Schedule of Purchases

Shares purchased:	1,341,395 (ISIN:JE00BQKY0816)
Date of purchases:	17 August 2026 to 21 August 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
2026-08-17	XLON	90,194	GBP 9.6736	GBP 9.7800	GBP 9.5460
2026-08-17	NASDAQ	75,000	USD 13.0183	USD 13.2200	USD 12.8950
2026-08-18	XLON	93,004	GBP 9.5063	GBP 9.5960	GBP 9.4180
2026-08-18	CHIX	49,687	GBP 9.5004	GBP 9.5860	GBP 9.4220
2026-08-18	NASDAQ	99,059	USD 12.8130	USD 13.0050	USD 12.7100
2026-08-19	XLON	138,715	GBP 9.2820	GBP 9.4140	GBP 9.1780
2026-08-19	CHIX	76,888	GBP 9.2660	GBP 9.4060	GBP 9.1780
2026-08-19	BATE	20,815	GBP 9.2656	GBP 9.4060	GBP 9.1840
2026-08-19	NASDAQ	149,806	USD 12.6581	USD 12.8350	USD 12.5100
2026-08-20	XLON	63,470	GBP 9.2241	GBP 9.2900	GBP 9.1360
2026-08-20	CHIX	76,114	GBP 9.2197	GBP 9.2980	GBP 9.1340
2026-08-20	NASDAQ	100,000	USD 12.5516	USD 12.6800	USD 12.4600
2026-08-21	XLON	77,333	GBP 9.3243	GBP 9.4680	GBP 9.1740
2026-08-21	CHIX	82,300	GBP 9.3406	GBP 9.4560	GBP 9.1880
2026-08-21	NASDAQ	149,010	USD 12.8706	USD 13.0500	USD 12.6300

Individual transactions:

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-17	09:18:33	GBP	9.6620	XLON	344	1503582754973157
2026-08-17	09:24:50	GBP	9.6720	XLON	344	1503582754973707
2026-08-17	09:25:05	GBP	9.6660	XLON	344	1503582754973721
2026-08-17	09:25:05	GBP	9.6620	XLON	344	1503582754973722
2026-08-17	09:33:00	GBP	9.6760	XLON	344	1503582754974138
2026-08-17	09:33:00	GBP	9.6720	XLON	344	1503582754974139
2026-08-17	09:33:00	GBP	9.6680	XLON	344	1503582754974141
2026-08-17	09:43:26	GBP	9.7220	XLON	344	1503582754974855
2026-08-17	09:43:26	GBP	9.7180	XLON	344	1503582754974857
2026-08-17	09:43:26	GBP	9.7120	XLON	344	1503582754974863
2026-08-17	09:54:04	GBP	9.7380	XLON	344	1503582754975688
2026-08-17	09:54:04	GBP	9.7340	XLON	344	1503582754975690
2026-08-17	09:54:19	GBP	9.7440	XLON	344	1503582754975775
2026-08-17	09:54:19	GBP	9.7400	XLON	344	1503582754975776

2026-08-17	09:54:19	GBP	9.7360	XLON	344	1503582754975778
2026-08-17	09:54:19	GBP	9.7320	XLON	66	1503582754975780
2026-08-17	10:03:16	GBP	9.7520	XLON	344	1503582754976454
2026-08-17	10:03:16	GBP	9.7480	XLON	344	1503582754976457
2026-08-17	10:03:16	GBP	9.7440	XLON	344	1503582754976458
2026-08-17	10:03:16	GBP	9.7400	XLON	32	1503582754976459
2026-08-17	10:03:16	GBP	9.7400	XLON	57	1503582754976460
2026-08-17	10:03:16	GBP	9.7400	XLON	255	1503582754976461
2026-08-17	10:03:16	GBP	9.7360	XLON	19	1503582754976463
2026-08-17	10:03:45	GBP	9.7420	XLON	344	1503582754976518
2026-08-17	10:03:46	GBP	9.7360	XLON	325	1503582754976520
2026-08-17	10:04:53	GBP	9.7320	XLON	344	1503582754976546
2026-08-17	10:16:24	GBP	9.7280	XLON	344	1503582754977221
2026-08-17	10:16:24	GBP	9.7240	XLON	344	1503582754977226
2026-08-17	10:16:34	GBP	9.7180	XLON	344	1503582754977243
2026-08-17	10:29:41	GBP	9.7220	XLON	91	1503582754978104
2026-08-17	10:36:25	GBP	9.7220	XLON	253	1503582754978396
2026-08-17	10:38:02	GBP	9.7220	XLON	344	1503582754978460
2026-08-17	10:46:46	GBP	9.7200	XLON	344	1503582754978955
2026-08-17	11:13:19	GBP	9.7200	XLON	38	1503582754980834
2026-08-17	11:13:21	GBP	9.7200	XLON	306	1503582754980835
2026-08-17	11:14:04	GBP	9.7160	XLON	344	1503582754980893
2026-08-17	11:14:04	GBP	9.7120	XLON	344	1503582754980894
2026-08-17	11:14:04	GBP	9.7060	XLON	344	1503582754980895
2026-08-17	11:14:04	GBP	9.6960	XLON	258	1503582754980906
2026-08-17	11:14:04	GBP	9.6960	XLON	86	1503582754980907
2026-08-17	11:27:49	GBP	9.7380	XLON	344	1503582754982208
2026-08-17	11:27:49	GBP	9.7340	XLON	344	1503582754982210
2026-08-17	11:27:54	GBP	9.7300	XLON	344	1503582754982220
2026-08-17	12:00:03	GBP	9.7360	XLON	26	1503582754984932
2026-08-17	12:00:03	GBP	9.7360	XLON	318	1503582754984933
2026-08-17	12:02:00	GBP	9.7360	XLON	100	1503582754985054
2026-08-17	12:02:00	GBP	9.7360	XLON	24	1503582754985056
2026-08-17	12:09:00	GBP	9.7360	XLON	19	1503582754985557
2026-08-17	12:16:38	GBP	9.7440	XLON	162	1503582754985963
2026-08-17	12:16:40	GBP	9.7380	XLON	344	1503582754985972
2026-08-17	12:27:21	GBP	9.7320	XLON	344	1503582754986698
2026-08-17	12:27:32	GBP	9.7360	XLON	11	1503582754986706
2026-08-17	12:27:32	GBP	9.7360	XLON	97	1503582754986707
2026-08-17	12:31:58	GBP	9.7460	XLON	344	1503582754986937
2026-08-17	12:39:45	GBP	9.7420	XLON	344	1503582754987380
2026-08-17	12:40:22	GBP	9.7380	XLON	224	1503582754987409
2026-08-17	12:42:23	GBP	9.7380	XLON	120	1503582754987833

2026-08-17	12:46:31	GBP	9.7380	XLON	344	1503582754988058
2026-08-17	13:06:45	GBP	9.7600	XLON	35	1503582754989603
2026-08-17	13:06:45	GBP	9.7600	XLON	309	1503582754989604
2026-08-17	13:17:01	GBP	9.7700	XLON	21	1503582754990336
2026-08-17	13:17:01	GBP	9.7700	XLON	323	1503582754990337
2026-08-17	13:17:01	GBP	9.7660	XLON	227	1503582754990339
2026-08-17	13:22:52	GBP	9.7780	XLON	344	1503582754990935
2026-08-17	13:22:52	GBP	9.7740	XLON	273	1503582754990936
2026-08-17	13:26:40	GBP	9.7800	XLON	344	1503582754991605
2026-08-17	13:31:51	GBP	9.7740	XLON	71	1503582754992350
2026-08-17	13:31:51	GBP	9.7700	XLON	344	1503582754992351
2026-08-17	13:32:01	GBP	9.7660	XLON	43	1503582754992373
2026-08-17	13:32:01	GBP	9.7660	XLON	43	1503582754992374
2026-08-17	13:32:01	GBP	9.7660	XLON	57	1503582754992375
2026-08-17	13:32:01	GBP	9.7660	XLON	201	1503582754992376
2026-08-17	13:32:10	GBP	9.7620	XLON	344	1503582754992397
2026-08-17	13:33:04	GBP	9.7580	XLON	77	1503582754992584
2026-08-17	13:42:35	GBP	9.7580	XLON	267	1503582754993419
2026-08-17	13:49:50	GBP	9.7580	XLON	344	1503582754993843
2026-08-17	13:49:50	GBP	9.7540	XLON	344	1503582754993846
2026-08-17	13:52:59	GBP	9.7500	XLON	344	1503582754993999
2026-08-17	13:53:00	GBP	9.7560	XLON	49	1503582754994006
2026-08-17	13:56:39	GBP	9.7440	XLON	344	1503582754994223
2026-08-17	13:58:37	GBP	9.7480	XLON	250	1503582754994401
2026-08-17	14:02:37	GBP	9.7420	XLON	344	1503582754994674
2026-08-17	14:02:37	GBP	9.7380	XLON	344	1503582754994675
2026-08-17	14:02:44	GBP	9.7320	XLON	344	1503582754994677
2026-08-17	14:04:42	GBP	9.7380	XLON	98	1503582754994780
2026-08-17	14:04:42	GBP	9.7380	XLON	40	1503582754994781
2026-08-17	14:04:42	GBP	9.7380	XLON	11	1503582754994782
2026-08-17	14:06:04	GBP	9.7340	XLON	344	1503582754994925
2026-08-17	14:06:04	GBP	9.7300	XLON	344	1503582754994926
2026-08-17	14:06:27	GBP	9.7260	XLON	344	1503582754994965
2026-08-17	14:06:28	GBP	9.7220	XLON	344	1503582754994966
2026-08-17	14:11:49	GBP	9.7180	XLON	344	1503582754995401
2026-08-17	14:16:41	GBP	9.7140	XLON	344	1503582754995785
2026-08-17	14:24:04	GBP	9.7200	XLON	344	1503582754996518
2026-08-17	14:24:09	GBP	9.7140	XLON	344	1503582754996525
2026-08-17	14:24:09	GBP	9.7100	XLON	344	1503582754996528
2026-08-17	14:24:11	GBP	9.7060	XLON	310	1503582754996530
2026-08-17	14:24:11	GBP	9.7060	XLON	34	1503582754996531
2026-08-17	14:24:33	GBP	9.7000	XLON	344	1503582754996565
2026-08-17	14:24:36	GBP	9.6960	XLON	115	1503582754996567

2026-08-17	14:25:02	GBP	9.6960	XLON	229	1503582754996611
2026-08-17	14:25:13	GBP	9.6900	XLON	344	1503582754996692
2026-08-17	14:25:45	GBP	9.6900	XLON	33	1503582754996837
2026-08-17	14:25:55	GBP	9.6840	XLON	115	1503582754996858
2026-08-17	14:26:00	GBP	9.6840	XLON	229	1503582754996864
2026-08-17	14:26:00	GBP	9.6780	XLON	344	1503582754996865
2026-08-17	14:26:00	GBP	9.6720	XLON	8	1503582754996869
2026-08-17	14:27:40	GBP	9.7000	XLON	344	1503582754997209
2026-08-17	14:27:41	GBP	9.6960	XLON	344	1503582754997216
2026-08-17	14:27:47	GBP	9.6940	XLON	180	1503582754997221
2026-08-17	14:27:50	GBP	9.6980	XLON	186	1503582754997231
2026-08-17	14:30:01	GBP	9.6940	XLON	344	1503582754997685
2026-08-17	14:30:03	GBP	9.6900	XLON	344	1503582754997786
2026-08-17	14:30:04	GBP	9.6860	XLON	344	1503582754997835
2026-08-17	08:30:04	USD	13.1500	CGXS	100	VHTF14820260817E
2026-08-17	08:30:04	USD	13.1500	NASD	10	VHTF14920260817E
2026-08-17	08:30:04	USD	13.1500	PCSE	10	VHTF15020260817E
2026-08-17	08:30:04	USD	13.1500	INSR	25	VHTF15120260817E
2026-08-17	14:30:05	GBP	9.6820	XLON	344	1503582754997839
2026-08-17	14:30:05	GBP	9.6780	XLON	344	1503582754997840
2026-08-17	14:30:05	GBP	9.6740	XLON	344	1503582754997850
2026-08-17	08:30:05	USD	13.1500	IEXG	100	VHTF15420260817E
2026-08-17	08:30:05	USD	13.1500	IEXG	95	VHTF15520260817E
2026-08-17	08:30:05	USD	13.1400	CGXS	100	VHTF15620260817E
2026-08-17	08:30:05	USD	13.1400	CGXS	519	VHTF15720260817E
2026-08-17	14:30:06	GBP	9.6700	XLON	344	1503582754997857
2026-08-17	14:30:07	GBP	9.6660	XLON	344	1503582754997866
2026-08-17	14:30:07	GBP	9.6620	XLON	344	1503582754997868
2026-08-17	14:30:08	GBP	9.6580	XLON	92	1503582754997879
2026-08-17	14:30:38	GBP	9.6820	XLON	344	1503582754998056
2026-08-17	14:30:40	GBP	9.6780	XLON	344	1503582754998060
2026-08-17	14:31:11	GBP	9.7000	XLON	236	1503582754998313
2026-08-17	14:31:11	GBP	9.7020	XLON	236	1503582754998314
2026-08-17	14:31:19	GBP	9.7000	XLON	252	1503582754998357
2026-08-17	14:31:19	GBP	9.7000	XLON	189	1503582754998358
2026-08-17	14:31:28	GBP	9.6940	XLON	344	1503582754998389
2026-08-17	14:31:28	GBP	9.6880	XLON	344	1503582754998390
2026-08-17	14:31:28	GBP	9.6820	XLON	344	1503582754998391
2026-08-17	08:31:28	USD	13.1550	NASD	10	VHTF30220260817E
2026-08-17	08:31:28	USD	13.1550	NASD	10	VHTF30320260817E
2026-08-17	08:31:28	USD	13.1550	PCSE	10	VHTF30420260817E
2026-08-17	08:31:28	USD	13.1550	PCSE	10	VHTF30520260817E
2026-08-17	08:31:28	USD	13.1550	PCSE	10	VHTF30620260817E

2026-08-17	08:31:28	USD	13.1550	PCSE	10	VHTF30720260817E
2026-08-17	08:31:28	USD	13.1550	PCSE	10	VHTF30820260817E
2026-08-17	08:31:28	USD	13.1550	PCSE	10	VHTF30920260817E
2026-08-17	08:31:28	USD	13.1550	PCSE	10	VHTF31020260817E
2026-08-17	08:31:28	USD	13.1550	PCSE	10	VHTF31120260817E
2026-08-17	08:31:28	USD	13.1550	PCSE	10	VHTF31220260817E
2026-08-17	08:31:28	USD	13.1550	PCSE	10	VHTF31320260817E
2026-08-17	08:31:28	USD	13.1550	NASD	156	VHTF31420260817E
2026-08-17	08:31:28	USD	13.1500	UBSS	13	VHTF31520260817E
2026-08-17	08:31:28	USD	13.1550	IEXG	100	VHTF31620260817E
2026-08-17	08:31:28	USD	13.1500	IEXG	50	VHTF31720260817E
2026-08-17	08:31:28	USD	13.1500	NASD	200	VHTF31820260817E
2026-08-17	08:31:28	USD	13.1500	NYSE	10	VHTF31920260817E
2026-08-17	08:32:08	USD	13.1750	NASD	50	VHTF35520260817E
2026-08-17	08:32:08	USD	13.1750	NASD	50	VHTF35620260817E
2026-08-17	08:32:10	USD	13.1800	NASD	40	VHTF35720260817E
2026-08-17	08:32:10	USD	13.1800	NASD	10	VHTF35820260817E
2026-08-17	08:32:10	USD	13.1800	PCSE	70	VHTF35920260817E
2026-08-17	08:32:10	USD	13.1800	NASD	20	VHTF36020260817E
2026-08-17	08:32:14	USD	13.1900	IEXG	100	VHTF36120260817E
2026-08-17	08:32:14	USD	13.1900	IEXG	142	VHTF36220260817E
2026-08-17	08:32:14	USD	13.1900	IEXG	81	VHTF36320260817E
2026-08-17	08:32:20	USD	13.1900	IEXG	87	VHTF36920260817E
2026-08-17	08:32:20	USD	13.1900	NASD	120	VHTF37020260817E
2026-08-17	14:32:21	GBP	9.7420	XLON	236	1503582754998768
2026-08-17	14:32:21	GBP	9.7420	XLON	108	1503582754998769
2026-08-17	14:32:21	GBP	9.7380	XLON	236	1503582754998770
2026-08-17	14:32:21	GBP	9.7380	XLON	108	1503582754998771
2026-08-17	08:32:21	USD	13.2200	IEXG	25	VHTF37120260817E
2026-08-17	08:32:21	USD	13.2200	BATS	25	VHTF37220260817E
2026-08-17	08:32:21	USD	13.2200	EDGX	25	VHTF37320260817E
2026-08-17	08:32:21	USD	13.2200	NASD	20	VHTF37420260817E
2026-08-17	14:32:22	GBP	9.7420	XLON	236	1503582754998775
2026-08-17	14:32:22	GBP	9.7420	XLON	63	1503582754998776
2026-08-17	14:32:22	GBP	9.7440	XLON	236	1503582754998777
2026-08-17	14:32:22	GBP	9.7440	XLON	63	1503582754998778
2026-08-17	14:32:22	GBP	9.7440	XLON	69	1503582754998779
2026-08-17	14:32:22	GBP	9.7460	XLON	21	1503582754998780
2026-08-17	14:32:24	GBP	9.7460	XLON	93	1503582754998808
2026-08-17	08:33:13	USD	13.2200	BATS	25	VHTF43120260817E
2026-08-17	08:33:13	USD	13.2200	EDGX	25	VHTF43220260817E
2026-08-17	08:33:13	USD	13.2200	NASD	20	VHTF43320260817E
2026-08-17	08:33:13	USD	13.2200	BATS	25	VHTF43420260817E

2026-08-17	08:33:13	USD	13.2200	UBSS	13	VHTF43520260817E
2026-08-17	08:33:13	USD	13.2200	EDGX	25	VHTF43620260817E
2026-08-17	08:33:13	USD	13.2200	NASD	10	VHTF43720260817E
2026-08-17	08:33:13	USD	13.2200	NASD	10	VHTF43820260817E
2026-08-17	08:33:13	USD	13.2200	NASD	10	VHTF43920260817E
2026-08-17	08:33:13	USD	13.2200	NASD	10	VHTF44020260817E
2026-08-17	08:33:13	USD	13.2200	BATS	25	VHTF44120260817E
2026-08-17	08:33:13	USD	13.2200	PCSE	8	VHTF44220260817E
2026-08-17	08:33:13	USD	13.2200	EDGX	25	VHTF44320260817E
2026-08-17	08:33:13	USD	13.2200	NASD	10	VHTF44420260817E
2026-08-17	08:33:13	USD	13.2200	PCSE	13	VHTF44520260817E
2026-08-17	08:33:13	USD	13.2200	BATS	10	VHTF44620260817E
2026-08-17	08:33:13	USD	13.2200	EDGX	10	VHTF44720260817E
2026-08-17	08:33:13	USD	13.2200	PCSE	20	VHTF44820260817E
2026-08-17	08:33:13	USD	13.2200	NASD	10	VHTF44920260817E
2026-08-17	08:33:13	USD	13.2200	UBSS	13	VHTF45020260817E
2026-08-17	08:33:13	USD	13.2200	PCSE	20	VHTF45120260817E
2026-08-17	08:33:13	USD	13.2200	NASD	10	VHTF45220260817E
2026-08-17	08:33:13	USD	13.2200	UBSS	74	VHTF45320260817E
2026-08-17	08:33:13	USD	13.2200	BATS	15	VHTF45420260817E
2026-08-17	08:33:13	USD	13.2200	PCSE	10	VHTF45520260817E
2026-08-17	08:33:13	USD	13.2200	UBSS	76	VHTF45620260817E
2026-08-17	08:33:13	USD	13.2200	NASD	10	VHTF45720260817E
2026-08-17	08:33:13	USD	13.2200	EDGX	15	VHTF45820260817E
2026-08-17	08:33:13	USD	13.2200	NASD	25	VHTF45920260817E
2026-08-17	08:33:13	USD	13.2200	NASD	10	VHTF46020260817E
2026-08-17	08:33:13	USD	13.2200	IEXG	21	VHTF46120260817E
2026-08-17	08:33:13	USD	13.2200	UBSS	65	VHTF46220260817E
2026-08-17	08:33:13	USD	13.2200	PCSE	10	VHTF46320260817E
2026-08-17	08:33:13	USD	13.2200	NASD	65	VHTF46420260817E
2026-08-17	08:33:13	USD	13.2200	PCSE	10	VHTF46520260817E
2026-08-17	08:33:13	USD	13.2200	PCSE	9	VHTF46620260817E
2026-08-17	08:33:13	USD	13.2200	PCSE	1	VHTF46720260817E
2026-08-17	08:33:13	USD	13.2200	PCSE	10	VHTF46820260817E
2026-08-17	08:33:13	USD	13.2200	PCSE	9	VHTF46920260817E
2026-08-17	08:33:13	USD	13.2200	PCSE	16	VHTF47020260817E
2026-08-17	08:33:13	USD	13.2200	PCSE	10	VHTF47120260817E
2026-08-17	08:33:13	USD	13.2200	PCSE	10	VHTF47220260817E
2026-08-17	08:33:13	USD	13.2150	IEXG	25	VHTF47320260817E
2026-08-17	08:33:13	USD	13.2150	IEXG	25	VHTF47420260817E
2026-08-17	08:33:13	USD	13.2150	IEXG	10	VHTF47520260817E
2026-08-17	14:33:14	GBP	9.7400	XLON	344	1503582754998998
2026-08-17	14:33:28	GBP	9.7360	XLON	344	1503582754999059

2026-08-17	14:33:28	GBP	9.7320	XLON	344	1503582754999060
2026-08-17	08:33:28	USD	13.2100	KNMX	13	VHTF48320260817E
2026-08-17	08:33:28	USD	13.2100	UBSS	13	VHTF48420260817E
2026-08-17	08:33:28	USD	13.2100	UBSS	13	VHTF48520260817E
2026-08-17	08:33:28	USD	13.2100	BATS	25	VHTF48620260817E
2026-08-17	08:33:28	USD	13.2100	EDGX	25	VHTF48720260817E
2026-08-17	08:33:28	USD	13.2100	BATS	25	VHTF48820260817E
2026-08-17	08:33:28	USD	13.2100	BATS	25	VHTF48920260817E
2026-08-17	08:33:28	USD	13.2100	BATS	25	VHTF49020260817E
2026-08-17	08:33:28	USD	13.2100	BATS	20	VHTF49120260817E
2026-08-17	14:33:34	GBP	9.7280	XLON	344	1503582754999073
2026-08-17	14:33:34	GBP	9.7240	XLON	45	1503582754999074
2026-08-17	14:33:34	GBP	9.7240	XLON	175	1503582754999075
2026-08-17	14:33:34	GBP	9.7240	XLON	124	1503582754999076
2026-08-17	14:33:34	GBP	9.7200	XLON	103	1503582754999077
2026-08-17	14:33:34	GBP	9.7200	XLON	50	1503582754999078
2026-08-17	14:33:34	GBP	9.7200	XLON	100	1503582754999079
2026-08-17	14:33:34	GBP	9.7200	XLON	67	1503582754999080
2026-08-17	14:33:34	GBP	9.7200	XLON	24	1503582754999081
2026-08-17	14:33:34	GBP	9.7160	XLON	84	1503582754999082
2026-08-17	14:33:34	GBP	9.7160	XLON	260	1503582754999083
2026-08-17	08:33:34	USD	13.2000	EDGX	5	VHTF49520260817E
2026-08-17	08:33:34	USD	13.2000	EDGX	25	VHTF49620260817E
2026-08-17	08:33:34	USD	13.2000	BATS	25	VHTF49720260817E
2026-08-17	08:33:34	USD	13.2000	EDGX	25	VHTF49820260817E
2026-08-17	08:33:34	USD	13.2000	BATS	25	VHTF49920260817E
2026-08-17	08:33:34	USD	13.2000	EDGX	25	VHTF50020260817E
2026-08-17	08:33:34	USD	13.2000	EDGX	20	VHTF50120260817E
2026-08-17	08:33:34	USD	13.2000	BATS	25	VHTF50220260817E
2026-08-17	08:33:34	USD	13.2000	MEMX	100	VHTF50320260817E
2026-08-17	08:33:34	USD	13.2000	MEMX	20	VHTF50420260817E
2026-08-17	08:33:34	USD	13.1900	EDGX	100	VHTF50520260817E
2026-08-17	08:33:34	USD	13.1900	NASD	38	VHTF50620260817E
2026-08-17	08:33:34	USD	13.1900	NASD	120	VHTF50720260817E
2026-08-17	08:33:34	USD	13.1900	NASD	62	VHTF50820260817E
2026-08-17	08:33:35	USD	13.1800	UBSS	52	VHTF50920260817E
2026-08-17	08:33:35	USD	13.1800	UBSS	48	VHTF51020260817E
2026-08-17	14:33:39	GBP	9.7120	XLON	344	1503582754999091
2026-08-17	14:33:43	GBP	9.7080	XLON	115	1503582754999109
2026-08-17	14:33:43	GBP	9.7080	XLON	229	1503582754999110
2026-08-17	14:33:43	GBP	9.7040	XLON	344	1503582754999111
2026-08-17	08:33:43	USD	13.1800	NYSE	10	VHTF51320260817E
2026-08-17	08:33:43	USD	13.1800	NYSE	10	VHTF51420260817E

2026-08-17	08:33:43	USD	13.1800	NYSE	15	VHTF51520260817E
2026-08-17	14:33:46	GBP	9.7000	XLON	344	1503582754999117
2026-08-17	08:33:54	USD	13.1800	NYSE	10	VHTF52520260817E
2026-08-17	08:33:54	USD	13.1800	NYSE	25	VHTF52620260817E
2026-08-17	08:33:54	USD	13.1800	NYSE	10	VHTF52720260817E
2026-08-17	08:33:54	USD	13.1800	NYSE	10	VHTF52820260817E
2026-08-17	08:33:54	USD	13.1800	NYSE	25	VHTF52920260817E
2026-08-17	08:33:54	USD	13.1800	NYSE	5	VHTF53020260817E
2026-08-17	14:34:04	GBP	9.7200	XLON	299	1503582754999151
2026-08-17	14:34:04	GBP	9.7200	XLON	71	1503582754999152
2026-08-17	08:34:23	USD	13.1900	BAML	13	VHTF55320260817E
2026-08-17	08:34:23	USD	13.1900	KNMX	13	VHTF55420260817E
2026-08-17	08:34:23	USD	13.1900	BAML	13	VHTF55520260817E
2026-08-17	08:34:23	USD	13.1900	BAML	13	VHTF55620260817E
2026-08-17	08:34:23	USD	13.1900	BARX	13	VHTF55720260817E
2026-08-17	08:34:23	USD	13.1900	BAML	13	VHTF55820260817E
2026-08-17	08:34:23	USD	13.1900	BAML	13	VHTF55920260817E
2026-08-17	08:34:23	USD	13.1900	BAML	13	VHTF56020260817E
2026-08-17	08:34:23	USD	13.1900	BAML	13	VHTF56120260817E
2026-08-17	08:34:23	USD	13.1900	ITGI	13	VHTF56220260817E
2026-08-17	08:34:23	USD	13.1900	BAML	9	VHTF56320260817E
2026-08-17	08:34:23	USD	13.1900	UBSS	13	VHTF56420260817E
2026-08-17	14:34:24	GBP	9.7140	XLON	69	1503582754999249
2026-08-17	14:34:24	GBP	9.7140	XLON	50	1503582754999252
2026-08-17	14:34:24	GBP	9.7140	XLON	225	1503582754999253
2026-08-17	14:34:24	GBP	9.7080	XLON	50	1503582754999256
2026-08-17	14:34:24	GBP	9.7080	XLON	148	1503582754999257
2026-08-17	14:34:24	GBP	9.7080	XLON	19	1503582754999258
2026-08-17	14:34:24	GBP	9.7080	XLON	127	1503582754999259
2026-08-17	14:34:24	GBP	9.7040	XLON	5	1503582754999260
2026-08-17	14:34:24	GBP	9.7160	XLON	63	1503582754999261
2026-08-17	08:34:24	USD	13.1900	EDGX	5	VHTF56520260817E
2026-08-17	08:34:24	USD	13.1900	EDGX	50	VHTF56620260817E
2026-08-17	08:34:24	USD	13.1900	BATS	25	VHTF56720260817E
2026-08-17	08:34:24	USD	13.1900	EDGX	5	VHTF56820260817E
2026-08-17	08:34:24	USD	13.1900	EDGX	5	VHTF56920260817E
2026-08-17	08:34:24	USD	13.1900	NASD	120	VHTF57020260817E
2026-08-17	08:34:24	USD	13.1900	NASD	100	VHTF57120260817E
2026-08-17	08:34:24	USD	13.1900	EDGX	35	VHTF57220260817E
2026-08-17	08:34:24	USD	13.1900	BATS	25	VHTF57320260817E
2026-08-17	08:34:24	USD	13.1900	BATS	25	VHTF57420260817E
2026-08-17	08:34:24	USD	13.1800	EDGX	50	VHTF57520260817E
2026-08-17	08:34:24	USD	13.1800	BATS	100	VHTF57620260817E

2026-08-17	08:34:24	USD	13.1800	EDGX	50	VHTF57720260817E
2026-08-17	08:34:24	USD	13.1800	BATS	20	VHTF57820260817E
2026-08-17	08:34:24	USD	13.1800	EDGX	405	VHTF57920260817E
2026-08-17	08:34:24	USD	13.1800	NASD	500	VHTF58020260817E
2026-08-17	14:34:30	GBP	9.7020	XLON	344	1503582754999308
2026-08-17	14:34:34	GBP	9.7060	XLON	53	1503582754999330
2026-08-17	14:34:49	GBP	9.7180	XLON	105	1503582754999384
2026-08-17	14:34:49	GBP	9.7180	XLON	63	1503582754999385
2026-08-17	14:35:05	GBP	9.7200	XLON	344	1503582754999451
2026-08-17	14:35:05	GBP	9.7160	XLON	344	1503582754999452
2026-08-17	14:35:05	GBP	9.7120	XLON	145	1503582754999455
2026-08-17	14:35:05	GBP	9.7120	XLON	199	1503582754999456
2026-08-17	14:35:05	GBP	9.7080	XLON	51	1503582754999457
2026-08-17	08:35:05	USD	13.1900	NASD	174	VHTF63420260817E
2026-08-17	08:37:14	USD	13.2000	BATS	120	VHTF118020260817E
2026-08-17	14:38:13	GBP	9.7200	XLON	344	1503582755000176
2026-08-17	08:38:14	USD	13.2000	BATS	90	VHTF168920260817E
2026-08-17	08:38:14	USD	13.2000	BATS	40	VHTF169020260817E
2026-08-17	08:38:14	USD	13.2000	BATS	10	VHTF169120260817E
2026-08-17	14:39:03	GBP	9.7280	XLON	188	1503582755000333
2026-08-17	14:39:20	GBP	9.7200	XLON	344	1503582755000410
2026-08-17	08:39:21	USD	13.2000	PCSE	40	VHTF202620260817E
2026-08-17	08:39:21	USD	13.2000	PCSE	60	VHTF202720260817E
2026-08-17	08:39:24	USD	13.2000	PCSE	40	VHTF203120260817E
2026-08-17	14:39:27	GBP	9.7160	XLON	344	1503582755000463
2026-08-17	08:39:34	USD	13.1850	NASD	104	VHTF206620260817E
2026-08-17	14:39:37	GBP	9.7120	XLON	53	1503582755000483
2026-08-17	14:39:37	GBP	9.7120	XLON	291	1503582755000484
2026-08-17	08:39:37	USD	13.1800	EPRL	44	VHTF208020260817E
2026-08-17	08:39:37	USD	13.1800	EPRL	44	VHTF208120260817E
2026-08-17	08:39:37	USD	13.1800	EPRL	32	VHTF208220260817E
2026-08-17	08:39:37	USD	13.1800	NASD	100	VHTF208320260817E
2026-08-17	08:39:37	USD	13.1800	IEXG	74	VHTF208420260817E
2026-08-17	14:40:03	GBP	9.7080	XLON	344	1503582755000563
2026-08-17	08:40:03	USD	13.1800	NASD	120	VHTF218020260817E
2026-08-17	08:40:03	USD	13.1800	NASD	20	VHTF218120260817E
2026-08-17	14:40:08	GBP	9.7040	XLON	344	1503582755000613
2026-08-17	14:40:08	GBP	9.7000	XLON	344	1503582755000616
2026-08-17	08:40:08	USD	13.1700	BATS	5	VHTF219820260817E
2026-08-17	14:40:19	GBP	9.7100	XLON	51	1503582755000691
2026-08-17	14:40:20	GBP	9.7100	XLON	292	1503582755000694
2026-08-17	14:40:21	GBP	9.7100	XLON	688	1503582755000695
2026-08-17	14:40:21	GBP	9.7100	XLON	10	1503582755000698

2026-08-17	14:40:22	GBP	9.7100	XLON	1	1503582755000699
2026-08-17	08:40:39	USD	13.1700	NASD	25	VHTF230920260817E
2026-08-17	08:40:43	USD	13.1750	IEXG	100	VHTF233720260817E
2026-08-17	08:40:43	USD	13.1750	IEXG	16	VHTF233820260817E
2026-08-17	08:40:53	USD	13.1700	IEXG	100	VHTF237120260817E
2026-08-17	08:40:53	USD	13.1700	IEXG	12	VHTF237220260817E
2026-08-17	08:41:16	USD	13.1750	NASD	86	VHTF248420260817E
2026-08-17	08:41:16	USD	13.1750	NASD	50	VHTF248520260817E
2026-08-17	08:41:27	USD	13.1700	BATS	35	VHTF251120260817E
2026-08-17	08:41:33	USD	13.1700	BATS	79	VHTF257820260817E
2026-08-17	08:41:48	USD	13.1700	NYSE	100	VHTF262020260817E
2026-08-17	08:41:53	USD	13.1700	IEXG	21	VHTF262420260817E
2026-08-17	08:42:03	USD	13.1700	IEXG	100	VHTF264820260817E
2026-08-17	08:42:03	USD	13.1700	BATS	30	VHTF264920260817E
2026-08-17	08:42:28	USD	13.1700	NYSE	100	VHTF267620260817E
2026-08-17	08:42:28	USD	13.1600	MSCO	100	VHTF267720260817E
2026-08-17	14:42:36	GBP	9.7100	XLON	54	1503582755001150
2026-08-17	14:42:36	GBP	9.7100	XLON	20	1503582755001151
2026-08-17	14:42:36	GBP	9.7100	XLON	260	1503582755001152
2026-08-17	14:42:36	GBP	9.7100	XLON	51	1503582755001153
2026-08-17	14:42:39	GBP	9.7080	XLON	54	1503582755001160
2026-08-17	14:42:45	GBP	9.7080	XLON	58	1503582755001165
2026-08-17	08:43:00	USD	13.1700	ICBX	6	VHTF278220260817E
2026-08-17	14:43:09	GBP	9.7000	XLON	20	1503582755001271
2026-08-17	14:43:09	GBP	9.7000	XLON	324	1503582755001272
2026-08-17	14:43:09	GBP	9.6960	XLON	344	1503582755001273
2026-08-17	08:43:09	USD	13.1600	NASD	100	VHTF279520260817E
2026-08-17	08:43:09	USD	13.1600	NYSE	100	VHTF279620260817E
2026-08-17	08:43:09	USD	13.1600	IEXG	198	VHTF279720260817E
2026-08-17	14:43:14	GBP	9.6960	XLON	65	1503582755001309
2026-08-17	14:43:14	GBP	9.6960	XLON	79	1503582755001310
2026-08-17	08:43:40	USD	13.1500	NASD	100	VHTF288620260817E
2026-08-17	14:43:42	GBP	9.6900	XLON	344	1503582755001430
2026-08-17	08:43:42	USD	13.1500	PCSE	5	VHTF288720260817E
2026-08-17	08:43:46	USD	13.1500	PCSE	20	VHTF291420260817E
2026-08-17	14:43:50	GBP	9.6840	XLON	344	1503582755001468
2026-08-17	08:43:50	USD	13.1500	MEMX	50	VHTF292420260817E
2026-08-17	08:43:50	USD	13.1500	MEMX	50	VHTF292520260817E
2026-08-17	08:44:02	USD	13.1500	PCSE	95	VHTF293820260817E
2026-08-17	14:44:08	GBP	9.6780	XLON	344	1503582755001572
2026-08-17	08:45:05	USD	13.1300	IEXG	100	VHTF307520260817E
2026-08-17	08:45:05	USD	13.1300	IEXG	100	VHTF307620260817E
2026-08-17	08:45:05	USD	13.1300	IEXG	27	VHTF307720260817E

2026-08-17	08:45:05	USD	13.1300	IEXG	73	VHTF307820260817E
2026-08-17	08:45:05	USD	13.1300	INCR	29	VHTF307920260817E
2026-08-17	08:45:14	USD	13.1300	IEXG	92	VHTF311020260817E
2026-08-17	08:45:34	USD	13.1300	IEXG	119	VHTF318220260817E
2026-08-17	08:45:34	USD	13.1300	IEXG	1	VHTF318320260817E
2026-08-17	14:45:38	GBP	9.6840	XLON	154	1503582755001982
2026-08-17	14:45:38	GBP	9.6840	XLON	73	1503582755001983
2026-08-17	08:45:39	USD	13.1300	BATS	100	VHTF319220260817E
2026-08-17	08:46:02	USD	13.1250	IEXG	81	VHTF325320260817E
2026-08-17	14:46:20	GBP	9.6840	XLON	154	1503582755002084
2026-08-17	08:46:21	USD	13.1250	IEXG	19	VHTF329320260817E
2026-08-17	08:46:21	USD	13.1250	IEXG	102	VHTF329420260817E
2026-08-17	08:46:31	USD	13.1200	NASD	100	VHTF332820260817E
2026-08-17	08:46:31	USD	13.1200	NASD	100	VHTF332920260817E
2026-08-17	14:46:32	GBP	9.6720	XLON	344	1503582755002142
2026-08-17	08:46:32	USD	13.1200	PCSE	100	VHTF333020260817E
2026-08-17	08:46:32	USD	13.1200	PCSE	80	VHTF333120260817E
2026-08-17	08:46:53	USD	13.1200	BATS	80	VHTF339220260817E
2026-08-17	08:46:57	USD	13.1200	BATS	20	VHTF340620260817E
2026-08-17	08:47:39	USD	13.1100	IEXG	3	VHTF370420260817E
2026-08-17	08:47:56	USD	13.1100	IEXG	100	VHTF386520260817E
2026-08-17	08:47:56	USD	13.1100	BATS	6	VHTF386620260817E
2026-08-17	08:48:02	USD	13.1100	IEXG	100	VHTF387520260817E
2026-08-17	08:48:02	USD	13.1100	NASD	200	VHTF387620260817E
2026-08-17	08:48:41	USD	13.1100	MSCO	100	VHTF396120260817E
2026-08-17	08:49:23	USD	13.1150	IEXG	23	VHTF405820260817E
2026-08-17	08:49:23	USD	13.1150	IEXG	12	VHTF405920260817E
2026-08-17	14:49:52	GBP	9.6760	XLON	36	1503582755002791
2026-08-17	14:49:52	GBP	9.6760	XLON	86	1503582755002792
2026-08-17	08:49:54	USD	13.1200	PCSE	80	VHTF423220260817E
2026-08-17	08:49:58	USD	13.1250	IEXG	39	VHTF424020260817E
2026-08-17	08:49:59	USD	13.1250	NASD	50	VHTF424120260817E
2026-08-17	08:49:59	USD	13.1250	NYSE	100	VHTF424220260817E
2026-08-17	08:49:59	USD	13.1250	BATS	8	VHTF424320260817E
2026-08-17	08:50:28	USD	13.1200	BATS	73	VHTF430220260817E
2026-08-17	08:50:40	USD	13.1200	BATS	91	VHTF431620260817E
2026-08-17	14:51:31	GBP	9.6860	XLON	78	1503582755003167
2026-08-17	08:51:31	USD	13.1300	PCSE	75	VHTF442820260817E
2026-08-17	08:51:31	USD	13.1350	NASD	50	VHTF442920260817E
2026-08-17	08:52:06	USD	13.1500	IEXG	8	VHTF452720260817E
2026-08-17	14:52:27	GBP	9.6940	XLON	344	1503582755003316
2026-08-17	14:52:27	GBP	9.6880	XLON	344	1503582755003318
2026-08-17	08:52:27	USD	13.1500	PCSE	1	VHTF464320260817E

2026-08-17	08:52:27	USD	13.1500	PCSE	1	VHTF464420260817E
2026-08-17	08:52:27	USD	13.1450	IEXG	9	VHTF464520260817E
2026-08-17	08:52:28	USD	13.1500	PCSE	1	VHTF464720260817E
2026-08-17	08:52:41	USD	13.1500	PCSE	55	VHTF468220260817E
2026-08-17	08:52:47	USD	13.1500	NASD	50	VHTF471220260817E
2026-08-17	08:52:47	USD	13.1550	NASD	1	VHTF471320260817E
2026-08-17	08:52:47	USD	13.1500	NASD	49	VHTF471420260817E
2026-08-17	08:52:47	USD	13.1550	NASD	50	VHTF471520260817E
2026-08-17	08:52:53	USD	13.1500	IEXG	58	VHTF474520260817E
2026-08-17	08:52:55	USD	13.1500	IEXG	42	VHTF474620260817E
2026-08-17	08:52:55	USD	13.1500	IEXG	58	VHTF474720260817E
2026-08-17	08:52:55	USD	13.1500	IEXG	100	VHTF474820260817E
2026-08-17	08:52:55	USD	13.1500	IEXG	100	VHTF474920260817E
2026-08-17	08:52:55	USD	13.1500	IEXG	87	VHTF475020260817E
2026-08-17	08:52:55	USD	13.1500	NASD	79	VHTF475120260817E
2026-08-17	08:53:01	USD	13.1500	PCSE	100	VHTF476120260817E
2026-08-17	08:53:01	USD	13.1500	PCSE	23	VHTF476220260817E
2026-08-17	08:53:02	USD	13.1400	PCSE	1	VHTF476320260817E
2026-08-17	08:53:34	USD	13.1450	NASD	39	VHTF487720260817E
2026-08-17	08:53:36	USD	13.1400	BATS	19	VHTF487920260817E
2026-08-17	08:53:36	USD	13.1400	PCSE	19	VHTF488020260817E
2026-08-17	08:53:36	USD	13.1400	PCSE	20	VHTF488120260817E
2026-08-17	08:53:36	USD	13.1400	PCSE	39	VHTF488220260817E
2026-08-17	14:53:52	GBP	9.6840	XLON	344	1503582755003641
2026-08-17	14:54:05	GBP	9.6780	XLON	344	1503582755003659
2026-08-17	08:54:05	USD	13.1400	BATS	81	VHTF491220260817E
2026-08-17	08:54:06	USD	13.1350	NASD	50	VHTF491320260817E
2026-08-17	08:54:37	USD	13.1400	IEXG	100	VHTF492820260817E
2026-08-17	08:55:07	USD	13.1400	IEXG	76	VHTF495820260817E
2026-08-17	08:55:13	USD	13.1450	IEXG	100	VHTF496220260817E
2026-08-17	08:55:13	USD	13.1450	IEXG	65	VHTF496320260817E
2026-08-17	14:55:40	GBP	9.6840	XLON	344	1503582755003908
2026-08-17	14:55:40	GBP	9.6800	XLON	344	1503582755003910
2026-08-17	14:55:40	GBP	9.6760	XLON	344	1503582755003911
2026-08-17	08:55:41	USD	13.1400	MEMX	50	VHTF500220260817E
2026-08-17	08:55:41	USD	13.1400	MEMX	100	VHTF500320260817E
2026-08-17	08:55:41	USD	13.1400	MEMX	30	VHTF500420260817E
2026-08-17	08:57:37	USD	13.1350	NASD	50	VHTF510520260817E
2026-08-17	08:58:05	USD	13.1400	ICBX	16	VHTF516320260817E
2026-08-17	08:58:10	USD	13.1400	BATS	11	VHTF517520260817E
2026-08-17	08:58:10	USD	13.1400	NASD	100	VHTF517620260817E
2026-08-17	08:58:10	USD	13.1400	NASD	193	VHTF517720260817E
2026-08-17	08:58:10	USD	13.1400	BATS	17	VHTF517820260817E

