	10.8100	IEXG	100	VHTF1711720261103E
2026-11-03	10:22:13	USD	10.8000	BAML	100	VHTF1711820261103E
2026-11-03	10:22:13	USD	10.8000	KNMX	100	VHTF1711920261103E
2026-11-03	10:22:13	USD	10.8000	ICBX	100	VHTF1712020261103E
2026-11-03	10:22:13	USD	10.8000	NASD	100	VHTF1712120261103E
2026-11-03	10:22:13	USD	10.8000	EDGX	100	VHTF1712220261103E
2026-11-03	10:22:13	USD	10.8000	BATS	100	VHTF1712320261103E
2026-11-03	15:22:38	GBP	8.0460	XLON	353	1551849597494382
2026-11-03	15:22:38	GBP	8.0460	XLON	36	1551849597494383
2026-11-03	15:22:40	GBP	8.0440	XLON	1	1551849597494386
2026-11-03	15:22:40	GBP	8.0440	XLON	136	1551849597494387
2026-11-03	15:22:40	GBP	8.0460	XLON	1	1551849597494388
2026-11-03	15:23:41	GBP	8.0440	XLON	413	1551849597494538
2026-11-03	10:23:41	USD	10.8000	IEXG	122	VHTF1738320261103E
2026-11-03	10:23:41	USD	10.8000	NASD	120	VHTF1738420261103E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-03	10:23:41	USD	10.7900	EDGX	100	VHTF1738520261103E
2026-11-03	10:24:50	USD	10.7900	ICBX	85	VHTF1751120261103E
2026-11-03	10:24:50	USD	10.7900	ICBX	85	VHTF1751220261103E
2026-11-03	10:24:50	USD	10.7900	ICBX	15	VHTF1751320261103E
2026-11-03	10:25:00	USD	10.8000	UBSS	100	VHTF1753920261103E
2026-11-03	10:25:00	USD	10.8000	UBSS	100	VHTF1754020261103E
2026-11-03	10:25:00	USD	10.8000	UBSS	100	VHTF1754120261103E
2026-11-03	10:25:00	USD	10.8000	UBSS	100	VHTF1754220261103E
2026-11-03	10:25:07	USD	10.8000	UBSS	100	VHTF1754820261103E
2026-11-03	10:25:07	USD	10.8000	UBSS	100	VHTF1754920261103E
2026-11-03	10:25:07	USD	10.8000	UBSS	100	VHTF1755020261103E
2026-11-03	10:25:07	USD	10.8000	UBSS	100	VHTF1755120261103E
2026-11-03	10:25:07	USD	10.8000	UBSS	53	VHTF1755220261103E
2026-11-03	15:25:35	GBP	8.0440	XLON	413	1551849597494857
2026-11-03	10:25:35	USD	10.8000	BATS	103	VHTF1761020261103E
2026-11-03	10:25:35	USD	10.8000	NASD	100	VHTF1761120261103E
2026-11-03	15:27:08	GBP	8.0400	XLON	339	1551849597495036
2026-11-03	15:27:11	GBP	8.0400	XLON	74	1551849597495084
2026-11-03	15:27:26	GBP	8.0400	XLON	250	1551849597495185
2026-11-03	15:27:26	GBP	8.0400	XLON	32	1551849597495186
2026-11-03	15:27:34	GBP	8.0360	XLON	413	1551849597495208
2026-11-03	15:27:44	GBP	8.0380	XLON	437	1551849597495238
2026-11-03	15:27:53	GBP	8.0380	XLON	418	1551849597495254
2026-11-03	15:27:53	GBP	8.0380	XLON	43	1551849597495255
2026-11-03	15:27:54	GBP	8.0380	XLON	12	1551849597495256
2026-11-03	15:27:54	GBP	8.0380	XLON	150	1551849597495257
2026-11-03	15:29:51	GBP	8.0440	XLON	413	1551849597495603
2026-11-03	10:31:55	USD	10.8100	BARX	100	VHTF1906120261103E
2026-11-03	10:32:01	USD	10.8100	INSR	100	VHTF1907820261103E
2026-11-03	15:32:43	GBP	8.0560	XLON	413	1551849597496095
2026-11-03	10:32:47	USD	10.8100	IEXG	80	VHTF1918820261103E
2026-11-03	15:33:55	GBP	8.0600	XLON	121	1551849597496381
2026-11-03	10:33:55	USD	10.8200	KNMX	100	VHTF1943420261103E
2026-11-03	10:33:55	USD	10.8200	IEXG	56	VHTF1943520261103E
2026-11-03	10:33:55	USD	10.8200	IEXG	100	VHTF1943620261103E
2026-11-03	10:33:55	USD	10.8200	ITGI	100	VHTF1943720261103E
2026-11-03	10:33:55	USD	10.8200	BARX	100	VHTF1943820261103E
2026-11-03	10:33:55	USD	10.8200	NASD	92	VHTF1943920261103E
2026-11-03	15:33:56	GBP	8.0600	XLON	121	1551849597496382
2026-11-03	15:33:56	GBP	8.0600	XLON	121	1551849597496384
2026-11-03	10:33:56	USD	10.8150	BATS	100	VHTF1944020261103E
2026-11-03	15:33:57	GBP	8.0600	XLON	121	1551849597496385

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-03	15:33:57	GBP	8.0600	XLON	121	1551849597496386
2026-11-03	15:33:58	GBP	8.0600	XLON	121	1551849597496387
2026-11-03	15:33:58	GBP	8.0600	XLON	121	1551849597496388
2026-11-03	15:33:58	GBP	8.0600	XLON	121	1551849597496389
2026-11-03	15:33:58	GBP	8.0600	XLON	119	1551849597496390
2026-11-03	15:33:58	GBP	8.0600	XLON	203	1551849597496391
2026-11-03	15:33:59	GBP	8.0600	XLON	121	1551849597496398
2026-11-03	15:33:59	GBP	8.0600	XLON	121	1551849597496399
2026-11-03	15:34:00	GBP	8.0600	XLON	121	1551849597496400
2026-11-03	15:34:00	GBP	8.0600	XLON	121	1551849597496411
2026-11-03	15:34:01	GBP	8.0600	XLON	121	1551849597496424
2026-11-03	15:34:01	GBP	8.0600	XLON	123	1551849597496425
2026-11-03	15:34:01	GBP	8.0600	XLON	121	1551849597496467
2026-11-03	15:34:02	GBP	8.0600	XLON	121	1551849597496475
2026-11-03	15:34:02	GBP	8.0600	XLON	121	1551849597496476
2026-11-03	15:34:02	GBP	8.0600	XLON	121	1551849597496477
2026-11-03	10:34:43	USD	10.8400	NASD	200	VHTF1962520261103E
2026-11-03	15:34:47	GBP	8.0840	XLON	24	1551849597496673
2026-11-03	15:34:47	GBP	8.0840	XLON	115	1551849597496674
2026-11-03	10:34:47	USD	10.8500	UBSS	100	VHTF1963320261103E
2026-11-03	10:34:47	USD	10.8500	MEMX	44	VHTF1963420261103E
2026-11-03	10:34:47	USD	10.8500	BAML	3	VHTF1963520261103E
2026-11-03	10:34:47	USD	10.8500	KNMX	100	VHTF1963620261103E
2026-11-03	10:34:47	USD	10.8500	NASD	100	VHTF1963720261103E
2026-11-03	10:34:47	USD	10.8500	NASD	100	VHTF1963820261103E
2026-11-03	15:35:00	GBP	8.0800	XLON	413	1551849597496703
2026-11-03	15:35:03	GBP	8.0840	XLON	244	1551849597496730
2026-11-03	15:35:03	GBP	8.0840	XLON	169	1551849597496731
2026-11-03	10:35:03	USD	10.8500	BAML	2	VHTF1969120261103E
2026-11-03	10:35:03	USD	10.8500	KNMX	100	VHTF1969220261103E
2026-11-03	10:35:03	USD	10.8500	BAML	9	VHTF1969320261103E
2026-11-03	10:35:03	USD	10.8500	BATS	86	VHTF1969420261103E
2026-11-03	10:35:03	USD	10.8500	EDGX	100	VHTF1969520261103E
2026-11-03	10:35:03	USD	10.8500	NASD	100	VHTF1969620261103E
2026-11-03	10:35:03	USD	10.8500	NASD	100	VHTF1969720261103E
2026-11-03	10:35:03	USD	10.8500	EDGX	100	VHTF1969820261103E
2026-11-03	10:35:03	USD	10.8500	NASD	200	VHTF1969920261103E
2026-11-03	10:35:03	USD	10.8500	NASD	100	VHTF1970020261103E
2026-11-03	10:35:03	USD	10.8500	NASD	52	VHTF1970120261103E
2026-11-03	10:35:03	USD	10.8500	NASD	300	VHTF1970220261103E
2026-11-03	10:35:03	USD	10.8500	NASD	32	VHTF1970320261103E
2026-11-03	15:35:04	GBP	8.0840	XLON	413	1551849597496743

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-03	15:35:05	GBP	8.0840	XLON	228	1551849597496747
2026-11-03	15:35:05	GBP	8.0840	XLON	24	1551849597496748
2026-11-03	15:35:05	GBP	8.0840	XLON	120	1551849597496749
2026-11-03	15:35:05	GBP	8.0840	XLON	26	1551849597496750
2026-11-03	15:35:05	GBP	8.0840	XLON	117	1551849597496751
2026-11-03	15:35:05	GBP	8.0840	XLON	187	1551849597496752
2026-11-03	15:35:05	GBP	8.0840	XLON	34	1551849597496753
2026-11-03	15:35:06	GBP	8.0840	XLON	26	1551849597496754
2026-11-03	15:35:06	GBP	8.0840	XLON	200	1551849597496755
2026-11-03	15:35:06	GBP	8.0840	XLON	187	1551849597496756
2026-11-03	15:35:06	GBP	8.0840	XLON	41	1551849597496757
2026-11-03	15:35:06	GBP	8.0840	XLON	26	1551849597496758
2026-11-03	15:35:06	GBP	8.0840	XLON	211	1551849597496759
2026-11-03	15:35:06	GBP	8.0840	XLON	26	1551849597496760
2026-11-03	15:35:06	GBP	8.0840	XLON	26	1551849597496762
2026-11-03	15:35:06	GBP	8.0840	XLON	52	1551849597496763
2026-11-03	15:35:06	GBP	8.0840	XLON	187	1551849597496764
2026-11-03	15:35:07	GBP	8.0840	XLON	26	1551849597496765
2026-11-03	15:35:10	GBP	8.0800	XLON	413	1551849597496790
2026-11-03	15:35:40	GBP	8.0800	XLON	413	1551849597496857
2026-11-03	10:35:40	USD	10.8500	BATS	100	VHTF1979420261103E
2026-11-03	10:35:40	USD	10.8500	NASD	100	VHTF1979520261103E
2026-11-03	10:36:58	USD	10.8500	NASD	50	VHTF1993920261103E
2026-11-03	10:36:58	USD	10.8500	NASD	50	VHTF1994020261103E
2026-11-03	15:37:39	GBP	8.0840	XLON	413	1551849597497218
2026-11-03	15:37:39	GBP	8.0840	XLON	413	1551849597497226
2026-11-03	15:38:01	GBP	8.0800	XLON	413	1551849597497284
2026-11-03	15:38:01	GBP	8.0820	XLON	107	1551849597497285
2026-11-03	15:38:01	GBP	8.0820	XLON	256	1551849597497286
2026-11-03	15:38:01	GBP	8.0840	XLON	256	1551849597497287
2026-11-03	15:38:01	GBP	8.0840	XLON	27	1551849597497288
2026-11-03	15:38:01	GBP	8.0840	XLON	63	1551849597497289
2026-11-03	15:38:01	GBP	8.0840	XLON	117	1551849597497290
2026-11-03	15:39:25	GBP	8.0760	XLON	413	1551849597497469
2026-11-03	15:43:24	GBP	8.0820	XLON	102	1551849597498051
2026-11-03	10:43:24	USD	10.8500	BATS	50	VHTF2128220261103E
2026-11-03	10:43:31	USD	10.8500	IEXG	31	VHTF2131020261103E
2026-11-03	10:44:03	USD	10.8500	KNMX	200	VHTF2137820261103E
2026-11-03	10:44:39	USD	10.8500	JPMX	9	VHTF2145820261103E
2026-11-03	10:45:56	USD	10.8550	NASD	100	VHTF2224020261103E
2026-11-03	10:45:56	USD	10.8600	NASD	30	VHTF2224120261103E
2026-11-03	10:45:56	USD	10.8600	NASD	270	VHTF2224220261103E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-03	10:45:56	USD	10.8550	NASD	100	VHTF2224320261103E
2026-11-03	15:46:29	GBP	8.0880	XLON	413	1551849597498531
2026-11-03	15:46:29	GBP	8.0880	XLON	141	1551849597498532
2026-11-03	15:46:29	GBP	8.0880	XLON	110	1551849597498533
2026-11-03	10:46:29	USD	10.8600	KNMX	100	VHTF2229620261103E
2026-11-03	10:46:29	USD	10.8600	KNMX	7	VHTF2229720261103E
2026-11-03	10:46:29	USD	10.8600	NASD	400	VHTF2229820261103E
2026-11-03	10:46:29	USD	10.8600	PCSE	200	VHTF2229920261103E
2026-11-03	10:46:29	USD	10.8600	IEXG	53	VHTF2230020261103E
2026-11-03	10:46:29	USD	10.8550	BATS	100	VHTF2230320261103E
2026-11-03	15:48:35	GBP	8.0840	XLON	413	1551849597499311
2026-11-03	15:48:38	GBP	8.0800	XLON	413	1551849597499336
2026-11-03	10:48:38	USD	10.8500	BAML	100	VHTF2257720261103E
2026-11-03	10:48:38	USD	10.8500	EDGX	100	VHTF2257820261103E
2026-11-03	10:48:38	USD	10.8500	ONEC	100	VHTF2257920261103E
2026-11-03	10:48:38	USD	10.8500	EDGX	100	VHTF2258020261103E
2026-11-03	10:48:38	USD	10.8500	KNMX	100	VHTF2258120261103E
2026-11-03	10:48:38	USD	10.8500	BATS	241	VHTF2258220261103E
2026-11-03	10:48:38	USD	10.8500	BATS	59	VHTF2258320261103E
2026-11-03	10:48:38	USD	10.8500	BATS	41	VHTF2258420261103E
2026-11-03	10:48:38	USD	10.8500	BATS	100	VHTF2258520261103E
2026-11-03	10:48:38	USD	10.8500	MSCO	100	VHTF2258620261103E
2026-11-03	10:48:38	USD	10.8500	ITGI	100	VHTF2258720261103E
2026-11-03	10:48:38	USD	10.8500	BATS	59	VHTF2258820261103E
2026-11-03	10:48:38	USD	10.8500	NASD	84	VHTF2258920261103E
2026-11-03	10:48:38	USD	10.8500	NASD	100	VHTF2259020261103E
2026-11-03	10:48:38	USD	10.8500	NASD	16	VHTF2259120261103E
2026-11-03	10:48:38	USD	10.8500	NYSE	132	VHTF2259220261103E
2026-11-03	10:48:38	USD	10.8500	NYSE	68	VHTF2259320261103E
2026-11-03	10:48:38	USD	10.8500	PCSE	40	VHTF2259420261103E
2026-11-03	10:48:38	USD	10.8500	PCSE	80	VHTF2259520261103E
2026-11-03	15:48:40	GBP	8.0760	XLON	413	1551849597499344
2026-11-03	15:48:40	GBP	8.0760	XLON	220	1551849597499346
2026-11-03	15:48:40	GBP	8.0760	XLON	123	1551849597499347
2026-11-03	15:49:20	GBP	8.0780	XLON	141	1551849597499474
2026-11-03	15:49:20	GBP	8.0780	XLON	272	1551849597499475
2026-11-03	10:49:20	USD	10.8400	NASD	100	VHTF2268920261103E
2026-11-03	10:49:20	USD	10.8500	BAML	2	VHTF2269020261103E
2026-11-03	10:49:20	USD	10.8500	KNMX	103	VHTF2269120261103E
2026-11-03	10:51:39	USD	10.8600	IEXG	100	VHTF2308820261103E
2026-11-03	15:52:18	GBP	8.0900	XLON	413	1551849597499943
2026-11-03	10:52:58	USD	10.8600	BATS	1	VHTF2320220261103E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-03	15:53:27	GBP	8.0900	XLON	413	1551849597500072
2026-11-03	10:53:27	USD	10.8600	IEXG	100	VHTF2330920261103E
2026-11-03	10:53:27	USD	10.8600	BATS	100	VHTF2331020261103E
2026-11-03	10:53:27	USD	10.8600	BATS	400	VHTF2331120261103E
2026-11-03	10:53:31	USD	10.8600	BATS	1	VHTF2331820261103E
2026-11-03	10:54:29	USD	10.8600	EDGX	100	VHTF2349620261103E
2026-11-03	10:54:29	USD	10.8600	NASD	100	VHTF2349720261103E
2026-11-03	10:54:29	USD	10.8600	NYSE	100	VHTF2349820261103E
2026-11-03	10:54:29	USD	10.8600	PCSE	100	VHTF2350120261103E
2026-11-03	15:54:31	GBP	8.0860	XLON	413	1551849597500155
2026-11-03	15:54:32	GBP	8.0860	XLON	69	1551849597500171
2026-11-03	15:54:32	GBP	8.0860	XLON	135	1551849597500172
2026-11-03	10:54:38	USD	10.8600	NASD	2	VHTF2355220261103E
2026-11-03	10:54:48	USD	10.8600	NASD	1	VHTF2358620261103E
2026-11-03	15:54:51	GBP	8.0860	XLON	62	1551849597500216
2026-11-03	15:54:51	GBP	8.0860	XLON	143	1551849597500217
2026-11-03	15:54:51	GBP	8.0860	XLON	122	1551849597500218
2026-11-03	15:54:51	GBP	8.0860	XLON	201	1551849597500219
2026-11-03	15:54:52	GBP	8.0860	XLON	7	1551849597500220
2026-11-03	15:54:52	GBP	8.0860	XLON	137	1551849597500221
2026-11-03	15:54:52	GBP	8.0860	XLON	35	1551849597500222
2026-11-03	15:54:52	GBP	8.0860	XLON	150	1551849597500223
2026-11-03	15:54:52	GBP	8.0860	XLON	35	1551849597500224
2026-11-03	15:54:52	GBP	8.0860	XLON	36	1551849597500225
2026-11-03	15:54:52	GBP	8.0860	XLON	25	1551849597500226
2026-11-03	15:54:52	GBP	8.0860	XLON	24	1551849597500227
2026-11-03	15:55:08	GBP	8.0860	XLON	1	1551849597500312
2026-11-03	15:55:08	GBP	8.0880	XLON	165	1551849597500313
2026-11-03	15:55:08	GBP	8.0880	XLON	18	1551849597500314
2026-11-03	15:55:08	GBP	8.0860	XLON	153	1551849597500318
2026-11-03	15:55:08	GBP	8.0860	XLON	260	1551849597500319
2026-11-03	10:55:08	USD	10.8600	EDGX	50	VHTF2368420261103E
2026-11-03	10:55:08	USD	10.8600	BAML	100	VHTF2368620261103E
2026-11-03	10:55:08	USD	10.8600	KNMX	100	VHTF2368720261103E
2026-11-03	10:55:08	USD	10.8600	NASD	186	VHTF2368820261103E
2026-11-03	10:55:08	USD	10.8600	ICBX	100	VHTF2368920261103E
2026-11-03	10:55:08	USD	10.8600	BARX	100	VHTF2369020261103E
2026-11-03	15:55:23	GBP	8.0900	XLON	413	1551849597500386
2026-11-03	10:55:23	USD	10.8600	BAML	179	VHTF2375120261103E
2026-11-03	10:55:23	USD	10.8600	MEMX	32	VHTF2375220261103E
2026-11-03	10:55:23	USD	10.8600	NASD	100	VHTF2375320261103E
2026-11-03	15:56:14	GBP	8.0900	XLON	299	1551849597500470

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-03	15:56:14	GBP	8.0900	XLON	28	1551849597500471
2026-11-03	15:56:14	GBP	8.0900	XLON	250	1551849597500472
2026-11-03	15:56:14	GBP	8.0900	XLON	117	1551849597500473
2026-11-03	15:56:14	GBP	8.0860	XLON	413	1551849597500474
2026-11-03	15:56:24	GBP	8.0820	XLON	413	1551849597500523
2026-11-03	10:56:24	USD	10.8500	BATS	100	VHTF2407720261103E
2026-11-03	10:56:24	USD	10.8500	EDGX	100	VHTF2407820261103E
2026-11-03	11:00:38	USD	10.8500	INSR	100	VHTF2490420261103E
2026-11-03	11:01:15	USD	10.8500	IEXG	100	VHTF2507420261103E
2026-11-03	11:01:15	USD	10.8500	INSR	100	VHTF2507520261103E
2026-11-03	11:01:26	USD	10.8500	ICBX	100	VHTF2512620261103E
2026-11-03	11:01:26	USD	10.8500	ICBX	358	VHTF2512720261103E
2026-11-03	16:01:27	GBP	8.0780	XLON	413	1551849597501534
2026-11-03	16:01:28	GBP	8.0760	XLON	24	1551849597501552
2026-11-03	11:01:46	USD	10.8400	INSR	100	VHTF2521720261103E
2026-11-03	11:01:48	USD	10.8400	UBSS	100	VHTF2521920261103E
2026-11-03	11:01:48	USD	10.8400	UBSS	100	VHTF2522020261103E
2026-11-03	11:01:48	USD	10.8400	UBSS	100	VHTF2522120261103E
2026-11-03	11:01:48	USD	10.8400	UBSS	100	VHTF2522220261103E
2026-11-03	11:01:48	USD	10.8400	UBSS	100	VHTF2522320261103E
2026-11-03	11:01:48	USD	10.8400	UBSS	100	VHTF2522420261103E
2026-11-03	11:01:48	USD	10.8400	UBSS	100	VHTF2522520261103E
2026-11-03	11:01:48	USD	10.8400	UBSS	100	VHTF2522620261103E
2026-11-03	11:01:48	USD	10.8400	UBSS	100	VHTF2522720261103E
2026-11-03	11:01:48	USD	10.8400	UBSS	100	VHTF2522820261103E
2026-11-03	16:02:03	GBP	8.0720	XLON	413	1551849597501795
2026-11-03	16:02:03	GBP	8.0720	XLON	209	1551849597501798
2026-11-03	16:02:03	GBP	8.0720	XLON	159	1551849597501799
2026-11-03	16:02:03	GBP	8.0740	XLON	212	1551849597501800
2026-11-03	16:02:03	GBP	8.0740	XLON	73	1551849597501801
2026-11-03	16:02:03	GBP	8.0740	XLON	107	1551849597501802
2026-11-03	16:02:03	GBP	8.0740	XLON	66	1551849597501803
2026-11-03	11:02:03	USD	10.8400	BATS	100	VHTF2529720261103E
2026-11-03	11:02:03	USD	10.8400	BATS	2	VHTF2529820261103E
2026-11-03	11:02:03	USD	10.8400	BATS	46	VHTF2529920261103E
2026-11-03	11:02:03	USD	10.8400	NASD	100	VHTF2530020261103E
2026-11-03	16:03:04	GBP	8.0720	XLON	282	1551849597502050
2026-11-03	16:03:04	GBP	8.0720	XLON	101	1551849597502051
2026-11-03	16:03:04	GBP	8.0720	XLON	24	1551849597502052
2026-11-03	16:03:04	GBP	8.0720	XLON	215	1551849597502053
2026-11-03	16:03:04	GBP	8.0720	XLON	114	1551849597502054
2026-11-03	16:03:04	GBP	8.0720	XLON	90	1551849597502055

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-03	16:05:59	GBP	8.0840	XLON	413	1551849597502524
2026-11-03	16:05:59	GBP	8.0860	XLON	122	1551849597502529
2026-11-03	16:05:59	GBP	8.0840	XLON	413	1551849597502530
2026-11-03	16:05:59	GBP	8.0800	XLON	267	1551849597502534
2026-11-03	16:05:59	GBP	8.0800	XLON	146	1551849597502535
2026-11-03	16:05:59	GBP	8.0800	XLON	413	1551849597502588
2026-11-03	16:05:59	GBP	8.0820	XLON	120	1551849597502594
2026-11-03	16:05:59	GBP	8.0820	XLON	10	1551849597502595
2026-11-03	16:05:59	GBP	8.0760	XLON	320	1551849597502599
2026-11-03	11:06:00	USD	10.8500	EDGX	100	VHTF2603120261103E
2026-11-03	11:06:00	USD	10.8450	BATS	59	VHTF2603220261103E
2026-11-03	16:07:44	GBP	8.0820	XLON	87	1551849597503219
2026-11-03	16:07:44	GBP	8.0820	XLON	326	1551849597503220
2026-11-03	16:07:44	GBP	8.0840	XLON	1	1551849597503221
2026-11-03	16:07:44	GBP	8.0820	XLON	413	1551849597503227
2026-11-03	16:07:45	GBP	8.0820	XLON	96	1551849597503267
2026-11-03	16:07:45	GBP	8.0820	XLON	108	1551849597503268
2026-11-03	11:07:45	USD	10.8500	NASD	100	VHTF2637120261103E
2026-11-03	16:07:47	GBP	8.0800	XLON	96	1551849597503306
2026-11-03	16:07:47	GBP	8.0800	XLON	181	1551849597503307
2026-11-03	16:07:47	GBP	8.0800	XLON	45	1551849597503308
2026-11-03	16:07:47	GBP	8.0800	XLON	30	1551849597503309
2026-11-03	16:07:47	GBP	8.0800	XLON	33	1551849597503310
2026-11-03	16:07:47	GBP	8.0800	XLON	212	1551849597503311
2026-11-03	16:07:47	GBP	8.0800	XLON	96	1551849597503312
2026-11-03	16:07:47	GBP	8.0800	XLON	45	1551849597503313
2026-11-03	16:07:47	GBP	8.0800	XLON	30	1551849597503314
2026-11-03	16:07:47	GBP	8.0800	XLON	33	1551849597503315
2026-11-03	16:07:47	GBP	8.0800	XLON	25	1551849597503316
2026-11-03	16:07:47	GBP	8.0760	XLON	93	1551849597503319
2026-11-03	11:07:49	USD	10.8400	IEXG	81	VHTF2637620261103E
2026-11-03	16:07:58	GBP	8.0760	XLON	28	1551849597503370
2026-11-03	16:07:58	GBP	8.0760	XLON	129	1551849597503371
2026-11-03	16:09:40	GBP	8.0780	XLON	111	1551849597503722
2026-11-03	16:09:40	GBP	8.0780	XLON	11	1551849597503723
2026-11-03	16:09:40	GBP	8.0780	XLON	153	1551849597503724
2026-11-03	16:09:40	GBP	8.0780	XLON	111	1551849597503725
2026-11-03	16:09:40	GBP	8.0780	XLON	102	1551849597503726
2026-11-03	16:09:40	GBP	8.0780	XLON	12	1551849597503727
2026-11-03	16:09:40	GBP	8.0780	XLON	13	1551849597503728
2026-11-03	16:09:40	GBP	8.0780	XLON	111	1551849597503730
2026-11-03	16:09:40	GBP	8.0780	XLON	19	1551849597503731

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-03	16:09:40	GBP	8.0780	XLON	138	1551849597503732
2026-11-03	16:09:40	GBP	8.0740	XLON	413	1551849597503739
2026-11-03	16:09:40	GBP	8.0700	XLON	413	1551849597503751
2026-11-03	16:09:41	GBP	8.0740	XLON	413	1551849597503759
2026-11-03	16:11:03	GBP	8.0780	XLON	111	1551849597504097
2026-11-03	16:11:03	GBP	8.0780	XLON	111	1551849597504098
2026-11-03	16:11:04	GBP	8.0780	XLON	111	1551849597504101
2026-11-03	16:11:04	GBP	8.0780	XLON	11	1551849597504102
2026-11-03	16:11:04	GBP	8.0780	XLON	142	1551849597504103
2026-11-03	16:11:04	GBP	8.0780	XLON	111	1551849597504104
2026-11-03	16:11:04	GBP	8.0780	XLON	111	1551849597504106
2026-11-03	16:11:04	GBP	8.0780	XLON	150	1551849597504107
2026-11-03	16:11:04	GBP	8.0780	XLON	22	1551849597504108
2026-11-03	16:11:05	GBP	8.0780	XLON	111	1551849597504109
2026-11-03	16:11:05	GBP	8.0780	XLON	121	1551849597504110
2026-11-03	16:11:05	GBP	8.0780	XLON	111	1551849597504111
2026-11-03	16:11:05	GBP	8.0780	XLON	181	1551849597504112
2026-11-03	16:11:05	GBP	8.0700	XLON	240	1551849597504119
2026-11-03	16:12:00	GBP	8.0760	XLON	269	1551849597504398
2026-11-03	16:12:01	GBP	8.0760	XLON	269	1551849597504402
2026-11-03	16:12:01	GBP	8.0760	XLON	28	1551849597504403
2026-11-03	16:12:01	GBP	8.0760	XLON	269	1551849597504404
2026-11-03	16:12:01	GBP	8.0760	XLON	28	1551849597504405
2026-11-03	16:12:01	GBP	8.0760	XLON	269	1551849597504406
2026-11-03	16:12:02	GBP	8.0760	XLON	269	1551849597504413
2026-11-03	16:12:02	GBP	8.0760	XLON	269	1551849597504414
2026-11-03	16:12:02	GBP	8.0760	XLON	28	1551849597504415
2026-11-03	16:12:03	GBP	8.0760	XLON	269	1551849597504416
2026-11-03	16:12:03	GBP	8.0760	XLON	269	1551849597504417
2026-11-03	16:12:03	GBP	8.0760	XLON	270	1551849597504420
2026-11-03	16:12:04	GBP	8.0740	XLON	413	1551849597504423
2026-11-03	16:12:04	GBP	8.0760	XLON	51	1551849597504426
2026-11-03	16:12:04	GBP	8.0760	XLON	305	1551849597504427
2026-11-03	16:12:04	GBP	8.0760	XLON	102	1551849597504428
2026-11-03	16:12:49	GBP	8.0740	XLON	179	1551849597504648
2026-11-03	16:12:49	GBP	8.0740	XLON	19	1551849597504649
2026-11-03	11:12:49	USD	10.8400	IEXG	19	VHTF2723320261103E
2026-11-03	11:12:49	USD	10.8400	IEXG	39	VHTF2723420261103E
2026-11-03	11:12:49	USD	10.8400	IEXG	42	VHTF2723520261103E
2026-11-03	11:12:49	USD	10.8400	IEXG	200	VHTF2723620261103E
2026-11-03	11:12:49	USD	10.8400	PCSE	120	VHTF2723720261103E
2026-11-03	11:12:49	USD	10.8400	NYSE	200	VHTF2723820261103E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-03	11:12:49	USD	10.8350	IEXG	100	VHTF2723920261103E
2026-11-03	11:12:49	USD	10.8350	UBSS	30	VHTF2724020261103E
2026-11-03	16:12:50	GBP	8.0740	XLON	179	1551849597504650
2026-11-03	16:12:50	GBP	8.0740	XLON	109	1551849597504651
2026-11-03	16:12:50	GBP	8.0740	XLON	130	1551849597504652
2026-11-03	16:12:50	GBP	8.0740	XLON	36	1551849597504653
2026-11-03	16:12:50	GBP	8.0740	XLON	50	1551849597504654
2026-11-03	16:12:50	GBP	8.0740	XLON	178	1551849597504655
2026-11-03	16:12:50	GBP	8.0740	XLON	78	1551849597504656
2026-11-03	16:12:50	GBP	8.0740	XLON	50	1551849597504657
2026-11-03	16:12:50	GBP	8.0740	XLON	16	1551849597504658
2026-11-03	16:12:50	GBP	8.0700	XLON	173	1551849597504659
2026-11-03	11:12:52	USD	10.8350	IEXG	100	VHTF2724620261103E
2026-11-03	16:13:23	GBP	8.0720	XLON	216	1551849597504731
2026-11-03	16:13:34	GBP	8.0780	XLON	288	1551849597504804
2026-11-03	16:13:34	GBP	8.0780	XLON	125	1551849597504805
2026-11-03	11:13:34	USD	10.8400	UBSS	100	VHTF2733720261103E
2026-11-03	11:13:41	USD	10.8400	EDGX	100	VHTF2736820261103E
2026-11-03	16:14:51	GBP	8.0800	XLON	62	1551849597505025
2026-11-03	16:14:51	GBP	8.0800	XLON	424	1551849597505026
2026-11-03	16:14:51	GBP	8.0800	XLON	64	1551849597505027
2026-11-03	16:14:51	GBP	8.0800	XLON	276	1551849597505028
2026-11-03	16:14:51	GBP	8.0800	XLON	64	1551849597505035
2026-11-03	16:14:51	GBP	8.0800	XLON	424	1551849597505036
2026-11-03	16:14:52	GBP	8.0800	XLON	48	1551849597505038
2026-11-03	16:14:52	GBP	8.0800	XLON	424	1551849597505039
2026-11-03	16:14:52	GBP	8.0800	XLON	48	1551849597505040
2026-11-03	16:14:52	GBP	8.0800	XLON	296	1551849597505044
2026-11-03	16:14:52	GBP	8.0800	XLON	708	1551849597505045
2026-11-03	16:15:01	GBP	8.0800	XLON	244	1551849597505133
2026-11-03	16:15:02	GBP	8.0800	XLON	139	1551849597505134
2026-11-03	16:15:02	GBP	8.0800	XLON	244	1551849597505135
2026-11-03	16:15:02	GBP	8.0800	XLON	11	1551849597505136
2026-11-03	16:15:02	GBP	8.0800	XLON	244	1551849597505137
2026-11-03	16:15:03	GBP	8.0800	XLON	244	1551849597505140
2026-11-03	16:15:03	GBP	8.0800	XLON	11	1551849597505141
2026-11-03	16:15:03	GBP	8.0800	XLON	244	1551849597505143
2026-11-03	16:15:04	GBP	8.0800	XLON	244	1551849597505144
2026-11-03	16:15:04	GBP	8.0800	XLON	11	1551849597505145
2026-11-03	16:15:04	GBP	8.0800	XLON	244	1551849597505146
2026-11-03	16:15:04	GBP	8.0800	XLON	244	1551849597505157
2026-11-03	16:15:04	GBP	8.0800	XLON	142	1551849597505158

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-03	16:15:05	GBP	8.0800	XLON	244	1551849597505161
2026-11-03	16:15:05	GBP	8.0800	XLON	11	1551849597505162
2026-11-03	16:15:05	GBP	8.0800	XLON	244	1551849597505164
2026-11-03	16:15:06	GBP	8.0800	XLON	244	1551849597505172
2026-11-03	16:15:06	GBP	8.0800	XLON	244	1551849597505173
2026-11-03	16:15:06	GBP	8.0800	XLON	11	1551849597505174
2026-11-03	16:15:07	GBP	8.0800	XLON	245	1551849597505175
2026-11-03	16:15:07	GBP	8.0800	XLON	244	1551849597505176
2026-11-03	16:15:08	GBP	8.0800	XLON	244	1551849597505177
2026-11-03	16:15:08	GBP	8.0800	XLON	11	1551849597505178
2026-11-03	16:15:08	GBP	8.0800	XLON	139	1551849597505179
2026-11-03	16:15:28	GBP	8.0760	XLON	413	1551849597505254
2026-11-03	16:15:32	GBP	8.0760	XLON	578	1551849597505287
2026-11-03	16:15:32	GBP	8.0760	XLON	90	1551849597505288
2026-11-03	16:15:32	GBP	8.0760	XLON	158	1551849597505289
2026-11-03	11:15:32	USD	10.8400	BAML	200	VHTF2766120261103E
2026-11-03	11:15:32	USD	10.8400	BAML	131	VHTF2766220261103E
2026-11-03	11:15:32	USD	10.8400	KNMX	100	VHTF2766320261103E
2026-11-03	11:15:32	USD	10.8400	KNMX	100	VHTF2766420261103E
2026-11-03	11:15:32	USD	10.8400	ICBX	100	VHTF2766520261103E
2026-11-03	11:15:32	USD	10.8400	ICBX	160	VHTF2766620261103E
2026-11-03	11:15:32	USD	10.8400	EDGX	10	VHTF2766720261103E
2026-11-03	11:15:32	USD	10.8400	BARX	100	VHTF2766820261103E
2026-11-03	11:15:32	USD	10.8400	BARX	140	VHTF2766920261103E
2026-11-03	11:15:32	USD	10.8450	NASD	50	VHTF2767020261103E
2026-11-03	11:15:32	USD	10.8450	PCSE	100	VHTF2767120261103E
2026-11-03	16:16:01	GBP	8.0760	XLON	135	1551849597505407
2026-11-03	16:16:01	GBP	8.0760	XLON	578	1551849597505408
2026-11-03	16:16:06	GBP	8.0740	XLON	100	1551849597505450
2026-11-03	16:16:06	GBP	8.0740	XLON	11	1551849597505451
2026-11-03	16:16:06	GBP	8.0740	XLON	141	1551849597505452
2026-11-03	16:16:06	GBP	8.0740	XLON	139	1551849597505453
2026-11-03	16:16:12	GBP	8.0720	XLON	413	1551849597505492
2026-11-03	16:16:12	GBP	8.0740	XLON	93	1551849597505493
2026-11-03	16:16:12	GBP	8.0740	XLON	10	1551849597505494
2026-11-03	16:16:12	GBP	8.0740	XLON	132	1551849597505495
2026-11-03	16:16:12	GBP	8.0740	XLON	141	1551849597505496
2026-11-03	16:16:15	GBP	8.0740	XLON	257	1551849597505524
2026-11-03	16:16:15	GBP	8.0740	XLON	156	1551849597505525
2026-11-03	16:16:22	GBP	8.0760	XLON	446	1551849597505557
2026-11-03	16:16:22	GBP	8.0760	XLON	338	1551849597505558
2026-11-03	16:16:22	GBP	8.0760	XLON	153	1551849597505559

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-03	16:16:22	GBP	8.0760	XLON	338	1551849597505560
2026-11-03	16:16:22	GBP	8.0760	XLON	151	1551849597505561
2026-11-03	16:16:25	GBP	8.0760	XLON	150	1551849597505568
2026-11-03	16:16:25	GBP	8.0760	XLON	135	1551849597505569
2026-11-03	16:16:25	GBP	8.0760	XLON	100	1551849597505570
2026-11-03	11:16:25	USD	10.8400	PCSE	183	VHTF2782220261103E
2026-11-03	16:16:33	GBP	8.0760	XLON	151	1551849597505611
2026-11-03	16:16:33	GBP	8.0760	XLON	404	1551849597505612
2026-11-03	16:16:33	GBP	8.0760	XLON	151	1551849597505616
2026-11-03	16:16:42	GBP	8.0760	XLON	134	1551849597505631
2026-11-03	16:16:51	GBP	8.0760	XLON	448	1551849597505660
2026-11-03	16:16:52	GBP	8.0760	XLON	448	1551849597505661
2026-11-03	16:16:52	GBP	8.0760	XLON	448	1551849597505662
2026-11-03	16:16:53	GBP	8.0760	XLON	448	1551849597505664
2026-11-03	16:16:53	GBP	8.0760	XLON	448	1551849597505666
2026-11-03	16:16:53	GBP	8.0760	XLON	367	1551849597505667
2026-11-03	16:17:19	GBP	8.0760	XLON	413	1551849597505842
2026-11-03	16:17:19	GBP	8.0760	XLON	151	1551849597505843
2026-11-03	16:17:29	GBP	8.0760	XLON	268	1551849597505890
2026-11-03	16:17:29	GBP	8.0760	XLON	26	1551849597505891
2026-11-03	16:17:29	GBP	8.0760	XLON	133	1551849597505892
2026-11-03	16:17:29	GBP	8.0760	XLON	77	1551849597505893
2026-11-03	16:18:44	GBP	8.0760	XLON	149	1551849597506245
2026-11-03	16:18:44	GBP	8.0760	XLON	26	1551849597506246
2026-11-03	16:18:44	GBP	8.0760	XLON	151	1551849597506247
2026-11-03	16:18:45	GBP	8.0760	XLON	268	1551849597506248
2026-11-03	16:18:45	GBP	8.0760	XLON	268	1551849597506250
2026-11-03	16:18:45	GBP	8.0760	XLON	28	1551849597506251
2026-11-03	16:18:45	GBP	8.0760	XLON	268	1551849597506252
2026-11-03	16:18:46	GBP	8.0760	XLON	268	1551849597506253
2026-11-03	16:18:46	GBP	8.0760	XLON	268	1551849597506254
2026-11-03	16:18:46	GBP	8.0760	XLON	28	1551849597506255
2026-11-03	16:18:47	GBP	8.0760	XLON	268	1551849597506256
2026-11-03	16:18:47	GBP	8.0760	XLON	268	1551849597506257
2026-11-03	16:18:47	GBP	8.0760	XLON	268	1551849597506259
2026-11-03	16:18:47	GBP	8.0760	XLON	28	1551849597506260
2026-11-03	16:18:48	GBP	8.0760	XLON	268	1551849597506261
2026-11-03	16:18:48	GBP	8.0760	XLON	268	1551849597506268
2026-11-03	16:18:48	GBP	8.0760	XLON	269	1551849597506269
2026-11-03	16:18:48	GBP	8.0760	XLON	28	1551849597506270
2026-11-03	16:18:49	GBP	8.0760	XLON	268	1551849597506274
2026-11-03	16:18:49	GBP	8.0760	XLON	268	1551849597506275

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-03	16:18:50	GBP	8.0760	XLON	268	1551849597506276
2026-11-03	16:18:50	GBP	8.0760	XLON	28	1551849597506277
2026-11-03	16:19:40	GBP	8.0760	XLON	91	1551849597506523
2026-11-03	16:19:40	GBP	8.0760	XLON	26	1551849597506524
2026-11-03	16:19:40	GBP	8.0760	XLON	133	1551849597506525
2026-11-03	16:19:40	GBP	8.0720	XLON	413	1551849597506526
2026-11-03	16:19:42	GBP	8.0740	XLON	102	1551849597506544
2026-11-03	16:19:42	GBP	8.0740	XLON	130	1551849597506545
2026-11-03	16:19:56	GBP	8.0760	XLON	607	1551849597506631
2026-11-03	16:19:57	GBP	8.0760	XLON	546	1551849597506653
2026-11-03	16:20:10	GBP	8.0760	XLON	413	1551849597506738
2026-11-03	16:20:10	GBP	8.0780	XLON	413	1551849597506745
2026-11-03	11:20:10	USD	10.8500	MEMX	50	VHTF2861020261103E
2026-11-03	11:20:10	USD	10.8500	MEMX	10	VHTF2861120261103E
2026-11-03	11:20:10	USD	10.8500	MEMX	40	VHTF2861220261103E
2026-11-03	11:20:10	USD	10.8500	EDGX	20	VHTF2861320261103E
2026-11-03	11:20:10	USD	10.8500	BATS	50	VHTF2861420261103E
2026-11-03	11:20:10	USD	10.8500	EDGX	20	VHTF2861520261103E
2026-11-03	11:20:10	USD	10.8500	IEXG	100	VHTF2861620261103E
2026-11-03	11:20:10	USD	10.8500	EDGX	30	VHTF2861720261103E
2026-11-03	11:20:10	USD	10.8500	BATS	100	VHTF2861820261103E
2026-11-03	11:20:10	USD	10.8500	PCSE	80	VHTF2861920261103E
2026-11-03	11:20:10	USD	10.8500	EDGX	20	VHTF2862020261103E
2026-11-03	11:20:10	USD	10.8500	BATS	50	VHTF2862120261103E
2026-11-03	11:20:10	USD	10.8500	EDGX	20	VHTF2862220261103E
2026-11-03	11:20:10	USD	10.8500	PCSE	200	VHTF2862320261103E
2026-11-03	11:20:10	USD	10.8500	EDGX	90	VHTF2862420261103E
2026-11-03	11:20:10	USD	10.8500	BATS	200	VHTF2862520261103E
2026-11-03	11:20:10	USD	10.8500	NASD	35	VHTF2862620261103E
2026-11-03	11:20:10	USD	10.8500	NASD	50	VHTF2862720261103E
2026-11-03	11:20:10	USD	10.8500	NASD	50	VHTF2862820261103E
2026-11-03	11:20:10	USD	10.8500	NASD	50	VHTF2862920261103E
2026-11-03	11:20:10	USD	10.8500	NASD	15	VHTF2863020261103E
2026-11-03	16:20:20	GBP	8.0780	XLON	413	1551849597506842
2026-11-03	11:20:20	USD	10.8500	EDGX	20	VHTF2866420261103E
2026-11-03	11:20:20	USD	10.8500	BATS	50	VHTF2866520261103E
2026-11-03	11:20:20	USD	10.8500	BATS	50	VHTF2866620261103E
2026-11-03	11:20:20	USD	10.8500	EDGX	10	VHTF2866720261103E
2026-11-03	11:20:20	USD	10.8500	BATS	50	VHTF2866820261103E
2026-11-03	11:20:20	USD	10.8500	EDGX	40	VHTF2866920261103E
2026-11-03	11:20:20	USD	10.8500	BATS	50	VHTF2867020261103E
2026-11-03	11:20:20	USD	10.8500	PCSE	50	VHTF2867120261103E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-03	11:20:20	USD	10.8500	BATS	50	VHTF2867220261103E
2026-11-03	11:20:20	USD	10.8500	IEXG	100	VHTF2867320261103E
2026-11-03	11:20:20	USD	10.8500	IEXG	120	VHTF2867420261103E
2026-11-03	11:20:20	USD	10.8500	BATS	50	VHTF2867520261103E
2026-11-03	11:20:20	USD	10.8500	EDGX	20	VHTF2867620261103E
2026-11-03	11:20:20	USD	10.8500	PCSE	70	VHTF2867720261103E
2026-11-03	11:20:20	USD	10.8450	IEXG	48	VHTF2867820261103E
2026-11-03	16:21:06	GBP	8.0760	XLON	151	1551849597507170
2026-11-03	16:21:08	GBP	8.0760	XLON	16	1551849597507172
2026-11-03	16:21:08	GBP	8.0760	XLON	151	1551849597507175
2026-11-03	16:22:11	GBP	8.0760	XLON	151	1551849597507545
2026-11-03	16:22:11	GBP	8.0760	XLON	14	1551849597507546
2026-11-03	16:22:31	GBP	8.0760	XLON	102	1551849597507660
2026-11-03	16:22:31	GBP	8.0760	XLON	11	1551849597507661
2026-11-03	16:22:53	GBP	8.0760	XLON	197	1551849597507775
2026-11-03	16:22:53	GBP	8.0760	XLON	16	1551849597507776
2026-11-03	16:23:33	GBP	8.0760	XLON	389	1551849597507924
2026-11-03	16:23:33	GBP	8.0760	XLON	16	1551849597507925
2026-11-03	16:23:48	GBP	8.0760	XLON	151	1551849597508022
2026-11-03	11:23:48	USD	10.8450	NASD	50	VHTF2921820261103E
2026-11-03	11:23:48	USD	10.8450	NASD	50	VHTF2921920261103E
2026-11-03	16:23:55	GBP	8.0760	XLON	101	1551849597508060
2026-11-03	16:23:55	GBP	8.0760	XLON	11	1551849597508061
2026-11-03	11:23:56	USD	10.8450	EDGX	10	VHTF2930720261103E
2026-11-03	11:24:02	USD	10.8500	UBSS	100	VHTF2936120261103E
2026-11-03	11:24:08	USD	10.8450	UBSS	100	VHTF2939020261103E
2026-11-03	16:24:24	GBP	8.0780	XLON	116	1551849597508191
2026-11-03	16:24:37	GBP	8.0760	XLON	11	1551849597508294
2026-11-03	16:25:25	GBP	8.0760	XLON	1	1551849597508579
2026-11-03	16:25:25	GBP	8.0760	XLON	204	1551849597508581
2026-11-03	16:25:25	GBP	8.0760	XLON	12	1551849597508582
2026-11-03	16:25:32	GBP	8.0760	XLON	26	1551849597508641
2026-11-03	11:25:32	USD	10.8500	UBSS	1	VHTF2974020261103E
2026-11-03	11:25:32	USD	10.8500	NYSE	100	VHTF2974120261103E
2026-11-03	16:25:57	GBP	8.0880	XLON	413	1551849597508947
2026-11-03	16:25:57	GBP	8.0880	XLON	173	1551849597508958
2026-11-03	16:25:57	GBP	8.0880	XLON	119	1551849597508959
2026-11-03	16:25:57	GBP	8.0880	XLON	100	1551849597508960
2026-11-03	11:25:57	USD	10.8600	IEXG	100	VHTF2979220261103E
2026-11-03	16:26:47	GBP	8.0900	XLON	109	1551849597509325
2026-11-03	16:26:47	GBP	8.0880	XLON	413	1551849597509329
2026-11-03	16:27:15	GBP	8.0840	XLON	413	1551849597509557