2026-08-17	08:58:10	USD	13.1400	UBSS	119	VHTF517920260817E
2026-08-17	08:58:10	USD	13.1400	PCSE	100	VHTF518020260817E
2026-08-17	08:58:10	USD	13.1350	NYSE	100	VHTF518120260817E
2026-08-17	14:58:54	GBP	9.6760	XLON	344	1503582755004358
2026-08-17	14:58:54	GBP	9.6720	XLON	344	1503582755004359
2026-08-17	08:58:54	USD	13.1350	IEXG	66	VHTF524620260817E
2026-08-17	08:58:55	USD	13.1350	IEXG	5	VHTF524720260817E
2026-08-17	08:58:57	USD	13.1350	IEXG	93	VHTF524820260817E
2026-08-17	08:58:57	USD	13.1350	IEXG	26	VHTF524920260817E
2026-08-17	08:58:57	USD	13.1350	NASD	50	VHTF525020260817E
2026-08-17	08:59:08	USD	13.1350	NASD	95	VHTF526520260817E
2026-08-17	08:59:22	USD	13.1350	NASD	72	VHTF528620260817E
2026-08-17	08:59:36	USD	13.1350	NASD	50	VHTF531920260817E
2026-08-17	08:59:41	USD	13.1350	NASD	22	VHTF534020260817E
2026-08-17	08:59:50	USD	13.1350	NASD	50	VHTF535620260817E
2026-08-17	08:59:55	USD	13.1350	NASD	22	VHTF536020260817E
2026-08-17	09:00:14	USD	13.1400	IEXG	73	VHTF542020260817E
2026-08-17	09:00:14	USD	13.1400	NASD	76	VHTF542120260817E
2026-08-17	09:00:17	USD	13.1400	NASD	120	VHTF546920260817E
2026-08-17	09:00:17	USD	13.1400	NASD	24	VHTF547020260817E
2026-08-17	15:00:53	GBP	9.6720	XLON	344	1503582755004790
2026-08-17	09:00:53	USD	13.1300	EDGX	7	VHTF568220260817E
2026-08-17	09:00:53	USD	13.1300	EDGX	7	VHTF568320260817E
2026-08-17	09:00:53	USD	13.1300	EDGX	4	VHTF568420260817E
2026-08-17	09:00:53	USD	13.1300	EDGX	7	VHTF568520260817E
2026-08-17	09:00:53	USD	13.1300	NASD	96	VHTF568620260817E
2026-08-17	09:00:53	USD	13.1300	NASD	4	VHTF568720260817E
2026-08-17	09:00:53	USD	13.1300	PCSE	1	VHTF568820260817E
2026-08-17	09:00:53	USD	13.1300	BATS	100	VHTF568920260817E
2026-08-17	09:00:53	USD	13.1300	EDGX	75	VHTF569020260817E
2026-08-17	09:00:53	USD	13.1300	PCSE	1	VHTF569120260817E
2026-08-17	09:00:53	USD	13.1300	PCSE	98	VHTF569220260817E
2026-08-17	09:00:53	USD	13.1300	PCSE	2	VHTF569320260817E
2026-08-17	09:00:54	USD	13.1300	PCSE	1	VHTF569420260817E
2026-08-17	15:01:01	GBP	9.6680	XLON	344	1503582755004807
2026-08-17	09:01:01	USD	13.1300	PCSE	12	VHTF570920260817E
2026-08-17	15:01:06	GBP	9.6640	XLON	344	1503582755004893
2026-08-17	09:01:06	USD	13.1200	PCSE	1	VHTF572020260817E
2026-08-17	09:01:13	USD	13.1200	NASD	50	VHTF573620260817E
2026-08-17	09:01:13	USD	13.1200	BATS	100	VHTF573720260817E
2026-08-17	09:01:13	USD	13.1200	PCSE	119	VHTF573820260817E
2026-08-17	09:01:13	USD	13.1200	PCSE	5	VHTF573920260817E
2026-08-17	09:01:13	USD	13.1200	NASD	50	VHTF574020260817E

2026-08-17	15:01:20	GBP	9.6600	XLON	344	1503582755004958
2026-08-17	15:01:27	GBP	9.6640	XLON	11	1503582755004977
2026-08-17	09:02:20	USD	13.1100	MSCO	100	VHTF607920260817E
2026-08-17	15:02:34	GBP	9.6600	XLON	344	1503582755005165
2026-08-17	15:02:34	GBP	9.6540	XLON	344	1503582755005167
2026-08-17	15:02:34	GBP	9.6500	XLON	344	1503582755005170
2026-08-17	09:02:34	USD	13.1100	IEXG	72	VHTF609920260817E
2026-08-17	09:02:34	USD	13.1100	BATS	100	VHTF610020260817E
2026-08-17	09:02:34	USD	13.1100	EDGX	100	VHTF610120260817E
2026-08-17	09:02:34	USD	13.1050	BATS	220	VHTF610220260817E
2026-08-17	09:02:34	USD	13.1050	MEMX	100	VHTF610320260817E
2026-08-17	09:02:34	USD	13.1050	MEMX	100	VHTF610420260817E
2026-08-17	09:02:34	USD	13.1000	EPRL	100	VHTF610520260817E
2026-08-17	09:02:34	USD	13.1000	BATS	116	VHTF610620260817E
2026-08-17	09:02:34	USD	13.1000	EDGX	235	VHTF610720260817E
2026-08-17	09:02:34	USD	13.1000	BATS	4	VHTF610820260817E
2026-08-17	09:02:34	USD	13.1000	EDGX	235	VHTF610920260817E
2026-08-17	09:02:34	USD	13.1000	BATS	232	VHTF611020260817E
2026-08-17	09:02:34	USD	13.1000	EDGX	40	VHTF611120260817E
2026-08-17	09:02:34	USD	13.1000	BATS	368	VHTF611220260817E
2026-08-17	09:02:34	USD	13.1000	NASD	100	VHTF611320260817E
2026-08-17	09:02:34	USD	13.1000	NYSE	100	VHTF611420260817E
2026-08-17	15:02:40	GBP	9.6500	XLON	277	1503582755005212
2026-08-17	15:02:40	GBP	9.6560	XLON	344	1503582755005219
2026-08-17	15:04:21	GBP	9.6640	XLON	344	1503582755005701
2026-08-17	15:04:21	GBP	9.6600	XLON	344	1503582755005702
2026-08-17	15:05:45	GBP	9.6620	XLON	344	1503582755005922
2026-08-17	15:05:58	GBP	9.6580	XLON	344	1503582755005972
2026-08-17	15:07:41	GBP	9.6540	XLON	112	1503582755006152
2026-08-17	15:08:04	GBP	9.6540	XLON	232	1503582755006181
2026-08-17	09:08:04	USD	13.1100	EDGX	100	VHTF664220260817E
2026-08-17	09:08:04	USD	13.1100	NASD	7	VHTF664320260817E
2026-08-17	09:08:04	USD	13.1100	BATS	25	VHTF664420260817E
2026-08-17	09:08:04	USD	13.1100	EDGX	56	VHTF664520260817E
2026-08-17	09:08:04	USD	13.1100	BATS	25	VHTF664620260817E
2026-08-17	09:08:04	USD	13.1100	BATS	50	VHTF664720260817E
2026-08-17	15:08:58	GBP	9.6480	XLON	278	1503582755006356
2026-08-17	09:08:58	USD	13.1100	MEMX	50	VHTF697320260817E
2026-08-17	09:08:58	USD	13.1100	MEMX	30	VHTF697420260817E
2026-08-17	09:09:12	USD	13.1000	BATS	100	VHTF700920260817E
2026-08-17	09:09:12	USD	13.1000	BATS	100	VHTF701020260817E
2026-08-17	09:09:12	USD	13.1000	BATS	100	VHTF701120260817E
2026-08-17	09:09:12	USD	13.1000	BATS	100	VHTF701220260817E

2026-08-17	15:09:14	GBP	9.6480	XLON	33	1503582755006412
2026-08-17	15:09:21	GBP	9.6480	XLON	33	1503582755006416
2026-08-17	15:09:22	GBP	9.6660	XLON	301	1503582755006428
2026-08-17	15:09:22	GBP	9.6660	XLON	43	1503582755006429
2026-08-17	15:09:38	GBP	9.6600	XLON	344	1503582755006473
2026-08-17	09:09:54	USD	13.1100	BATS	4	VHTF713320260817E
2026-08-17	09:09:54	USD	13.1100	NASD	100	VHTF713420260817E
2026-08-17	15:09:56	GBP	9.6560	XLON	344	1503582755006500
2026-08-17	09:12:24	USD	13.1100	BATS	1	VHTF739620260817E
2026-08-17	09:12:24	USD	13.1100	BATS	1	VHTF739720260817E
2026-08-17	09:12:24	USD	13.1100	NASD	100	VHTF739820260817E
2026-08-17	09:12:24	USD	13.1100	NASD	100	VHTF739920260817E
2026-08-17	09:12:25	USD	13.1100	BATS	1	VHTF740020260817E
2026-08-17	09:12:30	USD	13.1100	BATS	1	VHTF740220260817E
2026-08-17	15:12:52	GBP	9.6520	XLON	344	1503582755007041
2026-08-17	15:12:52	GBP	9.6480	XLON	344	1503582755007045
2026-08-17	15:12:54	GBP	9.6540	XLON	16	1503582755007050
2026-08-17	15:13:00	GBP	9.6540	XLON	14	1503582755007070
2026-08-17	09:14:12	USD	13.1000	BATS	1	VHTF760120260817E
2026-08-17	09:14:12	USD	13.1000	EDGX	100	VHTF760220260817E
2026-08-17	09:14:12	USD	13.1000	NASD	100	VHTF760320260817E
2026-08-17	09:14:12	USD	13.1000	PCSE	26	VHTF760420260817E
2026-08-17	09:14:12	USD	13.1000	PCSE	26	VHTF760520260817E
2026-08-17	09:14:12	USD	13.1000	PCSE	26	VHTF760620260817E
2026-08-17	15:14:54	GBP	9.6620	XLON	688	1503582755007284
2026-08-17	09:14:54	USD	13.1100	IEXG	70	VHTF770620260817E
2026-08-17	15:15:20	GBP	9.6620	XLON	137	1503582755007396
2026-08-17	09:16:19	USD	13.1100	NASD	100	VHTF809020260817E
2026-08-17	09:16:19	USD	13.1100	NASD	20	VHTF809120260817E
2026-08-17	09:16:19	USD	13.1100	NASD	80	VHTF809220260817E
2026-08-17	15:17:01	GBP	9.6560	XLON	344	1503582755007704
2026-08-17	15:17:05	GBP	9.6520	XLON	344	1503582755007717
2026-08-17	15:17:05	GBP	9.6480	XLON	344	1503582755007721
2026-08-17	09:17:20	USD	13.1000	MEMX	82	VHTF840020260817E
2026-08-17	09:17:20	USD	13.1000	EDGX	100	VHTF840120260817E
2026-08-17	09:17:20	USD	13.1000	BATS	82	VHTF840220260817E
2026-08-17	09:17:20	USD	13.1000	BATS	18	VHTF840320260817E
2026-08-17	09:17:20	USD	13.1000	MEMX	18	VHTF840420260817E
2026-08-17	09:17:20	USD	13.1000	NASD	105	VHTF840520260817E
2026-08-17	09:17:20	USD	13.1000	PCSE	22	VHTF840620260817E
2026-08-17	15:17:21	GBP	9.6440	XLON	344	1503582755007754
2026-08-17	09:17:21	USD	13.0900	EDGX	50	VHTF840820260817E
2026-08-17	09:17:21	USD	13.0900	BATS	100	VHTF840920260817E

2026-08-17	09:17:21	USD	13.0900	NASD	100	VHTF841020260817E
2026-08-17	09:17:21	USD	13.0900	PCSE	80	VHTF841120260817E
2026-08-17	15:17:41	GBP	9.6380	XLON	215	1503582755007824
2026-08-17	15:17:41	GBP	9.6380	XLON	51	1503582755007825
2026-08-17	15:17:41	GBP	9.6380	XLON	78	1503582755007826
2026-08-17	09:17:41	USD	13.0800	PCSE	26	VHTF845520260817E
2026-08-17	09:17:41	USD	13.0800	PCSE	26	VHTF845620260817E
2026-08-17	15:18:42	GBP	9.6320	XLON	344	1503582755007932
2026-08-17	15:19:10	GBP	9.6260	XLON	301	1503582755007995
2026-08-17	15:19:10	GBP	9.6260	XLON	43	1503582755007996
2026-08-17	09:20:55	USD	13.0800	NASD	100	VHTF874720260817E
2026-08-17	09:20:55	USD	13.0800	NASD	67	VHTF874820260817E
2026-08-17	09:22:45	USD	13.0900	UBSS	100	VHTF934720260817E
2026-08-17	09:23:01	USD	13.0950	NASD	50	VHTF936320260817E
2026-08-17	09:24:14	USD	13.0900	BATS	85	VHTF943520260817E
2026-08-17	09:24:14	USD	13.0900	EDGX	100	VHTF943620260817E
2026-08-17	09:24:14	USD	13.0900	BATS	15	VHTF943720260817E
2026-08-17	09:24:14	USD	13.0900	PCSE	31	VHTF943820260817E
2026-08-17	09:24:14	USD	13.0900	PCSE	31	VHTF943920260817E
2026-08-17	09:24:14	USD	13.0900	IEXG	119	VHTF944020260817E
2026-08-17	09:24:14	USD	13.0900	IEXG	50	VHTF944120260817E
2026-08-17	09:24:19	USD	13.0850	NASD	47	VHTF944720260817E
2026-08-17	15:24:21	GBP	9.6360	XLON	344	1503582755008742
2026-08-17	09:24:44	USD	13.0800	BATS	4	VHTF947720260817E
2026-08-17	09:24:44	USD	13.0800	NASD	200	VHTF947820260817E
2026-08-17	09:24:44	USD	13.0800	EDGX	100	VHTF947920260817E
2026-08-17	09:24:44	USD	13.0800	IEXG	19	VHTF948020260817E
2026-08-17	09:24:44	USD	13.0800	IEXG	74	VHTF948120260817E
2026-08-17	15:24:57	GBP	9.6360	XLON	688	1503582755008831
2026-08-17	15:24:57	GBP	9.6360	XLON	292	1503582755008833
2026-08-17	15:24:57	GBP	9.6360	XLON	180	1503582755008834
2026-08-17	15:24:57	GBP	9.6360	XLON	60	1503582755008835
2026-08-17	15:25:27	GBP	9.6360	XLON	688	1503582755008942
2026-08-17	15:25:27	GBP	9.6360	XLON	688	1503582755008945
2026-08-17	15:25:28	GBP	9.6360	XLON	624	1503582755008946
2026-08-17	15:25:28	GBP	9.6360	XLON	64	1503582755008947
2026-08-17	15:25:55	GBP	9.6360	XLON	688	1503582755009025
2026-08-17	15:25:55	GBP	9.6360	XLON	688	1503582755009026
2026-08-17	15:25:57	GBP	9.6320	XLON	344	1503582755009028
2026-08-17	15:25:57	GBP	9.6340	XLON	94	1503582755009032
2026-08-17	15:26:20	GBP	9.6340	XLON	688	1503582755009119
2026-08-17	15:26:20	GBP	9.6340	XLON	665	1503582755009128
2026-08-17	09:26:38	USD	13.0700	PCSE	18	VHTF969820260817E

2026-08-17	09:26:45	USD	13.0750	NASD	50	VHTF970920260817E
2026-08-17	09:26:59	USD	13.0750	NASD	50	VHTF974320260817E
2026-08-17	09:27:15	USD	13.0800	PCSE	1	VHTF976920260817E
2026-08-17	09:27:15	USD	13.0800	IEXG	1	VHTF977020260817E
2026-08-17	09:27:25	USD	13.0700	BARX	100	VHTF978820260817E
2026-08-17	09:27:42	USD	13.0800	IEXG	100	VHTF980520260817E
2026-08-17	09:27:43	USD	13.0800	IEXG	13	VHTF980620260817E
2026-08-17	09:27:43	USD	13.0800	IEXG	84	VHTF980720260817E
2026-08-17	09:27:54	USD	13.0800	NYSE	100	VHTF983220260817E
2026-08-17	15:28:00	GBP	9.6340	XLON	344	1503582755009354
2026-08-17	15:28:03	GBP	9.6280	XLON	344	1503582755009370
2026-08-17	09:28:03	USD	13.0700	BATS	16	VHTF985220260817E
2026-08-17	09:28:03	USD	13.0700	BATS	16	VHTF985320260817E
2026-08-17	09:28:03	USD	13.0700	BATS	16	VHTF985420260817E
2026-08-17	09:28:03	USD	13.0700	PCSE	22	VHTF985520260817E
2026-08-17	09:28:04	USD	13.0600	KNMX	100	VHTF985720260817E
2026-08-17	09:28:04	USD	13.0600	UBSS	100	VHTF985820260817E
2026-08-17	09:28:04	USD	13.0600	ITGI	100	VHTF985920260817E
2026-08-17	09:28:04	USD	13.0600	ITGI	100	VHTF986020260817E
2026-08-17	09:28:04	USD	13.0600	ITGI	333	VHTF986120260817E
2026-08-17	09:28:04	USD	13.0600	UBSS	100	VHTF986220260817E
2026-08-17	09:28:04	USD	13.0600	UBSS	267	VHTF986320260817E
2026-08-17	09:28:54	USD	13.0600	EDGX	100	VHTF999220260817E
2026-08-17	09:28:54	USD	13.0600	BATS	100	VHTF999320260817E
2026-08-17	09:28:54	USD	13.0600	NASD	100	VHTF999420260817E
2026-08-17	09:28:54	USD	13.0600	BATS	200	VHTF999520260817E
2026-08-17	09:28:54	USD	13.0600	EDGX	111	VHTF999620260817E
2026-08-17	15:29:05	GBP	9.6240	XLON	41	1503582755009516
2026-08-17	15:29:05	GBP	9.6240	XLON	303	1503582755009517
2026-08-17	15:29:13	GBP	9.6200	XLON	344	1503582755009544
2026-08-17	15:30:06	GBP	9.6140	XLON	344	1503582755009759
2026-08-17	15:30:07	GBP	9.6080	XLON	344	1503582755009763
2026-08-17	15:30:07	GBP	9.6020	XLON	344	1503582755009780
2026-08-17	09:30:07	USD	13.0500	NYSE	20	VHTF1028320260817E
2026-08-17	09:30:07	USD	13.0400	BATS	20	VHTF1028420260817E
2026-08-17	15:30:08	GBP	9.5960	XLON	344	1503582755009791
2026-08-17	09:30:08	USD	13.0300	BATS	20	VHTF1028820260817E
2026-08-17	09:30:08	USD	13.0300	EDGX	100	VHTF1028920260817E
2026-08-17	09:30:08	USD	13.0300	BATS	80	VHTF1029020260817E
2026-08-17	09:30:08	USD	13.0300	NASD	100	VHTF1029120260817E
2026-08-17	09:30:08	USD	13.0300	PCSE	3	VHTF1029220260817E
2026-08-17	15:30:30	GBP	9.6040	XLON	344	1503582755009869
2026-08-17	15:31:33	GBP	9.6100	XLON	344	1503582755009996

2026-08-17	15:33:24	GBP	9.6100	XLON	344	1503582755010350
2026-08-17	09:33:29	USD	13.0400	MEMX	1	VHTF1071020260817E
2026-08-17	09:33:29	USD	13.0400	MEMX	1	VHTF1071120260817E
2026-08-17	09:33:29	USD	13.0400	BATS	15	VHTF1071220260817E
2026-08-17	09:33:29	USD	13.0400	BATS	8	VHTF1071320260817E
2026-08-17	09:33:29	USD	13.0400	KNMX	1	VHTF1071420260817E
2026-08-17	09:33:29	USD	13.0400	MEMX	1	VHTF1071520260817E
2026-08-17	09:33:29	USD	13.0400	BATS	15	VHTF1071620260817E
2026-08-17	09:33:29	USD	13.0400	NASD	100	VHTF1071720260817E
2026-08-17	15:33:30	GBP	9.6040	XLON	3	1503582755010358
2026-08-17	15:33:30	GBP	9.6040	XLON	341	1503582755010359
2026-08-17	15:33:30	GBP	9.6080	XLON	56	1503582755010363
2026-08-17	15:33:30	GBP	9.6080	XLON	70	1503582755010364
2026-08-17	15:33:30	GBP	9.6080	XLON	236	1503582755010365
2026-08-17	15:33:30	GBP	9.6080	XLON	139	1503582755010366
2026-08-17	15:33:30	GBP	9.6100	XLON	187	1503582755010367
2026-08-17	15:35:47	GBP	9.6100	XLON	344	1503582755010779
2026-08-17	09:36:25	USD	13.0400	JPMX	142	VHTF1147820260817E
2026-08-17	09:36:30	USD	13.0400	NASD	7	VHTF1148620260817E
2026-08-17	09:36:30	USD	13.0400	PCSE	30	VHTF1148720260817E
2026-08-17	09:36:30	USD	13.0400	PCSE	90	VHTF1148820260817E
2026-08-17	09:36:33	USD	13.0400	NASD	93	VHTF1150220260817E
2026-08-17	15:37:17	GBP	9.6040	XLON	344	1503582755011084
2026-08-17	15:37:17	GBP	9.6000	XLON	344	1503582755011085
2026-08-17	09:37:17	USD	13.0400	BATS	100	VHTF1168620260817E
2026-08-17	09:37:17	USD	13.0300	NYSE	80	VHTF1168720260817E
2026-08-17	09:37:17	USD	13.0300	EDGX	15	VHTF1168820260817E
2026-08-17	09:37:17	USD	13.0300	NASD	100	VHTF1168920260817E
2026-08-17	09:37:17	USD	13.0300	NASD	36	VHTF1169020260817E
2026-08-17	09:37:17	USD	13.0300	EDGX	85	VHTF1169120260817E
2026-08-17	15:39:03	GBP	9.5960	XLON	344	1503582755011265
2026-08-17	15:39:03	GBP	9.5920	XLON	344	1503582755011268
2026-08-17	15:39:15	GBP	9.5880	XLON	344	1503582755011276
2026-08-17	09:39:15	USD	13.0100	BATS	17	VHTF1216020260817E
2026-08-17	09:39:15	USD	13.0100	BATS	3	VHTF1216120260817E
2026-08-17	15:40:05	GBP	9.5840	XLON	344	1503582755011490
2026-08-17	09:40:05	USD	13.0100	MEMX	80	VHTF1235120260817E
2026-08-17	09:40:05	USD	13.0100	NYSE	20	VHTF1235220260817E
2026-08-17	09:40:05	USD	13.0100	NYSE	80	VHTF1235320260817E
2026-08-17	09:40:05	USD	13.0100	MEMX	20	VHTF1235420260817E
2026-08-17	15:40:06	GBP	9.5800	XLON	344	1503582755011497
2026-08-17	09:40:10	USD	13.0100	PCSE	20	VHTF1237620260817E
2026-08-17	09:40:10	USD	13.0100	PCSE	100	VHTF1237720260817E

2026-08-17	15:42:06	GBP	9.5960	XLON	344	1503582755011996
2026-08-17	15:42:25	GBP	9.5920	XLON	344	1503582755012102
2026-08-17	15:42:25	GBP	9.5880	XLON	344	1503582755012103
2026-08-17	09:42:25	USD	13.0200	NASD	100	VHTF1283520260817E
2026-08-17	09:42:25	USD	13.0200	NASD	100	VHTF1283620260817E
2026-08-17	09:42:25	USD	13.0200	PCSE	15	VHTF1283720260817E
2026-08-17	09:42:25	USD	13.0200	PCSE	100	VHTF1283820260817E
2026-08-17	09:42:25	USD	13.0200	PCSE	24	VHTF1283920260817E
2026-08-17	09:42:25	USD	13.0200	PCSE	5	VHTF1284020260817E
2026-08-17	09:42:25	USD	13.0200	PCSE	115	VHTF1284120260817E
2026-08-17	09:42:25	USD	13.0200	IEXG	66	VHTF1284220260817E
2026-08-17	09:42:26	USD	13.0150	BATS	25	VHTF1285020260817E
2026-08-17	09:42:26	USD	13.0100	KNMX	1	VHTF1285120260817E
2026-08-17	09:42:26	USD	13.0100	NASD	100	VHTF1286820260817E
2026-08-17	15:43:52	GBP	9.5860	XLON	344	1503582755012373
2026-08-17	09:44:05	USD	13.0100	UBSS	4	VHTF1332520260817E
2026-08-17	15:46:12	GBP	9.5920	XLON	344	1503582755012913
2026-08-17	09:46:12	USD	13.0100	BATS	2	VHTF1389220260817E
2026-08-17	09:46:12	USD	13.0100	BAML	20	VHTF1389320260817E
2026-08-17	09:46:12	USD	13.0100	BATS	15	VHTF1389420260817E
2026-08-17	09:46:12	USD	13.0100	BATS	13	VHTF1389520260817E
2026-08-17	09:46:12	USD	13.0100	KNMX	22	VHTF1389620260817E
2026-08-17	09:46:12	USD	13.0100	BATS	10	VHTF1389720260817E
2026-08-17	09:46:12	USD	13.0100	BATS	5	VHTF1389820260817E
2026-08-17	09:46:12	USD	13.0100	BAML	15	VHTF1389920260817E
2026-08-17	09:46:12	USD	13.0100	PCSE	15	VHTF1390020260817E
2026-08-17	09:46:12	USD	13.0100	KNMX	22	VHTF1390120260817E
2026-08-17	09:46:12	USD	13.0100	PCSE	15	VHTF1390220260817E
2026-08-17	09:46:12	USD	13.0100	UBSS	96	VHTF1390320260817E
2026-08-17	09:46:12	USD	13.0100	UBSS	24	VHTF1390420260817E
2026-08-17	09:46:12	USD	13.0100	IEXG	56	VHTF1390520260817E
2026-08-17	09:46:12	USD	13.0100	UBSS	119	VHTF1390620260817E
2026-08-17	09:46:12	USD	13.0100	NASD	50	VHTF1390720260817E
2026-08-17	09:46:20	USD	13.0100	PCSE	6	VHTF1396220260817E
2026-08-17	09:46:47	USD	13.0100	PCSE	1	VHTF1413620260817E
2026-08-17	09:46:47	USD	13.0100	PCSE	1	VHTF1413820260817E
2026-08-17	09:46:54	USD	13.0100	PCSE	82	VHTF1416920260817E
2026-08-17	15:47:30	GBP	9.5860	XLON	344	1503582755013393
2026-08-17	09:47:35	USD	13.0050	NASD	100	VHTF1424920260817E
2026-08-17	09:47:53	USD	13.0100	IEXG	8	VHTF1429920260817E
2026-08-17	09:47:53	USD	13.0100	IEXG	8	VHTF1430020260817E
2026-08-17	09:51:16	USD	13.0150	PCSE	100	VHTF1476520260817E
2026-08-17	09:51:16	USD	13.0150	NYSE	100	VHTF1476620260817E

2026-08-17	15:51:28	GBP	9.5980	XLON	234	1503582755014449
2026-08-17	09:52:20	USD	13.0300	BATS	6	VHTF1516820260817E
2026-08-17	09:52:20	USD	13.0300	BATS	1	VHTF1516920260817E
2026-08-17	09:52:20	USD	13.0300	NASD	6	VHTF1517020260817E
2026-08-17	09:52:23	USD	13.0400	NASD	100	VHTF1517620260817E
2026-08-17	09:52:56	USD	13.0350	IEXG	19	VHTF1545320260817E
2026-08-17	09:53:07	USD	13.0350	NASD	50	VHTF1559020260817E
2026-08-17	09:53:07	USD	13.0350	NASD	50	VHTF1559120260817E
2026-08-17	09:53:07	USD	13.0400	UBSS	8	VHTF1559220260817E
2026-08-17	09:53:07	USD	13.0400	UBSS	52	VHTF1559320260817E
2026-08-17	15:54:03	GBP	9.6220	XLON	344	1503582755015001
2026-08-17	15:54:04	GBP	9.6180	XLON	344	1503582755015012
2026-08-17	09:54:04	USD	13.0500	IEXG	100	VHTF1585420260817E
2026-08-17	09:54:04	USD	13.0500	IEXG	100	VHTF1585520260817E
2026-08-17	09:54:04	USD	13.0500	BAML	44	VHTF1586020260817E
2026-08-17	09:54:04	USD	13.0500	BAML	47	VHTF1586120260817E
2026-08-17	09:54:04	USD	13.0500	KNMX	100	VHTF1586220260817E
2026-08-17	09:54:04	USD	13.0500	NASD	47	VHTF1586320260817E
2026-08-17	09:54:04	USD	13.0500	UBSS	100	VHTF1586420260817E
2026-08-17	09:54:04	USD	13.0500	BARX	100	VHTF1586520260817E
2026-08-17	09:54:05	USD	13.0500	NASD	53	VHTF1586620260817E
2026-08-17	09:54:06	USD	13.0500	PCSE	100	VHTF1586720260817E
2026-08-17	09:54:21	USD	13.0450	BATS	100	VHTF1588620260817E
2026-08-17	09:54:21	USD	13.0450	NASD	100	VHTF1588720260817E
2026-08-17	09:55:24	USD	13.0400	BATS	120	VHTF1601220260817E
2026-08-17	09:55:24	USD	13.0400	BATS	60	VHTF1601320260817E
2026-08-17	09:55:24	USD	13.0400	EDGX	100	VHTF1601420260817E
2026-08-17	09:55:24	USD	13.0400	BATS	40	VHTF1601520260817E
2026-08-17	09:55:24	USD	13.0400	BATS	61	VHTF1601620260817E
2026-08-17	09:55:24	USD	13.0400	BATS	62	VHTF1601720260817E
2026-08-17	09:55:24	USD	13.0400	BATS	39	VHTF1601820260817E
2026-08-17	09:55:24	USD	13.0400	BATS	128	VHTF1601920260817E
2026-08-17	09:55:24	USD	13.0400	BAML	100	VHTF1602020260817E
2026-08-17	09:55:24	USD	13.0400	BAML	106	VHTF1602120260817E
2026-08-17	09:55:24	USD	13.0400	PCSE	100	VHTF1602220260817E
2026-08-17	09:55:24	USD	13.0400	BAML	40	VHTF1602320260817E
2026-08-17	09:55:24	USD	13.0400	NASD	100	VHTF1602420260817E
2026-08-17	09:55:24	USD	13.0400	KNMX	100	VHTF1602520260817E
2026-08-17	09:55:24	USD	13.0400	NASD	100	VHTF1602620260817E
2026-08-17	09:55:24	USD	13.0400	ICBX	100	VHTF1602720260817E
2026-08-17	09:55:24	USD	13.0400	NYSE	100	VHTF1602820260817E
2026-08-17	09:55:24	USD	13.0400	BARX	100	VHTF1602920260817E
2026-08-17	09:55:24	USD	13.0400	BIDS	100	VHTF1603220260817E

2026-08-17	15:56:25	GBP	9.6140	XLON	344	1503582755015527
2026-08-17	09:56:27	USD	13.0400	BAML	100	VHTF1613720260817E
2026-08-17	09:56:27	USD	13.0400	KNMX	100	VHTF1613820260817E
2026-08-17	09:56:27	USD	13.0400	NASD	43	VHTF1613920260817E
2026-08-17	09:56:27	USD	13.0400	NASD	100	VHTF1614020260817E
2026-08-17	09:56:27	USD	13.0400	ICBX	100	VHTF1614120260817E
2026-08-17	09:56:27	USD	13.0400	BARX	100	VHTF1614220260817E
2026-08-17	09:56:27	USD	13.0400	UBSS	100	VHTF1614320260817E
2026-08-17	16:00:03	GBP	9.6220	XLON	344	1503582755016169
2026-08-17	16:00:03	GBP	9.6180	XLON	100	1503582755016174
2026-08-17	16:00:03	GBP	9.6180	XLON	244	1503582755016175
2026-08-17	10:00:03	USD	13.0600	IEXG	40	VHTF1639120260817E
2026-08-17	10:00:03	USD	13.0600	IEXG	30	VHTF1639220260817E
2026-08-17	10:00:03	USD	13.0600	BATS	100	VHTF1639320260817E
2026-08-17	10:00:03	USD	13.0600	EDGX	62	VHTF1639420260817E
2026-08-17	10:00:03	USD	13.0600	BATS	16	VHTF1639520260817E
2026-08-17	10:00:03	USD	13.0600	ONEC	100	VHTF1639620260817E
2026-08-17	10:00:03	USD	13.0600	BAML	100	VHTF1639720260817E
2026-08-17	10:00:03	USD	13.0600	EDGX	38	VHTF1639820260817E
2026-08-17	10:00:03	USD	13.0600	BATS	84	VHTF1639920260817E
2026-08-17	10:00:03	USD	13.0600	KNMX	100	VHTF1640020260817E
2026-08-17	10:00:03	USD	13.0600	ICBX	100	VHTF1640120260817E
2026-08-17	10:00:03	USD	13.0600	NASD	60	VHTF1640220260817E
2026-08-17	10:00:03	USD	13.0600	NASD	100	VHTF1640320260817E
2026-08-17	10:00:03	USD	13.0600	PCSE	100	VHTF1640420260817E
2026-08-17	10:00:03	USD	13.0600	PCSE	120	VHTF1640520260817E
2026-08-17	10:00:03	USD	13.0600	MSCO	100	VHTF1640620260817E
2026-08-17	10:00:03	USD	13.0600	BARX	100	VHTF1640720260817E
2026-08-17	16:00:16	GBP	9.6340	XLON	344	1503582755016231
2026-08-17	16:01:59	GBP	9.6300	XLON	344	1503582755016554
2026-08-17	10:02:33	USD	13.0600	BAML	123	VHTF1675620260817E
2026-08-17	10:02:33	USD	13.0600	BATS	43	VHTF1675720260817E
2026-08-17	10:02:33	USD	13.0600	EDGX	5	VHTF1675820260817E
2026-08-17	10:02:33	USD	13.0600	KNMX	142	VHTF1675920260817E
2026-08-17	10:02:33	USD	13.0600	BATS	43	VHTF1676020260817E
2026-08-17	10:02:33	USD	13.0600	EDGX	5	VHTF1676120260817E
2026-08-17	10:02:33	USD	13.0600	ICBX	173	VHTF1676220260817E
2026-08-17	10:02:33	USD	13.0600	BATS	31	VHTF1676320260817E
2026-08-17	10:02:33	USD	13.0600	EDGX	5	VHTF1676420260817E
2026-08-17	10:02:33	USD	13.0600	NASD	100	VHTF1676520260817E
2026-08-17	10:02:33	USD	13.0600	EDGX	5	VHTF1676620260817E
2026-08-17	10:02:33	USD	13.0600	KNMX	3	VHTF1676720260817E
2026-08-17	10:02:33	USD	13.0600	UBSS	92	VHTF1676820260817E

2026-08-17	16:02:43	GBP	9.6240	XLON	344	1503582755016728
2026-08-17	16:04:13	GBP	9.6200	XLON	50	1503582755017151
2026-08-17	16:04:13	GBP	9.6200	XLON	50	1503582755017152
2026-08-17	16:04:13	GBP	9.6200	XLON	244	1503582755017153
2026-08-17	16:04:13	GBP	9.6140	XLON	50	1503582755017155
2026-08-17	16:04:13	GBP	9.6140	XLON	50	1503582755017156
2026-08-17	16:04:13	GBP	9.6140	XLON	50	1503582755017157
2026-08-17	16:04:13	GBP	9.6140	XLON	50	1503582755017158
2026-08-17	16:04:13	GBP	9.6140	XLON	144	1503582755017159
2026-08-17	10:04:13	USD	13.0500	BATS	100	VHTF1713320260817E
2026-08-17	10:04:13	USD	13.0500	NASD	100	VHTF1713420260817E
2026-08-17	10:04:13	USD	13.0400	BATS	110	VHTF1713520260817E
2026-08-17	10:04:13	USD	13.0400	BATS	10	VHTF1713620260817E
2026-08-17	10:04:13	USD	13.0400	NASD	200	VHTF1713720260817E
2026-08-17	10:04:13	USD	13.0400	NYSE	20	VHTF1713820260817E
2026-08-17	16:04:14	GBP	9.6080	XLON	200	1503582755017168
2026-08-17	16:06:43	GBP	9.6080	XLON	144	1503582755017834
2026-08-17	10:07:47	USD	13.0300	BAML	130	VHTF1798620260817E
2026-08-17	10:07:47	USD	13.0300	KNMX	147	VHTF1798720260817E
2026-08-17	10:07:47	USD	13.0300	ICBX	183	VHTF1798820260817E
2026-08-17	10:07:47	USD	13.0300	EDGX	122	VHTF1798920260817E
2026-08-17	16:10:03	GBP	9.6120	XLON	344	1503582755019019
2026-08-17	10:10:04	USD	13.0400	BATS	80	VHTF1828220260817E
2026-08-17	10:10:04	USD	13.0400	EDGX	100	VHTF1828320260817E
2026-08-17	10:10:04	USD	13.0400	BATS	20	VHTF1828420260817E
2026-08-17	10:10:04	USD	13.0400	BATS	1	VHTF1828520260817E
2026-08-17	10:10:04	USD	13.0400	BATS	10	VHTF1828620260817E
2026-08-17	10:10:04	USD	13.0400	NYSE	100	VHTF1828720260817E
2026-08-17	10:10:04	USD	13.0400	KNMX	3	VHTF1828820260817E
2026-08-17	10:10:04	USD	13.0400	BATS	10	VHTF1828920260817E
2026-08-17	10:10:04	USD	13.0400	KNMX	97	VHTF1829020260817E
2026-08-17	10:10:04	USD	13.0400	BATS	10	VHTF1829120260817E
2026-08-17	10:10:04	USD	13.0400	NASD	100	VHTF1829220260817E
2026-08-17	10:10:04	USD	13.0400	NASD	100	VHTF1829320260817E
2026-08-17	10:10:04	USD	13.0400	BARX	100	VHTF1829420260817E
2026-08-17	16:10:06	GBP	9.6100	XLON	344	1503582755019040
2026-08-17	16:10:20	GBP	9.6060	XLON	10	1503582755019092
2026-08-17	16:10:30	GBP	9.6060	XLON	334	1503582755019143
2026-08-17	10:10:31	USD	13.0300	UBSS	161	VHTF1836120260817E
2026-08-17	10:10:31	USD	13.0300	BATS	100	VHTF1836220260817E
2026-08-17	10:10:31	USD	13.0300	BATS	100	VHTF1836320260817E
2026-08-17	10:10:31	USD	13.0300	EDGX	171	VHTF1836420260817E
2026-08-17	10:10:31	USD	13.0300	NASD	100	VHTF1836520260817E

2026-08-17	10:10:31	USD	13.0300	PCSE	40	VHTF1836620260817E
2026-08-17	10:10:31	USD	13.0300	PCSE	60	VHTF1836720260817E
2026-08-17	10:10:31	USD	13.0300	NYSE	93	VHTF1836820260817E
2026-08-17	10:10:31	USD	13.0300	NYSE	7	VHTF1836920260817E
2026-08-17	16:12:23	GBP	9.6020	XLON	344	1503582755019670
2026-08-17	16:13:52	GBP	9.5980	XLON	146	1503582755019907
2026-08-17	16:13:52	GBP	9.5980	XLON	198	1503582755019908
2026-08-17	10:13:52	USD	13.0200	BATS	20	VHTF1874720260817E
2026-08-17	10:13:52	USD	13.0200	EDGX	32	VHTF1874820260817E
2026-08-17	10:13:52	USD	13.0200	NASD	155	VHTF1874920260817E
2026-08-17	10:13:52	USD	13.0200	BATS	20	VHTF1875020260817E
2026-08-17	10:13:52	USD	13.0200	NASD	60	VHTF1875120260817E
2026-08-17	10:13:52	USD	13.0200	BATS	120	VHTF1875220260817E
2026-08-17	10:13:52	USD	13.0200	EDGX	153	VHTF1875320260817E
2026-08-17	10:15:47	USD	13.0300	EDGX	6	VHTF1911220260817E
2026-08-17	10:16:06	USD	13.0300	EDGX	100	VHTF1915220260817E
2026-08-17	10:16:06	USD	13.0300	BATS	100	VHTF1915320260817E
2026-08-17	10:16:06	USD	13.0300	MEMX	20	VHTF1915420260817E
2026-08-17	10:16:06	USD	13.0300	MEMX	80	VHTF1915520260817E
2026-08-17	10:16:06	USD	13.0300	NASD	100	VHTF1915620260817E
2026-08-17	10:16:06	USD	13.0300	PCSE	100	VHTF1915720260817E
2026-08-17	16:17:01	GBP	9.6020	XLON	50	1503582755020685
2026-08-17	10:17:01	USD	13.0200	BATS	21	VHTF1926820260817E
2026-08-17	10:17:01	USD	13.0200	EDGX	2	VHTF1926920260817E
2026-08-17	10:17:01	USD	13.0200	BATS	21	VHTF1927020260817E
2026-08-17	10:17:01	USD	13.0200	BATS	139	VHTF1927120260817E
2026-08-17	16:17:23	GBP	9.6020	XLON	233	1503582755020819
2026-08-17	16:17:23	GBP	9.6020	XLON	61	1503582755020820
2026-08-17	16:17:24	GBP	9.6020	XLON	38	1503582755020822
2026-08-17	16:18:18	GBP	9.5980	XLON	344	1503582755021115
2026-08-17	16:20:07	GBP	9.5980	XLON	344	1503582755021526
2026-08-17	16:20:07	GBP	9.5940	XLON	272	1503582755021527
2026-08-17	16:20:07	GBP	9.5940	XLON	72	1503582755021529
2026-08-17	16:20:13	GBP	9.5940	XLON	63	1503582755021581
2026-08-17	16:20:13	GBP	9.5940	XLON	137	1503582755021582
2026-08-17	16:20:13	GBP	9.5900	XLON	344	1503582755021583
2026-08-17	10:20:23	USD	13.0100	KNMX	1	VHTF1960020260817E
2026-08-17	10:20:23	USD	13.0100	BATS	20	VHTF1960120260817E
2026-08-17	10:20:23	USD	13.0100	UBSS	100	VHTF1960220260817E
2026-08-17	10:20:23	USD	13.0100	BAML	69	VHTF1960320260817E
2026-08-17	10:20:23	USD	13.0100	KNMX	87	VHTF1960420260817E
2026-08-17	10:20:23	USD	13.0100	ICBX	100	VHTF1960520260817E
2026-08-17	10:20:23	USD	13.0100	NASD	100	VHTF1960620260817E