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-03	16:27:15	GBP	8.0840	XLON	413	1551849597509569
2026-11-03	16:27:15	GBP	8.0880	XLON	131	1551849597509570
2026-11-03	16:27:15	GBP	8.0880	XLON	108	1551849597509571
2026-11-03	11:27:15	USD	10.8600	IEXG	100	VHTF2994020261103E
2026-11-03	11:27:15	USD	10.8600	IEXG	8	VHTF2994120261103E
2026-11-03	11:27:15	USD	10.8600	IEXG	71	VHTF2994220261103E
2026-11-03	11:27:15	USD	10.8600	IEXG	21	VHTF2994320261103E
2026-11-03	11:27:15	USD	10.8600	IEXG	79	VHTF2994420261103E
2026-11-03	11:27:15	USD	10.8600	IEXG	21	VHTF2994520261103E
2026-11-03	11:27:15	USD	10.8600	IEXG	100	VHTF2994620261103E
2026-11-03	11:27:15	USD	10.8600	IEXG	100	VHTF2994720261103E
2026-11-03	11:27:15	USD	10.8600	PCSE	200	VHTF2994820261103E
2026-11-03	11:27:15	USD	10.8600	PCSE	1,000	VHTF2994920261103E
2026-11-03	16:27:16	GBP	8.0840	XLON	40	1551849597509587
2026-11-03	16:27:16	GBP	8.0840	XLON	42	1551849597509588
2026-11-03	16:27:16	GBP	8.0840	XLON	413	1551849597509606
2026-11-03	16:27:16	GBP	8.0840	XLON	151	1551849597509639
2026-11-03	16:27:16	GBP	8.0840	XLON	70	1551849597509648
2026-11-03	11:27:16	USD	10.8600	BATS	9	VHTF2995020261103E
2026-11-03	11:27:16	USD	10.8600	EDGX	100	VHTF2995120261103E
2026-11-03	11:27:16	USD	10.8600	ICBX	44	VHTF2995220261103E
2026-11-03	11:27:16	USD	10.8600	EDGX	100	VHTF2995320261103E
2026-11-03	11:27:16	USD	10.8600	BATS	100	VHTF2995420261103E
2026-11-03	11:27:16	USD	10.8600	EDGX	100	VHTF2995520261103E
2026-11-03	11:27:16	USD	10.8600	PCSE	100	VHTF2995620261103E
2026-11-03	11:27:16	USD	10.8600	EDGX	100	VHTF2995720261103E
2026-11-03	11:27:16	USD	10.8600	EDGX	200	VHTF2995820261103E
2026-11-03	11:27:16	USD	10.8600	IEXG	100	VHTF2995920261103E
2026-11-03	11:27:16	USD	10.8600	IEXG	100	VHTF2996020261103E
2026-11-03	11:27:16	USD	10.8600	IEXG	100	VHTF2996120261103E
2026-11-03	11:27:16	USD	10.8600	EDGX	200	VHTF2996220261103E
2026-11-03	11:27:16	USD	10.8600	EDGX	200	VHTF2996320261103E
2026-11-03	11:27:16	USD	10.8600	EDGX	20	VHTF2996420261103E
2026-11-03	11:27:16	USD	10.8600	BATS	200	VHTF2996520261103E
2026-11-03	11:27:16	USD	10.8600	EDGX	200	VHTF2996620261103E
2026-11-03	11:27:16	USD	10.8600	EDGX	200	VHTF2996720261103E
2026-11-03	11:27:16	USD	10.8600	EDGX	50	VHTF2996820261103E
2026-11-03	11:27:16	USD	10.8600	BATS	200	VHTF2996920261103E
2026-11-03	11:27:16	USD	10.8600	BATS	100	VHTF2997020261103E
2026-11-03	11:27:16	USD	10.8600	EDGX	400	VHTF2997120261103E
2026-11-03	11:27:16	USD	10.8600	EDGX	183	VHTF2997220261103E
2026-11-03	11:27:16	USD	10.8600	NASD	100	VHTF2997320261103E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-03	11:27:16	USD	10.8600	UBSS	100	VHTF2997420261103E
2026-11-03	11:27:16	USD	10.8600	PCSE	40	VHTF2997520261103E
2026-11-03	11:27:16	USD	10.8600	PCSE	60	VHTF2997620261103E
2026-11-03	11:27:16	USD	10.8600	BATS	50	VHTF2997720261103E
2026-11-03	11:27:16	USD	10.8600	BATS	55	VHTF2997820261103E
2026-11-03	16:27:17	GBP	8.0840	XLON	151	1551849597509652
2026-11-03	11:27:17	USD	10.8600	BATS	100	VHTF2997920261103E
2026-11-03	16:27:32	GBP	8.0840	XLON	150	1551849597509786
2026-11-03	16:27:32	GBP	8.0840	XLON	122	1551849597509787
2026-11-03	16:27:32	GBP	8.0840	XLON	64	1551849597509788
2026-11-03	16:27:32	GBP	8.0800	XLON	413	1551849597509790
2026-11-03	16:28:41	GBP	8.0840	XLON	252	1551849597510232
2026-11-03	16:28:41	GBP	8.0840	XLON	26	1551849597510233
2026-11-03	16:28:41	GBP	8.0840	XLON	120	1551849597510234
2026-11-03	16:29:03	GBP	8.0840	XLON	149	1551849597510551
2026-11-03	16:29:03	GBP	8.0840	XLON	117	1551849597510552
2026-11-03	16:29:30	GBP	8.0840	XLON	123	1551849597510859
2026-11-03	16:29:31	GBP	8.0820	XLON	336	1551849597510870
2026-11-03	11:32:27	USD	10.8700	BAML	200	VHTF3070820261103E
2026-11-03	11:32:27	USD	10.8700	BAML	52	VHTF3070920261103E
2026-11-03	11:32:27	USD	10.8700	KNMX	100	VHTF3071020261103E
2026-11-03	11:32:27	USD	10.8700	ICBX	100	VHTF3071120261103E
2026-11-03	11:32:27	USD	10.8700	BARX	100	VHTF3071220261103E
2026-11-03	11:32:27	USD	10.8700	BAML	432	VHTF3071320261103E
2026-11-03	11:32:27	USD	10.8700	KNMX	453	VHTF3071420261103E
2026-11-03	11:32:27	USD	10.8700	BATS	35	VHTF3071520261103E
2026-11-03	11:32:27	USD	10.8700	ICBX	429	VHTF3071620261103E
2026-11-03	11:32:27	USD	10.8700	BARX	267	VHTF3071720261103E
2026-11-03	11:32:27	USD	10.8700	ICBX	100	VHTF3071820261103E
2026-11-03	11:32:27	USD	10.8700	PCSE	17	VHTF3071920261103E
2026-11-03	11:32:27	USD	10.8700	KNMX	100	VHTF3072020261103E
2026-11-03	11:32:27	USD	10.8700	BAML	168	VHTF3072120261103E
2026-11-03	11:32:27	USD	10.8700	KNMX	47	VHTF3072220261103E
2026-11-03	11:32:27	USD	10.8700	NASD	100	VHTF3072520261103E
2026-11-03	11:32:27	USD	10.8700	NASD	64	VHTF3072620261103E
2026-11-03	11:32:35	USD	10.8600	NASD	16	VHTF3076020261103E
2026-11-03	11:32:35	USD	10.8600	NASD	84	VHTF3076120261103E
2026-11-03	11:32:35	USD	10.8600	NASD	134	VHTF3076220261103E
2026-11-03	11:33:21	USD	10.8600	NASD	66	VHTF3089620261103E
2026-11-03	11:33:21	USD	10.8600	NASD	34	VHTF3089720261103E
2026-11-03	11:33:21	USD	10.8600	NASD	173	VHTF3089820261103E
2026-11-03	11:33:30	USD	10.8600	BATS	100	VHTF3091020261103E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-03	11:33:30	USD	10.8600	NASD	100	VHTF3091120261103E
2026-11-03	11:33:30	USD	10.8600	NASD	38	VHTF3091220261103E
2026-11-03	11:33:30	USD	10.8600	NASD	43	VHTF3091320261103E
2026-11-03	11:34:58	USD	10.8500	NASD	15	VHTF3124620261103E
2026-11-03	11:34:58	USD	10.8500	NASD	50	VHTF3124720261103E
2026-11-03	11:34:58	USD	10.8500	NASD	35	VHTF3124820261103E
2026-11-03	11:34:58	USD	10.8500	NASD	373	VHTF3124920261103E
2026-11-03	11:34:58	USD	10.8500	NASD	202	VHTF3125020261103E
2026-11-03	11:36:32	USD	10.8300	BATS	100	VHTF3146520261103E
2026-11-03	11:36:32	USD	10.8300	EDGX	100	VHTF3146620261103E
2026-11-03	11:36:32	USD	10.8300	UBSS	125	VHTF3146720261103E
2026-11-03	11:36:32	USD	10.8300	UBSS	100	VHTF3146820261103E
2026-11-03	11:36:32	USD	10.8300	EDGX	171	VHTF3146920261103E
2026-11-03	11:36:32	USD	10.8300	BATS	100	VHTF3147020261103E
2026-11-03	11:36:32	USD	10.8300	NASD	86	VHTF3147120261103E
2026-11-03	11:36:32	USD	10.8300	NASD	14	VHTF3147220261103E
2026-11-03	11:42:31	USD	10.8400	BAML	200	VHTF3225220261103E
2026-11-03	11:42:31	USD	10.8400	EDGX	200	VHTF3225320261103E
2026-11-03	11:42:31	USD	10.8400	ICBX	100	VHTF3225420261103E
2026-11-03	11:42:31	USD	10.8400	UBSS	156	VHTF3225520261103E
2026-11-03	11:42:31	USD	10.8400	UBSS	200	VHTF3225620261103E
2026-11-03	11:42:31	USD	10.8400	NASD	200	VHTF3225720261103E
2026-11-03	11:42:31	USD	10.8400	PCSE	100	VHTF3225820261103E
2026-11-03	11:42:31	USD	10.8400	BATS	100	VHTF3225920261103E
2026-11-03	11:42:31	USD	10.8400	NYSE	100	VHTF3226020261103E
2026-11-03	11:42:31	USD	10.8400	BATS	100	VHTF3226120261103E
2026-11-03	11:42:31	USD	10.8400	BATS	200	VHTF3226220261103E
2026-11-03	11:42:31	USD	10.8400	PCSE	64	VHTF3226320261103E
2026-11-03	11:42:31	USD	10.8400	IEXG	100	VHTF3226420261103E
2026-11-03	11:42:33	USD	10.8350	BATS	62	VHTF3226620261103E
2026-11-03	11:42:36	USD	10.8350	BATS	62	VHTF3227020261103E
2026-11-03	11:42:36	USD	10.8350	BATS	62	VHTF3227120261103E
2026-11-03	11:42:36	USD	10.8350	BATS	62	VHTF3227220261103E
2026-11-03	11:42:36	USD	10.8350	BATS	12	VHTF3227320261103E
2026-11-03	11:43:40	USD	10.8300	EDGX	100	VHTF3246020261103E
2026-11-03	11:43:40	USD	10.8300	BATS	100	VHTF3246120261103E
2026-11-03	11:43:40	USD	10.8300	BAML	100	VHTF3246220261103E
2026-11-03	11:43:40	USD	10.8300	UBSS	100	VHTF3246320261103E
2026-11-03	11:43:40	USD	10.8300	NASD	160	VHTF3246420261103E
2026-11-03	11:43:40	USD	10.8300	NASD	93	VHTF3246520261103E
2026-11-03	11:43:40	USD	10.8300	NASD	7	VHTF3246620261103E
2026-11-03	11:45:18	USD	10.8200	MEMX	100	VHTF3265920261103E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-03	11:45:18	USD	10.8200	EDGX	100	VHTF3266020261103E
2026-11-03	11:45:18	USD	10.8200	BATS	161	VHTF3266120261103E
2026-11-03	11:45:18	USD	10.8200	BATS	39	VHTF3266220261103E
2026-11-03	11:45:18	USD	10.8200	BATS	100	VHTF3266320261103E
2026-11-03	11:45:18	USD	10.8200	NASD	100	VHTF3266420261103E
2026-11-03	11:47:34	USD	10.8200	BATS	100	VHTF3294320261103E
2026-11-03	11:47:34	USD	10.8200	UBSS	100	VHTF3294420261103E
2026-11-03	11:47:34	USD	10.8200	BATS	12	VHTF3294520261103E
2026-11-03	11:47:34	USD	10.8200	BATS	112	VHTF3294620261103E
2026-11-03	11:47:34	USD	10.8200	BATS	200	VHTF3294720261103E
2026-11-03	11:47:34	USD	10.8200	BATS	76	VHTF3294820261103E
2026-11-03	11:47:39	USD	10.8200	EPRL	60	VHTF3295420261103E
2026-11-03	11:50:46	USD	10.8100	UBSS	100	VHTF3332220261103E
2026-11-03	11:50:46	USD	10.8100	UBSS	92	VHTF3332320261103E
2026-11-03	11:50:46	USD	10.8100	BATS	120	VHTF3332420261103E
2026-11-03	11:51:29	USD	10.8000	BATS	100	VHTF3343520261103E
2026-11-03	11:51:29	USD	10.8000	EDGX	100	VHTF3343820261103E
2026-11-03	11:51:29	USD	10.8000	BAML	1	VHTF3343920261103E
2026-11-03	11:51:29	USD	10.8000	KNMX	100	VHTF3344020261103E
2026-11-03	11:51:29	USD	10.8000	NASD	100	VHTF3344120261103E
2026-11-03	11:51:29	USD	10.8000	NYSE	120	VHTF3344220261103E
2026-11-03	11:51:29	USD	10.8000	BATS	6	VHTF3344320261103E
2026-11-03	11:51:29	USD	10.8000	EDGX	100	VHTF3344420261103E
2026-11-03	11:53:53	USD	10.8100	UBSS	100	VHTF3373520261103E
2026-11-03	11:53:53	USD	10.8100	NYSE	100	VHTF3373620261103E
2026-11-03	11:53:53	USD	10.8100	UBSS	56	VHTF3373720261103E
2026-11-03	11:54:09	USD	10.8100	UBSS	1	VHTF3376720261103E
2026-11-03	11:55:53	USD	10.8100	BAML	100	VHTF3399220261103E
2026-11-03	11:55:53	USD	10.8100	ONEC	100	VHTF3399320261103E
2026-11-03	11:55:53	USD	10.8100	EDGX	100	VHTF3399420261103E
2026-11-03	11:55:53	USD	10.8100	TXSE	100	VHTF3399520261103E
2026-11-03	11:55:53	USD	10.8100	BATS	100	VHTF3399620261103E
2026-11-03	11:55:53	USD	10.8100	KNMX	100	VHTF3399720261103E
2026-11-03	11:55:53	USD	10.8100	ICBX	100	VHTF3399820261103E
2026-11-03	11:55:53	USD	10.8100	UBSS	99	VHTF3399920261103E
2026-11-03	11:55:53	USD	10.8100	ITGI	107	VHTF3400020261103E
2026-11-03	11:55:53	USD	10.8100	NASD	59	VHTF3400120261103E
2026-11-03	11:55:53	USD	10.8100	NASD	100	VHTF3400220261103E
2026-11-03	11:55:53	USD	10.8100	NASD	41	VHTF3400320261103E
2026-11-03	11:55:53	USD	10.8100	PCSE	20	VHTF3400420261103E
2026-11-03	11:55:53	USD	10.8100	PCSE	140	VHTF3400520261103E
2026-11-03	11:55:53	USD	10.8100	BARX	100	VHTF3400620261103E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-03	11:55:59	USD	10.8100	NASD	120	VHTF3401220261103E
2026-11-03	12:02:31	USD	10.8000	UBSS	1	VHTF3505620261103E
2026-11-03	12:07:05	USD	10.8200	MEMX	60	VHTF3582420261103E
2026-11-03	12:07:05	USD	10.8200	MEMX	40	VHTF3582520261103E
2026-11-03	12:07:05	USD	10.8200	BATS	80	VHTF3582620261103E
2026-11-03	12:07:05	USD	10.8200	ICBX	100	VHTF3582720261103E
2026-11-03	12:07:05	USD	10.8200	BATS	126	VHTF3582820261103E
2026-11-03	12:07:05	USD	10.8200	BAML	3	VHTF3582920261103E
2026-11-03	12:07:05	USD	10.8200	NYSE	20	VHTF3583020261103E
2026-11-03	12:07:05	USD	10.8200	NYSE	80	VHTF3583120261103E
2026-11-03	12:07:05	USD	10.8200	UBSS	2	VHTF3583220261103E
2026-11-03	12:07:05	USD	10.8200	MEMX	100	VHTF3583320261103E
2026-11-03	12:07:05	USD	10.8200	KNMX	17	VHTF3583420261103E
2026-11-03	12:07:05	USD	10.8200	UBSS	98	VHTF3583520261103E
2026-11-03	12:07:05	USD	10.8200	EDGX	100	VHTF3583620261103E
2026-11-03	12:07:05	USD	10.8200	BAML	97	VHTF3583720261103E
2026-11-03	12:07:05	USD	10.8200	KNMX	83	VHTF3583820261103E
2026-11-03	12:07:05	USD	10.8200	BATS	14	VHTF3583920261103E
2026-11-03	12:07:05	USD	10.8200	BATS	192	VHTF3584020261103E
2026-11-03	12:07:05	USD	10.8200	NASD	140	VHTF3584120261103E
2026-11-03	12:07:05	USD	10.8200	NASD	200	VHTF3584220261103E
2026-11-03	12:07:05	USD	10.8200	NASD	60	VHTF3584320261103E
2026-11-03	12:08:13	USD	10.8200	UBSS	1	VHTF3605920261103E
2026-11-03	12:09:01	USD	10.8200	UBSS	1	VHTF3641920261103E
2026-11-03	12:11:17	USD	10.8200	UBSS	98	VHTF3681720261103E
2026-11-03	12:11:17	USD	10.8200	ICBX	100	VHTF3681820261103E
2026-11-03	12:12:02	USD	10.8200	UBSS	100	VHTF3697920261103E
2026-11-03	12:12:02	USD	10.8200	UBSS	3	VHTF3698020261103E
2026-11-03	12:12:02	USD	10.8200	EDGX	100	VHTF3698120261103E
2026-11-03	12:12:42	USD	10.8200	BAML	100	VHTF3715120261103E
2026-11-03	12:12:42	USD	10.8200	KNMX	100	VHTF3715220261103E
2026-11-03	12:12:42	USD	10.8200	ICBX	100	VHTF3715320261103E
2026-11-03	12:12:42	USD	10.8200	NASD	100	VHTF3715420261103E
2026-11-03	12:12:42	USD	10.8200	EDGX	100	VHTF3715520261103E
2026-11-03	12:12:42	USD	10.8200	BATS	100	VHTF3715620261103E
2026-11-03	12:12:42	USD	10.8200	BARX	142	VHTF3715720261103E
2026-11-03	12:12:42	USD	10.8200	PCSE	120	VHTF3715820261103E
2026-11-03	12:15:48	USD	10.8200	UBSS	100	VHTF3758320261103E
2026-11-03	12:15:48	USD	10.8200	UBSS	136	VHTF3758420261103E
2026-11-03	12:16:25	USD	10.8200	UBSS	100	VHTF3764420261103E
2026-11-03	12:16:25	USD	10.8200	UBSS	38	VHTF3764520261103E
2026-11-03	12:16:25	USD	10.8200	UBSS	100	VHTF3764620261103E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-03	12:16:25	USD	10.8200	UBSS	100	VHTF3764720261103E
2026-11-03	12:17:48	USD	10.8100	BATS	166	VHTF3781920261103E
2026-11-03	12:17:48	USD	10.8100	BATS	28	VHTF3782020261103E
2026-11-03	12:17:48	USD	10.8100	NASD	100	VHTF3782120261103E
2026-11-03	12:22:14	USD	10.7900	BAML	182	VHTF3840120261103E
2026-11-03	12:22:14	USD	10.7900	BATS	100	VHTF3840220261103E
2026-11-03	12:22:14	USD	10.7900	EDGX	100	VHTF3840320261103E
2026-11-03	12:22:14	USD	10.7900	UBSS	100	VHTF3840420261103E
2026-11-03	12:22:14	USD	10.7900	NASD	100	VHTF3840520261103E
2026-11-03	12:22:14	USD	10.7900	PCSE	40	VHTF3840620261103E
2026-11-03	12:26:03	USD	10.8000	BAML	116	VHTF3906320261103E
2026-11-03	12:26:03	USD	10.8000	EDGX	100	VHTF3906420261103E
2026-11-03	12:26:03	USD	10.8000	BATS	100	VHTF3906520261103E
2026-11-03	12:26:03	USD	10.8000	UBSS	1	VHTF3906620261103E
2026-11-03	12:26:03	USD	10.8000	NASD	100	VHTF3906720261103E
2026-11-03	12:29:03	USD	10.8000	NASD	100	VHTF3959920261103E
2026-11-03	12:30:57	USD	10.8000	KNMX	37	VHTF3986220261103E
2026-11-03	12:30:57	USD	10.8000	EDGX	113	VHTF3986320261103E
2026-11-03	12:30:57	USD	10.8000	NASD	100	VHTF3986420261103E
2026-11-03	12:30:57	USD	10.8000	BATS	100	VHTF3986520261103E
2026-11-03	12:32:30	USD	10.7900	UBSS	1	VHTF4007020261103E
2026-11-03	12:33:14	USD	10.7900	UBSS	1	VHTF4015520261103E
2026-11-03	12:34:05	USD	10.7900	BATS	1	VHTF4032120261103E
2026-11-03	12:37:18	USD	10.7900	BATS	119	VHTF4094520261103E
2026-11-03	12:37:18	USD	10.7900	BATS	183	VHTF4094620261103E
2026-11-03	12:37:18	USD	10.7900	EDGX	102	VHTF4094720261103E
2026-11-03	12:37:18	USD	10.7900	NASD	100	VHTF4094820261103E
2026-11-03	12:37:18	USD	10.7900	ICBX	100	VHTF4094920261103E
2026-11-03	12:37:18	USD	10.7900	UBSS	195	VHTF4095020261103E
2026-11-03	12:37:18	USD	10.7900	BATS	100	VHTF4095120261103E
2026-11-03	12:37:18	USD	10.7900	BATS	76	VHTF4095220261103E
2026-11-03	12:37:18	USD	10.7900	NASD	100	VHTF4095320261103E
2026-11-03	12:47:54	USD	10.7800	ICBX	100	VHTF4296920261103E
2026-11-03	12:50:26	USD	10.7800	NASD	90	VHTF4369620261103E
2026-11-03	12:50:26	USD	10.7800	NASD	100	VHTF4369720261103E
2026-11-03	12:50:26	USD	10.7800	UBSS	100	VHTF4369820261103E
2026-11-03	12:55:20	USD	10.7800	NASD	100	VHTF4471920261103E
2026-11-03	12:55:20	USD	10.7800	NASD	100	VHTF4472020261103E
2026-11-03	12:55:20	USD	10.7800	UBSS	100	VHTF4472120261103E
2026-11-03	12:55:20	USD	10.7800	PCSE	60	VHTF4472220261103E
2026-11-03	12:55:20	USD	10.7800	PCSE	100	VHTF4472320261103E
2026-11-03	13:00:16	USD	10.7800	BATS	100	VHTF4580920261103E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-03	13:01:15	USD	10.7800	BAML	100	VHTF4594120261103E
2026-11-03	13:01:15	USD	10.7800	KNMX	100	VHTF4594220261103E
2026-11-03	13:01:15	USD	10.7800	ICBX	100	VHTF4594320261103E
2026-11-03	13:01:15	USD	10.7800	NASD	100	VHTF4594420261103E
2026-11-03	13:01:15	USD	10.7800	NASD	100	VHTF4594520261103E
2026-11-03	13:01:15	USD	10.7800	BARX	100	VHTF4594620261103E
2026-11-03	13:01:15	USD	10.7800	UBSS	100	VHTF4594720261103E
2026-11-03	13:01:15	USD	10.7800	NYSE	100	VHTF4594820261103E
2026-11-03	13:01:15	USD	10.7800	PCSE	2	VHTF4594920261103E
2026-11-03	13:01:30	USD	10.7800	EDGX	16	VHTF4600320261103E
2026-11-03	13:06:02	USD	10.7900	BATS	18	VHTF4750120261103E
2026-11-03	13:06:02	USD	10.7900	BATS	4	VHTF4750220261103E
2026-11-03	13:06:02	USD	10.7900	BATS	4	VHTF4750320261103E
2026-11-03	13:13:53	USD	10.7900	JPMX	5	VHTF5002220261103E
2026-11-03	13:14:56	USD	10.7900	JPMX	3	VHTF5019420261103E
2026-11-03	13:14:56	USD	10.7900	JPMX	4	VHTF5019520261103E
2026-11-03	13:20:52	USD	10.8200	IEXG	100	VHTF5124920261103E
2026-11-03	13:20:52	USD	10.8200	IEXG	100	VHTF5125020261103E
2026-11-03	13:20:52	USD	10.8200	BAML	200	VHTF5125120261103E
2026-11-03	13:20:52	USD	10.8200	BAML	100	VHTF5125220261103E
2026-11-03	13:20:52	USD	10.8200	KNMX	100	VHTF5125320261103E
2026-11-03	13:20:52	USD	10.8200	KNMX	200	VHTF5125420261103E
2026-11-03	13:20:52	USD	10.8200	NASD	100	VHTF5125520261103E
2026-11-03	13:20:52	USD	10.8200	NASD	100	VHTF5125620261103E
2026-11-03	13:20:52	USD	10.8200	ICBX	100	VHTF5125720261103E
2026-11-03	13:20:52	USD	10.8200	ICBX	100	VHTF5125820261103E
2026-11-03	13:20:52	USD	10.8200	NASD	200	VHTF5125920261103E
2026-11-03	13:20:52	USD	10.8200	UBSS	100	VHTF5126020261103E
2026-11-03	13:20:52	USD	10.8200	BARX	100	VHTF5126120261103E
2026-11-03	13:20:52	USD	10.8200	BARX	100	VHTF5126220261103E
2026-11-03	13:20:52	USD	10.8200	PCSE	180	VHTF5126320261103E
2026-11-03	13:28:40	USD	10.8100	JPMX	5	VHTF5284820261103E
2026-11-03	13:28:40	USD	10.8100	JPMX	5	VHTF5285020261103E
2026-11-03	13:29:10	USD	10.8100	JPMX	5	VHTF5294020261103E
2026-11-03	13:29:14	USD	10.8100	JPMX	5	VHTF5296520261103E
2026-11-03	13:29:16	USD	10.8100	JPMX	5	VHTF5297020261103E
2026-11-03	13:29:24	USD	10.8100	JPMX	5	VHTF5299120261103E
2026-11-03	13:29:31	USD	10.8100	JPMX	5	VHTF5301020261103E
2026-11-03	13:29:39	USD	10.8100	JPMX	7	VHTF5303920261103E
2026-11-03	13:29:40	USD	10.8100	JPMX	6	VHTF5304020261103E
2026-11-03	13:29:47	USD	10.8150	KNMX	111	VHTF5305520261103E
2026-11-03	13:29:47	USD	10.8150	UBSS	100	VHTF5305620261103E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-03	13:29:47	USD	10.8150	JPMX	100	VHTF5305720261103E
2026-11-03	13:29:47	USD	10.8150	NASD	100	VHTF5305820261103E
2026-11-03	13:29:47	USD	10.8150	IEXG	100	VHTF5305920261103E
2026-11-03	13:29:47	USD	10.8150	PCSE	100	VHTF5306020261103E
2026-11-03	13:29:47	USD	10.8150	INCR	100	VHTF5306120261103E
2026-11-03	13:30:29	USD	10.8100	EDGX	200	VHTF5323420261103E
2026-11-03	13:30:29	USD	10.8100	BATS	193	VHTF5323520261103E
2026-11-03	13:30:29	USD	10.8100	BATS	7	VHTF5323620261103E
2026-11-03	13:30:29	USD	10.8100	BATS	34	VHTF5323720261103E
2026-11-03	13:30:29	USD	10.8100	KNMX	87	VHTF5323820261103E
2026-11-03	13:30:29	USD	10.8100	NASD	135	VHTF5323920261103E
2026-11-03	13:30:29	USD	10.8100	NASD	65	VHTF5324020261103E
2026-11-03	13:30:29	USD	10.8100	NASD	100	VHTF5324120261103E
2026-11-03	13:30:29	USD	10.8100	NASD	35	VHTF5324220261103E
2026-11-03	13:30:29	USD	10.8100	PCSE	192	VHTF5324320261103E
2026-11-03	13:30:29	USD	10.8100	PCSE	188	VHTF5324420261103E
2026-11-03	13:30:29	USD	10.8100	PCSE	17	VHTF5324520261103E
2026-11-03	13:30:29	USD	10.8100	BARX	100	VHTF5324620261103E
2026-11-03	13:30:29	USD	10.8100	IEXG	100	VHTF5324720261103E
2026-11-03	13:30:29	USD	10.8050	NASD	155	VHTF5324820261103E
2026-11-03	13:30:29	USD	10.8050	IEXG	100	VHTF5324920261103E
2026-11-03	13:31:03	USD	10.8100	EDGX	100	VHTF5333320261103E
2026-11-03	13:31:03	USD	10.8100	NASD	54	VHTF5333420261103E
2026-11-03	13:31:03	USD	10.8100	NASD	46	VHTF5333520261103E
2026-11-03	13:32:45	USD	10.8200	KNMX	100	VHTF5354720261103E
2026-11-03	13:32:45	USD	10.8200	BARX	100	VHTF5354820261103E
2026-11-03	13:32:45	USD	10.8200	ITGI	100	VHTF5354920261103E
2026-11-03	13:34:44	USD	10.8300	NASD	100	VHTF5394820261103E
2026-11-03	13:34:44	USD	10.8300	NASD	122	VHTF5394920261103E
2026-11-03	13:37:21	USD	10.8300	BAML	100	VHTF5460420261103E
2026-11-03	13:37:21	USD	10.8300	BATS	244	VHTF5460520261103E
2026-11-03	13:37:21	USD	10.8300	ONEC	181	VHTF5460620261103E
2026-11-03	13:37:21	USD	10.8300	BATS	16	VHTF5460720261103E
2026-11-03	13:37:21	USD	10.8300	EDGX	100	VHTF5460820261103E
2026-11-03	13:37:21	USD	10.8300	KNMX	100	VHTF5460920261103E
2026-11-03	13:37:21	USD	10.8300	BATS	100	VHTF5461020261103E
2026-11-03	13:37:21	USD	10.8300	UBSS	100	VHTF5461120261103E
2026-11-03	13:37:21	USD	10.8300	ITGI	100	VHTF5461220261103E
2026-11-03	13:37:21	USD	10.8300	NASD	135	VHTF5461320261103E
2026-11-03	13:37:21	USD	10.8300	NASD	65	VHTF5461420261103E
2026-11-03	13:37:21	USD	10.8300	NASD	100	VHTF5461520261103E
2026-11-03	13:47:25	USD	10.8300	BATS	1	VHTF5697820261103E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-03	13:48:13	USD	10.8300	UBSS	1	VHTF5713720261103E
2026-11-03	13:48:46	USD	10.8300	UBSS	152	VHTF5727520261103E
2026-11-03	13:49:36	USD	10.8300	JPMX	2	VHTF5744220261103E
2026-11-03	13:49:37	USD	10.8300	JPMX	1	VHTF5744420261103E
2026-11-03	13:49:39	USD	10.8300	JPMX	1	VHTF5744720261103E
2026-11-03	13:49:39	USD	10.8300	JPMX	5	VHTF5745920261103E
2026-11-03	13:49:55	USD	10.8300	JPMX	4	VHTF5750920261103E
2026-11-03	13:49:55	USD	10.8300	JPMX	5	VHTF5751020261103E
2026-11-03	13:50:39	USD	10.8300	UBSS	100	VHTF5763720261103E
2026-11-03	13:52:06	USD	10.8300	UBSS	100	VHTF5792620261103E
2026-11-03	13:53:13	USD	10.8300	UBSS	1	VHTF5817720261103E
2026-11-03	13:54:01	USD	10.8300	UBSS	1	VHTF5837320261103E
2026-11-03	13:54:11	USD	10.8300	JPMX	5	VHTF5842520261103E
2026-11-03	13:54:25	USD	10.8300	JPMX	5	VHTF5845320261103E
2026-11-03	13:54:26	USD	10.8300	JPMX	5	VHTF5845520261103E
2026-11-03	13:54:37	USD	10.8300	JPMX	1	VHTF5850820261103E
2026-11-03	13:54:39	USD	10.8300	JPMX	5	VHTF5851420261103E
2026-11-03	13:56:05	USD	10.8350	NASD	153	VHTF5884820261103E
2026-11-03	13:56:05	USD	10.8350	NASD	47	VHTF5884920261103E
2026-11-03	13:56:05	USD	10.8350	NASD	53	VHTF5885020261103E
2026-11-03	13:59:03	USD	10.8300	JPMX	5	VHTF5952720261103E
2026-11-03	13:59:26	USD	10.8300	JPMX	5	VHTF5961320261103E
2026-11-03	13:59:39	USD	10.8300	JPMX	6	VHTF5965820261103E
2026-11-03	14:01:23	USD	10.8300	PCSE	197	VHTF6007720261103E
2026-11-03	14:01:23	USD	10.8300	IEXG	90	VHTF6007820261103E
2026-11-03	14:01:23	USD	10.8300	IEXG	100	VHTF6007920261103E
2026-11-03	14:01:23	USD	10.8300	PCSE	58	VHTF6008020261103E
2026-11-03	14:02:42	USD	10.8300	UBSS	1	VHTF6037620261103E
2026-11-03	14:03:26	USD	10.8300	UBSS	199	VHTF6052020261103E
2026-11-03	14:04:02	USD	10.8300	EDGX	200	VHTF6068020261103E
2026-11-03	14:04:02	USD	10.8300	BATS	169	VHTF6068120261103E
2026-11-03	14:04:02	USD	10.8300	IEXG	100	VHTF6068220261103E
2026-11-03	14:04:02	USD	10.8300	IEXG	100	VHTF6068320261103E
2026-11-03	14:04:02	USD	10.8300	KNMX	100	VHTF6068420261103E
2026-11-03	14:04:02	USD	10.8300	NASD	100	VHTF6068520261103E
2026-11-03	14:04:02	USD	10.8300	NASD	200	VHTF6068620261103E
2026-11-03	14:04:02	USD	10.8300	PCSE	100	VHTF6068720261103E
2026-11-03	14:04:02	USD	10.8300	BARX	100	VHTF6068820261103E
2026-11-03	14:04:02	USD	10.8250	IEXG	39	VHTF6068920261103E
2026-11-03	14:04:02	USD	10.8250	IEXG	26	VHTF6069020261103E
2026-11-03	14:04:04	USD	10.8200	JPMX	5	VHTF6069920261103E
2026-11-03	14:04:31	USD	10.8200	JPMX	5	VHTF6079020261103E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-03	14:04:31	USD	10.8200	JPMX	4	VHTF6079120261103E
2026-11-03	14:04:39	USD	10.8200	JPMX	6	VHTF6082120261103E
2026-11-03	14:04:57	USD	10.8200	JPMX	4	VHTF6089720261103E
2026-11-03	14:04:57	USD	10.8200	JPMX	4	VHTF6089820261103E
2026-11-03	14:05:17	USD	10.8200	BAML	100	VHTF6095720261103E
2026-11-03	14:05:17	USD	10.8200	KNMX	100	VHTF6095820261103E
2026-11-03	14:05:17	USD	10.8200	UBSS	100	VHTF6095920261103E
2026-11-03	14:05:17	USD	10.8200	NASD	100	VHTF6096020261103E
2026-11-03	14:05:17	USD	10.8200	JPMX	72	VHTF6096120261103E
2026-11-03	14:05:17	USD	10.8200	NYSE	100	VHTF6096220261103E
2026-11-03	14:05:17	USD	10.8200	BIDS	113	VHTF6096320261103E
2026-11-03	14:07:29	USD	10.8100	IEXG	100	VHTF6139120261103E
2026-11-03	14:07:29	USD	10.8100	BAML	100	VHTF6139220261103E
2026-11-03	14:07:29	USD	10.8100	KNMX	100	VHTF6139320261103E
2026-11-03	14:07:29	USD	10.8100	ICBX	100	VHTF6139420261103E
2026-11-03	14:07:29	USD	10.8100	NASD	100	VHTF6139520261103E
2026-11-03	14:07:29	USD	10.8100	BARX	100	VHTF6139620261103E
2026-11-03	14:07:40	USD	10.8050	BATS	1	VHTF6142620261103E
2026-11-03	14:09:29	USD	10.8000	EDGX	100	VHTF6179220261103E
2026-11-03	14:09:29	USD	10.8000	BATS	100	VHTF6179320261103E
2026-11-03	14:09:29	USD	10.8000	BATS	100	VHTF6179420261103E
2026-11-03	14:09:29	USD	10.8000	UBSS	24	VHTF6179520261103E
2026-11-03	14:09:29	USD	10.8000	NASD	100	VHTF6179620261103E
2026-11-03	14:09:29	USD	10.8000	BARX	184	VHTF6179720261103E
2026-11-03	14:09:29	USD	10.8000	EDGX	100	VHTF6179820261103E
2026-11-03	14:09:29	USD	10.8000	BATS	100	VHTF6179920261103E
2026-11-03	14:10:08	USD	10.7900	BATS	100	VHTF6244620261103E
2026-11-03	14:10:08	USD	10.7900	BATS	100	VHTF6244720261103E
2026-11-03	14:12:16	USD	10.7900	BATS	100	VHTF6277720261103E
2026-11-03	14:12:16	USD	10.7900	NASD	100	VHTF6277820261103E
2026-11-03	14:12:16	USD	10.7900	EDGX	100	VHTF6277920261103E
2026-11-03	14:12:16	USD	10.7900	EDGX	38	VHTF6278020261103E
2026-11-03	14:12:16	USD	10.7900	NASD	100	VHTF6278120261103E
2026-11-03	14:24:05	USD	10.7900	UBSS	1	VHTF6617720261103E
2026-11-03	14:24:09	USD	10.7900	IEXG	100	VHTF6620420261103E
2026-11-03	14:24:09	USD	10.7900	PCSE	140	VHTF6620520261103E
2026-11-03	14:24:09	USD	10.7900	TXSE	100	VHTF6620620261103E
2026-11-03	14:28:38	USD	10.7800	JPMX	5	VHTF6776520261103E
2026-11-03	14:28:56	USD	10.7800	JPMX	5	VHTF6784620261103E
2026-11-03	14:29:23	USD	10.7800	JPMX	5	VHTF6795120261103E
2026-11-03	14:29:39	USD	10.7800	JPMX	9	VHTF6800820261103E
2026-11-03	14:30:41	USD	10.7800	ICBX	100	VHTF6827620261103E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-03	14:30:41	USD	10.7800	ITGI	100	VHTF6827720261103E
2026-11-03	14:30:41	USD	10.7800	BARX	100	VHTF6827820261103E
2026-11-03	14:30:41	USD	10.7800	NASD	100	VHTF6827920261103E
2026-11-03	14:30:41	USD	10.7800	IEXG	84	VHTF6828020261103E
2026-11-03	14:30:41	USD	10.7800	NASD	13	VHTF6828120261103E
2026-11-03	14:30:41	USD	10.7800	KNMX	100	VHTF6828220261103E
2026-11-03	14:30:41	USD	10.7800	EDGX	100	VHTF6828320261103E
2026-11-03	14:30:41	USD	10.7800	BATS	100	VHTF6828420261103E
2026-11-03	14:30:41	USD	10.7800	BATS	100	VHTF6828520261103E
2026-11-03	14:31:18	USD	10.7700	EDGX	100	VHTF6849920261103E
2026-11-03	14:31:18	USD	10.7700	ONEC	100	VHTF6850020261103E
2026-11-03	14:31:18	USD	10.7700	BAML	100	VHTF6850120261103E
2026-11-03	14:31:18	USD	10.7700	KNMX	100	VHTF6850220261103E
2026-11-03	14:31:18	USD	10.7700	UBSS	100	VHTF6850320261103E
2026-11-03	14:31:18	USD	10.7700	MSCO	100	VHTF6850420261103E
2026-11-03	14:31:18	USD	10.7700	ITGI	100	VHTF6850520261103E
2026-11-03	14:31:18	USD	10.7700	NASD	20	VHTF6850620261103E
2026-11-03	14:31:18	USD	10.7700	NASD	100	VHTF6850720261103E
2026-11-03	14:31:18	USD	10.7700	BARX	100	VHTF6850820261103E
2026-11-03	14:32:30	USD	10.7700	BATS	1	VHTF6882220261103E
2026-11-03	14:35:58	USD	10.7700	KNMX	100	VHTF6993920261103E
2026-11-03	14:35:58	USD	10.7700	ICBX	100	VHTF6994020261103E
2026-11-03	14:35:58	USD	10.7700	NYSE	100	VHTF6994120261103E
2026-11-03	14:36:08	USD	10.7700	BAML	100	VHTF7001320261103E
2026-11-03	14:36:08	USD	10.7700	KNMX	100	VHTF7001420261103E
2026-11-03	14:36:08	USD	10.7700	ICBX	100	VHTF7001520261103E
2026-11-03	14:36:08	USD	10.7700	BARX	100	VHTF7001620261103E
2026-11-03	14:36:08	USD	10.7700	IEXG	100	VHTF7001720261103E
2026-11-03	14:36:08	USD	10.7700	BATS	100	VHTF7001820261103E
2026-11-03	14:36:08	USD	10.7700	EDGX	100	VHTF7001920261103E
2026-11-03	14:36:08	USD	10.7700	EDGX	200	VHTF7002020261103E
2026-11-03	14:36:08	USD	10.7700	BATS	200	VHTF7002120261103E
2026-11-03	14:36:08	USD	10.7700	BATS	99	VHTF7002220261103E
2026-11-03	14:42:52	USD	10.7700	BARX	100	VHTF7146520261103E
2026-11-03	14:43:09	USD	10.7700	BAML	139	VHTF7154020261103E
2026-11-03	14:43:09	USD	10.7700	UBSS	100	VHTF7154120261103E
2026-11-03	14:43:09	USD	10.7700	ICBX	100	VHTF7154220261103E
2026-11-03	14:43:09	USD	10.7700	EDGX	118	VHTF7154320261103E
2026-11-03	14:43:09	USD	10.7700	KNMX	100	VHTF7154420261103E
2026-11-03	14:43:09	USD	10.7700	NASD	100	VHTF7154520261103E
2026-11-03	14:43:09	USD	10.7700	BAML	56	VHTF7154620261103E
2026-11-03	14:43:09	USD	10.7700	BATS	100	VHTF7154720261103E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-03	14:43:09	USD	10.7700	BATS	77	VHTF7154820261103E
2026-11-03	14:43:49	USD	10.7600	EDGX	9	VHTF7170220261103E
2026-11-03	14:44:33	USD	10.7600	NASD	100	VHTF7184520261103E
2026-11-03	14:44:33	USD	10.7600	EDGX	93	VHTF7184620261103E
2026-11-03	14:47:30	USD	10.7700	BATS	6	VHTF7246820261103E
2026-11-03	14:47:30	USD	10.7700	EDGX	12	VHTF7246920261103E
2026-11-03	14:47:30	USD	10.7700	EDGX	3	VHTF7247020261103E
2026-11-03	14:50:02	USD	10.7700	BARX	100	VHTF7291320261103E
2026-11-03	14:51:03	USD	10.7700	BAML	100	VHTF7309720261103E
2026-11-03	14:54:03	USD	10.7700	UBSS	74	VHTF7363020261103E
2026-11-03	14:54:15	USD	10.7700	UBSS	1	VHTF7365720261103E
2026-11-03	14:54:22	USD	10.7700	PCSE	160	VHTF7369920261103E
2026-11-03	14:54:22	USD	10.7700	MEMX	100	VHTF7370020261103E
2026-11-03	14:54:22	USD	10.7700	BATS	100	VHTF7370120261103E
2026-11-03	14:54:22	USD	10.7700	BATS	100	VHTF7370220261103E
2026-11-03	14:54:22	USD	10.7700	EDGX	100	VHTF7370320261103E
2026-11-03	14:54:22	USD	10.7700	KNMX	100	VHTF7370420261103E
2026-11-03	14:54:22	USD	10.7700	BAML	100	VHTF7370520261103E
2026-11-03	14:54:22	USD	10.7700	ICBX	100	VHTF7370620261103E
2026-11-03	14:54:22	USD	10.7700	UBSS	25	VHTF7370720261103E
2026-11-03	14:54:22	USD	10.7700	NASD	200	VHTF7370820261103E
2026-11-03	14:55:04	USD	10.7600	BARX	100	VHTF7385420261103E
2026-11-03	14:55:17	USD	10.7600	KNMX	100	VHTF7389520261103E
2026-11-03	14:55:24	USD	10.7600	EDGX	100	VHTF7392020261103E
2026-11-03	14:55:24	USD	10.7600	BAML	100	VHTF7392120261103E
2026-11-03	14:55:24	USD	10.7600	BATS	80	VHTF7392220261103E
2026-11-03	14:55:24	USD	10.7600	BATS	100	VHTF7392320261103E
2026-11-03	14:55:24	USD	10.7600	KNMX	100	VHTF7392420261103E
2026-11-03	14:55:24	USD	10.7600	NASD	100	VHTF7392520261103E
2026-11-03	14:55:24	USD	10.7600	ICBX	100	VHTF7392620261103E
2026-11-03	14:55:24	USD	10.7600	BARX	144	VHTF7392720261103E
2026-11-03	14:55:24	USD	10.7600	NASD	100	VHTF7392820261103E
2026-11-03	15:02:29	USD	10.7500	BAML	3	VHTF7579420261103E
2026-11-03	15:02:29	USD	10.7500	KNMX	100	VHTF7579520261103E
2026-11-03	15:05:49	USD	10.7500	BATS	100	VHTF7671220261103E
2026-11-03	15:05:49	USD	10.7500	BAML	7	VHTF7671320261103E
2026-11-03	15:05:49	USD	10.7500	KNMX	100	VHTF7671420261103E
2026-11-03	15:05:49	USD	10.7500	ICBX	100	VHTF7671520261103E
2026-11-03	15:05:49	USD	10.7500	UBSS	100	VHTF7671620261103E
2026-11-03	15:05:49	USD	10.7500	BARX	100	VHTF7671720261103E
2026-11-03	15:05:49	USD	10.7500	BATS	100	VHTF7671820261103E
2026-11-03	15:05:49	USD	10.7500	BATS	49	VHTF7671920261103E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-03	15:05:49	USD	10.7500	BATS	100	VHTF7672020261103E
2026-11-03	15:05:49	USD	10.7500	BATS	51	VHTF7672120261103E
2026-11-03	15:05:49	USD	10.7500	NASD	40	VHTF7672220261103E
2026-11-03	15:06:08	USD	10.7500	BAML	5	VHTF7682620261103E
2026-11-03	15:06:08	USD	10.7500	BAML	6	VHTF7682720261103E
2026-11-03	15:06:08	USD	10.7500	KNMX	100	VHTF7682820261103E
2026-11-03	15:06:08	USD	10.7500	ICBX	100	VHTF7682920261103E
2026-11-03	15:06:08	USD	10.7500	BAML	89	VHTF7683020261103E
2026-11-03	15:06:08	USD	10.7500	BATS	100	VHTF7683120261103E
2026-11-03	15:06:08	USD	10.7500	BATS	49	VHTF7683220261103E
2026-11-03	15:06:08	USD	10.7500	EDGX	100	VHTF7683320261103E
2026-11-03	15:06:08	USD	10.7500	BATS	51	VHTF7683420261103E
2026-11-03	15:06:08	USD	10.7500	UBSS	100	VHTF7683520261103E
2026-11-03	15:06:08	USD	10.7500	NASD	100	VHTF7683620261103E
2026-11-03	15:06:08	USD	10.7500	BARX	100	VHTF7683720261103E
2026-11-03	15:06:08	USD	10.7500	PCSE	200	VHTF7683820261103E
2026-11-03	15:14:56	USD	10.7500	JPMX	8	VHTF8019120261103E
2026-11-03	15:14:56	USD	10.7500	JPMX	8	VHTF8019220261103E
2026-11-03	15:16:38	USD	10.7600	BAML	3	VHTF8098820261103E
2026-11-03	15:16:38	USD	10.7600	KNMX	100	VHTF8098920261103E
2026-11-03	15:16:38	USD	10.7600	BAML	97	VHTF8099020261103E
2026-11-03	15:16:38	USD	10.7600	MEMX	500	VHTF8099120261103E
2026-11-03	15:16:38	USD	10.7600	EDGX	100	VHTF8099220261103E
2026-11-03	15:16:38	USD	10.7600	BATS	100	VHTF8099320261103E
2026-11-03	15:16:38	USD	10.7600	ICBX	100	VHTF8099420261103E
2026-11-03	15:16:38	USD	10.7600	BATS	42	VHTF8099520261103E
2026-11-03	15:16:38	USD	10.7600	NASD	100	VHTF8099620261103E
2026-11-03	15:16:38	USD	10.7600	NASD	100	VHTF8099720261103E
2026-11-03	15:16:38	USD	10.7600	NASD	100	VHTF8099820261103E
2026-11-03	15:16:38	USD	10.7600	BATS	58	VHTF8099920261103E
2026-11-03	15:16:38	USD	10.7600	BARX	100	VHTF8100020261103E
2026-11-03	15:16:38	USD	10.7600	PCSE	220	VHTF8100120261103E
2026-11-03	15:17:02	USD	10.7500	UBSS	2	VHTF8115220261103E
2026-11-03	15:17:02	USD	10.7500	BATS	100	VHTF8115320261103E
2026-11-03	15:17:02	USD	10.7500	NASD	100	VHTF8115420261103E
2026-11-03	15:24:56	USD	10.7600	UBSS	1	VHTF8339420261103E
2026-11-03	15:24:56	USD	10.7600	KNMX	10	VHTF8339520261103E
2026-11-03	15:24:56	USD	10.7600	BAML	100	VHTF8339620261103E
2026-11-03	15:24:56	USD	10.7600	KNMX	90	VHTF8339720261103E
2026-11-03	15:24:56	USD	10.7600	ICBX	100	VHTF8339820261103E
2026-11-03	15:24:56	USD	10.7600	BARX	100	VHTF8339920261103E
2026-11-03	15:24:56	USD	10.7600	UBSS	99	VHTF8340020261103E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-03	15:24:56	USD	10.7600	BATS	100	VHTF8340120261103E
2026-11-03	15:24:56	USD	10.7600	EDGX	100	VHTF8340220261103E
2026-11-03	15:24:56	USD	10.7600	BAML	100	VHTF8340320261103E
2026-11-03	15:24:56	USD	10.7600	ONEC	100	VHTF8340420261103E
2026-11-03	15:24:56	USD	10.7600	KNMX	100	VHTF8340520261103E
2026-11-03	15:24:56	USD	10.7600	BATS	60	VHTF8340620261103E
2026-11-03	15:24:56	USD	10.7600	NASD	100	VHTF8340720261103E
2026-11-03	15:24:56	USD	10.7600	ITGI	100	VHTF8340820261103E
2026-11-03	15:33:39	USD	10.7650	BATS	100	VHTF8648220261103E
2026-11-03	15:33:39	USD	10.7650	NASD	100	VHTF8648320261103E
2026-11-03	15:33:39	USD	10.7650	PCSE	100	VHTF8648420261103E
2026-11-03	15:33:39	USD	10.7650	NYSE	100	VHTF8648520261103E
2026-11-03	15:34:06	USD	10.7650	IEXG	10	VHTF8665620261103E
2026-11-03	15:34:29	USD	10.7650	BATS	118	VHTF8675320261103E
2026-11-03	15:34:29	USD	10.7650	NASD	100	VHTF8675420261103E
2026-11-03	15:34:29	USD	10.7650	NYSE	100	VHTF8675520261103E
2026-11-03	15:35:24	USD	10.7650	NASD	34	VHTF8712020261103E
2026-11-03	15:35:24	USD	10.7650	NASD	66	VHTF8712120261103E
2026-11-03	15:35:24	USD	10.7650	NASD	374	VHTF8712220261103E
2026-11-03	15:36:35	USD	10.7600	BAML	5	VHTF8754220261103E
2026-11-03	15:36:35	USD	10.7600	KNMX	100	VHTF8754320261103E
2026-11-03	15:36:35	USD	10.7600	ICBX	100	VHTF8754420261103E
2026-11-03	15:36:35	USD	10.7600	PCSE	100	VHTF8754520261103E
2026-11-03	15:36:35	USD	10.7600	UBSS	100	VHTF8754620261103E
2026-11-03	15:36:35	USD	10.7600	PCSE	120	VHTF8754720261103E
2026-11-03	15:36:35	USD	10.7600	PCSE	100	VHTF8754820261103E
2026-11-03	15:36:35	USD	10.7600	BATS	300	VHTF8754920261103E
2026-11-03	15:36:35	USD	10.7600	MEMX	200	VHTF8755020261103E
2026-11-03	15:36:35	USD	10.7600	NASD	106	VHTF8755120261103E
2026-11-03	15:36:35	USD	10.7600	IEXG	91	VHTF8755220261103E
2026-11-03	15:39:26	USD	10.7650	NASD	97	VHTF8871920261103E
2026-11-03	15:39:34	USD	10.7650	NASD	97	VHTF8876920261103E
2026-11-03	15:40:08	USD	10.7600	MEMX	100	VHTF8898420261103E
2026-11-03	15:40:08	USD	10.7600	BATS	100	VHTF8898520261103E
2026-11-03	15:40:08	USD	10.7600	EDGX	100	VHTF8898620261103E
2026-11-03	15:40:08	USD	10.7600	NASD	100	VHTF8898720261103E
2026-11-03	15:40:08	USD	10.7600	NASD	100	VHTF8898820261103E
2026-11-03	15:40:08	USD	10.7600	PCSE	100	VHTF8898920261103E
2026-11-03	15:40:08	USD	10.7600	PCSE	200	VHTF8899020261103E
2026-11-03	15:40:08	USD	10.7600	IEXG	109	VHTF8899120261103E
2026-11-03	15:40:08	USD	10.7600	TXSE	100	VHTF8899220261103E
2026-11-03	15:41:38	USD	10.7500	BAML	147	VHTF8961220261103E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-03	15:41:38	USD	10.7500	BATS	48	VHTF8961320261103E
2026-11-03	15:41:38	USD	10.7500	KNMX	173	VHTF8961420261103E
2026-11-03	15:41:38	USD	10.7500	EDGX	69	VHTF8961520261103E
2026-11-03	15:41:38	USD	10.7500	UBSS	49	VHTF8961620261103E
2026-11-03	15:41:38	USD	10.7500	BAML	200	VHTF8961720261103E
2026-11-03	15:46:45	USD	10.7500	UBSS	1	VHTF9175420261103E
2026-11-03	15:46:45	USD	10.7500	BAML	100	VHTF9175520261103E
2026-11-03	15:46:45	USD	10.7500	NASD	100	VHTF9175620261103E
2026-11-03	15:46:45	USD	10.7500	IEXG	100	VHTF9175720261103E
2026-11-03	15:46:45	USD	10.7500	PCSE	59	VHTF9175820261103E
2026-11-03	15:46:48	USD	10.7500	BARX	1	VHTF9177020261103E
2026-11-03	15:46:48	USD	10.7500	BARX	88	VHTF9177120261103E
2026-11-03	15:47:15	USD	10.7500	IEXG	399	VHTF9196320261103E
2026-11-03	15:47:15	USD	10.7500	IEXG	5	VHTF9196420261103E
2026-11-04	10:17:52	GBP	8.2140	XLON	416	1552468072751052
2026-11-04	10:18:47	GBP	8.2080	XLON	416	1552468072751133
2026-11-04	10:20:00	GBP	8.2040	XLON	416	1552468072751227
2026-11-04	10:20:00	GBP	8.2000	XLON	416	1552468072751230
2026-11-04	10:20:00	GBP	8.1920	XLON	416	1552468072751236
2026-11-04	10:20:00	GBP	8.1880	XLON	112	1552468072751237
2026-11-04	10:20:00	GBP	8.1880	XLON	304	1552468072751238
2026-11-04	10:22:54	GBP	8.1860	XLON	416	1552468072751566
2026-11-04	10:26:04	GBP	8.1920	XLON	416	1552468072751797
2026-11-04	10:28:35	GBP	8.2020	XLON	416	1552468072752117
2026-11-04	10:34:28	GBP	8.2120	XLON	416	1552468072752763
2026-11-04	10:35:46	GBP	8.2080	XLON	416	1552468072752864
2026-11-04	10:37:30	GBP	8.2040	XLON	326	1552468072753150
2026-11-04	10:37:30	GBP	8.2040	XLON	90	1552468072753151
2026-11-04	10:42:32	GBP	8.2040	XLON	416	1552468072753615
2026-11-04	10:48:47	GBP	8.1980	XLON	416	1552468072754240
2026-11-04	10:51:16	GBP	8.2040	XLON	416	1552468072754390
2026-11-04	10:51:24	GBP	8.2000	XLON	174	1552468072754415
2026-11-04	10:51:24	GBP	8.2000	XLON	242	1552468072754416
2026-11-04	10:54:59	GBP	8.2020	XLON	267	1552468072754622
2026-11-04	10:54:59	GBP	8.2020	XLON	149	1552468072754623
2026-11-04	10:55:28	GBP	8.2040	XLON	416	1552468072754695
2026-11-04	10:59:37	GBP	8.1920	XLON	416	1552468072755179
2026-11-04	10:59:59	GBP	8.1880	XLON	416	1552468072755210
2026-11-04	11:03:51	GBP	8.2000	XLON	416	1552468072755507
2026-11-04	11:07:35	GBP	8.2060	XLON	416	1552468072755757
2026-11-04	11:07:36	GBP	8.2020	XLON	416	1552468072755761
2026-11-04	11:10:36	GBP	8.2120	XLON	379	1552468072756092

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-04	11:10:36	GBP	8.2120	XLON	37	1552468072756093
2026-11-04	11:18:30	GBP	8.2180	XLON	416	1552468072756735
2026-11-04	11:21:53	GBP	8.2260	XLON	416	1552468072756951
2026-11-04	11:22:24	GBP	8.2220	XLON	416	1552468072757009
2026-11-04	11:26:43	GBP	8.2340	XLON	416	1552468072757434
2026-11-04	11:26:54	GBP	8.2300	XLON	416	1552468072757452
2026-11-04	11:29:12	GBP	8.2380	XLON	416	1552468072757697
2026-11-04	11:32:10	GBP	8.2480	XLON	416	1552468072757976
2026-11-04	11:35:43	GBP	8.2420	XLON	416	1552468072758338
2026-11-04	11:36:40	GBP	8.2360	XLON	416	1552468072758468
2026-11-04	11:45:08	GBP	8.2540	XLON	416	1552468072759277
2026-11-04	11:45:43	GBP	8.2520	XLON	416	1552468072759362
2026-11-04	11:47:03	GBP	8.2480	XLON	416	1552468072759543
2026-11-04	11:51:14	GBP	8.2520	XLON	357	1552468072759923
2026-11-04	11:54:54	GBP	8.2600	XLON	416	1552468072760175
2026-11-04	12:00:40	GBP	8.2560	XLON	416	1552468072760720
2026-11-04	12:01:48	GBP	8.2520	XLON	59	1552468072760854
2026-11-04	12:04:25	GBP	8.2600	XLON	416	1552468072761339
2026-11-04	12:04:25	GBP	8.2560	XLON	416	1552468072761340
2026-11-04	12:04:46	GBP	8.2520	XLON	416	1552468072761435
2026-11-04	12:09:16	GBP	8.2520	XLON	416	1552468072762095
2026-11-04	12:09:18	GBP	8.2460	XLON	416	1552468072762104
2026-11-04	12:15:03	GBP	8.2440	XLON	416	1552468072763141
2026-11-04	12:15:27	GBP	8.2400	XLON	416	1552468072763228
2026-11-04	12:20:44	GBP	8.2600	XLON	416	1552468072764650
2026-11-04	12:22:44	GBP	8.2700	XLON	416	1552468072765028
2026-11-04	12:28:06	GBP	8.2740	XLON	416	1552468072766195
2026-11-04	12:28:47	GBP	8.2820	XLON	416	1552468072766272
2026-11-04	12:30:38	GBP	8.2880	XLON	416	1552468072766485
2026-11-04	12:31:27	GBP	8.2900	XLON	416	1552468072766644
2026-11-04	12:42:31	GBP	8.3000	XLON	416	1552468072767970
2026-11-04	12:48:56	GBP	8.3080	XLON	416	1552468072768361
2026-11-04	12:50:23	GBP	8.3040	XLON	416	1552468072768485
2026-11-04	12:50:28	GBP	8.3000	XLON	416	1552468072768490
2026-11-04	12:53:16	GBP	8.3100	XLON	416	1552468072769127
2026-11-04	12:53:42	GBP	8.3060	XLON	416	1552468072769164
2026-11-04	12:56:02	GBP	8.3020	XLON	416	1552468072769440
2026-11-04	12:56:16	GBP	8.3060	XLON	416	1552468072769483
2026-11-04	12:56:20	GBP	8.3020	XLON	416	1552468072769496
2026-11-04	12:57:42	GBP	8.3000	XLON	416	1552468072769681
2026-11-04	13:04:35	GBP	8.3040	XLON	416	1552468072770893
2026-11-04	13:07:59	GBP	8.3060	XLON	416	1552468072771817

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-04	13:07:59	GBP	8.3000	XLON	416	1552468072771821
2026-11-04	13:10:06	GBP	8.2960	XLON	416	1552468072772033
2026-11-04	13:14:09	GBP	8.3020	XLON	416	1552468072772675
2026-11-04	13:14:09	GBP	8.2980	XLON	416	1552468072772680
2026-11-04	13:14:44	GBP	8.2920	XLON	416	1552468072772722
2026-11-04	13:16:07	GBP	8.2880	XLON	416	1552468072773037
2026-11-04	13:18:42	GBP	8.2900	XLON	306	1552468072773470
2026-11-04	13:18:42	GBP	8.2900	XLON	110	1552468072773471
2026-11-04	13:25:06	GBP	8.3120	XLON	239	1552468072774194
2026-11-04	13:25:06	GBP	8.3120	XLON	82	1552468072774195
2026-11-04	13:25:06	GBP	8.3120	XLON	95	1552468072774196
2026-11-04	13:25:06	GBP	8.3080	XLON	416	1552468072774197
2026-11-04	13:30:20	GBP	8.3220	XLON	258	1552468072774737
2026-11-04	13:30:20	GBP	8.3220	XLON	137	1552468072774738
2026-11-04	13:30:31	GBP	8.3140	XLON	416	1552468072774825
2026-11-04	13:30:31	GBP	8.3180	XLON	248	1552468072774826
2026-11-04	13:30:31	GBP	8.3180	XLON	122	1552468072774827
2026-11-04	13:30:31	GBP	8.3200	XLON	121	1552468072774828
2026-11-04	13:30:31	GBP	8.3200	XLON	248	1552468072774829
2026-11-04	13:30:31	GBP	8.3220	XLON	93	1552468072774830
2026-11-04	13:30:58	GBP	8.3100	XLON	416	1552468072774935
2026-11-04	13:34:28	GBP	8.3200	XLON	416	1552468072775462
2026-11-04	13:36:05	GBP	8.3320	XLON	451	1552468072775635
2026-11-04	13:37:06	GBP	8.3300	XLON	416	1552468072775776
2026-11-04	13:38:56	GBP	8.3320	XLON	416	1552468072776205
2026-11-04	13:41:07	GBP	8.3260	XLON	416	1552468072776463
2026-11-04	13:41:07	GBP	8.3300	XLON	71	1552468072776465
2026-11-04	13:41:07	GBP	8.3300	XLON	240	1552468072776466
2026-11-04	13:45:12	GBP	8.3380	XLON	416	1552468072776993
2026-11-04	13:47:26	GBP	8.3440	XLON	416	1552468072777384
2026-11-04	13:47:28	GBP	8.3440	XLON	129	1552468072777385
2026-11-04	13:47:28	GBP	8.3440	XLON	109	1552468072777386
2026-11-04	13:55:25	GBP	8.3540	XLON	30	1552468072778144
2026-11-04	13:55:25	GBP	8.3540	XLON	84	1552468072778146
2026-11-04	13:55:34	GBP	8.3500	XLON	416	1552468072778168
2026-11-04	13:55:34	GBP	8.3500	XLON	147	1552468072778169
2026-11-04	13:55:34	GBP	8.3500	XLON	127	1552468072778170
2026-11-04	13:56:36	GBP	8.3460	XLON	416	1552468072778258
2026-11-04	13:56:51	GBP	8.3420	XLON	416	1552468072778284
2026-11-04	13:56:51	GBP	8.3420	XLON	41	1552468072778285
2026-11-04	13:56:51	GBP	8.3420	XLON	82	1552468072778286
2026-11-04	14:01:30	GBP	8.3540	XLON	416	1552468072778795

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-04	14:01:51	GBP	8.3520	XLON	24	1552468072778888
2026-11-04	14:01:51	GBP	8.3520	XLON	48	1552468072778889
2026-11-04	14:01:51	GBP	8.3520	XLON	185	1552468072778890
2026-11-04	14:01:59	GBP	8.3500	XLON	416	1552468072778957
2026-11-04	14:01:59	GBP	8.3520	XLON	250	1552468072778959
2026-11-04	14:01:59	GBP	8.3520	XLON	112	1552468072778960
2026-11-04	14:02:11	GBP	8.3500	XLON	204	1552468072778989
2026-11-04	14:02:11	GBP	8.3500	XLON	150	1552468072778990
2026-11-04	14:05:51	GBP	8.3500	XLON	416	1552468072779416
2026-11-04	14:06:01	GBP	8.3460	XLON	416	1552468072779459
2026-11-04	14:07:16	GBP	8.3440	XLON	416	1552468072779626
2026-11-04	14:07:16	GBP	8.3400	XLON	416	1552468072779627
2026-11-04	14:10:56	GBP	8.3460	XLON	416	1552468072780223
2026-11-04	14:11:03	GBP	8.3420	XLON	416	1552468072780245
2026-11-04	14:14:00	GBP	8.3500	XLON	416	1552468072780669
2026-11-04	14:14:06	GBP	8.3460	XLON	416	1552468072780691
2026-11-04	14:14:08	GBP	8.3420	XLON	416	1552468072780693
2026-11-04	14:15:00	GBP	8.3380	XLON	416	1552468072780791
2026-11-04	14:16:14	GBP	8.3340	XLON	416	1552468072780931
2026-11-04	14:20:04	GBP	8.3320	XLON	416	1552468072781425
2026-11-04	14:20:51	GBP	8.3280	XLON	416	1552468072781537
2026-11-04	14:23:42	GBP	8.3440	XLON	416	1552468072781844
2026-11-04	14:23:53	GBP	8.3400	XLON	416	1552468072781860
2026-11-04	14:26:06	GBP	8.3400	XLON	416	1552468072782055
2026-11-04	14:26:24	GBP	8.3360	XLON	416	1552468072782111
2026-11-04	14:27:40	GBP	8.3300	XLON	363	1552468072782313
2026-11-04	14:27:40	GBP	8.3300	XLON	53	1552468072782316
2026-11-04	14:27:48	GBP	8.3300	XLON	416	1552468072782354
2026-11-04	14:28:53	GBP	8.3340	XLON	542	1552468072782574
2026-11-04	14:28:53	GBP	8.3340	XLON	290	1552468072782575
2026-11-04	14:28:54	GBP	8.3340	XLON	678	1552468072782576
2026-11-04	14:29:21	GBP	8.3340	XLON	76	1552468072782619
2026-11-04	14:29:21	GBP	8.3340	XLON	400	1552468072782620
2026-11-04	14:29:21	GBP	8.3340	XLON	153	1552468072782621
2026-11-04	14:29:55	GBP	8.3320	XLON	416	1552468072782720
2026-11-04	14:30:00	GBP	8.3280	XLON	416	1552468072782798
2026-11-04	14:30:00	GBP	8.3240	XLON	416	1552468072782803
2026-11-04	14:30:00	GBP	8.3180	XLON	63	1552468072782834
2026-11-04	14:30:00	GBP	8.3180	XLON	353	1552468072782841
2026-11-04	09:30:05	USD	11.2100	PCSE	163	VHTF359220261104E
2026-11-04	09:30:05	USD	11.2100	IEXG	100	VHTF359320261104E
2026-11-04	14:30:13	GBP	8.3260	XLON	416	1552468072783396

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-04	09:30:24	USD	11.2200	NASD	100	VHTF368020261104E
2026-11-04	09:30:24	USD	11.2200	NASD	200	VHTF368120261104E
2026-11-04	09:30:24	USD	11.2200	NASD	20	VHTF368220261104E
2026-11-04	09:30:48	USD	11.2200	IEXG	100	VHTF380120261104E
2026-11-04	14:30:55	GBP	8.3240	XLON	416	1552468072783961
2026-11-04	09:31:08	USD	11.2400	UBSS	100	VHTF507320261104E
2026-11-04	09:31:08	USD	11.2500	NASD	50	VHTF507520261104E
2026-11-04	14:31:10	GBP	8.3600	XLON	416	1552468072784160
2026-11-04	14:31:10	GBP	8.3700	XLON	416	1552468072784170
2026-11-04	09:31:10	USD	11.2800	NASD	100	VHTF510320261104E
2026-11-04	09:31:10	USD	11.2800	NASD	50	VHTF510420261104E
2026-11-04	09:31:10	USD	11.2800	NASD	250	VHTF510520261104E
2026-11-04	09:31:10	USD	11.2800	NASD	1	VHTF510620261104E
2026-11-04	09:31:10	USD	11.2800	NASD	1	VHTF510720261104E
2026-11-04	09:31:10	USD	11.2800	BATS	15	VHTF510820261104E
2026-11-04	09:31:10	USD	11.2800	EDGX	19	VHTF510920261104E
2026-11-04	09:31:10	USD	11.2800	EDGX	44	VHTF511020261104E
2026-11-04	09:31:10	USD	11.2800	BATS	55	VHTF511120261104E
2026-11-04	09:31:10	USD	11.2800	NASD	64	VHTF511220261104E
2026-11-04	09:31:10	USD	11.2800	BATS	100	VHTF511320261104E
2026-11-04	09:31:10	USD	11.2800	EDGX	100	VHTF511420261104E
2026-11-04	09:31:10	USD	11.2800	NASD	97	VHTF511520261104E
2026-11-04	09:31:10	USD	11.2800	EDGX	15	VHTF511620261104E
2026-11-04	09:31:10	USD	11.2800	NASD	2	VHTF511720261104E
2026-11-04	09:31:10	USD	11.2800	NASD	36	VHTF511820261104E
2026-11-04	14:31:25	GBP	8.3600	XLON	416	1552468072784303
2026-11-04	14:31:27	GBP	8.3560	XLON	416	1552468072784321
2026-11-04	14:31:32	GBP	8.3800	XLON	43	1552468072784420
2026-11-04	14:31:32	GBP	8.3800	XLON	19	1552468072784421
2026-11-04	14:31:41	GBP	8.3900	XLON	416	1552468072784556
2026-11-04	14:32:13	GBP	8.4080	XLON	416	1552468072784820
2026-11-04	14:32:26	GBP	8.4200	XLON	416	1552468072785045
2026-11-04	14:32:26	GBP	8.4280	XLON	416	1552468072785051
2026-11-04	14:32:54	GBP	8.4480	XLON	321	1552468072785286
2026-11-04	14:32:54	GBP	8.4480	XLON	299	1552468072785287
2026-11-04	14:32:54	GBP	8.4380	XLON	416	1552468072785290
2026-11-04	14:33:02	GBP	8.4340	XLON	416	1552468072785340
2026-11-04	14:33:06	GBP	8.4340	XLON	101	1552468072785362
2026-11-04	14:33:20	GBP	8.4380	XLON	364	1552468072785514
2026-11-04	14:33:20	GBP	8.4380	XLON	232	1552468072785515
2026-11-04	14:33:21	GBP	8.4380	XLON	364	1552468072785516
2026-11-04	14:33:21	GBP	8.4380	XLON	232	1552468072785517

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-04	14:33:21	GBP	8.4300	XLON	416	1552468072785520
2026-11-04	14:33:22	GBP	8.4300	XLON	232	1552468072785525
2026-11-04	14:33:24	GBP	8.4300	XLON	117	1552468072785554
2026-11-04	14:33:24	GBP	8.4300	XLON	149	1552468072785555
2026-11-04	14:33:25	GBP	8.4240	XLON	416	1552468072785562
2026-11-04	14:33:35	GBP	8.4260	XLON	149	1552468072785664
2026-11-04	14:33:35	GBP	8.4260	XLON	149	1552468072785665
2026-11-04	14:33:35	GBP	8.4260	XLON	149	1552468072785670
2026-11-04	14:33:36	GBP	8.4260	XLON	149	1552468072785671
2026-11-04	14:33:36	GBP	8.4260	XLON	149	1552468072785680
2026-11-04	14:33:37	GBP	8.4260	XLON	149	1552468072785682
2026-11-04	14:33:37	GBP	8.4260	XLON	149	1552468072785683
2026-11-04	14:33:37	GBP	8.4260	XLON	149	1552468072785686
2026-11-04	14:33:38	GBP	8.4260	XLON	149	1552468072785687
2026-11-04	14:33:38	GBP	8.4260	XLON	149	1552468072785691
2026-11-04	14:33:38	GBP	8.4260	XLON	200	1552468072785692
2026-11-04	14:33:39	GBP	8.4260	XLON	149	1552468072785695
2026-11-04	14:33:39	GBP	8.4260	XLON	149	1552468072785696
2026-11-04	14:33:39	GBP	8.4260	XLON	149	1552468072785697
2026-11-04	14:33:39	GBP	8.4260	XLON	200	1552468072785698
2026-11-04	14:33:39	GBP	8.4260	XLON	252	1552468072785699
2026-11-04	14:33:40	GBP	8.4260	XLON	149	1552468072785703
2026-11-04	14:33:40	GBP	8.4260	XLON	150	1552468072785704
2026-11-04	14:33:40	GBP	8.4260	XLON	149	1552468072785706
2026-11-04	14:33:40	GBP	8.4260	XLON	150	1552468072785707
2026-11-04	14:33:40	GBP	8.4260	XLON	149	1552468072785715
2026-11-04	14:33:40	GBP	8.4260	XLON	137	1552468072785716
2026-11-04	14:33:41	GBP	8.4260	XLON	149	1552468072785725
2026-11-04	14:33:41	GBP	8.4260	XLON	200	1552468072785726
2026-11-04	14:33:45	GBP	8.4240	XLON	416	1552468072785743
2026-11-04	14:33:54	GBP	8.4280	XLON	416	1552468072785780
2026-11-04	14:33:56	GBP	8.4240	XLON	416	1552468072785787
2026-11-04	14:33:56	GBP	8.4180	XLON	416	1552468072785792
2026-11-04	14:34:05	GBP	8.4120	XLON	416	1552468072785829
2026-11-04	14:34:30	GBP	8.4200	XLON	534	1552468072786005
2026-11-04	14:34:40	GBP	8.4160	XLON	150	1552468072786098
2026-11-04	14:34:45	GBP	8.4160	XLON	266	1552468072786131
2026-11-04	14:34:54	GBP	8.4120	XLON	416	1552468072786197
2026-11-04	14:35:03	GBP	8.4080	XLON	416	1552468072786241
2026-11-04	14:35:11	GBP	8.4200	XLON	416	1552468072786314
2026-11-04	14:35:11	GBP	8.4160	XLON	416	1552468072786315
2026-11-04	14:35:14	GBP	8.4140	XLON	416	1552468072786351

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-04	14:35:15	GBP	8.4100	XLON	416	1552468072786355
2026-11-04	14:35:52	GBP	8.4280	XLON	416	1552468072786599
2026-11-04	14:35:53	GBP	8.4220	XLON	416	1552468072786617
2026-11-04	14:35:53	GBP	8.4160	XLON	416	1552468072786623
2026-11-04	14:36:11	GBP	8.4160	XLON	416	1552468072786735
2026-11-04	14:36:11	GBP	8.4120	XLON	416	1552468072786739
2026-11-04	14:36:12	GBP	8.4120	XLON	416	1552468072786751
2026-11-04	14:36:38	GBP	8.4060	XLON	416	1552468072787032
2026-11-04	14:36:57	GBP	8.4120	XLON	94	1552468072787123
2026-11-04	14:36:57	GBP	8.4120	XLON	171	1552468072787124
2026-11-04	14:38:14	GBP	8.4520	XLON	416	1552468072787628
2026-11-04	14:38:14	GBP	8.4480	XLON	50	1552468072787634
2026-11-04	14:38:20	GBP	8.4480	XLON	366	1552468072787672
2026-11-04	14:38:26	GBP	8.4440	XLON	416	1552468072787691
2026-11-04	14:39:04	GBP	8.4720	XLON	416	1552468072787856
2026-11-04	14:39:07	GBP	8.4680	XLON	416	1552468072787862
2026-11-04	14:39:10	GBP	8.4640	XLON	416	1552468072787868
2026-11-04	14:39:34	GBP	8.4580	XLON	416	1552468072787997
2026-11-04	14:39:35	GBP	8.4520	XLON	200	1552468072788000
2026-11-04	14:39:42	GBP	8.4520	XLON	216	1552468072788019
2026-11-04	14:39:45	GBP	8.4480	XLON	416	1552468072788051
2026-11-04	14:39:49	GBP	8.4440	XLON	2	1552468072788057
2026-11-04	14:40:06	GBP	8.4440	XLON	414	1552468072788121
2026-11-04	14:40:06	GBP	8.4400	XLON	416	1552468072788122
2026-11-04	14:40:14	GBP	8.4360	XLON	416	1552468072788162
2026-11-04	14:40:21	GBP	8.4360	XLON	60	1552468072788171
2026-11-04	14:40:21	GBP	8.4360	XLON	150	1552468072788172
2026-11-04	14:40:25	GBP	8.4320	XLON	416	1552468072788190
2026-11-04	14:40:34	GBP	8.4260	XLON	416	1552468072788226
2026-11-04	14:40:34	GBP	8.4200	XLON	416	1552468072788236
2026-11-04	14:40:57	GBP	8.4360	XLON	416	1552468072788386
2026-11-04	14:41:10	GBP	8.4320	XLON	416	1552468072788444
2026-11-04	14:41:20	GBP	8.4300	XLON	416	1552468072788472
2026-11-04	14:41:29	GBP	8.4260	XLON	416	1552468072788549
2026-11-04	14:41:42	GBP	8.4220	XLON	416	1552468072788582
2026-11-04	14:42:21	GBP	8.4300	XLON	416	1552468072788739
2026-11-04	14:42:42	GBP	8.4340	XLON	315	1552468072788895
2026-11-04	14:42:42	GBP	8.4340	XLON	87	1552468072788896
2026-11-04	14:42:42	GBP	8.4340	XLON	14	1552468072788897
2026-11-04	14:42:42	GBP	8.4300	XLON	416	1552468072788899
2026-11-04	14:43:10	GBP	8.4460	XLON	416	1552468072788978
2026-11-04	14:43:19	GBP	8.4420	XLON	416	1552468072788998

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-04	14:43:31	GBP	8.4460	XLON	41	1552468072789030
2026-11-04	14:43:31	GBP	8.4460	XLON	50	1552468072789031
2026-11-04	14:43:32	GBP	8.4440	XLON	37	1552468072789033
2026-11-04	14:43:32	GBP	8.4460	XLON	87	1552468072789034
2026-11-04	14:43:32	GBP	8.4460	XLON	98	1552468072789035
2026-11-04	14:43:32	GBP	8.4360	XLON	416	1552468072789036
2026-11-04	14:43:53	GBP	8.4320	XLON	416	1552468072789180
2026-11-04	14:46:08	GBP	8.4580	XLON	416	1552468072789662
2026-11-04	14:46:08	GBP	8.4540	XLON	416	1552468072789665
2026-11-04	14:46:19	GBP	8.4480	XLON	416	1552468072789734
2026-11-04	14:46:19	GBP	8.4520	XLON	86	1552468072789735
2026-11-04	14:46:19	GBP	8.4520	XLON	114	1552468072789736
2026-11-04	14:46:19	GBP	8.4540	XLON	29	1552468072789737
2026-11-04	14:46:19	GBP	8.4540	XLON	135	1552468072789738
2026-11-04	14:46:53	GBP	8.4540	XLON	416	1552468072789958
2026-11-04	14:47:06	GBP	8.4500	XLON	416	1552468072790011
2026-11-04	14:48:44	GBP	8.4560	XLON	416	1552468072790310
2026-11-04	14:49:00	GBP	8.4640	XLON	482	1552468072790376
2026-11-04	14:49:00	GBP	8.4640	XLON	107	1552468072790377
2026-11-04	14:49:41	GBP	8.4640	XLON	416	1552468072790584
2026-11-04	14:49:50	GBP	8.4620	XLON	416	1552468072790645
2026-11-04	14:50:13	GBP	8.4580	XLON	416	1552468072790748
2026-11-04	14:50:25	GBP	8.4580	XLON	65	1552468072790788
2026-11-04	14:50:25	GBP	8.4580	XLON	127	1552468072790789
2026-11-04	14:50:27	GBP	8.4560	XLON	65	1552468072790798
2026-11-04	14:50:27	GBP	8.4560	XLON	199	1552468072790799
2026-11-04	14:50:27	GBP	8.4560	XLON	308	1552468072790800
2026-11-04	14:50:35	GBP	8.4520	XLON	416	1552468072790885
2026-11-04	14:50:37	GBP	8.4480	XLON	416	1552468072790895
2026-11-04	14:50:37	GBP	8.4440	XLON	416	1552468072790897
2026-11-04	14:50:47	GBP	8.4400	XLON	416	1552468072790923
2026-11-04	14:50:49	GBP	8.4340	XLON	416	1552468072790930
2026-11-04	14:50:57	GBP	8.4280	XLON	416	1552468072790960
2026-11-04	14:50:57	GBP	8.4280	XLON	832	1552468072790961
2026-11-04	14:51:06	GBP	8.4360	XLON	93	1552468072790987
2026-11-04	14:51:06	GBP	8.4360	XLON	237	1552468072790988
2026-11-04	14:51:07	GBP	8.4360	XLON	93	1552468072790989
2026-11-04	14:51:07	GBP	8.4360	XLON	237	1552468072790990
2026-11-04	14:51:30	GBP	8.4380	XLON	416	1552468072791101
2026-11-04	14:52:16	GBP	8.4500	XLON	360	1552468072791240
2026-11-04	14:52:20	GBP	8.4500	XLON	56	1552468072791256
2026-11-04	14:54:21	GBP	8.4800	XLON	416	1552468072791593

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-04	14:55:21	GBP	8.4760	XLON	416	1552468072791826
2026-11-04	14:56:01	GBP	8.4760	XLON	416	1552468072792010
2026-11-04	14:56:15	GBP	8.4720	XLON	416	1552468072792043
2026-11-04	14:58:26	GBP	8.4760	XLON	416	1552468072792374
2026-11-04	14:58:26	GBP	8.4780	XLON	151	1552468072792376
2026-11-04	14:58:26	GBP	8.4780	XLON	107	1552468072792377
2026-11-04	14:58:26	GBP	8.4760	XLON	170	1552468072792378
2026-11-04	14:58:26	GBP	8.4760	XLON	106	1552468072792379
2026-11-04	14:59:08	GBP	8.4800	XLON	14	1552468072792443
2026-11-04	14:59:33	GBP	8.4740	XLON	416	1552468072792505
2026-11-04	14:59:33	GBP	8.4800	XLON	164	1552468072792506
2026-11-04	14:59:33	GBP	8.4800	XLON	61	1552468072792507
2026-11-04	15:00:20	GBP	8.4700	XLON	416	1552468072792809
2026-11-04	15:00:22	GBP	8.4700	XLON	136	1552468072792826
2026-11-04	15:00:22	GBP	8.4700	XLON	112	1552468072792827
2026-11-04	15:00:58	GBP	8.4660	XLON	162	1552468072792886
2026-11-04	15:02:25	GBP	8.4700	XLON	416	1552468072793302
2026-11-04	15:02:32	GBP	8.4780	XLON	413	1552468072793345
2026-11-04	15:02:57	GBP	8.4800	XLON	111	1552468072793424
2026-11-04	15:02:57	GBP	8.4800	XLON	469	1552468072793425
2026-11-04	15:03:47	GBP	8.4900	XLON	416	1552468072793683
2026-11-04	15:04:07	GBP	8.4880	XLON	416	1552468072793780
2026-11-04	15:05:02	GBP	8.4880	XLON	416	1552468072794003
2026-11-04	15:05:15	GBP	8.4840	XLON	133	1552468072794047
2026-11-04	15:05:15	GBP	8.4840	XLON	283	1552468072794048
2026-11-04	15:05:15	GBP	8.4880	XLON	130	1552468072794049
2026-11-04	15:05:15	GBP	8.4880	XLON	145	1552468072794050
2026-11-04	15:05:15	GBP	8.4880	XLON	73	1552468072794051
2026-11-04	15:05:15	GBP	8.4880	XLON	11	1552468072794052
2026-11-04	15:05:15	GBP	8.4880	XLON	185	1552468072794053
2026-11-04	15:05:15	GBP	8.4880	XLON	215	1552468072794054
2026-11-04	15:06:43	GBP	8.4980	XLON	416	1552468072794441
2026-11-04	15:07:02	GBP	8.5000	XLON	416	1552468072794530
2026-11-04	15:07:05	GBP	8.4940	XLON	416	1552468072794538
2026-11-04	16:06:40	GBP	8.5000	XLON	416	1552468072806891
2026-11-04	16:13:40	GBP	8.5000	XLON	260	1552468072809888
2026-11-04	16:13:40	GBP	8.5000	XLON	156	1552468072809889
2026-11-04	16:15:05	GBP	8.5000	XLON	832	1552468072810520
2026-11-04	16:15:05	GBP	8.5000	XLON	832	1552468072810527
2026-11-04	16:15:06	GBP	8.5000	XLON	832	1552468072810529
2026-11-04	16:15:06	GBP	8.5000	XLON	535	1552468072810531
2026-11-04	16:15:06	GBP	8.5000	XLON	294	1552468072810532

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-04	16:16:05	GBP	8.4980	XLON	416	1552468072811014
2026-11-04	16:18:20	GBP	8.4980	XLON	416	1552468072812192
2026-11-04	16:18:20	GBP	8.4940	XLON	416	1552468072812204
2026-11-05	10:50:49	GBP	8.5100	XLON	394	1553086548056642
2026-11-05	10:50:49	GBP	8.5060	XLON	394	1553086548056643
2026-11-05	10:50:49	GBP	8.5020	XLON	394	1553086548056645
2026-11-05	10:52:07	GBP	8.5060	XLON	394	1553086548056815
2026-11-05	10:54:00	GBP	8.4900	XLON	394	1553086548057131
2026-11-05	11:01:18	GBP	8.4820	XLON	394	1553086548058153
2026-11-05	11:04:27	GBP	8.4780	XLON	394	1553086548058484
2026-11-05	11:09:16	GBP	8.4800	XLON	394	1553086548058973
2026-11-05	11:18:25	GBP	8.4660	XLON	394	1553086548060108
2026-11-05	11:24:16	GBP	8.4620	XLON	394	1553086548061137
2026-11-05	11:28:28	GBP	8.4660	XLON	394	1553086548061604
2026-11-05	11:31:03	GBP	8.4560	XLON	394	1553086548061908
2026-11-05	11:40:00	GBP	8.4460	XLON	394	1553086548064571
2026-11-05	11:43:01	GBP	8.4500	XLON	394	1553086548065024
2026-11-05	11:56:09	GBP	8.4700	XLON	394	1553086548066938
2026-11-05	11:56:09	GBP	8.4720	XLON	394	1553086548066941
2026-11-05	12:00:05	GBP	8.4660	XLON	394	1553086548067520
2026-11-05	12:01:40	GBP	8.4660	XLON	394	1553086548068477
2026-11-05	12:06:26	GBP	8.4580	XLON	394	1553086548069272
2026-11-05	12:12:10	GBP	8.4640	XLON	394	1553086548069840
2026-11-05	12:13:29	GBP	8.4700	XLON	46	1553086548069981
2026-11-05	12:13:29	GBP	8.4700	XLON	348	1553086548069982
2026-11-05	12:20:55	GBP	8.4540	XLON	394	1553086548070581
2026-11-05	12:21:59	GBP	8.4520	XLON	394	1553086548070776
2026-11-05	12:32:39	GBP	8.4500	XLON	394	1553086548071617
2026-11-05	12:32:59	GBP	8.4460	XLON	394	1553086548071638
2026-11-05	12:44:17	GBP	8.4440	XLON	155	1553086548073203
2026-11-05	12:51:08	GBP	8.4600	XLON	394	1553086548074009
2026-11-05	12:52:03	GBP	8.4540	XLON	273	1553086548074183
2026-11-05	12:52:03	GBP	8.4540	XLON	121	1553086548074184
2026-11-05	12:55:28	GBP	8.4560	XLON	394	1553086548074620
2026-11-05	13:00:02	GBP	8.4580	XLON	394	1553086548075038
2026-11-05	13:00:34	GBP	8.4640	XLON	394	1553086548075118
2026-11-05	13:02:45	GBP	8.4620	XLON	394	1553086548075531
2026-11-05	13:02:45	GBP	8.4580	XLON	394	1553086548075535
2026-11-05	13:07:10	GBP	8.4380	XLON	77	1553086548076040
2026-11-05	13:07:43	GBP	8.4380	XLON	317	1553086548076095
2026-11-05	13:08:51	GBP	8.4220	XLON	283	1553086548076353
2026-11-05	13:12:09	GBP	8.4340	XLON	394	1553086548076771

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-05	13:14:14	GBP	8.4300	XLON	394	1553086548077038
2026-11-05	13:21:44	GBP	8.4320	XLON	377	1553086548078033
2026-11-05	13:21:46	GBP	8.4320	XLON	17	1553086548078036
2026-11-05	13:21:48	GBP	8.4280	XLON	167	1553086548078041
2026-11-05	13:26:23	GBP	8.4280	XLON	311	1553086548078647
2026-11-05	13:26:23	GBP	8.4280	XLON	83	1553086548078648
2026-11-05	13:33:07	GBP	8.4420	XLON	394	1553086548079317
2026-11-05	13:33:41	GBP	8.4380	XLON	394	1553086548079393
2026-11-05	13:37:30	GBP	8.4340	XLON	222	1553086548080033
2026-11-05	13:37:30	GBP	8.4340	XLON	172	1553086548080034
2026-11-05	13:38:39	GBP	8.4380	XLON	155	1553086548080172
2026-11-05	13:42:45	GBP	8.4540	XLON	301	1553086548080693
2026-11-05	13:42:45	GBP	8.4540	XLON	93	1553086548080694
2026-11-05	13:43:43	GBP	8.4660	XLON	394	1553086548080802
2026-11-05	13:45:25	GBP	8.4600	XLON	394	1553086548080991
2026-11-05	13:45:27	GBP	8.4620	XLON	394	1553086548080995
2026-11-05	13:46:34	GBP	8.4620	XLON	394	1553086548081140
2026-11-05	13:50:07	GBP	8.4600	XLON	394	1553086548081581
2026-11-05	13:53:54	GBP	8.4480	XLON	394	1553086548082025
2026-11-05	13:57:12	GBP	8.4420	XLON	332	1553086548083452
2026-11-05	13:57:12	GBP	8.4420	XLON	62	1553086548083453
2026-11-05	14:01:17	GBP	8.4300	XLON	394	1553086548084720
2026-11-05	14:06:32	GBP	8.4200	XLON	394	1553086548085858
2026-11-05	14:09:28	GBP	8.4100	XLON	73	1553086548087086
2026-11-05	14:09:28	GBP	8.4100	XLON	321	1553086548087087
2026-11-05	14:12:05	GBP	8.4020	XLON	394	1553086548088222
2026-11-05	14:15:21	GBP	8.4160	XLON	72	1553086548089719
2026-11-05	14:16:11	GBP	8.4160	XLON	322	1553086548090004
2026-11-05	14:18:58	GBP	8.4060	XLON	394	1553086548090597
2026-11-05	14:20:47	GBP	8.4120	XLON	394	1553086548091268
2026-11-05	14:24:01	GBP	8.4140	XLON	394	1553086548092543
2026-11-05	14:24:23	GBP	8.4080	XLON	394	1553086548092643
2026-11-05	14:27:40	GBP	8.4280	XLON	152	1553086548093636
2026-11-05	14:27:40	GBP	8.4280	XLON	242	1553086548093637
2026-11-05	14:28:00	GBP	8.4340	XLON	394	1553086548093769
2026-11-05	14:28:00	GBP	8.4380	XLON	394	1553086548093780
2026-11-05	14:28:19	GBP	8.4300	XLON	394	1553086548093902
2026-11-05	14:30:02	GBP	8.4420	XLON	394	1553086548094846
2026-11-05	14:30:07	GBP	8.4440	XLON	394	1553086548094995
2026-11-05	09:30:08	USD	11.3900	UBSS	10	VHTF157020261105E
2026-11-05	09:30:08	USD	11.3900	NYSE	180	VHTF161320261105E
2026-11-05	14:30:15	GBP	8.4500	XLON	123	1553086548095181

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-05	14:30:15	GBP	8.4500	XLON	271	1553086548095182
2026-11-05	09:30:18	USD	11.4000	NASD	31	VHTF192020261105E
2026-11-05	09:30:18	USD	11.4100	NYSE	80	VHTF192120261105E
2026-11-05	09:30:18	USD	11.4100	NYSE	100	VHTF192220261105E
2026-11-05	09:30:18	USD	11.4000	NASD	93	VHTF192320261105E
2026-11-05	09:30:18	USD	11.4000	NASD	16	VHTF192420261105E
2026-11-05	09:30:19	USD	11.4100	MEMX	100	VHTF197320261105E
2026-11-05	09:30:19	USD	11.4100	MEMX	20	VHTF197420261105E
2026-11-05	09:30:19	USD	11.4000	NASD	120	VHTF197520261105E
2026-11-05	14:30:41	GBP	8.4580	XLON	394	1553086548095514
2026-11-05	14:30:41	GBP	8.4640	XLON	394	1553086548095520
2026-11-05	09:30:41	USD	11.4200	NASD	100	VHTF230320261105E
2026-11-05	09:30:45	USD	11.4300	BATS	40	VHTF255820261105E
2026-11-05	09:30:45	USD	11.4300	BATS	40	VHTF255920261105E
2026-11-05	09:30:45	USD	11.4200	NASD	80	VHTF256020261105E
2026-11-05	14:30:49	GBP	8.4700	XLON	394	1553086548095655
2026-11-05	14:30:59	GBP	8.4800	XLON	394	1553086548095770
2026-11-05	09:30:59	USD	11.4350	MEMX	30	VHTF287420261105E
2026-11-05	09:31:00	USD	11.4300	PCSE	40	VHTF288720261105E
2026-11-05	09:31:04	USD	11.4300	UBSS	100	VHTF304520261105E
2026-11-05	09:31:04	USD	11.4300	UBSS	100	VHTF304620261105E
2026-11-05	09:31:04	USD	11.4300	UBSS	100	VHTF304720261105E
2026-11-05	09:31:04	USD	11.4300	UBSS	40	VHTF304820261105E
2026-11-05	14:31:12	GBP	8.4700	XLON	394	1553086548095929
2026-11-05	14:31:40	GBP	8.4660	XLON	394	1553086548096300
2026-11-05	09:31:40	USD	11.4200	UBSS	100	VHTF345320261105E
2026-11-05	14:31:42	GBP	8.4600	XLON	394	1553086548096391
2026-11-05	14:31:49	GBP	8.4380	XLON	394	1553086548096547
2026-11-05	09:31:49	USD	11.4000	UBSS	100	VHTF380120261105E
2026-11-05	14:32:17	GBP	8.4220	XLON	394	1553086548097025
2026-11-05	09:32:20	USD	11.3600	NASD	80	VHTF413820261105E
2026-11-05	14:32:40	GBP	8.4200	XLON	394	1553086548097378
2026-11-05	14:32:40	GBP	8.4160	XLON	394	1553086548097382
2026-11-05	09:32:40	USD	11.3500	IEXG	100	VHTF434220261105E
2026-11-05	09:32:40	USD	11.3500	PCSE	80	VHTF434320261105E
2026-11-05	14:32:41	GBP	8.4140	XLON	394	1553086548097398
2026-11-05	14:33:18	GBP	8.4320	XLON	394	1553086548097670
2026-11-05	14:33:19	GBP	8.4260	XLON	394	1553086548097676
2026-11-05	09:33:19	USD	11.3700	NASD	140	VHTF456820261105E
2026-11-05	14:33:30	GBP	8.4220	XLON	394	1553086548097819
2026-11-05	09:33:30	USD	11.3600	PCSE	100	VHTF476320261105E
2026-11-05	14:33:57	GBP	8.4400	XLON	394	1553086548098080