2026-08-17	10:20:23	USD	13.0100	EDGX	144	VHTF1960720260817E
2026-08-17	16:20:33	GBP	9.5860	XLON	344	1503582755021696
2026-08-17	10:20:33	USD	13.0100	MEMX	50	VHTF1961820260817E
2026-08-17	10:20:33	USD	13.0100	MEMX	10	VHTF1961920260817E
2026-08-17	16:20:40	GBP	9.5820	XLON	27	1503582755021721
2026-08-17	16:21:16	GBP	9.5820	XLON	317	1503582755021908
2026-08-17	10:21:16	USD	13.0000	IEXG	120	VHTF1971120260817E
2026-08-17	10:21:16	USD	13.0000	IEXG	10	VHTF1971220260817E
2026-08-17	10:21:16	USD	13.0000	IEXG	20	VHTF1971320260817E
2026-08-17	10:21:16	USD	13.0000	IEXG	18	VHTF1971420260817E
2026-08-17	10:21:17	USD	13.0000	BAML	100	VHTF1971620260817E
2026-08-17	10:21:17	USD	13.0000	KNMX	100	VHTF1971720260817E
2026-08-17	10:21:17	USD	13.0000	NASD	60	VHTF1971820260817E
2026-08-17	10:21:17	USD	13.0000	NASD	100	VHTF1971920260817E
2026-08-17	16:21:20	GBP	9.5780	XLON	31	1503582755021937
2026-08-17	16:21:20	GBP	9.5780	XLON	313	1503582755021938
2026-08-17	10:22:51	USD	12.9900	UBSS	100	VHTF1991120260817E
2026-08-17	10:23:07	USD	12.9900	UBSS	100	VHTF1994520260817E
2026-08-17	10:23:07	USD	12.9900	UBSS	102	VHTF1994620260817E
2026-08-17	16:23:11	GBP	9.5740	XLON	344	1503582755022284
2026-08-17	10:23:11	USD	12.9900	BAML	100	VHTF1995120260817E
2026-08-17	10:23:11	USD	12.9900	MEMX	42	VHTF1995220260817E
2026-08-17	10:23:11	USD	12.9900	KNMX	100	VHTF1995320260817E
2026-08-17	10:23:11	USD	12.9900	NASD	6	VHTF1995420260817E
2026-08-17	10:23:11	USD	12.9900	ICBX	100	VHTF1995520260817E
2026-08-17	10:23:11	USD	12.9900	NASD	94	VHTF1995620260817E
2026-08-17	10:23:11	USD	12.9900	BARX	127	VHTF1995720260817E
2026-08-17	16:23:12	GBP	9.5740	XLON	235	1503582755022307
2026-08-17	16:23:12	GBP	9.5740	XLON	107	1503582755022308
2026-08-17	10:24:18	USD	12.9800	BAML	177	VHTF2003220260817E
2026-08-17	10:24:18	USD	12.9800	EDGX	20	VHTF2003320260817E
2026-08-17	10:24:18	USD	12.9800	EDGX	20	VHTF2003420260817E
2026-08-17	10:24:18	USD	12.9800	BAML	21	VHTF2003520260817E
2026-08-17	10:24:18	USD	12.9800	EDGX	147	VHTF2003620260817E
2026-08-17	10:24:18	USD	12.9800	NASD	40	VHTF2003720260817E
2026-08-17	10:24:18	USD	12.9800	NASD	60	VHTF2003820260817E
2026-08-17	10:24:18	USD	12.9800	BATS	100	VHTF2003920260817E
2026-08-17	10:24:18	USD	12.9800	PCSE	1	VHTF2004020260817E
2026-08-17	10:24:18	USD	12.9800	PCSE	139	VHTF2004120260817E
2026-08-17	16:24:21	GBP	9.5680	XLON	344	1503582755022578
2026-08-17	16:24:22	GBP	9.5620	XLON	36	1503582755022584
2026-08-17	16:25:15	GBP	9.5620	XLON	308	1503582755022847
2026-08-17	16:25:15	GBP	9.5580	XLON	344	1503582755022851

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-17	10:25:22	USD	12.9700	BATS	100	VHTF2017220260817E
2026-08-17	10:25:22	USD	12.9700	NASD	10	VHTF2017320260817E
2026-08-17	16:25:39	GBP	9.5540	XLON	344	1503582755023018
2026-08-17	16:25:48	GBP	9.5480	XLON	344	1503582755023080
2026-08-17	16:26:09	GBP	9.5460	XLON	344	1503582755023182
2026-08-17	16:27:38	GBP	9.5520	XLON	99	1503582755023532
2026-08-17	16:27:38	GBP	9.5520	XLON	141	1503582755023533
2026-08-17	16:27:38	GBP	9.5520	XLON	45	1503582755023534
2026-08-17	10:28:38	USD	12.9500	BATS	10	VHTF2043520260817E
2026-08-17	16:28:54	GBP	9.5460	XLON	140	1503582755024003
2026-08-17	16:28:54	GBP	9.5460	XLON	204	1503582755024004
2026-08-17	10:29:31	USD	12.9600	BATS	32	VHTF2054020260817E
2026-08-17	10:29:31	USD	12.9600	BATS	3	VHTF2054120260817E
2026-08-17	10:29:31	USD	12.9600	BATS	3	VHTF2054220260817E
2026-08-17	10:29:31	USD	12.9600	BATS	38	VHTF2054320260817E
2026-08-17	10:29:31	USD	12.9600	MEMX	100	VHTF2054420260817E
2026-08-17	10:29:31	USD	12.9600	MEMX	100	VHTF2054520260817E
2026-08-17	10:31:12	USD	12.9600	NASD	45	VHTF2071620260817E
2026-08-17	10:31:12	USD	12.9600	NASD	55	VHTF2071720260817E
2026-08-17	10:31:12	USD	12.9600	IEXG	20	VHTF2071820260817E
2026-08-17	10:31:22	USD	12.9600	IEXG	84	VHTF2074120260817E
2026-08-17	10:31:55	USD	12.9550	INCR	100	VHTF2077220260817E
2026-08-17	10:31:55	USD	12.9550	BATS	2	VHTF2077320260817E
2026-08-17	10:31:55	USD	12.9550	IEXG	76	VHTF2077420260817E
2026-08-17	10:32:35	USD	12.9500	EDGX	100	VHTF2091420260817E
2026-08-17	10:32:35	USD	12.9500	BATS	30	VHTF2091520260817E
2026-08-17	10:32:35	USD	12.9500	BATS	75	VHTF2091620260817E
2026-08-17	10:32:35	USD	12.9500	BATS	25	VHTF2091720260817E
2026-08-17	10:32:35	USD	12.9500	KNMX	100	VHTF2091820260817E
2026-08-17	10:32:35	USD	12.9500	NASD	100	VHTF2091920260817E
2026-08-17	10:32:35	USD	12.9500	BARX	100	VHTF2092020260817E
2026-08-17	10:34:04	USD	12.9400	UBSS	100	VHTF2108420260817E
2026-08-17	10:37:05	USD	12.9550	UBSS	1	VHTF2155520260817E
2026-08-17	10:37:05	USD	12.9550	JPMX	1	VHTF2155620260817E
2026-08-17	10:37:05	USD	12.9550	IEXG	5	VHTF2155720260817E
2026-08-17	10:37:05	USD	12.9550	INCR	1	VHTF2155820260817E
2026-08-17	10:38:40	USD	12.9600	KNMX	17	VHTF2185220260817E
2026-08-17	10:38:40	USD	12.9600	UBSS	8	VHTF2185320260817E
2026-08-17	10:38:40	USD	12.9600	KNMX	83	VHTF2185420260817E
2026-08-17	10:38:40	USD	12.9600	BAML	9	VHTF2185520260817E
2026-08-17	10:38:40	USD	12.9600	BAML	100	VHTF2185620260817E
2026-08-17	10:39:15	USD	12.9600	KNMX	67	VHTF2200020260817E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-17	10:39:15	USD	12.9600	KNMX	33	VHTF2200120260817E
2026-08-17	10:39:45	USD	12.9600	INCR	15	VHTF2213820260817E
2026-08-17	10:39:45	USD	12.9600	INCR	200	VHTF2213920260817E
2026-08-17	10:45:10	USD	12.9700	NASD	93	VHTF2271320260817E
2026-08-17	10:45:10	USD	12.9700	NASD	2	VHTF2271420260817E
2026-08-17	10:45:10	USD	12.9700	NASD	100	VHTF2271520260817E
2026-08-17	10:45:10	USD	12.9700	PCSE	2	VHTF2271620260817E
2026-08-17	10:45:10	USD	12.9700	IEXG	1	VHTF2271720260817E
2026-08-17	10:45:10	USD	12.9700	PCSE	6	VHTF2271820260817E
2026-08-17	10:45:10	USD	12.9700	PCSE	2	VHTF2271920260817E
2026-08-17	10:50:27	USD	12.9750	NASD	100	VHTF2325820260817E
2026-08-17	10:50:31	USD	12.9700	IATS	100	VHTF2326120260817E
2026-08-17	10:51:15	USD	13.0000	EDGX	110	VHTF2330720260817E
2026-08-17	10:51:15	USD	13.0000	EDGX	90	VHTF2330820260817E
2026-08-17	10:51:15	USD	13.0000	BATS	130	VHTF2330920260817E
2026-08-17	10:51:15	USD	13.0000	IEXG	274	VHTF2331020260817E
2026-08-17	10:51:15	USD	12.9950	UBSS	40	VHTF2331120260817E
2026-08-17	10:51:15	USD	12.9950	NASD	100	VHTF2331220260817E
2026-08-17	10:51:15	USD	12.9950	NQPX	100	VHTF2331320260817E
2026-08-17	10:51:15	USD	12.9950	PCSE	100	VHTF2331420260817E
2026-08-17	10:51:15	USD	12.9950	NYSE	100	VHTF2331520260817E
2026-08-17	10:52:31	USD	12.9900	JPMX	100	VHTF2352820260817E
2026-08-17	10:52:31	USD	12.9900	JPMX	100	VHTF2352920260817E
2026-08-17	10:53:38	USD	12.9900	UBSS	100	VHTF2366220260817E
2026-08-17	10:53:38	USD	12.9900	UBSS	52	VHTF2366320260817E
2026-08-17	10:54:18	USD	12.9900	UBSS	1	VHTF2371720260817E
2026-08-17	10:55:30	USD	12.9900	UBSS	39	VHTF2391520260817E
2026-08-17	10:55:30	USD	12.9900	BAML	26	VHTF2391620260817E
2026-08-17	10:55:30	USD	12.9900	KNMX	35	VHTF2391720260817E
2026-08-17	10:55:30	USD	12.9900	BAML	74	VHTF2391820260817E
2026-08-17	10:55:30	USD	12.9900	BAML	100	VHTF2391920260817E
2026-08-17	10:55:30	USD	12.9900	MSCO	100	VHTF2392020260817E
2026-08-17	10:55:30	USD	12.9900	NASD	100	VHTF2392120260817E
2026-08-17	10:55:30	USD	12.9900	NASD	100	VHTF2392220260817E
2026-08-17	10:55:30	USD	12.9900	ONEC	100	VHTF2392320260817E
2026-08-17	10:55:30	USD	12.9900	IEXG	100	VHTF2392420260817E
2026-08-17	10:55:30	USD	12.9900	BARX	100	VHTF2392520260817E
2026-08-17	10:55:30	USD	12.9900	UBSS	100	VHTF2392620260817E
2026-08-17	10:55:30	USD	12.9900	NYSE	40	VHTF2392720260817E
2026-08-17	10:55:30	USD	12.9900	NYSE	60	VHTF2392820260817E
2026-08-17	10:55:30	USD	12.9900	BATS	200	VHTF2392920260817E
2026-08-17	10:55:30	USD	12.9900	NASD	100	VHTF2393020260817E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-17	10:55:30	USD	12.9900	NASD	3	VHTF2393120260817E
2026-08-17	10:55:30	USD	12.9900	NASD	222	VHTF2393220260817E
2026-08-17	10:55:30	USD	12.9900	PCSE	6	VHTF2393320260817E
2026-08-17	10:55:30	USD	12.9900	PCSE	6	VHTF2393420260817E
2026-08-17	10:55:31	USD	12.9900	NASD	62	VHTF2393720260817E
2026-08-17	10:55:31	USD	12.9900	NASD	100	VHTF2393820260817E
2026-08-17	10:55:31	USD	12.9900	NASD	38	VHTF2393920260817E
2026-08-17	10:55:31	USD	12.9900	UBSS	100	VHTF2394020260817E
2026-08-17	10:55:39	USD	12.9950	IEXG	100	VHTF2395020260817E
2026-08-17	10:55:39	USD	12.9950	IEXG	100	VHTF2395120260817E
2026-08-17	10:55:39	USD	12.9950	IEXG	1	VHTF2395220260817E
2026-08-17	10:55:39	USD	12.9950	IEXG	100	VHTF2395320260817E
2026-08-17	10:55:39	USD	12.9950	IEXG	100	VHTF2395420260817E
2026-08-17	10:55:39	USD	12.9950	IEXG	100	VHTF2395520260817E
2026-08-17	10:58:34	USD	12.9950	IEXG	73	VHTF2431520260817E
2026-08-17	11:00:04	USD	12.9950	IEXG	100	VHTF2456420260817E
2026-08-17	11:00:53	USD	12.9950	NASD	100	VHTF2465320260817E
2026-08-17	11:04:17	USD	12.9950	BATS	100	VHTF2505020260817E
2026-08-17	11:04:17	USD	12.9950	NASD	100	VHTF2505120260817E
2026-08-17	11:04:17	USD	12.9950	PCSE	100	VHTF2505220260817E
2026-08-17	11:04:17	USD	12.9950	NYSE	100	VHTF2505320260817E
2026-08-17	11:06:29	USD	12.9900	UBSS	100	VHTF2538620260817E
2026-08-17	11:08:57	USD	12.9900	BATS	100	VHTF2571620260817E
2026-08-17	11:08:57	USD	12.9900	EDGX	100	VHTF2571720260817E
2026-08-17	11:08:57	USD	12.9900	BATS	146	VHTF2571820260817E
2026-08-17	11:08:57	USD	12.9900	BAML	100	VHTF2571920260817E
2026-08-17	11:08:57	USD	12.9900	BAML	158	VHTF2572020260817E
2026-08-17	11:08:57	USD	12.9900	UBSS	100	VHTF2572120260817E
2026-08-17	11:08:57	USD	12.9900	UBSS	35	VHTF2572220260817E
2026-08-17	11:08:57	USD	12.9900	KNMX	100	VHTF2572320260817E
2026-08-17	11:08:57	USD	12.9900	NASD	196	VHTF2572420260817E
2026-08-17	11:08:57	USD	12.9900	NASD	59	VHTF2572520260817E
2026-08-17	11:08:57	USD	12.9900	NASD	41	VHTF2572620260817E
2026-08-17	11:08:57	USD	12.9900	PCSE	32	VHTF2572720260817E
2026-08-17	11:08:57	USD	12.9900	PCSE	100	VHTF2572820260817E
2026-08-17	11:08:57	USD	12.9900	BIDS	100	VHTF2572920260817E
2026-08-17	11:11:58	USD	12.9800	UBSS	1	VHTF2606120260817E
2026-08-17	11:12:25	USD	12.9800	BAML	37	VHTF2611120260817E
2026-08-17	11:12:25	USD	12.9800	BATS	100	VHTF2611220260817E
2026-08-17	11:12:25	USD	12.9800	EDGX	100	VHTF2611320260817E
2026-08-17	11:12:25	USD	12.9800	KNMX	47	VHTF2611420260817E
2026-08-17	11:12:25	USD	12.9800	NASD	100	VHTF2611520260817E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-17	11:12:25	USD	12.9800	NASD	166	VHTF2611620260817E
2026-08-17	11:12:25	USD	12.9800	BAML	63	VHTF2611720260817E
2026-08-17	11:12:25	USD	12.9800	KNMX	53	VHTF2611820260817E
2026-08-17	11:12:25	USD	12.9800	PCSE	100	VHTF2611920260817E
2026-08-17	11:12:25	USD	12.9800	UBSS	99	VHTF2612020260817E
2026-08-17	11:12:53	USD	12.9700	UBSS	100	VHTF2616920260817E
2026-08-17	11:12:53	USD	12.9700	NASD	12	VHTF2617020260817E
2026-08-17	11:12:53	USD	12.9700	UBSS	180	VHTF2617120260817E
2026-08-17	11:12:53	USD	12.9700	UBSS	4	VHTF2617220260817E
2026-08-17	11:12:53	USD	12.9700	NASD	22	VHTF2617320260817E
2026-08-17	11:12:53	USD	12.9700	NASD	66	VHTF2617420260817E
2026-08-17	11:13:23	USD	12.9600	UBSS	1	VHTF2622220260817E
2026-08-17	11:13:38	USD	12.9600	UBSS	99	VHTF2623920260817E
2026-08-17	11:13:38	USD	12.9600	UBSS	67	VHTF2624020260817E
2026-08-17	11:15:05	USD	12.9600	UBSS	198	VHTF2638220260817E
2026-08-17	11:16:46	USD	12.9600	EDGX	21	VHTF2648020260817E
2026-08-17	11:17:23	USD	12.9600	UBSS	100	VHTF2652920260817E
2026-08-17	11:17:23	USD	12.9600	UBSS	77	VHTF2653020260817E
2026-08-17	11:17:50	USD	12.9600	UBSS	1	VHTF2657020260817E
2026-08-17	11:18:25	USD	12.9600	UBSS	1	VHTF2662220260817E
2026-08-17	11:18:36	USD	12.9600	BAML	10	VHTF2667820260817E
2026-08-17	11:18:37	USD	12.9600	BAML	4	VHTF2668020260817E
2026-08-17	11:18:38	USD	12.9600	BAML	1	VHTF2668220260817E
2026-08-17	11:18:39	USD	12.9600	BAML	1	VHTF2668520260817E
2026-08-17	11:18:58	USD	12.9600	BAML	1	VHTF2670920260817E
2026-08-17	11:19:05	USD	12.9600	UBSS	1	VHTF2671720260817E
2026-08-17	11:19:07	USD	12.9600	BAML	105	VHTF2671920260817E
2026-08-17	11:19:07	USD	12.9600	BAML	82	VHTF2672020260817E
2026-08-17	11:19:07	USD	12.9600	BAML	127	VHTF2672120260817E
2026-08-17	11:19:36	USD	12.9500	EDGX	23	VHTF2675020260817E
2026-08-17	11:21:04	USD	12.9500	UBSS	100	VHTF2692120260817E
2026-08-17	11:21:04	USD	12.9500	UBSS	100	VHTF2692220260817E
2026-08-17	11:22:20	USD	12.9500	UBSS	1	VHTF2713220260817E
2026-08-17	11:22:50	USD	12.9500	UBSS	1	VHTF2717720260817E
2026-08-17	11:22:54	USD	12.9500	UBSS	21	VHTF2718520260817E
2026-08-17	11:22:55	USD	12.9500	UBSS	4	VHTF2718820260817E
2026-08-17	11:22:56	USD	12.9500	UBSS	2	VHTF2719120260817E
2026-08-17	11:22:57	USD	12.9500	UBSS	1	VHTF2719520260817E
2026-08-17	11:23:00	USD	12.9500	UBSS	1	VHTF2719920260817E
2026-08-17	11:23:12	USD	12.9500	UBSS	1	VHTF2722420260817E
2026-08-17	11:23:14	USD	12.9500	UBSS	1	VHTF2722620260817E
2026-08-17	11:23:20	USD	12.9500	UBSS	1	VHTF2724820260817E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-17	11:23:29	USD	12.9500	BAML	1	VHTF2726020260817E
2026-08-17	11:23:37	USD	12.9500	BAML	1	VHTF2730620260817E
2026-08-17	11:23:54	USD	12.9500	BAML	1	VHTF2732820260817E
2026-08-17	11:24:01	USD	12.9500	BAML	1	VHTF2734020260817E
2026-08-17	11:24:06	USD	12.9500	BAML	1	VHTF2735020260817E
2026-08-17	11:24:14	USD	12.9500	BAML	95	VHTF2738120260817E
2026-08-17	11:24:14	USD	12.9500	KNMX	117	VHTF2738220260817E
2026-08-17	11:24:14	USD	12.9500	NASD	100	VHTF2738320260817E
2026-08-17	11:24:14	USD	12.9500	UBSS	66	VHTF2738420260817E
2026-08-17	11:26:45	USD	12.9400	UBSS	1	VHTF2773620260817E
2026-08-17	11:27:20	USD	12.9400	UBSS	1	VHTF2778820260817E
2026-08-17	11:28:30	USD	12.9400	UBSS	1	VHTF2791620260817E
2026-08-17	11:28:38	USD	12.9400	UBSS	97	VHTF2792020260817E
2026-08-17	11:28:38	USD	12.9400	UBSS	207	VHTF2792120260817E
2026-08-17	11:28:38	USD	12.9400	UBSS	100	VHTF2792220260817E
2026-08-17	11:28:59	USD	12.9400	UBSS	15	VHTF2793720260817E
2026-08-17	11:29:00	USD	12.9400	UBSS	4	VHTF2793820260817E
2026-08-17	11:29:01	USD	12.9400	UBSS	2	VHTF2794220260817E
2026-08-17	11:29:02	USD	12.9400	UBSS	1	VHTF2794520260817E
2026-08-17	11:29:04	USD	12.9400	UBSS	1	VHTF2794820260817E
2026-08-17	11:29:20	USD	12.9400	UBSS	1	VHTF2796320260817E
2026-08-17	11:29:21	USD	12.9400	UBSS	1	VHTF2796420260817E
2026-08-17	11:29:25	USD	12.9400	UBSS	100	VHTF2796520260817E
2026-08-17	11:29:27	USD	12.9400	UBSS	1	VHTF2796920260817E
2026-08-17	11:29:28	USD	12.9400	UBSS	1	VHTF2797020260817E
2026-08-17	11:29:43	USD	12.9400	UBSS	1	VHTF2798520260817E
2026-08-17	11:29:44	USD	12.9400	UBSS	1	VHTF2798720260817E
2026-08-17	11:29:51	USD	12.9400	UBSS	1	VHTF2804720260817E
2026-08-17	11:29:58	USD	12.9400	BAML	1	VHTF2805720260817E
2026-08-17	11:30:04	USD	12.9400	BAML	1	VHTF2807420260817E
2026-08-17	11:30:09	USD	12.9400	BAML	1	VHTF2808820260817E
2026-08-17	11:30:15	USD	12.9400	BAML	1	VHTF2809920260817E
2026-08-17	11:30:20	USD	12.9400	BAML	1	VHTF2810220260817E
2026-08-17	11:30:25	USD	12.9400	BAML	1	VHTF2811020260817E
2026-08-17	11:30:30	USD	12.9400	BAML	1	VHTF2811820260817E
2026-08-17	11:30:36	USD	12.9400	BAML	1	VHTF2812420260817E
2026-08-17	11:30:41	USD	12.9400	BAML	1	VHTF2813720260817E
2026-08-17	11:30:46	USD	12.9400	BAML	1	VHTF2814220260817E
2026-08-17	11:30:56	USD	12.9400	BAML	1	VHTF2815520260817E
2026-08-17	11:32:29	USD	12.9400	UBSS	1	VHTF2826120260817E
2026-08-17	11:33:14	USD	12.9400	UBSS	1	VHTF2829920260817E
2026-08-17	11:33:29	USD	12.9400	EDGX	21	VHTF2839020260817E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-17	11:33:49	USD	12.9400	UBSS	1	VHTF2841220260817E
2026-08-17	11:34:15	USD	12.9400	BAML	7	VHTF2846020260817E
2026-08-17	11:34:38	USD	12.9400	BATS	2	VHTF2851320260817E
2026-08-17	11:34:38	USD	12.9400	BATS	98	VHTF2851420260817E
2026-08-17	11:34:38	USD	12.9400	MEMX	20	VHTF2851520260817E
2026-08-17	11:34:38	USD	12.9400	EDGX	79	VHTF2851620260817E
2026-08-17	11:34:38	USD	12.9400	NASD	100	VHTF2851720260817E
2026-08-17	11:35:14	USD	12.9300	BAML	9	VHTF2856820260817E
2026-08-17	11:44:00	USD	12.9300	BAML	16	VHTF2938420260817E
2026-08-17	11:44:01	USD	12.9300	BAML	1	VHTF2940120260817E
2026-08-17	11:46:41	USD	12.9300	BAML	21	VHTF2998420260817E
2026-08-17	11:48:17	USD	12.9300	EDGX	26	VHTF3017020260817E
2026-08-17	11:48:21	USD	12.9300	BAML	19	VHTF3017520260817E
2026-08-17	11:49:52	USD	12.9300	EDGX	4	VHTF3033120260817E
2026-08-17	11:50:31	USD	12.9300	UBSS	1	VHTF3037620260817E
2026-08-17	11:50:47	USD	12.9300	BATS	100	VHTF3038520260817E
2026-08-17	11:50:47	USD	12.9300	EDGX	142	VHTF3038620260817E
2026-08-17	11:50:47	USD	12.9300	BAML	12	VHTF3038720260817E
2026-08-17	11:50:47	USD	12.9300	BATS	75	VHTF3038820260817E
2026-08-17	11:50:47	USD	12.9300	KNMX	15	VHTF3038920260817E
2026-08-17	11:50:47	USD	12.9300	NASD	74	VHTF3039020260817E
2026-08-17	11:50:47	USD	12.9300	KNMX	1	VHTF3039120260817E
2026-08-17	11:50:47	USD	12.9300	BAML	22	VHTF3039220260817E
2026-08-17	11:50:47	USD	12.9300	KNMX	91	VHTF3039320260817E
2026-08-17	11:50:47	USD	12.9300	UBSS	90	VHTF3039420260817E
2026-08-17	11:50:47	USD	12.9300	PCSE	20	VHTF3039520260817E
2026-08-17	11:50:47	USD	12.9300	PCSE	148	VHTF3039620260817E
2026-08-17	11:50:47	USD	12.9300	IEXG	62	VHTF3039720260817E
2026-08-17	11:50:47	USD	12.9300	IEXG	38	VHTF3039820260817E
2026-08-17	11:50:47	USD	12.9200	BAML	9	VHTF3039920260817E
2026-08-17	11:51:53	USD	12.9200	BAML	100	VHTF3054220260817E
2026-08-17	11:51:53	USD	12.9200	BAML	52	VHTF3054320260817E
2026-08-17	11:53:06	USD	12.9300	BATS	2	VHTF3069820260817E
2026-08-17	12:03:38	USD	12.9250	IEXG	100	VHTF3185520260817E
2026-08-17	12:03:38	USD	12.9250	IEXG	100	VHTF3185620260817E
2026-08-17	12:03:38	USD	12.9250	IEXG	100	VHTF3185720260817E
2026-08-17	12:03:39	USD	12.9250	IEXG	52	VHTF3185820260817E
2026-08-17	12:03:39	USD	12.9250	NASD	74	VHTF3185920260817E
2026-08-17	12:04:07	USD	12.9250	NASD	43	VHTF3196120260817E
2026-08-17	12:04:07	USD	12.9250	NASD	31	VHTF3196220260817E
2026-08-17	12:07:09	USD	12.9250	NASD	89	VHTF3235820260817E
2026-08-17	12:07:09	USD	12.9250	IEXG	7	VHTF3235920260817E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-17	12:07:09	USD	12.9250	IEXG	1	VHTF3236020260817E
2026-08-17	12:07:25	USD	12.9250	IEXG	100	VHTF3239120260817E
2026-08-17	12:09:00	USD	12.9200	UBSS	100	VHTF3252620260817E
2026-08-17	12:11:13	USD	12.9250	IEXG	1	VHTF3268720260817E
2026-08-17	12:11:13	USD	12.9250	IEXG	8	VHTF3268820260817E
2026-08-17	12:11:13	USD	12.9250	INCR	1	VHTF3268920260817E
2026-08-17	12:11:13	USD	12.9250	UBSS	1	VHTF3269020260817E
2026-08-17	12:11:13	USD	12.9250	JPMX	1	VHTF3269120260817E
2026-08-17	12:11:13	USD	12.9250	KNMX	1	VHTF3269220260817E
2026-08-17	12:11:13	USD	12.9250	PCSE	100	VHTF3269320260817E
2026-08-17	12:12:39	USD	12.9200	JPMX	100	VHTF3295720260817E
2026-08-17	12:14:32	USD	12.9200	UBSS	100	VHTF3313620260817E
2026-08-17	12:17:21	USD	12.9300	UBSS	1	VHTF3352720260817E
2026-08-17	12:17:41	USD	12.9300	UBSS	1	VHTF3355520260817E
2026-08-17	12:18:06	USD	12.9300	UBSS	1	VHTF3361520260817E
2026-08-17	12:18:51	USD	12.9300	UBSS	1	VHTF3370320260817E
2026-08-17	12:19:21	USD	12.9300	UBSS	1	VHTF3382820260817E
2026-08-17	12:19:46	USD	12.9300	UBSS	1	VHTF3387520260817E
2026-08-17	12:20:41	USD	12.9300	UBSS	1	VHTF3395720260817E
2026-08-17	12:21:01	USD	12.9300	UBSS	1	VHTF3399020260817E
2026-08-17	12:21:27	USD	12.9300	UBSS	8	VHTF3410020260817E
2026-08-17	12:21:27	USD	12.9300	UBSS	92	VHTF3410120260817E
2026-08-17	12:21:31	USD	12.9300	UBSS	1	VHTF3410620260817E
2026-08-17	12:22:11	USD	12.9300	UBSS	73	VHTF3421520260817E
2026-08-17	12:22:31	USD	12.9300	UBSS	1	VHTF3427020260817E
2026-08-17	12:22:46	USD	12.9300	UBSS	1	VHTF3429120260817E
2026-08-17	12:22:57	USD	12.9300	BAML	44	VHTF3431620260817E
2026-08-17	12:22:57	USD	12.9300	BAML	100	VHTF3431720260817E
2026-08-17	12:22:57	USD	12.9300	KNMX	100	VHTF3431820260817E
2026-08-17	12:22:57	USD	12.9300	UBSS	16	VHTF3431920260817E
2026-08-17	12:22:57	USD	12.9300	BAML	56	VHTF3432020260817E
2026-08-17	12:22:57	USD	12.9300	UBSS	87	VHTF3432120260817E
2026-08-17	12:22:57	USD	12.9300	NASD	200	VHTF3432220260817E
2026-08-17	12:22:57	USD	12.9300	IEXG	17	VHTF3432320260817E
2026-08-17	12:22:57	USD	12.9300	UBSS	92	VHTF3432420260817E
2026-08-17	12:22:57	USD	12.9300	NASD	100	VHTF3432520260817E
2026-08-17	12:22:57	USD	12.9300	PCSE	6	VHTF3432620260817E
2026-08-17	12:22:57	USD	12.9300	PCSE	94	VHTF3432720260817E
2026-08-17	12:22:57	USD	12.9300	NASD	100	VHTF3432820260817E
2026-08-17	12:22:57	USD	12.9300	NASD	164	VHTF3432920260817E
2026-08-17	12:22:58	USD	12.9300	UBSS	100	VHTF3433020260817E
2026-08-17	12:23:21	USD	12.9300	UBSS	1	VHTF3441920260817E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-17	12:23:58	USD	12.9300	BAML	39	VHTF3449320260817E
2026-08-17	12:23:58	USD	12.9300	EDGX	100	VHTF3449420260817E
2026-08-17	12:23:58	USD	12.9300	MEMX	60	VHTF3449520260817E
2026-08-17	12:23:58	USD	12.9300	MEMX	20	VHTF3449620260817E
2026-08-17	12:23:58	USD	12.9300	KNMX	42	VHTF3449720260817E
2026-08-17	12:23:58	USD	12.9300	NASD	100	VHTF3449820260817E
2026-08-17	12:23:58	USD	12.9300	ICBX	100	VHTF3449920260817E
2026-08-17	12:23:58	USD	12.9300	UBSS	30	VHTF3450020260817E
2026-08-17	12:23:58	USD	12.9300	UBSS	69	VHTF3450120260817E
2026-08-17	12:23:58	USD	12.9300	MEMX	100	VHTF3450220260817E
2026-08-17	12:27:31	USD	12.9200	UBSS	1	VHTF3496620260817E
2026-08-17	12:28:38	USD	12.9200	UBSS	23	VHTF3511120260817E
2026-08-17	12:39:30	USD	12.9200	BAML	10	VHTF3689020260817E
2026-08-17	12:51:00	USD	12.9200	EDGX	4	VHTF3780120260817E
2026-08-17	12:51:02	USD	12.9200	UBSS	1	VHTF3780620260817E
2026-08-17	12:51:03	USD	12.9200	UBSS	1	VHTF3780720260817E
2026-08-17	12:51:08	USD	12.9200	BAML	9	VHTF3782020260817E
2026-08-17	12:51:09	USD	12.9200	BAML	3	VHTF3782220260817E
2026-08-17	12:51:10	USD	12.9200	UBSS	2	VHTF3782320260817E
2026-08-17	12:51:10	USD	12.9200	UBSS	98	VHTF3782420260817E
2026-08-17	12:51:10	USD	12.9200	BARX	100	VHTF3782520260817E
2026-08-17	12:51:10	USD	12.9200	BAML	146	VHTF3782620260817E
2026-08-17	12:51:10	USD	12.9200	BATS	20	VHTF3782720260817E
2026-08-17	12:51:10	USD	12.9200	BATS	89	VHTF3782820260817E
2026-08-17	12:51:10	USD	12.9200	KNMX	147	VHTF3782920260817E
2026-08-17	12:51:10	USD	12.9200	BATS	57	VHTF3783020260817E
2026-08-17	12:51:10	USD	12.9200	ICBX	146	VHTF3783120260817E
2026-08-17	12:51:10	USD	12.9200	UBSS	126	VHTF3783220260817E
2026-08-17	12:51:10	USD	12.9200	BARX	147	VHTF3783320260817E
2026-08-17	12:51:10	USD	12.9200	PCSE	162	VHTF3783420260817E
2026-08-17	12:51:10	USD	12.9200	NASD	146	VHTF3783520260817E
2026-08-17	12:51:10	USD	12.9200	IEXG	50	VHTF3783620260817E
2026-08-17	12:51:10	USD	12.9150	BAML	33	VHTF3783720260817E
2026-08-17	12:51:10	USD	12.9150	BAML	1	VHTF3783820260817E
2026-08-17	12:51:10	USD	12.9150	KNMX	1	VHTF3783920260817E
2026-08-17	12:51:10	USD	12.9150	BATS	100	VHTF3784020260817E
2026-08-17	12:51:10	USD	12.9150	KNMX	99	VHTF3784120260817E
2026-08-17	12:51:10	USD	12.9150	NASD	100	VHTF3784220260817E
2026-08-17	12:51:10	USD	12.9150	PCSE	100	VHTF3784320260817E
2026-08-17	12:51:10	USD	12.9150	BARX	100	VHTF3784420260817E
2026-08-17	12:51:10	USD	12.9150	IEXG	100	VHTF3784520260817E
2026-08-17	12:52:11	USD	12.9100	JPMX	80	VHTF3789320260817E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-17	12:52:37	USD	12.9100	JPMX	20	VHTF3793020260817E
2026-08-17	12:55:44	USD	12.9100	BATS	25	VHTF3846820260817E
2026-08-17	12:56:18	USD	12.9100	UBSS	100	VHTF3860020260817E
2026-08-17	12:56:18	USD	12.9100	UBSS	148	VHTF3860120260817E
2026-08-17	12:56:19	USD	12.9100	BAML	100	VHTF3860320260817E
2026-08-17	12:56:19	USD	12.9100	PCSE	177	VHTF3860420260817E
2026-08-17	12:56:19	USD	12.9100	PCSE	4	VHTF3860520260817E
2026-08-17	12:56:19	USD	12.9100	PCSE	23	VHTF3860620260817E
2026-08-17	12:56:19	USD	12.9100	PCSE	6	VHTF3860720260817E
2026-08-17	12:57:43	USD	12.9100	JPMX	100	VHTF3899420260817E
2026-08-17	12:58:17	USD	12.9100	IEXG	16	VHTF3913420260817E
2026-08-17	12:58:39	USD	12.9100	UBSS	69	VHTF3920720260817E
2026-08-17	12:58:39	USD	12.9100	IEXG	51	VHTF3920820260817E
2026-08-17	12:58:39	USD	12.9100	IEXG	100	VHTF3920920260817E
2026-08-17	12:58:57	USD	12.9100	EDGX	8	VHTF3926720260817E
2026-08-17	12:59:13	USD	12.9100	IEXG	20	VHTF3936120260817E
2026-08-17	12:59:13	USD	12.9100	KNMX	96	VHTF3936220260817E
2026-08-17	12:59:13	USD	12.9100	BATS	100	VHTF3936320260817E
2026-08-17	12:59:13	USD	12.9100	MEMX	87	VHTF3936420260817E
2026-08-17	12:59:13	USD	12.9100	EDGX	92	VHTF3936520260817E
2026-08-17	12:59:13	USD	12.9100	BAML	100	VHTF3936620260817E
2026-08-17	12:59:13	USD	12.9100	MEMX	13	VHTF3936720260817E
2026-08-17	12:59:13	USD	12.9100	KNMX	4	VHTF3936820260817E
2026-08-17	12:59:13	USD	12.9100	NASD	100	VHTF3936920260817E
2026-08-17	12:59:13	USD	12.9100	ICBX	100	VHTF3937020260817E
2026-08-17	13:01:32	USD	12.9100	BATS	15	VHTF3980620260817E
2026-08-17	13:02:22	USD	12.9100	BATS	18	VHTF3988720260817E
2026-08-17	13:02:47	USD	12.9100	JPMX	100	VHTF3992620260817E
2026-08-17	13:02:53	USD	12.9100	UBSS	1	VHTF3993320260817E
2026-08-17	13:02:53	USD	12.9100	UBSS	1	VHTF3993420260817E
2026-08-17	13:04:28	USD	12.9100	UBSS	1	VHTF4013720260817E
2026-08-17	13:04:38	USD	12.9100	UBSS	1	VHTF4014820260817E
2026-08-17	13:04:38	USD	12.9100	BATS	18	VHTF4014920260817E
2026-08-17	13:05:00	USD	12.9100	UBSS	96	VHTF4018320260817E
2026-08-17	13:08:42	USD	12.9150	IEXG	14	VHTF4060420260817E
2026-08-17	13:09:48	USD	12.9150	NASD	100	VHTF4077820260817E
2026-08-17	13:19:02	USD	12.9300	UBSS	18	VHTF4175720260817E
2026-08-17	13:19:26	USD	12.9300	EDGX	100	VHTF4182520260817E
2026-08-17	13:19:26	USD	12.9300	BAML	1	VHTF4182620260817E
2026-08-17	13:19:26	USD	12.9300	BAML	4	VHTF4182720260817E
2026-08-17	13:19:26	USD	12.9300	BAML	99	VHTF4182820260817E
2026-08-17	13:19:26	USD	12.9300	MEMX	100	VHTF4182920260817E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-17	13:19:26	USD	12.9300	BAML	96	VHTF4183020260817E
2026-08-17	13:19:26	USD	12.9300	KNMX	100	VHTF4183120260817E
2026-08-17	13:19:26	USD	12.9300	KNMX	57	VHTF4183220260817E
2026-08-17	13:19:26	USD	12.9300	ICBX	100	VHTF4183320260817E
2026-08-17	13:19:26	USD	12.9300	KNMX	88	VHTF4183420260817E
2026-08-17	13:19:26	USD	12.9300	UBSS	82	VHTF4183520260817E
2026-08-17	13:19:26	USD	12.9300	UBSS	100	VHTF4183620260817E
2026-08-17	13:19:26	USD	12.9300	NASD	100	VHTF4183720260817E
2026-08-17	13:19:26	USD	12.9300	NASD	100	VHTF4183820260817E
2026-08-17	13:19:26	USD	12.9300	IEXG	100	VHTF4183920260817E
2026-08-17	13:19:26	USD	12.9300	NYSE	100	VHTF4184020260817E
2026-08-17	13:19:26	USD	12.9300	BARX	100	VHTF4184120260817E
2026-08-17	13:19:26	USD	12.9300	BARX	104	VHTF4184220260817E
2026-08-17	13:19:41	USD	12.9200	UBSS	20	VHTF4187720260817E
2026-08-17	13:20:15	USD	12.9200	UBSS	18	VHTF4193920260817E
2026-08-17	13:20:48	USD	12.9200	UBSS	17	VHTF4197820260817E
2026-08-17	13:21:24	USD	12.9200	UBSS	19	VHTF4204820260817E
2026-08-17	13:22:00	USD	12.9200	UBSS	19	VHTF4210620260817E
2026-08-17	13:22:28	USD	12.9200	BATS	15	VHTF4227120260817E
2026-08-17	13:23:00	USD	12.9200	BATS	10	VHTF4230120260817E
2026-08-17	13:25:22	USD	12.9250	IEXG	60	VHTF4246820260817E
2026-08-17	13:28:38	USD	12.9200	UBSS	100	VHTF4298720260817E
2026-08-17	13:28:38	USD	12.9200	UBSS	76	VHTF4298820260817E
2026-08-17	13:29:37	USD	12.9200	BAML	100	VHTF4304620260817E
2026-08-17	13:32:32	USD	12.9200	UBSS	1	VHTF4358820260817E
2026-08-17	13:32:42	USD	12.9200	UBSS	1	VHTF4359720260817E
2026-08-17	13:32:51	USD	12.9200	BAML	100	VHTF4359920260817E
2026-08-17	13:32:51	USD	12.9200	BAML	124	VHTF4360020260817E
2026-08-17	13:32:51	USD	12.9200	BAML	3	VHTF4360120260817E
2026-08-17	13:32:51	USD	12.9200	UBSS	129	VHTF4360220260817E
2026-08-17	13:32:51	USD	12.9200	UBSS	100	VHTF4360320260817E
2026-08-17	13:32:51	USD	12.9200	KNMX	97	VHTF4360420260817E
2026-08-17	13:32:51	USD	12.9200	ICBX	100	VHTF4360520260817E
2026-08-17	13:32:51	USD	12.9200	NASD	100	VHTF4360620260817E
2026-08-17	13:32:51	USD	12.9200	EDGX	161	VHTF4360720260817E
2026-08-17	13:32:51	USD	12.9200	BATS	167	VHTF4360820260817E
2026-08-17	13:32:51	USD	12.9200	NASD	50	VHTF4360920260817E
2026-08-17	13:32:51	USD	12.9200	NASD	100	VHTF4361020260817E
2026-08-17	13:32:51	USD	12.9200	JPMX	100	VHTF4361120260817E
2026-08-17	13:32:51	USD	12.9200	IEXG	100	VHTF4361220260817E
2026-08-17	13:32:51	USD	12.9200	UBSS	92	VHTF4361320260817E
2026-08-17	13:33:27	USD	12.9200	UBSS	1	VHTF4365520260817E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-17	13:33:32	USD	12.9200	UBSS	1	VHTF4366220260817E
2026-08-17	13:34:22	USD	12.9200	UBSS	1	VHTF4373220260817E
2026-08-17	13:34:22	USD	12.9200	UBSS	1	VHTF4373320260817E
2026-08-17	13:35:17	USD	12.9200	UBSS	1	VHTF4383720260817E
2026-08-17	13:35:22	USD	12.9200	UBSS	1	VHTF4384220260817E
2026-08-17	13:36:07	USD	12.9200	UBSS	1	VHTF4392020260817E
2026-08-17	13:36:07	USD	12.9200	UBSS	1	VHTF4392120260817E
2026-08-17	13:37:38	USD	12.9200	UBSS	100	VHTF4437020260817E
2026-08-17	13:37:46	USD	12.9200	EDGX	20	VHTF4439020260817E
2026-08-17	13:41:03	USD	12.9200	PCSE	27	VHTF4495420260817E
2026-08-17	13:41:56	USD	12.9200	PCSE	4	VHTF4520620260817E
2026-08-17	13:42:07	USD	12.9200	UBSS	1	VHTF4523620260817E
2026-08-17	13:42:13	USD	12.9200	JPMX	100	VHTF4527520260817E
2026-08-17	13:42:52	USD	12.9200	UBSS	1	VHTF4537520260817E
2026-08-17	13:46:41	USD	12.9200	MSCO	100	VHTF4604520260817E
2026-08-17	13:46:41	USD	12.9200	BAML	58	VHTF4604620260817E
2026-08-17	13:46:41	USD	12.9200	BATS	60	VHTF4604720260817E
2026-08-17	13:46:41	USD	12.9200	EDGX	100	VHTF4604820260817E
2026-08-17	13:46:41	USD	12.9200	KNMX	68	VHTF4604920260817E
2026-08-17	13:46:41	USD	12.9200	NASD	100	VHTF4605020260817E
2026-08-17	13:46:41	USD	12.9200	NASD	200	VHTF4605120260817E
2026-08-17	13:46:41	USD	12.9200	EDGX	52	VHTF4605220260817E
2026-08-17	13:46:41	USD	12.9200	ICBX	100	VHTF4605320260817E
2026-08-17	13:46:41	USD	12.9200	BATS	60	VHTF4605420260817E
2026-08-17	13:46:41	USD	12.9200	NASD	100	VHTF4605520260817E
2026-08-17	13:46:41	USD	12.9200	EDGX	100	VHTF4605620260817E
2026-08-17	13:46:41	USD	12.9200	EDGX	25	VHTF4605720260817E
2026-08-17	13:46:41	USD	12.9200	BATS	40	VHTF4605820260817E
2026-08-17	13:46:41	USD	12.9200	BATS	20	VHTF4605920260817E
2026-08-17	13:46:41	USD	12.9200	IEXG	71	VHTF4606020260817E
2026-08-17	13:46:41	USD	12.9200	BATS	60	VHTF4606120260817E
2026-08-17	13:46:41	USD	12.9200	BATS	94	VHTF4606220260817E
2026-08-17	13:46:41	USD	12.9200	PCSE	138	VHTF4606320260817E
2026-08-17	13:46:41	USD	12.9200	PCSE	1	VHTF4606420260817E
2026-08-17	13:46:41	USD	12.9200	PCSE	2	VHTF4606520260817E
2026-08-17	13:46:41	USD	12.9200	PCSE	2	VHTF4606620260817E
2026-08-17	13:46:41	USD	12.9200	PCSE	100	VHTF4606720260817E
2026-08-17	13:46:41	USD	12.9200	PCSE	89	VHTF4606820260817E
2026-08-17	13:46:41	USD	12.9150	IEXG	100	VHTF4606920260817E
2026-08-17	13:46:41	USD	12.9100	BAML	5	VHTF4607220260817E
2026-08-17	13:46:42	USD	12.9100	BAML	20	VHTF4607320260817E
2026-08-17	13:50:02	USD	12.9100	UBSS	1	VHTF4647020260817E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-17	13:50:48	USD	12.9100	UBSS	1	VHTF4658920260817E
2026-08-17	13:51:22	USD	12.9100	UBSS	1	VHTF4662720260817E
2026-08-17	13:51:57	USD	12.9100	UBSS	1	VHTF4667620260817E
2026-08-17	13:52:42	USD	12.9100	UBSS	1	VHTF4672920260817E
2026-08-17	13:53:12	USD	12.9100	BAML	15	VHTF4678020260817E
2026-08-17	13:53:13	USD	12.9100	BAML	1	VHTF4678420260817E
2026-08-17	13:53:16	USD	12.9100	BAML	24	VHTF4679520260817E
2026-08-17	13:53:17	USD	12.9100	UBSS	1	VHTF4679820260817E
2026-08-17	13:53:52	USD	12.9100	UBSS	1	VHTF4686420260817E
2026-08-17	13:54:11	USD	12.9100	BAML	40	VHTF4688520260817E
2026-08-17	13:54:11	USD	12.9100	MEMX	65	VHTF4688620260817E
2026-08-17	13:54:11	USD	12.9100	MEMX	40	VHTF4688720260817E
2026-08-17	13:54:11	USD	12.9100	BATS	100	VHTF4688820260817E
2026-08-17	13:54:11	USD	12.9100	EDGX	100	VHTF4688920260817E
2026-08-17	13:54:11	USD	12.9100	KNMX	59	VHTF4689020260817E
2026-08-17	13:54:11	USD	12.9100	PCSE	135	VHTF4689120260817E
2026-08-17	13:54:11	USD	12.9100	NYSE	60	VHTF4689220260817E
2026-08-17	13:54:11	USD	12.9100	NYSE	40	VHTF4689320260817E
2026-08-17	13:54:11	USD	12.9100	IEXG	3	VHTF4689420260817E
2026-08-17	13:54:12	USD	12.9000	BAML	24	VHTF4689520260817E
2026-08-17	13:54:13	USD	12.9000	BAML	7	VHTF4689620260817E
2026-08-17	13:54:14	USD	12.9100	MEMX	15	VHTF4689720260817E
2026-08-17	13:54:14	USD	12.9050	EPRL	3	VHTF4689820260817E
2026-08-17	13:56:38	USD	12.9000	BAML	16	VHTF4716220260817E
2026-08-17	13:57:50	USD	12.9000	JPMX	100	VHTF4730420260817E
2026-08-17	13:58:38	USD	12.9000	UBSS	97	VHTF4736620260817E
2026-08-17	13:58:38	USD	12.9000	UBSS	3	VHTF4736720260817E
2026-08-17	13:58:52	USD	12.9000	UBSS	1	VHTF4738820260817E
2026-08-17	13:59:24	USD	12.9000	BAML	16	VHTF4745420260817E
2026-08-17	14:01:23	USD	12.9000	JPMX	40	VHTF4767720260817E
2026-08-17	14:01:25	USD	12.9000	PCSE	4	VHTF4768020260817E
2026-08-17	14:01:36	USD	12.9000	BAML	18	VHTF4773020260817E
2026-08-17	14:02:02	USD	12.9000	PCSE	20	VHTF4778220260817E
2026-08-17	14:03:41	USD	12.9000	UBSS	1	VHTF4797120260817E
2026-08-17	14:04:51	USD	12.9000	UBSS	1	VHTF4824220260817E
2026-08-17	14:05:03	USD	12.9000	BAML	2	VHTF4828420260817E
2026-08-17	14:05:03	USD	12.9000	BAML	66	VHTF4828520260817E
2026-08-17	14:05:11	USD	12.9000	JPMX	100	VHTF4830120260817E
2026-08-17	14:06:46	USD	12.9000	BAML	184	VHTF4851620260817E
2026-08-17	14:06:46	USD	12.9000	ONEC	100	VHTF4851720260817E
2026-08-17	14:06:46	USD	12.9000	BAML	100	VHTF4851820260817E
2026-08-17	14:06:46	USD	12.9000	KNMX	100	VHTF4851920260817E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-17	14:06:46	USD	12.9000	MSCO	100	VHTF4852020260817E
2026-08-17	14:06:46	USD	12.9000	JPMX	36	VHTF4852120260817E
2026-08-17	14:06:46	USD	12.9000	PCSE	110	VHTF4852220260817E
2026-08-17	14:06:46	USD	12.9000	IEXG	23	VHTF4852320260817E
2026-08-17	14:06:46	USD	12.9000	NASD	200	VHTF4852420260817E
2026-08-17	14:06:46	USD	12.8950	BAML	2	VHTF4852520260817E
2026-08-17	14:06:46	USD	12.8950	IEXG	2	VHTF4852620260817E
2026-08-17	14:06:46	USD	12.8950	IEXG	4	VHTF4852720260817E
2026-08-17	14:06:46	USD	12.9000	UBSS	2	VHTF4853320260817E
2026-08-17	14:06:46	USD	12.9000	UBSS	98	VHTF4853420260817E
2026-08-17	14:08:30	USD	12.9000	JPMX	100	VHTF4882120260817E
2026-08-17	14:10:04	USD	12.9000	EDGX	28	VHTF4908420260817E
2026-08-17	14:10:06	USD	12.9000	ICBX	82	VHTF4909120260817E
2026-08-17	14:11:41	USD	12.9000	JPMX	100	VHTF4925420260817E
2026-08-17	14:11:52	USD	12.9000	IEXG	24	VHTF4926820260817E
2026-08-17	14:12:02	USD	12.9050	IEXG	16	VHTF4927720260817E
2026-08-17	14:12:02	USD	12.9050	IEXG	100	VHTF4927820260817E
2026-08-17	14:12:02	USD	12.9050	IEXG	5	VHTF4927920260817E
2026-08-17	14:12:02	USD	12.9050	IEXG	2	VHTF4928020260817E
2026-08-17	14:12:02	USD	12.9050	IEXG	9	VHTF4928120260817E
2026-08-17	14:12:02	USD	12.9050	INCR	2	VHTF4928220260817E
2026-08-17	14:12:02	USD	12.9050	UBSS	2	VHTF4928320260817E
2026-08-17	14:12:02	USD	12.9050	JPMX	2	VHTF4928420260817E
2026-08-17	14:12:02	USD	12.9050	KNMX	2	VHTF4928520260817E
2026-08-17	14:12:02	USD	12.9050	BAML	2	VHTF4928620260817E
2026-08-17	14:12:02	USD	12.9050	BARX	53	VHTF4928720260817E
2026-08-17	14:14:58	USD	12.9000	BARX	22	VHTF4955420260817E
2026-08-17	14:15:00	USD	12.9000	UBSS	100	VHTF4955920260817E
2026-08-17	14:15:15	USD	12.9000	JPMX	44	VHTF4962220260817E
2026-08-17	14:22:06	USD	12.9100	UBSS	2	VHTF5050220260817E
2026-08-17	14:23:37	USD	12.9100	UBSS	2	VHTF5069320260817E
2026-08-17	14:23:56	USD	12.9100	UBSS	4	VHTF5072420260817E
2026-08-17	14:23:56	USD	12.9100	UBSS	96	VHTF5072520260817E
2026-08-17	14:24:01	USD	12.9100	UBSS	20	VHTF5073620260817E
2026-08-17	14:24:21	USD	12.9100	UBSS	2	VHTF5076520260817E
2026-08-17	14:25:24	USD	12.9200	BAML	100	VHTF5089520260817E
2026-08-17	14:25:24	USD	12.9200	UBSS	9	VHTF5089620260817E
2026-08-17	14:25:24	USD	12.9200	BAML	200	VHTF5089720260817E
2026-08-17	14:25:24	USD	12.9200	BAML	100	VHTF5089820260817E
2026-08-17	14:25:29	USD	12.9250	UBSS	60	VHTF5091420260817E
2026-08-17	14:25:29	USD	12.9250	NASD	100	VHTF5091520260817E
2026-08-17	14:25:29	USD	12.9250	IEXG	100	VHTF5091620260817E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-17	14:26:02	USD	12.9200	EDGX	100	VHTF5096820260817E
2026-08-17	14:26:02	USD	12.9200	EDGX	100	VHTF5096920260817E
2026-08-17	14:26:02	USD	12.9200	MSCO	100	VHTF5097020260817E
2026-08-17	14:26:02	USD	12.9200	BATS	100	VHTF5097120260817E
2026-08-17	14:26:02	USD	12.9200	KNMX	1	VHTF5097220260817E
2026-08-17	14:26:02	USD	12.9200	BATS	100	VHTF5097320260817E
2026-08-17	14:26:02	USD	12.9200	BATS	100	VHTF5097420260817E
2026-08-17	14:26:02	USD	12.9200	BAML	100	VHTF5097520260817E
2026-08-17	14:26:02	USD	12.9200	KNMX	99	VHTF5097620260817E
2026-08-17	14:26:02	USD	12.9200	ICBX	100	VHTF5097720260817E
2026-08-17	14:26:02	USD	12.9200	NASD	100	VHTF5097820260817E
2026-08-17	14:26:02	USD	12.9200	NASD	100	VHTF5097920260817E
2026-08-17	14:26:02	USD	12.9200	NASD	100	VHTF5098020260817E
2026-08-17	14:26:02	USD	12.9200	IEXG	100	VHTF5098120260817E
2026-08-17	14:26:02	USD	12.9200	PCSE	100	VHTF5098220260817E
2026-08-17	14:26:02	USD	12.9200	BARX	100	VHTF5098320260817E
2026-08-17	14:26:02	USD	12.9200	BARX	23	VHTF5098420260817E
2026-08-17	14:26:02	USD	12.9150	BATS	100	VHTF5098520260817E
2026-08-17	14:26:02	USD	12.9150	EDGX	111	VHTF5098620260817E
2026-08-17	14:26:02	USD	12.9150	PCSE	200	VHTF5098720260817E
2026-08-17	14:26:02	USD	12.9150	NASD	100	VHTF5098820260817E
2026-08-17	14:26:02	USD	12.9150	IEXG	200	VHTF5098920260817E
2026-08-17	14:26:02	USD	12.9200	NASD	8	VHTF5099020260817E
2026-08-17	14:26:02	USD	12.9200	BAML	100	VHTF5099120260817E
2026-08-17	14:26:02	USD	12.9200	UBSS	100	VHTF5099220260817E
2026-08-17	14:27:47	USD	12.9200	BATS	5	VHTF5123520260817E
2026-08-17	14:28:35	USD	12.9200	BAML	100	VHTF5135520260817E
2026-08-17	14:28:35	USD	12.9200	KNMX	142	VHTF5135620260817E
2026-08-17	14:28:35	USD	12.9200	ICBX	100	VHTF5135720260817E
2026-08-17	14:28:35	USD	12.9200	UBSS	100	VHTF5135820260817E
2026-08-17	14:28:35	USD	12.9200	BARX	123	VHTF5135920260817E
2026-08-17	14:28:35	USD	12.9200	NASD	100	VHTF5136020260817E
2026-08-17	14:28:35	USD	12.9200	NASD	200	VHTF5136120260817E
2026-08-17	14:31:39	USD	12.9100	UBSS	10	VHTF5176620260817E
2026-08-17	14:31:43	USD	12.9100	UBSS	90	VHTF5177620260817E
2026-08-17	14:31:44	USD	12.9100	BAML	124	VHTF5177820260817E
2026-08-17	14:31:44	USD	12.9100	BAML	19	VHTF5177920260817E
2026-08-17	14:31:44	USD	12.9100	UBSS	100	VHTF5178020260817E
2026-08-17	14:31:44	USD	12.9100	NASD	10	VHTF5178120260817E
2026-08-17	14:31:44	USD	12.9100	NASD	10	VHTF5178220260817E
2026-08-17	14:31:44	USD	12.9100	NASD	10	VHTF5178320260817E
2026-08-17	14:31:44	USD	12.9100	NASD	10	VHTF5178420260817E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-17	14:31:44	USD	12.9100	NASD	10	VHTF5178520260817E
2026-08-17	14:31:44	USD	12.9100	MEMX	100	VHTF5178620260817E
2026-08-17	14:31:44	USD	12.9100	NASD	10	VHTF5178720260817E
2026-08-17	14:31:44	USD	12.9100	NASD	10	VHTF5178820260817E
2026-08-17	14:31:44	USD	12.9100	NASD	30	VHTF5178920260817E
2026-08-17	14:33:35	USD	12.9100	UBSS	20	VHTF5212920260817E
2026-08-17	14:34:29	USD	12.9100	EDGX	18	VHTF5231120260817E
2026-08-17	14:34:50	USD	12.9100	UBSS	134	VHTF5235520260817E
2026-08-17	14:35:01	USD	12.9100	NASD	100	VHTF5237620260817E
2026-08-17	14:35:01	USD	12.9100	UBSS	70	VHTF5237720260817E
2026-08-17	14:35:01	USD	12.9100	UBSS	59	VHTF5237820260817E
2026-08-17	14:35:01	USD	12.9100	NASD	100	VHTF5237920260817E
2026-08-17	14:38:02	USD	12.9000	UBSS	10	VHTF5294520260817E
2026-08-17	14:39:56	USD	12.9000	UBSS	18	VHTF5323320260817E
2026-08-17	14:42:59	USD	12.9050	IEXG	8	VHTF5395520260817E
2026-08-17	14:43:08	USD	12.9150	PCSE	181	VHTF5400220260817E
2026-08-17	14:43:39	USD	12.9150	IEXG	6	VHTF5417220260817E
2026-08-17	14:43:44	USD	12.9150	IEXG	6	VHTF5418620260817E
2026-08-17	14:43:57	USD	12.9150	IEXG	8	VHTF5424520260817E
2026-08-17	14:44:54	USD	12.9150	NASD	100	VHTF5455220260817E
2026-08-17	14:46:02	USD	12.9200	INCR	16	VHTF5481120260817E
2026-08-17	14:46:02	USD	12.9200	BAML	72	VHTF5481220260817E
2026-08-17	14:46:02	USD	12.9200	UBSS	9	VHTF5481320260817E
2026-08-17	14:46:02	USD	12.9200	BAML	100	VHTF5481420260817E
2026-08-17	14:46:02	USD	12.9200	BARX	47	VHTF5481520260817E
2026-08-17	14:46:02	USD	12.9200	BAML	100	VHTF5481620260817E
2026-08-17	14:46:02	USD	12.9200	BAML	100	VHTF5481720260817E
2026-08-17	14:46:02	USD	12.9200	BAML	44	VHTF5481820260817E
2026-08-17	14:47:04	USD	12.9200	UBSS	8	VHTF5517820260817E
2026-08-17	14:47:04	USD	12.9200	BATY	17	VHTF5517920260817E
2026-08-17	14:47:04	USD	12.9200	BATY	1	VHTF5518020260817E
2026-08-17	14:47:04	USD	12.9200	BATY	1	VHTF5518120260817E
2026-08-17	14:47:04	USD	12.9200	BATY	2	VHTF5518220260817E
2026-08-17	14:47:04	USD	12.9200	BATY	5	VHTF5518320260817E
2026-08-17	14:47:04	USD	12.9200	BATY	2	VHTF5518420260817E
2026-08-17	14:47:04	USD	12.9200	BATY	3	VHTF5518520260817E
2026-08-17	14:47:04	USD	12.9200	BATY	5	VHTF5518620260817E
2026-08-17	14:47:04	USD	12.9200	BATY	1	VHTF5518720260817E
2026-08-17	14:47:04	USD	12.9200	BATY	7	VHTF5518820260817E
2026-08-17	14:47:04	USD	12.9200	BATY	1	VHTF5518920260817E
2026-08-17	14:47:04	USD	12.9200	BATY	10	VHTF5519020260817E
2026-08-17	14:47:04	USD	12.9200	IEXG	100	VHTF5519120260817E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-17	14:47:04	USD	12.9200	IEXG	100	VHTF5519220260817E
2026-08-17	14:47:04	USD	12.9200	NYSE	59	VHTF5519320260817E
2026-08-17	14:47:04	USD	12.9200	NYSE	37	VHTF5519420260817E
2026-08-17	14:48:32	USD	12.9300	UBSS	8	VHTF5567020260817E
2026-08-17	14:48:32	USD	12.9300	BATS	47	VHTF5567120260817E
2026-08-17	14:48:32	USD	12.9300	MEMX	94	VHTF5567220260817E
2026-08-17	14:48:32	USD	12.9300	BATY	1	VHTF5567320260817E
2026-08-17	14:48:32	USD	12.9300	BATY	5	VHTF5567420260817E
2026-08-17	14:48:32	USD	12.9300	BATY	3	VHTF5567520260817E
2026-08-17	14:48:32	USD	12.9300	BATY	4	VHTF5567620260817E
2026-08-17	14:48:32	USD	12.9300	BATY	1	VHTF5567720260817E
2026-08-17	14:48:32	USD	12.9300	BATY	6	VHTF5567820260817E
2026-08-17	14:48:32	USD	12.9300	BATY	1	VHTF5567920260817E
2026-08-17	14:48:32	USD	12.9300	IEXG	100	VHTF5568020260817E
2026-08-17	14:48:32	USD	12.9300	IEXG	100	VHTF5568120260817E
2026-08-17	14:48:32	USD	12.9300	NYSE	41	VHTF5568220260817E
2026-08-18	09:16:52	GBP	9.4940	CHIX	347	130000E5R
2026-08-18	09:16:52	GBP	9.4900	CHIX	347	130000E5V
2026-08-18	09:16:52	GBP	9.4960	XLON	347	1504201230266378
2026-08-18	09:16:52	GBP	9.4920	XLON	63	1504201230266379
2026-08-18	09:16:52	GBP	9.4920	XLON	284	1504201230266380
2026-08-18	09:16:53	GBP	9.4880	XLON	140	1504201230266381
2026-08-18	09:23:20	GBP	9.4900	CHIX	347	130000EPE
2026-08-18	09:23:20	GBP	9.4920	XLON	347	1504201230266975
2026-08-18	09:44:31	GBP	9.5240	CHIX	347	130000G4V
2026-08-18	09:44:31	GBP	9.5200	CHIX	347	130000G50
2026-08-18	09:44:31	GBP	9.5200	XLON	347	1504201230268534
2026-08-18	10:05:34	GBP	9.5200	CHIX	347	130000HCU
2026-08-18	10:05:47	GBP	9.5180	XLON	60	1504201230270150
2026-08-18	10:05:47	GBP	9.5180	XLON	287	1504201230270151
2026-08-18	10:05:51	GBP	9.5160	CHIX	68	130000HEF
2026-08-18	10:05:51	GBP	9.5160	CHIX	279	130000HEG
2026-08-18	10:07:19	GBP	9.5140	XLON	15	1504201230270240
2026-08-18	10:09:09	GBP	9.5140	XLON	332	1504201230270381
2026-08-18	10:18:29	GBP	9.5100	CHIX	347	130000I12
2026-08-18	10:18:29	GBP	9.5060	CHIX	347	130000I14
2026-08-18	10:18:29	GBP	9.5020	CHIX	347	130000I18
2026-08-18	10:18:29	GBP	9.5080	XLON	347	1504201230270944
2026-08-18	10:18:29	GBP	9.5040	XLON	347	1504201230270946
2026-08-18	10:18:31	GBP	9.5000	XLON	347	1504201230270949
2026-08-18	10:33:48	GBP	9.5000	CHIX	347	130000IY0
2026-08-18	10:33:48	GBP	9.4980	XLON	100	1504201230271827