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-05	14:34:00	GBP	8.4340	XLON	394	1553086548098109
2026-11-05	09:34:01	USD	11.3800	IEXG	100	VHTF511320261105E
2026-11-05	14:34:02	GBP	8.4380	XLON	394	1553086548098136
2026-11-05	09:34:02	USD	11.3800	PCSE	100	VHTF513420261105E
2026-11-05	09:34:02	USD	11.3800	PCSE	40	VHTF513520261105E
2026-11-05	09:34:05	USD	11.3800	UBSS	100	VHTF521020261105E
2026-11-05	09:34:05	USD	11.3800	IEXG	136	VHTF521120261105E
2026-11-05	09:34:05	USD	11.3800	UBSS	100	VHTF521220261105E
2026-11-05	09:34:05	USD	11.3800	UBSS	100	VHTF521320261105E
2026-11-05	09:34:05	USD	11.3800	IEXG	100	VHTF521420261105E
2026-11-05	14:34:47	GBP	8.4440	XLON	386	1553086548098516
2026-11-05	14:34:47	GBP	8.4440	XLON	8	1553086548098517
2026-11-05	09:34:47	USD	11.3900	UBSS	100	VHTF550420261105E
2026-11-05	09:34:47	USD	11.3900	UBSS	26	VHTF550520261105E
2026-11-05	09:34:47	USD	11.3900	UBSS	100	VHTF550620261105E
2026-11-05	09:34:47	USD	11.3900	UBSS	100	VHTF550720261105E
2026-11-05	09:34:47	USD	11.3900	UBSS	100	VHTF550820261105E
2026-11-05	14:35:33	GBP	8.4540	XLON	133	1553086548099038
2026-11-05	14:35:33	GBP	8.4540	XLON	48	1553086548099040
2026-11-05	14:35:33	GBP	8.4540	XLON	213	1553086548099041
2026-11-05	09:35:33	USD	11.4000	UBSS	108	VHTF612620261105E
2026-11-05	14:35:35	GBP	8.4700	XLON	222	1553086548099085
2026-11-05	14:35:35	GBP	8.4700	XLON	172	1553086548099086
2026-11-05	14:35:37	GBP	8.4640	XLON	394	1553086548099118
2026-11-05	14:35:43	GBP	8.4600	XLON	394	1553086548099221
2026-11-05	14:35:54	GBP	8.4600	XLON	325	1553086548099333
2026-11-05	09:35:54	USD	11.4100	UBSS	100	VHTF625320261105E
2026-11-05	09:35:54	USD	11.4100	UBSS	88	VHTF625420261105E
2026-11-05	14:36:00	GBP	8.4600	XLON	69	1553086548099395
2026-11-05	09:36:08	USD	11.4000	UBSS	100	VHTF635220261105E
2026-11-05	14:36:13	GBP	8.4540	XLON	394	1553086548099574
2026-11-05	14:36:25	GBP	8.4480	XLON	394	1553086548099647
2026-11-05	09:36:26	USD	11.3900	UBSS	5	VHTF642420261105E
2026-11-05	09:36:26	USD	11.3900	UBSS	95	VHTF642520261105E
2026-11-05	14:36:45	GBP	8.4400	XLON	394	1553086548099793
2026-11-05	14:37:07	GBP	8.4380	XLON	394	1553086548099991
2026-11-05	09:37:26	USD	11.3800	UBSS	100	VHTF670220261105E
2026-11-05	09:37:26	USD	11.3800	UBSS	100	VHTF670320261105E
2026-11-05	09:37:26	USD	11.3800	UBSS	27	VHTF670420261105E
2026-11-05	14:37:51	GBP	8.4320	XLON	394	1553086548100275
2026-11-05	14:37:51	GBP	8.4280	XLON	394	1553086548100282
2026-11-05	09:38:29	USD	11.3300	MEMX	40	VHTF713220261105E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-05	14:38:32	GBP	8.4100	XLON	394	1553086548100604
2026-11-05	14:38:35	GBP	8.4100	XLON	394	1553086548100680
2026-11-05	09:38:35	USD	11.3300	NASD	100	VHTF716020261105E
2026-11-05	14:38:59	GBP	8.4180	XLON	394	1553086548100760
2026-11-05	09:39:05	USD	11.3500	NASD	3	VHTF735520261105E
2026-11-05	09:39:05	USD	11.3500	NASD	30	VHTF735620261105E
2026-11-05	09:39:05	USD	11.3500	NASD	47	VHTF735720261105E
2026-11-05	09:39:05	USD	11.3500	NASD	3	VHTF735820261105E
2026-11-05	09:39:05	USD	11.3500	NASD	37	VHTF735920261105E
2026-11-05	09:39:18	USD	11.3300	MEMX	80	VHTF749520261105E
2026-11-05	14:39:26	GBP	8.4040	XLON	7	1553086548100891
2026-11-05	14:39:26	GBP	8.4040	XLON	387	1553086548100892
2026-11-05	09:39:28	USD	11.3100	MEMX	40	VHTF752620261105E
2026-11-05	14:39:59	GBP	8.3940	XLON	394	1553086548101187
2026-11-05	09:39:59	USD	11.3100	INCR	116	VHTF768120261105E
2026-11-05	09:39:59	USD	11.3100	NASD	100	VHTF768220261105E
2026-11-05	14:40:11	GBP	8.3880	XLON	394	1553086548101278
2026-11-05	09:40:16	USD	11.3000	TXSE	20	VHTF785120261105E
2026-11-05	09:40:20	USD	11.2700	BATS	20	VHTF787520261105E
2026-11-05	09:40:20	USD	11.2500	UBSS	100	VHTF787620261105E
2026-11-05	09:40:20	USD	11.2500	UBSS	54	VHTF787720261105E
2026-11-05	09:41:01	USD	11.2600	UBSS	100	VHTF828320261105E
2026-11-05	09:41:01	USD	11.2600	UBSS	100	VHTF828420261105E
2026-11-05	09:41:01	USD	11.2600	UBSS	52	VHTF828520261105E
2026-11-05	09:41:01	USD	11.2600	UBSS	55	VHTF828620261105E
2026-11-05	14:41:04	GBP	8.3520	XLON	394	1553086548101832
2026-11-05	14:41:11	GBP	8.3520	XLON	394	1553086548101908
2026-11-05	14:41:47	GBP	8.3420	XLON	394	1553086548102367
2026-11-05	09:42:03	USD	11.2400	UBSS	100	VHTF869120261105E
2026-11-05	09:42:05	USD	11.2400	UBSS	90	VHTF870220261105E
2026-11-05	14:42:15	GBP	8.3420	XLON	131	1553086548102541
2026-11-05	14:42:15	GBP	8.3420	XLON	263	1553086548102542
2026-11-05	09:43:07	USD	11.2300	NASD	60	VHTF919820261105E
2026-11-05	09:43:07	USD	11.2300	UBSS	100	VHTF919920261105E
2026-11-05	09:43:07	USD	11.2300	UBSS	95	VHTF920020261105E
2026-11-05	14:43:08	GBP	8.3360	XLON	394	1553086548102912
2026-11-05	14:43:23	GBP	8.3320	XLON	394	1553086548103050
2026-11-05	14:44:12	GBP	8.3300	XLON	394	1553086548103364
2026-11-05	09:44:12	USD	11.2200	UBSS	100	VHTF1024520261105E
2026-11-05	09:44:12	USD	11.2200	UBSS	100	VHTF1024620261105E
2026-11-05	09:44:12	USD	11.2200	UBSS	100	VHTF1024720261105E
2026-11-05	09:44:12	USD	11.2200	UBSS	50	VHTF1024820261105E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-05	14:44:19	GBP	8.3240	XLON	394	1553086548103437
2026-11-05	14:45:12	GBP	8.3120	XLON	394	1553086548103768
2026-11-05	14:45:31	GBP	8.3140	XLON	394	1553086548103919
2026-11-05	14:45:55	GBP	8.3260	XLON	394	1553086548104120
2026-11-05	09:45:56	USD	11.2200	INCR	100	VHTF1076920261105E
2026-11-05	09:45:56	USD	11.2200	UBSS	100	VHTF1077020261105E
2026-11-05	09:45:56	USD	11.2200	UBSS	100	VHTF1077120261105E
2026-11-05	09:45:56	USD	11.2200	UBSS	87	VHTF1077220261105E
2026-11-05	14:47:20	GBP	8.3220	XLON	394	1553086548104869
2026-11-05	14:47:20	GBP	8.3180	XLON	394	1553086548104872
2026-11-05	09:47:20	USD	11.2100	NASD	80	VHTF1174920261105E
2026-11-05	14:47:41	GBP	8.3160	XLON	394	1553086548105121
2026-11-05	09:47:50	USD	11.2000	UBSS	100	VHTF1242820261105E
2026-11-05	09:47:53	USD	11.1900	UBSS	100	VHTF1244520261105E
2026-11-05	09:47:53	USD	11.1900	UBSS	100	VHTF1244620261105E
2026-11-05	09:47:53	USD	11.1900	UBSS	45	VHTF1244720261105E
2026-11-05	14:48:24	GBP	8.2960	XLON	394	1553086548105368
2026-11-05	14:49:25	GBP	8.2980	XLON	394	1553086548105701
2026-11-05	09:49:25	USD	11.1800	INCR	80	VHTF1364620261105E
2026-11-05	14:49:26	GBP	8.2940	XLON	394	1553086548105726
2026-11-05	09:49:26	USD	11.1700	NYSE	2	VHTF1364820261105E
2026-11-05	09:49:26	USD	11.1700	NYSE	38	VHTF1364920261105E
2026-11-05	14:50:13	GBP	8.2900	XLON	394	1553086548106018
2026-11-05	14:50:32	GBP	8.2980	XLON	394	1553086548106144
2026-11-05	09:50:41	USD	11.1900	NASD	140	VHTF1398720261105E
2026-11-05	09:50:50	USD	11.1800	EPRL	100	VHTF1400020261105E
2026-11-05	09:50:50	USD	11.1800	NASD	100	VHTF1400120261105E
2026-11-05	09:51:04	USD	11.1800	INCR	65	VHTF1403920261105E
2026-11-05	09:51:08	USD	11.1900	UBSS	135	VHTF1405520261105E
2026-11-05	14:51:10	GBP	8.3020	XLON	338	1553086548106383
2026-11-05	14:51:10	GBP	8.3020	XLON	56	1553086548106384
2026-11-05	09:51:10	USD	11.1900	UBSS	37	VHTF1405620261105E
2026-11-05	14:52:08	GBP	8.3040	XLON	394	1553086548106688
2026-11-05	09:52:08	USD	11.1900	BATS	6	VHTF1436120261105E
2026-11-05	09:52:08	USD	11.1900	BATS	34	VHTF1436220261105E
2026-11-05	14:52:54	GBP	8.3100	XLON	394	1553086548107125
2026-11-05	09:53:10	USD	11.2200	INCR	10	VHTF1470020261105E
2026-11-05	14:53:12	GBP	8.3260	XLON	394	1553086548107358
2026-11-05	09:54:12	USD	11.2300	INCR	30	VHTF1496320261105E
2026-11-05	09:54:14	USD	11.2300	INCR	70	VHTF1497820261105E
2026-11-05	09:54:14	USD	11.2300	UBSS	100	VHTF1497920261105E
2026-11-05	09:54:14	USD	11.2300	UBSS	100	VHTF1498020261105E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-05	09:54:14	USD	11.2300	UBSS	100	VHTF1498120261105E
2026-11-05	09:54:14	USD	11.2300	UBSS	100	VHTF1498220261105E
2026-11-05	09:54:14	USD	11.2300	UBSS	100	VHTF1498320261105E
2026-11-05	09:54:14	USD	11.2300	UBSS	23	VHTF1498420261105E
2026-11-05	14:54:16	GBP	8.3300	XLON	394	1553086548108038
2026-11-05	14:54:55	GBP	8.3160	XLON	2	1553086548108252
2026-11-05	14:55:08	GBP	8.3160	XLON	392	1553086548108360
2026-11-05	09:55:08	USD	11.2100	UBSS	100	VHTF1514620261105E
2026-11-05	09:55:08	USD	11.2100	UBSS	86	VHTF1514720261105E
2026-11-05	14:55:09	GBP	8.3120	XLON	394	1553086548108366
2026-11-05	14:55:52	GBP	8.2960	XLON	394	1553086548108706
2026-11-05	09:56:48	USD	11.1900	MEMX	65	VHTF1603620261105E
2026-11-05	09:56:48	USD	11.1900	MEMX	65	VHTF1603720261105E
2026-11-05	09:56:48	USD	11.1900	MEMX	30	VHTF1603820261105E
2026-11-05	09:56:48	USD	11.1900	UBSS	100	VHTF1603920261105E
2026-11-05	14:57:00	GBP	8.3080	XLON	394	1553086548109357
2026-11-05	09:57:00	USD	11.2000	UBSS	87	VHTF1617220261105E
2026-11-05	09:57:13	USD	11.1700	UBSS	100	VHTF1633720261105E
2026-11-05	09:57:13	USD	11.1700	UBSS	30	VHTF1633820261105E
2026-11-05	14:57:28	GBP	8.2820	XLON	19	1553086548109627
2026-11-05	14:57:33	GBP	8.2820	XLON	283	1553086548109682
2026-11-05	14:57:33	GBP	8.2820	XLON	92	1553086548109683
2026-11-05	14:58:49	GBP	8.2840	XLON	394	1553086548110233
2026-11-05	09:58:49	USD	11.1600	UBSS	100	VHTF1750920261105E
2026-11-05	09:58:49	USD	11.1600	UBSS	88	VHTF1751020261105E
2026-11-05	09:58:49	USD	11.1600	UBSS	100	VHTF1751120261105E
2026-11-05	09:58:49	USD	11.1600	UBSS	21	VHTF1751220261105E
2026-11-05	14:58:56	GBP	8.2800	XLON	394	1553086548110308
2026-11-05	09:59:47	USD	11.1700	UBSS	100	VHTF1855920261105E
2026-11-05	09:59:47	USD	11.1700	UBSS	22	VHTF1856020261105E
2026-11-05	14:59:51	GBP	8.3020	XLON	247	1553086548111430
2026-11-05	15:00:19	GBP	8.3180	XLON	394	1553086548111937
2026-11-05	15:01:06	GBP	8.3100	XLON	394	1553086548112237
2026-11-05	10:01:11	USD	11.1800	NYSE	60	VHTF1957420261105E
2026-11-05	10:02:19	USD	11.1700	PCSE	40	VHTF2007520261105E
2026-11-05	10:02:19	USD	11.1700	PCSE	100	VHTF2007620261105E
2026-11-05	10:03:31	USD	11.2200	UBSS	100	VHTF2083820261105E
2026-11-05	10:03:40	USD	11.2100	UBSS	100	VHTF2090120261105E
2026-11-05	10:03:40	USD	11.2100	UBSS	8	VHTF2090220261105E
2026-11-05	10:03:40	USD	11.2100	UBSS	100	VHTF2090320261105E
2026-11-05	10:03:40	USD	11.2100	UBSS	100	VHTF2090420261105E
2026-11-05	10:03:40	USD	11.2100	UBSS	100	VHTF2090520261105E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-05	15:03:50	GBP	8.3260	XLON	394	1553086548113256
2026-11-05	15:03:58	GBP	8.3220	XLON	394	1553086548113302
2026-11-05	15:03:59	GBP	8.3180	XLON	394	1553086548113323
2026-11-05	10:05:08	USD	11.1900	INCR	197	VHTF2153620261105E
2026-11-05	10:05:13	USD	11.1900	UBSS	100	VHTF2159420261105E
2026-11-05	15:05:15	GBP	8.3140	XLON	296	1553086548114010
2026-11-05	15:05:15	GBP	8.3140	XLON	98	1553086548114011
2026-11-05	15:05:28	GBP	8.3100	XLON	253	1553086548114118
2026-11-05	15:05:28	GBP	8.3100	XLON	141	1553086548114119
2026-11-05	10:06:06	USD	11.1900	UBSS	100	VHTF2210620261105E
2026-11-05	10:06:06	USD	11.1900	UBSS	86	VHTF2210720261105E
2026-11-05	10:06:29	USD	11.2000	UBSS	100	VHTF2242420261105E
2026-11-05	10:06:29	USD	11.2000	UBSS	2	VHTF2242520261105E
2026-11-05	15:07:19	GBP	8.3200	XLON	394	1553086548115212
2026-11-05	10:07:55	USD	11.2100	UBSS	100	VHTF2326220261105E
2026-11-05	10:07:55	USD	11.2100	UBSS	90	VHTF2326320261105E
2026-11-05	15:07:56	GBP	8.3240	XLON	374	1553086548115511
2026-11-05	15:07:56	GBP	8.3240	XLON	20	1553086548115512
2026-11-05	15:07:58	GBP	8.3200	XLON	394	1553086548115548
2026-11-05	15:09:14	GBP	8.3260	XLON	394	1553086548116023
2026-11-05	10:09:20	USD	11.2100	INCR	63	VHTF2452520261105E
2026-11-05	10:09:20	USD	11.2100	UBSS	100	VHTF2452620261105E
2026-11-05	10:09:20	USD	11.2100	UBSS	100	VHTF2452720261105E
2026-11-05	10:09:20	USD	11.2100	UBSS	51	VHTF2452820261105E
2026-11-05	15:09:21	GBP	8.3220	XLON	394	1553086548116034
2026-11-05	15:09:42	GBP	8.3220	XLON	394	1553086548116235
2026-11-05	15:09:49	GBP	8.3200	XLON	394	1553086548116533
2026-11-05	15:10:17	GBP	8.3160	XLON	394	1553086548116789
2026-11-05	10:10:17	USD	11.2000	UBSS	100	VHTF2505920261105E
2026-11-05	10:10:17	USD	11.2000	UBSS	99	VHTF2506020261105E
2026-11-05	15:10:56	GBP	8.3040	XLON	394	1553086548117178
2026-11-05	15:11:50	GBP	8.3140	XLON	339	1553086548117504
2026-11-05	15:11:50	GBP	8.3140	XLON	55	1553086548117505
2026-11-05	10:11:50	USD	11.2000	UBSS	100	VHTF2622420261105E
2026-11-05	10:11:50	USD	11.2000	UBSS	28	VHTF2622520261105E
2026-11-05	15:12:28	GBP	8.3080	XLON	394	1553086548117687
2026-11-05	15:12:53	GBP	8.3160	XLON	394	1553086548117864
2026-11-05	10:12:53	USD	11.2000	IEXG	20	VHTF2670320261105E
2026-11-05	10:12:53	USD	11.2000	UBSS	100	VHTF2670420261105E
2026-11-05	10:12:59	USD	11.1900	UBSS	67	VHTF2677020261105E
2026-11-05	10:12:59	USD	11.1900	UBSS	100	VHTF2677120261105E
2026-11-05	10:12:59	USD	11.1900	UBSS	71	VHTF2677220261105E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-05	15:13:53	GBP	8.3060	XLON	394	1553086548118075
2026-11-05	10:15:08	USD	11.2100	UBSS	100	VHTF2791020261105E
2026-11-05	10:15:08	USD	11.2100	UBSS	100	VHTF2791120261105E
2026-11-05	10:15:08	USD	11.2100	UBSS	12	VHTF2791220261105E
2026-11-05	15:15:10	GBP	8.3180	XLON	394	1553086548118518
2026-11-05	15:15:12	GBP	8.3140	XLON	394	1553086548118534
2026-11-05	10:15:16	USD	11.2000	UBSS	100	VHTF2799420261105E
2026-11-05	10:15:16	USD	11.2000	UBSS	85	VHTF2799520261105E
2026-11-05	15:15:34	GBP	8.3060	XLON	394	1553086548118726
2026-11-05	10:16:59	USD	11.2100	UBSS	100	VHTF2887220261105E
2026-11-05	10:17:02	USD	11.2100	UBSS	1	VHTF2888820261105E
2026-11-05	10:17:04	USD	11.2100	UBSS	93	VHTF2890120261105E
2026-11-05	15:17:06	GBP	8.3180	XLON	394	1553086548119440
2026-11-05	15:17:25	GBP	8.3140	XLON	394	1553086548119564
2026-11-05	10:17:25	USD	11.2000	PCSE	60	VHTF2898420261105E
2026-11-05	15:18:16	GBP	8.3000	XLON	394	1553086548119973
2026-11-05	10:18:28	USD	11.1800	MEMX	20	VHTF2940120261105E
2026-11-05	15:18:54	GBP	8.3040	XLON	394	1553086548120154
2026-11-05	10:19:37	USD	11.1800	UBSS	100	VHTF2990520261105E
2026-11-05	10:19:38	USD	11.1800	UBSS	100	VHTF2991220261105E
2026-11-05	10:19:38	USD	11.1800	UBSS	100	VHTF2991320261105E
2026-11-05	10:19:38	USD	11.1800	UBSS	33	VHTF2991420261105E
2026-11-05	15:19:56	GBP	8.2940	XLON	394	1553086548120349
2026-11-05	15:21:03	GBP	8.3040	XLON	394	1553086548120696
2026-11-05	10:21:10	USD	11.1800	INCR	17	VHTF3040420261105E
2026-11-05	15:21:18	GBP	8.3000	XLON	394	1553086548120762
2026-11-05	10:21:18	USD	11.1800	INCR	169	VHTF3046420261105E
2026-11-05	10:21:18	USD	11.1800	INCR	190	VHTF3046520261105E
2026-11-05	15:22:58	GBP	8.2920	XLON	394	1553086548121347
2026-11-05	10:23:32	USD	11.1800	INCR	100	VHTF3104520261105E
2026-11-05	10:23:32	USD	11.1800	UBSS	100	VHTF3105320261105E
2026-11-05	10:23:49	USD	11.1800	UBSS	100	VHTF3108620261105E
2026-11-05	10:23:49	USD	11.1800	UBSS	87	VHTF3108720261105E
2026-11-05	15:23:51	GBP	8.2920	XLON	185	1553086548121594
2026-11-05	15:23:51	GBP	8.2920	XLON	209	1553086548121595
2026-11-05	15:24:08	GBP	8.2880	XLON	394	1553086548121706
2026-11-05	10:24:22	USD	11.1700	UBSS	100	VHTF3131520261105E
2026-11-05	10:24:22	USD	11.1700	UBSS	5	VHTF3131620261105E
2026-11-05	15:24:36	GBP	8.2860	XLON	270	1553086548121865
2026-11-05	15:24:36	GBP	8.2860	XLON	124	1553086548121866
2026-11-05	15:25:11	GBP	8.2800	XLON	394	1553086548122087
2026-11-05	15:25:45	GBP	8.2800	XLON	394	1553086548122349

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-05	10:25:45	USD	11.1600	UBSS	100	VHTF3205220261105E
2026-11-05	10:25:45	USD	11.1600	UBSS	90	VHTF3205320261105E
2026-11-05	10:26:33	USD	11.1500	UBSS	100	VHTF3221320261105E
2026-11-05	10:26:33	USD	11.1500	UBSS	92	VHTF3221420261105E
2026-11-05	15:27:02	GBP	8.2660	XLON	394	1553086548123000
2026-11-05	15:27:44	GBP	8.2520	XLON	265	1553086548123261
2026-11-05	15:27:44	GBP	8.2520	XLON	129	1553086548123262
2026-11-05	15:27:44	GBP	8.2480	XLON	394	1553086548123268
2026-11-05	10:27:45	USD	11.1200	UBSS	100	VHTF3247220261105E
2026-11-05	10:27:45	USD	11.1200	UBSS	87	VHTF3247320261105E
2026-11-05	10:29:00	USD	11.1400	UBSS	100	VHTF3366320261105E
2026-11-05	10:29:00	USD	11.1400	UBSS	94	VHTF3366420261105E
2026-11-05	15:29:16	GBP	8.2600	XLON	394	1553086548123706
2026-11-05	15:30:00	GBP	8.2600	XLON	394	1553086548123947
2026-11-05	10:30:00	USD	11.1400	UBSS	100	VHTF3399220261105E
2026-11-05	10:30:00	USD	11.1400	UBSS	11	VHTF3399320261105E
2026-11-05	10:30:26	USD	11.1400	UBSS	99	VHTF3409120261105E
2026-11-05	15:30:27	GBP	8.2560	XLON	394	1553086548124092
2026-11-05	15:31:31	GBP	8.2740	XLON	394	1553086548124621
2026-11-05	10:32:10	USD	11.1600	UBSS	100	VHTF3497920261105E
2026-11-05	10:32:10	USD	11.1600	UBSS	87	VHTF3498020261105E
2026-11-05	15:32:15	GBP	8.2680	XLON	394	1553086548124847
2026-11-05	10:32:31	USD	11.1400	EPRL	40	VHTF3518020261105E
2026-11-05	10:33:27	USD	11.1300	INCR	108	VHTF3560420261105E
2026-11-05	15:33:32	GBP	8.2460	XLON	394	1553086548125302
2026-11-05	10:33:40	USD	11.1200	UBSS	100	VHTF3574020261105E
2026-11-05	10:33:40	USD	11.1200	UBSS	49	VHTF3574120261105E
2026-11-05	15:34:11	GBP	8.2280	XLON	386	1553086548125526
2026-11-05	15:34:11	GBP	8.2280	XLON	8	1553086548125527
2026-11-05	15:35:02	GBP	8.2320	XLON	394	1553086548125876
2026-11-05	10:35:49	USD	11.0900	UBSS	100	VHTF3671320261105E
2026-11-05	10:36:10	USD	11.0900	INCR	198	VHTF3689620261105E
2026-11-05	15:36:44	GBP	8.2320	XLON	24	1553086548126408
2026-11-05	10:37:01	USD	11.1100	UBSS	87	VHTF3740120261105E
2026-11-05	15:37:02	GBP	8.2440	XLON	394	1553086548126492
2026-11-05	15:37:02	GBP	8.2400	XLON	394	1553086548126496
2026-11-05	15:37:54	GBP	8.2240	XLON	394	1553086548126771
2026-11-05	10:37:54	USD	11.0900	UBSS	100	VHTF3772820261105E
2026-11-05	10:37:54	USD	11.0900	UBSS	88	VHTF3772920261105E
2026-11-05	10:39:04	USD	11.0700	UBSS	100	VHTF3810620261105E
2026-11-05	10:39:04	USD	11.0700	UBSS	98	VHTF3810720261105E
2026-11-05	15:39:21	GBP	8.2100	XLON	394	1553086548127206

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-05	15:39:37	GBP	8.2060	XLON	394	1553086548127277
2026-11-05	15:40:40	GBP	8.2020	XLON	394	1553086548127559
2026-11-05	10:40:59	USD	11.0600	UBSS	100	VHTF3944420261105E
2026-11-05	10:40:59	USD	11.0600	UBSS	87	VHTF3944520261105E
2026-11-05	10:40:59	USD	11.0600	NYSE	40	VHTF3944620261105E
2026-11-05	10:41:00	USD	11.0500	UBSS	100	VHTF3949620261105E
2026-11-05	10:42:09	USD	11.0500	UBSS	46	VHTF4017620261105E
2026-11-05	15:42:13	GBP	8.1900	XLON	394	1553086548127928
2026-11-05	10:42:39	USD	11.0400	UBSS	100	VHTF4043920261105E
2026-11-05	10:42:39	USD	11.0400	UBSS	85	VHTF4044020261105E
2026-11-05	15:43:07	GBP	8.2000	XLON	394	1553086548128331
2026-11-05	10:43:35	USD	11.0400	UBSS	100	VHTF4091620261105E
2026-11-05	10:43:35	USD	11.0400	UBSS	91	VHTF4091720261105E
2026-11-05	15:43:59	GBP	8.1840	XLON	394	1553086548128529
2026-11-05	15:45:04	GBP	8.1780	XLON	394	1553086548128827
2026-11-05	10:45:17	USD	11.0100	UBSS	24	VHTF4204020261105E
2026-11-05	10:45:28	USD	11.0100	UBSS	10	VHTF4209920261105E
2026-11-05	10:45:30	USD	11.0100	NASD	20	VHTF4212220261105E
2026-11-05	15:45:47	GBP	8.1640	XLON	394	1553086548129084
2026-11-05	10:46:12	USD	10.9900	INCR	20	VHTF4253420261105E
2026-11-05	10:46:18	USD	10.9900	PCSE	20	VHTF4275020261105E
2026-11-05	10:46:21	USD	10.9800	INCR	10	VHTF4277920261105E
2026-11-05	15:46:24	GBP	8.1500	XLON	274	1553086548129385
2026-11-05	15:46:24	GBP	8.1500	XLON	120	1553086548129386
2026-11-05	10:46:24	USD	10.9800	UBSS	62	VHTF4288220261105E
2026-11-05	10:46:24	USD	10.9800	UBSS	38	VHTF4288320261105E
2026-11-05	10:46:24	USD	10.9800	UBSS	92	VHTF4288420261105E
2026-11-05	15:47:13	GBP	8.1520	XLON	115	1553086548129715
2026-11-05	15:47:13	GBP	8.1520	XLON	279	1553086548129716
2026-11-05	10:47:57	USD	11.0000	INCR	49	VHTF4502220261105E
2026-11-05	10:47:57	USD	11.0000	INCR	10	VHTF4502320261105E
2026-11-05	15:48:36	GBP	8.1660	XLON	394	1553086548130334
2026-11-05	10:48:38	USD	11.0100	INCR	10	VHTF4569520261105E
2026-11-05	10:49:01	USD	11.0100	INCR	70	VHTF4601220261105E
2026-11-05	10:49:04	USD	11.0100	UBSS	100	VHTF4605020261105E
2026-11-05	10:49:04	USD	11.0100	UBSS	100	VHTF4605120261105E
2026-11-05	10:49:04	USD	11.0100	UBSS	100	VHTF4605220261105E
2026-11-05	10:49:04	USD	11.0100	UBSS	25	VHTF4605320261105E
2026-11-05	15:49:19	GBP	8.1660	XLON	394	1553086548130531
2026-11-05	15:50:07	GBP	8.1500	XLON	394	1553086548130858
2026-11-05	10:50:07	USD	10.9900	UBSS	100	VHTF4685920261105E
2026-11-05	10:50:07	USD	10.9900	UBSS	91	VHTF4686020261105E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-05	10:51:17	USD	10.9700	UBSS	100	VHTF5051120261105E
2026-11-05	10:51:49	USD	10.9600	UBSS	92	VHTF5183920261105E
2026-11-05	15:51:50	GBP	8.1220	XLON	6	1553086548131663
2026-11-05	15:51:50	GBP	8.1220	XLON	2	1553086548131664
2026-11-05	15:52:02	GBP	8.1220	XLON	386	1553086548131733
2026-11-05	10:52:24	USD	10.9700	UBSS	20	VHTF5244320261105E
2026-11-05	15:52:35	GBP	8.1340	XLON	394	1553086548131971
2026-11-05	10:52:35	USD	10.9700	UBSS	100	VHTF5274520261105E
2026-11-05	10:52:35	USD	10.9700	UBSS	66	VHTF5274620261105E
2026-11-05	10:53:50	USD	10.9600	UBSS	100	VHTF5394520261105E
2026-11-05	10:53:50	USD	10.9600	UBSS	96	VHTF5394620261105E
2026-11-05	15:53:51	GBP	8.1280	XLON	394	1553086548132507
2026-11-05	15:54:07	GBP	8.1220	XLON	53	1553086548132599
2026-11-05	15:54:07	GBP	8.1220	XLON	157	1553086548132602
2026-11-05	15:54:40	GBP	8.1320	XLON	394	1553086548132761
2026-11-05	15:56:18	GBP	8.1680	XLON	394	1553086548133398
2026-11-05	10:56:20	USD	11.0000	INCR	100	VHTF5947920261105E
2026-11-05	10:56:21	USD	11.0000	UBSS	95	VHTF5951720261105E
2026-11-05	10:56:21	USD	11.0000	UBSS	5	VHTF5951820261105E
2026-11-05	10:56:21	USD	11.0000	UBSS	100	VHTF5951920261105E
2026-11-05	10:56:21	USD	11.0000	UBSS	87	VHTF5952020261105E
2026-11-05	15:56:49	GBP	8.1820	XLON	394	1553086548133619
2026-11-05	15:58:22	GBP	8.1940	XLON	394	1553086548134277
2026-11-05	10:58:23	USD	11.0500	UBSS	100	VHTF6194020261105E
2026-11-05	10:58:23	USD	11.0500	UBSS	92	VHTF6194120261105E
2026-11-05	10:59:09	USD	11.0600	UBSS	100	VHTF6258720261105E
2026-11-05	10:59:09	USD	11.0600	UBSS	94	VHTF6258820261105E
2026-11-05	15:59:38	GBP	8.1980	XLON	394	1553086548134770
2026-11-05	15:59:38	GBP	8.1940	XLON	50	1553086548134773
2026-11-05	15:59:49	GBP	8.2000	XLON	387	1553086548134834
2026-11-05	15:59:49	GBP	8.2000	XLON	7	1553086548134835
2026-11-05	16:00:32	GBP	8.1980	XLON	394	1553086548135142
2026-11-05	11:00:50	USD	11.0500	UBSS	100	VHTF6576320261105E
2026-11-05	11:00:50	USD	11.0500	UBSS	98	VHTF6576420261105E
2026-11-05	11:01:29	USD	11.0400	UBSS	100	VHTF6697320261105E
2026-11-05	11:01:29	USD	11.0400	UBSS	1	VHTF6697420261105E
2026-11-05	16:01:49	GBP	8.1900	XLON	394	1553086548135730
2026-11-05	16:02:35	GBP	8.2040	XLON	394	1553086548135936
2026-11-05	11:02:35	USD	11.0600	UBSS	100	VHTF6814820261105E
2026-11-05	11:02:35	USD	11.0600	NYSE	60	VHTF6814920261105E
2026-11-05	11:02:35	USD	11.0600	INCR	100	VHTF6815020261105E
2026-11-05	11:02:35	USD	11.0600	UBSS	1	VHTF6815120261105E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-05	11:02:35	USD	11.0600	UBSS	1	VHTF6815220261105E
2026-11-05	16:03:07	GBP	8.2020	XLON	394	1553086548136044
2026-11-05	16:03:30	GBP	8.2100	XLON	394	1553086548136198
2026-11-05	11:03:30	USD	11.0700	UBSS	100	VHTF6936520261105E
2026-11-05	11:03:30	USD	11.0700	UBSS	33	VHTF6936620261105E
2026-11-05	16:04:28	GBP	8.1940	XLON	394	1553086548136464
2026-11-05	11:04:37	USD	11.0400	UBSS	100	VHTF7089420261105E
2026-11-05	11:05:10	USD	11.0300	UBSS	86	VHTF7149020261105E
2026-11-05	11:05:10	USD	11.0300	UBSS	14	VHTF7149120261105E
2026-11-05	11:05:10	USD	11.0300	UBSS	85	VHTF7149220261105E
2026-11-05	16:05:32	GBP	8.1840	XLON	203	1553086548136810
2026-11-05	16:05:32	GBP	8.1840	XLON	191	1553086548136811
2026-11-05	11:05:34	USD	11.0200	UBSS	100	VHTF7181920261105E
2026-11-05	11:05:34	USD	11.0200	UBSS	7	VHTF7182020261105E
2026-11-05	16:06:40	GBP	8.2000	XLON	394	1553086548137194
2026-11-05	11:07:10	USD	11.0500	UBSS	100	VHTF7255420261105E
2026-11-05	11:07:10	USD	11.0500	UBSS	93	VHTF7255520261105E
2026-11-05	16:07:55	GBP	8.2060	XLON	394	1553086548137602
2026-11-05	11:07:55	USD	11.0600	UBSS	99	VHTF7294420261105E
2026-11-05	16:08:08	GBP	8.2080	XLON	394	1553086548137728
2026-11-05	16:08:37	GBP	8.2080	XLON	394	1553086548137900
2026-11-05	11:08:38	USD	11.0600	UBSS	9	VHTF7320120261105E
2026-11-05	11:08:46	USD	11.0600	UBSS	100	VHTF7327120261105E
2026-11-05	11:08:46	USD	11.0600	UBSS	84	VHTF7327220261105E
2026-11-05	16:09:20	GBP	8.2100	XLON	394	1553086548138284
2026-11-05	11:09:58	USD	11.0600	UBSS	100	VHTF7373020261105E
2026-11-05	16:10:00	GBP	8.2040	XLON	394	1553086548138665
2026-11-05	16:10:49	GBP	8.2040	XLON	394	1553086548139063
2026-11-05	11:10:55	USD	11.0500	INCR	193	VHTF7394820261105E
2026-11-05	11:10:55	USD	11.0500	INCR	3	VHTF7394920261105E
2026-11-05	16:11:25	GBP	8.2220	XLON	394	1553086548139387
2026-11-05	11:11:25	USD	11.0700	UBSS	100	VHTF7408520261105E
2026-11-05	11:11:35	USD	11.0600	UBSS	99	VHTF7413320261105E
2026-11-05	16:12:15	GBP	8.2120	XLON	394	1553086548139857
2026-11-05	11:12:15	USD	11.0600	UBSS	100	VHTF7429520261105E
2026-11-05	11:12:23	USD	11.0600	UBSS	97	VHTF7433820261105E
2026-11-05	16:13:26	GBP	8.2220	XLON	20	1553086548140384
2026-11-05	11:13:45	USD	11.0800	INCR	131	VHTF7472120261105E
2026-11-05	11:13:45	USD	11.0800	INCR	100	VHTF7472220261105E
2026-11-05	16:13:52	GBP	8.2220	XLON	374	1553086548140485
2026-11-05	16:14:27	GBP	8.2220	XLON	394	1553086548140927
2026-11-05	11:14:28	USD	11.0800	UBSS	100	VHTF7507720261105E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-05	11:14:28	USD	11.0800	UBSS	20	VHTF7507820261105E
2026-11-05	16:15:03	GBP	8.2260	XLON	394	1553086548141388
2026-11-05	16:15:18	GBP	8.2260	XLON	394	1553086548141546
2026-11-05	11:15:20	USD	11.0800	UBSS	100	VHTF7529320261105E
2026-11-05	11:15:20	USD	11.0800	UBSS	90	VHTF7529420261105E
2026-11-05	16:15:21	GBP	8.2220	XLON	394	1553086548141581
2026-11-05	16:16:46	GBP	8.2100	XLON	337	1553086548142280
2026-11-05	16:16:46	GBP	8.2100	XLON	57	1553086548142281
2026-11-05	11:16:46	USD	11.0600	UBSS	100	VHTF7696720261105E
2026-11-05	11:16:46	USD	11.0600	UBSS	84	VHTF7696820261105E
2026-11-05	11:16:46	USD	11.0600	PCSE	40	VHTF7696920261105E
2026-11-05	16:17:08	GBP	8.2040	XLON	394	1553086548142461
2026-11-05	11:17:08	USD	11.0500	UBSS	100	VHTF7763620261105E
2026-11-05	11:17:08	USD	11.0500	PCSE	40	VHTF7763720261105E
2026-11-05	16:17:21	GBP	8.2000	XLON	394	1553086548142626
2026-11-05	16:17:24	GBP	8.1900	XLON	167	1553086548142728
2026-11-05	11:17:24	USD	11.0400	INCR	103	VHTF7836020261105E
2026-11-05	11:17:24	USD	11.0400	UBSS	5	VHTF7836120261105E
2026-11-05	16:17:54	GBP	8.2040	XLON	394	1553086548143111
2026-11-05	11:19:02	USD	11.0500	UBSS	100	VHTF7880120261105E
2026-11-05	11:19:02	USD	11.0500	UBSS	100	VHTF7880220261105E
2026-11-05	11:19:02	USD	11.0500	UBSS	100	VHTF7880320261105E
2026-11-05	16:19:39	GBP	8.2040	XLON	394	1553086548144284
2026-11-05	16:19:57	GBP	8.2000	XLON	394	1553086548144412
2026-11-05	11:20:17	USD	11.0600	INCR	110	VHTF7909520261105E
2026-11-05	11:20:26	USD	11.0600	UBSS	100	VHTF7911420261105E
2026-11-05	11:21:15	USD	11.0700	UBSS	100	VHTF7935620261105E
2026-11-05	11:21:15	USD	11.0700	UBSS	100	VHTF7935720261105E
2026-11-05	11:21:15	USD	11.0700	UBSS	100	VHTF7935820261105E
2026-11-05	11:21:15	USD	11.0700	UBSS	12	VHTF7935920261105E
2026-11-05	16:22:02	GBP	8.2240	XLON	42	1553086548145410
2026-11-05	16:22:28	GBP	8.2240	XLON	138	1553086548145529
2026-11-05	16:22:28	GBP	8.2240	XLON	55	1553086548145533
2026-11-05	16:22:28	GBP	8.2240	XLON	219	1553086548145534
2026-11-05	16:22:31	GBP	8.2200	XLON	394	1553086548145574
2026-11-05	11:23:10	USD	11.1000	UBSS	100	VHTF8020720261105E
2026-11-05	11:23:10	USD	11.1000	UBSS	100	VHTF8020820261105E
2026-11-05	11:23:10	USD	11.1000	UBSS	100	VHTF8020920261105E
2026-11-05	11:23:10	USD	11.1000	UBSS	100	VHTF8021020261105E
2026-11-05	11:23:10	USD	11.1000	UBSS	33	VHTF8021120261105E
2026-11-05	16:23:11	GBP	8.2360	XLON	394	1553086548145816
2026-11-05	16:23:17	GBP	8.2320	XLON	394	1553086548145851