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-18	10:33:48	GBP	9.4980	XLON	22	1504201230271828
2026-08-18	10:35:37	GBP	9.4980	XLON	145	1504201230271916
2026-08-18	10:40:29	GBP	9.5000	CHIX	347	130000JBK
2026-08-18	10:42:36	GBP	9.4980	XLON	80	1504201230272415
2026-08-18	10:55:06	GBP	9.5080	CHIX	347	130000KB2
2026-08-18	10:55:06	GBP	9.5100	XLON	347	1504201230273084
2026-08-18	10:55:06	GBP	9.5060	XLON	347	1504201230273086
2026-08-18	10:55:27	GBP	9.5040	CHIX	347	130000KCO
2026-08-18	11:32:41	GBP	9.5280	CHIX	347	130000MA6
2026-08-18	11:32:41	GBP	9.5280	XLON	347	1504201230275309
2026-08-18	11:33:27	GBP	9.5240	CHIX	347	130000MBK
2026-08-18	11:33:27	GBP	9.5240	XLON	178	1504201230275408
2026-08-18	11:33:27	GBP	9.5240	XLON	169	1504201230275409
2026-08-18	11:38:20	GBP	9.5420	XLON	126	1504201230275704
2026-08-18	11:38:20	GBP	9.5420	XLON	145	1504201230275705
2026-08-18	11:38:20	GBP	9.5420	XLON	70	1504201230275706
2026-08-18	11:38:20	GBP	9.5420	XLON	6	1504201230275707
2026-08-18	11:38:21	GBP	9.5420	XLON	157	1504201230275708
2026-08-18	11:41:27	GBP	9.5480	CHIX	347	130000MPV
2026-08-18	11:41:27	GBP	9.5480	XLON	347	1504201230275832
2026-08-18	11:49:05	GBP	9.5520	XLON	48	1504201230276360
2026-08-18	11:49:15	GBP	9.5520	XLON	71	1504201230276361
2026-08-18	11:51:33	GBP	9.5520	XLON	136	1504201230276571
2026-08-18	11:51:33	GBP	9.5520	XLON	175	1504201230276572
2026-08-18	11:52:47	GBP	9.5520	XLON	68	1504201230276626
2026-08-18	11:53:33	GBP	9.5520	XLON	22	1504201230276659
2026-08-18	11:54:15	GBP	9.5520	XLON	59	1504201230276702
2026-08-18	11:54:35	GBP	9.5520	XLON	129	1504201230276710
2026-08-18	11:55:50	GBP	9.5520	XLON	136	1504201230276750
2026-08-18	12:02:01	GBP	9.5520	XLON	92	1504201230277280
2026-08-18	12:03:20	GBP	9.5540	XLON	87	1504201230277381
2026-08-18	12:03:20	GBP	9.5540	XLON	46	1504201230277382
2026-08-18	12:03:34	GBP	9.5540	XLON	144	1504201230277384
2026-08-18	12:14:06	GBP	9.5620	CHIX	347	130000OM2
2026-08-18	12:14:06	GBP	9.5580	CHIX	259	130000OM6
2026-08-18	12:14:06	GBP	9.5580	CHIX	88	130000OM7
2026-08-18	12:14:06	GBP	9.5620	XLON	347	1504201230278314
2026-08-18	12:14:06	GBP	9.5580	XLON	347	1504201230278316
2026-08-18	12:16:33	GBP	9.5600	XLON	70	1504201230278482
2026-08-18	12:18:09	GBP	9.5600	XLON	129	1504201230278584
2026-08-18	12:18:09	GBP	9.5600	XLON	129	1504201230278585
2026-08-18	12:19:48	GBP	9.5600	XLON	144	1504201230278637

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-18	12:29:17	GBP	9.5600	XLON	174	1504201230279294
2026-08-18	12:29:17	GBP	9.5600	XLON	97	1504201230279295
2026-08-18	12:31:41	GBP	9.5540	CHIX	347	130000PJX
2026-08-18	12:31:41	GBP	9.5540	XLON	347	1504201230279583
2026-08-18	12:31:42	GBP	9.5560	XLON	694	1504201230279599
2026-08-18	12:31:43	GBP	9.5480	CHIX	152	130000PK5
2026-08-18	12:31:43	GBP	9.5480	CHIX	195	130000PK6
2026-08-18	12:31:43	GBP	9.5480	XLON	347	1504201230279611
2026-08-18	12:31:43	GBP	9.5480	XLON	230	1504201230279613
2026-08-18	12:33:24	GBP	9.5520	XLON	79	1504201230279744
2026-08-18	12:37:25	GBP	9.5560	XLON	12	1504201230280053
2026-08-18	12:37:25	GBP	9.5560	XLON	682	1504201230280054
2026-08-18	12:37:25	GBP	9.5560	XLON	694	1504201230280055
2026-08-18	12:37:26	GBP	9.5560	XLON	118	1504201230280056
2026-08-18	12:37:26	GBP	9.5560	XLON	576	1504201230280057
2026-08-18	12:37:26	GBP	9.5560	XLON	694	1504201230280058
2026-08-18	12:37:27	GBP	9.5560	XLON	118	1504201230280059
2026-08-18	12:37:27	GBP	9.5560	XLON	576	1504201230280060
2026-08-18	12:37:27	GBP	9.5560	XLON	694	1504201230280061
2026-08-18	12:37:27	GBP	9.5560	XLON	118	1504201230280062
2026-08-18	12:37:27	GBP	9.5560	XLON	576	1504201230280063
2026-08-18	12:37:28	GBP	9.5560	XLON	694	1504201230280064
2026-08-18	12:37:28	GBP	9.5560	XLON	118	1504201230280067
2026-08-18	12:37:28	GBP	9.5560	XLON	576	1504201230280068
2026-08-18	12:37:29	GBP	9.5560	XLON	694	1504201230280069
2026-08-18	12:37:29	GBP	9.5560	XLON	118	1504201230280073
2026-08-18	12:37:29	GBP	9.5560	XLON	576	1504201230280074
2026-08-18	12:37:29	GBP	9.5560	XLON	694	1504201230280075
2026-08-18	12:37:30	GBP	9.5560	XLON	118	1504201230280076
2026-08-18	12:37:30	GBP	9.5560	XLON	229	1504201230280077
2026-08-18	12:37:30	GBP	9.5560	XLON	21	1504201230280087
2026-08-18	12:37:30	GBP	9.5560	XLON	673	1504201230280088
2026-08-18	12:37:31	GBP	9.5560	XLON	694	1504201230280089
2026-08-18	12:37:31	GBP	9.5560	XLON	118	1504201230280090
2026-08-18	12:37:31	GBP	9.5560	XLON	252	1504201230280091
2026-08-18	12:37:31	GBP	9.5560	XLON	324	1504201230280092
2026-08-18	12:37:31	GBP	9.5560	XLON	730	1504201230280093
2026-08-18	12:39:21	GBP	9.5560	XLON	730	1504201230280241
2026-08-18	12:43:21	GBP	9.5500	CHIX	347	130000Q8X
2026-08-18	12:43:21	GBP	9.5500	XLON	347	1504201230280482
2026-08-18	12:48:05	GBP	9.5500	XLON	230	1504201230280758
2026-08-18	12:48:05	GBP	9.5500	XLON	95	1504201230280759

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-18	12:48:05	GBP	9.5500	XLON	22	1504201230280760
2026-08-18	12:48:41	GBP	9.5500	XLON	84	1504201230280831
2026-08-18	12:49:13	GBP	9.5460	CHIX	269	130000QN9
2026-08-18	12:49:13	GBP	9.5460	CHIX	78	130000QNA
2026-08-18	12:49:13	GBP	9.5460	XLON	347	1504201230280867
2026-08-18	12:49:14	GBP	9.5420	XLON	230	1504201230280871
2026-08-18	12:49:14	GBP	9.5420	XLON	117	1504201230280872
2026-08-18	12:51:05	GBP	9.5420	CHIX	223	130000QQZ
2026-08-18	12:51:05	GBP	9.5420	CHIX	124	130000QR0
2026-08-18	12:52:50	GBP	9.5380	CHIX	347	130000QTC
2026-08-18	12:52:50	GBP	9.5380	XLON	82	1504201230281049
2026-08-18	12:52:50	GBP	9.5380	XLON	265	1504201230281050
2026-08-18	12:57:00	GBP	9.5440	XLON	322	1504201230281314
2026-08-18	13:00:34	GBP	9.5400	CHIX	347	130000RLU
2026-08-18	13:00:34	GBP	9.5360	CHIX	347	130000RLX
2026-08-18	13:00:34	GBP	9.5400	XLON	347	1504201230281714
2026-08-18	13:00:34	GBP	9.5360	XLON	230	1504201230281718
2026-08-18	13:00:37	GBP	9.5360	XLON	117	1504201230281726
2026-08-18	13:01:20	GBP	9.5320	CHIX	347	130000RPJ
2026-08-18	13:01:20	GBP	9.5320	XLON	230	1504201230281762
2026-08-18	13:01:20	GBP	9.5320	XLON	117	1504201230281763
2026-08-18	13:06:18	GBP	9.5300	XLON	84	1504201230282122
2026-08-18	13:07:01	GBP	9.5340	XLON	20	1504201230282159
2026-08-18	13:08:06	GBP	9.5300	XLON	78	1504201230282202
2026-08-18	13:09:33	GBP	9.5300	XLON	185	1504201230282289
2026-08-18	13:22:08	GBP	9.5420	CHIX	347	130000T7A
2026-08-18	13:22:08	GBP	9.5420	XLON	347	1504201230283384
2026-08-18	13:25:10	GBP	9.5420	XLON	230	1504201230283713
2026-08-18	13:27:05	GBP	9.5380	CHIX	347	130000TNM
2026-08-18	13:27:05	GBP	9.5400	XLON	70	1504201230283866
2026-08-18	13:27:05	GBP	9.5420	XLON	230	1504201230283867
2026-08-18	13:31:03	GBP	9.5360	XLON	347	1504201230284177
2026-08-18	13:31:48	GBP	9.5340	CHIX	347	130000TYK
2026-08-18	13:31:48	GBP	9.5320	XLON	347	1504201230284240
2026-08-18	13:31:48	GBP	9.5360	XLON	72	1504201230284241
2026-08-18	13:31:48	GBP	9.5360	XLON	264	1504201230284242
2026-08-18	13:35:58	GBP	9.5400	XLON	230	1504201230284578
2026-08-18	13:35:58	GBP	9.5420	XLON	464	1504201230284579
2026-08-18	13:35:59	GBP	9.5400	XLON	71	1504201230284580
2026-08-18	13:35:59	GBP	9.5400	XLON	65	1504201230284588
2026-08-18	13:36:01	GBP	9.5400	XLON	42	1504201230284589
2026-08-18	13:36:03	GBP	9.5400	XLON	28	1504201230284592

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-18	13:36:06	GBP	9.5400	XLON	40	1504201230284594
2026-08-18	13:36:12	GBP	9.5380	CHIX	347	130000U7G
2026-08-18	13:36:12	GBP	9.5400	XLON	589	1504201230284610
2026-08-18	13:36:13	GBP	9.5400	XLON	77	1504201230284630
2026-08-18	13:36:58	GBP	9.5400	XLON	139	1504201230284682
2026-08-18	13:37:12	GBP	9.5400	XLON	21	1504201230284695
2026-08-18	13:37:12	GBP	9.5400	XLON	110	1504201230284696
2026-08-18	13:37:12	GBP	9.5400	XLON	110	1504201230284697
2026-08-18	13:37:13	GBP	9.5340	CHIX	347	130000UBS
2026-08-18	13:37:13	GBP	9.5300	CHIX	347	130000UBU
2026-08-18	13:37:13	GBP	9.5400	XLON	110	1504201230284698
2026-08-18	13:37:13	GBP	9.5400	XLON	110	1504201230284699
2026-08-18	13:37:13	GBP	9.5400	XLON	110	1504201230284700
2026-08-18	13:37:13	GBP	9.5400	XLON	123	1504201230284701
2026-08-18	13:37:13	GBP	9.5360	XLON	347	1504201230284702
2026-08-18	13:37:13	GBP	9.5320	XLON	135	1504201230284704
2026-08-18	13:37:13	GBP	9.5320	XLON	212	1504201230284705
2026-08-18	13:37:21	GBP	9.5320	XLON	110	1504201230284726
2026-08-18	13:41:05	GBP	9.5280	XLON	347	1504201230284935
2026-08-18	13:46:51	GBP	9.5280	XLON	1	1504201230285379
2026-08-18	13:47:47	GBP	9.5280	XLON	142	1504201230285429
2026-08-18	13:49:25	GBP	9.5280	XLON	152	1504201230285537
2026-08-18	13:51:00	GBP	9.5240	CHIX	347	130000V80
2026-08-18	13:51:00	GBP	9.5240	XLON	347	1504201230285638
2026-08-18	13:51:02	GBP	9.5240	XLON	175	1504201230285642
2026-08-18	13:51:02	GBP	9.5240	XLON	10	1504201230285683
2026-08-18	13:51:08	GBP	9.5240	XLON	64	1504201230285714
2026-08-18	13:51:10	GBP	9.5200	XLON	244	1504201230285721
2026-08-18	13:51:10	GBP	9.5200	XLON	103	1504201230285722
2026-08-18	13:51:12	GBP	9.5180	CHIX	32	130000V97
2026-08-18	13:51:12	GBP	9.5180	CHIX	315	130000V98
2026-08-18	13:51:20	GBP	9.5200	XLON	24	1504201230285741
2026-08-18	13:51:32	GBP	9.5200	XLON	258	1504201230285774
2026-08-18	13:55:00	GBP	9.5140	XLON	347	1504201230286062
2026-08-18	14:04:25	GBP	9.5120	CHIX	347	130000WBZ
2026-08-18	14:04:25	GBP	9.5100	XLON	347	1504201230286738
2026-08-18	14:04:26	GBP	9.5100	XLON	230	1504201230286745
2026-08-18	14:04:30	GBP	9.5060	CHIX	347	130000WD1
2026-08-18	14:04:30	GBP	9.5060	XLON	347	1504201230286776
2026-08-18	14:04:31	GBP	9.5060	XLON	115	1504201230286779
2026-08-18	14:04:31	GBP	9.5060	XLON	230	1504201230286780
2026-08-18	14:04:33	GBP	9.5040	XLON	106	1504201230286787