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-05	16:23:54	GBP	8.2420	XLON	394	1553086548146211
2026-11-05	16:23:56	GBP	8.2480	XLON	44	1553086548146219
2026-11-05	16:24:02	GBP	8.2500	XLON	394	1553086548146249
2026-11-05	11:24:33	USD	11.1400	UBSS	100	VHTF8050920261105E
2026-11-05	11:24:33	USD	11.1400	UBSS	100	VHTF8051020261105E
2026-11-05	11:24:33	USD	11.1400	UBSS	100	VHTF8051120261105E
2026-11-05	11:24:33	USD	11.1400	UBSS	100	VHTF8051220261105E
2026-11-05	11:24:33	USD	11.1400	UBSS	31	VHTF8051320261105E
2026-11-05	16:25:05	GBP	8.2680	XLON	394	1553086548146612
2026-11-05	16:25:05	GBP	8.2640	XLON	394	1553086548146618
2026-11-05	11:25:05	USD	11.1400	UBSS	100	VHTF8064820261105E
2026-11-05	11:25:05	USD	11.1400	UBSS	22	VHTF8064920261105E
2026-11-05	16:25:12	GBP	8.2660	XLON	239	1553086548146714
2026-11-05	16:25:12	GBP	8.2660	XLON	185	1553086548146715
2026-11-05	16:25:12	GBP	8.2660	XLON	83	1553086548146716
2026-11-05	16:25:16	GBP	8.2600	XLON	394	1553086548146761
2026-11-05	16:25:24	GBP	8.2540	XLON	394	1553086548146798
2026-11-05	16:25:51	GBP	8.2480	XLON	394	1553086548147068
2026-11-05	11:25:51	USD	11.1200	INCR	121	VHTF8093220261105E
2026-11-05	16:26:22	GBP	8.2460	XLON	193	1553086548147392
2026-11-05	16:26:22	GBP	8.2460	XLON	185	1553086548147393
2026-11-05	16:26:22	GBP	8.2420	XLON	394	1553086548147394
2026-11-05	11:26:28	USD	11.1200	NASD	50	VHTF8125120261105E
2026-11-05	16:26:29	GBP	8.2460	XLON	394	1553086548147830
2026-11-05	11:26:33	USD	11.1100	UBSS	100	VHTF8127320261105E
2026-11-05	11:26:33	USD	11.1100	UBSS	100	VHTF8127420261105E
2026-11-05	11:26:33	USD	11.1100	UBSS	4	VHTF8127520261105E
2026-11-05	11:26:48	USD	11.1100	UBSS	100	VHTF8130020261105E
2026-11-05	11:26:48	USD	11.1100	UBSS	55	VHTF8130120261105E
2026-11-05	16:27:07	GBP	8.2420	XLON	4	1553086548148246
2026-11-05	16:27:07	GBP	8.2420	XLON	390	1553086548148247
2026-11-05	16:27:59	GBP	8.2500	XLON	326	1553086548148800
2026-11-05	11:27:59	USD	11.1200	INCR	122	VHTF8160720261105E
2026-11-05	11:27:59	USD	11.1200	UBSS	100	VHTF8161020261105E
2026-11-05	11:27:59	USD	11.1200	UBSS	100	VHTF8161120261105E
2026-11-05	11:27:59	USD	11.1200	UBSS	17	VHTF8161220261105E
2026-11-05	11:28:23	USD	11.1200	UBSS	100	VHTF8170520261105E
2026-11-05	11:28:23	USD	11.1200	UBSS	11	VHTF8170620261105E
2026-11-05	16:29:31	GBP	8.2500	XLON	56	1553086548149884
2026-11-05	16:29:31	GBP	8.2500	XLON	270	1553086548149885
2026-11-05	11:29:35	USD	11.1200	INCR	100	VHTF8212220261105E
2026-11-05	11:31:04	USD	11.1400	INCR	24	VHTF8241020261105E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-05	11:31:04	USD	11.1400	INCR	10	VHTF8241120261105E
2026-11-05	11:31:17	USD	11.1400	UBSS	100	VHTF8244520261105E
2026-11-05	11:31:17	USD	11.1400	MEMX	100	VHTF8244620261105E
2026-11-05	11:32:04	USD	11.1400	UBSS	90	VHTF8257120261105E
2026-11-05	11:32:04	USD	11.1400	UBSS	10	VHTF8257220261105E
2026-11-05	11:32:04	USD	11.1400	UBSS	100	VHTF8257320261105E
2026-11-05	11:32:04	USD	11.1400	UBSS	100	VHTF8257420261105E
2026-11-05	11:32:04	USD	11.1400	UBSS	100	VHTF8257520261105E
2026-11-05	11:32:04	USD	11.1400	UBSS	100	VHTF8257620261105E
2026-11-05	11:32:04	USD	11.1400	UBSS	100	VHTF8257720261105E
2026-11-05	11:32:04	USD	11.1400	UBSS	3	VHTF8257820261105E
2026-11-05	11:33:08	USD	11.1200	INCR	20	VHTF8269120261105E
2026-11-05	11:34:00	USD	11.1400	IEXG	14	VHTF8281220261105E
2026-11-05	11:34:01	USD	11.1300	PCSE	60	VHTF8281320261105E
2026-11-05	11:34:01	USD	11.1300	PCSE	40	VHTF8281420261105E
2026-11-05	11:34:19	USD	11.1100	IEXG	55	VHTF8284320261105E
2026-11-05	11:34:19	USD	11.1100	IEXG	20	VHTF8284420261105E
2026-11-05	11:34:19	USD	11.1100	IEXG	25	VHTF8284520261105E
2026-11-05	11:34:19	USD	11.1100	IEXG	100	VHTF8284620261105E
2026-11-05	11:34:19	USD	11.1100	IEXG	100	VHTF8284720261105E
2026-11-05	11:34:19	USD	11.1100	IEXG	100	VHTF8284820261105E
2026-11-05	11:34:21	USD	11.1100	IEXG	13	VHTF8284920261105E
2026-11-05	11:34:45	USD	11.1100	INCR	100	VHTF8292320261105E
2026-11-05	11:35:06	USD	11.1200	INCR	40	VHTF8300620261105E
2026-11-05	11:35:06	USD	11.1200	INCR	10	VHTF8300720261105E
2026-11-05	11:36:01	USD	11.1400	UBSS	100	VHTF8348620261105E
2026-11-05	11:36:01	USD	11.1400	UBSS	100	VHTF8348720261105E
2026-11-05	11:36:01	USD	11.1400	UBSS	100	VHTF8348820261105E
2026-11-05	11:36:01	USD	11.1400	UBSS	100	VHTF8348920261105E
2026-11-05	11:36:01	USD	11.1400	UBSS	32	VHTF8349020261105E
2026-11-05	11:36:42	USD	11.1400	UBSS	95	VHTF8364520261105E
2026-11-05	11:38:00	USD	11.1500	UBSS	95	VHTF8387020261105E
2026-11-05	11:38:00	USD	11.1500	UBSS	5	VHTF8387120261105E
2026-11-05	11:38:00	USD	11.1500	PCSE	120	VHTF8387220261105E
2026-11-05	11:38:45	USD	11.1400	IEXG	124	VHTF8401420261105E
2026-11-05	11:38:45	USD	11.1400	MEMX	120	VHTF8401520261105E
2026-11-05	11:38:48	USD	11.1300	INCR	117	VHTF8403820261105E
2026-11-05	11:39:50	USD	11.1500	IEXG	75	VHTF8428420261105E
2026-11-05	11:39:50	USD	11.1500	IEXG	44	VHTF8428520261105E
2026-11-05	11:40:00	USD	11.1500	UBSS	95	VHTF8430420261105E
2026-11-05	11:40:00	USD	11.1500	UBSS	5	VHTF8430520261105E
2026-11-05	11:40:05	USD	11.1400	UBSS	100	VHTF8431920261105E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-05	11:40:36	USD	11.1300	UBSS	3	VHTF8438120261105E
2026-11-05	11:40:36	USD	11.1300	UBSS	100	VHTF8438220261105E
2026-11-05	11:40:36	USD	11.1300	UBSS	100	VHTF8438320261105E
2026-11-05	11:40:36	USD	11.1300	UBSS	18	VHTF8438420261105E
2026-11-05	11:42:32	USD	11.1200	UBSS	95	VHTF8511120261105E
2026-11-05	11:42:32	USD	11.1200	UBSS	99	VHTF8511220261105E
2026-11-05	11:42:32	USD	11.1200	UBSS	100	VHTF8511320261105E
2026-11-05	11:42:32	USD	11.1200	UBSS	92	VHTF8511420261105E
2026-11-05	11:43:38	USD	11.1100	UBSS	100	VHTF8556120261105E
2026-11-05	11:43:38	USD	11.1100	UBSS	94	VHTF8556220261105E
2026-11-05	11:45:27	USD	11.1000	MEMX	60	VHTF8610320261105E
2026-11-05	11:45:27	USD	11.1000	UBSS	100	VHTF8610420261105E
2026-11-05	11:45:27	USD	11.1000	UBSS	97	VHTF8610520261105E
2026-11-05	11:46:24	USD	11.0900	INCR	40	VHTF8651720261105E
2026-11-05	11:46:43	USD	11.1000	INCR	10	VHTF8670120261105E
2026-11-05	11:47:41	USD	11.1000	UBSS	100	VHTF8767420261105E
2026-11-05	11:47:41	USD	11.1000	UBSS	100	VHTF8767520261105E
2026-11-05	11:47:41	USD	11.1000	UBSS	100	VHTF8767620261105E
2026-11-05	11:47:43	USD	11.1000	UBSS	88	VHTF8769820261105E
2026-11-05	11:48:38	USD	11.1000	UBSS	100	VHTF8837920261105E
2026-11-05	11:48:38	USD	11.1000	UBSS	94	VHTF8838020261105E
2026-11-05	11:49:57	USD	11.0900	UBSS	99	VHTF8884720261105E
2026-11-05	11:52:57	USD	11.1100	INCR	186	VHTF9015620261105E
2026-11-05	11:53:01	USD	11.1100	UBSS	100	VHTF9018020261105E
2026-11-05	11:53:01	USD	11.1100	UBSS	93	VHTF9018120261105E
2026-11-05	11:53:01	USD	11.1100	MEMX	19	VHTF9018220261105E
2026-11-05	11:53:01	USD	11.1100	MEMX	120	VHTF9018320261105E
2026-11-05	11:53:01	USD	11.1100	MEMX	4	VHTF9018420261105E
2026-11-05	11:53:01	USD	11.1100	MEMX	17	VHTF9018520261105E
2026-11-05	11:55:03	USD	11.1000	UBSS	100	VHTF9095620261105E
2026-11-05	11:55:03	USD	11.1000	UBSS	17	VHTF9095720261105E
2026-11-05	11:58:31	USD	11.1000	UBSS	179	VHTF9265420261105E
2026-11-05	11:58:31	USD	11.1000	UBSS	11	VHTF9265520261105E
2026-11-05	11:58:31	USD	11.1000	UBSS	28	VHTF9265620261105E
2026-11-05	12:00:13	USD	11.1000	UBSS	100	VHTF9357920261105E
2026-11-05	12:00:20	USD	11.1000	UBSS	68	VHTF9364020261105E
2026-11-05	12:01:33	USD	11.0900	UBSS	90	VHTF9412120261105E
2026-11-05	12:01:33	USD	11.0900	UBSS	100	VHTF9412220261105E
2026-11-05	12:03:32	USD	11.0900	UBSS	95	VHTF9492120261105E
2026-11-05	12:03:32	USD	11.0900	UBSS	100	VHTF9492220261105E
2026-11-05	12:06:34	USD	11.0700	BATS	60	VHTF9569920261105E
2026-11-05	12:06:34	USD	11.0700	UBSS	100	VHTF9570020261105E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-05	12:08:11	USD	11.0900	UBSS	100	VHTF9634720261105E
2026-11-05	12:09:11	USD	11.0800	UBSS	95	VHTF9665720261105E
2026-11-05	12:09:11	USD	11.0800	UBSS	30	VHTF9665820261105E
2026-11-05	12:10:36	USD	11.0800	UBSS	100	VHTF9715820261105E
2026-11-05	12:10:36	USD	11.0800	UBSS	85	VHTF9715920261105E
2026-11-05	12:12:09	USD	11.0600	UBSS	100	VHTF9760420261105E
2026-11-05	12:12:09	USD	11.0600	UBSS	86	VHTF9760520261105E
2026-11-05	12:12:52	USD	11.0500	UBSS	99	VHTF9782220261105E
2026-11-05	12:16:02	USD	11.0400	UBSS	100	VHTF9898320261105E
2026-11-05	12:17:53	USD	11.0600	UBSS	100	VHTF9981020261105E
2026-11-05	12:17:53	USD	11.0600	UBSS	100	VHTF9981120261105E
2026-11-05	12:17:53	USD	11.0600	UBSS	82	VHTF9981220261105E
2026-11-05	12:20:10	USD	11.0600	UBSS	100	VHTF10053720261105E
2026-11-05	12:20:44	USD	11.0600	UBSS	97	VHTF10077320261105E
2026-11-05	12:23:04	USD	11.0600	UBSS	100	VHTF10146920261105E
2026-11-05	12:23:04	USD	11.0600	UBSS	85	VHTF10147020261105E
2026-11-05	12:25:37	USD	11.0400	UBSS	100	VHTF10240720261105E
2026-11-05	12:25:37	USD	11.0400	UBSS	85	VHTF10240820261105E
2026-11-05	12:27:04	USD	11.0300	UBSS	89	VHTF10300820261105E
2026-11-05	12:27:04	USD	11.0300	UBSS	11	VHTF10300920261105E
2026-11-05	12:28:31	USD	11.0500	UBSS	99	VHTF10364520261105E
2026-11-05	12:31:14	USD	11.0500	UBSS	100	VHTF10435820261105E
2026-11-05	12:31:14	USD	11.0500	UBSS	84	VHTF10435920261105E
2026-11-05	12:34:38	USD	11.0500	UBSS	100	VHTF10524020261105E
2026-11-05	12:34:38	USD	11.0500	UBSS	1	VHTF10524120261105E
2026-11-05	12:35:34	USD	11.0400	UBSS	100	VHTF10552320261105E
2026-11-05	12:35:34	USD	11.0400	UBSS	87	VHTF10552420261105E
2026-11-05	12:38:15	USD	11.0400	UBSS	100	VHTF10638320261105E
2026-11-05	12:38:15	USD	11.0400	UBSS	86	VHTF10638420261105E
2026-11-05	12:41:23	USD	11.0300	UBSS	100	VHTF10754020261105E
2026-11-05	12:41:23	USD	11.0300	UBSS	84	VHTF10754120261105E
2026-11-05	12:44:45	USD	11.0200	UBSS	37	VHTF10849320261105E
2026-11-05	12:45:03	USD	11.0200	UBSS	100	VHTF10860520261105E
2026-11-05	12:45:03	USD	11.0200	UBSS	56	VHTF10860620261105E
2026-11-05	12:47:31	USD	11.0300	UBSS	100	VHTF10959320261105E
2026-11-05	12:47:31	USD	11.0300	UBSS	84	VHTF10959420261105E
2026-11-05	12:51:35	USD	11.0200	UBSS	100	VHTF11086220261105E
2026-11-05	12:52:01	USD	11.0200	UBSS	97	VHTF11092120261105E
2026-11-05	12:55:57	USD	11.0200	UBSS	100	VHTF11172920261105E
2026-11-05	12:55:57	USD	11.0200	UBSS	85	VHTF11173020261105E
2026-11-05	12:55:57	USD	11.0200	UBSS	100	VHTF11173120261105E
2026-11-05	12:55:57	USD	11.0200	UBSS	1	VHTF11173220261105E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-05	12:58:17	USD	11.0100	UBSS	15	VHTF11274720261105E
2026-11-05	13:00:03	USD	11.0100	PCSE	20	VHTF11320320261105E
2026-11-05	13:00:04	USD	11.0000	UBSS	6	VHTF11331620261105E
2026-11-05	13:00:10	USD	11.0000	UBSS	100	VHTF11365120261105E
2026-11-05	13:00:10	USD	11.0000	UBSS	63	VHTF11365220261105E
2026-11-05	13:02:23	USD	11.0000	UBSS	100	VHTF11483020261105E
2026-11-05	13:02:23	USD	11.0000	UBSS	66	VHTF11483120261105E
2026-11-05	13:06:03	USD	10.9800	INCR	20	VHTF11581220261105E
2026-11-05	13:08:08	USD	10.9900	BATS	80	VHTF11708120261105E
2026-11-05	13:08:08	USD	10.9900	BATS	20	VHTF11708220261105E
2026-11-05	13:08:08	USD	10.9900	BATS	20	VHTF11708320261105E
2026-11-05	13:08:36	USD	10.9900	INCR	18	VHTF11717320261105E
2026-11-05	13:10:50	USD	11.0400	INCR	100	VHTF11784320261105E
2026-11-05	13:11:45	USD	11.0500	BATS	1	VHTF11807720261105E
2026-11-05	13:11:45	USD	11.0500	BATS	60	VHTF11807820261105E
2026-11-05	13:11:45	USD	11.0500	UBSS	61	VHTF11807920261105E
2026-11-05	13:11:45	USD	11.0500	BAML	61	VHTF11808020261105E
2026-11-05	13:11:45	USD	11.0500	KNMX	61	VHTF11808120261105E
2026-11-05	13:11:46	USD	11.0500	BATS	13	VHTF11808220261105E
2026-11-05	13:11:47	USD	11.0500	BATS	26	VHTF11808320261105E
2026-11-05	13:11:47	USD	11.0500	PCSE	60	VHTF11808420261105E
2026-11-05	13:11:47	USD	11.0500	PCSE	40	VHTF11808520261105E
2026-11-05	13:11:53	USD	11.0500	UBSS	100	VHTF11811520261105E
2026-11-05	13:12:34	USD	11.0400	UBSS	18	VHTF11836020261105E
2026-11-05	13:14:58	USD	11.0500	UBSS	100	VHTF11893220261105E
2026-11-05	13:14:58	USD	11.0500	UBSS	93	VHTF11893320261105E
2026-11-05	13:16:01	USD	11.0400	UBSS	99	VHTF11918320261105E
2026-11-05	13:20:13	USD	11.0200	UBSS	100	VHTF12021120261105E
2026-11-05	13:20:13	USD	11.0200	UBSS	88	VHTF12021220261105E
2026-11-05	13:24:41	USD	11.0100	INCR	10	VHTF12218620261105E
2026-11-05	13:24:41	USD	11.0100	INCR	60	VHTF12218720261105E
2026-11-05	13:25:17	USD	11.0200	UBSS	89	VHTF12236720261105E
2026-11-05	13:25:17	USD	11.0200	UBSS	11	VHTF12236820261105E
2026-11-05	13:25:17	USD	11.0200	UBSS	89	VHTF12236920261105E
2026-11-05	13:25:17	USD	11.0200	UBSS	100	VHTF12237020261105E
2026-11-05	13:25:41	USD	11.0200	UBSS	100	VHTF12248920261105E
2026-11-05	13:25:41	USD	11.0200	UBSS	30	VHTF12249020261105E
2026-11-05	13:27:38	USD	11.0300	UBSS	100	VHTF12331420261105E
2026-11-05	13:27:38	USD	11.0300	UBSS	90	VHTF12331520261105E
2026-11-05	13:30:43	USD	11.0300	UBSS	25	VHTF12417320261105E
2026-11-05	13:30:46	USD	11.0300	UBSS	100	VHTF12418020261105E
2026-11-05	13:30:46	USD	11.0300	UBSS	73	VHTF12418120261105E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-05	13:33:08	USD	11.0300	UBSS	95	VHTF12484220261105E
2026-11-05	13:33:08	USD	11.0300	UBSS	4	VHTF12484320261105E
2026-11-05	13:37:56	USD	11.0300	UBSS	90	VHTF12611620261105E
2026-11-05	13:37:56	USD	11.0300	IEXG	100	VHTF12611720261105E
2026-11-05	13:37:56	USD	11.0300	IEXG	20	VHTF12611820261105E
2026-11-05	13:37:56	USD	11.0300	IEXG	40	VHTF12611920261105E
2026-11-05	13:37:56	USD	11.0300	IEXG	176	VHTF12612020261105E
2026-11-05	13:40:20	USD	11.0300	UBSS	90	VHTF12660620261105E
2026-11-05	13:40:20	USD	11.0300	UBSS	49	VHTF12660720261105E
2026-11-05	13:44:01	USD	11.0100	UBSS	100	VHTF12716720261105E
2026-11-05	13:44:01	USD	11.0100	UBSS	100	VHTF12716820261105E
2026-11-05	13:44:01	USD	11.0100	UBSS	92	VHTF12716920261105E
2026-11-05	13:46:05	USD	11.0100	UBSS	100	VHTF12763620261105E
2026-11-05	13:46:05	USD	11.0100	UBSS	95	VHTF12763720261105E
2026-11-05	13:47:43	USD	11.0100	UBSS	100	VHTF12801620261105E
2026-11-05	13:47:43	USD	11.0100	UBSS	2	VHTF12801720261105E
2026-11-05	13:48:31	USD	11.0100	UBSS	99	VHTF12820620261105E
2026-11-05	13:49:43	USD	11.0000	UBSS	100	VHTF12844420261105E
2026-11-05	13:53:46	USD	11.0000	INCR	59	VHTF12940920261105E
2026-11-05	13:54:18	USD	11.0000	INCR	133	VHTF12954420261105E
2026-11-05	13:54:23	USD	11.0000	UBSS	100	VHTF12955820261105E
2026-11-05	14:00:07	USD	11.0000	INCR	188	VHTF13100820261105E
2026-11-05	14:00:07	USD	11.0000	PCSE	60	VHTF13100920261105E
2026-11-05	14:01:31	USD	10.9900	INCR	93	VHTF13127920261105E
2026-11-05	14:02:16	USD	10.9900	INCR	10	VHTF13135920261105E
2026-11-05	14:02:32	USD	10.9900	INCR	131	VHTF13141620261105E
2026-11-05	14:02:32	USD	10.9900	INCR	100	VHTF13141720261105E
2026-11-05	14:03:31	USD	10.9900	UBSS	47	VHTF13156220261105E
2026-11-05	14:03:31	USD	10.9900	UBSS	52	VHTF13156320261105E
2026-11-05	14:03:38	USD	10.9900	UBSS	98	VHTF13157620261105E
2026-11-05	14:06:38	USD	10.9800	PCSE	40	VHTF13213520261105E
2026-11-05	14:07:29	USD	10.9800	UBSS	94	VHTF13234320261105E
2026-11-05	14:09:15	USD	10.9800	INCR	67	VHTF13273120261105E
2026-11-05	14:10:05	USD	10.9900	UBSS	95	VHTF13291020261105E
2026-11-05	14:10:05	USD	10.9900	UBSS	78	VHTF13291120261105E
2026-11-05	14:10:18	USD	10.9900	UBSS	100	VHTF13296920261105E
2026-11-05	14:10:18	USD	10.9900	UBSS	91	VHTF13297020261105E
2026-11-05	14:15:23	USD	11.0200	INCR	62	VHTF13416920261105E
2026-11-05	14:15:23	USD	11.0200	INCR	127	VHTF13417020261105E
2026-11-05	14:16:38	USD	11.0200	INCR	100	VHTF13503820261105E
2026-11-05	14:16:38	USD	11.0200	INCR	184	VHTF13503920261105E
2026-11-05	14:19:24	USD	11.0100	UBSS	61	VHTF13563420261105E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-05	14:19:27	USD	11.0100	UBSS	100	VHTF13568620261105E
2026-11-05	14:19:27	USD	11.0100	UBSS	23	VHTF13568720261105E
2026-11-05	14:21:29	USD	11.0100	UBSS	100	VHTF13600020261105E
2026-11-05	14:21:29	USD	11.0100	UBSS	86	VHTF13600120261105E
2026-11-05	14:24:24	USD	11.0100	UBSS	100	VHTF13674620261105E
2026-11-05	14:25:29	USD	11.0000	UBSS	13	VHTF13698220261105E
2026-11-05	14:25:29	USD	11.0000	UBSS	87	VHTF13698320261105E
2026-11-05	14:25:29	USD	11.0000	UBSS	86	VHTF13698420261105E
2026-11-05	14:26:30	USD	10.9900	UBSS	101	VHTF13719120261105E
2026-11-05	14:27:44	USD	10.9900	UBSS	11	VHTF13754720261105E
2026-11-05	14:28:03	USD	10.9900	UBSS	89	VHTF13765820261105E
2026-11-05	14:32:53	USD	11.0000	INCR	1	VHTF13882220261105E
2026-11-05	14:33:13	USD	11.0100	INCR	41	VHTF13893220261105E
2026-11-05	14:33:13	USD	11.0100	INCR	59	VHTF13893320261105E
2026-11-05	14:33:16	USD	11.0100	INCR	188	VHTF13893420261105E
2026-11-05	14:33:16	USD	11.0100	INCR	100	VHTF13893520261105E
2026-11-05	14:38:50	USD	11.0100	INCR	60	VHTF14056820261105E
2026-11-05	14:41:35	USD	11.0500	NASD	208	VHTF14150720261105E
2026-11-05	14:41:35	USD	11.0500	INCR	100	VHTF14150820261105E
2026-11-05	14:41:35	USD	11.0500	NASD	72	VHTF14150920261105E
2026-11-05	14:41:35	USD	11.0500	UBSS	100	VHTF14151020261105E
2026-11-05	14:41:35	USD	11.0500	KNMX	61	VHTF14151120261105E
2026-11-05	14:41:42	USD	11.0500	UBSS	95	VHTF14157120261105E
2026-11-05	14:41:42	USD	11.0500	UBSS	32	VHTF14157220261105E
2026-11-05	14:42:25	USD	11.0400	UBSS	95	VHTF14182220261105E
2026-11-05	14:42:38	USD	11.0400	UBSS	24	VHTF14185020261105E
2026-11-05	14:44:39	USD	11.0400	UBSS	100	VHTF14266620261105E
2026-11-05	14:44:39	USD	11.0400	UBSS	95	VHTF14266720261105E
2026-11-05	14:46:28	USD	11.0400	UBSS	100	VHTF14463020261105E
2026-11-05	14:46:28	USD	11.0400	UBSS	1	VHTF14463120261105E
2026-11-05	14:49:32	USD	11.0500	INCR	61	VHTF14651020261105E
2026-11-05	14:49:32	USD	11.0500	INCR	41	VHTF14651120261105E
2026-11-05	14:49:34	USD	11.0500	UBSS	100	VHTF14652620261105E
2026-11-05	14:49:34	USD	11.0500	UBSS	98	VHTF14652720261105E
2026-11-05	14:50:39	USD	11.0500	UBSS	100	VHTF14700220261105E
2026-11-05	14:55:35	USD	11.0500	INCR	67	VHTF14848020261105E
2026-11-05	14:55:35	USD	11.0500	INCR	33	VHTF14848120261105E
2026-11-05	14:55:35	USD	11.0500	NASD	60	VHTF14848220261105E
2026-11-05	14:55:38	USD	11.0400	INCR	150	VHTF14849120261105E
2026-11-05	14:55:58	USD	11.0400	INCR	48	VHTF14866020261105E
2026-11-05	14:56:00	USD	11.0400	UBSS	100	VHTF14868720261105E
2026-11-05	14:56:27	USD	11.0400	UBSS	100	VHTF14879820261105E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-05	14:56:27	USD	11.0400	UBSS	35	VHTF14879920261105E
2026-11-05	15:00:35	USD	11.0500	INCR	60	VHTF15042020261105E
2026-11-05	15:00:46	USD	11.0500	INCR	100	VHTF15048520261105E
2026-11-05	15:00:46	USD	11.0500	INCR	25	VHTF15048620261105E
2026-11-05	15:00:46	USD	11.0500	INCR	198	VHTF15048720261105E
2026-11-05	15:02:40	USD	11.0300	UBSS	95	VHTF15106820261105E
2026-11-05	15:02:46	USD	11.0300	UBSS	12	VHTF15110820261105E
2026-11-05	15:08:43	USD	11.0200	INCR	100	VHTF15337120261105E
2026-11-05	15:08:44	USD	11.0200	INCR	100	VHTF15339220261105E
2026-11-05	15:08:50	USD	11.0200	UBSS	90	VHTF15346020261105E
2026-11-05	15:08:50	USD	11.0200	UBSS	10	VHTF15346120261105E
2026-11-05	15:08:50	USD	11.0200	UBSS	100	VHTF15346220261105E
2026-11-05	15:08:50	USD	11.0200	UBSS	100	VHTF15346320261105E
2026-11-05	15:08:50	USD	11.0200	UBSS	60	VHTF15346420261105E
2026-11-05	15:08:54	USD	11.0200	NASD	40	VHTF15348820261105E
2026-11-05	15:09:11	USD	11.0100	UBSS	100	VHTF15356520261105E
2026-11-05	15:09:11	USD	11.0100	UBSS	47	VHTF15356620261105E
2026-11-05	15:11:51	USD	11.0100	UBSS	100	VHTF15489120261105E
2026-11-05	15:11:51	USD	11.0100	UBSS	91	VHTF15489220261105E
2026-11-05	15:17:31	USD	11.0200	INCR	100	VHTF15721220261105E
2026-11-05	15:17:31	USD	11.0200	INCR	112	VHTF15721320261105E
2026-11-05	15:17:36	USD	11.0200	INCR	90	VHTF15723920261105E
2026-11-05	15:17:50	USD	11.0200	INCR	10	VHTF15729720261105E
2026-11-05	15:17:53	USD	11.0200	UBSS	90	VHTF15732920261105E
2026-11-05	15:17:53	USD	11.0200	UBSS	10	VHTF15733020261105E
2026-11-05	15:17:53	USD	11.0200	UBSS	100	VHTF15733120261105E
2026-11-05	15:17:53	USD	11.0200	UBSS	70	VHTF15733220261105E
2026-11-05	15:21:22	USD	11.0300	UBSS	85	VHTF15888420261105E
2026-11-05	15:24:41	USD	11.0300	BAML	10	VHTF16068720261105E
2026-11-05	15:24:41	USD	11.0300	KNMX	7	VHTF16068820261105E
2026-11-05	15:24:41	USD	11.0300	UBSS	7	VHTF16068920261105E
2026-11-05	15:24:41	USD	11.0300	BAML	6	VHTF16069020261105E
2026-11-05	15:24:51	USD	11.0300	BAML	7	VHTF16074520261105E
2026-11-05	15:24:51	USD	11.0300	KNMX	7	VHTF16074620261105E
2026-11-05	15:24:51	USD	11.0300	UBSS	2	VHTF16074720261105E
2026-11-05	15:24:51	USD	11.0300	UBSS	100	VHTF16074820261105E
2026-11-05	15:24:51	USD	11.0300	INCR	52	VHTF16074920261105E
2026-11-05	15:24:51	USD	11.0300	NASD	20	VHTF16075020261105E
2026-11-05	15:24:51	USD	11.0300	NASD	80	VHTF16075120261105E
2026-11-05	15:25:33	USD	11.0200	INCR	100	VHTF16100120261105E
2026-11-05	15:25:35	USD	11.0200	INCR	50	VHTF16102920261105E
2026-11-05	15:25:35	USD	11.0200	BATS	40	VHTF16103020261105E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-05	15:28:41	USD	11.0200	BAML	68	VHTF16302120261105E
2026-11-05	15:28:41	USD	11.0200	KNMX	68	VHTF16302220261105E
2026-11-05	15:28:41	USD	11.0200	UBSS	68	VHTF16302320261105E
2026-11-05	15:28:41	USD	11.0200	BAML	32	VHTF16302420261105E
2026-11-05	15:28:41	USD	11.0200	KNMX	32	VHTF16302520261105E
2026-11-05	15:28:44	USD	11.0200	UBSS	95	VHTF16304920261105E
2026-11-05	15:28:44	USD	11.0200	UBSS	5	VHTF16305020261105E
2026-11-05	15:28:44	USD	11.0200	UBSS	100	VHTF16305120261105E
2026-11-05	15:28:44	USD	11.0200	UBSS	100	VHTF16305220261105E
2026-11-05	15:28:44	USD	11.0200	UBSS	100	VHTF16305320261105E
2026-11-05	15:28:44	USD	11.0200	UBSS	21	VHTF16305420261105E
2026-11-05	15:29:09	USD	11.0200	UBSS	53	VHTF16328420261105E
2026-11-05	15:29:09	USD	11.0200	UBSS	136	VHTF16328520261105E
2026-11-05	15:30:38	USD	11.0000	UBSS	36	VHTF16425520261105E
2026-11-05	15:30:46	USD	11.0000	UBSS	32	VHTF16433820261105E
2026-11-05	15:30:46	USD	11.0000	UBSS	97	VHTF16433920261105E
2026-11-05	15:30:47	USD	11.0000	UBSS	24	VHTF16434320261105E
2026-11-05	15:31:54	USD	10.9900	UBSS	196	VHTF16543720261105E
2026-11-05	15:33:45	USD	11.0400	UBSS	24	VHTF16705820261105E
2026-11-05	15:34:11	USD	11.0400	UBSS	27	VHTF16722220261105E
2026-11-05	15:34:11	USD	11.0400	UBSS	83	VHTF16722320261105E
2026-11-05	15:34:11	USD	11.0400	UBSS	16	VHTF16722820261105E
2026-11-05	15:34:18	USD	11.0400	INCR	107	VHTF16725220261105E
2026-11-05	15:34:18	USD	11.0400	NYSE	40	VHTF16725320261105E
2026-11-05	15:35:26	USD	11.0300	UBSS	100	VHTF16782620261105E
2026-11-05	15:35:26	USD	11.0300	UBSS	96	VHTF16782720261105E
2026-11-05	15:36:44	USD	11.0300	INCR	16	VHTF16842120261105E
2026-11-05	15:37:12	USD	11.0300	INCR	90	VHTF16875520261105E
2026-11-05	15:37:12	USD	11.0300	INCR	200	VHTF16875620261105E
2026-11-05	15:38:06	USD	11.0200	UBSS	12	VHTF16927120261105E
2026-11-05	15:38:06	USD	11.0200	UBSS	19	VHTF16927220261105E
2026-11-05	15:38:12	USD	11.0200	UBSS	16	VHTF16934520261105E
2026-11-05	15:38:12	USD	11.0200	UBSS	50	VHTF16934620261105E
2026-11-05	15:38:20	USD	11.0200	UBSS	38	VHTF16942120261105E
2026-11-05	15:39:20	USD	11.0200	UBSS	111	VHTF16990920261105E
2026-11-05	15:39:21	USD	11.0200	UBSS	1	VHTF16992420261105E
2026-11-05	15:42:31	USD	11.0300	UBSS	11	VHTF17149420261105E
2026-11-05	15:42:37	USD	11.0300	INCR	2	VHTF17153020261105E
2026-11-05	15:42:37	USD	11.0300	UBSS	15	VHTF17153120261105E
2026-11-05	15:42:53	USD	11.0300	UBSS	77	VHTF17160520261105E
2026-11-05	15:43:06	USD	11.0300	UBSS	21	VHTF17168320261105E
2026-11-05	15:43:06	USD	11.0300	UBSS	71	VHTF17168420261105E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-05	15:43:26	USD	11.0300	UBSS	29	VHTF17192820261105E
2026-11-05	15:44:36	USD	11.0300	UBSS	126	VHTF17277320261105E
2026-11-05	15:44:56	USD	11.0300	UBSS	8	VHTF17298020261105E
2026-11-05	15:44:58	USD	11.0300	UBSS	39	VHTF17301120261105E
2026-11-05	15:45:03	USD	11.0300	UBSS	9	VHTF17314820261105E
2026-11-05	15:45:05	USD	11.0300	UBSS	60	VHTF17324020261105E
2026-11-05	15:45:50	USD	11.0200	UBSS	97	VHTF17360820261105E
2026-11-05	15:46:41	USD	11.0200	UBSS	50	VHTF17416720261105E
2026-11-05	15:47:38	USD	11.0500	NASD	40	VHTF17535820261105E
2026-11-05	15:47:39	USD	11.0450	CGXS	54	VHTF17535920261105E
2026-11-05	15:48:15	USD	11.0400	UBSS	82	VHTF17570620261105E
2026-11-06	09:53:31	GBP	8.1280	XLON	404	1553705023333414
2026-11-06	09:53:39	GBP	8.1340	XLON	205	1553705023333437
2026-11-06	09:54:18	GBP	8.1540	XLON	404	1553705023333585
2026-11-06	09:59:04	GBP	8.1580	XLON	404	1553705023334073
2026-11-06	09:59:14	GBP	8.1540	XLON	404	1553705023334097
2026-11-06	10:00:28	GBP	8.1500	XLON	404	1553705023334256
2026-11-06	10:03:28	GBP	8.1460	XLON	404	1553705023334820
2026-11-06	10:04:42	GBP	8.1400	XLON	162	1553705023334921
2026-11-06	10:04:42	GBP	8.1400	XLON	242	1553705023334922
2026-11-06	10:04:47	GBP	8.1340	XLON	404	1553705023334924
2026-11-06	10:05:59	GBP	8.1300	XLON	404	1553705023335133
2026-11-06	10:07:52	GBP	8.1300	XLON	404	1553705023335366
2026-11-06	10:14:40	GBP	8.1400	XLON	404	1553705023336207
2026-11-06	10:15:17	GBP	8.1360	XLON	404	1553705023336275
2026-11-06	10:16:11	GBP	8.1320	XLON	404	1553705023336390
2026-11-06	10:17:29	GBP	8.1260	XLON	46	1553705023336598
2026-11-06	10:20:06	GBP	8.1360	XLON	404	1553705023336931
2026-11-06	10:22:30	GBP	8.1300	XLON	404	1553705023337420
2026-11-06	10:24:12	GBP	8.1240	XLON	290	1553705023337598
2026-11-06	10:24:12	GBP	8.1240	XLON	114	1553705023337599
2026-11-06	10:25:39	GBP	8.1300	XLON	404	1553705023337834
2026-11-06	10:25:39	GBP	8.1260	XLON	404	1553705023337836
2026-11-06	10:30:41	GBP	8.1360	XLON	404	1553705023338631
2026-11-06	10:30:43	GBP	8.1320	XLON	1	1553705023338639
2026-11-06	10:30:43	GBP	8.1320	XLON	403	1553705023338640
2026-11-06	10:33:45	GBP	8.1200	XLON	404	1553705023339097
2026-11-06	10:37:21	GBP	8.1260	XLON	404	1553705023339551
2026-11-06	10:39:55	GBP	8.1280	XLON	404	1553705023340010
2026-11-06	10:47:40	GBP	8.1160	XLON	404	1553705023341173
2026-11-06	10:50:36	GBP	8.1120	XLON	404	1553705023341777
2026-11-06	10:50:36	GBP	8.1080	XLON	404	1553705023341780

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-06	10:59:09	GBP	8.1240	XLON	404	1553705023342935
2026-11-06	11:01:21	GBP	8.1320	XLON	404	1553705023343345
2026-11-06	11:03:02	GBP	8.1420	XLON	404	1553705023343646
2026-11-06	11:03:03	GBP	8.1380	XLON	404	1553705023343655
2026-11-06	11:06:18	GBP	8.1320	XLON	404	1553705023344151
2026-11-06	11:08:12	GBP	8.1320	XLON	404	1553705023344515
2026-11-06	11:10:39	GBP	8.1380	XLON	404	1553705023344981
2026-11-06	11:11:56	GBP	8.1460	XLON	404	1553705023345244
2026-11-06	11:12:11	GBP	8.1400	XLON	404	1553705023345300
2026-11-06	11:13:48	GBP	8.1460	XLON	404	1553705023345512
2026-11-06	11:17:32	GBP	8.1320	XLON	404	1553705023346114
2026-11-06	11:20:15	GBP	8.1340	XLON	212	1553705023346391
2026-11-06	11:20:15	GBP	8.1340	XLON	192	1553705023346392
2026-11-06	11:21:23	GBP	8.1360	XLON	404	1553705023346505
2026-11-06	11:26:25	GBP	8.1320	XLON	404	1553705023347125
2026-11-06	11:27:47	GBP	8.1360	XLON	113	1553705023347363
2026-11-06	11:27:47	GBP	8.1360	XLON	291	1553705023347364
2026-11-06	11:31:52	GBP	8.1360	XLON	378	1553705023348166
2026-11-06	11:31:52	GBP	8.1360	XLON	26	1553705023348167
2026-11-06	11:32:05	GBP	8.1300	XLON	404	1553705023348206
2026-11-06	11:36:45	GBP	8.1360	XLON	404	1553705023348912
2026-11-06	11:39:09	GBP	8.1240	XLON	404	1553705023349207
2026-11-06	11:48:33	GBP	8.1380	XLON	228	1553705023350539
2026-11-06	11:48:33	GBP	8.1380	XLON	176	1553705023350540
2026-11-06	11:49:04	GBP	8.1340	XLON	404	1553705023350674
2026-11-06	11:50:51	GBP	8.1340	XLON	26	1553705023351163
2026-11-06	11:50:51	GBP	8.1340	XLON	378	1553705023351164
2026-11-06	11:50:53	GBP	8.1300	XLON	404	1553705023351166
2026-11-06	11:52:40	GBP	8.1420	XLON	404	1553705023351568
2026-11-06	11:52:40	GBP	8.1380	XLON	404	1553705023351570
2026-11-06	11:54:34	GBP	8.1340	XLON	404	1553705023351850
2026-11-06	11:55:08	GBP	8.1300	XLON	378	1553705023351946
2026-11-06	12:02:37	GBP	8.1360	XLON	404	1553705023353102
2026-11-06	12:09:01	GBP	8.1500	XLON	404	1553705023354124
2026-11-06	12:09:01	GBP	8.1460	XLON	404	1553705023354127
2026-11-06	12:09:01	GBP	8.1460	XLON	130	1553705023354129
2026-11-06	12:09:01	GBP	8.1460	XLON	128	1553705023354130
2026-11-06	12:10:20	GBP	8.1420	XLON	404	1553705023354294
2026-11-06	12:13:19	GBP	8.1380	XLON	404	1553705023354737
2026-11-06	12:13:19	GBP	8.1340	XLON	404	1553705023354740
2026-11-06	12:13:19	GBP	8.1300	XLON	404	1553705023354743
2026-11-06	12:24:20	GBP	8.1540	XLON	404	1553705023356230

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-06	12:27:12	GBP	8.1620	XLON	404	1553705023356675
2026-11-06	12:27:12	GBP	8.1620	XLON	460	1553705023356679
2026-11-06	12:29:36	GBP	8.1620	XLON	404	1553705023357008
2026-11-06	12:32:31	GBP	8.1600	XLON	148	1553705023357407
2026-11-06	12:32:31	GBP	8.1600	XLON	250	1553705023357408
2026-11-06	12:33:54	GBP	8.1580	XLON	404	1553705023357549
2026-11-06	12:33:54	GBP	8.1580	XLON	150	1553705023357551
2026-11-06	12:36:10	GBP	8.1580	XLON	197	1553705023357928
2026-11-06	12:36:10	GBP	8.1580	XLON	250	1553705023357929
2026-11-06	12:36:10	GBP	8.1580	XLON	36	1553705023357934
2026-11-06	12:36:35	GBP	8.1600	XLON	404	1553705023358106
2026-11-06	12:37:00	GBP	8.1540	XLON	404	1553705023358150
2026-11-06	12:37:00	GBP	8.1580	XLON	414	1553705023358153
2026-11-06	12:37:54	GBP	8.1500	XLON	404	1553705023358220
2026-11-06	12:41:07	GBP	8.1620	XLON	404	1553705023358548
2026-11-06	12:45:56	GBP	8.1660	XLON	404	1553705023359175
2026-11-06	12:51:42	GBP	8.1640	XLON	404	1553705023359889
2026-11-06	12:56:25	GBP	8.1740	XLON	1	1553705023360335
2026-11-06	12:56:25	GBP	8.1740	XLON	191	1553705023360336
2026-11-06	12:59:32	GBP	8.1800	XLON	404	1553705023360533
2026-11-06	12:59:43	GBP	8.1760	XLON	404	1553705023360558
2026-11-06	12:59:53	GBP	8.1720	XLON	404	1553705023360580
2026-11-06	13:03:41	GBP	8.1700	XLON	404	1553705023361000
2026-11-06	13:05:38	GBP	8.1720	XLON	52	1553705023361244
2026-11-06	13:05:38	GBP	8.1720	XLON	37	1553705023361245
2026-11-06	13:12:27	GBP	8.1780	XLON	404	1553705023361905
2026-11-06	13:12:27	GBP	8.1820	XLON	149	1553705023361909
2026-11-06	13:12:27	GBP	8.1820	XLON	56	1553705023361910
2026-11-06	13:16:03	GBP	8.1900	XLON	404	1553705023362454
2026-11-06	13:17:01	GBP	8.1840	XLON	404	1553705023362543
2026-11-06	13:17:01	GBP	8.1800	XLON	265	1553705023362547
2026-11-06	13:17:01	GBP	8.1800	XLON	139	1553705023362548
2026-11-06	13:20:02	GBP	8.1840	XLON	404	1553705023362874
2026-11-06	13:23:08	GBP	8.1900	XLON	404	1553705023363310
2026-11-06	13:24:08	GBP	8.1940	XLON	404	1553705023363425
2026-11-06	13:30:01	GBP	8.1900	XLON	404	1553705023364262
2026-11-06	13:30:01	GBP	8.1860	XLON	404	1553705023364312
2026-11-06	13:30:01	GBP	8.1820	XLON	404	1553705023364336
2026-11-06	13:30:01	GBP	8.1760	XLON	404	1553705023364458
2026-11-06	13:30:02	GBP	8.1700	XLON	152	1553705023364476
2026-11-06	13:30:02	GBP	8.1700	XLON	252	1553705023364477
2026-11-06	13:30:02	GBP	8.1660	XLON	46	1553705023364478

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-06	13:30:02	GBP	8.1660	XLON	358	1553705023364486
2026-11-06	13:30:02	GBP	8.1620	XLON	404	1553705023364492
2026-11-06	13:30:02	GBP	8.1580	XLON	404	1553705023364493
2026-11-06	13:31:33	GBP	8.1760	XLON	260	1553705023365106
2026-11-06	13:31:33	GBP	8.1760	XLON	144	1553705023365107
2026-11-06	13:32:09	GBP	8.1720	XLON	404	1553705023365499
2026-11-06	13:37:39	GBP	8.1780	XLON	50	1553705023366382
2026-11-06	13:37:39	GBP	8.1780	XLON	138	1553705023366383
2026-11-06	13:39:58	GBP	8.1780	XLON	404	1553705023366717
2026-11-06	13:40:02	GBP	8.1780	XLON	460	1553705023366731
2026-11-06	13:40:02	GBP	8.1780	XLON	190	1553705023366732
2026-11-06	13:42:36	GBP	8.1760	XLON	404	1553705023367079
2026-11-06	13:50:19	GBP	8.1820	XLON	404	1553705023368431
2026-11-06	13:52:10	GBP	8.1780	XLON	2	1553705023368661
2026-11-06	13:52:31	GBP	8.1780	XLON	402	1553705023368706
2026-11-06	13:53:28	GBP	8.1760	XLON	404	1553705023368817
2026-11-06	13:54:46	GBP	8.1760	XLON	404	1553705023369050
2026-11-06	14:00:35	GBP	8.1760	XLON	404	1553705023369749
2026-11-06	14:05:01	GBP	8.1820	XLON	404	1553705023370441
2026-11-06	14:05:01	GBP	8.1780	XLON	404	1553705023370445
2026-11-06	14:05:06	GBP	8.1780	XLON	197	1553705023370480
2026-11-06	14:05:06	GBP	8.1780	XLON	127	1553705023370481
2026-11-06	14:06:23	GBP	8.1800	XLON	139	1553705023370707
2026-11-06	14:06:23	GBP	8.1800	XLON	3	1553705023370708
2026-11-06	14:06:23	GBP	8.1800	XLON	76	1553705023370709
2026-11-06	14:06:40	GBP	8.1800	XLON	50	1553705023370817
2026-11-06	14:06:40	GBP	8.1800	XLON	150	1553705023370818
2026-11-06	14:06:57	GBP	8.1800	XLON	150	1553705023370848
2026-11-06	14:06:57	GBP	8.1800	XLON	8	1553705023370850
2026-11-06	14:06:57	GBP	8.1800	XLON	150	1553705023370851
2026-11-06	14:18:08	GBP	8.1940	XLON	404	1553705023372613
2026-11-06	14:18:49	GBP	8.1940	XLON	404	1553705023372702
2026-11-06	14:22:05	GBP	8.1900	XLON	46	1553705023373215
2026-11-06	14:22:05	GBP	8.1900	XLON	358	1553705023373216
2026-11-06	14:23:32	GBP	8.1940	XLON	35	1553705023373417
2026-11-06	14:23:32	GBP	8.1940	XLON	150	1553705023373418
2026-11-06	14:23:32	GBP	8.1940	XLON	103	1553705023373419
2026-11-06	14:24:15	GBP	8.1940	XLON	160	1553705023373530
2026-11-06	14:24:15	GBP	8.1940	XLON	149	1553705023373531
2026-11-06	14:24:15	GBP	8.1940	XLON	114	1553705023373532
2026-11-06	14:24:15	GBP	8.1940	XLON	121	1553705023373533
2026-11-06	14:25:26	GBP	8.1960	XLON	568	1553705023373659

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-06	14:25:26	GBP	8.1960	XLON	98	1553705023373660
2026-11-06	14:27:00	GBP	8.2000	XLON	273	1553705023373888
2026-11-06	14:27:00	GBP	8.2000	XLON	131	1553705023373889
2026-11-06	14:27:40	GBP	8.2000	XLON	404	1553705023373995
2026-11-06	14:28:00	GBP	8.2060	XLON	257	1553705023374147
2026-11-06	14:28:00	GBP	8.2060	XLON	180	1553705023374148
2026-11-06	14:28:00	GBP	8.2060	XLON	180	1553705023374149
2026-11-06	14:28:00	GBP	8.2060	XLON	140	1553705023374150
2026-11-06	14:28:00	GBP	8.2060	XLON	51	1553705023374151
2026-11-06	14:28:00	GBP	8.2060	XLON	140	1553705023374159
2026-11-06	14:30:45	GBP	8.2320	XLON	5	1553705023375640
2026-11-06	09:30:49	USD	10.9850	UBSS	10	VHTF272720261106E
2026-11-06	14:30:50	GBP	8.2300	XLON	74	1553705023375688
2026-11-06	14:30:50	GBP	8.2300	XLON	330	1553705023375689
2026-11-06	09:30:50	USD	10.9850	UBSS	20	VHTF272820261106E
2026-11-06	09:30:50	USD	10.9850	IEXG	20	VHTF272920261106E
2026-11-06	09:30:50	USD	10.9850	BATS	100	VHTF273020261106E
2026-11-06	09:30:50	USD	10.9850	EDGX	100	VHTF273120261106E
2026-11-06	09:30:50	USD	10.9850	NASD	100	VHTF273220261106E
2026-11-06	09:30:50	USD	10.9850	IEXG	80	VHTF273320261106E
2026-11-06	09:30:50	USD	10.9850	PCSE	100	VHTF273420261106E
2026-11-06	09:30:50	USD	10.9800	UBSS	10	VHTF273520261106E
2026-11-06	09:30:50	USD	10.9800	BATS	100	VHTF273620261106E
2026-11-06	09:30:50	USD	10.9800	EDGX	155	VHTF273720261106E
2026-11-06	09:30:50	USD	10.9800	PCSE	100	VHTF273820261106E
2026-11-06	09:30:50	USD	10.9800	NYSE	100	VHTF273920261106E
2026-11-06	09:30:50	USD	10.9800	IEXG	10	VHTF274020261106E
2026-11-06	09:30:50	USD	10.9800	IEXG	80	VHTF274120261106E
2026-11-06	09:30:50	USD	10.9800	IEXG	10	VHTF274320261106E
2026-11-06	14:30:57	GBP	8.2260	XLON	404	1553705023375816
2026-11-06	09:30:57	USD	10.9800	MEMX	160	VHTF287420261106E
2026-11-06	14:31:06	GBP	8.2220	XLON	404	1553705023376008
2026-11-06	14:31:06	GBP	8.2160	XLON	404	1553705023376011
2026-11-06	09:31:08	USD	10.9700	BARX	100	VHTF348620261106E
2026-11-06	09:31:08	USD	10.9700	ITGI	100	VHTF348720261106E
2026-11-06	09:31:08	USD	10.9700	IEXG	100	VHTF348820261106E
2026-11-06	09:31:08	USD	10.9700	INSR	100	VHTF348920261106E
2026-11-06	09:31:29	USD	10.9700	IEXG	8	VHTF414920261106E
2026-11-06	09:31:29	USD	10.9700	IEXG	100	VHTF415020261106E
2026-11-06	09:31:29	USD	10.9700	INSR	100	VHTF415120261106E
2026-11-06	09:31:29	USD	10.9700	UBSS	100	VHTF415220261106E
2026-11-06	14:31:30	GBP	8.2140	XLON	404	1553705023376323

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-06	09:31:31	USD	10.9700	EDGX	16	VHTF421120261106E
2026-11-06	09:31:31	USD	10.9700	BATS	200	VHTF421220261106E
2026-11-06	09:31:31	USD	10.9700	EDGX	84	VHTF421320261106E
2026-11-06	09:31:31	USD	10.9700	BAML	42	VHTF421420261106E
2026-11-06	09:31:31	USD	10.9700	NASD	19	VHTF421520261106E
2026-11-06	09:31:31	USD	10.9700	NASD	181	VHTF421620261106E
2026-11-06	09:31:31	USD	10.9700	KNMX	42	VHTF421720261106E
2026-11-06	09:31:31	USD	10.9700	UBSS	42	VHTF421820261106E
2026-11-06	09:31:31	USD	10.9700	JPMX	42	VHTF421920261106E
2026-11-06	09:31:35	USD	10.9600	IEXG	20	VHTF435920261106E
2026-11-06	09:31:35	USD	10.9600	IEXG	80	VHTF436020261106E
2026-11-06	14:31:40	GBP	8.2180	XLON	93	1553705023376468
2026-11-06	14:32:11	GBP	8.2440	XLON	404	1553705023376803
2026-11-06	09:32:24	USD	11.0200	IEXG	100	VHTF535620261106E
2026-11-06	09:32:24	USD	11.0200	INSR	100	VHTF535720261106E
2026-11-06	09:32:24	USD	11.0200	PCSE	20	VHTF535820261106E
2026-11-06	09:32:24	USD	11.0200	PCSE	180	VHTF535920261106E
2026-11-06	09:32:24	USD	11.0200	PCSE	80	VHTF536020261106E
2026-11-06	14:32:28	GBP	8.2480	XLON	404	1553705023377078
2026-11-06	09:32:39	USD	11.0200	UBSS	100	VHTF568520261106E
2026-11-06	09:32:39	USD	11.0200	BARX	100	VHTF568620261106E
2026-11-06	09:32:39	USD	11.0200	NASD	180	VHTF568720261106E
2026-11-06	14:32:40	GBP	8.2500	XLON	187	1553705023377221
2026-11-06	14:32:40	GBP	8.2500	XLON	200	1553705023377222
2026-11-06	14:32:40	GBP	8.2500	XLON	88	1553705023377223
2026-11-06	14:32:41	GBP	8.2440	XLON	197	1553705023377226
2026-11-06	14:32:41	GBP	8.2440	XLON	207	1553705023377227
2026-11-06	14:33:11	GBP	8.2400	XLON	404	1553705023377839
2026-11-06	14:33:11	GBP	8.2340	XLON	404	1553705023377844
2026-11-06	09:33:11	USD	11.0100	NYSE	40	VHTF647220261106E
2026-11-06	09:33:11	USD	11.0100	NYSE	60	VHTF647320261106E
2026-11-06	14:33:18	GBP	8.2300	XLON	404	1553705023377951
2026-11-06	14:33:18	GBP	8.2300	XLON	126	1553705023377952
2026-11-06	14:33:18	GBP	8.2300	XLON	86	1553705023377953
2026-11-06	14:33:18	GBP	8.2300	XLON	193	1553705023377954
2026-11-06	09:33:18	USD	11.0000	NASD	125	VHTF662120261106E
2026-11-06	09:33:18	USD	11.0050	MEMX	100	VHTF662220261106E
2026-11-06	09:33:20	USD	11.0000	MEMX	1	VHTF664920261106E
2026-11-06	09:33:26	USD	11.0000	PCSE	180	VHTF686420261106E
2026-11-06	09:33:26	USD	11.0000	MEMX	99	VHTF686520261106E
2026-11-06	14:33:28	GBP	8.2260	XLON	404	1553705023378089
2026-11-06	14:34:17	GBP	8.2240	XLON	404	1553705023378588

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-06	14:34:17	GBP	8.2240	XLON	120	1553705023378590
2026-11-06	14:34:17	GBP	8.2240	XLON	46	1553705023378591
2026-11-06	09:34:17	USD	10.9900	NASD	53	VHTF802520261106E
2026-11-06	09:34:17	USD	10.9900	BATS	40	VHTF802620261106E
2026-11-06	09:34:17	USD	10.9900	BATS	20	VHTF802720261106E
2026-11-06	09:34:17	USD	10.9900	IEXG	141	VHTF802820261106E
2026-11-06	14:34:18	GBP	8.2200	XLON	404	1553705023378598
2026-11-06	09:34:18	USD	10.9900	NASD	20	VHTF804420261106E
2026-11-06	09:34:18	USD	10.9900	NASD	27	VHTF804520261106E
2026-11-06	09:34:18	USD	10.9900	BATS	13	VHTF804620261106E
2026-11-06	09:34:22	USD	10.9900	BATS	107	VHTF810220261106E
2026-11-06	09:34:35	USD	10.9850	IEXG	126	VHTF842420261106E
2026-11-06	09:34:49	USD	10.9850	IEXG	10	VHTF874820261106E
2026-11-06	14:34:52	GBP	8.2200	XLON	34	1553705023378994
2026-11-06	14:34:52	GBP	8.2200	XLON	135	1553705023378995
2026-11-06	14:35:12	GBP	8.2180	XLON	404	1553705023379204
2026-11-06	09:35:12	USD	10.9900	PCSE	50	VHTF961620261106E
2026-11-06	09:35:12	USD	10.9900	NASD	100	VHTF961720261106E
2026-11-06	09:35:12	USD	10.9900	NASD	200	VHTF961820261106E
2026-11-06	09:35:12	USD	10.9900	PCSE	50	VHTF961920261106E
2026-11-06	09:35:12	USD	10.9850	EDGX	73	VHTF962020261106E
2026-11-06	14:35:18	GBP	8.2140	XLON	404	1553705023379241
2026-11-06	09:35:18	USD	10.9800	UBSS	100	VHTF974820261106E
2026-11-06	09:35:18	USD	10.9800	UBSS	100	VHTF974920261106E
2026-11-06	09:35:18	USD	10.9800	NASD	10	VHTF975020261106E
2026-11-06	09:35:18	USD	10.9800	MEMX	100	VHTF975120261106E
2026-11-06	09:35:18	USD	10.9800	MEMX	40	VHTF975220261106E
2026-11-06	09:35:18	USD	10.9800	MEMX	140	VHTF975320261106E
2026-11-06	14:35:19	GBP	8.2140	XLON	190	1553705023379243
2026-11-06	14:35:19	GBP	8.2140	XLON	139	1553705023379244
2026-11-06	14:35:44	GBP	8.2140	XLON	190	1553705023379596
2026-11-06	14:35:44	GBP	8.2140	XLON	200	1553705023379597
2026-11-06	14:36:01	GBP	8.2160	XLON	404	1553705023379716
2026-11-06	09:36:11	USD	10.9900	NASD	100	VHTF1089620261106E
2026-11-06	09:36:13	USD	10.9900	INSR	18	VHTF1090820261106E
2026-11-06	14:36:15	GBP	8.2280	XLON	80	1553705023379884
2026-11-06	09:36:38	USD	11.0000	BATS	40	VHTF1129820261106E
2026-11-06	09:36:38	USD	11.0000	BATS	10	VHTF1129920261106E
2026-11-06	09:36:43	USD	11.0100	INSR	20	VHTF1136420261106E
2026-11-06	14:36:44	GBP	8.2340	XLON	404	1553705023380077
2026-11-06	09:36:44	USD	11.0100	INSR	80	VHTF1138420261106E
2026-11-06	09:36:44	USD	11.0100	KNMX	100	VHTF1138520261106E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-06	09:36:44	USD	11.0100	BARX	100	VHTF1138620261106E
2026-11-06	09:36:47	USD	11.0100	UBSS	100	VHTF1141720261106E
2026-11-06	09:36:47	USD	11.0100	NASD	40	VHTF1141820261106E
2026-11-06	09:36:47	USD	11.0100	NASD	100	VHTF1141920261106E
2026-11-06	09:36:47	USD	11.0100	IEXG	100	VHTF1142020261106E
2026-11-06	09:36:52	USD	11.0000	INSR	100	VHTF1158820261106E
2026-11-06	09:36:52	USD	11.0000	INSR	30	VHTF1158920261106E
2026-11-06	14:36:53	GBP	8.2300	XLON	404	1553705023380266
2026-11-06	14:36:53	GBP	8.2300	XLON	152	1553705023380267
2026-11-06	14:36:53	GBP	8.2300	XLON	117	1553705023380268
2026-11-06	09:36:53	USD	11.0000	UBSS	100	VHTF1160420261106E
2026-11-06	09:36:53	USD	11.0000	UBSS	100	VHTF1160520261106E
2026-11-06	09:36:55	USD	11.0000	UBSS	100	VHTF1163620261106E
2026-11-06	09:36:57	USD	11.0000	UBSS	100	VHTF1164520261106E
2026-11-06	09:36:57	USD	11.0000	MEMX	100	VHTF1164620261106E
2026-11-06	09:36:57	USD	11.0000	BATS	90	VHTF1164720261106E
2026-11-06	09:37:03	USD	10.9900	INSR	40	VHTF1171420261106E
2026-11-06	14:37:10	GBP	8.2340	XLON	190	1553705023380423
2026-11-06	14:37:10	GBP	8.2340	XLON	250	1553705023380424
2026-11-06	14:37:37	GBP	8.2380	XLON	55	1553705023380727
2026-11-06	09:37:40	USD	11.0200	EDGX	100	VHTF1230820261106E
2026-11-06	09:37:40	USD	11.0200	NASD	14	VHTF1230920261106E
2026-11-06	14:37:42	GBP	8.2480	XLON	223	1553705023380877
2026-11-06	14:37:44	GBP	8.2420	XLON	404	1553705023380887
2026-11-06	14:38:05	GBP	8.2500	XLON	404	1553705023381152
2026-11-06	14:38:05	GBP	8.2500	XLON	130	1553705023381153
2026-11-06	14:38:05	GBP	8.2500	XLON	54	1553705023381154
2026-11-06	09:38:05	USD	11.0300	INSR	100	VHTF1265320261106E
2026-11-06	09:38:05	USD	11.0300	IEXG	60	VHTF1265920261106E
2026-11-06	09:38:05	USD	11.0300	IEXG	40	VHTF1266020261106E
2026-11-06	09:38:08	USD	11.0300	UBSS	100	VHTF1269620261106E
2026-11-06	14:38:09	GBP	8.2460	XLON	404	1553705023381252
2026-11-06	14:38:09	GBP	8.2480	XLON	450	1553705023381253
2026-11-06	14:38:09	GBP	8.2480	XLON	250	1553705023381254
2026-11-06	14:38:09	GBP	8.2480	XLON	35	1553705023381255
2026-11-06	14:38:09	GBP	8.2500	XLON	73	1553705023381256
2026-11-06	09:38:09	USD	11.0300	BATS	100	VHTF1270420261106E
2026-11-06	09:38:09	USD	11.0300	EDGX	100	VHTF1270520261106E
2026-11-06	09:38:09	USD	11.0300	NASD	60	VHTF1270620261106E
2026-11-06	09:38:09	USD	11.0300	NASD	100	VHTF1270720261106E
2026-11-06	09:38:09	USD	11.0300	NASD	40	VHTF1270820261106E
2026-11-06	09:38:09	USD	11.0300	TXSE	100	VHTF1270920261106E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-06	14:38:11	GBP	8.2460	XLON	130	1553705023381278
2026-11-06	14:38:11	GBP	8.2460	XLON	200	1553705023381279
2026-11-06	09:38:11	USD	11.0200	IEXG	100	VHTF1279620261106E
2026-11-06	09:38:11	USD	11.0200	NASD	100	VHTF1279720261106E
2026-11-06	09:38:11	USD	11.0200	NASD	100	VHTF1279820261106E
2026-11-06	09:38:11	USD	11.0200	NYSE	100	VHTF1279920261106E
2026-11-06	14:38:12	GBP	8.2460	XLON	2	1553705023381282
2026-11-06	14:38:12	GBP	8.2460	XLON	231	1553705023381283
2026-11-06	14:38:12	GBP	8.2420	XLON	404	1553705023381284
2026-11-06	14:38:23	GBP	8.2400	XLON	404	1553705023381356
2026-11-06	14:38:32	GBP	8.2440	XLON	289	1553705023381406
2026-11-06	14:38:56	GBP	8.2400	XLON	404	1553705023381540
2026-11-06	14:39:04	GBP	8.2360	XLON	404	1553705023381616
2026-11-06	09:39:04	USD	11.0100	IEXG	100	VHTF1417820261106E
2026-11-06	09:39:04	USD	11.0100	NASD	100	VHTF1417920261106E
2026-11-06	09:39:04	USD	11.0100	NASD	100	VHTF1418020261106E
2026-11-06	09:39:04	USD	11.0100	PCSE	19	VHTF1418120261106E
2026-11-06	09:39:04	USD	11.0100	EDGX	30	VHTF1418220261106E
2026-11-06	09:39:04	USD	11.0100	BATS	21	VHTF1418320261106E
2026-11-06	09:39:12	USD	11.0100	PCSE	81	VHTF1436520261106E
2026-11-06	14:39:38	GBP	8.2560	XLON	147	1553705023381781
2026-11-06	14:39:40	GBP	8.2560	XLON	257	1553705023381782
2026-11-06	09:40:00	USD	11.0400	UBSS	100	VHTF1540120261106E
2026-11-06	09:40:00	USD	11.0400	UBSS	100	VHTF1540220261106E
2026-11-06	09:40:00	USD	11.0400	UBSS	100	VHTF1540320261106E
2026-11-06	09:40:00	USD	11.0400	UBSS	100	VHTF1540420261106E
2026-11-06	14:40:04	GBP	8.2580	XLON	450	1553705023381952
2026-11-06	14:40:04	GBP	8.2580	XLON	32	1553705023381953
2026-11-06	14:40:04	GBP	8.2580	XLON	223	1553705023381954
2026-11-06	14:40:04	GBP	8.2600	XLON	103	1553705023381955
2026-11-06	09:40:04	USD	11.0400	UBSS	100	VHTF1553220261106E
2026-11-06	09:40:04	USD	11.0400	NASD	100	VHTF1553320261106E
2026-11-06	09:40:04	USD	11.0400	NASD	100	VHTF1553420261106E
2026-11-06	09:40:04	USD	11.0400	PCSE	100	VHTF1553520261106E
2026-11-06	14:41:23	GBP	8.2560	XLON	404	1553705023382334
2026-11-06	14:41:23	GBP	8.2540	XLON	198	1553705023382337
2026-11-06	14:41:23	GBP	8.2540	XLON	192	1553705023382338
2026-11-06	09:41:24	USD	11.0400	NASD	60	VHTF1720920261106E
2026-11-06	14:41:29	GBP	8.2520	XLON	404	1553705023382368
2026-11-06	14:41:42	GBP	8.2480	XLON	404	1553705023382547
2026-11-06	09:41:42	USD	11.0300	UBSS	100	VHTF1739120261106E
2026-11-06	09:41:42	USD	11.0300	ICBX	100	VHTF1739220261106E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-06	09:41:42	USD	11.0300	NASD	60	VHTF1739420261106E
2026-11-06	09:41:42	USD	11.0300	NASD	100	VHTF1739520261106E
2026-11-06	09:43:37	USD	11.0500	BAML	100	VHTF1922620261106E
2026-11-06	09:43:37	USD	11.0500	NYSE	100	VHTF1922720261106E
2026-11-06	09:43:37	USD	11.0500	MEMX	100	VHTF1922820261106E
2026-11-06	09:43:37	USD	11.0500	BATS	140	VHTF1922920261106E
2026-11-06	14:44:09	GBP	8.2620	XLON	404	1553705023383374
2026-11-06	09:44:09	USD	11.0400	UBSS	100	VHTF1963320261106E
2026-11-06	09:44:09	USD	11.0400	TXSE	60	VHTF1963420261106E
2026-11-06	09:44:09	USD	11.0400	TXSE	40	VHTF1963520261106E
2026-11-06	09:44:09	USD	11.0400	NASD	100	VHTF1963620261106E
2026-11-06	09:45:09	USD	11.0600	BATS	3	VHTF2039420261106E
2026-11-06	09:45:50	USD	11.0700	BAML	16	VHTF2105920261106E
2026-11-06	09:45:50	USD	11.0700	BATS	49	VHTF2106020261106E
2026-11-06	09:45:50	USD	11.0700	EDGX	49	VHTF2106120261106E
2026-11-06	09:45:50	USD	11.0700	KNMX	16	VHTF2106220261106E
2026-11-06	09:45:50	USD	11.0700	UBSS	16	VHTF2106320261106E
2026-11-06	09:45:50	USD	11.0700	PCSE	98	VHTF2106420261106E
2026-11-06	09:45:50	USD	11.0700	NASD	108	VHTF2106520261106E
2026-11-06	09:45:50	USD	11.0700	JPMX	16	VHTF2106620261106E
2026-11-06	09:45:52	USD	11.0700	MEMX	80	VHTF2109120261106E
2026-11-06	09:45:52	USD	11.0700	MEMX	20	VHTF2109220261106E
2026-11-06	09:45:53	USD	11.0700	PCSE	42	VHTF2112220261106E
2026-11-06	09:46:05	USD	11.0700	IEXG	100	VHTF2127420261106E
2026-11-06	14:46:06	GBP	8.2800	XLON	404	1553705023384390
2026-11-06	14:46:29	GBP	8.2760	XLON	404	1553705023384583
2026-11-06	09:46:58	USD	11.0600	CGXS	100	VHTF2280720261106E
2026-11-06	14:46:59	GBP	8.2720	XLON	404	1553705023384773
2026-11-06	09:46:59	USD	11.0600	BATS	200	VHTF2280920261106E
2026-11-06	09:46:59	USD	11.0600	PCSE	140	VHTF2281020261106E
2026-11-06	09:46:59	USD	11.0600	EDGX	200	VHTF2281120261106E
2026-11-06	09:46:59	USD	11.0600	NASD	200	VHTF2281220261106E
2026-11-06	09:46:59	USD	11.0600	MEMX	100	VHTF2281320261106E
2026-11-06	14:47:02	GBP	8.2680	XLON	404	1553705023384808
2026-11-06	09:47:25	USD	11.0700	NYSE	100	VHTF2319220261106E
2026-11-06	09:47:32	USD	11.0700	PCSE	140	VHTF2324420261106E
2026-11-06	09:47:50	USD	11.0650	MEMX	18	VHTF2342020261106E
2026-11-06	09:47:50	USD	11.0650	MEMX	57	VHTF2342120261106E
2026-11-06	14:49:27	GBP	8.2760	XLON	52	1553705023385845
2026-11-06	14:49:40	GBP	8.2920	XLON	404	1553705023385920
2026-11-06	14:49:40	GBP	8.2880	XLON	404	1553705023385925
2026-11-06	09:49:41	USD	11.0900	TXSE	80	VHTF2442120261106E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-06	09:49:41	USD	11.0900	TXSE	20	VHTF2442220261106E
2026-11-06	09:49:41	USD	11.0900	NASD	156	VHTF2442320261106E
2026-11-06	14:49:50	GBP	8.2940	XLON	74	1553705023386001
2026-11-06	14:50:12	GBP	8.2960	XLON	404	1553705023386248
2026-11-06	09:50:12	USD	11.1000	PCSE	158	VHTF2486720261106E
2026-11-06	09:50:12	USD	11.1000	PCSE	22	VHTF2486820261106E
2026-11-06	14:50:43	GBP	8.2920	XLON	404	1553705023386449
2026-11-06	09:50:44	USD	11.0900	UBSS	100	VHTF2517220261106E
2026-11-06	09:50:44	USD	11.0900	ICBX	100	VHTF2517320261106E
2026-11-06	09:50:44	USD	11.0900	IEXG	22	VHTF2517420261106E
2026-11-06	09:50:44	USD	11.0900	IEXG	78	VHTF2517520261106E
2026-11-06	09:50:44	USD	11.0900	UBSS	100	VHTF2517620261106E
2026-11-06	14:50:47	GBP	8.2880	XLON	404	1553705023386464
2026-11-06	14:50:47	GBP	8.2900	XLON	150	1553705023386465
2026-11-06	14:50:47	GBP	8.2900	XLON	74	1553705023386466
2026-11-06	14:50:47	GBP	8.2920	XLON	450	1553705023386467
2026-11-06	14:50:47	GBP	8.2920	XLON	134	1553705023386468
2026-11-06	09:50:55	USD	11.0900	BATS	100	VHTF2526720261106E
2026-11-06	14:51:28	GBP	8.3020	XLON	404	1553705023386770
2026-11-06	14:51:28	GBP	8.3020	XLON	196	1553705023386773
2026-11-06	14:51:28	GBP	8.3020	XLON	74	1553705023386774
2026-11-06	09:51:28	USD	11.1100	INSR	100	VHTF2564420261106E
2026-11-06	09:51:28	USD	11.1100	MEMX	100	VHTF2564520261106E
2026-11-06	09:51:28	USD	11.1100	MEMX	80	VHTF2564620261106E
2026-11-06	09:51:28	USD	11.1100	IEXG	100	VHTF2564720261106E
2026-11-06	14:51:30	GBP	8.2980	XLON	404	1553705023386788
2026-11-06	14:51:30	GBP	8.2980	XLON	14	1553705023386790
2026-11-06	14:51:30	GBP	8.2940	XLON	404	1553705023386792
2026-11-06	09:51:30	USD	11.0900	EDGX	100	VHTF2570320261106E
2026-11-06	09:51:30	USD	11.0900	BAML	100	VHTF2570420261106E
2026-11-06	09:51:30	USD	11.0900	BATS	100	VHTF2570520261106E
2026-11-06	09:51:30	USD	11.0900	ONEC	100	VHTF2570620261106E
2026-11-06	09:51:30	USD	11.0900	KNMX	100	VHTF2570720261106E
2026-11-06	09:51:30	USD	11.0900	ICBX	100	VHTF2570820261106E
2026-11-06	09:51:30	USD	11.0900	UBSS	1	VHTF2570920261106E
2026-11-06	09:51:30	USD	11.0900	NASD	52	VHTF2571020261106E
2026-11-06	09:51:30	USD	11.0900	NASD	48	VHTF2571120261106E
2026-11-06	09:51:30	USD	11.0900	PCSE	60	VHTF2571220261106E
2026-11-06	09:51:30	USD	11.0900	PCSE	120	VHTF2571320261106E
2026-11-06	09:51:30	USD	11.0900	BIDS	108	VHTF2571420261106E
2026-11-06	14:51:41	GBP	8.2880	XLON	404	1553705023386853
2026-11-06	14:51:41	GBP	8.2880	XLON	130	1553705023386858

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-06	14:51:41	GBP	8.2880	XLON	77	1553705023386859
2026-11-06	09:51:41	USD	11.0800	UBSS	100	VHTF2579420261106E
2026-11-06	09:51:41	USD	11.0800	UBSS	100	VHTF2579520261106E
2026-11-06	09:51:41	USD	11.0800	UBSS	100	VHTF2579620261106E
2026-11-06	09:51:41	USD	11.0800	UBSS	100	VHTF2579720261106E
2026-11-06	09:51:41	USD	11.0800	UBSS	100	VHTF2579820261106E
2026-11-06	14:51:48	GBP	8.2860	XLON	192	1553705023386893
2026-11-06	14:51:48	GBP	8.2860	XLON	76	1553705023386894
2026-11-06	14:51:48	GBP	8.2820	XLON	404	1553705023386895
2026-11-06	14:52:13	GBP	8.2760	XLON	111	1553705023387082
2026-11-06	14:52:13	GBP	8.2760	XLON	293	1553705023387083
2026-11-06	14:52:13	GBP	8.2780	XLON	11	1553705023387084
2026-11-06	14:52:13	GBP	8.2780	XLON	250	1553705023387085
2026-11-06	14:52:13	GBP	8.2780	XLON	185	1553705023387086
2026-11-06	14:52:13	GBP	8.2800	XLON	45	1553705023387087
2026-11-06	14:52:13	GBP	8.2800	XLON	130	1553705023387088
2026-11-06	14:52:13	GBP	8.2820	XLON	187	1553705023387089
2026-11-06	14:52:13	GBP	8.2720	XLON	404	1553705023387098
2026-11-06	14:52:13	GBP	8.2680	XLON	404	1553705023387100
2026-11-06	09:52:13	USD	11.0600	NASD	100	VHTF2617820261106E
2026-11-06	09:52:13	USD	11.0600	BATS	100	VHTF2617920261106E
2026-11-06	09:52:13	USD	11.0600	UBSS	100	VHTF2618020261106E
2026-11-06	09:52:13	USD	11.0600	UBSS	59	VHTF2618120261106E
2026-11-06	14:52:26	GBP	8.2620	XLON	404	1553705023387164
2026-11-06	14:52:26	GBP	8.2660	XLON	192	1553705023387165
2026-11-06	14:52:26	GBP	8.2660	XLON	75	1553705023387166
2026-11-06	14:52:26	GBP	8.2680	XLON	265	1553705023387167
2026-11-06	14:52:26	GBP	8.2680	XLON	276	1553705023387168
2026-11-06	14:52:32	GBP	8.2560	XLON	404	1553705023387224
2026-11-06	14:52:32	GBP	8.2580	XLON	192	1553705023387225
2026-11-06	14:52:32	GBP	8.2580	XLON	77	1553705023387226
2026-11-06	14:52:32	GBP	8.2600	XLON	130	1553705023387227
2026-11-06	14:52:32	GBP	8.2600	XLON	185	1553705023387228
2026-11-06	14:52:32	GBP	8.2620	XLON	77	1553705023387229
2026-11-06	14:52:32	GBP	8.2620	XLON	117	1553705023387230
2026-11-06	14:52:32	GBP	8.2520	XLON	78	1553705023387231
2026-11-06	09:52:32	USD	11.0400	NASD	20	VHTF2640020261106E
2026-11-06	09:52:33	USD	11.0400	NASD	127	VHTF2640920261106E
2026-11-06	14:52:42	GBP	8.2800	XLON	404	1553705023387307
2026-11-06	09:52:42	USD	11.0500	NASD	59	VHTF2651920261106E
2026-11-06	14:52:43	GBP	8.2940	XLON	270	1553705023387331
2026-11-06	14:52:52	GBP	8.2900	XLON	404	1553705023387406

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-06	14:53:07	GBP	8.2940	XLON	39	1553705023387486
2026-11-06	14:53:07	GBP	8.2940	XLON	192	1553705023387487
2026-11-06	14:53:07	GBP	8.2940	XLON	75	1553705023387488
2026-11-06	14:53:09	GBP	8.2880	XLON	404	1553705023387531
2026-11-06	14:53:14	GBP	8.2840	XLON	363	1553705023387562
2026-11-06	14:53:14	GBP	8.2840	XLON	41	1553705023387563
2026-11-06	14:53:14	GBP	8.2880	XLON	192	1553705023387564
2026-11-06	14:53:14	GBP	8.2880	XLON	39	1553705023387565
2026-11-06	14:53:14	GBP	8.2880	XLON	73	1553705023387566
2026-11-06	14:53:14	GBP	8.2900	XLON	192	1553705023387567
2026-11-06	14:53:14	GBP	8.2840	XLON	404	1553705023387568
2026-11-06	14:53:39	GBP	8.2960	XLON	45	1553705023387757
2026-11-06	14:53:39	GBP	8.2960	XLON	250	1553705023387758
2026-11-06	14:53:39	GBP	8.2960	XLON	77	1553705023387759
2026-11-06	09:54:42	USD	11.0900	ICBX	100	VHTF2800220261106E
2026-11-06	09:54:42	USD	11.0900	UBSS	100	VHTF2800320261106E
2026-11-06	09:54:42	USD	11.0900	UBSS	100	VHTF2800420261106E
2026-11-06	09:54:42	USD	11.0900	IEXG	100	VHTF2800520261106E
2026-11-06	09:54:42	USD	11.0900	UBSS	100	VHTF2800620261106E
2026-11-06	09:54:42	USD	11.0900	UBSS	100	VHTF2800720261106E
2026-11-06	09:54:42	USD	11.0900	UBSS	100	VHTF2800820261106E
2026-11-06	14:54:44	GBP	8.2900	XLON	404	1553705023388171
2026-11-06	14:54:44	GBP	8.2860	XLON	404	1553705023388175
2026-11-06	09:54:44	USD	11.0900	NASD	100	VHTF2807220261106E
2026-11-06	09:55:01	USD	11.0800	NASD	185	VHTF2822820261106E
2026-11-06	14:55:10	GBP	8.2800	XLON	404	1553705023388421
2026-11-06	14:55:10	GBP	8.2760	XLON	404	1553705023388423
2026-11-06	14:55:10	GBP	8.2740	XLON	450	1553705023388427
2026-11-06	14:55:10	GBP	8.2760	XLON	160	1553705023388428
2026-11-06	14:55:10	GBP	8.2760	XLON	198	1553705023388429
2026-11-06	14:55:33	GBP	8.2720	XLON	186	1553705023388558
2026-11-06	14:55:33	GBP	8.2720	XLON	218	1553705023388559
2026-11-06	14:56:21	GBP	8.2700	XLON	12	1553705023388814
2026-11-06	14:56:21	GBP	8.2700	XLON	392	1553705023388815
2026-11-06	14:56:21	GBP	8.2700	XLON	450	1553705023388816
2026-11-06	14:56:24	GBP	8.2660	XLON	404	1553705023388828
2026-11-06	09:56:24	USD	11.0600	UBSS	100	VHTF2894520261106E
2026-11-06	14:56:25	GBP	8.2660	XLON	192	1553705023388830
2026-11-06	14:56:51	GBP	8.2600	XLON	165	1553705023389347
2026-11-06	14:56:58	GBP	8.2600	XLON	114	1553705023389353
2026-11-06	14:56:58	GBP	8.2600	XLON	125	1553705023389354
2026-11-06	09:57:17	USD	11.0500	UBSS	100	VHTF2928320261106E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-06	09:57:17	USD	11.0500	UBSS	100	VHTF2928420261106E
2026-11-06	09:57:17	USD	11.0500	UBSS	100	VHTF2928520261106E
2026-11-06	09:57:17	USD	11.0500	UBSS	100	VHTF2928620261106E
2026-11-06	09:57:18	USD	11.0500	UBSS	24	VHTF2929120261106E
2026-11-06	14:57:22	GBP	8.2660	XLON	404	1553705023389475
2026-11-06	09:57:22	USD	11.0500	UBSS	76	VHTF2930820261106E
2026-11-06	09:57:22	USD	11.0500	UBSS	100	VHTF2930920261106E
2026-11-06	09:57:22	USD	11.0500	UBSS	100	VHTF2931020261106E
2026-11-06	14:57:31	GBP	8.2620	XLON	152	1553705023389523
2026-11-06	14:57:31	GBP	8.2620	XLON	252	1553705023389524
2026-11-06	09:57:31	USD	11.0500	NASD	167	VHTF2932520261106E
2026-11-06	14:57:51	GBP	8.2660	XLON	47	1553705023389758
2026-11-06	14:57:51	GBP	8.2660	XLON	357	1553705023389759
2026-11-06	14:58:04	GBP	8.2660	XLON	61	1553705023389838
2026-11-06	14:58:15	GBP	8.2660	XLON	159	1553705023389856
2026-11-06	14:58:21	GBP	8.2660	XLON	159	1553705023389870
2026-11-06	14:58:21	GBP	8.2660	XLON	25	1553705023389871
2026-11-06	09:59:07	USD	11.0500	UBSS	100	VHTF2995020261106E
2026-11-06	09:59:07	USD	11.0500	UBSS	100	VHTF2995120261106E
2026-11-06	09:59:07	USD	11.0500	UBSS	100	VHTF2995220261106E
2026-11-06	09:59:07	USD	11.0500	UBSS	100	VHTF2995320261106E
2026-11-06	09:59:07	USD	11.0500	UBSS	100	VHTF2995420261106E
2026-11-06	09:59:07	USD	11.0500	UBSS	100	VHTF2995520261106E
2026-11-06	09:59:07	USD	11.0500	UBSS	100	VHTF2995620261106E
2026-11-06	09:59:07	USD	11.0500	UBSS	92	VHTF2995720261106E
2026-11-06	14:59:37	GBP	8.2700	XLON	50	1553705023390190
2026-11-06	15:00:25	GBP	8.2760	XLON	50	1553705023390504
2026-11-06	15:01:10	GBP	8.2920	XLON	55	1553705023390726
2026-11-06	15:01:11	GBP	8.2960	XLON	142	1553705023390731
2026-11-06	15:01:11	GBP	8.2960	XLON	88	1553705023390732
2026-11-06	15:01:20	GBP	8.2960	XLON	139	1553705023390846
2026-11-06	15:01:20	GBP	8.2960	XLON	33	1553705023390847
2026-11-06	15:01:20	GBP	8.2960	XLON	91	1553705023390848
2026-11-06	15:01:20	GBP	8.2960	XLON	139	1553705023390869
2026-11-06	15:01:21	GBP	8.2960	XLON	139	1553705023390872
2026-11-06	15:01:24	GBP	8.2900	XLON	66	1553705023390879
2026-11-06	15:01:24	GBP	8.2900	XLON	338	1553705023390880
2026-11-06	15:01:24	GBP	8.2860	XLON	404	1553705023390882
2026-11-06	15:01:24	GBP	8.2880	XLON	450	1553705023390883
2026-11-06	15:01:24	GBP	8.2880	XLON	180	1553705023390884
2026-11-06	15:01:24	GBP	8.2880	XLON	86	1553705023390885
2026-11-06	15:01:24	GBP	8.2900	XLON	92	1553705023390886

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-06	10:01:24	USD	11.0800	PCSE	60	VHTF3220420261106E
2026-11-06	15:01:49	GBP	8.2820	XLON	404	1553705023391244
2026-11-06	15:01:49	GBP	8.2780	XLON	404	1553705023391249
2026-11-06	15:01:49	GBP	8.2820	XLON	180	1553705023391253
2026-11-06	10:01:49	USD	11.0700	BATS	100	VHTF3241920261106E
2026-11-06	10:01:49	USD	11.0700	EDGX	100	VHTF3242020261106E
2026-11-06	10:01:49	USD	11.0700	NASD	100	VHTF3242120261106E
2026-11-06	10:01:49	USD	11.0700	PCSE	60	VHTF3242220261106E
2026-11-06	10:01:49	USD	11.0700	BAML	100	VHTF3242320261106E
2026-11-06	15:02:00	GBP	8.2780	XLON	404	1553705023391316
2026-11-06	15:02:00	GBP	8.2820	XLON	63	1553705023391318
2026-11-06	15:02:00	GBP	8.2820	XLON	200	1553705023391319
2026-11-06	10:02:11	USD	11.0600	UBSS	100	VHTF3258420261106E
2026-11-06	10:02:11	USD	11.0600	UBSS	81	VHTF3258520261106E
2026-11-06	10:02:11	USD	11.0600	UBSS	100	VHTF3258620261106E
2026-11-06	10:02:11	USD	11.0600	UBSS	100	VHTF3258720261106E
2026-11-06	10:02:11	USD	11.0600	UBSS	100	VHTF3258820261106E
2026-11-06	10:02:11	USD	11.0600	UBSS	100	VHTF3258920261106E
2026-11-06	10:02:11	USD	11.0600	UBSS	37	VHTF3259020261106E
2026-11-06	15:02:48	GBP	8.2740	XLON	404	1553705023391651
2026-11-06	15:02:48	GBP	8.2740	XLON	450	1553705023391655
2026-11-06	15:02:48	GBP	8.2740	XLON	150	1553705023391656
2026-11-06	15:02:48	GBP	8.2700	XLON	1	1553705023391657
2026-11-06	15:02:48	GBP	8.2700	XLON	403	1553705023391658
2026-11-06	10:02:48	USD	11.0600	BATS	136	VHTF3291820261106E
2026-11-06	10:02:48	USD	11.0600	NASD	100	VHTF3291920261106E
2026-11-06	15:03:06	GBP	8.2680	XLON	404	1553705023391749
2026-11-06	15:03:10	GBP	8.2640	XLON	404	1553705023391765
2026-11-06	15:03:16	GBP	8.2640	XLON	197	1553705023391834
2026-11-06	15:03:16	GBP	8.2640	XLON	91	1553705023391835
2026-11-06	15:03:21	GBP	8.2640	XLON	123	1553705023391860
2026-11-06	15:03:21	GBP	8.2640	XLON	192	1553705023391861
2026-11-06	15:03:21	GBP	8.2640	XLON	88	1553705023391862
2026-11-06	15:03:21	GBP	8.2640	XLON	123	1553705023391863
2026-11-06	15:03:21	GBP	8.2640	XLON	87	1553705023391864
2026-11-06	15:03:21	GBP	8.2640	XLON	250	1553705023391865
2026-11-06	15:04:00	GBP	8.2660	XLON	404	1553705023392059
2026-11-06	10:04:01	USD	11.0500	NASD	100	VHTF3357920261106E
2026-11-06	10:04:06	USD	11.0500	NASD	193	VHTF3364320261106E
2026-11-06	15:04:31	GBP	8.2620	XLON	404	1553705023392216
2026-11-06	10:04:37	USD	11.0500	NASD	100	VHTF3391020261106E
2026-11-06	10:04:40	USD	11.0600	NASD	100	VHTF3395420261106E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-06	15:04:47	GBP	8.2680	XLON	404	1553705023392313
2026-11-06	15:04:57	GBP	8.2680	XLON	157	1553705023392356
2026-11-06	15:04:57	GBP	8.2680	XLON	250	1553705023392357
2026-11-06	15:06:16	GBP	8.2680	XLON	404	1553705023392675
2026-11-06	10:06:16	USD	11.0600	EDGX	100	VHTF3497520261106E
2026-11-06	10:06:16	USD	11.0600	BATS	100	VHTF3497620261106E
2026-11-06	10:06:16	USD	11.0600	BAML	158	VHTF3497720261106E
2026-11-06	10:06:16	USD	11.0600	UBSS	100	VHTF3497820261106E
2026-11-06	10:06:16	USD	11.0600	ICBX	100	VHTF3497920261106E
2026-11-06	10:06:16	USD	11.0600	NASD	100	VHTF3498020261106E
2026-11-06	15:07:46	GBP	8.2680	XLON	404	1553705023393004
2026-11-06	10:07:46	USD	11.0600	UBSS	100	VHTF3588920261106E
2026-11-06	10:07:46	USD	11.0600	UBSS	100	VHTF3589020261106E
2026-11-06	10:07:46	USD	11.0600	UBSS	100	VHTF3589120261106E
2026-11-06	10:07:46	USD	11.0600	UBSS	100	VHTF3589220261106E
2026-11-06	10:07:46	USD	11.0600	UBSS	100	VHTF3589320261106E
2026-11-06	10:07:46	USD	11.0600	UBSS	100	VHTF3589420261106E
2026-11-06	10:07:46	USD	11.0600	UBSS	58	VHTF3589520261106E
2026-11-06	15:08:13	GBP	8.2660	XLON	120	1553705023393201
2026-11-06	10:08:25	USD	11.0600	NASD	50	VHTF3620320261106E
2026-11-06	10:08:25	USD	11.0600	NASD	50	VHTF3620420261106E
2026-11-06	10:08:25	USD	11.0600	NASD	100	VHTF3620520261106E
2026-11-06	10:08:25	USD	11.0600	NASD	19	VHTF3620620261106E
2026-11-06	10:09:07	USD	11.0600	BATS	104	VHTF3652220261106E
2026-11-06	10:09:07	USD	11.0600	NASD	100	VHTF3652320261106E
2026-11-06	15:09:56	GBP	8.2760	XLON	404	1553705023393904
2026-11-06	15:09:56	GBP	8.2720	XLON	404	1553705023393908
2026-11-06	15:09:58	GBP	8.2680	XLON	404	1553705023393943
2026-11-06	15:10:01	GBP	8.2700	XLON	404	1553705023393982
2026-11-06	10:10:01	USD	11.0700	NASD	100	VHTF3699520261106E
2026-11-06	15:10:04	GBP	8.2720	XLON	404	1553705023394045
2026-11-06	15:10:04	GBP	8.2740	XLON	404	1553705023394118
2026-11-06	15:10:04	GBP	8.2700	XLON	404	1553705023394119
2026-11-06	15:10:06	GBP	8.2700	XLON	404	1553705023394152
2026-11-06	15:10:07	GBP	8.2740	XLON	129	1553705023394155
2026-11-06	15:10:07	GBP	8.2740	XLON	275	1553705023394156
2026-11-06	15:10:07	GBP	8.2700	XLON	404	1553705023394160
2026-11-06	10:10:18	USD	11.0800	NASD	100	VHTF3725720261106E
2026-11-06	10:10:18	USD	11.0800	NASD	200	VHTF3726220261106E
2026-11-06	10:10:46	USD	11.0900	NASD	153	VHTF3751920261106E
2026-11-06	15:10:52	GBP	8.2900	XLON	404	1553705023394510
2026-11-06	15:10:56	GBP	8.2940	XLON	2	1553705023394542

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-06	15:10:56	GBP	8.2940	XLON	192	1553705023394543
2026-11-06	15:10:57	GBP	8.2940	XLON	178	1553705023394545
2026-11-06	15:11:00	GBP	8.2940	XLON	192	1553705023394577
2026-11-06	15:11:00	GBP	8.2920	XLON	150	1553705023394579
2026-11-06	15:11:00	GBP	8.2920	XLON	55	1553705023394580
2026-11-06	15:11:00	GBP	8.2940	XLON	55	1553705023394581
2026-11-06	15:11:00	GBP	8.2940	XLON	150	1553705023394582
2026-11-06	15:11:03	GBP	8.2860	XLON	404	1553705023394605
2026-11-06	15:11:10	GBP	8.2860	XLON	102	1553705023394654
2026-11-06	15:11:10	GBP	8.2860	XLON	79	1553705023394655
2026-11-06	15:11:10	GBP	8.2860	XLON	150	1553705023394656
2026-11-06	15:11:10	GBP	8.2860	XLON	252	1553705023394659
2026-11-06	15:11:20	GBP	8.2860	XLON	207	1553705023394779
2026-11-06	15:11:20	GBP	8.2860	XLON	197	1553705023394780
2026-11-06	10:12:07	USD	11.1000	KNMX	30	VHTF3795920261106E
2026-11-06	15:12:08	GBP	8.3040	XLON	154	1553705023395025
2026-11-06	15:12:22	GBP	8.2980	XLON	404	1553705023395227
2026-11-06	15:12:22	GBP	8.3000	XLON	174	1553705023395230
2026-11-06	15:12:22	GBP	8.3020	XLON	75	1553705023395231
2026-11-06	15:12:22	GBP	8.3020	XLON	174	1553705023395232
2026-11-06	15:12:22	GBP	8.3020	XLON	103	1553705023395233
2026-11-06	15:12:22	GBP	8.3040	XLON	58	1553705023395234
2026-11-06	10:12:22	USD	11.1000	UBSS	100	VHTF3804720261106E
2026-11-06	10:12:22	USD	11.1000	UBSS	100	VHTF3804820261106E
2026-11-06	10:12:22	USD	11.1000	UBSS	100	VHTF3804920261106E
2026-11-06	10:12:22	USD	11.1000	UBSS	100	VHTF3805020261106E
2026-11-06	10:12:22	USD	11.1000	UBSS	100	VHTF3805120261106E
2026-11-06	10:12:22	USD	11.1000	UBSS	73	VHTF3805220261106E
2026-11-06	10:12:42	USD	11.1000	NASD	61	VHTF3821120261106E
2026-11-06	10:12:42	USD	11.1000	NASD	39	VHTF3821220261106E
2026-11-06	10:12:45	USD	11.1000	NASD	118	VHTF3824520261106E
2026-11-06	10:13:52	USD	11.1200	NASD	100	VHTF3907120261106E
2026-11-06	15:14:20	GBP	8.3180	XLON	404	1553705023395887
2026-11-06	10:14:20	USD	11.1300	NASD	20	VHTF3945420261106E
2026-11-06	10:14:20	USD	11.1300	NASD	2	VHTF3945520261106E
2026-11-06	10:14:20	USD	11.1300	NASD	49	VHTF3945620261106E
2026-11-06	15:14:32	GBP	8.3280	XLON	160	1553705023395925
2026-11-06	10:15:07	USD	11.1500	UBSS	100	VHTF3996620261106E
2026-11-06	10:15:07	USD	11.1500	ICBX	100	VHTF3996720261106E
2026-11-06	10:15:07	USD	11.1500	UBSS	100	VHTF3996820261106E
2026-11-06	10:15:07	USD	11.1500	UBSS	100	VHTF3996920261106E
2026-11-06	10:15:07	USD	11.1500	UBSS	100	VHTF3997020261106E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-06	10:15:07	USD	11.1500	UBSS	100	VHTF3997120261106E
2026-11-06	10:15:09	USD	11.1500	NASD	101	VHTF3998520261106E
2026-11-06	15:15:44	GBP	8.3380	XLON	404	1553705023396196
2026-11-06	15:15:44	GBP	8.3380	XLON	450	1553705023396200
2026-11-06	15:15:44	GBP	8.3380	XLON	100	1553705023396201
2026-11-06	15:15:45	GBP	8.3380	XLON	98	1553705023396211
2026-11-06	15:16:01	GBP	8.3420	XLON	579	1553705023396274
2026-11-06	15:16:01	GBP	8.3420	XLON	97	1553705023396275
2026-11-06	15:16:01	GBP	8.3420	XLON	3	1553705023396276
2026-11-06	15:16:33	GBP	8.3400	XLON	404	1553705023396429
2026-11-06	15:16:48	GBP	8.3400	XLON	404	1553705023396487
2026-11-06	15:16:48	GBP	8.3400	XLON	450	1553705023396491
2026-11-06	15:16:48	GBP	8.3400	XLON	94	1553705023396492
2026-11-06	10:16:51	USD	11.1600	UBSS	100	VHTF4206820261106E
2026-11-06	10:16:51	USD	11.1600	UBSS	100	VHTF4206920261106E
2026-11-06	10:16:51	USD	11.1600	UBSS	100	VHTF4207020261106E
2026-11-06	10:16:51	USD	11.1600	UBSS	100	VHTF4207120261106E
2026-11-06	10:16:51	USD	11.1600	UBSS	16	VHTF4207220261106E
2026-11-06	15:16:52	GBP	8.3340	XLON	404	1553705023396517
2026-11-06	15:16:52	GBP	8.3340	XLON	191	1553705023396518
2026-11-06	15:16:52	GBP	8.3340	XLON	95	1553705023396519
2026-11-06	15:17:55	GBP	8.3300	XLON	404	1553705023396833
2026-11-06	15:17:55	GBP	8.3300	XLON	450	1553705023396838
2026-11-06	15:17:55	GBP	8.3300	XLON	96	1553705023396839
2026-11-06	15:17:55	GBP	8.3300	XLON	135	1553705023396840
2026-11-06	15:17:55	GBP	8.3320	XLON	127	1553705023396841
2026-11-06	10:17:55	USD	11.1500	UBSS	13	VHTF4333320261106E
2026-11-06	10:17:55	USD	11.1500	UBSS	87	VHTF4333420261106E
2026-11-06	10:17:55	USD	11.1500	BATS	108	VHTF4333520261106E
2026-11-06	15:18:00	GBP	8.3300	XLON	450	1553705023396870
2026-11-06	15:18:00	GBP	8.3300	XLON	90	1553705023396871
2026-11-06	10:19:07	USD	11.1400	KNMX	6	VHTF4424620261106E
2026-11-06	10:19:41	USD	11.1500	NASD	100	VHTF4467720261106E
2026-11-06	10:20:10	USD	11.1500	UBSS	100	VHTF4511820261106E
2026-11-06	10:20:10	USD	11.1500	UBSS	100	VHTF4511920261106E
2026-11-06	10:20:10	USD	11.1500	UBSS	100	VHTF4512020261106E
2026-11-06	10:20:10	USD	11.1500	UBSS	100	VHTF4512120261106E
2026-11-06	10:20:10	USD	11.1500	UBSS	100	VHTF4512220261106E
2026-11-06	10:20:10	USD	11.1500	UBSS	100	VHTF4512320261106E
2026-11-06	10:20:10	USD	11.1500	UBSS	100	VHTF4512420261106E
2026-11-06	10:20:10	USD	11.1500	UBSS	100	VHTF4512520261106E
2026-11-06	10:20:10	USD	11.1500	UBSS	100	VHTF4512620261106E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-06	10:20:10	USD	11.1500	UBSS	64	VHTF4512720261106E
2026-11-06	15:20:12	GBP	8.3320	XLON	404	1553705023397606
2026-11-06	15:20:43	GBP	8.3280	XLON	404	1553705023397792
2026-11-06	15:20:43	GBP	8.3300	XLON	450	1553705023397793
2026-11-06	15:20:43	GBP	8.3300	XLON	169	1553705023397794
2026-11-06	10:21:57	USD	11.1500	UBSS	100	VHTF4671020261106E
2026-11-06	10:21:57	USD	11.1500	UBSS	100	VHTF4671120261106E
2026-11-06	10:21:57	USD	11.1500	UBSS	100	VHTF4671220261106E
2026-11-06	10:21:57	USD	11.1500	UBSS	100	VHTF4671320261106E
2026-11-06	10:21:57	USD	11.1500	UBSS	100	VHTF4671420261106E
2026-11-06	10:21:57	USD	11.1500	UBSS	24	VHTF4671520261106E
2026-11-06	15:21:58	GBP	8.3320	XLON	404	1553705023398346
2026-11-06	15:21:58	GBP	8.3280	XLON	404	1553705023398350
2026-11-06	15:21:58	GBP	8.3280	XLON	119	1553705023398351
2026-11-06	15:21:58	GBP	8.3280	XLON	88	1553705023398352
2026-11-06	15:21:58	GBP	8.3280	XLON	87	1553705023398355
2026-11-06	15:22:35	GBP	8.3280	XLON	404	1553705023398521
2026-11-06	10:23:04	USD	11.1600	BATS	5	VHTF4736320261106E
2026-11-06	10:23:29	USD	11.1600	UBSS	1	VHTF4750520261106E
2026-11-06	10:23:40	USD	11.1600	BATS	100	VHTF4756120261106E
2026-11-06	10:23:40	USD	11.1600	BATS	89	VHTF4756220261106E
2026-11-06	10:23:40	USD	11.1600	NASD	100	VHTF4756320261106E
2026-11-06	10:23:40	USD	11.1600	EDGX	100	VHTF4756420261106E
2026-11-06	15:23:45	GBP	8.3320	XLON	404	1553705023398711
2026-11-06	10:24:01	USD	11.1500	BATS	1	VHTF4773220261106E
2026-11-06	10:24:10	USD	11.1500	BATS	1	VHTF4788120261106E
2026-11-06	10:24:19	USD	11.1500	BATS	1	VHTF4799020261106E
2026-11-06	15:24:22	GBP	8.3280	XLON	404	1553705023398837
2026-11-06	10:24:23	USD	11.1500	NASD	62	VHTF4807720261106E
2026-11-06	15:24:54	GBP	8.3280	XLON	404	1553705023398988
2026-11-06	15:25:12	GBP	8.3300	XLON	162	1553705023399046
2026-11-06	10:25:12	USD	11.1500	BAML	101	VHTF4850020261106E
2026-11-06	10:25:12	USD	11.1500	NASD	60	VHTF4850120261106E
2026-11-06	10:25:12	USD	11.1500	EDGX	100	VHTF4850220261106E
2026-11-06	15:25:27	GBP	8.3280	XLON	404	1553705023399087
2026-11-06	15:26:08	GBP	8.3240	XLON	404	1553705023399266
2026-11-06	15:26:08	GBP	8.3240	XLON	294	1553705023399268
2026-11-06	15:26:27	GBP	8.3240	XLON	180	1553705023399357
2026-11-06	10:26:33	USD	11.1400	UBSS	100	VHTF4967320261106E
2026-11-06	10:26:41	USD	11.1400	UBSS	100	VHTF4976620261106E
2026-11-06	10:26:41	USD	11.1400	UBSS	100	VHTF4976720261106E
2026-11-06	10:26:43	USD	11.1400	UBSS	100	VHTF4977420261106E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-06	10:26:43	USD	11.1400	UBSS	100	VHTF4977520261106E
2026-11-06	10:26:43	USD	11.1400	UBSS	100	VHTF4977620261106E
2026-11-06	10:26:43	USD	11.1400	UBSS	100	VHTF4977720261106E
2026-11-06	10:26:43	USD	11.1400	UBSS	4	VHTF4977820261106E
2026-11-06	15:27:37	GBP	8.3280	XLON	404	1553705023399607
2026-11-06	10:27:37	USD	11.1500	BATS	198	VHTF5016920261106E
2026-11-06	10:27:37	USD	11.1500	NASD	100	VHTF5017020261106E
2026-11-06	15:27:47	GBP	8.3240	XLON	404	1553705023399644
2026-11-06	15:27:47	GBP	8.3240	XLON	159	1553705023399649
2026-11-06	15:28:09	GBP	8.3200	XLON	404	1553705023399726
2026-11-06	15:28:09	GBP	8.3200	XLON	450	1553705023399727
2026-11-06	15:28:09	GBP	8.3200	XLON	191	1553705023399728
2026-11-06	10:28:09	USD	11.1400	NASD	100	VHTF5048720261106E
2026-11-06	15:28:15	GBP	8.3160	XLON	404	1553705023399754
2026-11-06	15:28:15	GBP	8.3160	XLON	191	1553705023399757
2026-11-06	15:28:54	GBP	8.3160	XLON	123	1553705023399883
2026-11-06	15:28:54	GBP	8.3160	XLON	191	1553705023399884
2026-11-06	15:29:12	GBP	8.3160	XLON	191	1553705023399965
2026-11-06	15:29:12	GBP	8.3160	XLON	57	1553705023399966
2026-11-06	15:29:12	GBP	8.3100	XLON	404	1553705023399967
2026-11-06	15:29:12	GBP	8.3060	XLON	24	1553705023399972
2026-11-06	10:29:15	USD	11.1200	BATS	100	VHTF5111320261106E
2026-11-06	15:30:03	GBP	8.3120	XLON	33	1553705023400252
2026-11-06	15:30:03	GBP	8.3120	XLON	101	1553705023400253
2026-11-06	10:30:30	USD	11.1200	UBSS	100	VHTF5211020261106E
2026-11-06	10:30:30	USD	11.1200	UBSS	96	VHTF5211120261106E
2026-11-06	10:30:31	USD	11.1200	UBSS	100	VHTF5218020261106E
2026-11-06	10:30:31	USD	11.1200	UBSS	100	VHTF5218120261106E
2026-11-06	10:30:31	USD	11.1200	UBSS	100	VHTF5218220261106E
2026-11-06	10:30:31	USD	11.1200	UBSS	100	VHTF5218320261106E
2026-11-06	10:30:31	USD	11.1200	UBSS	100	VHTF5218420261106E
2026-11-06	10:30:31	USD	11.1200	UBSS	4	VHTF5218520261106E
2026-11-06	15:31:02	GBP	8.3060	XLON	380	1553705023400864
2026-11-06	15:31:02	GBP	8.3080	XLON	141	1553705023400865
2026-11-06	15:31:02	GBP	8.3080	XLON	170	1553705023400866
2026-11-06	15:31:53	GBP	8.3080	XLON	50	1553705023401123
2026-11-06	15:32:07	GBP	8.3040	XLON	191	1553705023401366
2026-11-06	15:32:07	GBP	8.3000	XLON	248	1553705023401368
2026-11-06	15:32:07	GBP	8.3000	XLON	156	1553705023401369
2026-11-06	10:32:07	USD	11.1100	UBSS	100	VHTF5353620261106E
2026-11-06	15:32:09	GBP	8.3000	XLON	194	1553705023401375
2026-11-06	15:32:09	GBP	8.3000	XLON	191	1553705023401376

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-06	15:32:09	GBP	8.2960	XLON	404	1553705023401377
2026-11-06	10:32:09	USD	11.1000	UBSS	100	VHTF5354520261106E
2026-11-06	15:32:25	GBP	8.2960	XLON	194	1553705023401532
2026-11-06	15:32:25	GBP	8.2960	XLON	120	1553705023401533
2026-11-06	10:32:31	USD	11.1000	BATS	100	VHTF5387320261106E
2026-11-06	10:32:31	USD	11.1000	NASD	100	VHTF5387420261106E
2026-11-06	10:33:09	USD	11.1000	UBSS	7	VHTF5446820261106E
2026-11-06	10:33:15	USD	11.1000	NASD	100	VHTF5448620261106E
2026-11-06	10:33:19	USD	11.1000	UBSS	9	VHTF5452920261106E
2026-11-06	15:34:25	GBP	8.3020	XLON	404	1553705023402259
2026-11-06	15:34:25	GBP	8.3040	XLON	100	1553705023402262
2026-11-06	15:34:25	GBP	8.3040	XLON	294	1553705023402263
2026-11-06	10:34:35	USD	11.1100	UBSS	100	VHTF5496720261106E
2026-11-06	10:34:35	USD	11.1100	UBSS	100	VHTF5496820261106E
2026-11-06	10:34:35	USD	11.1100	UBSS	100	VHTF5496920261106E
2026-11-06	10:34:35	USD	11.1100	UBSS	100	VHTF5497020261106E
2026-11-06	10:34:35	USD	11.1100	UBSS	100	VHTF5497120261106E
2026-11-06	10:34:35	USD	11.1100	UBSS	100	VHTF5497220261106E
2026-11-06	10:34:35	USD	11.1100	UBSS	61	VHTF5497320261106E
2026-11-06	15:34:36	GBP	8.2980	XLON	404	1553705023402305
2026-11-06	15:34:36	GBP	8.2980	XLON	391	1553705023402309
2026-11-06	15:34:36	GBP	8.2980	XLON	100	1553705023402310
2026-11-06	15:34:55	GBP	8.2980	XLON	58	1553705023402363
2026-11-06	15:34:55	GBP	8.2980	XLON	191	1553705023402364
2026-11-06	15:34:55	GBP	8.2940	XLON	404	1553705023402365
2026-11-06	15:34:55	GBP	8.2960	XLON	200	1553705023402366
2026-11-06	15:34:55	GBP	8.2960	XLON	359	1553705023402367
2026-11-06	15:35:20	GBP	8.2940	XLON	450	1553705023402525
2026-11-06	15:35:20	GBP	8.2940	XLON	51	1553705023402526
2026-11-06	15:35:20	GBP	8.2940	XLON	191	1553705023402527
2026-11-06	15:35:20	GBP	8.2940	XLON	55	1553705023402528
2026-11-06	15:35:20	GBP	8.2940	XLON	61	1553705023402529
2026-11-06	15:35:20	GBP	8.2940	XLON	34	1553705023402546
2026-11-06	15:35:20	GBP	8.2940	XLON	192	1553705023402547
2026-11-06	15:35:44	GBP	8.2940	XLON	307	1553705023402645
2026-11-06	15:35:44	GBP	8.2940	XLON	192	1553705023402646
2026-11-06	15:36:52	GBP	8.2920	XLON	404	1553705023403009
2026-11-06	10:36:59	USD	11.0900	KNMX	9	VHTF5597120261106E
2026-11-06	10:37:48	USD	11.0900	KNMX	10	VHTF5625320261106E
2026-11-06	10:38:35	USD	11.0900	KNMX	10	VHTF5657720261106E
2026-11-06	10:39:17	USD	11.0900	BATS	1	VHTF5679620261106E
2026-11-06	15:39:20	GBP	8.2880	XLON	404	1553705023403887

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-06	15:39:20	GBP	8.2900	XLON	139	1553705023403892
2026-11-06	15:39:20	GBP	8.2900	XLON	191	1553705023403893
2026-11-06	10:39:20	USD	11.0900	UBSS	100	VHTF5685020261106E
2026-11-06	10:39:20	USD	11.0900	ICBX	100	VHTF5685120261106E
2026-11-06	10:39:20	USD	11.0900	INSR	100	VHTF5685220261106E
2026-11-06	10:39:20	USD	11.0900	UBSS	100	VHTF5685320261106E
2026-11-06	10:39:20	USD	11.0900	UBSS	100	VHTF5685420261106E
2026-11-06	10:39:20	USD	11.0900	UBSS	100	VHTF5685520261106E
2026-11-06	10:39:20	USD	11.0900	UBSS	36	VHTF5685620261106E
2026-11-06	10:39:20	USD	11.0900	NASD	20	VHTF5685720261106E
2026-11-06	15:40:07	GBP	8.2980	XLON	404	1553705023404110
2026-11-06	10:40:08	USD	11.1000	KNMX	30	VHTF5737220261106E
2026-11-06	10:40:36	USD	11.1000	INSR	186	VHTF5750620261106E
2026-11-06	10:40:48	USD	11.1000	UBSS	100	VHTF5759920261106E
2026-11-06	10:40:48	USD	11.1000	UBSS	100	VHTF5760020261106E
2026-11-06	10:40:48	USD	11.1000	UBSS	100	VHTF5760120261106E
2026-11-06	10:40:48	USD	11.1000	UBSS	100	VHTF5760220261106E
2026-11-06	10:40:48	USD	11.1000	UBSS	100	VHTF5760320261106E
2026-11-06	10:40:48	USD	11.1000	UBSS	100	VHTF5760420261106E
2026-11-06	10:40:48	USD	11.1000	UBSS	100	VHTF5760520261106E
2026-11-06	10:40:48	USD	11.1000	UBSS	100	VHTF5760620261106E
2026-11-06	10:40:48	USD	11.1000	UBSS	100	VHTF5760720261106E
2026-11-06	10:40:48	USD	11.1000	UBSS	100	VHTF5760820261106E
2026-11-06	10:40:48	USD	11.1000	UBSS	100	VHTF5760920261106E
2026-11-06	10:40:48	USD	11.1000	UBSS	60	VHTF5761020261106E
2026-11-06	15:40:49	GBP	8.2940	XLON	404	1553705023404524
2026-11-06	15:40:49	GBP	8.2900	XLON	404	1553705023404560
2026-11-06	15:40:49	GBP	8.2920	XLON	150	1553705023404565
2026-11-06	15:40:49	GBP	8.2920	XLON	185	1553705023404566
2026-11-06	15:40:49	GBP	8.2900	XLON	450	1553705023404576
2026-11-06	15:40:49	GBP	8.2900	XLON	127	1553705023404577
2026-11-06	15:40:50	GBP	8.2860	XLON	196	1553705023404605
2026-11-06	15:40:50	GBP	8.2860	XLON	208	1553705023404606
2026-11-06	15:41:03	GBP	8.2800	XLON	404	1553705023404745
2026-11-06	15:41:09	GBP	8.2760	XLON	404	1553705023404782
2026-11-06	10:42:06	USD	11.0800	UBSS	30	VHTF5822420261106E
2026-11-06	10:42:12	USD	11.0800	EDGX	145	VHTF5825520261106E
2026-11-06	10:42:59	USD	11.0900	BATS	170	VHTF5847820261106E
2026-11-06	10:42:59	USD	11.0900	NASD	100	VHTF5847920261106E
2026-11-06	10:43:17	USD	11.0900	NASD	2	VHTF5868520261106E
2026-11-06	10:43:17	USD	11.0900	NASD	98	VHTF5868620261106E
2026-11-06	10:43:20	USD	11.0900	NASD	118	VHTF5873620261106E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-06	15:43:27	GBP	8.2900	XLON	404	1553705023405603
2026-11-06	15:43:27	GBP	8.2900	XLON	185	1553705023405606
2026-11-06	15:43:27	GBP	8.2900	XLON	117	1553705023405607
2026-11-06	10:43:51	USD	11.0900	BATS	5	VHTF5901920261106E
2026-11-06	10:43:51	USD	11.0900	NASD	1	VHTF5902020261106E
2026-11-06	10:44:03	USD	11.0900	UBSS	1	VHTF5907020261106E
2026-11-06	10:44:12	USD	11.0900	UBSS	1	VHTF5919120261106E
2026-11-06	10:44:19	USD	11.0900	UBSS	1	VHTF5925320261106E
2026-11-06	10:44:32	USD	11.0900	UBSS	1	VHTF5938320261106E
2026-11-06	10:46:03	USD	11.1000	BAML	45	VHTF5981620261106E
2026-11-06	15:47:42	GBP	8.3080	XLON	404	1553705023406636
2026-11-06	10:47:44	USD	11.1100	BAML	100	VHTF6029320261106E
2026-11-06	10:47:44	USD	11.1100	KNMX	100	VHTF6029420261106E
2026-11-06	10:47:44	USD	11.1100	ICBX	100	VHTF6029520261106E
2026-11-06	10:47:44	USD	11.1100	PCSE	116	VHTF6029620261106E
2026-11-06	10:47:44	USD	11.1100	BARX	100	VHTF6029720261106E
2026-11-06	10:47:44	USD	11.1100	BATS	100	VHTF6029820261106E
2026-11-06	10:47:44	USD	11.1100	EDGX	100	VHTF6029920261106E
2026-11-06	15:47:53	GBP	8.3120	XLON	60	1553705023406725
2026-11-06	15:47:53	GBP	8.3120	XLON	150	1553705023406726
2026-11-06	15:48:07	GBP	8.3120	XLON	2	1553705023406796
2026-11-06	15:48:35	GBP	8.3100	XLON	450	1553705023406874
2026-11-06	15:48:35	GBP	8.3120	XLON	185	1553705023406875
2026-11-06	15:48:35	GBP	8.3120	XLON	11	1553705023406876
2026-11-06	15:48:35	GBP	8.3120	XLON	45	1553705023406877
2026-11-06	15:48:35	GBP	8.3080	XLON	404	1553705023406879
2026-11-06	15:48:35	GBP	8.3040	XLON	404	1553705023406883
2026-11-06	15:48:35	GBP	8.2980	XLON	404	1553705023406890
2026-11-06	10:48:35	USD	11.1100	BATS	100	VHTF6061620261106E
2026-11-06	10:48:35	USD	11.1100	EDGX	100	VHTF6061720261106E
2026-11-06	10:48:35	USD	11.1100	BAML	4	VHTF6061820261106E
2026-11-06	10:48:35	USD	11.1100	KNMX	110	VHTF6061920261106E
2026-11-06	10:48:35	USD	11.1100	UBSS	1	VHTF6062020261106E
2026-11-06	10:48:35	USD	11.1100	EDGX	70	VHTF6062120261106E
2026-11-06	10:48:35	USD	11.1100	NASD	100	VHTF6062220261106E
2026-11-06	10:48:35	USD	11.1100	PCSE	100	VHTF6062320261106E
2026-11-06	10:48:35	USD	11.1100	BATS	100	VHTF6062420261106E
2026-11-06	10:48:35	USD	11.1100	BATS	60	VHTF6062520261106E
2026-11-06	10:48:35	USD	11.1000	BATS	19	VHTF6062620261106E
2026-11-06	10:48:35	USD	11.1000	BATS	8	VHTF6062720261106E
2026-11-06	10:48:35	USD	11.1000	BATS	76	VHTF6062820261106E
2026-11-06	15:48:36	GBP	8.2940	XLON	404	1553705023406896