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-18	14:04:34	GBP	9.5040	XLON	154	1504201230286788
2026-08-18	14:04:56	GBP	9.5040	XLON	258	1504201230286823
2026-08-18	14:05:25	GBP	9.5000	CHIX	347	130000WGD
2026-08-18	14:05:25	GBP	9.5000	XLON	148	1504201230286884
2026-08-18	14:05:25	GBP	9.5000	XLON	12	1504201230286885
2026-08-18	14:05:25	GBP	9.5000	XLON	12	1504201230286886
2026-08-18	14:05:25	GBP	9.5060	XLON	270	1504201230286887
2026-08-18	14:05:25	GBP	9.5060	XLON	230	1504201230286888
2026-08-18	14:17:53	GBP	9.5100	XLON	26	1504201230287825
2026-08-18	14:19:08	GBP	9.5080	CHIX	347	130000XR8
2026-08-18	14:19:08	GBP	9.5080	XLON	347	1504201230287944
2026-08-18	14:19:40	GBP	9.5040	CHIX	347	130000XSY
2026-08-18	14:19:40	GBP	9.5000	CHIX	189	130000XSZ
2026-08-18	14:19:40	GBP	9.5000	CHIX	158	130000XT0
2026-08-18	14:19:40	GBP	9.5040	XLON	347	1504201230287973
2026-08-18	14:19:40	GBP	9.5000	XLON	175	1504201230287974
2026-08-18	14:30:11	GBP	9.5140	XLON	347	1504201230290455
2026-08-18	14:30:17	GBP	9.5120	CHIX	347	130000ZU5
2026-08-18	14:30:47	GBP	9.5180	XLON	39	1504201230291066
2026-08-18	14:30:47	GBP	9.5160	XLON	4	1504201230291068
2026-08-18	08:30:48	USD	12.8900	NASD	68	VHTF118620260818E
2026-08-18	08:31:31	USD	12.9500	IEXG	1	VHTF130120260818E
2026-08-18	08:31:34	USD	12.9500	INCR	13	VHTF131020260818E
2026-08-18	08:31:34	USD	12.9500	BAML	13	VHTF131120260818E
2026-08-18	08:31:34	USD	12.9500	BAML	13	VHTF131220260818E
2026-08-18	08:31:34	USD	12.9500	BAML	13	VHTF131320260818E
2026-08-18	08:31:34	USD	12.9500	BAML	13	VHTF131420260818E
2026-08-18	08:31:34	USD	12.9500	INCR	13	VHTF131520260818E
2026-08-18	08:31:34	USD	12.9500	BAML	13	VHTF131620260818E
2026-08-18	08:31:34	USD	12.9500	BAML	13	VHTF131720260818E
2026-08-18	08:31:34	USD	12.9500	BAML	13	VHTF131820260818E
2026-08-18	08:31:34	USD	12.9500	BAML	9	VHTF131920260818E
2026-08-18	08:31:35	USD	12.9450	IEXG	1	VHTF132020260818E
2026-08-18	14:31:39	GBP	9.5540	CHIX	347	1300010K4
2026-08-18	08:31:39	USD	12.9450	BATS	25	VHTF132420260818E
2026-08-18	08:31:39	USD	12.9450	EDGX	25	VHTF132520260818E
2026-08-18	08:31:39	USD	12.9450	NASD	10	VHTF132620260818E
2026-08-18	08:31:39	USD	12.9450	NASD	10	VHTF132720260818E
2026-08-18	08:31:39	USD	12.9450	IEXG	25	VHTF132820260818E
2026-08-18	08:31:39	USD	12.9450	EDGX	25	VHTF132920260818E
2026-08-18	08:31:39	USD	12.9450	BATS	25	VHTF133020260818E
2026-08-18	08:31:39	USD	12.9450	BATS	10	VHTF133120260818E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-18	08:31:39	USD	12.9450	EDGX	10	VHTF133220260818E
2026-08-18	08:31:39	USD	12.9450	EDGX	25	VHTF133320260818E
2026-08-18	08:31:39	USD	12.9450	BATS	25	VHTF133420260818E
2026-08-18	08:31:39	USD	12.9450	NASD	10	VHTF133520260818E
2026-08-18	08:31:39	USD	12.9450	NASD	25	VHTF133620260818E
2026-08-18	08:31:39	USD	12.9450	EDGX	15	VHTF133720260818E
2026-08-18	08:31:39	USD	12.9450	BATS	15	VHTF133820260818E
2026-08-18	08:31:39	USD	12.9450	IEXG	25	VHTF133920260818E
2026-08-18	08:31:39	USD	12.9450	IEXG	1	VHTF134020260818E
2026-08-18	08:31:39	USD	12.9450	NASD	10	VHTF134120260818E
2026-08-18	08:31:39	USD	12.9450	NASD	10	VHTF134220260818E
2026-08-18	08:31:39	USD	12.9450	IEXG	10	VHTF134320260818E
2026-08-18	08:31:39	USD	12.9450	NASD	25	VHTF134420260818E
2026-08-18	08:31:39	USD	12.9450	IEXG	10	VHTF134520260818E
2026-08-18	08:31:39	USD	12.9450	IEXG	25	VHTF134620260818E
2026-08-18	08:31:39	USD	12.9400	NASD	10	VHTF134720260818E
2026-08-18	08:31:39	USD	12.9400	NASD	10	VHTF134820260818E
2026-08-18	08:31:39	USD	12.9400	EDGX	25	VHTF134920260818E
2026-08-18	08:31:39	USD	12.9400	EDGX	25	VHTF135020260818E
2026-08-18	08:31:39	USD	12.9400	EDGX	25	VHTF135120260818E
2026-08-18	08:31:39	USD	12.9400	EDGX	25	VHTF135220260818E
2026-08-18	08:31:39	USD	12.9400	EDGX	25	VHTF135320260818E
2026-08-18	08:31:39	USD	12.9400	BATS	25	VHTF135420260818E
2026-08-18	08:31:39	USD	12.9300	JPMX	100	VHTF135520260818E
2026-08-18	08:31:39	USD	12.9350	NASD	131	VHTF135620260818E
2026-08-18	08:31:39	USD	12.9400	NASD	20	VHTF135720260818E
2026-08-18	08:31:39	USD	12.9400	NASD	120	VHTF135820260818E
2026-08-18	08:31:39	USD	12.9400	UBSS	8	VHTF135920260818E
2026-08-18	08:31:39	USD	12.9400	BATS	50	VHTF136020260818E
2026-08-18	08:31:39	USD	12.9400	EDGX	20	VHTF136120260818E
2026-08-18	08:31:39	USD	12.9400	NASD	250	VHTF136220260818E
2026-08-18	08:31:39	USD	12.9400	EDGX	20	VHTF136320260818E
2026-08-18	08:31:39	USD	12.9500	IEXG	100	VHTF136420260818E
2026-08-18	08:31:39	USD	12.9500	IEXG	100	VHTF136520260818E
2026-08-18	08:31:39	USD	12.9500	IEXG	146	VHTF136620260818E
2026-08-18	08:31:39	USD	12.9400	NASD	50	VHTF136720260818E
2026-08-18	08:31:39	USD	12.9400	NASD	50	VHTF136820260818E
2026-08-18	14:31:40	GBP	9.5580	CHIX	347	1300010KJ
2026-08-18	14:31:40	GBP	9.5580	XLON	151	1504201230291634
2026-08-18	14:31:40	GBP	9.5580	XLON	196	1504201230291635
2026-08-18	14:31:42	GBP	9.5540	CHIX	347	1300010KW
2026-08-18	08:31:42	USD	12.9400	IEXG	25	VHTF137520260818E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-18	08:31:42	USD	12.9400	IEXG	25	VHTF137620260818E
2026-08-18	08:31:42	USD	12.9400	IEXG	10	VHTF137720260818E
2026-08-18	08:31:42	USD	12.9400	IEXG	10	VHTF137820260818E
2026-08-18	08:31:42	USD	12.9400	IEXG	25	VHTF137920260818E
2026-08-18	08:31:42	USD	12.9400	IEXG	25	VHTF138020260818E
2026-08-18	08:31:42	USD	12.9400	IEXG	10	VHTF138120260818E
2026-08-18	08:31:42	USD	12.9400	IEXG	10	VHTF138220260818E
2026-08-18	08:31:42	USD	12.9400	IEXG	25	VHTF138320260818E
2026-08-18	08:31:42	USD	12.9400	IEXG	10	VHTF138420260818E
2026-08-18	08:31:42	USD	12.9400	IEXG	24	VHTF138520260818E
2026-08-18	14:31:43	GBP	9.5540	XLON	347	1504201230291746
2026-08-18	08:31:43	USD	12.9400	NASD	85	VHTF140020260818E
2026-08-18	14:32:15	GBP	9.5540	XLON	230	1504201230291955
2026-08-18	08:32:15	USD	12.9400	UBSS	126	VHTF153520260818E
2026-08-18	08:32:15	USD	12.9400	IEXG	100	VHTF153620260818E
2026-08-18	08:32:15	USD	12.9400	NASD	100	VHTF153720260818E
2026-08-18	08:32:15	USD	12.9400	NASD	44	VHTF153820260818E
2026-08-18	08:32:15	USD	12.9400	NYSE	101	VHTF153920260818E
2026-08-18	08:32:15	USD	12.9400	BATS	100	VHTF154020260818E
2026-08-18	08:32:15	USD	12.9400	IEXG	25	VHTF154320260818E
2026-08-18	08:32:15	USD	12.9400	IEXG	25	VHTF154420260818E
2026-08-18	08:32:15	USD	12.9400	IEXG	10	VHTF154520260818E
2026-08-18	08:32:15	USD	12.9400	IEXG	10	VHTF154620260818E
2026-08-18	08:32:15	USD	12.9400	IEXG	3	VHTF154720260818E
2026-08-18	14:32:18	GBP	9.5500	CHIX	347	1300010ST
2026-08-18	14:32:18	GBP	9.5500	XLON	347	1504201230291991
2026-08-18	14:32:18	GBP	9.5500	XLON	230	1504201230291993
2026-08-18	14:33:11	GBP	9.5620	CHIX	347	130001123
2026-08-18	14:33:11	GBP	9.5620	XLON	347	1504201230292272
2026-08-18	08:33:11	USD	12.9600	IEXG	70	VHTF180520260818E
2026-08-18	08:33:14	USD	12.9550	IEXG	1	VHTF182020260818E
2026-08-18	08:33:17	USD	12.9600	BATS	25	VHTF183720260818E
2026-08-18	08:33:17	USD	12.9600	BATS	15	VHTF183820260818E
2026-08-18	08:33:17	USD	12.9600	BATS	10	VHTF183920260818E
2026-08-18	08:33:17	USD	12.9600	BATS	25	VHTF184020260818E
2026-08-18	08:33:17	USD	12.9600	BATS	25	VHTF184120260818E
2026-08-18	08:33:17	USD	12.9600	BATS	10	VHTF184220260818E
2026-08-18	08:33:17	USD	12.9600	BATS	50	VHTF184320260818E
2026-08-18	08:33:17	USD	12.9550	BATS	76	VHTF184420260818E
2026-08-18	08:33:18	USD	12.9500	IEXG	1	VHTF184520260818E
2026-08-18	08:33:19	USD	12.9500	UBSS	27	VHTF185320260818E
2026-08-18	14:33:20	GBP	9.5580	CHIX	347	130001130

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-18	14:33:20	GBP	9.5540	CHIX	347	130001132
2026-08-18	14:33:20	GBP	9.5580	XLON	347	1504201230292307
2026-08-18	14:33:20	GBP	9.5540	XLON	347	1504201230292308
2026-08-18	08:33:20	USD	12.9500	BAML	13	VHTF185820260818E
2026-08-18	08:33:20	USD	12.9500	KNMX	13	VHTF185920260818E
2026-08-18	08:33:20	USD	12.9500	BAML	13	VHTF186020260818E
2026-08-18	08:33:20	USD	12.9500	UBSS	13	VHTF186120260818E
2026-08-18	08:33:20	USD	12.9500	BAML	13	VHTF186220260818E
2026-08-18	08:33:20	USD	12.9500	BAML	13	VHTF186320260818E
2026-08-18	08:33:20	USD	12.9500	BAML	13	VHTF186420260818E
2026-08-18	08:33:20	USD	12.9500	UBSS	13	VHTF186520260818E
2026-08-18	08:33:20	USD	12.9500	BAML	13	VHTF186620260818E
2026-08-18	08:33:20	USD	12.9500	IEXG	25	VHTF186720260818E
2026-08-18	08:33:20	USD	12.9500	BAML	13	VHTF186820260818E
2026-08-18	08:33:20	USD	12.9500	UBSS	13	VHTF186920260818E
2026-08-18	08:33:20	USD	12.9500	BAML	5	VHTF187020260818E
2026-08-18	08:33:20	USD	12.9500	BAML	4	VHTF187120260818E
2026-08-18	08:33:20	USD	12.9500	UBSS	5	VHTF187220260818E
2026-08-18	08:33:20	USD	12.9500	PCSE	10	VHTF187320260818E
2026-08-18	08:33:20	USD	12.9500	NASD	10	VHTF187420260818E
2026-08-18	08:33:20	USD	12.9500	PCSE	10	VHTF187520260818E
2026-08-18	08:33:20	USD	12.9500	PCSE	10	VHTF187620260818E
2026-08-18	08:33:20	USD	12.9500	BAML	5	VHTF187720260818E
2026-08-18	08:33:20	USD	12.9500	BAML	5	VHTF187820260818E
2026-08-18	08:33:20	USD	12.9500	BAML	5	VHTF187920260818E
2026-08-18	08:33:20	USD	12.9500	BAML	5	VHTF188020260818E
2026-08-18	08:33:20	USD	12.9500	BAML	5	VHTF188120260818E
2026-08-18	08:33:20	USD	12.9500	BAML	5	VHTF188220260818E
2026-08-18	08:33:20	USD	12.9500	BAML	5	VHTF188320260818E
2026-08-18	08:33:20	USD	12.9500	BAML	5	VHTF188420260818E
2026-08-18	08:33:20	USD	12.9500	BAML	5	VHTF188520260818E
2026-08-18	08:33:20	USD	12.9500	BAML	13	VHTF188620260818E
2026-08-18	08:33:20	USD	12.9500	BAML	13	VHTF188720260818E
2026-08-18	08:33:20	USD	12.9500	BAML	5	VHTF188820260818E
2026-08-18	08:33:20	USD	12.9500	MEMX	60	VHTF188920260818E
2026-08-18	08:33:20	USD	12.9500	MEMX	40	VHTF189020260818E
2026-08-18	08:33:20	USD	12.9500	MEMX	25	VHTF189120260818E
2026-08-18	08:33:20	USD	12.9500	MEMX	25	VHTF189220260818E
2026-08-18	08:33:20	USD	12.9500	MEMX	10	VHTF189320260818E
2026-08-18	08:33:21	USD	12.9400	IEXG	1	VHTF189620260818E
2026-08-18	14:33:22	GBP	9.5500	CHIX	347	13000113I
2026-08-18	14:33:22	GBP	9.5480	XLON	347	1504201230292322

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-18	08:33:25	USD	12.9400	IEXG	1	VHTF191520260818E
2026-08-18	08:33:30	USD	12.9350	IEXG	1	VHTF193520260818E
2026-08-18	08:33:39	USD	12.9350	IEXG	2	VHTF197620260818E
2026-08-18	08:33:39	USD	12.9350	UBSS	1	VHTF197720260818E
2026-08-18	08:33:48	USD	12.9400	INCR	13	VHTF200320260818E
2026-08-18	08:33:48	USD	12.9400	INCR	13	VHTF200420260818E
2026-08-18	08:33:48	USD	12.9400	INCR	5	VHTF200520260818E
2026-08-18	08:33:48	USD	12.9400	INCR	5	VHTF200620260818E
2026-08-18	08:33:48	USD	12.9400	IEXG	2	VHTF200720260818E
2026-08-18	08:33:48	USD	12.9400	INCR	5	VHTF200820260818E
2026-08-18	08:33:48	USD	12.9400	INCR	13	VHTF200920260818E
2026-08-18	08:33:48	USD	12.9400	IEXG	25	VHTF201020260818E
2026-08-18	08:33:48	USD	12.9400	INCR	5	VHTF201120260818E
2026-08-18	08:33:48	USD	12.9400	IEXG	25	VHTF201220260818E
2026-08-18	08:33:48	USD	12.9400	INCR	13	VHTF201320260818E
2026-08-18	08:33:48	USD	12.9400	IEXG	10	VHTF201420260818E
2026-08-18	08:33:48	USD	12.9400	IEXG	10	VHTF201520260818E
2026-08-18	08:33:48	USD	12.9400	INCR	5	VHTF201620260818E
2026-08-18	08:33:48	USD	12.9400	BAML	13	VHTF201720260818E
2026-08-18	08:33:48	USD	12.9400	BAML	13	VHTF201820260818E
2026-08-18	08:33:48	USD	12.9400	IEXG	25	VHTF201920260818E
2026-08-18	08:33:48	USD	12.9400	INCR	13	VHTF202020260818E
2026-08-18	08:33:48	USD	12.9400	BAML	13	VHTF202120260818E
2026-08-18	08:33:48	USD	12.9400	BAML	13	VHTF202220260818E
2026-08-18	08:33:48	USD	12.9400	IEXG	3	VHTF202320260818E
2026-08-18	08:33:48	USD	12.9400	BAML	13	VHTF202420260818E
2026-08-18	08:33:48	USD	12.9400	NASD	100	VHTF202620260818E
2026-08-18	08:33:48	USD	12.9400	PCSE	126	VHTF202720260818E
2026-08-18	08:33:48	USD	12.9400	NYSE	100	VHTF202820260818E
2026-08-18	08:33:48	USD	12.9400	NYSE	26	VHTF202920260818E
2026-08-18	08:33:48	USD	12.9400	UBSS	13	VHTF203020260818E
2026-08-18	08:33:48	USD	12.9400	UBSS	13	VHTF203120260818E
2026-08-18	08:33:48	USD	12.9400	UBSS	13	VHTF203220260818E
2026-08-18	08:33:48	USD	12.9400	UBSS	13	VHTF203320260818E
2026-08-18	08:33:48	USD	12.9400	UBSS	13	VHTF203420260818E
2026-08-18	08:33:48	USD	12.9400	UBSS	13	VHTF203520260818E
2026-08-18	08:33:48	USD	12.9400	UBSS	13	VHTF203620260818E
2026-08-18	08:33:48	USD	12.9400	UBSS	5	VHTF203720260818E
2026-08-18	08:33:48	USD	12.9400	UBSS	13	VHTF203820260818E
2026-08-18	08:33:48	USD	12.9400	UBSS	13	VHTF203920260818E
2026-08-18	08:33:48	USD	12.9400	UBSS	5	VHTF204020260818E
2026-08-18	08:33:48	USD	12.9400	UBSS	11	VHTF204120260818E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-18	08:33:48	USD	12.9400	UBSS	5	VHTF204220260818E
2026-08-18	08:33:48	USD	12.9400	UBSS	5	VHTF204320260818E
2026-08-18	08:33:48	USD	12.9400	UBSS	5	VHTF204420260818E
2026-08-18	08:33:48	USD	12.9400	UBSS	5	VHTF204520260818E
2026-08-18	08:33:48	USD	12.9400	UBSS	5	VHTF204620260818E
2026-08-18	08:33:48	USD	12.9400	UBSS	5	VHTF204720260818E
2026-08-18	08:33:48	USD	12.9400	UBSS	5	VHTF204820260818E
2026-08-18	08:33:48	USD	12.9400	UBSS	5	VHTF204920260818E
2026-08-18	08:33:48	USD	12.9400	UBSS	5	VHTF205020260818E
2026-08-18	08:33:48	USD	12.9400	UBSS	5	VHTF205120260818E
2026-08-18	08:33:48	USD	12.9400	UBSS	5	VHTF205220260818E
2026-08-18	08:33:48	USD	12.9400	UBSS	5	VHTF205320260818E
2026-08-18	08:33:48	USD	12.9400	UBSS	5	VHTF205420260818E
2026-08-18	08:33:48	USD	12.9400	UBSS	5	VHTF205520260818E
2026-08-18	08:33:48	USD	12.9400	UBSS	5	VHTF205620260818E
2026-08-18	08:33:48	USD	12.9400	UBSS	13	VHTF205720260818E
2026-08-18	08:33:48	USD	12.9400	UBSS	13	VHTF205820260818E
2026-08-18	08:33:48	USD	12.9400	UBSS	13	VHTF205920260818E
2026-08-18	08:33:48	USD	12.9400	UBSS	13	VHTF206020260818E
2026-08-18	08:33:48	USD	12.9400	UBSS	13	VHTF206120260818E
2026-08-18	08:33:48	USD	12.9400	UBSS	5	VHTF206220260818E
2026-08-18	08:33:48	USD	12.9400	UBSS	13	VHTF206320260818E
2026-08-18	08:33:48	USD	12.9400	UBSS	13	VHTF206420260818E
2026-08-18	08:33:48	USD	12.9400	UBSS	5	VHTF206520260818E
2026-08-18	08:33:48	USD	12.9400	UBSS	13	VHTF206620260818E
2026-08-18	08:33:48	USD	12.9400	UBSS	5	VHTF206720260818E
2026-08-18	08:33:48	USD	12.9400	UBSS	5	VHTF206820260818E
2026-08-18	08:33:48	USD	12.9400	UBSS	5	VHTF206920260818E
2026-08-18	08:33:48	USD	12.9400	UBSS	5	VHTF207020260818E
2026-08-18	08:33:48	USD	12.9400	UBSS	5	VHTF207120260818E
2026-08-18	08:33:48	USD	12.9400	UBSS	5	VHTF207220260818E
2026-08-18	08:33:48	USD	12.9400	UBSS	5	VHTF207320260818E
2026-08-18	08:33:48	USD	12.9400	UBSS	5	VHTF207420260818E
2026-08-18	08:33:48	USD	12.9400	UBSS	5	VHTF207520260818E
2026-08-18	08:33:48	USD	12.9400	UBSS	5	VHTF207620260818E
2026-08-18	08:33:48	USD	12.9400	UBSS	5	VHTF207720260818E
2026-08-18	08:33:48	USD	12.9400	UBSS	5	VHTF207820260818E
2026-08-18	08:33:48	USD	12.9400	UBSS	5	VHTF207920260818E
2026-08-18	08:33:48	USD	12.9400	UBSS	5	VHTF208020260818E
2026-08-18	08:33:48	USD	12.9400	UBSS	5	VHTF208120260818E
2026-08-18	08:33:48	USD	12.9400	UBSS	5	VHTF208220260818E
2026-08-18	08:33:48	USD	12.9400	UBSS	5	VHTF208320260818E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-18	08:33:48	USD	12.9400	UBSS	5	VHTF208420260818E
2026-08-18	08:33:48	USD	12.9400	UBSS	5	VHTF208520260818E
2026-08-18	08:33:48	USD	12.9400	UBSS	5	VHTF208620260818E
2026-08-18	08:33:48	USD	12.9400	UBSS	5	VHTF208720260818E
2026-08-18	08:33:48	USD	12.9400	UBSS	5	VHTF208820260818E
2026-08-18	08:33:48	USD	12.9400	UBSS	1	VHTF208920260818E
2026-08-18	08:33:49	USD	12.9400	PCSE	10	VHTF209420260818E
2026-08-18	08:33:50	USD	12.9350	IEXG	1	VHTF209520260818E
2026-08-18	14:33:56	GBP	9.5460	CHIX	347	13000119N
2026-08-18	08:33:56	USD	12.9400	PCSE	10	VHTF213420260818E
2026-08-18	08:33:56	USD	12.9350	IEXG	1	VHTF213520260818E
2026-08-18	08:33:58	USD	12.9300	IEXG	1	VHTF214020260818E
2026-08-18	14:34:00	GBP	9.5420	CHIX	87	1300011AA
2026-08-18	14:34:00	GBP	9.5420	XLON	347	1504201230292497
2026-08-18	08:34:00	USD	12.9400	PCSE	100	VHTF214520260818E
2026-08-18	08:34:00	USD	12.9400	PCSE	40	VHTF214620260818E
2026-08-18	08:34:00	USD	12.9300	IEXG	1	VHTF214720260818E
2026-08-18	08:34:08	USD	12.9250	IEXG	2	VHTF220620260818E
2026-08-18	08:34:12	USD	12.9250	IEXG	1	VHTF221820260818E
2026-08-18	14:34:22	GBP	9.5420	CHIX	260	1300011EV
2026-08-18	08:34:26	USD	12.9300	IEXG	3	VHTF228320260818E
2026-08-18	08:34:35	USD	12.9300	IEXG	2	VHTF235320260818E
2026-08-18	14:34:41	GBP	9.5540	CHIX	299	1300011HJ
2026-08-18	14:34:41	GBP	9.5540	CHIX	48	1300011HK
2026-08-18	14:34:41	GBP	9.5500	CHIX	347	1300011HM
2026-08-18	08:34:41	USD	12.9350	IEXG	2	VHTF239920260818E
2026-08-18	08:34:41	USD	12.9400	BATS	25	VHTF240220260818E
2026-08-18	08:34:41	USD	12.9400	IEXG	70	VHTF240320260818E
2026-08-18	14:34:42	GBP	9.5500	XLON	342	1504201230292721
2026-08-18	14:34:42	GBP	9.5500	XLON	5	1504201230292724
2026-08-18	08:34:43	USD	12.9400	IEXG	1	VHTF245820260818E
2026-08-18	08:34:45	USD	12.9400	NASD	100	VHTF246520260818E
2026-08-18	08:34:46	USD	12.9400	IEXG	100	VHTF248720260818E
2026-08-18	08:34:46	USD	12.9400	IEXG	100	VHTF248820260818E
2026-08-18	08:34:46	USD	12.9400	IEXG	300	VHTF248920260818E
2026-08-18	08:34:46	USD	12.9400	IEXG	253	VHTF249020260818E
2026-08-18	08:34:46	USD	12.9400	NASD	82	VHTF249120260818E
2026-08-18	08:34:46	USD	12.9400	BATS	25	VHTF249220260818E
2026-08-18	08:34:46	USD	12.9400	BATS	10	VHTF249320260818E
2026-08-18	08:34:46	USD	12.9400	BATS	10	VHTF249420260818E
2026-08-18	08:34:46	USD	12.9400	BATS	10	VHTF249520260818E
2026-08-18	08:34:46	USD	12.9400	BATS	10	VHTF249620260818E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-18	08:34:46	USD	12.9400	BATS	35	VHTF249720260818E
2026-08-18	08:34:46	USD	12.9400	BATS	60	VHTF249820260818E
2026-08-18	08:34:54	USD	12.9350	NASD	7	VHTF257620260818E
2026-08-18	08:34:58	USD	12.9350	NASD	82	VHTF259520260818E
2026-08-18	08:35:13	USD	12.9350	NASD	90	VHTF277820260818E
2026-08-18	08:35:13	USD	12.9350	NASD	54	VHTF277920260818E
2026-08-18	08:35:41	USD	12.9400	EDGX	25	VHTF309920260818E
2026-08-18	14:35:44	GBP	9.5540	XLON	30	1504201230293050
2026-08-18	14:35:47	GBP	9.5680	XLON	341	1504201230293072
2026-08-18	14:35:47	GBP	9.5680	XLON	160	1504201230293073
2026-08-18	14:36:07	GBP	9.5640	CHIX	347	1300011W3
2026-08-18	14:36:07	GBP	9.5640	XLON	347	1504201230293137
2026-08-18	14:36:07	GBP	9.5640	XLON	230	1504201230293138
2026-08-18	14:36:35	GBP	9.5660	XLON	62	1504201230293241
2026-08-18	14:37:07	GBP	9.5660	XLON	19	1504201230293404
2026-08-18	14:37:07	GBP	9.5700	XLON	37	1504201230293406
2026-08-18	14:37:07	GBP	9.5700	XLON	151	1504201230293407
2026-08-18	14:37:50	GBP	9.5720	XLON	25	1504201230293579
2026-08-18	08:37:50	USD	12.9700	IEXG	70	VHTF376020260818E
2026-08-18	08:37:50	USD	12.9700	IEXG	30	VHTF376120260818E
2026-08-18	08:37:50	USD	12.9700	IEXG	40	VHTF376220260818E
2026-08-18	08:37:56	USD	12.9700	UBSS	80	VHTF377520260818E
2026-08-18	08:37:56	USD	12.9700	UBSS	20	VHTF377620260818E
2026-08-18	08:37:56	USD	12.9700	EDGX	100	VHTF377720260818E
2026-08-18	08:37:56	USD	12.9700	PCSE	22	VHTF377820260818E
2026-08-18	08:37:56	USD	12.9700	PCSE	22	VHTF377920260818E
2026-08-18	08:37:56	USD	12.9700	PCSE	22	VHTF378020260818E
2026-08-18	08:37:56	USD	12.9700	KNMX	100	VHTF378120260818E
2026-08-18	08:37:56	USD	12.9700	KNMX	100	VHTF378220260818E
2026-08-18	08:37:56	USD	12.9700	UBSS	8	VHTF378320260818E
2026-08-18	08:37:56	USD	12.9700	BARX	100	VHTF378420260818E
2026-08-18	08:37:56	USD	12.9700	IEXG	95	VHTF378520260818E
2026-08-18	08:38:05	USD	12.9650	BATS	100	VHTF387220260818E
2026-08-18	08:38:05	USD	12.9650	EDGX	100	VHTF387320260818E
2026-08-18	08:38:05	USD	12.9650	NASD	100	VHTF387420260818E
2026-08-18	08:38:05	USD	12.9650	NYSE	100	VHTF387520260818E
2026-08-18	08:38:05	USD	12.9650	PCSE	100	VHTF387620260818E
2026-08-18	08:38:08	USD	12.9700	ICBX	100	VHTF388520260818E
2026-08-18	08:38:08	USD	12.9700	NASD	100	VHTF388620260818E
2026-08-18	14:38:11	GBP	9.5720	XLON	237	1504201230293659
2026-08-18	08:38:11	USD	12.9700	MEMX	80	VHTF390420260818E
2026-08-18	08:38:11	USD	12.9700	MEMX	20	VHTF390520260818E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-18	08:38:11	USD	12.9700	NASD	50	VHTF390620260818E
2026-08-18	08:38:12	USD	12.9700	ICBX	9	VHTF390720260818E
2026-08-18	14:39:22	GBP	9.5820	CHIX	347	1300012O0
2026-08-18	14:39:22	GBP	9.5820	XLON	347	1504201230293956
2026-08-18	08:39:22	USD	12.9900	KNMX	29	VHTF415420260818E
2026-08-18	08:39:32	USD	12.9950	NASD	50	VHTF418520260818E
2026-08-18	08:39:32	USD	12.9950	NASD	50	VHTF418620260818E
2026-08-18	14:39:34	GBP	9.5900	XLON	38	1504201230293992
2026-08-18	08:39:36	USD	12.9950	IEXG	1	VHTF420420260818E
2026-08-18	08:39:36	USD	12.9950	NASD	50	VHTF420520260818E
2026-08-18	08:39:36	USD	12.9950	NASD	50	VHTF420620260818E
2026-08-18	08:39:58	USD	12.9950	IEXG	2	VHTF432320260818E
2026-08-18	14:40:08	GBP	9.5960	XLON	188	1504201230294135
2026-08-18	14:40:08	GBP	9.5960	XLON	200	1504201230294136
2026-08-18	08:40:08	USD	13.0000	BATS	100	VHTF442720260818E
2026-08-18	08:40:08	USD	13.0000	EDGX	100	VHTF442820260818E
2026-08-18	08:40:08	USD	13.0000	BATS	100	VHTF442920260818E
2026-08-18	08:40:08	USD	13.0000	EDGX	100	VHTF443020260818E
2026-08-18	08:40:08	USD	13.0000	IEXG	100	VHTF443120260818E
2026-08-18	08:40:08	USD	13.0050	BATS	75	VHTF443220260818E
2026-08-18	08:40:08	USD	13.0050	BATS	74	VHTF443320260818E
2026-08-18	08:40:08	USD	13.0050	BATS	25	VHTF443420260818E
2026-08-18	08:40:08	USD	13.0050	EDGX	24	VHTF443520260818E
2026-08-18	08:40:08	USD	13.0050	BATS	26	VHTF443620260818E
2026-08-18	08:40:08	USD	13.0050	EDGX	26	VHTF443720260818E
2026-08-18	08:40:08	USD	13.0050	EDGX	20	VHTF443820260818E
2026-08-18	08:40:08	USD	13.0050	EDGX	20	VHTF443920260818E
2026-08-18	08:40:08	USD	13.0050	EDGX	20	VHTF444020260818E
2026-08-18	08:40:08	USD	13.0050	EDGX	20	VHTF444120260818E
2026-08-18	08:40:08	USD	13.0050	EDGX	20	VHTF444220260818E
2026-08-18	08:40:08	USD	13.0050	EDGX	20	VHTF444320260818E
2026-08-18	08:40:08	USD	13.0050	EDGX	20	VHTF444420260818E
2026-08-18	08:40:08	USD	13.0050	EDGX	20	VHTF444520260818E
2026-08-18	08:40:08	USD	13.0050	EDGX	20	VHTF444820260818E
2026-08-18	08:40:08	USD	13.0050	EDGX	20	VHTF444920260818E
2026-08-18	08:40:08	USD	13.0000	ICBX	26	VHTF445020260818E
2026-08-18	08:40:09	USD	13.0050	PCSE	100	VHTF445520260818E
2026-08-18	14:40:26	GBP	9.5960	XLON	34	1504201230294206
2026-08-18	14:40:35	GBP	9.5940	XLON	84	1504201230294286
2026-08-18	08:40:47	USD	13.0000	MEMX	100	VHTF487420260818E
2026-08-18	08:40:47	USD	13.0000	PCSE	20	VHTF487520260818E
2026-08-18	08:40:47	USD	13.0000	BATS	100	VHTF487620260818E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-18	08:40:47	USD	13.0000	NASD	100	VHTF487720260818E
2026-08-18	08:40:47	USD	13.0000	IEXG	126	VHTF487820260818E
2026-08-18	08:40:47	USD	13.0000	IEXG	71	VHTF487920260818E
2026-08-18	08:40:47	USD	13.0000	NYSE	20	VHTF488020260818E
2026-08-18	08:40:47	USD	13.0000	NYSE	20	VHTF488120260818E
2026-08-18	08:40:47	USD	13.0000	NYSE	60	VHTF488220260818E
2026-08-18	08:40:57	USD	12.9900	NASD	70	VHTF500920260818E
2026-08-18	14:41:01	GBP	9.5860	CHIX	347	13000131Y
2026-08-18	14:41:01	GBP	9.5820	CHIX	347	130001320
2026-08-18	14:41:01	GBP	9.5860	XLON	347	1504201230294352
2026-08-18	14:41:01	GBP	9.5820	XLON	347	1504201230294354
2026-08-18	08:41:01	USD	12.9900	MEMX	100	VHTF506220260818E
2026-08-18	08:41:01	USD	12.9900	UBSS	97	VHTF506920260818E
2026-08-18	08:41:01	USD	12.9900	UBSS	3	VHTF507020260818E
2026-08-18	08:41:01	USD	12.9900	EDGX	1	VHTF507120260818E
2026-08-18	08:41:01	USD	12.9900	NASD	100	VHTF507220260818E
2026-08-18	08:41:01	USD	12.9900	NASD	100	VHTF507320260818E
2026-08-18	08:41:01	USD	12.9900	BATS	40	VHTF507420260818E
2026-08-18	08:41:01	USD	12.9900	BATS	100	VHTF507520260818E
2026-08-18	08:41:19	USD	12.9800	UBSS	100	VHTF527120260818E
2026-08-18	08:41:19	USD	12.9800	KNMX	100	VHTF527220260818E
2026-08-18	08:41:19	USD	12.9800	ITGI	100	VHTF527320260818E
2026-08-18	08:41:19	USD	12.9800	MEMX	20	VHTF527420260818E
2026-08-18	08:41:19	USD	12.9800	NYSE	20	VHTF527520260818E
2026-08-18	08:41:19	USD	12.9800	NYSE	80	VHTF527620260818E
2026-08-18	08:41:19	USD	12.9800	BATS	100	VHTF527720260818E
2026-08-18	08:41:19	USD	12.9800	EDGX	100	VHTF527820260818E
2026-08-18	14:41:21	GBP	9.5780	CHIX	347	13000134T
2026-08-18	14:41:21	GBP	9.5740	CHIX	347	13000134W
2026-08-18	14:41:21	GBP	9.5780	XLON	347	1504201230294434
2026-08-18	14:41:21	GBP	9.5720	XLON	290	1504201230294435
2026-08-18	14:41:21	GBP	9.5720	XLON	57	1504201230294436
2026-08-18	14:42:06	GBP	9.5700	CHIX	347	13000139E
2026-08-18	08:42:29	USD	12.9700	BATS	4	VHTF563520260818E
2026-08-18	14:42:40	GBP	9.5660	CHIX	347	1300013BL
2026-08-18	14:42:40	GBP	9.5620	CHIX	109	1300013BP
2026-08-18	14:42:40	GBP	9.5620	CHIX	238	1300013BQ
2026-08-18	14:42:40	GBP	9.5660	XLON	347	1504201230294603
2026-08-18	14:42:40	GBP	9.5620	XLON	347	1504201230294604
2026-08-18	08:42:40	USD	12.9700	MEMX	40	VHTF570120260818E
2026-08-18	08:42:40	USD	12.9700	IEXG	70	VHTF570220260818E
2026-08-18	08:42:40	USD	12.9700	BATS	96	VHTF570320260818E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-18	08:42:40	USD	12.9700	NYSE	50	VHTF570420260818E
2026-08-18	08:42:40	USD	12.9700	NYSE	50	VHTF570520260818E
2026-08-18	08:42:40	USD	12.9600	EDGX	50	VHTF570620260818E
2026-08-18	08:42:43	USD	12.9600	NASD	107	VHTF571620260818E
2026-08-18	08:42:43	USD	12.9600	NASD	10	VHTF571720260818E
2026-08-18	08:42:43	USD	12.9600	NASD	43	VHTF571820260818E
2026-08-18	08:42:48	USD	12.9500	EDGX	4	VHTF574920260818E
2026-08-18	14:43:08	GBP	9.5600	XLON	678	1504201230294720
2026-08-18	14:43:09	GBP	9.5600	XLON	183	1504201230294725
2026-08-18	14:43:10	GBP	9.5600	XLON	144	1504201230294729
2026-08-18	14:43:11	GBP	9.5560	CHIX	347	1300013GK
2026-08-18	14:43:11	GBP	9.5560	XLON	347	1504201230294738
2026-08-18	14:43:11	GBP	9.5580	XLON	144	1504201230294739
2026-08-18	14:43:11	GBP	9.5600	XLON	112	1504201230294740
2026-08-18	08:43:16	USD	12.9500	NASD	100	VHTF598620260818E
2026-08-18	08:43:16	USD	12.9500	NASD	100	VHTF598720260818E
2026-08-18	08:43:16	USD	12.9500	NASD	100	VHTF598820260818E
2026-08-18	08:43:23	USD	12.9500	NASD	15	VHTF600520260818E
2026-08-18	14:43:34	GBP	9.5520	CHIX	347	1300013KL
2026-08-18	14:43:34	GBP	9.5560	XLON	136	1504201230294901
2026-08-18	14:43:34	GBP	9.5560	XLON	230	1504201230294905
2026-08-18	08:43:34	USD	12.9500	NASD	50	VHTF607920260818E
2026-08-18	08:43:34	USD	12.9500	NASD	35	VHTF608020260818E
2026-08-18	14:44:06	GBP	9.5560	XLON	22	1504201230295087
2026-08-18	14:44:06	GBP	9.5560	XLON	145	1504201230295088
2026-08-18	14:44:34	GBP	9.5580	XLON	93	1504201230295144
2026-08-18	14:44:34	GBP	9.5580	XLON	20	1504201230295147
2026-08-18	14:44:34	GBP	9.5580	XLON	80	1504201230295148
2026-08-18	14:44:34	GBP	9.5580	XLON	73	1504201230295149
2026-08-18	08:44:51	USD	12.9450	NASD	50	VHTF643220260818E
2026-08-18	08:44:56	USD	12.9450	NASD	33	VHTF643820260818E
2026-08-18	08:44:56	USD	12.9450	NASD	50	VHTF643920260818E
2026-08-18	08:44:56	USD	12.9450	BATS	45	VHTF644020260818E
2026-08-18	08:45:01	USD	12.9400	NASD	10	VHTF647720260818E
2026-08-18	08:45:01	USD	12.9400	KNMX	100	VHTF647820260818E
2026-08-18	08:45:01	USD	12.9400	ONEC	100	VHTF647920260818E
2026-08-18	08:45:07	USD	12.9400	NASD	190	VHTF650020260818E
2026-08-18	08:45:07	USD	12.9400	PCSE	140	VHTF650120260818E
2026-08-18	08:45:07	USD	12.9400	NYSE	200	VHTF650220260818E
2026-08-18	08:45:13	USD	12.9400	BATS	100	VHTF652420260818E
2026-08-18	08:45:13	USD	12.9400	NASD	100	VHTF652520260818E
2026-08-18	08:45:14	USD	12.9400	NYSE	100	VHTF652620260818E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-18	08:45:16	USD	12.9400	NASD	100	VHTF653120260818E
2026-08-18	08:45:16	USD	12.9400	NASD	7	VHTF653220260818E
2026-08-18	08:45:16	USD	12.9400	NASD	31	VHTF653320260818E
2026-08-18	08:45:16	USD	12.9400	NASD	93	VHTF653420260818E
2026-08-18	14:46:15	GBP	9.5480	CHIX	347	130001461
2026-08-18	14:46:15	GBP	9.5500	XLON	347	1504201230295515
2026-08-18	14:46:15	GBP	9.5460	XLON	347	1504201230295516
2026-08-18	08:46:15	USD	12.9400	BATS	100	VHTF677520260818E
2026-08-18	08:46:15	USD	12.9400	EDGX	100	VHTF677620260818E
2026-08-18	08:46:15	USD	12.9400	MEMX	100	VHTF677720260818E
2026-08-18	14:46:33	GBP	9.5420	CHIX	347	130001483
2026-08-18	14:46:33	GBP	9.5420	XLON	347	1504201230295557
2026-08-18	14:46:33	GBP	9.5460	XLON	154	1504201230295558
2026-08-18	14:46:33	GBP	9.5460	XLON	13	1504201230295559
2026-08-18	08:46:33	USD	12.9300	NASD	50	VHTF683620260818E
2026-08-18	08:46:33	USD	12.9300	NASD	50	VHTF683720260818E
2026-08-18	14:47:20	GBP	9.5460	XLON	1	1504201230295738
2026-08-18	14:47:21	GBP	9.5460	XLON	3	1504201230295749
2026-08-18	14:47:43	GBP	9.5460	XLON	24	1504201230295850
2026-08-18	14:48:05	GBP	9.5420	CHIX	347	1300014JN
2026-08-18	14:48:05	GBP	9.5420	XLON	347	1504201230295897
2026-08-18	14:48:13	GBP	9.5380	XLON	347	1504201230295933
2026-08-18	08:48:22	USD	12.9250	NASD	62	VHTF722520260818E
2026-08-18	14:48:35	GBP	9.5380	CHIX	254	1300014OJ
2026-08-18	14:48:35	GBP	9.5380	CHIX	93	1300014OK
2026-08-18	08:48:47	USD	12.9200	NASD	80	VHTF730020260818E
2026-08-18	08:48:47	USD	12.9200	BATS	77	VHTF730120260818E
2026-08-18	08:48:50	USD	12.9250	NASD	50	VHTF730620260818E
2026-08-18	14:48:51	GBP	9.5340	CHIX	231	1300014RA
2026-08-18	14:48:51	GBP	9.5340	CHIX	116	1300014RB
2026-08-18	14:48:51	GBP	9.5340	XLON	347	1504201230296128
2026-08-18	08:48:51	USD	12.9200	BATS	100	VHTF730820260818E
2026-08-18	08:48:51	USD	12.9200	EDGX	50	VHTF730920260818E
2026-08-18	08:48:51	USD	12.9200	NASD	100	VHTF731020260818E
2026-08-18	08:48:51	USD	12.9200	BATS	100	VHTF731120260818E
2026-08-18	08:48:51	USD	12.9200	NASD	50	VHTF731220260818E
2026-08-18	08:48:51	USD	12.9200	NASD	150	VHTF731320260818E
2026-08-18	14:50:01	GBP	9.5380	XLON	22	1504201230296358
2026-08-18	08:50:53	USD	12.9200	NASD	156	VHTF877420260818E
2026-08-18	08:50:53	USD	12.9200	NASD	24	VHTF877520260818E
2026-08-18	08:52:24	USD	12.9150	NASD	50	VHTF939020260818E
2026-08-18	08:52:24	USD	12.9150	NASD	50	VHTF939120260818E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-18	08:52:28	USD	12.9150	NASD	50	VHTF940520260818E
2026-08-18	08:52:28	USD	12.9150	NASD	50	VHTF940620260818E
2026-08-18	08:52:34	USD	12.9150	IEXG	37	VHTF942020260818E
2026-08-18	08:52:34	USD	12.9150	NASD	50	VHTF942120260818E
2026-08-18	08:52:34	USD	12.9150	NASD	50	VHTF942220260818E
2026-08-18	08:52:40	USD	12.9150	NASD	50	VHTF943720260818E
2026-08-18	08:52:40	USD	12.9150	NASD	50	VHTF943820260818E
2026-08-18	08:52:45	USD	12.9150	NASD	50	VHTF943920260818E
2026-08-18	08:52:45	USD	12.9150	NASD	50	VHTF944020260818E
2026-08-18	08:52:49	USD	12.9150	NASD	50	VHTF945020260818E
2026-08-18	08:52:49	USD	12.9150	NASD	50	VHTF945120260818E
2026-08-18	08:52:53	USD	12.9150	NASD	50	VHTF945620260818E
2026-08-18	08:52:53	USD	12.9150	NASD	50	VHTF945720260818E
2026-08-18	08:52:58	USD	12.9150	NASD	30	VHTF946320260818E
2026-08-18	08:52:58	USD	12.9150	NASD	20	VHTF946420260818E
2026-08-18	08:52:58	USD	12.9150	NASD	50	VHTF946520260818E
2026-08-18	14:53:06	GBP	9.5380	XLON	2	1504201230297001
2026-08-18	08:53:11	USD	12.9100	EDGX	51	VHTF951420260818E
2026-08-18	14:53:18	GBP	9.5320	CHIX	347	1300015N4
2026-08-18	14:53:18	GBP	9.5300	XLON	347	1504201230297038
2026-08-18	14:53:18	GBP	9.5340	XLON	154	1504201230297039
2026-08-18	14:53:18	GBP	9.5340	XLON	88	1504201230297040
2026-08-18	08:53:20	USD	12.9100	EDGX	44	VHTF957220260818E
2026-08-18	14:54:02	GBP	9.5280	CHIX	347	1300015QP
2026-08-18	14:54:02	GBP	9.5260	XLON	170	1504201230297162
2026-08-18	08:54:02	USD	12.9100	BATS	63	VHTF971820260818E
2026-08-18	08:54:02	USD	12.9100	BATS	63	VHTF971920260818E
2026-08-18	08:54:02	USD	12.9100	BATS	74	VHTF972020260818E
2026-08-18	08:54:08	USD	12.9050	NASD	50	VHTF972420260818E
2026-08-18	08:54:08	USD	12.9050	NASD	50	VHTF972520260818E
2026-08-18	08:54:13	USD	12.9050	NASD	50	VHTF977120260818E
2026-08-18	08:54:13	USD	12.9050	NASD	50	VHTF977220260818E
2026-08-18	08:54:18	USD	12.9050	NASD	40	VHTF983620260818E
2026-08-18	08:54:18	USD	12.9050	NASD	10	VHTF983720260818E
2026-08-18	08:54:18	USD	12.9050	NASD	50	VHTF983820260818E
2026-08-18	08:54:23	USD	12.9050	NASD	50	VHTF984520260818E
2026-08-18	08:54:23	USD	12.9050	NASD	50	VHTF984620260818E
2026-08-18	08:54:47	USD	12.9050	NASD	50	VHTF993420260818E
2026-08-18	08:54:47	USD	12.9050	NASD	50	VHTF993520260818E
2026-08-18	14:54:48	GBP	9.5300	XLON	12	1504201230297294
2026-08-18	08:54:52	USD	12.9050	NASD	50	VHTF995920260818E
2026-08-18	08:54:52	USD	12.9050	NASD	50	VHTF996020260818E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-18	14:54:53	GBP	9.5300	XLON	150	1504201230297304
2026-08-18	14:55:40	GBP	9.5260	XLON	177	1504201230297446
2026-08-18	08:55:56	USD	12.9050	UBSS	24	VHTF1021920260818E
2026-08-18	14:56:14	GBP	9.5240	CHIX	347	13000168H
2026-08-18	14:56:14	GBP	9.5220	XLON	282	1504201230297535
2026-08-18	14:56:14	GBP	9.5220	XLON	65	1504201230297536
2026-08-18	08:56:15	USD	12.9050	NASD	50	VHTF1027320260818E
2026-08-18	08:56:15	USD	12.9050	NASD	50	VHTF1027420260818E
2026-08-18	08:56:21	USD	12.9050	NASD	50	VHTF1027620260818E
2026-08-18	08:56:21	USD	12.9050	NASD	50	VHTF1027720260818E
2026-08-18	08:56:24	USD	12.9050	IEXG	8	VHTF1028720260818E
2026-08-18	08:56:35	USD	12.9050	PCSE	100	VHTF1033020260818E
2026-08-18	08:56:35	USD	12.9050	PCSE	26	VHTF1033120260818E
2026-08-18	08:56:35	USD	12.9050	BATS	50	VHTF1033420260818E
2026-08-18	08:56:35	USD	12.9050	BATS	50	VHTF1033520260818E
2026-08-18	08:56:35	USD	12.9050	BATS	50	VHTF1033620260818E
2026-08-18	08:56:35	USD	12.9050	BATS	4	VHTF1033720260818E
2026-08-18	08:56:35	USD	12.9000	BATS	50	VHTF1033820260818E
2026-08-18	08:56:35	USD	12.9050	BATS	50	VHTF1033920260818E
2026-08-18	08:56:35	USD	12.9050	BATS	50	VHTF1034020260818E
2026-08-18	08:56:35	USD	12.9050	BATS	50	VHTF1034120260818E
2026-08-18	08:56:35	USD	12.9050	BATS	50	VHTF1034220260818E
2026-08-18	08:56:35	USD	12.9050	BATS	50	VHTF1034320260818E
2026-08-18	08:56:35	USD	12.9050	BATS	50	VHTF1034420260818E
2026-08-18	08:56:35	USD	12.9050	BATS	50	VHTF1034520260818E
2026-08-18	08:56:35	USD	12.9050	BATS	50	VHTF1034620260818E
2026-08-18	08:56:35	USD	12.9050	BATS	50	VHTF1034720260818E
2026-08-18	14:56:37	GBP	9.5180	CHIX	347	1300016D1
2026-08-18	14:56:37	GBP	9.5180	XLON	49	1504201230297577
2026-08-18	14:56:37	GBP	9.5180	XLON	298	1504201230297578
2026-08-18	08:56:37	USD	12.9000	BATS	100	VHTF1035420260818E
2026-08-18	08:56:37	USD	12.9000	MEMX	100	VHTF1035520260818E
2026-08-18	08:56:37	USD	12.9000	EDGX	50	VHTF1035620260818E
2026-08-18	08:56:37	USD	12.9000	NASD	86	VHTF1035720260818E
2026-08-18	08:56:37	USD	12.9000	NASD	14	VHTF1035820260818E
2026-08-18	14:57:13	GBP	9.5140	CHIX	347	1300016I8
2026-08-18	14:57:13	GBP	9.5140	XLON	347	1504201230297674
2026-08-18	08:57:13	USD	12.8900	EDGX	100	VHTF1042820260818E
2026-08-18	08:57:13	USD	12.8900	NASD	38	VHTF1042920260818E
2026-08-18	08:57:13	USD	12.8900	NASD	162	VHTF1043020260818E
2026-08-18	14:57:15	GBP	9.5140	XLON	1	1504201230297718
2026-08-18	14:57:16	GBP	9.5140	XLON	86	1504201230297719