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-06	15:49:49	GBP	8.3120	XLON	16	1553705023407197
2026-11-06	15:50:07	GBP	8.3140	XLON	404	1553705023407291
2026-11-06	15:51:23	GBP	8.3180	XLON	404	1553705023407738
2026-11-06	10:51:23	USD	11.1200	UBSS	100	VHTF6203820261106E
2026-11-06	10:51:23	USD	11.1200	UBSS	100	VHTF6203920261106E
2026-11-06	10:51:23	USD	11.1200	UBSS	100	VHTF6204020261106E
2026-11-06	10:51:23	USD	11.1200	UBSS	100	VHTF6204120261106E
2026-11-06	10:51:23	USD	11.1200	UBSS	100	VHTF6204220261106E
2026-11-06	10:51:23	USD	11.1200	UBSS	100	VHTF6204320261106E
2026-11-06	10:51:23	USD	11.1200	UBSS	100	VHTF6204420261106E
2026-11-06	10:51:23	USD	11.1200	UBSS	100	VHTF6204520261106E
2026-11-06	10:51:23	USD	11.1200	UBSS	100	VHTF6204620261106E
2026-11-06	10:51:23	USD	11.1200	UBSS	28	VHTF6204720261106E
2026-11-06	15:51:56	GBP	8.3140	XLON	404	1553705023407862
2026-11-06	10:52:30	USD	11.1200	NASD	100	VHTF6249020261106E
2026-11-06	15:52:37	GBP	8.3180	XLON	50	1553705023408022
2026-11-06	15:52:44	GBP	8.3120	XLON	404	1553705023408183
2026-11-06	15:52:51	GBP	8.3120	XLON	149	1553705023408280
2026-11-06	15:52:52	GBP	8.3120	XLON	450	1553705023408283
2026-11-06	15:52:52	GBP	8.3120	XLON	153	1553705023408284
2026-11-06	15:52:56	GBP	8.3080	XLON	404	1553705023408299
2026-11-06	10:53:00	USD	11.1100	NASD	186	VHTF6279420261106E
2026-11-06	15:54:21	GBP	8.3060	XLON	404	1553705023408950
2026-11-06	10:54:21	USD	11.1100	EDGX	100	VHTF6345820261106E
2026-11-06	10:54:21	USD	11.1100	BATS	28	VHTF6345920261106E
2026-11-06	10:54:21	USD	11.1100	EDGX	30	VHTF6346020261106E
2026-11-06	10:54:21	USD	11.1100	BATS	72	VHTF6346120261106E
2026-11-06	10:54:21	USD	11.1100	NASD	100	VHTF6346220261106E
2026-11-06	10:55:09	USD	11.1000	UBSS	100	VHTF6378520261106E
2026-11-06	10:55:09	USD	11.1000	UBSS	88	VHTF6378620261106E
2026-11-06	10:55:09	USD	11.1000	UBSS	100	VHTF6378720261106E
2026-11-06	10:55:09	USD	11.1000	UBSS	100	VHTF6378820261106E
2026-11-06	15:55:12	GBP	8.3060	XLON	180	1553705023409147
2026-11-06	15:55:12	GBP	8.3060	XLON	259	1553705023409148
2026-11-06	15:55:13	GBP	8.3060	XLON	185	1553705023409178
2026-11-06	15:55:13	GBP	8.3060	XLON	180	1553705023409179
2026-11-06	15:55:13	GBP	8.3020	XLON	404	1553705023409180
2026-11-06	15:55:17	GBP	8.2980	XLON	404	1553705023409213
2026-11-06	15:55:17	GBP	8.2980	XLON	180	1553705023409215
2026-11-06	15:55:17	GBP	8.2980	XLON	100	1553705023409216
2026-11-06	15:55:17	GBP	8.2980	XLON	191	1553705023409217
2026-11-06	15:56:19	GBP	8.2980	XLON	51	1553705023409451

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-06	10:57:05	USD	11.1100	BAML	18	VHTF6455920261106E
2026-11-06	10:57:11	USD	11.1100	UBSS	100	VHTF6458820261106E
2026-11-06	10:57:11	USD	11.1100	UBSS	100	VHTF6458920261106E
2026-11-06	10:57:11	USD	11.1100	UBSS	100	VHTF6459020261106E
2026-11-06	10:57:11	USD	11.1100	UBSS	100	VHTF6459120261106E
2026-11-06	10:57:11	USD	11.1100	UBSS	100	VHTF6459220261106E
2026-11-06	10:57:11	USD	11.1100	UBSS	68	VHTF6459320261106E
2026-11-06	10:57:13	USD	11.1100	NASD	20	VHTF6460320261106E
2026-11-06	10:58:03	USD	11.1200	NASD	100	VHTF6493520261106E
2026-11-06	10:58:23	USD	11.1200	NASD	178	VHTF6512220261106E
2026-11-06	15:58:30	GBP	8.3160	XLON	404	1553705023409993
2026-11-06	15:58:30	GBP	8.3140	XLON	130	1553705023409998
2026-11-06	15:58:30	GBP	8.3140	XLON	94	1553705023409999
2026-11-06	10:58:39	USD	11.1100	BATS	198	VHTF6522720261106E
2026-11-06	10:58:39	USD	11.1100	NASD	100	VHTF6522820261106E
2026-11-06	10:59:33	USD	11.1100	BATS	1	VHTF6587320261106E
2026-11-06	10:59:38	USD	11.1100	BATS	1	VHTF6589620261106E
2026-11-06	11:00:00	USD	11.1100	NASD	100	VHTF6600320261106E
2026-11-06	16:00:56	GBP	8.3160	XLON	62	1553705023410537
2026-11-06	16:01:12	GBP	8.3180	XLON	404	1553705023410692
2026-11-06	11:01:49	USD	11.1200	UBSS	100	VHTF6692820261106E
2026-11-06	11:01:49	USD	11.1200	ICBX	100	VHTF6692920261106E
2026-11-06	11:01:49	USD	11.1200	UBSS	100	VHTF6693020261106E
2026-11-06	11:01:49	USD	11.1200	UBSS	100	VHTF6693120261106E
2026-11-06	11:01:49	USD	11.1200	UBSS	100	VHTF6693220261106E
2026-11-06	11:01:49	USD	11.1200	UBSS	100	VHTF6693320261106E
2026-11-06	11:01:49	USD	11.1200	UBSS	100	VHTF6693420261106E
2026-11-06	11:01:49	USD	11.1200	UBSS	85	VHTF6693520261106E
2026-11-06	16:01:56	GBP	8.3200	XLON	450	1553705023410927
2026-11-06	16:01:56	GBP	8.3200	XLON	188	1553705023410928
2026-11-06	11:02:45	USD	11.1200	UBSS	100	VHTF6725920261106E
2026-11-06	11:02:45	USD	11.1200	UBSS	100	VHTF6726020261106E
2026-11-06	11:02:45	USD	11.1200	UBSS	100	VHTF6726120261106E
2026-11-06	11:02:45	USD	11.1200	UBSS	100	VHTF6726220261106E
2026-11-06	11:02:45	USD	11.1200	UBSS	19	VHTF6726320261106E
2026-11-06	16:02:52	GBP	8.3220	XLON	191	1553705023411153
2026-11-06	11:04:14	USD	11.1200	UBSS	1	VHTF6796520261106E
2026-11-06	16:04:16	GBP	8.3200	XLON	230	1553705023411627
2026-11-06	11:04:28	USD	11.1300	BAML	15	VHTF6811620261106E
2026-11-06	11:04:28	USD	11.1300	BAML	89	VHTF6811720261106E
2026-11-06	11:04:28	USD	11.1300	NASD	2	VHTF6811820261106E
2026-11-06	11:04:32	USD	11.1300	BATS	100	VHTF6817820261106E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-06	11:04:32	USD	11.1300	NASD	100	VHTF6817920261106E
2026-11-06	11:04:32	USD	11.1300	NASD	36	VHTF6818020261106E
2026-11-06	11:04:32	USD	11.1300	NASD	100	VHTF6818120261106E
2026-11-06	11:04:32	USD	11.1300	NASD	62	VHTF6818220261106E
2026-11-06	16:04:55	GBP	8.3240	XLON	404	1553705023411780
2026-11-06	16:05:01	GBP	8.3280	XLON	404	1553705023411827
2026-11-06	16:05:01	GBP	8.3300	XLON	101	1553705023411829
2026-11-06	16:05:01	GBP	8.3300	XLON	191	1553705023411830
2026-11-06	16:05:12	GBP	8.3300	XLON	400	1553705023411923
2026-11-06	16:05:48	GBP	8.3460	XLON	250	1553705023412055
2026-11-06	16:05:48	GBP	8.3460	XLON	500	1553705023412056
2026-11-06	16:05:48	GBP	8.3460	XLON	58	1553705023412057
2026-11-06	16:05:48	GBP	8.3460	XLON	43	1553705023412067
2026-11-06	16:05:48	GBP	8.3460	XLON	350	1553705023412068
2026-11-06	11:06:06	USD	11.1500	UBSS	1	VHTF6886320261106E
2026-11-06	11:06:15	USD	11.1500	UBSS	1	VHTF6890120261106E
2026-11-06	11:06:25	USD	11.1500	UBSS	1	VHTF6895720261106E
2026-11-06	11:06:31	USD	11.1500	UBSS	1	VHTF6900020261106E
2026-11-06	11:06:51	USD	11.1500	UBSS	1	VHTF6914720261106E
2026-11-06	11:06:56	USD	11.1500	UBSS	1	VHTF6916220261106E
2026-11-06	11:07:02	USD	11.1600	UBSS	1	VHTF6927720261106E
2026-11-06	11:07:06	USD	11.1600	KNMX	20	VHTF6930820261106E
2026-11-06	11:07:06	USD	11.1600	KNMX	60	VHTF6931520261106E
2026-11-06	11:07:11	USD	11.1600	UBSS	1	VHTF6935220261106E
2026-11-06	11:07:17	USD	11.1600	BATS	1	VHTF6940920261106E
2026-11-06	16:07:44	GBP	8.3540	XLON	404	1553705023412609
2026-11-06	11:08:19	USD	11.1800	NASD	20	VHTF7016720261106E
2026-11-06	11:08:19	USD	11.1800	NASD	80	VHTF7016820261106E
2026-11-06	11:08:19	USD	11.1800	NASD	140	VHTF7016920261106E
2026-11-06	11:08:19	USD	11.1800	NYSE	100	VHTF7017020261106E
2026-11-06	11:08:43	USD	11.1800	BATS	51	VHTF7035620261106E
2026-11-06	11:08:43	USD	11.1800	BAML	16	VHTF7035720261106E
2026-11-06	11:08:49	USD	11.1800	KNMX	100	VHTF7037820261106E
2026-11-06	11:08:49	USD	11.1800	BARX	100	VHTF7037920261106E
2026-11-06	11:09:06	USD	11.1800	UBSS	1	VHTF7052620261106E
2026-11-06	16:09:08	GBP	8.3620	XLON	299	1553705023413036
2026-11-06	16:09:08	GBP	8.3620	XLON	119	1553705023413037
2026-11-06	16:09:08	GBP	8.3640	XLON	299	1553705023413038
2026-11-06	16:09:08	GBP	8.3640	XLON	91	1553705023413039
2026-11-06	11:09:11	USD	11.1800	BATS	1	VHTF7054520261106E
2026-11-06	11:09:17	USD	11.1800	BATS	1	VHTF7057720261106E
2026-11-06	11:09:24	USD	11.1800	BATS	1	VHTF7066120261106E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-06	11:09:30	USD	11.1800	UBSS	2	VHTF7068320261106E
2026-11-06	11:09:35	USD	11.1800	UBSS	1	VHTF7070520261106E
2026-11-06	11:09:59	USD	11.1800	BARX	100	VHTF7084120261106E
2026-11-06	11:10:04	USD	11.1800	UBSS	100	VHTF7086620261106E
2026-11-06	11:10:04	USD	11.1800	UBSS	100	VHTF7086720261106E
2026-11-06	11:10:04	USD	11.1800	UBSS	100	VHTF7086820261106E
2026-11-06	11:10:04	USD	11.1800	UBSS	100	VHTF7086920261106E
2026-11-06	11:10:04	USD	11.1800	UBSS	100	VHTF7087020261106E
2026-11-06	11:10:04	USD	11.1800	UBSS	100	VHTF7087120261106E
2026-11-06	11:10:04	USD	11.1800	UBSS	100	VHTF7087220261106E
2026-11-06	11:10:36	USD	11.1800	UBSS	100	VHTF7104620261106E
2026-11-06	11:10:36	USD	11.1800	UBSS	22	VHTF7104720261106E
2026-11-06	11:10:36	USD	11.1800	UBSS	100	VHTF7104820261106E
2026-11-06	11:10:36	USD	11.1800	UBSS	100	VHTF7104920261106E
2026-11-06	11:10:36	USD	11.1800	UBSS	100	VHTF7105020261106E
2026-11-06	11:10:36	USD	11.1800	UBSS	100	VHTF7105120261106E
2026-11-06	11:10:36	USD	11.1800	UBSS	32	VHTF7105220261106E
2026-11-06	11:11:34	USD	11.1800	UBSS	1	VHTF7142320261106E
2026-11-06	11:11:40	USD	11.1800	UBSS	1	VHTF7148820261106E
2026-11-06	11:11:45	USD	11.1800	UBSS	1	VHTF7171420261106E
2026-11-06	11:11:52	USD	11.1800	UBSS	1	VHTF7176620261106E
2026-11-06	11:11:58	USD	11.1800	UBSS	1	VHTF7179020261106E
2026-11-06	11:12:09	USD	11.1800	UBSS	2	VHTF7196120261106E
2026-11-06	11:12:13	USD	11.1800	UBSS	1	VHTF7198320261106E
2026-11-06	11:12:54	USD	11.1800	UBSS	1	VHTF7236020261106E
2026-11-06	11:13:04	USD	11.1800	UBSS	2	VHTF7242220261106E
2026-11-06	11:13:14	USD	11.1800	UBSS	1	VHTF7248420261106E
2026-11-06	16:13:17	GBP	8.3680	XLON	404	1553705023414461
2026-11-06	11:13:22	USD	11.1800	UBSS	1	VHTF7251820261106E
2026-11-06	16:13:32	GBP	8.3620	XLON	404	1553705023414578
2026-11-06	11:13:32	USD	11.1800	ICBX	100	VHTF7257720261106E
2026-11-06	11:13:32	USD	11.1800	UBSS	100	VHTF7257820261106E
2026-11-06	11:13:32	USD	11.1800	ICBX	220	VHTF7257920261106E
2026-11-06	11:13:32	USD	11.1800	UBSS	2	VHTF7258020261106E
2026-11-06	11:13:43	USD	11.1800	UBSS	1	VHTF7265020261106E
2026-11-06	11:13:48	USD	11.1800	UBSS	1	VHTF7269020261106E
2026-11-06	11:13:53	USD	11.1800	EDGX	1	VHTF7276420261106E
2026-11-06	11:13:58	USD	11.1800	UBSS	1	VHTF7278920261106E
2026-11-06	11:14:03	USD	11.1800	UBSS	1	VHTF7282320261106E
2026-11-06	11:14:07	USD	11.1800	UBSS	96	VHTF7284820261106E
2026-11-06	11:14:07	USD	11.1800	UBSS	100	VHTF7284920261106E
2026-11-06	11:14:07	USD	11.1800	UBSS	100	VHTF7285020261106E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-06	11:14:07	USD	11.1800	UBSS	100	VHTF7285120261106E
2026-11-06	11:14:07	USD	11.1800	PCSE	100	VHTF7285220261106E
2026-11-06	11:14:07	USD	11.1800	PCSE	80	VHTF7285320261106E
2026-11-06	11:14:22	USD	11.1800	BATS	1	VHTF7297220261106E
2026-11-06	11:14:28	USD	11.1800	EDGX	1	VHTF7300020261106E
2026-11-06	11:14:33	USD	11.1800	EDGX	1	VHTF7303820261106E
2026-11-06	11:15:03	USD	11.1900	KNMX	3	VHTF7346120261106E
2026-11-06	16:15:19	GBP	8.3680	XLON	404	1553705023415303
2026-11-06	11:15:19	USD	11.1900	UBSS	100	VHTF7354420261106E
2026-11-06	11:15:19	USD	11.1900	UBSS	100	VHTF7354520261106E
2026-11-06	11:15:19	USD	11.1900	UBSS	100	VHTF7354620261106E
2026-11-06	11:15:19	USD	11.1900	UBSS	100	VHTF7354720261106E
2026-11-06	11:15:19	USD	11.1900	UBSS	100	VHTF7354820261106E
2026-11-06	11:15:19	USD	11.1900	UBSS	100	VHTF7354920261106E
2026-11-06	11:15:19	USD	11.1900	UBSS	100	VHTF7355020261106E
2026-11-06	11:15:19	USD	11.1900	UBSS	55	VHTF7355120261106E
2026-11-06	16:16:12	GBP	8.3640	XLON	404	1553705023415643
2026-11-06	11:16:17	USD	11.1800	UBSS	100	VHTF7397020261106E
2026-11-06	11:16:17	USD	11.1800	UBSS	100	VHTF7397120261106E
2026-11-06	11:16:17	USD	11.1800	UBSS	100	VHTF7397220261106E
2026-11-06	11:16:17	USD	11.1800	UBSS	100	VHTF7397320261106E
2026-11-06	11:16:17	USD	11.1800	UBSS	100	VHTF7397420261106E
2026-11-06	11:16:17	USD	11.1800	UBSS	29	VHTF7397520261106E
2026-11-06	16:17:11	GBP	8.3640	XLON	191	1553705023416044
2026-11-06	16:17:11	GBP	8.3640	XLON	250	1553705023416045
2026-11-06	16:17:11	GBP	8.3580	XLON	404	1553705023416047
2026-11-06	16:17:32	GBP	8.3600	XLON	200	1553705023416187
2026-11-06	16:17:32	GBP	8.3600	XLON	132	1553705023416188
2026-11-06	16:17:38	GBP	8.3520	XLON	404	1553705023416273
2026-11-06	11:17:38	USD	11.1700	UBSS	100	VHTF7462520261106E
2026-11-06	11:17:38	USD	11.1700	UBSS	100	VHTF7462620261106E
2026-11-06	11:17:38	USD	11.1700	UBSS	100	VHTF7462720261106E
2026-11-06	11:17:38	USD	11.1700	UBSS	100	VHTF7462820261106E
2026-11-06	11:17:38	USD	11.1700	UBSS	35	VHTF7462920261106E
2026-11-06	16:17:48	GBP	8.3560	XLON	1	1553705023416336
2026-11-06	16:17:48	GBP	8.3560	XLON	194	1553705023416337
2026-11-06	16:17:50	GBP	8.3560	XLON	190	1553705023416348
2026-11-06	16:17:55	GBP	8.3560	XLON	183	1553705023416440
2026-11-06	16:17:55	GBP	8.3560	XLON	194	1553705023416441
2026-11-06	16:17:55	GBP	8.3560	XLON	194	1553705023416446
2026-11-06	16:17:55	GBP	8.3560	XLON	47	1553705023416447
2026-11-06	16:17:55	GBP	8.3560	XLON	191	1553705023416448