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-18	14:57:17	GBP	9.5140	XLON	1	1504201230297720
2026-08-18	14:57:18	GBP	9.5140	XLON	124	1504201230297725
2026-08-18	14:59:15	GBP	9.5080	CHIX	347	1300016SW
2026-08-18	14:59:15	GBP	9.5100	XLON	347	1504201230298015
2026-08-18	08:59:15	USD	12.8900	MEMX	50	VHTF1087220260818E
2026-08-18	08:59:15	USD	12.8900	MEMX	50	VHTF1087320260818E
2026-08-18	08:59:15	USD	12.8900	MEMX	40	VHTF1087420260818E
2026-08-18	08:59:15	USD	12.8850	NASD	50	VHTF1087520260818E
2026-08-18	14:59:16	GBP	9.5060	XLON	347	1504201230298018
2026-08-18	08:59:20	USD	12.8850	NASD	50	VHTF1088020260818E
2026-08-18	08:59:24	USD	12.8850	NASD	50	VHTF1091420260818E
2026-08-18	08:59:29	USD	12.8850	NASD	50	VHTF1092320260818E
2026-08-18	08:59:35	USD	12.8850	NASD	50	VHTF1093920260818E
2026-08-18	08:59:41	USD	12.8850	NASD	50	VHTF1099820260818E
2026-08-18	08:59:45	USD	12.8850	NASD	50	VHTF1101320260818E
2026-08-18	09:00:10	USD	12.8950	NASD	25	VHTF1119520260818E
2026-08-18	09:00:10	USD	12.9000	PCSE	1	VHTF1119620260818E
2026-08-18	09:00:10	USD	12.9000	PCSE	1	VHTF1119720260818E
2026-08-18	09:00:10	USD	12.9000	BATS	75	VHTF1119820260818E
2026-08-18	09:00:10	USD	12.9000	EDGX	25	VHTF1119920260818E
2026-08-18	09:00:37	USD	12.9200	IEXG	70	VHTF1133720260818E
2026-08-18	09:00:37	USD	12.9200	BATS	79	VHTF1133820260818E
2026-08-18	09:00:37	USD	12.9200	MEMX	100	VHTF1133920260818E
2026-08-18	09:00:37	USD	12.9200	EDGX	89	VHTF1134020260818E
2026-08-18	09:00:37	USD	12.9200	NASD	100	VHTF1134120260818E
2026-08-18	09:00:37	USD	12.9200	NASD	58	VHTF1134220260818E
2026-08-18	09:00:37	USD	12.9200	BATS	81	VHTF1134320260818E
2026-08-18	15:00:51	GBP	9.5280	XLON	76	1504201230298456
2026-08-18	15:01:11	GBP	9.5340	XLON	24	1504201230298534
2026-08-18	15:01:16	GBP	9.5360	XLON	50	1504201230298542
2026-08-18	15:01:16	GBP	9.5360	XLON	238	1504201230298543
2026-08-18	09:01:17	USD	12.9150	NASD	27	VHTF1176720260818E
2026-08-18	15:02:03	GBP	9.5240	CHIX	347	1300017H4
2026-08-18	15:02:03	GBP	9.5240	XLON	347	1504201230298805
2026-08-18	09:02:03	USD	12.9100	ICBX	21	VHTF1202120260818E
2026-08-18	15:02:04	GBP	9.5200	CHIX	347	1300017HC
2026-08-18	15:02:04	GBP	9.5200	XLON	155	1504201230298807
2026-08-18	15:02:04	GBP	9.5200	XLON	192	1504201230298808
2026-08-18	15:02:04	GBP	9.5200	XLON	38	1504201230298809
2026-08-18	15:02:04	GBP	9.5240	XLON	229	1504201230298810
2026-08-18	15:02:04	GBP	9.5240	XLON	230	1504201230298811
2026-08-18	09:02:04	USD	12.9100	BATS	3	VHTF1202220260818E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-18	09:02:04	USD	12.9100	BATS	100	VHTF1202520260818E
2026-08-18	09:02:04	USD	12.9100	PCSE	150	VHTF1202620260818E
2026-08-18	09:02:04	USD	12.9100	PCSE	41	VHTF1202720260818E
2026-08-18	09:02:04	USD	12.9100	NASD	50	VHTF1202820260818E
2026-08-18	09:02:04	USD	12.9100	NASD	50	VHTF1202920260818E
2026-08-18	09:02:05	USD	12.9000	IEXG	82	VHTF1203820260818E
2026-08-18	09:02:05	USD	12.9000	IEXG	18	VHTF1203920260818E
2026-08-18	09:02:55	USD	12.9100	EDGX	74	VHTF1235020260818E
2026-08-18	09:02:55	USD	12.9100	BATS	41	VHTF1235120260818E
2026-08-18	09:02:55	USD	12.9100	BATS	100	VHTF1235220260818E
2026-08-18	09:02:55	USD	12.9100	BATS	59	VHTF1235320260818E
2026-08-18	09:02:55	USD	12.9100	NASD	80	VHTF1235420260818E
2026-08-18	09:02:55	USD	12.9100	PCSE	130	VHTF1235520260818E
2026-08-18	09:02:55	USD	12.9100	IEXG	24	VHTF1235620260818E
2026-08-18	09:02:55	USD	12.9100	NASD	20	VHTF1235720260818E
2026-08-18	15:04:03	GBP	9.5260	CHIX	347	1300017ZC
2026-08-18	09:04:03	USD	12.9100	ITGI	100	VHTF1257320260818E
2026-08-18	09:04:03	USD	12.9100	NASD	38	VHTF1257420260818E
2026-08-18	09:04:03	USD	12.9100	NASD	62	VHTF1257520260818E
2026-08-18	09:04:03	USD	12.9100	NASD	38	VHTF1257620260818E
2026-08-18	09:04:03	USD	12.9100	NASD	22	VHTF1257720260818E
2026-08-18	09:04:03	USD	12.9100	EPRL	100	VHTF1257820260818E
2026-08-18	09:04:03	USD	12.9100	NYSE	100	VHTF1257920260818E
2026-08-18	15:04:04	GBP	9.5240	XLON	347	1504201230299353
2026-08-18	15:04:04	GBP	9.5280	XLON	74	1504201230299354
2026-08-18	15:04:04	GBP	9.5280	XLON	245	1504201230299355
2026-08-18	15:04:07	GBP	9.5200	CHIX	347	130001804
2026-08-18	15:04:07	GBP	9.5160	CHIX	347	130001806
2026-08-18	15:04:07	GBP	9.5200	XLON	347	1504201230299369
2026-08-18	15:04:07	GBP	9.5160	XLON	347	1504201230299370
2026-08-18	09:04:07	USD	12.9000	BATS	14	VHTF1260120260818E
2026-08-18	09:04:07	USD	12.9000	PCSE	7	VHTF1260220260818E
2026-08-18	09:04:07	USD	12.9000	PCSE	7	VHTF1260320260818E
2026-08-18	09:04:13	USD	12.9000	BATS	86	VHTF1260820260818E
2026-08-18	09:04:13	USD	12.9000	MEMX	100	VHTF1261220260818E
2026-08-18	09:04:21	USD	12.8900	NASD	100	VHTF1264220260818E
2026-08-18	09:04:21	USD	12.8900	NASD	90	VHTF1264320260818E
2026-08-18	15:04:30	GBP	9.5160	XLON	100	1504201230299432
2026-08-18	15:04:30	GBP	9.5160	XLON	33	1504201230299433
2026-08-18	15:05:59	GBP	9.5120	CHIX	347	1300018CS
2026-08-18	15:05:59	GBP	9.5060	CHIX	347	1300018CW
2026-08-18	15:05:59	GBP	9.5120	XLON	347	1504201230299735

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-18	15:05:59	GBP	9.5080	XLON	56	1504201230299741
2026-08-18	15:05:59	GBP	9.5080	XLON	291	1504201230299742
2026-08-18	09:05:59	USD	12.8900	IEXG	70	VHTF1301720260818E
2026-08-18	09:05:59	USD	12.8900	MEMX	50	VHTF1301820260818E
2026-08-18	09:05:59	USD	12.8900	MEMX	50	VHTF1301920260818E
2026-08-18	15:06:03	GBP	9.5020	CHIX	347	1300018DN
2026-08-18	15:06:03	GBP	9.5040	XLON	347	1504201230299753
2026-08-18	09:06:04	USD	12.8800	BATS	100	VHTF1302820260818E
2026-08-18	09:06:04	USD	12.8800	EDGX	50	VHTF1302920260818E
2026-08-18	09:06:04	USD	12.8800	BATS	100	VHTF1303020260818E
2026-08-18	09:06:04	USD	12.8800	BATS	100	VHTF1303120260818E
2026-08-18	09:06:04	USD	12.8800	EDGX	50	VHTF1303220260818E
2026-08-18	09:06:04	USD	12.8800	BATS	100	VHTF1303320260818E
2026-08-18	15:06:05	GBP	9.5000	XLON	132	1504201230299763
2026-08-18	09:06:05	USD	12.8800	EDGX	50	VHTF1303420260818E
2026-08-18	09:06:05	USD	12.8800	BATS	100	VHTF1303520260818E
2026-08-18	09:06:05	USD	12.8800	BATS	100	VHTF1303620260818E
2026-08-18	09:06:05	USD	12.8800	BATS	79	VHTF1303720260818E
2026-08-18	09:06:05	USD	12.8800	BATS	100	VHTF1303820260818E
2026-08-18	09:06:05	USD	12.8800	PCSE	100	VHTF1303920260818E
2026-08-18	09:06:05	USD	12.8800	BATS	100	VHTF1304020260818E
2026-08-18	09:06:05	USD	12.8800	BATS	189	VHTF1304120260818E
2026-08-18	15:07:09	GBP	9.5000	XLON	215	1504201230300049
2026-08-18	15:08:28	GBP	9.5020	CHIX	347	1300018UE
2026-08-18	09:08:46	USD	12.8800	BARX	15	VHTF1366820260818E
2026-08-18	15:10:09	GBP	9.5000	XLON	110	1504201230300638
2026-08-18	15:10:09	GBP	9.5000	XLON	237	1504201230300639
2026-08-18	09:10:09	USD	12.8800	BATS	180	VHTF1469420260818E
2026-08-18	09:10:09	USD	12.8800	BATS	48	VHTF1469520260818E
2026-08-18	09:10:09	USD	12.8800	BATS	22	VHTF1469620260818E
2026-08-18	15:10:27	GBP	9.4960	CHIX	347	13000195P
2026-08-18	15:10:27	GBP	9.4960	XLON	347	1504201230300755
2026-08-18	09:10:44	USD	12.8700	EDGX	20	VHTF1486820260818E
2026-08-18	09:10:44	USD	12.8700	EDGX	20	VHTF1486920260818E
2026-08-18	09:10:58	USD	12.8700	EDGX	20	VHTF1500720260818E
2026-08-18	09:10:58	USD	12.8700	EDGX	20	VHTF1500820260818E
2026-08-18	09:11:02	USD	12.8700	EDGX	20	VHTF1507420260818E
2026-08-18	09:11:02	USD	12.8700	EDGX	20	VHTF1507520260818E
2026-08-18	09:11:02	USD	12.8700	EDGX	20	VHTF1507620260818E
2026-08-18	09:11:02	USD	12.8700	EDGX	20	VHTF1507720260818E
2026-08-18	09:11:02	USD	12.8700	EDGX	20	VHTF1507820260818E
2026-08-18	09:11:09	USD	12.8700	BARX	14	VHTF1518820260818E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-18	09:11:17	USD	12.8700	JPMX	80	VHTF1527920260818E
2026-08-18	09:11:45	USD	12.8700	IEXG	70	VHTF1543120260818E
2026-08-18	15:11:49	GBP	9.4920	XLON	347	1504201230301050
2026-08-18	09:11:49	USD	12.8700	IEXG	30	VHTF1543620260818E
2026-08-18	09:11:49	USD	12.8700	IEXG	70	VHTF1543720260818E
2026-08-18	09:11:49	USD	12.8700	BATS	47	VHTF1543820260818E
2026-08-18	09:11:49	USD	12.8700	BATS	53	VHTF1543920260818E
2026-08-18	09:11:49	USD	12.8700	IEXG	80	VHTF1544020260818E
2026-08-18	15:12:53	GBP	9.4900	CHIX	347	1300019MG
2026-08-18	15:12:53	GBP	9.4860	CHIX	347	1300019ML
2026-08-18	15:12:53	GBP	9.4820	CHIX	48	1300019MO
2026-08-18	15:12:53	GBP	9.4820	CHIX	299	1300019MP
2026-08-18	15:12:53	GBP	9.4880	XLON	347	1504201230301239
2026-08-18	15:12:53	GBP	9.4840	XLON	347	1504201230301240
2026-08-18	09:13:02	USD	12.8550	NASD	21	VHTF1576220260818E
2026-08-18	09:13:03	USD	12.8600	NYSE	100	VHTF1576320260818E
2026-08-18	09:13:32	USD	12.8550	NASD	11	VHTF1582920260818E
2026-08-18	09:13:35	USD	12.8550	NASD	50	VHTF1583320260818E
2026-08-18	09:13:39	USD	12.8550	NASD	29	VHTF1584620260818E
2026-08-18	09:13:50	USD	12.8550	NASD	50	VHTF1586720260818E
2026-08-18	09:13:55	USD	12.8550	NASD	39	VHTF1587920260818E
2026-08-18	09:14:11	USD	12.8550	NASD	50	VHTF1592920260818E
2026-08-18	09:14:15	USD	12.8550	NASD	46	VHTF1594120260818E
2026-08-18	09:14:28	USD	12.8550	NASD	50	VHTF1597720260818E
2026-08-18	09:14:33	USD	12.8550	NASD	50	VHTF1599120260818E
2026-08-18	09:14:38	USD	12.8550	NASD	24	VHTF1600520260818E
2026-08-18	09:14:47	USD	12.8550	NASD	50	VHTF1601620260818E
2026-08-18	09:14:52	USD	12.8550	NASD	50	VHTF1604120260818E
2026-08-18	09:14:58	USD	12.8550	NASD	13	VHTF1607620260818E
2026-08-18	09:15:06	USD	12.8550	NASD	50	VHTF1613620260818E
2026-08-18	09:15:11	USD	12.8550	NASD	50	VHTF1639420260818E
2026-08-18	09:15:16	USD	12.8550	NASD	14	VHTF1655420260818E
2026-08-18	09:15:28	USD	12.8550	NASD	50	VHTF1671220260818E
2026-08-18	09:15:34	USD	12.8550	NASD	50	VHTF1673320260818E
2026-08-18	09:15:44	USD	12.8550	NASD	50	VHTF1678920260818E
2026-08-18	09:15:50	USD	12.8550	NASD	50	VHTF1688220260818E
2026-08-18	09:16:16	USD	12.8550	NASD	17	VHTF1732120260818E
2026-08-18	09:16:16	USD	12.8550	NASD	30	VHTF1732220260818E
2026-08-18	09:16:20	USD	12.8550	NASD	50	VHTF1736020260818E
2026-08-18	09:16:26	USD	12.8550	NASD	30	VHTF1741320260818E
2026-08-18	09:16:26	USD	12.8550	NASD	50	VHTF1741420260818E
2026-08-18	15:16:30	GBP	9.4800	CHIX	347	130001A7H

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-18	15:16:30	GBP	9.4800	XLON	347	1504201230301840
2026-08-18	09:16:30	USD	12.8550	NASD	25	VHTF1743120260818E
2026-08-18	09:16:30	USD	12.8550	NASD	40	VHTF1743220260818E
2026-08-18	09:16:30	USD	12.8550	IEXG	2	VHTF1743320260818E
2026-08-18	09:16:31	USD	12.8550	IEXG	27	VHTF1743420260818E
2026-08-18	09:16:35	USD	12.8550	NASD	8	VHTF1744220260818E
2026-08-18	09:16:43	USD	12.8550	NASD	50	VHTF1749120260818E
2026-08-18	09:16:49	USD	12.8550	NASD	25	VHTF1752720260818E
2026-08-18	15:17:20	GBP	9.4760	CHIX	347	130001AD8
2026-08-18	15:17:20	GBP	9.4760	XLON	347	1504201230301960
2026-08-18	09:17:20	USD	12.8500	IEXG	93	VHTF1769120260818E
2026-08-18	09:17:20	USD	12.8500	NASD	100	VHTF1769220260818E
2026-08-18	15:17:31	GBP	9.4720	CHIX	347	130001ADQ
2026-08-18	15:17:31	GBP	9.4680	CHIX	86	130001ADS
2026-08-18	15:17:31	GBP	9.4680	CHIX	261	130001ADT
2026-08-18	15:17:31	GBP	9.4720	XLON	347	1504201230301994
2026-08-18	09:17:31	USD	12.8400	IEXG	8	VHTF1770820260818E
2026-08-18	09:17:31	USD	12.8400	IEXG	62	VHTF1770920260818E
2026-08-18	09:17:31	USD	12.8400	IEXG	10	VHTF1771020260818E
2026-08-18	09:17:31	USD	12.8400	IEXG	28	VHTF1771120260818E
2026-08-18	09:17:31	USD	12.8400	PCSE	20	VHTF1771220260818E
2026-08-18	09:17:31	USD	12.8400	PCSE	20	VHTF1771320260818E
2026-08-18	09:17:31	USD	12.8400	PCSE	60	VHTF1771420260818E
2026-08-18	09:18:08	USD	12.8300	NASD	43	VHTF1779720260818E
2026-08-18	15:19:08	GBP	9.4640	CHIX	265	130001AO3
2026-08-18	15:19:08	GBP	9.4640	CHIX	82	130001AO4
2026-08-18	15:19:08	GBP	9.4660	XLON	347	1504201230302354
2026-08-18	09:19:09	USD	12.8300	NYSE	100	VHTF1791820260818E
2026-08-18	09:19:09	USD	12.8300	PCSE	30	VHTF1791920260818E
2026-08-18	09:19:09	USD	12.8300	PCSE	100	VHTF1792020260818E
2026-08-18	09:19:46	USD	12.8300	NYSE	100	VHTF1800820260818E
2026-08-18	09:19:46	USD	12.8300	PCSE	100	VHTF1800920260818E
2026-08-18	09:19:51	USD	12.8350	IEXG	29	VHTF1801320260818E
2026-08-18	09:19:51	USD	12.8350	IEXG	71	VHTF1801420260818E
2026-08-18	09:19:51	USD	12.8350	INCR	40	VHTF1801520260818E
2026-08-18	09:19:54	USD	12.8300	NASD	3	VHTF1803220260818E
2026-08-18	15:21:00	GBP	9.4620	XLON	347	1504201230302807
2026-08-18	09:21:01	USD	12.8300	BATS	1	VHTF1812920260818E
2026-08-18	09:21:57	USD	12.8250	IEXG	12	VHTF1846520260818E
2026-08-18	09:22:44	USD	12.8350	BATS	50	VHTF1882420260818E
2026-08-18	09:22:44	USD	12.8350	BATS	50	VHTF1882520260818E
2026-08-18	09:22:44	USD	12.8350	NASD	50	VHTF1883320260818E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-18	09:22:44	USD	12.8350	NASD	50	VHTF1883420260818E
2026-08-18	15:22:48	GBP	9.4680	XLON	111	1504201230303246
2026-08-18	09:22:48	USD	12.8350	NASD	50	VHTF1889820260818E
2026-08-18	09:22:48	USD	12.8350	NASD	50	VHTF1889920260818E
2026-08-18	09:22:50	USD	12.8350	IEXG	100	VHTF1890220260818E
2026-08-18	09:22:50	USD	12.8350	NASD	50	VHTF1890320260818E
2026-08-18	09:22:50	USD	12.8350	NASD	50	VHTF1890420260818E
2026-08-18	09:23:05	USD	12.8400	NASD	100	VHTF1900220260818E
2026-08-18	09:23:05	USD	12.8450	NASD	100	VHTF1900320260818E
2026-08-18	09:23:43	USD	12.8400	UBSS	100	VHTF1930120260818E
2026-08-18	09:23:43	USD	12.8400	UBSS	100	VHTF1930220260818E
2026-08-18	09:23:43	USD	12.8400	UBSS	100	VHTF1930320260818E
2026-08-18	09:23:43	USD	12.8400	UBSS	100	VHTF1930420260818E
2026-08-18	09:23:43	USD	12.8400	UBSS	100	VHTF1930520260818E
2026-08-18	09:23:43	USD	12.8400	UBSS	77	VHTF1930620260818E
2026-08-18	09:23:43	USD	12.8400	IEXG	75	VHTF1930720260818E
2026-08-18	09:23:49	USD	12.8400	BATS	100	VHTF1939720260818E
2026-08-18	09:23:49	USD	12.8400	MEMX	57	VHTF1939820260818E
2026-08-18	09:23:49	USD	12.8400	EDGX	100	VHTF1939920260818E
2026-08-18	09:23:49	USD	12.8400	NASD	80	VHTF1940020260818E
2026-08-18	09:23:49	USD	12.8400	NASD	20	VHTF1940120260818E
2026-08-18	09:23:49	USD	12.8400	NASD	100	VHTF1940220260818E
2026-08-18	09:23:49	USD	12.8400	IEXG	100	VHTF1940320260818E
2026-08-18	09:23:51	USD	12.8400	MEMX	23	VHTF1941020260818E
2026-08-18	09:23:51	USD	12.8400	MEMX	77	VHTF1941120260818E
2026-08-18	09:23:51	USD	12.8400	MEMX	100	VHTF1941220260818E
2026-08-18	09:24:03	USD	12.8400	MEMX	23	VHTF1947320260818E
2026-08-18	15:25:10	GBP	9.4760	XLON	347	1504201230303834
2026-08-18	15:25:24	GBP	9.4740	CHIX	347	130001BSV
2026-08-18	15:25:24	GBP	9.4760	XLON	28	1504201230303901
2026-08-18	09:25:24	USD	12.8500	MEMX	50	VHTF2004120260818E
2026-08-18	09:25:24	USD	12.8500	MEMX	50	VHTF2004220260818E
2026-08-18	09:25:24	USD	12.8500	MEMX	50	VHTF2004320260818E
2026-08-18	09:25:24	USD	12.8500	MEMX	50	VHTF2004420260818E
2026-08-18	09:25:47	USD	12.8500	BATS	100	VHTF2016320260818E
2026-08-18	15:26:06	GBP	9.4720	XLON	347	1504201230304027
2026-08-18	09:26:06	USD	12.8500	BATS	80	VHTF2034420260818E
2026-08-18	09:26:35	USD	12.8400	NASD	100	VHTF2061920260818E
2026-08-18	09:26:35	USD	12.8400	NASD	65	VHTF2062020260818E
2026-08-18	09:26:35	USD	12.8400	NASD	69	VHTF2062120260818E
2026-08-18	09:26:35	USD	12.8400	NASD	100	VHTF2062220260818E
2026-08-18	09:26:35	USD	12.8400	NASD	202	VHTF2062320260818E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-18	15:27:05	GBP	9.4700	CHIX	347	130001C4W
2026-08-18	09:27:11	USD	12.8400	IEXG	50	VHTF2083220260818E
2026-08-18	09:27:11	USD	12.8400	IEXG	50	VHTF2083320260818E
2026-08-18	09:27:11	USD	12.8400	EDGX	20	VHTF2086420260818E
2026-08-18	09:27:11	USD	12.8400	BATS	50	VHTF2086520260818E
2026-08-18	09:27:12	USD	12.8400	IEXG	70	VHTF2087820260818E
2026-08-18	09:27:12	USD	12.8400	IEXG	30	VHTF2087920260818E
2026-08-18	09:27:12	USD	12.8400	IEXG	70	VHTF2088020260818E
2026-08-18	09:27:12	USD	12.8400	BATS	50	VHTF2088120260818E
2026-08-18	09:27:12	USD	12.8400	EDGX	20	VHTF2088220260818E
2026-08-18	09:27:31	USD	12.8400	BARX	3	VHTF2100920260818E
2026-08-18	09:27:38	USD	12.8400	IEXG	70	VHTF2103720260818E
2026-08-18	09:27:38	USD	12.8400	IEXG	30	VHTF2103820260818E
2026-08-18	09:27:38	USD	12.8400	EDGX	20	VHTF2103920260818E
2026-08-18	09:28:02	USD	12.8400	IEXG	120	VHTF2121520260818E
2026-08-18	09:28:02	USD	12.8400	BATS	120	VHTF2121620260818E
2026-08-18	09:28:02	USD	12.8400	BATS	38	VHTF2121720260818E
2026-08-18	09:28:02	USD	12.8400	NASD	100	VHTF2121820260818E
2026-08-18	09:28:12	USD	12.8400	BATS	3	VHTF2130520260818E
2026-08-18	15:28:16	GBP	9.4760	XLON	230	1504201230304445
2026-08-18	09:28:21	USD	12.8400	BATS	41	VHTF2137420260818E
2026-08-18	09:28:21	USD	12.8400	BATS	59	VHTF2137520260818E
2026-08-18	15:28:25	GBP	9.4660	CHIX	347	130001CE6
2026-08-18	15:28:25	GBP	9.4660	XLON	347	1504201230304529
2026-08-18	15:28:25	GBP	9.4680	XLON	270	1504201230304533
2026-08-18	15:28:25	GBP	9.4680	XLON	77	1504201230304534
2026-08-18	09:28:25	USD	12.8400	BATS	59	VHTF2141420260818E
2026-08-18	09:28:53	USD	12.8300	BATS	15	VHTF2167220260818E
2026-08-18	15:31:09	GBP	9.4860	XLON	26	1504201230305086
2026-08-18	09:31:11	USD	12.8500	BATS	1	VHTF2234920260818E
2026-08-18	09:31:39	USD	12.8500	PCSE	100	VHTF2236920260818E
2026-08-18	15:31:58	GBP	9.4860	XLON	34	1504201230305215
2026-08-18	15:31:58	GBP	9.4800	XLON	347	1504201230305217
2026-08-18	09:31:58	USD	12.8500	PCSE	20	VHTF2243120260818E
2026-08-18	09:31:58	USD	12.8500	BATS	99	VHTF2243220260818E
2026-08-18	09:31:58	USD	12.8500	NASD	100	VHTF2243320260818E
2026-08-18	09:31:58	USD	12.8500	PCSE	60	VHTF2243420260818E
2026-08-18	09:32:46	USD	12.8400	ICBX	12	VHTF2253920260818E
2026-08-18	15:33:13	GBP	9.4760	CHIX	347	130001DC9
2026-08-18	15:33:13	GBP	9.4760	XLON	347	1504201230305460
2026-08-18	15:33:13	GBP	9.4720	XLON	347	1504201230305463
2026-08-18	15:33:13	GBP	9.4780	XLON	98	1504201230305464

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-18	15:33:13	GBP	9.4780	XLON	100	1504201230305465
2026-08-18	15:33:13	GBP	9.4780	XLON	230	1504201230305466
2026-08-18	15:33:13	GBP	9.4800	XLON	230	1504201230305467
2026-08-18	15:33:13	GBP	9.4800	XLON	36	1504201230305468
2026-08-18	15:34:56	GBP	9.4720	CHIX	347	130001DLB
2026-08-18	15:34:56	GBP	9.4720	XLON	347	1504201230305700
2026-08-18	09:34:56	USD	12.8400	UBSS	100	VHTF2288520260818E
2026-08-18	09:34:56	USD	12.8400	NASD	100	VHTF2288620260818E
2026-08-18	09:34:56	USD	12.8400	NASD	100	VHTF2288720260818E
2026-08-18	15:35:38	GBP	9.4680	XLON	42	1504201230305911
2026-08-18	15:35:38	GBP	9.4680	XLON	305	1504201230305912
2026-08-18	09:35:48	USD	12.8300	BATS	85	VHTF2295620260818E
2026-08-18	09:35:48	USD	12.8300	NASD	70	VHTF2295720260818E
2026-08-18	15:36:50	GBP	9.4660	CHIX	347	130001DZI
2026-08-18	15:36:50	GBP	9.4620	CHIX	295	130001DZM
2026-08-18	09:36:50	USD	12.8300	NASD	100	VHTF2310520260818E
2026-08-18	09:36:50	USD	12.8300	BAML	126	VHTF2310620260818E
2026-08-18	09:36:55	USD	12.8250	UBSS	10	VHTF2312320260818E
2026-08-18	15:37:00	GBP	9.4680	XLON	230	1504201230306254
2026-08-18	15:37:00	GBP	9.4680	XLON	98	1504201230306255
2026-08-18	15:37:16	GBP	9.4680	XLON	138	1504201230306295
2026-08-18	15:37:19	GBP	9.4680	XLON	51	1504201230306298
2026-08-18	15:38:02	GBP	9.4620	CHIX	42	130001E6R
2026-08-18	15:38:41	GBP	9.4680	XLON	2	1504201230306647
2026-08-18	15:38:45	GBP	9.4620	CHIX	10	130001EBJ
2026-08-18	15:38:45	GBP	9.4620	XLON	347	1504201230306660
2026-08-18	15:38:46	GBP	9.4580	CHIX	347	130001EC1
2026-08-18	15:38:46	GBP	9.4560	XLON	347	1504201230306671
2026-08-18	09:38:46	USD	12.8250	BATS	50	VHTF2348320260818E
2026-08-18	09:38:46	USD	12.8250	EDGX	30	VHTF2348420260818E
2026-08-18	09:38:46	USD	12.8250	BATS	100	VHTF2348520260818E
2026-08-18	09:38:46	USD	12.8250	EDGX	70	VHTF2348620260818E
2026-08-18	09:38:46	USD	12.8250	NASD	100	VHTF2348720260818E
2026-08-18	09:38:46	USD	12.8250	PCSE	100	VHTF2348820260818E
2026-08-18	09:38:46	USD	12.8250	NYSE	100	VHTF2348920260818E
2026-08-18	09:38:46	USD	12.8200	BATS	50	VHTF2349020260818E
2026-08-18	15:38:47	GBP	9.4620	XLON	65	1504201230306680
2026-08-18	15:38:48	GBP	9.4620	XLON	153	1504201230306682
2026-08-18	15:38:48	GBP	9.4620	XLON	1	1504201230306683
2026-08-18	09:38:48	USD	12.8200	IEXG	70	VHTF2349120260818E
2026-08-18	09:38:48	USD	12.8200	IEXG	30	VHTF2349220260818E
2026-08-18	09:38:48	USD	12.8200	IEXG	40	VHTF2349320260818E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-18	09:38:48	USD	12.8200	IEXG	30	VHTF2349420260818E
2026-08-18	09:38:48	USD	12.8200	IEXG	30	VHTF2349520260818E
2026-08-18	09:38:48	USD	12.8200	PCSE	100	VHTF2349620260818E
2026-08-18	09:38:48	USD	12.8200	IEXG	70	VHTF2349720260818E
2026-08-18	09:38:48	USD	12.8200	BATS	50	VHTF2349820260818E
2026-08-18	09:38:48	USD	12.8200	IEXG	70	VHTF2349920260818E
2026-08-18	09:38:48	USD	12.8200	IEXG	70	VHTF2350020260818E
2026-08-18	09:38:48	USD	12.8200	IEXG	54	VHTF2350120260818E
2026-08-18	09:38:48	USD	12.8200	IEXG	16	VHTF2350220260818E
2026-08-18	09:38:48	USD	12.8200	IEXG	70	VHTF2350520260818E
2026-08-18	09:38:48	USD	12.8200	IEXG	14	VHTF2350620260818E
2026-08-18	09:38:48	USD	12.8200	BATS	50	VHTF2350720260818E
2026-08-18	09:38:50	USD	12.8200	IEXG	70	VHTF2351020260818E
2026-08-18	09:38:50	USD	12.8200	IEXG	30	VHTF2351120260818E
2026-08-18	09:38:50	USD	12.8200	BATS	50	VHTF2351220260818E
2026-08-18	09:38:58	USD	12.8200	IEXG	70	VHTF2353220260818E
2026-08-18	09:38:58	USD	12.8200	IEXG	30	VHTF2353320260818E
2026-08-18	09:38:58	USD	12.8200	IEXG	70	VHTF2353420260818E
2026-08-18	09:38:58	USD	12.8200	BATS	100	VHTF2353520260818E
2026-08-18	09:38:58	USD	12.8200	BATS	100	VHTF2353620260818E
2026-08-18	09:38:58	USD	12.8200	BATS	50	VHTF2353720260818E
2026-08-18	09:39:00	USD	12.8200	IEXG	70	VHTF2354920260818E
2026-08-18	09:39:01	USD	12.8200	BATS	136	VHTF2355020260818E
2026-08-18	09:39:05	USD	12.8200	IEXG	30	VHTF2355220260818E
2026-08-18	09:39:05	USD	12.8200	BATS	100	VHTF2355320260818E
2026-08-18	09:39:05	USD	12.8200	BATS	100	VHTF2355420260818E
2026-08-18	09:39:05	USD	12.8200	BATS	44	VHTF2355520260818E
2026-08-18	09:39:05	USD	12.8200	BATS	82	VHTF2355620260818E
2026-08-18	09:39:05	USD	12.8200	BATS	60	VHTF2355720260818E
2026-08-18	09:39:52	USD	12.8100	ICBX	16	VHTF2379620260818E
2026-08-18	15:40:04	GBP	9.4580	XLON	22	1504201230307379
2026-08-18	15:40:16	GBP	9.4600	XLON	22	1504201230307437
2026-08-18	15:40:46	GBP	9.4600	XLON	230	1504201230307609
2026-08-18	15:40:49	GBP	9.4520	CHIX	347	130001ETO
2026-08-18	15:40:49	GBP	9.4520	XLON	347	1504201230307634
2026-08-18	15:40:49	GBP	9.4540	XLON	51	1504201230307638
2026-08-18	09:40:49	USD	12.8100	IEXG	70	VHTF2399920260818E
2026-08-18	09:40:49	USD	12.8100	IEXG	70	VHTF2400020260818E
2026-08-18	15:41:43	GBP	9.4540	XLON	230	1504201230307943
2026-08-18	15:41:48	GBP	9.4540	XLON	22	1504201230307948
2026-08-18	15:41:48	GBP	9.4540	XLON	234	1504201230307949
2026-08-18	15:41:48	GBP	9.4540	XLON	47	1504201230307950