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-06	11:17:55	USD	11.1700	BATS	17	VHTF7476520261106E
2026-11-06	11:17:55	USD	11.1700	BATS	100	VHTF7476620261106E
2026-11-06	11:17:55	USD	11.1700	BATS	28	VHTF7476720261106E
2026-11-06	11:17:55	USD	11.1700	NASD	100	VHTF7476820261106E
2026-11-06	16:17:56	GBP	8.3540	XLON	194	1553705023416458
2026-11-06	16:17:56	GBP	8.3540	XLON	361	1553705023416459
2026-11-06	16:17:56	GBP	8.3540	XLON	253	1553705023416460
2026-11-06	11:19:08	USD	11.1800	BATS	1	VHTF7525120261106E
2026-11-06	11:19:16	USD	11.1800	UBSS	2	VHTF7530220261106E
2026-11-06	11:19:18	USD	11.1800	UBSS	1	VHTF7531320261106E
2026-11-06	11:19:28	USD	11.1800	UBSS	3	VHTF7536420261106E
2026-11-06	11:19:34	USD	11.1900	EDGX	100	VHTF7539820261106E
2026-11-06	16:19:41	GBP	8.3640	XLON	404	1553705023417093
2026-11-06	11:20:16	USD	11.1800	UBSS	100	VHTF7598620261106E
2026-11-06	11:20:16	USD	11.1800	IEXG	40	VHTF7598720261106E
2026-11-06	11:20:16	USD	11.1800	UBSS	100	VHTF7598820261106E
2026-11-06	11:20:16	USD	11.1800	UBSS	100	VHTF7598920261106E
2026-11-06	11:20:16	USD	11.1800	UBSS	100	VHTF7599020261106E
2026-11-06	11:20:16	USD	11.1800	UBSS	100	VHTF7599120261106E
2026-11-06	11:20:16	USD	11.1800	UBSS	100	VHTF7599220261106E
2026-11-06	11:20:16	USD	11.1800	UBSS	90	VHTF7599320261106E
2026-11-06	11:20:16	USD	11.1800	UBSS	70	VHTF7599420261106E
2026-11-06	16:20:36	GBP	8.3580	XLON	404	1553705023417511
2026-11-06	11:20:36	USD	11.1800	NASD	100	VHTF7620220261106E
2026-11-06	11:20:36	USD	11.1800	BATS	100	VHTF7620320261106E
2026-11-06	11:20:36	USD	11.1800	BATS	57	VHTF7620420261106E
2026-11-06	16:21:50	GBP	8.3680	XLON	5	1553705023418089
2026-11-06	16:21:50	GBP	8.3700	XLON	172	1553705023418090
2026-11-06	11:21:50	USD	11.1900	UBSS	100	VHTF7710320261106E
2026-11-06	11:21:50	USD	11.1900	UBSS	100	VHTF7710420261106E
2026-11-06	11:21:50	USD	11.1900	UBSS	100	VHTF7710520261106E
2026-11-06	11:21:50	USD	11.1900	UBSS	100	VHTF7710620261106E
2026-11-06	11:21:50	USD	11.1900	UBSS	100	VHTF7710720261106E
2026-11-06	11:21:50	USD	11.1900	UBSS	44	VHTF7710820261106E
2026-11-06	16:22:02	GBP	8.3640	XLON	404	1553705023418328
2026-11-06	16:22:07	GBP	8.3680	XLON	176	1553705023418347
2026-11-06	16:22:07	GBP	8.3680	XLON	63	1553705023418348
2026-11-06	16:22:07	GBP	8.3680	XLON	257	1553705023418349
2026-11-06	16:22:17	GBP	8.3660	XLON	404	1553705023418448
2026-11-06	16:22:32	GBP	8.3600	XLON	404	1553705023418623
2026-11-06	11:22:48	USD	11.1800	UBSS	2	VHTF7781720261106E
2026-11-06	11:23:05	USD	11.1800	UBSS	2	VHTF7789320261106E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-06	16:23:31	GBP	8.3700	XLON	404	1553705023418916
2026-11-06	16:23:37	GBP	8.3740	XLON	128	1553705023418943
2026-11-06	16:23:37	GBP	8.3740	XLON	48	1553705023418944
2026-11-06	16:23:37	GBP	8.3760	XLON	140	1553705023418945
2026-11-06	16:23:45	GBP	8.3740	XLON	13	1553705023419005
2026-11-06	16:23:45	GBP	8.3740	XLON	150	1553705023419006
2026-11-06	16:23:45	GBP	8.3660	XLON	404	1553705023419008
2026-11-06	11:23:45	USD	11.1900	EDGX	100	VHTF7818720261106E
2026-11-06	11:23:45	USD	11.1900	BATS	120	VHTF7818820261106E
2026-11-06	11:23:45	USD	11.1900	BATS	100	VHTF7818920261106E
2026-11-06	11:23:45	USD	11.1900	NASD	100	VHTF7819020261106E
2026-11-06	11:23:45	USD	11.1900	BAML	27	VHTF7819120261106E
2026-11-06	11:23:45	USD	11.1900	BAML	73	VHTF7819220261106E
2026-11-06	11:23:45	USD	11.1900	ICBX	100	VHTF7819320261106E
2026-11-06	11:24:26	USD	11.1900	NASD	27	VHTF7843420261106E
2026-11-06	11:24:26	USD	11.1900	NASD	73	VHTF7843520261106E
2026-11-06	11:24:26	USD	11.1900	NASD	122	VHTF7843620261106E
2026-11-06	11:24:26	USD	11.1900	NASD	36	VHTF7843720261106E
2026-11-06	11:24:26	USD	11.1900	NASD	140	VHTF7843820261106E
2026-11-06	11:24:26	USD	11.1900	NASD	300	VHTF7843920261106E
2026-11-06	11:24:26	USD	11.1900	NASD	80	VHTF7844020261106E
2026-11-06	16:24:46	GBP	8.3640	XLON	404	1553705023419383
2026-11-06	16:25:09	GBP	8.3680	XLON	41	1553705023419582
2026-11-06	16:25:10	GBP	8.3640	XLON	404	1553705023419587
2026-11-06	11:25:20	USD	11.1900	UBSS	100	VHTF7879520261106E
2026-11-06	11:25:21	USD	11.1900	NASD	100	VHTF7879620261106E
2026-11-06	11:25:23	USD	11.1900	UBSS	100	VHTF7880220261106E
2026-11-06	11:25:23	USD	11.1900	UBSS	4	VHTF7880320261106E
2026-11-06	11:25:23	USD	11.1900	UBSS	100	VHTF7880420261106E
2026-11-06	11:25:23	USD	11.1900	UBSS	100	VHTF7880520261106E
2026-11-06	16:26:13	GBP	8.3740	XLON	404	1553705023419985
2026-11-06	16:26:13	GBP	8.3760	XLON	190	1553705023419988
2026-11-06	16:26:13	GBP	8.3760	XLON	136	1553705023419989
2026-11-06	16:26:13	GBP	8.3780	XLON	139	1553705023419990
2026-11-06	11:26:13	USD	11.2000	BATS	130	VHTF7903520261106E
2026-11-06	11:26:13	USD	11.2000	NASD	100	VHTF7903620261106E
2026-11-06	16:26:14	GBP	8.3700	XLON	404	1553705023419992
2026-11-06	16:26:16	GBP	8.3660	XLON	404	1553705023420016
2026-11-06	16:26:17	GBP	8.3720	XLON	360	1553705023420022
2026-11-06	16:26:17	GBP	8.3720	XLON	150	1553705023420023
2026-11-06	11:26:28	USD	11.1900	BATS	2	VHTF7912020261106E
2026-11-06	11:26:33	USD	11.1900	BATS	1	VHTF7914920261106E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-06	16:26:38	GBP	8.3720	XLON	89	1553705023420299
2026-11-06	16:26:38	GBP	8.3720	XLON	250	1553705023420300
2026-11-06	11:26:38	USD	11.1900	BATS	1	VHTF7915920261106E
2026-11-06	11:26:48	USD	11.1900	BATS	2	VHTF7922520261106E
2026-11-06	11:26:55	USD	11.1900	BATS	1	VHTF7927520261106E
2026-11-06	16:27:03	GBP	8.3740	XLON	404	1553705023420494
2026-11-06	11:27:49	USD	11.2000	IEXG	100	VHTF7954120261106E
2026-11-06	16:27:53	GBP	8.3740	XLON	404	1553705023420854
2026-11-06	11:27:53	USD	11.2000	IEXG	193	VHTF7955420261106E
2026-11-06	11:27:53	USD	11.2000	IEXG	200	VHTF7955520261106E
2026-11-06	16:27:54	GBP	8.3800	XLON	152	1553705023420863
2026-11-06	16:27:54	GBP	8.3800	XLON	490	1553705023420864
2026-11-06	11:27:54	USD	11.2000	MEMX	80	VHTF7955620261106E
2026-11-06	11:27:54	USD	11.2000	BAML	100	VHTF7955720261106E
2026-11-06	11:27:54	USD	11.2000	BATS	100	VHTF7955820261106E
2026-11-06	11:27:54	USD	11.2000	EDGX	37	VHTF7955920261106E
2026-11-06	11:27:54	USD	11.2000	EDGX	63	VHTF7956020261106E
2026-11-06	11:27:54	USD	11.2000	NASD	100	VHTF7956120261106E
2026-11-06	16:27:55	GBP	8.3740	XLON	325	1553705023420878
2026-11-06	16:28:09	GBP	8.3680	XLON	404	1553705023421013
2026-11-06	11:28:11	USD	11.1900	BATS	2	VHTF7962420261106E
2026-11-06	11:28:21	USD	11.1900	BATS	2	VHTF7972720261106E
2026-11-06	11:28:27	USD	11.1900	BATS	1	VHTF7973120261106E
2026-11-06	11:28:35	USD	11.1900	UBSS	1	VHTF7974520261106E
2026-11-06	11:28:40	USD	11.1900	UBSS	2	VHTF7976120261106E
2026-11-06	11:28:45	USD	11.1900	UBSS	1	VHTF7979020261106E
2026-11-06	11:28:58	USD	11.1900	UBSS	4	VHTF7985420261106E
2026-11-06	16:28:59	GBP	8.3720	XLON	68	1553705023421479
2026-11-06	16:28:59	GBP	8.3720	XLON	88	1553705023421480
2026-11-06	16:28:59	GBP	8.3720	XLON	7	1553705023421481
2026-11-06	16:29:54	GBP	8.3800	XLON	136	1553705023422424
2026-11-06	16:29:54	GBP	8.3800	XLON	108	1553705023422425
2026-11-06	16:29:55	GBP	8.3800	XLON	149	1553705023422431
2026-11-06	16:29:55	GBP	8.3800	XLON	178	1553705023422449
2026-11-06	16:29:55	GBP	8.3800	XLON	136	1553705023422454
2026-11-06	16:29:57	GBP	8.3800	XLON	88	1553705023422479
2026-11-06	16:29:57	GBP	8.3800	XLON	190	1553705023422480
2026-11-06	16:29:57	GBP	8.3800	XLON	108	1553705023422481
2026-11-06	16:29:58	GBP	8.3800	XLON	133	1553705023422484
2026-11-06	16:29:59	GBP	8.3800	XLON	88	1553705023422514
2026-11-06	16:29:59	GBP	8.3800	XLON	136	1553705023422515
2026-11-06	11:30:44	USD	11.2100	BATS	1	VHTF8049320261106E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-06	11:30:58	USD	11.2100	UBSS	2	VHTF8054320261106E
2026-11-06	11:31:05	USD	11.2100	UBSS	2	VHTF8057820261106E
2026-11-06	11:31:17	USD	11.2200	BATS	20	VHTF8067220261106E
2026-11-06	11:31:17	USD	11.2200	BATS	6	VHTF8067320261106E
2026-11-06	11:31:33	USD	11.2300	EDGX	27	VHTF8089720261106E
2026-11-06	11:31:33	USD	11.2300	BAML	48	VHTF8089820261106E
2026-11-06	11:31:33	USD	11.2300	KNMX	46	VHTF8089920261106E
2026-11-06	11:31:33	USD	11.2300	UBSS	46	VHTF8090020261106E
2026-11-06	11:31:33	USD	11.2300	JPMX	46	VHTF8090120261106E
2026-11-06	11:31:33	USD	11.2300	KNMX	22	VHTF8090220261106E
2026-11-06	11:32:05	USD	11.2300	BAML	10	VHTF8129720261106E
2026-11-06	11:32:05	USD	11.2300	KNMX	10	VHTF8129820261106E
2026-11-06	11:32:05	USD	11.2300	UBSS	10	VHTF8129920261106E
2026-11-06	11:32:05	USD	11.2300	JPMX	10	VHTF8130020261106E
2026-11-06	11:32:06	USD	11.2300	JPMX	90	VHTF8130220261106E
2026-11-06	11:32:06	USD	11.2300	NASD	80	VHTF8130320261106E
2026-11-06	11:32:06	USD	11.2300	PCSE	220	VHTF8130420261106E
2026-11-06	11:32:06	USD	11.2300	NASD	120	VHTF8130520261106E
2026-11-06	11:33:29	USD	11.2300	UBSS	1	VHTF8184920261106E
2026-11-06	11:33:49	USD	11.2400	UBSS	1	VHTF8190820261106E
2026-11-06	11:33:54	USD	11.2400	EDGX	87	VHTF8192620261106E
2026-11-06	11:33:54	USD	11.2400	UBSS	100	VHTF8192720261106E
2026-11-06	11:33:54	USD	11.2400	IEXG	43	VHTF8192820261106E
2026-11-06	11:33:54	USD	11.2400	EDGX	113	VHTF8192920261106E
2026-11-06	11:33:54	USD	11.2400	PCSE	220	VHTF8193020261106E
2026-11-06	11:33:54	USD	11.2400	BATS	200	VHTF8193120261106E
2026-11-06	11:33:54	USD	11.2400	PCSE	174	VHTF8193220261106E
2026-11-06	11:33:54	USD	11.2400	NASD	100	VHTF8193320261106E
2026-11-06	11:33:54	USD	11.2300	IEXG	100	VHTF8193420261106E
2026-11-06	11:33:54	USD	11.2300	EDGX	200	VHTF8193520261106E
2026-11-06	11:33:54	USD	11.2300	BATS	87	VHTF8193620261106E
2026-11-06	11:33:54	USD	11.2300	EDGX	400	VHTF8193720261106E
2026-11-06	11:33:54	USD	11.2300	BATS	13	VHTF8193820261106E
2026-11-06	11:33:54	USD	11.2300	BATS	100	VHTF8193920261106E
2026-11-06	11:33:54	USD	11.2300	BATS	214	VHTF8194020261106E
2026-11-06	11:33:54	USD	11.2300	EDGX	100	VHTF8194120261106E
2026-11-06	11:33:54	USD	11.2300	BATS	87	VHTF8194220261106E
2026-11-06	11:33:54	USD	11.2300	PCSE	80	VHTF8194320261106E
2026-11-06	11:33:54	USD	11.2300	PCSE	320	VHTF8194420261106E
2026-11-06	11:33:54	USD	11.2300	PCSE	20	VHTF8194520261106E
2026-11-06	11:33:54	USD	11.2300	EDGX	187	VHTF8194620261106E
2026-11-06	11:33:54	USD	11.2300	BATS	87	VHTF8194720261106E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-06	11:33:54	USD	11.2300	BATS	200	VHTF8194820261106E
2026-11-06	11:33:54	USD	11.2300	BATS	3	VHTF8194920261106E
2026-11-06	11:33:54	USD	11.2300	BATS	209	VHTF8195020261106E
2026-11-06	11:36:24	USD	11.2200	NASD	100	VHTF8261320261106E
2026-11-06	11:37:02	USD	11.2300	KNMX	100	VHTF8287420261106E
2026-11-06	11:37:02	USD	11.2300	UBSS	10	VHTF8287520261106E
2026-11-06	11:37:03	USD	11.2300	KNMX	30	VHTF8287820261106E
2026-11-06	11:37:20	USD	11.2300	UBSS	100	VHTF8294920261106E
2026-11-06	11:37:20	USD	11.2300	UBSS	100	VHTF8295020261106E
2026-11-06	11:37:20	USD	11.2300	UBSS	100	VHTF8295120261106E
2026-11-06	11:37:20	USD	11.2300	UBSS	100	VHTF8295220261106E
2026-11-06	11:37:20	USD	11.2300	UBSS	100	VHTF8295320261106E
2026-11-06	11:37:20	USD	11.2300	UBSS	100	VHTF8295420261106E
2026-11-06	11:37:20	USD	11.2300	UBSS	100	VHTF8295520261106E
2026-11-06	11:37:20	USD	11.2300	UBSS	100	VHTF8295620261106E
2026-11-06	11:37:20	USD	11.2300	UBSS	7	VHTF8295720261106E
2026-11-06	11:37:23	USD	11.2200	PCSE	20	VHTF8298420261106E
2026-11-06	11:38:12	USD	11.2100	BATS	2	VHTF8319720261106E
2026-11-06	11:38:16	USD	11.2100	BATS	1	VHTF8322520261106E
2026-11-06	11:38:24	USD	11.2100	BATS	1	VHTF8325220261106E
2026-11-06	11:38:54	USD	11.2100	BATS	3	VHTF8336120261106E
2026-11-06	11:39:01	USD	11.2100	UBSS	2	VHTF8337320261106E
2026-11-06	11:39:13	USD	11.2100	BATS	3	VHTF8340420261106E
2026-11-06	11:39:16	USD	11.2100	BATS	1	VHTF8344220261106E
2026-11-06	11:39:22	USD	11.2100	EDGX	1	VHTF8358120261106E
2026-11-06	11:39:32	USD	11.2100	UBSS	1	VHTF8364220261106E
2026-11-06	11:40:41	USD	11.2100	INSR	115	VHTF8427720261106E
2026-11-06	11:40:41	USD	11.2100	IEXG	20	VHTF8427820261106E
2026-11-06	11:40:44	USD	11.2100	INSR	50	VHTF8429120261106E
2026-11-06	11:41:03	USD	11.2100	JPMX	10	VHTF8435320261106E
2026-11-06	11:41:06	USD	11.2100	INSR	50	VHTF8436520261106E
2026-11-06	11:41:08	USD	11.2100	IEXG	100	VHTF8438820261106E
2026-11-06	11:41:11	USD	11.2100	IEXG	100	VHTF8441520261106E
2026-11-06	11:41:12	USD	11.2100	IEXG	100	VHTF8441720261106E
2026-11-06	11:41:12	USD	11.2100	NYSE	49	VHTF8441820261106E
2026-11-06	11:41:25	USD	11.2100	UBSS	1	VHTF8448620261106E
2026-11-06	11:41:35	USD	11.2100	UBSS	1	VHTF8456120261106E
2026-11-06	11:41:42	USD	11.2100	UBSS	1	VHTF8458120261106E
2026-11-06	11:42:05	USD	11.2200	BATS	1	VHTF8464220261106E
2026-11-06	11:42:12	USD	11.2200	BATS	1	VHTF8466320261106E
2026-11-06	11:42:19	USD	11.2200	UBSS	1	VHTF8467620261106E
2026-11-06	11:42:47	USD	11.2200	EDGX	1	VHTF8477220261106E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-06	11:42:56	USD	11.2200	EDGX	1	VHTF8479220261106E
2026-11-06	11:43:01	USD	11.2200	EDGX	1	VHTF8482220261106E
2026-11-06	11:43:02	USD	11.2200	JPMX	10	VHTF8482720261106E
2026-11-06	11:43:09	USD	11.2200	EDGX	1	VHTF8483920261106E
2026-11-06	11:43:14	USD	11.2200	EDGX	1	VHTF8485420261106E
2026-11-06	11:43:22	USD	11.2200	EDGX	1	VHTF8486320261106E
2026-11-06	11:43:29	USD	11.2200	CGXS	100	VHTF8489820261106E
2026-11-06	11:43:29	USD	11.2200	MEMX	100	VHTF8489920261106E
2026-11-06	11:43:29	USD	11.2200	BATS	99	VHTF8490020261106E
2026-11-06	11:43:29	USD	11.2200	NASD	5	VHTF8490120261106E
2026-11-06	11:43:29	USD	11.2200	NASD	195	VHTF8490220261106E
2026-11-06	11:43:29	USD	11.2200	PCSE	140	VHTF8490320261106E
2026-11-06	11:44:20	USD	11.2200	IEXG	1	VHTF8500720261106E
2026-11-06	11:44:28	USD	11.2200	IEXG	2	VHTF8503220261106E
2026-11-06	11:44:39	USD	11.2200	JPMX	15	VHTF8507720261106E
2026-11-06	11:44:46	USD	11.2200	INSR	10	VHTF8509920261106E
2026-11-06	11:44:53	USD	11.2200	INSR	90	VHTF8513620261106E
2026-11-06	11:44:53	USD	11.2200	IEXG	97	VHTF8513720261106E
2026-11-06	11:44:53	USD	11.2200	NASD	89	VHTF8513820261106E
2026-11-06	11:44:53	USD	11.2200	NASD	111	VHTF8513920261106E
2026-11-06	11:46:04	USD	11.2100	BATS	1	VHTF8549620261106E
2026-11-06	11:46:26	USD	11.2100	BATS	1	VHTF8566520261106E
2026-11-06	11:46:49	USD	11.2100	JPMX	5	VHTF8584120261106E
2026-11-06	11:46:49	USD	11.2100	INSR	20	VHTF8584920261106E
2026-11-06	11:47:13	USD	11.2100	JPMX	5	VHTF8593720261106E
2026-11-06	11:48:10	USD	11.2200	MEMX	100	VHTF8631520261106E
2026-11-06	11:48:10	USD	11.2200	BATS	60	VHTF8631620261106E
2026-11-06	11:48:10	USD	11.2200	BATS	80	VHTF8631720261106E
2026-11-06	11:48:10	USD	11.2200	EDGX	200	VHTF8631820261106E
2026-11-06	11:48:10	USD	11.2200	BATS	200	VHTF8631920261106E
2026-11-06	11:48:10	USD	11.2200	PCSE	192	VHTF8632020261106E
2026-11-06	11:48:10	USD	11.2200	ICBX	100	VHTF8632120261106E
2026-11-06	11:48:10	USD	11.2200	UBSS	100	VHTF8632220261106E
2026-11-06	11:48:10	USD	11.2200	BAML	200	VHTF8632320261106E
2026-11-06	11:48:10	USD	11.2200	NASD	200	VHTF8632420261106E
2026-11-06	11:48:10	USD	11.2200	NASD	300	VHTF8632520261106E
2026-11-06	11:48:10	USD	11.2200	KNMX	100	VHTF8632620261106E
2026-11-06	11:48:10	USD	11.2200	BARX	100	VHTF8632720261106E
2026-11-06	11:48:10	USD	11.2200	BIDS	100	VHTF8632820261106E
2026-11-06	11:49:07	USD	11.2200	NASD	100	VHTF8651620261106E
2026-11-06	11:49:07	USD	11.2200	IEXG	100	VHTF8651720261106E
2026-11-06	11:49:08	USD	11.2200	BATS	1	VHTF8654320261106E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-06	11:49:16	USD	11.2200	BATS	1	VHTF8657120261106E
2026-11-06	11:49:23	USD	11.2150	BATS	1	VHTF8659620261106E
2026-11-06	11:49:26	USD	11.2150	BATS	1	VHTF8661520261106E
2026-11-06	11:49:33	USD	11.2200	BATS	1	VHTF8662320261106E
2026-11-06	11:49:38	USD	11.2200	BATS	1	VHTF8664320261106E
2026-11-06	11:49:42	USD	11.2200	NASD	100	VHTF8666320261106E
2026-11-06	11:52:06	USD	11.2300	INSR	30	VHTF8717020261106E
2026-11-06	11:53:03	USD	11.2300	INSR	40	VHTF8760820261106E
2026-11-06	11:53:25	USD	11.2400	BATS	20	VHTF8776620261106E
2026-11-06	11:53:25	USD	11.2400	INSR	60	VHTF8777320261106E
2026-11-06	11:53:33	USD	11.2500	BATS	40	VHTF8781120261106E
2026-11-06	11:53:33	USD	11.2500	NASD	100	VHTF8781220261106E
2026-11-06	11:53:33	USD	11.2500	BATS	60	VHTF8781320261106E
2026-11-06	11:53:33	USD	11.2500	EDGX	100	VHTF8781420261106E
2026-11-06	11:55:50	USD	11.2400	KNMX	2	VHTF8834720261106E
2026-11-06	11:55:54	USD	11.2400	INSR	20	VHTF8835220261106E
2026-11-06	11:56:05	USD	11.2400	UBSS	1	VHTF8836720261106E
2026-11-06	11:56:11	USD	11.2400	KNMX	98	VHTF8837620261106E
2026-11-06	11:56:11	USD	11.2400	ITGI	100	VHTF8837720261106E
2026-11-06	11:56:11	USD	11.2400	UBSS	58	VHTF8838420261106E
2026-11-06	11:56:16	USD	11.2400	UBSS	1	VHTF8841120261106E
2026-11-06	11:56:28	USD	11.2400	JPMX	5	VHTF8849220261106E
2026-11-06	11:57:40	USD	11.2400	JPMX	5	VHTF8875220261106E
2026-11-06	11:58:17	USD	11.2400	JPMX	5	VHTF8900520261106E
2026-11-06	11:58:23	USD	11.2400	UBSS	1	VHTF8903120261106E
2026-11-06	11:58:51	USD	11.2400	JPMX	5	VHTF8911420261106E
2026-11-06	11:59:30	USD	11.2400	JPMX	5	VHTF8921420261106E
2026-11-06	11:59:39	USD	11.2400	JPMX	11	VHTF8924220261106E
2026-11-06	11:59:50	USD	11.2400	INSR	10	VHTF8936020261106E
2026-11-06	12:00:01	USD	11.2400	INSR	90	VHTF8941620261106E
2026-11-06	12:00:02	USD	11.2400	UBSS	100	VHTF8943620261106E
2026-11-06	12:00:02	USD	11.2400	UBSS	100	VHTF8943720261106E
2026-11-06	12:00:03	USD	11.2400	IEXG	100	VHTF8945620261106E
2026-11-06	12:00:03	USD	11.2400	IEXG	100	VHTF8945720261106E
2026-11-06	12:00:03	USD	11.2400	INSR	100	VHTF8945820261106E
2026-11-06	12:00:03	USD	11.2400	MEMX	160	VHTF8945920261106E
2026-11-06	12:00:03	USD	11.2400	MEMX	40	VHTF8946020261106E
2026-11-06	12:00:03	USD	11.2400	EDGX	1	VHTF8946120261106E
2026-11-06	12:00:03	USD	11.2400	BATS	200	VHTF8946220261106E
2026-11-06	12:00:03	USD	11.2400	EDGX	99	VHTF8946320261106E
2026-11-06	12:00:03	USD	11.2400	EPRL	100	VHTF8946420261106E
2026-11-06	12:00:03	USD	11.2400	NASD	206	VHTF8946520261106E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-06	12:00:03	USD	11.2400	NASD	200	VHTF8946620261106E
2026-11-06	12:00:03	USD	11.2400	NASD	94	VHTF8946720261106E
2026-11-06	12:00:07	USD	11.2300	UBSS	100	VHTF8949020261106E
2026-11-06	12:01:10	USD	11.2300	UBSS	1	VHTF8975020261106E
2026-11-06	12:01:24	USD	11.2300	EDGX	88	VHTF8977220261106E
2026-11-06	12:01:24	USD	11.2300	UBSS	35	VHTF8977320261106E
2026-11-06	12:01:24	USD	11.2300	UBSS	1	VHTF8977420261106E
2026-11-06	12:01:44	USD	11.2300	UBSS	1	VHTF8981120261106E
2026-11-06	12:01:53	USD	11.2300	UBSS	62	VHTF8983520261106E
2026-11-06	12:01:53	USD	11.2300	UBSS	100	VHTF8983620261106E
2026-11-06	12:01:53	USD	11.2300	UBSS	100	VHTF8983720261106E
2026-11-06	12:01:53	USD	11.2300	UBSS	100	VHTF8983820261106E
2026-11-06	12:01:53	USD	11.2300	UBSS	100	VHTF8983920261106E
2026-11-06	12:01:53	USD	11.2300	UBSS	100	VHTF8984020261106E
2026-11-06	12:01:53	USD	11.2300	UBSS	1	VHTF8984120261106E
2026-11-06	12:01:54	USD	11.2300	NASD	20	VHTF8984720261106E
2026-11-06	12:01:54	USD	11.2200	NASD	20	VHTF8984820261106E
2026-11-06	12:03:23	USD	11.2200	EDGX	108	VHTF9027220261106E
2026-11-06	12:03:23	USD	11.2200	BATS	144	VHTF9027320261106E
2026-11-06	12:03:23	USD	11.2200	NASD	100	VHTF9027420261106E
2026-11-06	12:03:23	USD	11.2200	UBSS	100	VHTF9027520261106E
2026-11-06	12:04:21	USD	11.2100	BATS	1	VHTF9055820261106E
2026-11-06	12:06:04	USD	11.2200	EDGX	5	VHTF9128720261106E
2026-11-06	12:06:04	USD	11.2200	EDGX	1	VHTF9128820261106E
2026-11-06	12:06:04	USD	11.2200	EDGX	20	VHTF9128920261106E
2026-11-06	12:07:50	USD	11.2200	BAML	100	VHTF9181420261106E
2026-11-06	12:08:13	USD	11.2200	UBSS	100	VHTF9193420261106E
2026-11-06	12:08:13	USD	11.2200	UBSS	390	VHTF9193520261106E
2026-11-06	12:08:13	USD	11.2200	UBSS	100	VHTF9193620261106E
2026-11-06	12:08:13	USD	11.2200	UBSS	18	VHTF9193720261106E
2026-11-06	12:08:13	USD	11.2200	PCSE	40	VHTF9193820261106E
2026-11-06	12:11:15	USD	11.2200	UBSS	100	VHTF9267920261106E
2026-11-06	12:11:15	USD	11.2200	UBSS	100	VHTF9268020261106E
2026-11-06	12:11:15	USD	11.2200	UBSS	100	VHTF9268120261106E
2026-11-06	12:11:15	USD	11.2200	UBSS	100	VHTF9268220261106E
2026-11-06	12:11:15	USD	11.2200	UBSS	100	VHTF9268320261106E
2026-11-06	12:11:15	USD	11.2200	UBSS	73	VHTF9268420261106E
2026-11-06	12:14:23	USD	11.2200	UBSS	1	VHTF9355520261106E
2026-11-06	12:14:33	USD	11.2200	UBSS	1	VHTF9365220261106E
2026-11-06	12:14:39	USD	11.2200	EDGX	100	VHTF9366920261106E
2026-11-06	12:14:39	USD	11.2200	BATS	100	VHTF9367020261106E
2026-11-06	12:14:39	USD	11.2200	UBSS	100	VHTF9367120261106E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-06	12:14:39	USD	11.2200	NASD	100	VHTF9367220261106E
2026-11-06	12:18:24	USD	11.2200	NASD	100	VHTF9487420261106E
2026-11-06	12:18:24	USD	11.2200	NASD	60	VHTF9487520261106E
2026-11-06	12:18:24	USD	11.2200	UBSS	100	VHTF9487620261106E
2026-11-06	12:19:41	USD	11.2200	BAML	100	VHTF9522720261106E
2026-11-06	12:19:41	USD	11.2200	KNMX	150	VHTF9522820261106E
2026-11-06	12:19:41	USD	11.2200	NASD	100	VHTF9522920261106E
2026-11-06	12:20:04	USD	11.2100	UBSS	9	VHTF9539920261106E
2026-11-06	12:20:35	USD	11.2100	UBSS	91	VHTF9551420261106E
2026-11-06	12:20:40	USD	11.2100	NASD	100	VHTF9554320261106E
2026-11-06	12:20:40	USD	11.2100	NASD	100	VHTF9554620261106E
2026-11-06	12:22:11	USD	11.2100	BATS	7	VHTF9598620261106E
2026-11-06	12:22:31	USD	11.2200	UBSS	25	VHTF9607120261106E
2026-11-06	12:22:31	USD	11.2200	UBSS	60	VHTF9607220261106E
2026-11-06	12:22:32	USD	11.2200	BATS	32	VHTF9607320261106E
2026-11-06	12:22:32	USD	11.2200	UBSS	15	VHTF9607420261106E
2026-11-06	12:23:27	USD	11.2200	UBSS	90	VHTF9633920261106E
2026-11-06	12:24:11	USD	11.2200	UBSS	93	VHTF9646220261106E
2026-11-06	12:24:11	USD	11.2200	UBSS	100	VHTF9646320261106E
2026-11-06	12:24:11	USD	11.2200	UBSS	100	VHTF9646420261106E
2026-11-06	12:24:11	USD	11.2200	UBSS	68	VHTF9646520261106E
2026-11-06	12:25:16	USD	11.2200	NASD	100	VHTF9672020261106E
2026-11-06	12:26:44	USD	11.2200	UBSS	10	VHTF9710120261106E
2026-11-06	12:29:21	USD	11.2300	UBSS	1	VHTF9772820261106E
2026-11-06	12:29:31	USD	11.2300	UBSS	1	VHTF9777320261106E
2026-11-06	12:30:25	USD	11.2300	KNMX	50	VHTF9801120261106E
2026-11-06	12:30:56	USD	11.2300	EDGX	100	VHTF9810720261106E
2026-11-06	12:30:56	USD	11.2300	BATS	100	VHTF9810820261106E
2026-11-06	12:30:56	USD	11.2300	NASD	100	VHTF9810920261106E
2026-11-06	12:30:56	USD	11.2300	NASD	100	VHTF9811020261106E
2026-11-06	12:30:56	USD	11.2300	ICBX	100	VHTF9811120261106E
2026-11-06	12:31:49	USD	11.2200	NASD	49	VHTF9829320261106E
2026-11-06	12:31:49	USD	11.2200	NASD	51	VHTF9829420261106E
2026-11-06	12:34:50	USD	11.2200	NASD	18	VHTF9895820261106E
2026-11-06	12:34:50	USD	11.2200	NASD	82	VHTF9895920261106E
2026-11-06	12:34:50	USD	11.2200	NASD	100	VHTF9896020261106E
2026-11-06	12:34:50	USD	11.2200	NASD	100	VHTF9896120261106E
2026-11-06	12:36:35	USD	11.2100	BATS	100	VHTF9934020261106E
2026-11-06	12:36:35	USD	11.2100	EDGX	100	VHTF9934120261106E
2026-11-06	12:36:35	USD	11.2100	NASD	100	VHTF9934420261106E
2026-11-06	12:36:35	USD	11.2100	NASD	100	VHTF9934520261106E
2026-11-06	12:36:38	USD	11.2000	NASD	100	VHTF9941920261106E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-06	12:36:38	USD	11.2000	BATS	190	VHTF9942020261106E
2026-11-06	12:40:47	USD	11.1900	BATS	1	VHTF10066220261106E
2026-11-06	12:40:59	USD	11.1900	UBSS	1	VHTF10068720261106E
2026-11-06	12:41:18	USD	11.1900	UBSS	1	VHTF10075120261106E
2026-11-06	12:41:28	USD	11.1900	UBSS	1	VHTF10076320261106E
2026-11-06	12:41:57	USD	11.2000	BATS	1	VHTF10082320261106E
2026-11-06	12:42:14	USD	11.2000	UBSS	1	VHTF10084320261106E
2026-11-06	12:42:27	USD	11.2000	UBSS	99	VHTF10090820261106E
2026-11-06	12:42:27	USD	11.2000	UBSS	100	VHTF10090920261106E
2026-11-06	12:42:27	USD	11.2000	UBSS	100	VHTF10091020261106E
2026-11-06	12:42:27	USD	11.2000	UBSS	100	VHTF10091120261106E
2026-11-06	12:42:27	USD	11.2000	UBSS	100	VHTF10091220261106E
2026-11-06	12:42:27	USD	11.2000	UBSS	76	VHTF10091320261106E
2026-11-06	12:42:27	USD	11.1900	BATS	1	VHTF10091420261106E
2026-11-06	12:44:05	USD	11.1900	BATS	195	VHTF10154620261106E
2026-11-06	12:44:05	USD	11.1900	NASD	100	VHTF10154720261106E
2026-11-06	12:46:07	USD	11.1900	BATS	2	VHTF10208820261106E
2026-11-06	12:47:00	USD	11.1900	BATS	191	VHTF10228620261106E
2026-11-06	12:47:00	USD	11.1900	NASD	100	VHTF10228720261106E
2026-11-06	12:48:30	USD	11.1800	BATS	198	VHTF10254120261106E
2026-11-06	12:48:30	USD	11.1800	NASD	100	VHTF10254220261106E
2026-11-06	12:50:46	USD	11.1700	BATS	1	VHTF10313620261106E
2026-11-06	12:52:10	USD	11.1800	UBSS	1	VHTF10357420261106E
2026-11-06	12:52:29	USD	11.1800	UBSS	1	VHTF10365720261106E
2026-11-06	12:52:35	USD	11.1800	UBSS	1	VHTF10368620261106E
2026-11-06	12:52:35	USD	11.1800	EDGX	110	VHTF10368720261106E
2026-11-06	12:52:35	USD	11.1800	BATS	192	VHTF10368820261106E
2026-11-06	12:52:35	USD	11.1800	UBSS	97	VHTF10368920261106E
2026-11-06	12:52:35	USD	11.1800	NASD	100	VHTF10369020261106E
2026-11-06	12:53:38	USD	11.1600	BATS	1	VHTF10416320261106E
2026-11-06	12:53:55	USD	11.1600	BATS	1	VHTF10427720261106E
2026-11-06	12:54:00	USD	11.1600	BATS	1	VHTF10430020261106E
2026-11-06	12:54:09	USD	11.1600	BATS	1	VHTF10438020261106E
2026-11-06	12:56:41	USD	11.1700	BATS	1	VHTF10506120261106E
2026-11-06	12:57:00	USD	11.1700	BATS	1	VHTF10515320261106E
2026-11-06	12:57:13	USD	11.1700	UBSS	1	VHTF10527920261106E
2026-11-06	12:57:28	USD	11.1800	KNMX	10	VHTF10594220261106E
2026-11-06	12:57:30	USD	11.1800	BATS	100	VHTF10599620261106E
2026-11-06	12:57:30	USD	11.1800	EDGX	100	VHTF10599720261106E
2026-11-06	12:57:30	USD	11.1800	UBSS	100	VHTF10599820261106E
2026-11-06	12:57:30	USD	11.1800	NASD	100	VHTF10600520261106E
2026-11-06	12:57:30	USD	11.1800	NASD	198	VHTF10600620261106E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-06	12:58:13	USD	11.1700	BATS	103	VHTF10654220261106E
2026-11-06	12:58:13	USD	11.1700	NASD	96	VHTF10654320261106E
2026-11-06	12:58:13	USD	11.1700	NASD	4	VHTF10654420261106E
2026-11-06	13:01:16	USD	11.1500	BATS	1	VHTF10732420261106E
2026-11-06	13:01:32	USD	11.1500	BATS	1	VHTF10736120261106E
2026-11-06	13:04:07	USD	11.1500	UBSS	1	VHTF10806920261106E
2026-11-06	13:05:56	USD	11.1500	UBSS	1	VHTF10847020261106E
2026-11-06	13:08:30	USD	11.1600	UBSS	1	VHTF10912820261106E
2026-11-06	13:08:41	USD	11.1600	UBSS	1	VHTF10918320261106E
2026-11-06	13:09:01	USD	11.1600	BATS	1	VHTF10926020261106E
2026-11-06	13:09:05	USD	11.1600	UBSS	1	VHTF10926920261106E
2026-11-06	13:09:19	USD	11.1600	UBSS	1	VHTF10932720261106E
2026-11-06	13:09:28	USD	11.1600	BATS	1	VHTF10934820261106E
2026-11-06	13:12:19	USD	11.1700	UBSS	1	VHTF11003220261106E
2026-11-06	13:13:40	USD	11.1800	EDGX	4	VHTF11031620261106E
2026-11-06	13:14:29	USD	11.1800	UBSS	1	VHTF11042120261106E
2026-11-06	13:15:47	USD	11.1800	UBSS	1	VHTF11074320261106E
2026-11-06	13:16:08	USD	11.1800	INSR	49	VHTF11083320261106E
2026-11-06	13:16:08	USD	11.1800	INSR	51	VHTF11083420261106E
2026-11-06	13:16:08	USD	11.1800	IEXG	100	VHTF11083520261106E
2026-11-06	13:16:08	USD	11.1800	IEXG	83	VHTF11083620261106E
2026-11-06	13:16:18	USD	11.1800	UBSS	1	VHTF11085420261106E
2026-11-06	13:16:54	USD	11.1800	INSR	100	VHTF11097120261106E
2026-11-06	13:17:18	USD	11.1800	INSR	10	VHTF11104720261106E
2026-11-06	13:17:56	USD	11.1800	INSR	90	VHTF11110320261106E
2026-11-06	13:18:35	USD	11.1800	MEMX	240	VHTF11126320261106E
2026-11-06	13:18:35	USD	11.1800	BATS	200	VHTF11126420261106E
2026-11-06	13:18:35	USD	11.1800	EDGX	100	VHTF11126520261106E
2026-11-06	13:18:35	USD	11.1800	EDGX	100	VHTF11126620261106E
2026-11-06	13:18:35	USD	11.1800	BAML	59	VHTF11126720261106E
2026-11-06	13:18:35	USD	11.1800	KNMX	95	VHTF11126820261106E
2026-11-06	13:18:35	USD	11.1800	NASD	200	VHTF11126920261106E
2026-11-06	13:18:35	USD	11.1800	NASD	100	VHTF11127020261106E
2026-11-06	13:18:35	USD	11.1800	BAML	59	VHTF11127120261106E
2026-11-06	13:18:35	USD	11.1800	UBSS	100	VHTF11127220261106E
2026-11-06	13:18:35	USD	11.1800	NYSE	100	VHTF11127320261106E
2026-11-06	13:18:35	USD	11.1800	BIDS	100	VHTF11127420261106E
2026-11-06	13:20:24	USD	11.1800	KNMX	21	VHTF11159520261106E
2026-11-06	13:20:45	USD	11.1800	UBSS	100	VHTF11161320261106E
2026-11-06	13:20:45	USD	11.1800	UBSS	100	VHTF11161420261106E
2026-11-06	13:20:45	USD	11.1800	UBSS	100	VHTF11161520261106E
2026-11-06	13:20:45	USD	11.1800	UBSS	100	VHTF11161620261106E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-06	13:20:45	USD	11.1800	UBSS	100	VHTF11161720261106E
2026-11-06	13:20:45	USD	11.1800	UBSS	100	VHTF11161820261106E
2026-11-06	13:20:45	USD	11.1800	UBSS	100	VHTF11161920261106E
2026-11-06	13:20:45	USD	11.1800	UBSS	100	VHTF11162020261106E
2026-11-06	13:20:45	USD	11.1800	UBSS	100	VHTF11162120261106E
2026-11-06	13:20:45	USD	11.1800	UBSS	100	VHTF11162220261106E
2026-11-06	13:20:45	USD	11.1800	UBSS	100	VHTF11162320261106E
2026-11-06	13:20:45	USD	11.1800	UBSS	26	VHTF11162420261106E
2026-11-06	13:21:59	USD	11.1700	BATS	1	VHTF11187420261106E
2026-11-06	13:22:13	USD	11.1700	BATS	1	VHTF11193320261106E
2026-11-06	13:22:28	USD	11.1700	BATS	1	VHTF11200620261106E
2026-11-06	13:24:23	USD	11.1800	BATS	1	VHTF11235520261106E
2026-11-06	13:24:30	USD	11.1800	UBSS	1	VHTF11238720261106E
2026-11-06	13:25:56	USD	11.1800	BATS	1	VHTF11264120261106E
2026-11-06	13:26:10	USD	11.1800	UBSS	1	VHTF11268120261106E
2026-11-06	13:26:14	USD	11.1800	KNMX	53	VHTF11269820261106E
2026-11-06	13:26:24	USD	11.1800	UBSS	1	VHTF11273720261106E
2026-11-06	13:26:32	USD	11.1800	KNMX	10	VHTF11276220261106E
2026-11-06	13:26:43	USD	11.1800	UBSS	1	VHTF11283620261106E
2026-11-06	13:26:52	USD	11.1800	UBSS	1	VHTF11286520261106E
2026-11-06	13:27:10	USD	11.1800	UBSS	1	VHTF11288920261106E
2026-11-06	13:27:20	USD	11.1800	UBSS	1	VHTF11305020261106E
2026-11-06	13:27:36	USD	11.1800	UBSS	1	VHTF11317020261106E
2026-11-06	13:27:48	USD	11.1800	UBSS	1	VHTF11318720261106E
2026-11-06	13:28:04	USD	11.1800	UBSS	1	VHTF11325420261106E
2026-11-06	13:28:16	USD	11.1800	UBSS	1	VHTF11327020261106E
2026-11-06	13:28:36	USD	11.1800	UBSS	1	VHTF11336020261106E
2026-11-06	13:28:45	USD	11.1800	UBSS	1	VHTF11337720261106E
2026-11-06	13:28:55	USD	11.1800	UBSS	1	VHTF11338920261106E
2026-11-06	13:29:03	USD	11.1800	UBSS	1	VHTF11341320261106E
2026-11-06	13:29:12	USD	11.1800	UBSS	1	VHTF11346820261106E
2026-11-06	13:29:22	USD	11.1800	UBSS	1	VHTF11365420261106E
2026-11-06	13:29:33	USD	11.1800	UBSS	1	VHTF11370020261106E
2026-11-06	13:30:55	USD	11.1800	BATS	1	VHTF11400720261106E
2026-11-06	13:31:01	USD	11.1800	ICBX	6	VHTF11404020261106E
2026-11-06	13:31:15	USD	11.1800	BATS	1	VHTF11405620261106E
2026-11-06	13:32:55	USD	11.2000	INSR	61	VHTF11460820261106E
2026-11-06	13:37:22	USD	11.2000	INSR	100	VHTF11578420261106E
2026-11-06	13:37:25	USD	11.2000	ICBX	100	VHTF11578720261106E
2026-11-06	13:37:25	USD	11.2000	UBSS	100	VHTF11578820261106E
2026-11-06	13:37:25	USD	11.2000	BATS	100	VHTF11578920261106E
2026-11-06	13:37:26	USD	11.2000	ONEC	60	VHTF11579020261106E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-06	13:37:26	USD	11.2000	BAML	60	VHTF11579120261106E
2026-11-06	13:37:26	USD	11.2000	NASD	96	VHTF11579220261106E
2026-11-06	13:37:26	USD	11.2000	KNMX	60	VHTF11579320261106E
2026-11-06	13:37:26	USD	11.2000	JPMX	100	VHTF11579420261106E
2026-11-06	13:37:26	USD	11.2000	UBSS	53	VHTF11579520261106E
2026-11-06	13:37:26	USD	11.2000	EDGX	18	VHTF11579620261106E
2026-11-06	13:37:26	USD	11.2000	ITGI	60	VHTF11579720261106E
2026-11-06	13:37:26	USD	11.2000	NASD	4	VHTF11579820261106E
2026-11-06	13:37:26	USD	11.2000	NYSE	60	VHTF11579920261106E
2026-11-06	13:37:26	USD	11.2000	PCSE	60	VHTF11580020261106E
2026-11-06	13:37:26	USD	11.2000	BARX	60	VHTF11580120261106E
2026-11-06	13:37:26	USD	11.2000	PCSE	140	VHTF11580220261106E
2026-11-06	13:37:27	USD	11.2000	MEMX	100	VHTF11580920261106E
2026-11-06	13:37:47	USD	11.2000	BATS	1	VHTF11582720261106E
2026-11-06	13:38:01	USD	11.2000	UBSS	1	VHTF11586220261106E
2026-11-06	13:38:18	USD	11.2000	BATS	1	VHTF11588120261106E
2026-11-06	13:38:30	USD	11.2000	UBSS	1	VHTF11589120261106E
2026-11-06	13:38:43	USD	11.2000	BATS	1	VHTF11590820261106E
2026-11-06	13:38:53	USD	11.2000	BATS	1	VHTF11592120261106E
2026-11-06	13:39:02	USD	11.2000	BATS	1	VHTF11593420261106E
2026-11-06	13:39:11	USD	11.2000	BATS	1	VHTF11594020261106E
2026-11-06	13:39:21	USD	11.2000	BATS	1	VHTF11598620261106E
2026-11-06	13:39:31	USD	11.2000	BATS	1	VHTF11599620261106E
2026-11-06	13:39:39	USD	11.2000	BATS	1	VHTF11601620261106E
2026-11-06	13:40:51	USD	11.2100	INSR	70	VHTF11612420261106E
2026-11-06	13:40:51	USD	11.2100	INSR	10	VHTF11612520261106E
2026-11-06	13:41:25	USD	11.2100	UBSS	1	VHTF11624420261106E
2026-11-06	13:41:43	USD	11.2100	BATS	1	VHTF11629920261106E
2026-11-06	13:41:52	USD	11.2100	UBSS	1	VHTF11632920261106E
2026-11-06	13:42:05	USD	11.2100	BATS	1	VHTF11637620261106E
2026-11-06	13:42:20	USD	11.2100	UBSS	1	VHTF11640620261106E
2026-11-06	13:42:33	USD	11.2100	UBSS	1	VHTF11643520261106E
2026-11-06	13:42:48	USD	11.2100	UBSS	1	VHTF11647620261106E
2026-11-06	13:43:03	USD	11.2100	UBSS	1	VHTF11650320261106E
2026-11-06	13:43:18	USD	11.2100	UBSS	1	VHTF11655220261106E
2026-11-06	13:43:31	USD	11.2100	UBSS	1	VHTF11658020261106E
2026-11-06	13:43:47	USD	11.2100	UBSS	1	VHTF11659320261106E
2026-11-06	13:43:52	USD	11.2100	JPMX	10	VHTF11659620261106E
2026-11-06	13:44:21	USD	11.2100	UBSS	1	VHTF11665320261106E
2026-11-06	13:44:30	USD	11.2100	JPMX	5	VHTF11667620261106E
2026-11-06	13:44:30	USD	11.2100	UBSS	1	VHTF11667720261106E
2026-11-06	13:44:38	USD	11.2100	JPMX	5	VHTF11668520261106E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-06	13:44:39	USD	11.2100	JPMX	8	VHTF11668620261106E
2026-11-06	13:44:39	USD	11.2100	JPMX	10	VHTF11668720261106E
2026-11-06	13:48:33	USD	11.2100	INSR	100	VHTF11712420261106E
2026-11-06	13:48:36	USD	11.2100	JPMX	10	VHTF11713220261106E
2026-11-06	13:48:39	USD	11.2100	INSR	10	VHTF11713820261106E
2026-11-06	13:48:54	USD	11.2100	INSR	10	VHTF11715920261106E
2026-11-06	13:49:03	USD	11.2100	JPMX	5	VHTF11720220261106E
2026-11-06	13:49:08	USD	11.2100	JPMX	5	VHTF11720520261106E
2026-11-06	13:49:14	USD	11.2100	JPMX	9	VHTF11722520261106E
2026-11-06	13:49:20	USD	11.2100	JPMX	5	VHTF11723920261106E
2026-11-06	13:49:31	USD	11.2100	UBSS	1	VHTF11724820261106E
2026-11-06	13:49:32	USD	11.2100	JPMX	5	VHTF11725020261106E
2026-11-06	13:49:39	USD	11.2100	JPMX	9	VHTF11727420261106E
2026-11-06	13:49:57	USD	11.2100	JPMX	8	VHTF11729620261106E
2026-11-06	13:49:57	USD	11.2100	JPMX	8	VHTF11729720261106E
2026-11-06	13:50:07	USD	11.2100	INSR	80	VHTF11731520261106E
2026-11-06	13:50:20	USD	11.2100	INSR	100	VHTF11738120261106E
2026-11-06	13:50:21	USD	11.2100	UBSS	100	VHTF11738220261106E
2026-11-06	13:50:21	USD	11.2100	UBSS	100	VHTF11738320261106E
2026-11-06	13:50:21	USD	11.2100	UBSS	100	VHTF11738420261106E
2026-11-06	13:50:21	USD	11.2100	UBSS	100	VHTF11738520261106E
2026-11-06	13:50:21	USD	11.2100	UBSS	100	VHTF11738620261106E
2026-11-06	13:50:21	USD	11.2100	UBSS	100	VHTF11738720261106E
2026-11-06	13:50:21	USD	11.2100	UBSS	100	VHTF11738820261106E
2026-11-06	13:50:21	USD	11.2100	UBSS	100	VHTF11738920261106E
2026-11-06	13:50:21	USD	11.2100	UBSS	100	VHTF11739020261106E
2026-11-06	13:50:21	USD	11.2100	UBSS	100	VHTF11739120261106E
2026-11-06	13:50:21	USD	11.2100	UBSS	100	VHTF11739220261106E
2026-11-06	13:50:21	USD	11.2100	UBSS	100	VHTF11739320261106E
2026-11-06	13:50:21	USD	11.2100	UBSS	100	VHTF11739420261106E
2026-11-06	13:50:21	USD	11.2100	UBSS	100	VHTF11739520261106E
2026-11-06	13:50:21	USD	11.2100	UBSS	100	VHTF11739620261106E
2026-11-06	13:50:21	USD	11.2100	UBSS	100	VHTF11739720261106E
2026-11-06	13:50:21	USD	11.2100	UBSS	100	VHTF11739820261106E
2026-11-06	13:50:21	USD	11.2100	UBSS	100	VHTF11739920261106E
2026-11-06	13:50:21	USD	11.2100	UBSS	100	VHTF11740020261106E
2026-11-06	13:50:21	USD	11.2100	UBSS	100	VHTF11740120261106E
2026-11-06	13:51:10	USD	11.2100	UBSS	1	VHTF11757720261106E
2026-11-06	13:51:24	USD	11.2100	UBSS	1	VHTF11762320261106E
2026-11-06	13:51:29	USD	11.2100	BATS	118	VHTF11763620261106E
2026-11-06	13:51:29	USD	11.2100	EDGX	191	VHTF11763720261106E
2026-11-06	13:51:29	USD	11.2100	UBSS	98	VHTF11763820261106E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-06	13:51:29	USD	11.2100	NASD	100	VHTF11763920261106E
2026-11-06	13:53:12	USD	11.2000	BATS	118	VHTF11812520261106E
2026-11-06	13:53:12	USD	11.2000	NASD	100	VHTF11812620261106E
2026-11-06	13:54:23	USD	11.1800	BATS	1	VHTF11828020261106E
2026-11-06	13:54:26	USD	11.1800	BATS	120	VHTF11828520261106E
2026-11-06	13:54:30	USD	11.1800	NASD	1	VHTF11828820261106E
2026-11-06	13:54:30	USD	11.1800	BATS	69	VHTF11828920261106E
2026-11-06	13:54:30	USD	11.1800	NASD	99	VHTF11829020261106E
2026-11-06	13:56:04	USD	11.1800	BATS	143	VHTF11859320261106E
2026-11-06	13:56:04	USD	11.1800	BATS	44	VHTF11859420261106E
2026-11-06	13:56:04	USD	11.1800	NASD	100	VHTF11859520261106E
2026-11-06	13:57:06	USD	11.1600	BATS	1	VHTF11883620261106E
2026-11-06	13:57:22	USD	11.1600	BATS	1	VHTF11890920261106E
2026-11-06	13:57:35	USD	11.1600	BATS	1	VHTF11896420261106E
2026-11-06	13:57:52	USD	11.1600	BATS	1	VHTF11898820261106E
2026-11-06	13:58:02	USD	11.1600	NASD	100	VHTF11901220261106E
2026-11-06	13:58:19	USD	11.1600	UBSS	1	VHTF11903420261106E
2026-11-06	13:58:30	USD	11.1600	UBSS	1	VHTF11928120261106E
2026-11-06	13:58:46	USD	11.1600	UBSS	1	VHTF11934920261106E
2026-11-06	13:58:53	USD	11.1600	UBSS	1	VHTF11938420261106E
2026-11-06	13:59:03	USD	11.1600	UBSS	1	VHTF11942520261106E
2026-11-06	13:59:10	USD	11.1600	UBSS	1	VHTF11946020261106E
2026-11-06	13:59:22	USD	11.1600	BATS	1	VHTF11948520261106E
2026-11-06	13:59:27	USD	11.1600	UBSS	97	VHTF11950120261106E
2026-11-06	13:59:27	USD	11.1600	UBSS	109	VHTF11950220261106E
2026-11-06	13:59:28	USD	11.1600	NASD	49	VHTF11950320261106E
2026-11-06	13:59:28	USD	11.1600	NASD	39	VHTF11950420261106E
2026-11-06	14:03:18	USD	11.1600	UBSS	100	VHTF12063220261106E
2026-11-06	14:03:19	USD	11.1600	UBSS	100	VHTF12063320261106E
2026-11-06	14:03:19	USD	11.1600	UBSS	100	VHTF12063420261106E
2026-11-06	14:03:19	USD	11.1600	UBSS	100	VHTF12063520261106E
2026-11-06	14:03:19	USD	11.1600	UBSS	100	VHTF12063620261106E
2026-11-06	14:03:19	USD	11.1600	UBSS	100	VHTF12063720261106E
2026-11-06	14:03:19	USD	11.1600	UBSS	100	VHTF12063820261106E
2026-11-06	14:03:19	USD	11.1600	UBSS	5	VHTF12063920261106E
2026-11-06	14:04:39	USD	11.1600	BATS	101	VHTF12211820261106E
2026-11-06	14:04:39	USD	11.1600	NASD	40	VHTF12211920261106E
2026-11-06	14:04:39	USD	11.1600	NASD	100	VHTF12212020261106E
2026-11-06	14:12:51	USD	11.1500	ICBX	100	VHTF12334320261106E
2026-11-06	14:12:51	USD	11.1500	NASD	100	VHTF12334420261106E
2026-11-06	14:12:51	USD	11.1500	BATS	99	VHTF12334520261106E
2026-11-06	14:12:51	USD	11.1500	NASD	100	VHTF12334620261106E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-06	14:12:51	USD	11.1500	EDGX	101	VHTF12334720261106E
2026-11-06	14:12:51	USD	11.1500	BATS	10	VHTF12334820261106E
2026-11-06	14:12:51	USD	11.1500	EDGX	96	VHTF12334920261106E
2026-11-06	14:12:51	USD	11.1500	BATS	43	VHTF12335020261106E
2026-11-06	14:14:38	USD	11.1500	BATS	60	VHTF12402720261106E
2026-11-06	14:14:38	USD	11.1500	BATS	40	VHTF12402820261106E
2026-11-06	14:14:38	USD	11.1500	BATS	60	VHTF12402920261106E
2026-11-06	14:14:38	USD	11.1500	EDGX	100	VHTF12403020261106E
2026-11-06	14:20:38	USD	11.1400	INSR	100	VHTF12604120261106E
2026-11-06	14:28:05	USD	11.1600	INSR	41	VHTF12791120261106E
2026-11-06	14:28:05	USD	11.1600	ICBX	100	VHTF12791220261106E
2026-11-06	14:28:05	USD	11.1600	UBSS	100	VHTF12791320261106E
2026-11-06	14:28:05	USD	11.1600	UBSS	100	VHTF12791420261106E
2026-11-06	14:28:05	USD	11.1600	INSR	59	VHTF12791520261106E
2026-11-06	14:28:08	USD	11.1600	UBSS	100	VHTF12793020261106E
2026-11-06	14:28:08	USD	11.1600	UBSS	100	VHTF12793120261106E
2026-11-06	14:28:08	USD	11.1600	UBSS	89	VHTF12793220261106E
2026-11-06	14:28:10	USD	11.1600	UBSS	11	VHTF12793320261106E
2026-11-06	14:28:10	USD	11.1600	UBSS	100	VHTF12793420261106E
2026-11-06	14:28:10	USD	11.1600	UBSS	100	VHTF12793520261106E
2026-11-06	14:28:10	USD	11.1600	UBSS	100	VHTF12793620261106E
2026-11-06	14:28:10	USD	11.1600	UBSS	100	VHTF12793720261106E
2026-11-06	14:28:10	USD	11.1600	UBSS	100	VHTF12793820261106E
2026-11-06	14:28:10	USD	11.1600	UBSS	100	VHTF12793920261106E
2026-11-06	14:28:10	USD	11.1600	UBSS	100	VHTF12794020261106E
2026-11-06	14:28:10	USD	11.1600	UBSS	100	VHTF12794120261106E
2026-11-06	14:28:10	USD	11.1600	UBSS	100	VHTF12794220261106E
2026-11-06	14:28:10	USD	11.1600	UBSS	100	VHTF12794320261106E
2026-11-06	14:28:10	USD	11.1600	UBSS	100	VHTF12794420261106E
2026-11-06	14:28:10	USD	11.1600	UBSS	100	VHTF12794520261106E
2026-11-06	14:28:10	USD	11.1600	UBSS	100	VHTF12794620261106E
2026-11-06	14:28:10	USD	11.1600	UBSS	100	VHTF12794720261106E
2026-11-06	14:28:10	USD	11.1600	UBSS	100	VHTF12794820261106E
2026-11-06	14:28:10	USD	11.1600	UBSS	100	VHTF12794920261106E
2026-11-06	14:28:10	USD	11.1600	UBSS	100	VHTF12795020261106E
2026-11-06	14:28:10	USD	11.1600	UBSS	100	VHTF12795120261106E
2026-11-06	14:28:10	USD	11.1600	UBSS	91	VHTF12795220261106E
2026-11-06	14:30:16	USD	11.1600	UBSS	100	VHTF12828320261106E
2026-11-06	14:30:16	USD	11.1600	UBSS	100	VHTF12828420261106E
2026-11-06	14:30:16	USD	11.1600	UBSS	100	VHTF12828520261106E
2026-11-06	14:30:16	USD	11.1600	UBSS	100	VHTF12828620261106E
2026-11-06	14:30:16	USD	11.1600	UBSS	7	VHTF12828720261106E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-06	14:33:31	USD	11.1500	BATS	113	VHTF12911220261106E
2026-11-06	14:33:31	USD	11.1500	EDGX	110	VHTF12911320261106E
2026-11-06	14:33:31	USD	11.1500	UBSS	1	VHTF12911420261106E
2026-11-06	14:33:31	USD	11.1500	UBSS	99	VHTF12911520261106E
2026-11-06	14:33:31	USD	11.1500	NASD	100	VHTF12911620261106E
2026-11-06	14:38:28	USD	11.1600	KNMX	100	VHTF12995620261106E
2026-11-06	14:38:28	USD	11.1600	BARX	100	VHTF12995720261106E
2026-11-06	14:38:28	USD	11.1600	UBSS	100	VHTF12995820261106E
2026-11-06	14:38:52	USD	11.1600	UBSS	100	VHTF13003720261106E
2026-11-06	14:38:52	USD	11.1600	UBSS	100	VHTF13003820261106E
2026-11-06	14:38:52	USD	11.1600	UBSS	100	VHTF13003920261106E
2026-11-06	14:38:52	USD	11.1600	UBSS	100	VHTF13004020261106E
2026-11-06	14:38:52	USD	11.1600	UBSS	100	VHTF13004120261106E
2026-11-06	14:38:52	USD	11.1600	UBSS	58	VHTF13004220261106E
2026-11-06	14:44:28	USD	11.1600	UBSS	69	VHTF13095620261106E
2026-11-06	14:45:17	USD	11.1600	INSR	113	VHTF13107320261106E
2026-11-06	14:45:19	USD	11.1600	EDGX	100	VHTF13107420261106E
2026-11-06	14:45:19	USD	11.1600	BATS	100	VHTF13107520261106E
2026-11-06	14:45:19	USD	11.1600	BATS	100	VHTF13107620261106E
2026-11-06	14:45:19	USD	11.1600	BAML	100	VHTF13107720261106E
2026-11-06	14:45:19	USD	11.1600	UBSS	2	VHTF13107820261106E
2026-11-06	14:45:19	USD	11.1600	ICBX	100	VHTF13107920261106E
2026-11-06	14:45:19	USD	11.1600	UBSS	98	VHTF13108020261106E
2026-11-06	14:45:19	USD	11.1600	NASD	100	VHTF13108120261106E
2026-11-06	14:45:19	USD	11.1600	BARX	100	VHTF13108220261106E
2026-11-06	14:48:38	USD	11.1500	EDGX	107	VHTF13230420261106E
2026-11-06	14:48:38	USD	11.1500	NASD	198	VHTF13230520261106E
2026-11-06	14:48:38	USD	11.1500	BATS	100	VHTF13230620261106E
2026-11-06	14:48:38	USD	11.1500	BAML	100	VHTF13230720261106E
2026-11-06	14:48:38	USD	11.1500	UBSS	100	VHTF13230820261106E
2026-11-06	14:48:38	USD	11.1500	NYSE	100	VHTF13230920261106E
2026-11-06	14:48:38	USD	11.1500	KNMX	60	VHTF13231020261106E
2026-11-06	14:51:10	USD	11.1500	UBSS	100	VHTF13293520261106E
2026-11-06	14:51:10	USD	11.1500	UBSS	100	VHTF13293620261106E
2026-11-06	14:51:10	USD	11.1500	UBSS	100	VHTF13293720261106E
2026-11-06	14:51:10	USD	11.1500	UBSS	100	VHTF13293820261106E
2026-11-06	14:51:10	USD	11.1500	UBSS	100	VHTF13293920261106E
2026-11-06	14:51:10	USD	11.1500	UBSS	14	VHTF13294020261106E
2026-11-06	14:52:16	USD	11.1500	BATS	106	VHTF13316620261106E
2026-11-06	14:52:16	USD	11.1500	NASD	100	VHTF13316720261106E
2026-11-06	14:54:37	USD	11.1500	BATS	133	VHTF13370820261106E
2026-11-06	14:54:37	USD	11.1500	EDGX	134	VHTF13370920261106E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-06	14:54:37	USD	11.1500	NASD	100	VHTF13371020261106E
2026-11-06	14:54:37	USD	11.1500	UBSS	100	VHTF13371120261106E
2026-11-06	15:00:55	USD	11.1400	BATS	108	VHTF13507720261106E
2026-11-06	15:00:55	USD	11.1400	EDGX	134	VHTF13507820261106E
2026-11-06	15:00:55	USD	11.1400	NASD	100	VHTF13507920261106E
2026-11-06	15:00:55	USD	11.1400	BAML	100	VHTF13508020261106E
2026-11-06	15:00:55	USD	11.1300	MEMX	140	VHTF13508120261106E
2026-11-06	15:00:55	USD	11.1300	EDGX	100	VHTF13508220261106E
2026-11-06	15:00:55	USD	11.1300	BATS	100	VHTF13508320261106E
2026-11-06	15:00:55	USD	11.1300	BAML	3	VHTF13508420261106E
2026-11-06	15:00:55	USD	11.1300	KNMX	30	VHTF13508520261106E
2026-11-06	15:00:55	USD	11.1300	NASD	100	VHTF13508620261106E
2026-11-06	15:02:47	USD	11.1200	BATS	100	VHTF13546520261106E
2026-11-06	15:03:06	USD	11.1200	NASD	100	VHTF13550720261106E
2026-11-06	15:03:06	USD	11.1200	NASD	100	VHTF13550820261106E
2026-11-06	15:03:06	USD	11.1200	NASD	84	VHTF13550920261106E
2026-11-06	15:03:06	USD	11.1200	NASD	100	VHTF13551020261106E
2026-11-06	15:03:06	USD	11.1200	NASD	37	VHTF13551120261106E
2026-11-06	15:03:06	USD	11.1200	NASD	145	VHTF13551220261106E
2026-11-06	15:11:02	USD	11.1300	UBSS	100	VHTF13748320261106E
2026-11-06	15:11:02	USD	11.1300	EDGX	8	VHTF13748420261106E
2026-11-06	15:11:02	USD	11.1300	BAML	100	VHTF13748520261106E
2026-11-06	15:11:02	USD	11.1300	KNMX	100	VHTF13748620261106E
2026-11-06	15:11:02	USD	11.1300	NASD	106	VHTF13748720261106E
2026-11-06	15:11:02	USD	11.1300	ICBX	100	VHTF13748820261106E
2026-11-06	15:11:02	USD	11.1300	BARX	100	VHTF13748920261106E
2026-11-06	15:14:32	USD	11.1300	INSR	100	VHTF13834820261106E
2026-11-06	15:14:34	USD	11.1300	INSR	90	VHTF13835720261106E
2026-11-06	15:14:34	USD	11.1300	INSR	10	VHTF13835820261106E
2026-11-06	15:14:36	USD	11.1300	UBSS	100	VHTF13836720261106E
2026-11-06	15:14:36	USD	11.1300	UBSS	100	VHTF13836820261106E
2026-11-06	15:14:36	USD	11.1300	UBSS	100	VHTF13836920261106E
2026-11-06	15:14:36	USD	11.1300	UBSS	100	VHTF13837020261106E
2026-11-06	15:14:36	USD	11.1300	UBSS	100	VHTF13837120261106E
2026-11-06	15:14:36	USD	11.1300	UBSS	100	VHTF13837220261106E
2026-11-06	15:14:36	USD	11.1300	UBSS	100	VHTF13837320261106E
2026-11-06	15:14:36	USD	11.1300	UBSS	100	VHTF13837420261106E
2026-11-06	15:14:36	USD	11.1300	UBSS	100	VHTF13837520261106E
2026-11-06	15:14:36	USD	11.1300	UBSS	100	VHTF13837620261106E
2026-11-06	15:14:36	USD	11.1300	UBSS	100	VHTF13837720261106E
2026-11-06	15:14:36	USD	11.1300	UBSS	100	VHTF13837820261106E
2026-11-06	15:14:36	USD	11.1300	UBSS	100	VHTF13837920261106E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-06	15:14:36	USD	11.1300	UBSS	156	VHTF13838020261106E
2026-11-06	15:14:36	USD	11.1300	NASD	100	VHTF13838120261106E
2026-11-06	15:16:45	USD	11.1200	BATS	189	VHTF13905420261106E
2026-11-06	15:16:45	USD	11.1200	NASD	100	VHTF13905520261106E
2026-11-06	15:20:53	USD	11.1200	UBSS	100	VHTF14028420261106E
2026-11-06	15:20:53	USD	11.1200	ICBX	100	VHTF14028520261106E
2026-11-06	15:20:53	USD	11.1200	UBSS	100	VHTF14028620261106E
2026-11-06	15:20:53	USD	11.1200	UBSS	100	VHTF14028720261106E
2026-11-06	15:20:53	USD	11.1200	UBSS	100	VHTF14028820261106E
2026-11-06	15:20:56	USD	11.1200	UBSS	100	VHTF14032120261106E
2026-11-06	15:20:56	USD	11.1200	EDGX	100	VHTF14032220261106E
2026-11-06	15:20:56	USD	11.1200	BATS	100	VHTF14032320261106E
2026-11-06	15:20:56	USD	11.1200	NASD	100	VHTF14032420261106E
2026-11-06	15:26:51	USD	11.1100	EDGX	111	VHTF14179720261106E
2026-11-06	15:26:51	USD	11.1100	BATS	100	VHTF14179820261106E
2026-11-06	15:26:51	USD	11.1100	UBSS	100	VHTF14179920261106E
2026-11-06	15:26:51	USD	11.1100	NASD	38	VHTF14180020261106E
2026-11-06	15:26:51	USD	11.1100	NASD	100	VHTF14180120261106E
2026-11-06	15:26:51	USD	11.1100	NYSE	20	VHTF14180220261106E
2026-11-06	15:26:51	USD	11.1100	BARX	107	VHTF14180320261106E
2026-11-06	15:32:10	USD	11.1200	BATS	2	VHTF14393120261106E
2026-11-06	15:32:10	USD	11.1200	EDGX	11	VHTF14393220261106E
2026-11-06	15:33:30	USD	11.1300	UBSS	1	VHTF14426120261106E
2026-11-06	15:33:40	USD	11.1300	UBSS	2	VHTF14433420261106E
2026-11-06	15:33:50	USD	11.1300	UBSS	2	VHTF14440820261106E
2026-11-06	15:33:55	USD	11.1300	UBSS	1	VHTF14441620261106E
2026-11-06	15:34:07	USD	11.1300	UBSS	4	VHTF14445620261106E
2026-11-06	15:34:11	USD	11.1300	UBSS	1	VHTF14446320261106E
2026-11-06	15:34:19	USD	11.1300	UBSS	2	VHTF14448020261106E
2026-11-06	15:34:26	USD	11.1300	UBSS	2	VHTF14452420261106E
2026-11-06	15:34:28	USD	11.1300	UBSS	1	VHTF14452620261106E
2026-11-06	15:34:37	USD	11.1300	UBSS	2	VHTF14455920261106E
2026-11-06	15:34:40	USD	11.1300	BAML	200	VHTF14457120261106E
2026-11-06	15:34:40	USD	11.1300	BAML	138	VHTF14457220261106E
2026-11-06	15:34:40	USD	11.1300	ONEC	129	VHTF14457320261106E
2026-11-06	15:34:40	USD	11.1300	EDGX	200	VHTF14457420261106E
2026-11-06	15:34:40	USD	11.1300	BATS	200	VHTF14457520261106E
2026-11-06	15:34:40	USD	11.1300	KNMX	200	VHTF14457620261106E
2026-11-06	15:34:40	USD	11.1300	EPRL	20	VHTF14457720261106E
2026-11-06	15:34:40	USD	11.1300	EPRL	80	VHTF14457820261106E
2026-11-06	15:34:40	USD	11.1300	UBSS	1	VHTF14457920261106E
2026-11-06	15:34:40	USD	11.1300	ICBX	200	VHTF14458020261106E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-06	15:34:40	USD	11.1300	UBSS	100	VHTF14458120261106E
2026-11-06	15:34:40	USD	11.1300	NASD	166	VHTF14458220261106E
2026-11-06	15:34:40	USD	11.1300	NASD	600	VHTF14458320261106E
2026-11-06	15:34:40	USD	11.1300	NASD	200	VHTF14458420261106E
2026-11-06	15:34:40	USD	11.1300	PCSE	100	VHTF14458520261106E
2026-11-06	15:34:40	USD	11.1300	NYSE	100	VHTF14458620261106E
2026-11-06	15:34:40	USD	11.1300	IEXG	87	VHTF14458720261106E
2026-11-06	15:34:40	USD	11.1300	PCSE	100	VHTF14458820261106E
2026-11-06	15:34:40	USD	11.1300	PCSE	20	VHTF14458920261106E
2026-11-06	15:37:19	USD	11.1300	UBSS	1	VHTF14524120261106E
2026-11-06	15:37:26	USD	11.1300	UBSS	2	VHTF14528220261106E
2026-11-06	15:37:30	USD	11.1300	UBSS	1	VHTF14532820261106E
2026-11-06	15:38:15	USD	11.1300	UBSS	1	VHTF14553120261106E
2026-11-06	15:38:21	USD	11.1300	UBSS	1	VHTF14555020261106E
2026-11-06	15:38:26	USD	11.1300	UBSS	1	VHTF14556320261106E
2026-11-06	15:38:34	USD	11.1300	UBSS	2	VHTF14560720261106E
2026-11-06	15:38:37	USD	11.1300	UBSS	1	VHTF14561420261106E
2026-11-06	15:38:42	USD	11.1300	UBSS	1	VHTF14564020261106E
2026-11-06	15:38:52	USD	11.1300	UBSS	3	VHTF14568520261106E
2026-11-06	15:38:55	USD	11.1300	UBSS	1	VHTF14570320261106E
2026-11-06	15:39:05	USD	11.1300	UBSS	3	VHTF14573420261106E
2026-11-06	15:39:12	USD	11.1300	UBSS	2	VHTF14576020261106E
2026-11-06	15:39:14	USD	11.1300	UBSS	1	VHTF14576520261106E
2026-11-06	15:39:22	USD	11.1300	UBSS	2	VHTF14581120261106E
2026-11-06	15:39:32	USD	11.1300	UBSS	3	VHTF14584920261106E
2026-11-06	15:39:36	USD	11.1300	UBSS	1	VHTF14585620261106E
2026-11-06	15:40:08	USD	11.1300	BATS	100	VHTF14606220261106E
2026-11-06	15:40:08	USD	11.1300	UBSS	3	VHTF14606320261106E
2026-11-06	15:40:08	USD	11.1300	EDGX	100	VHTF14606420261106E
2026-11-06	15:40:08	USD	11.1300	ICBX	100	VHTF14606520261106E
2026-11-06	15:40:08	USD	11.1300	UBSS	100	VHTF14606620261106E
2026-11-06	15:40:08	USD	11.1300	NASD	17	VHTF14606720261106E
2026-11-06	15:40:08	USD	11.1300	NASD	83	VHTF14606820261106E
2026-11-06	15:40:08	USD	11.1300	PCSE	10	VHTF14606920261106E
2026-11-06	15:40:08	USD	11.1300	BARX	167	VHTF14607020261106E
2026-11-06	15:40:08	USD	11.1300	BATS	131	VHTF14607120261106E
2026-11-06	15:40:08	USD	11.1300	PCSE	30	VHTF14607220261106E
2026-11-06	15:41:51	USD	11.1300	BATS	178	VHTF14670620261106E
2026-11-06	15:41:51	USD	11.1300	UBSS	100	VHTF14670720261106E
2026-11-06	15:41:51	USD	11.1300	NASD	100	VHTF14670820261106E
2026-11-06	15:41:51	USD	11.1300	NASD	69	VHTF14670920261106E
2026-11-06	15:42:46	USD	11.1300	NASD	141	VHTF14707420261106E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-06	15:46:00	USD	11.1300	BATS	122	VHTF14827420261106E
2026-11-06	15:46:00	USD	11.1300	NASD	100	VHTF14827520261106E
2026-11-06	15:46:00	USD	11.1300	PCSE	100	VHTF14827620261106E
2026-11-06	15:46:00	USD	11.1300	PCSE	40	VHTF14827720261106E
2026-11-06	15:46:00	USD	11.1300	IEXG	158	VHTF14827820261106E
2026-11-06	15:46:00	USD	11.1300	IEXG	61	VHTF14827920261106E
2026-11-06	15:46:26	USD	11.1300	BATS	106	VHTF14841820261106E
2026-11-06	15:46:26	USD	11.1300	NASD	94	VHTF14841920261106E
2026-11-06	15:48:06	USD	11.1400	UBSS	11	VHTF14901320261106E
2026-11-06	15:48:06	USD	11.1400	BARX	33	VHTF14901420261106E
2026-11-06	15:48:06	USD	11.1400	IEXG	200	VHTF14901520261106E
2026-11-06	15:48:06	USD	11.1400	IEXG	27	VHTF14901620261106E