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-18	15:41:55	GBP	9.4540	XLON	28	1504201230307966
2026-08-18	15:41:58	GBP	9.4540	XLON	23	1504201230307983
2026-08-18	15:42:03	GBP	9.4480	CHIX	347	130001F10
2026-08-18	15:42:03	GBP	9.4520	XLON	99	1504201230308009
2026-08-18	15:42:03	GBP	9.4520	XLON	231	1504201230308010
2026-08-18	15:42:03	GBP	9.4520	XLON	192	1504201230308024
2026-08-18	09:43:03	USD	12.8100	NASD	100	VHTF2464020260818E
2026-08-18	09:43:03	USD	12.8100	MEMX	36	VHTF2464120260818E
2026-08-18	15:45:16	GBP	9.4540	CHIX	42	130001FJ2
2026-08-18	15:46:01	GBP	9.4640	XLON	174	1504201230309495
2026-08-18	09:46:02	USD	12.8350	NASD	50	VHTF2539220260818E
2026-08-18	09:46:02	USD	12.8350	NASD	50	VHTF2539320260818E
2026-08-18	15:46:14	GBP	9.4660	CHIX	347	130001FPD
2026-08-18	09:46:23	USD	12.8350	NASD	50	VHTF2547920260818E
2026-08-18	09:46:23	USD	12.8350	NASD	50	VHTF2548020260818E
2026-08-18	09:46:28	USD	12.8350	NASD	50	VHTF2550320260818E
2026-08-18	09:46:28	USD	12.8350	NASD	50	VHTF2550420260818E
2026-08-18	09:46:33	USD	12.8350	NASD	50	VHTF2554020260818E
2026-08-18	09:46:33	USD	12.8350	NASD	50	VHTF2554120260818E
2026-08-18	15:47:03	GBP	9.4660	XLON	288	1504201230309913
2026-08-18	15:47:03	GBP	9.4660	XLON	59	1504201230309914
2026-08-18	09:47:04	USD	12.8350	NASD	50	VHTF2566820260818E
2026-08-18	09:47:04	USD	12.8350	NASD	50	VHTF2566920260818E
2026-08-18	09:47:09	USD	12.8350	NASD	100	VHTF2568220260818E
2026-08-18	09:47:17	USD	12.8300	ICBX	15	VHTF2572220260818E
2026-08-18	15:47:40	GBP	9.4620	CHIX	42	130001FZT
2026-08-18	09:48:48	USD	12.8350	NASD	50	VHTF2615020260818E
2026-08-18	09:48:48	USD	12.8350	NASD	50	VHTF2615120260818E
2026-08-18	09:48:53	USD	12.8350	NASD	50	VHTF2616520260818E
2026-08-18	09:48:53	USD	12.8350	NASD	50	VHTF2616620260818E
2026-08-18	15:49:14	GBP	9.4680	CHIX	23	130001G7N
2026-08-18	15:49:14	GBP	9.4680	CHIX	19	130001G7O
2026-08-18	15:49:43	GBP	9.4680	XLON	42	1504201230310549
2026-08-18	15:49:43	GBP	9.4700	XLON	27	1504201230310550
2026-08-18	15:49:46	GBP	9.4720	CHIX	58	130001GB0
2026-08-18	15:49:47	GBP	9.4660	CHIX	347	130001GB5
2026-08-18	15:49:47	GBP	9.4660	XLON	347	1504201230310576
2026-08-18	09:50:29	USD	12.8350	NASD	48	VHTF2652520260818E
2026-08-18	09:50:29	USD	12.8350	NASD	2	VHTF2652620260818E
2026-08-18	09:50:29	USD	12.8400	UBSS	8	VHTF2652720260818E
2026-08-18	09:50:29	USD	12.8400	EDGX	50	VHTF2652820260818E
2026-08-18	09:50:29	USD	12.8400	IEXG	100	VHTF2652920260818E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-18	09:50:29	USD	12.8400	IEXG	75	VHTF2653020260818E
2026-08-18	09:50:29	USD	12.8400	IEXG	65	VHTF2653120260818E
2026-08-18	09:50:29	USD	12.8350	NASD	50	VHTF2653220260818E
2026-08-18	09:50:29	USD	12.8350	NASD	50	VHTF2653320260818E
2026-08-18	15:51:09	GBP	9.4680	CHIX	17	130001GN1
2026-08-18	15:51:12	GBP	9.4680	XLON	17	1504201230310990
2026-08-18	09:51:12	USD	12.8400	BATS	56	VHTF2660520260818E
2026-08-18	09:51:12	USD	12.8400	NASD	50	VHTF2660620260818E
2026-08-18	09:51:12	USD	12.8400	BATS	44	VHTF2660720260818E
2026-08-18	09:51:12	USD	12.8400	PCSE	6	VHTF2660820260818E
2026-08-18	15:51:13	GBP	9.4720	XLON	40	1504201230310994
2026-08-18	09:51:13	USD	12.8450	NASD	50	VHTF2660920260818E
2026-08-18	09:51:13	USD	12.8450	NASD	50	VHTF2661020260818E
2026-08-18	15:51:14	GBP	9.4720	CHIX	11	130001GN9
2026-08-18	09:51:17	USD	12.8450	NASD	50	VHTF2668720260818E
2026-08-18	09:51:17	USD	12.8450	NASD	50	VHTF2668820260818E
2026-08-18	09:51:22	USD	12.8450	NASD	50	VHTF2670920260818E
2026-08-18	15:52:12	GBP	9.4680	CHIX	347	130001GSU
2026-08-18	15:52:12	GBP	9.4700	XLON	347	1504201230311205
2026-08-18	15:52:12	GBP	9.4660	XLON	347	1504201230311206
2026-08-18	15:52:12	GBP	9.4700	XLON	89	1504201230311209
2026-08-18	15:52:12	GBP	9.4700	XLON	22	1504201230311217
2026-08-18	09:52:12	USD	12.8450	EDGX	20	VHTF2694420260818E
2026-08-18	09:52:12	USD	12.8450	BATS	50	VHTF2694520260818E
2026-08-18	09:52:12	USD	12.8450	BATS	50	VHTF2694620260818E
2026-08-18	09:52:12	USD	12.8450	EDGX	20	VHTF2694720260818E
2026-08-18	09:52:12	USD	12.8450	BATS	50	VHTF2694820260818E
2026-08-18	09:52:12	USD	12.8450	BATS	100	VHTF2694920260818E
2026-08-18	09:52:12	USD	12.8450	BATS	50	VHTF2695020260818E
2026-08-18	09:52:12	USD	12.8400	IEXG	40	VHTF2695120260818E
2026-08-18	09:52:12	USD	12.8400	KNMX	4	VHTF2695220260818E
2026-08-18	09:52:12	USD	12.8400	BAML	100	VHTF2695320260818E
2026-08-18	09:52:12	USD	12.8400	PCSE	31	VHTF2695420260818E
2026-08-18	09:52:12	USD	12.8400	NASD	100	VHTF2695520260818E
2026-08-18	09:52:12	USD	12.8400	NASD	100	VHTF2695620260818E
2026-08-18	09:52:12	USD	12.8400	BATS	100	VHTF2695720260818E
2026-08-18	09:52:12	USD	12.8400	BATS	40	VHTF2695820260818E
2026-08-18	09:52:12	USD	12.8350	BATS	100	VHTF2695920260818E
2026-08-18	09:52:12	USD	12.8350	PCSE	100	VHTF2696020260818E
2026-08-18	09:52:12	USD	12.8350	NYSE	100	VHTF2696120260818E
2026-08-18	15:52:13	GBP	9.4700	XLON	53	1504201230311218
2026-08-18	15:52:21	GBP	9.4620	CHIX	305	130001GTZ

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-18	15:52:21	GBP	9.4620	XLON	347	1504201230311226
2026-08-18	15:52:21	GBP	9.4660	XLON	95	1504201230311227
2026-08-18	15:52:21	GBP	9.4700	XLON	248	1504201230311228
2026-08-18	15:52:21	GBP	9.4700	XLON	87	1504201230311229
2026-08-18	15:52:21	GBP	9.4700	XLON	162	1504201230311230
2026-08-18	15:52:21	GBP	9.4640	XLON	63	1504201230311232
2026-08-18	15:52:24	GBP	9.4640	XLON	284	1504201230311243
2026-08-18	15:52:25	GBP	9.4640	XLON	43	1504201230311247
2026-08-18	15:52:25	GBP	9.4640	XLON	86	1504201230311248
2026-08-18	15:52:25	GBP	9.4640	XLON	228	1504201230311249
2026-08-18	09:52:25	USD	12.8300	IEXG	100	VHTF2701920260818E
2026-08-18	09:52:25	USD	12.8300	UBSS	39	VHTF2702020260818E
2026-08-18	09:52:25	USD	12.8300	IEXG	74	VHTF2702120260818E
2026-08-18	09:52:30	USD	12.8300	PCSE	100	VHTF2703020260818E
2026-08-18	15:52:34	GBP	9.4580	CHIX	347	130001GVR
2026-08-18	15:52:34	GBP	9.4580	XLON	33	1504201230311290
2026-08-18	15:52:34	GBP	9.4580	XLON	314	1504201230311291
2026-08-18	15:52:34	GBP	9.4620	XLON	56	1504201230311292
2026-08-18	15:52:34	GBP	9.4620	XLON	86	1504201230311293
2026-08-18	15:52:34	GBP	9.4620	XLON	247	1504201230311294
2026-08-18	09:52:34	USD	12.8300	MEMX	50	VHTF2705520260818E
2026-08-18	09:52:34	USD	12.8300	MEMX	50	VHTF2705620260818E
2026-08-18	09:52:34	USD	12.8300	BATS	100	VHTF2705720260818E
2026-08-18	09:52:34	USD	12.8300	PCSE	60	VHTF2705820260818E
2026-08-18	15:52:53	GBP	9.4600	XLON	117	1504201230311375
2026-08-18	15:52:53	GBP	9.4600	XLON	89	1504201230311376
2026-08-18	15:53:01	GBP	9.4600	XLON	565	1504201230311397
2026-08-18	15:53:01	GBP	9.4600	XLON	85	1504201230311398
2026-08-18	15:53:02	GBP	9.4600	XLON	37	1504201230311400
2026-08-18	15:53:24	GBP	9.4540	CHIX	347	130001H4C
2026-08-18	15:53:24	GBP	9.4500	CHIX	347	130001H5Q
2026-08-18	15:53:24	GBP	9.4540	XLON	347	1504201230311599
2026-08-18	09:53:24	USD	12.8200	BATS	100	VHTF2733020260818E
2026-08-18	09:53:24	USD	12.8200	MEMX	50	VHTF2733120260818E
2026-08-18	09:53:24	USD	12.8200	MEMX	50	VHTF2733220260818E
2026-08-18	09:53:24	USD	12.8200	NYSE	100	VHTF2734520260818E
2026-08-18	09:53:24	USD	12.8200	NYSE	100	VHTF2734620260818E
2026-08-18	15:53:27	GBP	9.4480	XLON	151	1504201230311726
2026-08-18	09:53:27	USD	12.8100	BATS	100	VHTF2738720260818E
2026-08-18	09:53:27	USD	12.8100	MEMX	54	VHTF2738820260818E
2026-08-18	09:53:27	USD	12.8100	BATS	46	VHTF2738920260818E
2026-08-18	09:53:27	USD	12.8100	BATS	50	VHTF2739020260818E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-18	09:53:39	USD	12.8100	EDGX	100	VHTF2751320260818E
2026-08-18	09:53:39	USD	12.8100	BATS	114	VHTF2751420260818E
2026-08-18	09:53:39	USD	12.8100	BATS	16	VHTF2751520260818E
2026-08-18	09:53:39	USD	12.8100	UBSS	100	VHTF2751620260818E
2026-08-18	09:53:39	USD	12.8100	NASD	100	VHTF2751720260818E
2026-08-18	15:54:31	GBP	9.4440	CHIX	347	130001HGD
2026-08-18	15:54:31	GBP	9.4420	CHIX	347	130001HGH
2026-08-18	15:54:31	GBP	9.4380	CHIX	347	130001HGJ
2026-08-18	15:54:31	GBP	9.4340	CHIX	255	130001HGL
2026-08-18	15:54:31	GBP	9.4340	CHIX	92	130001HGM
2026-08-18	15:54:31	GBP	9.4480	XLON	196	1504201230311957
2026-08-18	15:54:31	GBP	9.4480	XLON	74	1504201230311958
2026-08-18	15:54:31	GBP	9.4480	XLON	88	1504201230311959
2026-08-18	15:54:31	GBP	9.4420	XLON	347	1504201230311961
2026-08-18	15:54:31	GBP	9.4380	XLON	347	1504201230311962
2026-08-18	15:54:31	GBP	9.4380	XLON	74	1504201230311970
2026-08-18	15:54:31	GBP	9.4380	XLON	85	1504201230311971
2026-08-18	09:54:31	USD	12.8100	MEMX	50	VHTF2776420260818E
2026-08-18	09:54:31	USD	12.8100	MEMX	50	VHTF2776520260818E
2026-08-18	09:54:31	USD	12.8100	MEMX	10	VHTF2776620260818E
2026-08-18	09:54:31	USD	12.8000	UBSS	100	VHTF2776720260818E
2026-08-18	09:54:31	USD	12.8000	BATS	100	VHTF2776820260818E
2026-08-18	09:54:31	USD	12.8000	BATS	60	VHTF2776920260818E
2026-08-18	09:54:36	USD	12.7900	EDGX	100	VHTF2777320260818E
2026-08-18	09:54:36	USD	12.7900	MEMX	80	VHTF2777420260818E
2026-08-18	09:54:36	USD	12.7900	UBSS	100	VHTF2777520260818E
2026-08-18	09:54:36	USD	12.7900	EDGX	1	VHTF2777620260818E
2026-08-18	09:54:36	USD	12.7900	EDGX	10	VHTF2777720260818E
2026-08-18	09:54:36	USD	12.7900	UBSS	30	VHTF2777820260818E
2026-08-18	09:54:36	USD	12.7900	EDGX	1	VHTF2777920260818E
2026-08-18	15:54:39	GBP	9.4400	XLON	23	1504201230311993
2026-08-18	15:54:50	GBP	9.4380	XLON	80	1504201230312071
2026-08-18	15:55:01	GBP	9.4340	CHIX	347	130001HL4
2026-08-18	15:55:01	GBP	9.4380	XLON	65	1504201230312122
2026-08-18	15:55:01	GBP	9.4380	XLON	225	1504201230312123
2026-08-18	15:55:01	GBP	9.4380	XLON	57	1504201230312124
2026-08-18	15:55:01	GBP	9.4340	XLON	28	1504201230312126
2026-08-18	15:55:01	GBP	9.4360	XLON	84	1504201230312127
2026-08-18	15:55:01	GBP	9.4360	XLON	172	1504201230312128
2026-08-18	09:55:03	USD	12.7900	EDGX	50	VHTF2803220260818E
2026-08-18	09:55:03	USD	12.7900	EDGX	20	VHTF2803320260818E
2026-08-18	15:57:27	GBP	9.4320	XLON	347	1504201230312740

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-18	09:57:27	USD	12.7900	IEXG	70	VHTF2870520260818E
2026-08-18	09:57:27	USD	12.7900	IEXG	30	VHTF2870620260818E
2026-08-18	09:57:28	USD	12.7900	EDGX	50	VHTF2870720260818E
2026-08-18	09:57:28	USD	12.7900	BATS	100	VHTF2870820260818E
2026-08-18	09:57:28	USD	12.7900	BATS	100	VHTF2870920260818E
2026-08-18	09:57:28	USD	12.7900	BATS	100	VHTF2871020260818E
2026-08-18	09:57:28	USD	12.7900	EDGX	50	VHTF2871120260818E
2026-08-18	09:57:28	USD	12.7900	BATS	50	VHTF2871220260818E
2026-08-18	09:57:28	USD	12.7900	BATS	50	VHTF2871320260818E
2026-08-18	09:57:28	USD	12.7900	EDGX	20	VHTF2871420260818E
2026-08-18	09:57:44	USD	12.7900	BATS	40	VHTF2878520260818E
2026-08-18	09:57:44	USD	12.7900	EDGX	20	VHTF2878620260818E
2026-08-18	09:57:44	USD	12.7900	BATS	10	VHTF2878720260818E
2026-08-18	09:57:44	USD	12.7900	BATS	40	VHTF2878820260818E
2026-08-18	09:57:44	USD	12.7900	BATS	50	VHTF2878920260818E
2026-08-18	09:57:44	USD	12.7900	BATS	50	VHTF2879020260818E
2026-08-18	09:59:19	USD	12.7900	BATS	1	VHTF2919020260818E
2026-08-18	16:00:04	GBP	9.4340	CHIX	347	130001IV0
2026-08-18	16:00:04	GBP	9.4380	XLON	115	1504201230313929
2026-08-18	16:00:04	GBP	9.4380	XLON	263	1504201230313930
2026-08-18	10:00:04	USD	12.7900	NASD	17	VHTF2934220260818E
2026-08-18	10:00:04	USD	12.7900	NASD	83	VHTF2934320260818E
2026-08-18	16:00:15	GBP	9.4380	CHIX	347	130001IX7
2026-08-18	16:00:15	GBP	9.4380	XLON	347	1504201230314011
2026-08-18	16:00:15	GBP	9.4400	XLON	85	1504201230314019
2026-08-18	16:00:15	GBP	9.4420	XLON	140	1504201230314024
2026-08-18	16:00:27	GBP	9.4420	XLON	95	1504201230314131
2026-08-18	16:00:27	GBP	9.4420	XLON	87	1504201230314132
2026-08-18	16:00:27	GBP	9.4420	XLON	226	1504201230314133
2026-08-18	16:00:31	GBP	9.4420	XLON	95	1504201230314141
2026-08-18	16:00:31	GBP	9.4420	XLON	89	1504201230314142
2026-08-18	16:00:32	GBP	9.4420	XLON	104	1504201230314153
2026-08-18	16:00:34	GBP	9.4420	XLON	37	1504201230314207
2026-08-18	16:00:34	GBP	9.4420	XLON	95	1504201230314208
2026-08-18	16:00:34	GBP	9.4420	XLON	86	1504201230314209
2026-08-18	16:00:34	GBP	9.4420	XLON	34	1504201230314211
2026-08-18	16:00:34	GBP	9.4420	XLON	22	1504201230314212
2026-08-18	10:00:35	USD	12.7900	MEMX	80	VHTF2952720260818E
2026-08-18	16:00:36	GBP	9.4420	XLON	19	1504201230314220
2026-08-18	16:00:39	GBP	9.4400	XLON	175	1504201230314240
2026-08-18	16:00:39	GBP	9.4400	XLON	89	1504201230314241
2026-08-18	16:01:23	GBP	9.4360	XLON	347	1504201230314538

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-18	10:01:30	USD	12.7900	EDGX	50	VHTF2995820260818E
2026-08-18	10:01:30	USD	12.7900	BATS	100	VHTF2995920260818E
2026-08-18	10:01:30	USD	12.7900	BATS	50	VHTF2996020260818E
2026-08-18	10:01:40	USD	12.7900	BATS	50	VHTF3004320260818E
2026-08-18	10:01:40	USD	12.7900	EDGX	20	VHTF3004420260818E
2026-08-18	10:01:41	USD	12.7900	BATS	50	VHTF3005220260818E
2026-08-18	10:01:51	USD	12.7900	MEMX	40	VHTF3009220260818E
2026-08-18	10:01:51	USD	12.7900	MEMX	20	VHTF3009320260818E
2026-08-18	16:02:41	GBP	9.4360	XLON	12	1504201230315139
2026-08-18	16:03:06	GBP	9.4360	XLON	335	1504201230315218
2026-08-18	10:03:19	USD	12.7900	IEXG	70	VHTF3038220260818E
2026-08-18	10:03:19	USD	12.7900	IEXG	30	VHTF3038320260818E
2026-08-18	10:03:19	USD	12.7900	IEXG	40	VHTF3038420260818E
2026-08-18	10:03:20	USD	12.7900	IEXG	70	VHTF3039120260818E
2026-08-18	10:03:20	USD	12.7900	IEXG	43	VHTF3039220260818E
2026-08-18	10:03:20	USD	12.7900	IEXG	27	VHTF3039320260818E
2026-08-18	10:03:22	USD	12.7900	BATS	50	VHTF3041520260818E
2026-08-18	10:03:22	USD	12.7900	EDGX	20	VHTF3041620260818E
2026-08-18	16:03:31	GBP	9.4380	XLON	7	1504201230315352
2026-08-18	16:03:31	GBP	9.4380	XLON	245	1504201230315353
2026-08-18	10:03:31	USD	12.7900	BATS	50	VHTF3044020260818E
2026-08-18	10:03:31	USD	12.7900	EDGX	20	VHTF3044120260818E
2026-08-18	16:04:03	GBP	9.4340	CHIX	347	130001JX3
2026-08-18	10:04:03	USD	12.7900	NASD	25	VHTF3057620260818E
2026-08-18	16:04:06	GBP	9.4300	CHIX	347	130001JXU
2026-08-18	16:04:06	GBP	9.4320	XLON	347	1504201230315546
2026-08-18	10:04:06	USD	12.7900	MEMX	50	VHTF3058320260818E
2026-08-18	10:04:06	USD	12.7900	BATS	20	VHTF3058420260818E
2026-08-18	10:04:06	USD	12.7900	BATS	80	VHTF3058520260818E
2026-08-18	10:04:06	USD	12.7900	MEMX	50	VHTF3058620260818E
2026-08-18	10:04:06	USD	12.7900	BATS	20	VHTF3058720260818E
2026-08-18	16:04:09	GBP	9.4260	CHIX	347	130001JYD
2026-08-18	16:04:09	GBP	9.4280	XLON	347	1504201230315562
2026-08-18	10:04:09	USD	12.7900	BATS	50	VHTF3059520260818E
2026-08-18	10:04:09	USD	12.7900	BATS	50	VHTF3059620260818E
2026-08-18	10:04:09	USD	12.7900	BATS	50	VHTF3059720260818E
2026-08-18	10:04:09	USD	12.7900	BATS	30	VHTF3059820260818E
2026-08-18	10:04:09	USD	12.7900	BATS	140	VHTF3059920260818E
2026-08-18	10:04:10	USD	12.7800	BATS	100	VHTF3060020260818E
2026-08-18	10:04:10	USD	12.7800	EDGX	50	VHTF3060120260818E
2026-08-18	10:04:10	USD	12.7800	BATS	100	VHTF3060220260818E
2026-08-18	10:04:10	USD	12.7800	BATS	100	VHTF3060720260818E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-18	10:04:10	USD	12.7800	EDGX	50	VHTF3060820260818E
2026-08-18	10:04:10	USD	12.7800	BATS	100	VHTF3060920260818E
2026-08-18	10:04:10	USD	12.7800	BATS	100	VHTF3061120260818E
2026-08-18	10:04:10	USD	12.7800	EDGX	50	VHTF3061220260818E
2026-08-18	10:04:10	USD	12.7800	BATS	100	VHTF3061320260818E
2026-08-18	10:04:10	USD	12.7800	BATS	50	VHTF3061720260818E
2026-08-18	10:04:10	USD	12.7800	EDGX	20	VHTF3061820260818E
2026-08-18	10:04:10	USD	12.7800	EDGX	20	VHTF3062620260818E
2026-08-18	10:04:10	USD	12.7800	BATS	50	VHTF3062720260818E
2026-08-18	10:04:22	USD	12.7800	EDGX	50	VHTF3068920260818E
2026-08-18	10:04:22	USD	12.7800	BATS	100	VHTF3069020260818E
2026-08-18	10:04:22	USD	12.7800	BATS	100	VHTF3069120260818E
2026-08-18	10:04:22	USD	12.7800	BATS	50	VHTF3069220260818E
2026-08-18	16:04:32	GBP	9.4260	XLON	43	1504201230315653
2026-08-18	16:04:32	GBP	9.4260	XLON	304	1504201230315654
2026-08-18	16:05:36	GBP	9.4220	CHIX	347	130001K8F
2026-08-18	16:05:36	GBP	9.4220	XLON	347	1504201230315923
2026-08-18	10:05:36	USD	12.7800	BATS	100	VHTF3114220260818E
2026-08-18	10:05:36	USD	12.7800	EDGX	50	VHTF3114320260818E
2026-08-18	10:05:36	USD	12.7800	BATS	34	VHTF3114420260818E
2026-08-18	10:05:36	USD	12.7800	BATS	66	VHTF3114520260818E
2026-08-18	10:05:36	USD	12.7800	BATS	34	VHTF3114620260818E
2026-08-18	16:06:23	GBP	9.4220	XLON	29	1504201230316183
2026-08-18	16:06:23	GBP	9.4220	XLON	318	1504201230316184
2026-08-18	16:06:50	GBP	9.4220	XLON	117	1504201230316333
2026-08-18	16:06:50	GBP	9.4220	XLON	50	1504201230316334
2026-08-18	16:06:56	GBP	9.4180	XLON	42	1504201230316356
2026-08-18	16:06:57	GBP	9.4280	XLON	34	1504201230316371
2026-08-18	16:06:57	GBP	9.4280	XLON	123	1504201230316372
2026-08-18	10:06:57	USD	12.7800	NASD	50	VHTF3155620260818E
2026-08-18	10:06:57	USD	12.7800	NASD	50	VHTF3155720260818E
2026-08-18	10:06:57	USD	12.7800	NASD	50	VHTF3155820260818E
2026-08-18	10:06:57	USD	12.7800	BATS	50	VHTF3155920260818E
2026-08-18	10:06:57	USD	12.7800	EDGX	20	VHTF3156020260818E
2026-08-18	10:06:57	USD	12.7800	NASD	100	VHTF3156120260818E
2026-08-18	10:06:57	USD	12.7800	NASD	132	VHTF3156220260818E
2026-08-18	10:06:57	USD	12.7800	NASD	250	VHTF3156320260818E
2026-08-18	10:06:57	USD	12.7800	BATS	50	VHTF3156420260818E
2026-08-18	16:09:38	GBP	9.4340	XLON	17	1504201230317246
2026-08-18	16:09:38	GBP	9.4340	XLON	100	1504201230317247
2026-08-18	16:10:32	GBP	9.4340	CHIX	347	130001LBR
2026-08-18	16:10:32	GBP	9.4320	XLON	347	1504201230317700

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-18	16:10:32	GBP	9.4360	XLON	91	1504201230317701
2026-08-18	16:10:32	GBP	9.4360	XLON	98	1504201230317702
2026-08-18	16:11:06	GBP	9.4300	CHIX	347	130001LFI
2026-08-18	16:11:06	GBP	9.4320	XLON	82	1504201230317875
2026-08-18	16:11:06	GBP	9.4320	XLON	98	1504201230317876
2026-08-18	16:11:14	GBP	9.4320	XLON	82	1504201230317925
2026-08-18	16:11:14	GBP	9.4320	XLON	100	1504201230317926
2026-08-18	10:11:18	USD	12.7800	PCSE	41	VHTF3343620260818E
2026-08-18	16:11:36	GBP	9.4320	XLON	262	1504201230318013
2026-08-18	16:11:36	GBP	9.4320	XLON	104	1504201230318014
2026-08-18	16:11:46	GBP	9.4260	CHIX	42	130001LJL
2026-08-18	16:11:46	GBP	9.4320	XLON	35	1504201230318051
2026-08-18	16:11:46	GBP	9.4320	XLON	103	1504201230318052
2026-08-18	10:11:46	USD	12.7750	NASD	50	VHTF3373120260818E
2026-08-18	16:12:12	GBP	9.4260	CHIX	305	130001LNM
2026-08-18	16:12:12	GBP	9.4260	XLON	347	1504201230318231
2026-08-18	10:12:13	USD	12.7750	UBSS	12	VHTF3385920260818E
2026-08-18	10:12:13	USD	12.7750	NASD	50	VHTF3386020260818E
2026-08-18	10:12:13	USD	12.7750	NASD	50	VHTF3386120260818E
2026-08-18	16:14:42	GBP	9.4320	XLON	135	1504201230319124
2026-08-18	16:14:42	GBP	9.4320	XLON	98	1504201230319125
2026-08-18	10:14:50	USD	12.7800	NASD	50	VHTF3483420260818E
2026-08-18	16:14:56	GBP	9.4360	XLON	19	1504201230319263
2026-08-18	16:15:32	GBP	9.4340	CHIX	347	130001MJ4
2026-08-18	16:15:32	GBP	9.4360	XLON	74	1504201230319510
2026-08-18	16:15:32	GBP	9.4360	XLON	98	1504201230319511
2026-08-18	16:15:32	GBP	9.4360	XLON	104	1504201230319514
2026-08-18	16:15:32	GBP	9.4360	XLON	97	1504201230319515
2026-08-18	16:15:32	GBP	9.4360	XLON	104	1504201230319516
2026-08-18	16:15:33	GBP	9.4360	XLON	103	1504201230319518
2026-08-18	16:15:33	GBP	9.4360	XLON	104	1504201230319523
2026-08-18	16:15:33	GBP	9.4360	XLON	98	1504201230319524
2026-08-18	16:15:36	GBP	9.4360	XLON	36	1504201230319547
2026-08-18	10:15:51	USD	12.7900	BAML	100	VHTF3522820260818E
2026-08-18	10:15:51	USD	12.7900	UBSS	8	VHTF3522920260818E
2026-08-18	10:15:51	USD	12.7900	BAML	200	VHTF3523020260818E
2026-08-18	10:15:51	USD	12.7900	BATS	100	VHTF3523120260818E
2026-08-18	10:15:51	USD	12.7900	BATS	90	VHTF3523220260818E
2026-08-18	10:15:51	USD	12.7900	MEMX	1	VHTF3523320260818E
2026-08-18	10:15:51	USD	12.7900	IEXG	6	VHTF3523420260818E
2026-08-18	10:15:51	USD	12.7900	IEXG	6	VHTF3523520260818E
2026-08-18	10:15:51	USD	12.7900	IEXG	12	VHTF3523620260818E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-18	10:15:51	USD	12.7900	IEXG	30	VHTF3523720260818E
2026-08-18	16:16:03	GBP	9.4420	XLON	191	1504201230319724
2026-08-18	16:16:03	GBP	9.4420	XLON	96	1504201230319725
2026-08-18	10:16:03	USD	12.7950	NASD	50	VHTF3526720260818E
2026-08-18	10:16:03	USD	12.7950	NASD	50	VHTF3526820260818E
2026-08-18	16:16:04	GBP	9.4420	XLON	88	1504201230319728
2026-08-18	16:16:04	GBP	9.4420	XLON	96	1504201230319729
2026-08-18	16:16:04	GBP	9.4420	XLON	98	1504201230319730
2026-08-18	16:16:06	GBP	9.4380	CHIX	347	130001MON
2026-08-18	16:16:06	GBP	9.4340	CHIX	127	130001MP2
2026-08-18	16:16:06	GBP	9.4360	XLON	347	1504201230319752
2026-08-18	10:16:06	USD	12.7900	EDGX	50	VHTF3527320260818E
2026-08-18	10:16:06	USD	12.7900	MEMX	20	VHTF3527420260818E
2026-08-18	10:16:06	USD	12.7900	MEMX	30	VHTF3527520260818E
2026-08-18	10:16:06	USD	12.7900	BATS	100	VHTF3527620260818E
2026-08-18	10:16:06	USD	12.7900	IEXG	100	VHTF3527720260818E
2026-08-18	10:16:06	USD	12.7900	EDGX	50	VHTF3527820260818E
2026-08-18	10:16:06	USD	12.7900	MEMX	50	VHTF3527920260818E
2026-08-18	10:16:06	USD	12.7900	BATS	20	VHTF3528020260818E
2026-08-18	10:16:06	USD	12.7900	BATS	80	VHTF3528120260818E
2026-08-18	10:16:06	USD	12.7900	BATS	20	VHTF3528220260818E
2026-08-18	10:16:06	USD	12.7900	EDGX	50	VHTF3528320260818E
2026-08-18	10:16:06	USD	12.7900	BATS	100	VHTF3528420260818E
2026-08-18	10:16:06	USD	12.7900	EDGX	50	VHTF3529120260818E
2026-08-18	10:16:06	USD	12.7900	BATS	100	VHTF3529220260818E
2026-08-18	10:16:06	USD	12.7900	EDGX	50	VHTF3529320260818E
2026-08-18	10:16:06	USD	12.7900	BATS	100	VHTF3529420260818E
2026-08-18	10:16:06	USD	12.7900	NASD	100	VHTF3529520260818E
2026-08-18	10:16:06	USD	12.7900	EDGX	3	VHTF3529620260818E
2026-08-18	10:16:06	USD	12.7900	EDGX	20	VHTF3529720260818E
2026-08-18	10:16:06	USD	12.7900	EDGX	100	VHTF3529820260818E
2026-08-18	10:16:06	USD	12.7900	EDGX	200	VHTF3529920260818E
2026-08-18	16:16:14	GBP	9.4400	XLON	103	1504201230319809
2026-08-18	16:16:29	GBP	9.4340	CHIX	220	130001MRR
2026-08-18	16:17:19	GBP	9.4360	XLON	78	1504201230320072
2026-08-18	16:17:19	GBP	9.4360	XLON	100	1504201230320073
2026-08-18	10:17:19	USD	12.7850	NASD	50	VHTF3566920260818E
2026-08-18	10:17:25	USD	12.7850	NASD	50	VHTF3571220260818E
2026-08-18	10:17:29	USD	12.7850	NASD	50	VHTF3575420260818E
2026-08-18	10:17:33	USD	12.7850	NASD	50	VHTF3577820260818E
2026-08-18	16:17:37	GBP	9.4320	XLON	347	1504201230320139
2026-08-18	10:17:43	USD	12.7850	NASD	50	VHTF3590520260818E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-18	10:17:59	USD	12.7850	NASD	50	VHTF3599120260818E
2026-08-18	10:18:04	USD	12.7850	NASD	50	VHTF3603120260818E
2026-08-18	10:18:43	USD	12.8050	IEXG	9	VHTF3627320260818E
2026-08-18	10:18:54	USD	12.8050	NASD	50	VHTF3650720260818E
2026-08-18	10:18:54	USD	12.8050	NASD	50	VHTF3650820260818E
2026-08-18	10:18:59	USD	12.8050	NASD	50	VHTF3661820260818E
2026-08-18	10:18:59	USD	12.8050	NASD	50	VHTF3661920260818E
2026-08-18	10:19:03	USD	12.8050	NASD	50	VHTF3676920260818E
2026-08-18	10:19:03	USD	12.8050	NASD	50	VHTF3677020260818E
2026-08-18	10:19:10	USD	12.8100	NASD	50	VHTF3698820260818E
2026-08-18	10:19:10	USD	12.8100	BATS	6	VHTF3698920260818E
2026-08-18	10:19:10	USD	12.8100	PCSE	1	VHTF3699020260818E
2026-08-18	10:19:10	USD	12.8100	NASD	50	VHTF3699120260818E
2026-08-18	10:19:28	USD	12.8100	IEXG	100	VHTF3756120260818E
2026-08-18	10:19:28	USD	12.8100	NASD	100	VHTF3756520260818E
2026-08-18	10:19:28	USD	12.8100	NASD	7	VHTF3756620260818E
2026-08-18	10:19:28	USD	12.8100	NASD	50	VHTF3756720260818E
2026-08-18	10:19:28	USD	12.8100	NASD	100	VHTF3756820260818E
2026-08-18	10:19:28	USD	12.8100	EDGX	64	VHTF3756920260818E
2026-08-18	10:19:28	USD	12.8100	NASD	74	VHTF3757020260818E
2026-08-18	16:19:41	GBP	9.4480	CHIX	347	130001NIV
2026-08-18	16:19:41	GBP	9.4480	XLON	347	1504201230320844
2026-08-18	16:19:47	GBP	9.4440	CHIX	347	130001NJH
2026-08-18	16:19:47	GBP	9.4440	XLON	347	1504201230320865
2026-08-18	10:19:47	USD	12.8000	MEMX	50	VHTF3800620260818E
2026-08-18	10:19:47	USD	12.8000	BATS	100	VHTF3800720260818E
2026-08-18	10:19:47	USD	12.8000	MEMX	50	VHTF3800820260818E
2026-08-18	10:19:47	USD	12.8000	IEXG	39	VHTF3801020260818E
2026-08-18	10:19:47	USD	12.8000	NASD	100	VHTF3802020260818E
2026-08-18	10:19:47	USD	12.8000	MEMX	80	VHTF3802120260818E
2026-08-18	10:19:48	USD	12.8000	NASD	100	VHTF3803120260818E
2026-08-18	10:19:48	USD	12.8000	NYSE	10	VHTF3803220260818E
2026-08-18	10:19:48	USD	12.8000	BATS	60	VHTF3803320260818E
2026-08-18	10:19:48	USD	12.8000	BATS	40	VHTF3803420260818E
2026-08-18	10:19:48	USD	12.8000	NYSE	90	VHTF3803520260818E
2026-08-18	10:19:48	USD	12.8000	BATS	40	VHTF3803620260818E
2026-08-18	10:19:48	USD	12.8000	BATS	40	VHTF3803720260818E
2026-08-18	10:19:48	USD	12.8000	BATS	100	VHTF3803820260818E
2026-08-18	10:19:48	USD	12.8000	EDGX	100	VHTF3803920260818E
2026-08-18	10:19:48	USD	12.8000	ICBX	100	VHTF3804020260818E
2026-08-18	16:21:15	GBP	9.4400	CHIX	347	130001NZC
2026-08-18	16:21:15	GBP	9.4360	CHIX	161	130001NZE

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-18	16:21:15	GBP	9.4360	CHIX	186	130001NZH
2026-08-18	16:21:15	GBP	9.4400	XLON	347	1504201230321464
2026-08-18	16:21:15	GBP	9.4360	XLON	347	1504201230321466
2026-08-18	10:21:15	USD	12.7900	BATS	100	VHTF3819320260818E
2026-08-18	10:21:15	USD	12.7900	BAML	100	VHTF3819420260818E
2026-08-18	10:21:15	USD	12.7900	ONEC	156	VHTF3819520260818E
2026-08-18	10:21:15	USD	12.7900	EDGX	100	VHTF3819620260818E
2026-08-18	10:21:15	USD	12.7900	MEMX	60	VHTF3819720260818E
2026-08-18	10:21:15	USD	12.7900	MEMX	40	VHTF3819820260818E
2026-08-18	10:21:15	USD	12.7900	KNMX	192	VHTF3819920260818E
2026-08-18	10:21:15	USD	12.7900	NASD	100	VHTF3820020260818E
2026-08-18	10:21:15	USD	12.7900	PCSE	40	VHTF3820120260818E
2026-08-18	10:21:15	USD	12.7900	PCSE	140	VHTF3820220260818E
2026-08-18	16:22:40	GBP	9.4320	CHIX	135	130001OBB
2026-08-18	16:22:40	GBP	9.4320	XLON	347	1504201230321998
2026-08-18	16:22:41	GBP	9.4320	CHIX	212	130001OBM
2026-08-18	16:23:10	GBP	9.4320	XLON	104	1504201230322183
2026-08-18	16:23:10	GBP	9.4320	XLON	114	1504201230322184
2026-08-18	16:23:11	GBP	9.4320	XLON	27	1504201230322193
2026-08-18	16:23:24	GBP	9.4340	CHIX	18	130001OHT
2026-08-18	16:23:24	GBP	9.4340	CHIX	105	130001OHU
2026-08-18	16:23:24	GBP	9.4340	CHIX	93	130001OHV
2026-08-18	16:23:24	GBP	9.4340	CHIX	82	130001OHW
2026-08-18	16:23:44	GBP	9.4360	XLON	234	1504201230322398
2026-08-18	16:23:44	GBP	9.4360	XLON	48	1504201230322399
2026-08-18	16:23:44	GBP	9.4360	XLON	40	1504201230322400
2026-08-18	16:23:46	GBP	9.4360	XLON	22	1504201230322410
2026-08-18	16:24:03	GBP	9.4300	CHIX	347	130001OOF
2026-08-18	16:24:03	GBP	9.4340	XLON	111	1504201230322495
2026-08-18	16:24:03	GBP	9.4360	XLON	76	1504201230322496
2026-08-18	16:24:03	GBP	9.4360	XLON	111	1504201230322497
2026-08-18	16:24:03	GBP	9.4360	XLON	108	1504201230322498
2026-08-18	16:24:03	GBP	9.4340	XLON	44	1504201230322504
2026-08-18	16:24:03	GBP	9.4340	XLON	74	1504201230322506
2026-08-18	16:24:03	GBP	9.4340	XLON	47	1504201230322507
2026-08-18	16:24:14	GBP	9.4320	XLON	347	1504201230322582
2026-08-18	10:24:37	USD	12.7850	BATS	50	VHTF3864120260818E
2026-08-18	10:24:41	USD	12.7850	NASD	46	VHTF3864320260818E
2026-08-18	10:24:50	USD	12.7850	BATS	50	VHTF3867120260818E
2026-08-18	10:24:54	USD	12.7850	BATS	85	VHTF3867220260818E
2026-08-18	16:25:01	GBP	9.4300	CHIX	286	130001OYO
2026-08-18	16:25:01	GBP	9.4300	CHIX	61	130001OYP

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-18	16:25:01	GBP	9.4320	XLON	113	1504201230322808
2026-08-18	16:25:01	GBP	9.4320	XLON	374	1504201230322809
2026-08-18	10:25:01	USD	12.7800	BATS	100	VHTF3871620260818E
2026-08-18	10:25:01	USD	12.7800	BATS	100	VHTF3871920260818E
2026-08-18	10:25:01	USD	12.7800	MEMX	100	VHTF3872320260818E
2026-08-18	10:25:01	USD	12.7800	BATS	100	VHTF3872420260818E
2026-08-18	10:25:01	USD	12.7800	BATS	7	VHTF3872520260818E
2026-08-18	10:25:01	USD	12.7800	EDGX	8	VHTF3872620260818E
2026-08-18	10:25:01	USD	12.7800	BATS	100	VHTF3872720260818E
2026-08-18	10:25:01	USD	12.7800	BAML	2	VHTF3872820260818E
2026-08-18	10:25:01	USD	12.7800	KNMX	4	VHTF3872920260818E
2026-08-18	10:25:01	USD	12.7800	BATS	5	VHTF3873020260818E
2026-08-18	10:25:01	USD	12.7800	EDGX	22	VHTF3873120260818E
2026-08-18	10:25:01	USD	12.7800	NASD	99	VHTF3873220260818E
2026-08-18	10:25:01	USD	12.7800	NASD	1	VHTF3873320260818E
2026-08-18	10:25:01	USD	12.7800	BATS	25	VHTF3873420260818E
2026-08-18	10:25:01	USD	12.7800	BATS	27	VHTF3873520260818E
2026-08-18	10:25:01	USD	12.7800	BATS	36	VHTF3873620260818E
2026-08-18	10:25:01	USD	12.7800	NASD	100	VHTF3873720260818E
2026-08-18	10:25:01	USD	12.7800	NASD	23	VHTF3873820260818E
2026-08-18	16:25:02	GBP	9.4320	XLON	104	1504201230322817
2026-08-18	16:25:02	GBP	9.4320	XLON	374	1504201230322818
2026-08-18	16:25:06	GBP	9.4260	CHIX	347	130001P05
2026-08-18	16:25:06	GBP	9.4280	XLON	347	1504201230322839
2026-08-18	16:25:06	GBP	9.4280	XLON	65	1504201230322840
2026-08-18	16:25:06	GBP	9.4280	XLON	109	1504201230322841
2026-08-18	16:25:06	GBP	9.4280	XLON	312	1504201230322842
2026-08-18	16:25:07	GBP	9.4280	XLON	125	1504201230322847
2026-08-18	16:25:07	GBP	9.4280	XLON	114	1504201230322848
2026-08-18	16:25:29	GBP	9.4280	XLON	22	1504201230323064
2026-08-18	16:25:29	GBP	9.4280	XLON	109	1504201230323067
2026-08-18	10:25:49	USD	12.7700	PCSE	56	VHTF3890820260818E
2026-08-18	16:25:59	GBP	9.4240	XLON	347	1504201230323207
2026-08-18	16:26:31	GBP	9.4340	CHIX	25	130001PIS
2026-08-18	16:26:31	GBP	9.4340	CHIX	56	130001PIT
2026-08-18	16:26:34	GBP	9.4380	CHIX	6	130001PJ2
2026-08-18	16:26:34	GBP	9.4380	CHIX	67	130001PJ3
2026-08-18	16:26:58	GBP	9.4420	CHIX	283	130001PM9
2026-08-18	16:26:58	GBP	9.4420	CHIX	289	130001PMA
2026-08-18	16:26:58	GBP	9.4420	CHIX	122	130001PMB
2026-08-18	10:27:01	USD	12.7950	NASD	50	VHTF3902320260818E
2026-08-18	10:27:06	USD	12.7950	IEXG	10	VHTF3902820260818E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-18	10:27:07	USD	12.7950	NASD	10	VHTF3902920260818E
2026-08-18	16:27:14	GBP	9.4460	CHIX	117	130001PP8
2026-08-18	16:27:14	GBP	9.4460	CHIX	95	130001PP9
2026-08-18	16:27:14	GBP	9.4420	XLON	347	1504201230323749
2026-08-18	10:27:15	USD	12.7950	NASD	50	VHTF3905120260818E
2026-08-18	10:27:20	USD	12.7950	NASD	50	VHTF3905320260818E
2026-08-18	10:27:25	USD	12.7950	NASD	3	VHTF3906120260818E
2026-08-18	10:27:25	USD	12.7950	NASD	50	VHTF3906220260818E
2026-08-18	10:27:30	USD	12.7950	NASD	26	VHTF3907420260818E
2026-08-18	10:27:38	USD	12.7950	NASD	50	VHTF3908320260818E
2026-08-18	10:27:44	USD	12.7950	NASD	46	VHTF3909220260818E
2026-08-18	10:27:48	USD	12.7950	NASD	50	VHTF3910520260818E
2026-08-18	10:27:52	USD	12.7950	NASD	23	VHTF3911120260818E
2026-08-18	16:27:58	GBP	9.4460	XLON	29	1504201230324077
2026-08-18	10:28:03	USD	12.7950	PCSE	113	VHTF3912820260818E
2026-08-18	10:28:04	USD	12.7900	NASD	200	VHTF3913520260818E
2026-08-18	10:28:04	USD	12.7900	NASD	200	VHTF3913620260818E
2026-08-18	10:28:04	USD	12.7900	NASD	250	VHTF3913720260818E
2026-08-18	16:28:30	GBP	9.4420	XLON	79	1504201230324275
2026-08-18	10:28:52	USD	12.8000	EDGX	100	VHTF3941320260818E
2026-08-18	16:28:55	GBP	9.4540	CHIX	309	130001QAY
2026-08-18	16:28:55	GBP	9.4580	XLON	85	1504201230324461
2026-08-18	16:28:55	GBP	9.4600	XLON	85	1504201230324462
2026-08-18	16:29:27	GBP	9.4500	CHIX	276	130001QLT
2026-08-18	16:29:27	GBP	9.4500	XLON	347	1504201230324794
2026-08-18	10:29:27	USD	12.8100	BATS	100	VHTF3972420260818E
2026-08-18	10:29:27	USD	12.8100	EDGX	6	VHTF3972520260818E
2026-08-18	10:29:27	USD	12.8100	EDGX	50	VHTF3972620260818E
2026-08-18	10:29:27	USD	12.8100	PCSE	128	VHTF3972720260818E
2026-08-18	10:29:27	USD	12.8100	NASD	100	VHTF3972820260818E
2026-08-18	10:29:27	USD	12.8100	NASD	100	VHTF3972920260818E
2026-08-18	10:29:27	USD	12.8100	PCSE	92	VHTF3973020260818E
2026-08-18	16:29:42	GBP	9.4500	CHIX	1	130001QQ9
2026-08-18	16:29:49	GBP	9.4500	CHIX	9	130001QRN
2026-08-18	16:29:50	GBP	9.4500	CHIX	2	130001QSJ
2026-08-18	16:29:50	GBP	9.4500	CHIX	21	130001QSO
2026-08-18	16:29:50	GBP	9.4460	XLON	227	1504201230324966
2026-08-18	16:29:59	GBP	9.4460	CHIX	2	130001QVD
2026-08-18	10:30:08	USD	12.8100	BATS	100	VHTF3998420260818E
2026-08-18	10:30:08	USD	12.8100	ONEC	100	VHTF3998520260818E
2026-08-18	10:30:08	USD	12.8100	BATS	6	VHTF3998620260818E
2026-08-18	10:30:13	USD	12.8100	PCSE	26	VHTF3999120260818E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-18	10:30:13	USD	12.8100	NASD	100	VHTF3999220260818E
2026-08-18	10:30:13	USD	12.8100	BATS	26	VHTF3999320260818E
2026-08-18	10:30:13	USD	12.8100	PCSE	94	VHTF3999420260818E
2026-08-18	10:30:15	USD	12.8050	BATS	74	VHTF3999520260818E
2026-08-18	10:30:15	USD	12.8000	BATS	100	VHTF3999620260818E
2026-08-18	10:30:15	USD	12.8000	BATS	100	VHTF3999720260818E
2026-08-18	10:30:15	USD	12.8000	BATS	6	VHTF3999820260818E
2026-08-18	10:31:41	USD	12.8000	NASD	100	VHTF4032220260818E
2026-08-18	10:31:41	USD	12.8000	IEXG	61	VHTF4032320260818E
2026-08-18	10:31:41	USD	12.8000	PCSE	120	VHTF4032420260818E
2026-08-18	10:32:49	USD	12.7900	IEXG	10	VHTF4038620260818E
2026-08-18	10:32:49	USD	12.7900	IEXG	30	VHTF4038720260818E
2026-08-18	10:32:49	USD	12.7900	IEXG	40	VHTF4038820260818E
2026-08-18	10:32:49	USD	12.7900	IEXG	30	VHTF4038920260818E
2026-08-18	10:32:49	USD	12.7900	IEXG	40	VHTF4039020260818E
2026-08-18	10:32:49	USD	12.7900	IEXG	30	VHTF4039120260818E
2026-08-18	10:32:49	USD	12.7900	IEXG	6	VHTF4039220260818E
2026-08-18	10:32:50	USD	12.7900	IEXG	70	VHTF4039420260818E
2026-08-18	10:32:50	USD	12.7900	IEXG	30	VHTF4039520260818E
2026-08-18	10:32:51	USD	12.7900	IEXG	60	VHTF4039920260818E
2026-08-18	10:32:51	USD	12.7900	IEXG	40	VHTF4040020260818E
2026-08-18	10:33:12	USD	12.7900	NASD	50	VHTF4046720260818E
2026-08-18	10:33:12	USD	12.7900	BATS	50	VHTF4046820260818E
2026-08-18	10:33:12	USD	12.7900	NYSE	20	VHTF4046920260818E
2026-08-18	10:33:12	USD	12.7900	EDGX	1	VHTF4047020260818E
2026-08-18	10:33:12	USD	12.7900	BATS	50	VHTF4047120260818E
2026-08-18	10:33:12	USD	12.7900	NASD	20	VHTF4047220260818E
2026-08-18	10:33:12	USD	12.7900	NASD	30	VHTF4047320260818E
2026-08-18	10:33:12	USD	12.7900	NYSE	20	VHTF4047420260818E
2026-08-18	10:33:12	USD	12.7900	NYSE	20	VHTF4047520260818E
2026-08-18	10:33:21	USD	12.7800	IEXG	70	VHTF4048520260818E
2026-08-18	10:33:21	USD	12.7800	IEXG	30	VHTF4048620260818E
2026-08-18	10:33:21	USD	12.7800	IEXG	70	VHTF4048720260818E
2026-08-18	10:33:21	USD	12.7800	IEXG	70	VHTF4048820260818E
2026-08-18	10:33:27	USD	12.7800	IEXG	30	VHTF4051320260818E
2026-08-18	10:33:28	USD	12.7800	IEXG	70	VHTF4051420260818E
2026-08-18	10:33:28	USD	12.7800	IEXG	4	VHTF4051520260818E
2026-08-18	10:33:47	USD	12.7800	NASD	10	VHTF4058620260818E
2026-08-18	10:33:47	USD	12.7800	BATS	50	VHTF4058720260818E
2026-08-18	10:33:47	USD	12.7800	BATS	50	VHTF4058820260818E
2026-08-18	10:33:47	USD	12.7800	BATS	50	VHTF4058920260818E
2026-08-18	10:33:47	USD	12.7800	BATS	50	VHTF4059020260818E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-18	10:33:47	USD	12.7800	NASD	90	VHTF4059120260818E
2026-08-18	10:33:47	USD	12.7800	PCSE	50	VHTF4059220260818E
2026-08-18	10:34:16	USD	12.7700	BATS	30	VHTF4091720260818E
2026-08-18	10:34:16	USD	12.7700	BATS	70	VHTF4095620260818E
2026-08-18	10:34:24	USD	12.7700	NASD	50	VHTF4106520260818E
2026-08-18	10:34:24	USD	12.7700	NASD	50	VHTF4106620260818E
2026-08-18	10:34:49	USD	12.8000	BATS	50	VHTF4126620260818E
2026-08-18	10:34:49	USD	12.8000	BATS	50	VHTF4126720260818E
2026-08-18	10:34:52	USD	12.8000	BATS	100	VHTF4127020260818E
2026-08-18	10:36:01	USD	12.8000	BATS	40	VHTF4155820260818E
2026-08-18	10:36:01	USD	12.8000	NASD	100	VHTF4155920260818E
2026-08-18	10:36:04	USD	12.7900	BATS	100	VHTF4157220260818E
2026-08-18	10:36:04	USD	12.7900	NYSE	100	VHTF4157320260818E
2026-08-18	10:36:04	USD	12.7900	NASD	100	VHTF4157420260818E
2026-08-18	10:36:04	USD	12.7900	NASD	100	VHTF4157520260818E
2026-08-18	10:40:40	USD	12.7900	NASD	100	VHTF4211020260818E
2026-08-18	10:40:40	USD	12.7900	NASD	100	VHTF4211120260818E
2026-08-18	10:40:40	USD	12.7900	UBSS	115	VHTF4211220260818E
2026-08-18	10:40:40	USD	12.7900	IEXG	100	VHTF4211320260818E
2026-08-18	10:40:40	USD	12.7900	NASD	139	VHTF4211420260818E
2026-08-18	10:41:33	USD	12.7900	MEMX	100	VHTF4226920260818E
2026-08-18	10:42:59	USD	12.7800	NASD	154	VHTF4242020260818E
2026-08-18	10:42:59	USD	12.7800	NASD	100	VHTF4242120260818E
2026-08-18	10:46:26	USD	12.8000	NASD	1	VHTF4283820260818E
2026-08-18	10:46:34	USD	12.8050	BAML	100	VHTF4284720260818E
2026-08-18	10:46:34	USD	12.8050	KNMX	100	VHTF4284820260818E
2026-08-18	10:46:34	USD	12.8050	UBSS	100	VHTF4284920260818E
2026-08-18	10:46:34	USD	12.8050	BARX	100	VHTF4285020260818E
2026-08-18	10:46:34	USD	12.8050	IEXG	96	VHTF4285120260818E
2026-08-18	10:46:34	USD	12.8050	BATS	100	VHTF4285220260818E
2026-08-18	10:46:34	USD	12.8050	EDGX	100	VHTF4285320260818E
2026-08-18	10:46:34	USD	12.8050	EDGX	58	VHTF4285420260818E
2026-08-18	10:46:34	USD	12.8050	UBSS	100	VHTF4285520260818E
2026-08-18	10:46:34	USD	12.8050	NASD	100	VHTF4285620260818E
2026-08-18	10:46:34	USD	12.8050	IEXG	100	VHTF4285720260818E
2026-08-18	10:46:34	USD	12.8050	PCSE	100	VHTF4285820260818E
2026-08-18	10:46:34	USD	12.8050	NYSE	100	VHTF4285920260818E
2026-08-18	10:46:34	USD	12.8050	IEXG	100	VHTF4286020260818E
2026-08-18	10:46:39	USD	12.8050	INCR	72	VHTF4286620260818E
2026-08-18	10:47:36	USD	12.8050	NASD	21	VHTF4292520260818E
2026-08-18	10:48:47	USD	12.8050	NASD	100	VHTF4318920260818E
2026-08-18	10:49:56	USD	12.8000	ICBX	4	VHTF4335820260818E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-18	10:51:11	USD	12.8000	JPMX	1	VHTF4349920260818E
2026-08-18	10:51:22	USD	12.8000	BATS	60	VHTF4352220260818E
2026-08-18	10:51:22	USD	12.8000	BATS	40	VHTF4352320260818E
2026-08-18	10:51:22	USD	12.8000	BATS	20	VHTF4352420260818E
2026-08-18	10:51:22	USD	12.8000	BAML	100	VHTF4352520260818E
2026-08-18	10:51:22	USD	12.8000	BAML	91	VHTF4352620260818E
2026-08-18	10:51:22	USD	12.8000	UBSS	100	VHTF4352720260818E
2026-08-18	10:51:22	USD	12.8000	NASD	100	VHTF4352820260818E
2026-08-18	10:51:22	USD	12.8000	NASD	17	VHTF4352920260818E
2026-08-18	10:51:22	USD	12.8000	NASD	4	VHTF4353020260818E
2026-08-18	10:51:22	USD	12.8000	BATS	80	VHTF4353120260818E
2026-08-18	10:51:39	USD	12.8000	NASD	100	VHTF4355120260818E
2026-08-18	10:51:42	USD	12.8000	IEXG	100	VHTF4355620260818E
2026-08-18	10:51:42	USD	12.8000	NASD	100	VHTF4355720260818E
2026-08-18	10:52:15	USD	12.8000	IEXG	100	VHTF4360020260818E
2026-08-18	10:52:40	USD	12.8000	BATS	100	VHTF4363420260818E
2026-08-18	10:52:45	USD	12.8000	NASD	107	VHTF4363820260818E
2026-08-18	10:52:45	USD	12.8000	NASD	10	VHTF4363920260818E
2026-08-18	10:52:45	USD	12.8000	KNMX	100	VHTF4364020260818E
2026-08-18	10:52:45	USD	12.8000	UBSS	100	VHTF4364120260818E
2026-08-18	10:52:45	USD	12.8000	ONEC	100	VHTF4364220260818E
2026-08-18	10:52:45	USD	12.8000	BATS	1	VHTF4364320260818E
2026-08-18	10:52:45	USD	12.8000	ICBX	100	VHTF4364420260818E
2026-08-18	10:52:45	USD	12.8000	BATS	80	VHTF4364520260818E
2026-08-18	10:52:45	USD	12.8000	PCSE	100	VHTF4364620260818E
2026-08-18	10:52:45	USD	12.8000	KNMX	100	VHTF4364720260818E
2026-08-18	10:52:45	USD	12.8000	BATS	1	VHTF4364820260818E
2026-08-18	10:52:45	USD	12.8000	UBSS	100	VHTF4364920260818E
2026-08-18	10:52:45	USD	12.8000	ONEC	100	VHTF4365020260818E
2026-08-18	10:52:45	USD	12.8000	ICBX	100	VHTF4365120260818E
2026-08-18	10:52:45	USD	12.8000	BATS	68	VHTF4365220260818E
2026-08-18	10:52:45	USD	12.8000	BAML	100	VHTF4365320260818E
2026-08-18	10:52:45	USD	12.8000	PCSE	20	VHTF4365420260818E
2026-08-18	10:52:45	USD	12.8000	BATS	1	VHTF4365520260818E
2026-08-18	10:52:45	USD	12.8000	EDGX	26	VHTF4365620260818E
2026-08-18	10:52:45	USD	12.8000	BATS	7	VHTF4365720260818E
2026-08-18	10:52:45	USD	12.8000	NASD	100	VHTF4365820260818E
2026-08-18	10:52:45	USD	12.8000	IEXG	100	VHTF4365920260818E
2026-08-18	10:52:45	USD	12.8000	BATS	1	VHTF4366020260818E
2026-08-18	10:52:45	USD	12.8000	ITGI	100	VHTF4366120260818E
2026-08-18	10:53:07	USD	12.7900	BATS	80	VHTF4369920260818E
2026-08-18	10:53:07	USD	12.7900	BATS	20	VHTF4370020260818E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-18	10:53:07	USD	12.7900	BATS	100	VHTF4370120260818E
2026-08-18	10:54:08	USD	12.7900	BATS	7	VHTF4381320260818E
2026-08-18	10:57:40	USD	12.7800	EDGX	94	VHTF4425120260818E
2026-08-18	10:57:40	USD	12.7800	BAML	100	VHTF4425220260818E
2026-08-18	10:57:40	USD	12.7800	NASD	100	VHTF4425320260818E
2026-08-18	10:57:40	USD	12.7800	BATS	100	VHTF4425420260818E
2026-08-18	10:57:40	USD	12.7800	KNMX	100	VHTF4425520260818E
2026-08-18	10:57:40	USD	12.7800	EDGX	6	VHTF4425620260818E
2026-08-18	10:57:40	USD	12.7700	BATS	100	VHTF4425720260818E
2026-08-18	10:57:40	USD	12.7700	PCSE	120	VHTF4425820260818E
2026-08-18	11:14:16	USD	12.7800	UBSS	100	VHTF4690820260818E
2026-08-18	11:14:16	USD	12.7900	BATS	100	VHTF4690920260818E
2026-08-18	11:14:16	USD	12.7900	EDGX	100	VHTF4691020260818E
2026-08-18	11:14:16	USD	12.7900	NASD	100	VHTF4691120260818E
2026-08-18	11:14:16	USD	12.7900	JPMX	100	VHTF4691220260818E
2026-08-18	11:14:16	USD	12.7900	IEXG	100	VHTF4691320260818E
2026-08-18	11:14:16	USD	12.7900	PCSE	16	VHTF4691420260818E
2026-08-18	11:14:16	USD	12.7900	PCSE	56	VHTF4691520260818E
2026-08-18	11:14:16	USD	12.7900	PCSE	28	VHTF4691620260818E
2026-08-18	11:14:16	USD	12.7900	NYSE	100	VHTF4691720260818E
2026-08-18	11:14:16	USD	12.7900	NASD	100	VHTF4691820260818E
2026-08-18	11:14:16	USD	12.7900	NASD	100	VHTF4691920260818E
2026-08-18	11:14:27	USD	12.7900	IEXG	72	VHTF4693820260818E
2026-08-18	11:14:55	USD	12.7900	IEXG	72	VHTF4698820260818E
2026-08-18	11:15:23	USD	12.7900	IEXG	72	VHTF4703220260818E
2026-08-18	11:15:51	USD	12.7850	IEXG	72	VHTF4708720260818E
2026-08-18	11:16:21	USD	12.7850	IEXG	78	VHTF4714720260818E
2026-08-18	11:16:49	USD	12.7850	IEXG	48	VHTF4725620260818E
2026-08-18	11:16:49	USD	12.7850	IEXG	26	VHTF4725720260818E
2026-08-18	11:17:18	USD	12.7850	IEXG	74	VHTF4728820260818E
2026-08-18	11:17:47	USD	12.7850	IEXG	73	VHTF4734620260818E
2026-08-18	11:18:16	USD	12.7850	IEXG	53	VHTF4740320260818E
2026-08-18	11:18:16	USD	12.7850	IEXG	22	VHTF4740420260818E
2026-08-18	11:18:21	USD	12.7800	ITGI	100	VHTF4740720260818E
2026-08-18	11:18:21	USD	12.7750	EPRL	100	VHTF4740820260818E
2026-08-18	11:18:21	USD	12.7700	NYSE	20	VHTF4740920260818E
2026-08-18	11:18:21	USD	12.7700	NYSE	80	VHTF4741020260818E
2026-08-18	11:18:21	USD	12.7700	NYSE	80	VHTF4741120260818E
2026-08-18	11:18:52	USD	12.7600	MSCO	100	VHTF4745920260818E
2026-08-18	11:19:10	USD	12.7600	BATS	1	VHTF4749920260818E
2026-08-18	11:22:15	USD	12.7600	JPMX	1	VHTF4800320260818E
2026-08-18	11:24:08	USD	12.7600	JPMX	31	VHTF4827220260818E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-18	11:24:57	USD	12.7600	JPMX	1	VHTF4852420260818E
2026-08-18	11:27:25	USD	12.7600	JPMX	1	VHTF4884620260818E
2026-08-18	11:28:29	USD	12.7600	BATS	19	VHTF4910420260818E
2026-08-18	11:28:29	USD	12.7600	EDGX	100	VHTF4910520260818E
2026-08-18	11:28:29	USD	12.7600	BATS	100	VHTF4910620260818E
2026-08-18	11:28:29	USD	12.7600	EDGX	64	VHTF4910720260818E
2026-08-18	11:28:29	USD	12.7600	BATS	65	VHTF4910820260818E
2026-08-18	11:28:29	USD	12.7600	NASD	16	VHTF4910920260818E
2026-08-18	11:28:29	USD	12.7600	NASD	100	VHTF4911020260818E
2026-08-18	11:28:29	USD	12.7600	BAML	100	VHTF4911120260818E
2026-08-18	11:28:29	USD	12.7600	BAML	100	VHTF4911220260818E
2026-08-18	11:28:29	USD	12.7600	PCSE	145	VHTF4911320260818E
2026-08-18	11:28:29	USD	12.7600	UBSS	100	VHTF4911420260818E
2026-08-18	11:28:29	USD	12.7600	IEXG	3	VHTF4911520260818E
2026-08-18	11:28:29	USD	12.7600	UBSS	87	VHTF4911620260818E
2026-08-18	11:28:29	USD	12.7600	NASD	100	VHTF4911720260818E
2026-08-18	11:28:29	USD	12.7600	NASD	22	VHTF4911820260818E
2026-08-18	11:28:29	USD	12.7600	NASD	5	VHTF4911920260818E
2026-08-18	11:28:29	USD	12.7600	NASD	5	VHTF4912020260818E
2026-08-18	11:28:29	USD	12.7600	NASD	4	VHTF4912120260818E
2026-08-18	11:28:29	USD	12.7600	BIDS	100	VHTF4912220260818E
2026-08-18	11:28:29	USD	12.7550	PCSE	196	VHTF4912320260818E
2026-08-18	11:28:31	USD	12.7500	BAML	2	VHTF4912620260818E
2026-08-18	11:31:25	USD	12.7500	JPMX	80	VHTF5073820260818E
2026-08-18	11:31:25	USD	12.7500	EDGX	100	VHTF5073920260818E
2026-08-18	11:31:25	USD	12.7500	BATS	100	VHTF5074020260818E
2026-08-18	11:31:25	USD	12.7500	NASD	91	VHTF5074120260818E
2026-08-18	11:31:25	USD	12.7500	NASD	100	VHTF5074220260818E
2026-08-18	11:31:25	USD	12.7500	NASD	8	VHTF5074320260818E
2026-08-18	11:31:25	USD	12.7500	ONEC	100	VHTF5074420260818E
2026-08-18	11:31:25	USD	12.7500	BAML	100	VHTF5074520260818E
2026-08-18	11:31:25	USD	12.7500	KNMX	100	VHTF5074620260818E
2026-08-18	11:31:25	USD	12.7500	NYSE	100	VHTF5074720260818E
2026-08-18	11:36:18	USD	12.7400	KNMX	1	VHTF5192020260818E
2026-08-18	11:36:18	USD	12.7400	NASD	100	VHTF5192120260818E
2026-08-18	11:36:18	USD	12.7400	UBSS	92	VHTF5192220260818E
2026-08-18	11:36:18	USD	12.7400	NYSE	100	VHTF5192320260818E
2026-08-18	11:36:18	USD	12.7400	BATS	94	VHTF5192420260818E
2026-08-18	11:36:19	USD	12.7400	NASD	100	VHTF5193120260818E
2026-08-18	11:36:38	USD	12.7400	BAML	4	VHTF5199520260818E
2026-08-18	11:36:39	USD	12.7400	BAML	1	VHTF5199620260818E
2026-08-18	11:37:48	USD	12.7400	UBSS	1	VHTF5222920260818E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-18	11:39:33	USD	12.7400	MSCO	100	VHTF5239820260818E
2026-08-18	11:45:04	USD	12.7500	IEXG	100	VHTF5334620260818E
2026-08-18	11:45:16	USD	12.7500	BATS	100	VHTF5335420260818E
2026-08-18	11:45:16	USD	12.7500	PCSE	100	VHTF5335520260818E
2026-08-18	11:45:16	USD	12.7500	PCSE	100	VHTF5335620260818E
2026-08-18	11:45:16	USD	12.7500	NYSE	100	VHTF5335720260818E
2026-08-18	11:45:16	USD	12.7500	BATS	40	VHTF5335920260818E
2026-08-18	11:46:09	USD	12.7500	IEXG	8	VHTF5354420260818E
2026-08-18	11:46:50	USD	12.7500	IEXG	86	VHTF5374020260818E
2026-08-18	11:47:26	USD	12.7500	IEXG	79	VHTF5381920260818E
2026-08-18	11:48:06	USD	12.7500	IEXG	84	VHTF5391720260818E
2026-08-18	11:48:31	USD	12.7400	UBSS	1	VHTF5397820260818E
2026-08-18	11:48:44	USD	12.7500	IEXG	80	VHTF5402920260818E
2026-08-18	11:49:35	USD	12.7400	NASD	200	VHTF5412320260818E
2026-08-18	11:49:35	USD	12.7400	NASD	83	VHTF5412420260818E
2026-08-18	11:49:35	USD	12.7400	NASD	224	VHTF5412520260818E
2026-08-18	11:52:27	USD	12.7400	BAML	1	VHTF5449620260818E
2026-08-18	11:54:06	USD	12.7400	JPMX	80	VHTF5478320260818E
2026-08-18	11:54:15	USD	12.7400	BAML	1	VHTF5482020260818E
2026-08-18	11:54:51	USD	12.7400	BAML	1	VHTF5486620260818E
2026-08-18	11:55:22	USD	12.7400	BAML	2	VHTF5495720260818E
2026-08-18	11:55:49	USD	12.7400	BAML	1	VHTF5501120260818E
2026-08-18	11:57:01	USD	12.7400	BAML	1	VHTF5517120260818E
2026-08-18	11:57:30	USD	12.7400	BAML	6	VHTF5519820260818E
2026-08-18	11:57:34	USD	12.7400	MSCO	100	VHTF5519920260818E
2026-08-18	11:58:19	USD	12.7400	BAML	7	VHTF5525520260818E
2026-08-18	11:58:55	USD	12.7400	BAML	7	VHTF5531720260818E
2026-08-18	12:02:02	USD	12.7400	BAML	86	VHTF5586920260818E
2026-08-18	12:02:02	USD	12.7400	BAML	14	VHTF5587020260818E
2026-08-18	12:02:02	USD	12.7400	KNMX	100	VHTF5587120260818E
2026-08-18	12:02:02	USD	12.7400	UBSS	100	VHTF5587220260818E
2026-08-18	12:02:02	USD	12.7400	JPMX	100	VHTF5587320260818E
2026-08-18	12:02:15	USD	12.7400	JPMX	80	VHTF5591320260818E
2026-08-18	12:03:16	USD	12.7400	EDGX	1	VHTF5608120260818E
2026-08-18	12:04:51	USD	12.7400	BATS	84	VHTF5634220260818E
2026-08-18	12:04:51	USD	12.7400	EDGX	99	VHTF5634320260818E
2026-08-18	12:04:51	USD	12.7400	EDGX	59	VHTF5634420260818E
2026-08-18	12:04:51	USD	12.7400	MEMX	74	VHTF5634520260818E
2026-08-18	12:04:51	USD	12.7400	BAML	100	VHTF5634620260818E
2026-08-18	12:04:51	USD	12.7400	BAML	5	VHTF5634720260818E
2026-08-18	12:04:51	USD	12.7400	KNMX	6	VHTF5634820260818E
2026-08-18	12:04:51	USD	12.7400	NASD	71	VHTF5634920260818E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-18	12:04:51	USD	12.7400	NASD	100	VHTF5635020260818E
2026-08-18	12:04:51	USD	12.7400	NASD	129	VHTF5635120260818E
2026-08-18	12:04:51	USD	12.7400	IEXG	53	VHTF5635220260818E
2026-08-18	12:04:51	USD	12.7400	BIDS	100	VHTF5635320260818E
2026-08-18	12:04:51	USD	12.7400	NASD	51	VHTF5635420260818E
2026-08-18	12:05:03	USD	12.7400	EDGX	100	VHTF5639520260818E
2026-08-18	12:05:03	USD	12.7400	BAML	100	VHTF5639620260818E
2026-08-18	12:05:03	USD	12.7400	ONEC	100	VHTF5639720260818E
2026-08-18	12:05:03	USD	12.7400	BATS	83	VHTF5639820260818E
2026-08-18	12:05:03	USD	12.7400	MEMX	26	VHTF5639920260818E
2026-08-18	12:05:03	USD	12.7400	BATS	17	VHTF5640020260818E
2026-08-18	12:05:03	USD	12.7400	KNMX	100	VHTF5640120260818E
2026-08-18	12:05:03	USD	12.7400	MSCO	100	VHTF5640220260818E
2026-08-18	12:05:03	USD	12.7400	NASD	67	VHTF5640320260818E
2026-08-18	12:05:03	USD	12.7400	NASD	33	VHTF5640420260818E
2026-08-18	12:05:03	USD	12.7400	BIDS	100	VHTF5640520260818E
2026-08-18	12:05:03	USD	12.7400	PCSE	92	VHTF5640620260818E
2026-08-18	12:05:03	USD	12.7400	PCSE	8	VHTF5640720260818E
2026-08-18	12:05:03	USD	12.7400	PCSE	20	VHTF5640820260818E
2026-08-18	12:08:42	USD	12.7300	IEXG	1	VHTF5721120260818E
2026-08-18	12:13:21	USD	12.7300	BATS	2	VHTF5779920260818E
2026-08-18	12:13:21	USD	12.7300	EDGX	3	VHTF5780020260818E
2026-08-18	12:13:21	USD	12.7300	BATS	6	VHTF5780120260818E
2026-08-18	12:13:21	USD	12.7300	NASD	100	VHTF5780220260818E
2026-08-18	12:14:20	USD	12.7300	BAML	24	VHTF5809720260818E
2026-08-18	12:20:25	USD	12.7300	MSCO	100	VHTF5878820260818E
2026-08-18	12:22:14	USD	12.7400	EDGX	1	VHTF5896020260818E
2026-08-18	12:22:23	USD	12.7400	UBSS	100	VHTF5896720260818E
2026-08-18	12:22:23	USD	12.7400	UBSS	100	VHTF5896820260818E
2026-08-18	12:22:23	USD	12.7400	UBSS	100	VHTF5896920260818E
2026-08-18	12:22:23	USD	12.7400	UBSS	100	VHTF5897020260818E
2026-08-18	12:22:23	USD	12.7400	UBSS	126	VHTF5897120260818E
2026-08-18	12:22:24	USD	12.7400	NASD	100	VHTF5897220260818E
2026-08-18	12:22:24	USD	12.7400	BATS	100	VHTF5897320260818E
2026-08-18	12:22:24	USD	12.7400	PCSE	100	VHTF5897420260818E
2026-08-18	12:22:28	USD	12.7400	NASD	75	VHTF5899420260818E
2026-08-18	12:22:28	USD	12.7400	NASD	88	VHTF5899520260818E
2026-08-18	12:25:02	USD	12.7400	JPMX	80	VHTF5937020260818E
2026-08-18	12:25:44	USD	12.7400	NASD	200	VHTF5950820260818E
2026-08-18	12:25:44	USD	12.7400	UBSS	92	VHTF5950920260818E
2026-08-18	12:25:44	USD	12.7400	PCSE	100	VHTF5951020260818E
2026-08-18	12:25:44	USD	12.7400	PCSE	50	VHTF5951120260818E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-18	12:25:44	USD	12.7400	IEXG	72	VHTF5951220260818E
2026-08-18	12:25:44	USD	12.7400	IEXG	54	VHTF5951320260818E
2026-08-18	12:25:44	USD	12.7400	BATS	100	VHTF5951420260818E
2026-08-18	12:25:44	USD	12.7400	BATS	100	VHTF5951520260818E
2026-08-18	12:25:44	USD	12.7400	EDGX	99	VHTF5951620260818E
2026-08-18	12:25:44	USD	12.7400	BATS	100	VHTF5951720260818E
2026-08-18	12:25:44	USD	12.7400	BATS	60	VHTF5951820260818E
2026-08-18	12:30:09	USD	12.7350	NASD	32	VHTF6005020260818E
2026-08-18	12:30:38	USD	12.7350	IEXG	73	VHTF6011220260818E
2026-08-18	12:31:16	USD	12.7350	IEXG	95	VHTF6028020260818E
2026-08-18	12:31:45	USD	12.7350	IEXG	74	VHTF6034020260818E
2026-08-18	12:32:21	USD	12.7350	IEXG	89	VHTF6044120260818E
2026-08-18	12:32:47	USD	12.7300	JPMX	80	VHTF6052420260818E
2026-08-18	12:33:07	USD	12.7300	UBSS	1	VHTF6057920260818E
2026-08-18	12:33:23	USD	12.7350	IEXG	77	VHTF6061020260818E
2026-08-18	12:33:56	USD	12.7350	IEXG	60	VHTF6063520260818E
2026-08-18	12:33:56	USD	12.7350	IEXG	10	VHTF6063620260818E
2026-08-18	12:33:56	USD	12.7350	IEXG	3	VHTF6063720260818E
2026-08-18	12:33:56	USD	12.7350	NASD	8	VHTF6063820260818E
2026-08-18	12:33:56	USD	12.7300	UBSS	1	VHTF6063920260818E
2026-08-18	12:34:05	USD	12.7300	EDGX	100	VHTF6066120260818E
2026-08-18	12:34:05	USD	12.7300	MEMX	100	VHTF6066220260818E
2026-08-18	12:34:05	USD	12.7300	BATS	85	VHTF6066320260818E
2026-08-18	12:34:05	USD	12.7300	PCSE	100	VHTF6066420260818E
2026-08-18	12:34:05	USD	12.7300	BAML	100	VHTF6066520260818E
2026-08-18	12:34:05	USD	12.7300	NASD	22	VHTF6066620260818E
2026-08-18	12:34:05	USD	12.7300	NASD	100	VHTF6066720260818E
2026-08-18	12:34:05	USD	12.7300	NASD	40	VHTF6066820260818E
2026-08-18	12:34:05	USD	12.7250	BATS	15	VHTF6066920260818E
2026-08-18	12:34:05	USD	12.7300	PCSE	140	VHTF6067020260818E
2026-08-18	12:48:05	USD	12.7200	JPMX	80	VHTF6245020260818E
2026-08-18	12:50:37	USD	12.7250	INCR	1	VHTF6276220260818E
2026-08-18	12:50:37	USD	12.7250	UBSS	96	VHTF6276320260818E
2026-08-18	12:50:43	USD	12.7400	KNMX	39	VHTF6277020260818E
2026-08-18	12:50:43	USD	12.7400	KNMX	61	VHTF6277220260818E
2026-08-18	12:50:43	USD	12.7400	UBSS	100	VHTF6277320260818E
2026-08-18	12:50:43	USD	12.7400	BAML	100	VHTF6277420260818E
2026-08-18	12:50:43	USD	12.7400	BARX	39	VHTF6277520260818E
2026-08-18	12:50:43	USD	12.7350	CGXS	1	VHTF6277720260818E
2026-08-18	12:51:01	USD	12.7350	UBSS	100	VHTF6286720260818E
2026-08-18	12:51:01	USD	12.7350	BATS	100	VHTF6286820260818E
2026-08-18	12:51:01	USD	12.7350	EDGX	100	VHTF6286920260818E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-18	12:51:01	USD	12.7350	NASD	100	VHTF6287020260818E
2026-08-18	12:51:01	USD	12.7350	PCSE	100	VHTF6287120260818E
2026-08-18	12:51:01	USD	12.7350	NYSE	100	VHTF6287220260818E
2026-08-18	12:51:03	USD	12.7300	UBSS	100	VHTF6287620260818E
2026-08-18	12:54:21	USD	12.7300	INCR	100	VHTF6333120260818E
2026-08-18	12:54:21	USD	12.7300	UBSS	100	VHTF6333220260818E
2026-08-18	12:54:21	USD	12.7300	IEXG	100	VHTF6333320260818E
2026-08-18	12:54:21	USD	12.7300	MEMX	96	VHTF6333420260818E
2026-08-18	12:54:24	USD	12.7300	IEXG	18	VHTF6334020260818E
2026-08-18	12:54:43	USD	12.7300	IEXG	12	VHTF6339220260818E
2026-08-18	12:56:49	USD	12.7300	NASD	67	VHTF6398520260818E
2026-08-18	12:57:30	USD	12.7300	UBSS	100	VHTF6414920260818E
2026-08-18	12:57:30	USD	12.7300	JPMX	100	VHTF6415020260818E
2026-08-18	12:57:57	USD	12.7350	IEXG	6	VHTF6434520260818E
2026-08-18	12:58:07	USD	12.7350	NASD	100	VHTF6436920260818E
2026-08-18	13:01:09	USD	12.7300	BARX	100	VHTF6483620260818E
2026-08-18	13:01:12	USD	12.7300	UBSS	100	VHTF6485020260818E
2026-08-18	13:01:12	USD	12.7300	BARX	54	VHTF6485120260818E
2026-08-18	13:01:12	USD	12.7300	NASD	100	VHTF6485220260818E
2026-08-18	13:01:12	USD	12.7300	NYSE	100	VHTF6485320260818E
2026-08-18	13:01:12	USD	12.7300	BATS	100	VHTF6485420260818E
2026-08-18	13:01:12	USD	12.7300	BATS	100	VHTF6485520260818E
2026-08-18	13:01:12	USD	12.7300	NASD	26	VHTF6485620260818E
2026-08-18	13:01:12	USD	12.7300	BATS	100	VHTF6485720260818E
2026-08-18	13:01:12	USD	12.7300	PCSE	140	VHTF6485820260818E
2026-08-18	13:01:12	USD	12.7250	PCSE	100	VHTF6485920260818E
2026-08-18	13:01:12	USD	12.7250	NASD	100	VHTF6486020260818E
2026-08-18	13:01:12	USD	12.7300	NASD	100	VHTF6486120260818E
2026-08-18	13:01:12	USD	12.7300	IEXG	100	VHTF6486220260818E
2026-08-18	13:01:12	USD	12.7300	IEXG	68	VHTF6486320260818E
2026-08-18	13:01:36	USD	12.7300	IEXG	72	VHTF6492220260818E
2026-08-18	13:02:03	USD	12.7300	IEXG	72	VHTF6500720260818E
2026-08-18	13:02:29	USD	12.7300	PCSE	20	VHTF6509120260818E
2026-08-18	13:02:29	USD	12.7300	PCSE	90	VHTF6509220260818E
2026-08-18	13:02:29	USD	12.7300	NYSE	100	VHTF6509320260818E
2026-08-18	13:08:34	USD	12.7400	BATS	12	VHTF6611420260818E
2026-08-18	13:08:34	USD	12.7400	BATS	1	VHTF6611520260818E
2026-08-18	13:08:34	USD	12.7400	NASD	1	VHTF6611620260818E
2026-08-18	13:08:34	USD	12.7400	NASD	1	VHTF6611720260818E
2026-08-18	13:08:34	USD	12.7400	NASD	1	VHTF6611820260818E
2026-08-18	13:08:34	USD	12.7400	PCSE	1	VHTF6611920260818E
2026-08-18	13:08:34	USD	12.7400	PCSE	1	VHTF6612020260818E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-18	13:08:34	USD	12.7400	UBSS	100	VHTF6612120260818E
2026-08-18	13:08:34	USD	12.7400	IEXG	100	VHTF6612220260818E
2026-08-18	13:08:34	USD	12.7400	UBSS	100	VHTF6612320260818E
2026-08-18	13:08:34	USD	12.7400	IEXG	100	VHTF6612420260818E
2026-08-18	13:08:34	USD	12.7400	UBSS	100	VHTF6612520260818E
2026-08-18	13:08:34	USD	12.7400	IEXG	100	VHTF6612620260818E
2026-08-18	13:08:34	USD	12.7400	IEXG	100	VHTF6612720260818E
2026-08-18	13:08:34	USD	12.7400	BATS	65	VHTF6613620260818E
2026-08-18	13:16:02	USD	12.7400	JPMX	80	VHTF6761020260818E
2026-08-18	13:17:28	USD	12.7400	BATS	7	VHTF6786620260818E
2026-08-18	13:17:28	USD	12.7400	EDGX	29	VHTF6786720260818E
2026-08-18	13:17:28	USD	12.7400	BATS	7	VHTF6786820260818E
2026-08-18	13:17:28	USD	12.7400	UBSS	100	VHTF6786920260818E
2026-08-18	13:17:28	USD	12.7400	KNMX	118	VHTF6787020260818E
2026-08-18	13:17:28	USD	12.7400	KNMX	71	VHTF6787120260818E
2026-08-18	13:17:28	USD	12.7400	PCSE	34	VHTF6787220260818E
2026-08-18	13:17:28	USD	12.7400	BAML	100	VHTF6787320260818E
2026-08-18	13:17:28	USD	12.7400	PCSE	20	VHTF6787420260818E
2026-08-18	13:17:28	USD	12.7400	PCSE	34	VHTF6787520260818E
2026-08-18	13:17:28	USD	12.7400	NASD	100	VHTF6787620260818E
2026-08-18	13:17:28	USD	12.7350	IEXG	100	VHTF6787720260818E
2026-08-18	13:21:52	USD	12.7350	UBSS	100	VHTF6882020260818E
2026-08-18	13:21:52	USD	12.7350	UBSS	100	VHTF6882120260818E
2026-08-18	13:22:08	USD	12.7400	BATS	22	VHTF6891420260818E
2026-08-18	13:22:08	USD	12.7400	BATS	6	VHTF6891520260818E
2026-08-18	13:22:08	USD	12.7400	BATS	6	VHTF6891620260818E
2026-08-18	13:24:05	USD	12.7400	UBSS	100	VHTF6928120260818E
2026-08-18	13:24:05	USD	12.7400	PCSE	40	VHTF6928220260818E
2026-08-18	13:24:05	USD	12.7400	PCSE	80	VHTF6928320260818E
2026-08-18	13:24:05	USD	12.7400	PCSE	32	VHTF6928420260818E
2026-08-18	13:24:05	USD	12.7400	BAML	100	VHTF6928520260818E
2026-08-18	13:24:05	USD	12.7400	BARX	100	VHTF6928620260818E
2026-08-18	13:24:05	USD	12.7400	UBSS	100	VHTF6928720260818E
2026-08-18	13:24:05	USD	12.7400	EDGX	2	VHTF6928820260818E
2026-08-18	13:24:05	USD	12.7400	BATS	2	VHTF6928920260818E
2026-08-18	13:24:05	USD	12.7400	JPMX	100	VHTF6929020260818E
2026-08-18	13:24:46	USD	12.7400	UBSS	100	VHTF6949420260818E
2026-08-18	13:24:46	USD	12.7400	PCSE	100	VHTF6949520260818E
2026-08-18	13:24:46	USD	12.7400	PCSE	68	VHTF6949620260818E
2026-08-18	13:24:46	USD	12.7350	UBSS	100	VHTF6949720260818E
2026-08-18	13:24:46	USD	12.7400	NASD	20	VHTF6949820260818E
2026-08-18	13:24:46	USD	12.7400	NASD	80	VHTF6949920260818E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-18	13:24:46	USD	12.7350	PCSE	106	VHTF6950020260818E
2026-08-18	13:24:46	USD	12.7400	BAML	100	VHTF6950120260818E
2026-08-18	13:24:46	USD	12.7400	KNMX	100	VHTF6950220260818E
2026-08-18	13:24:46	USD	12.7400	UBSS	100	VHTF6950320260818E
2026-08-18	13:24:46	USD	12.7400	UBSS	118	VHTF6950420260818E
2026-08-18	13:24:46	USD	12.7400	UBSS	10	VHTF6950520260818E
2026-08-18	13:24:46	USD	12.7400	BATS	1	VHTF6950620260818E
2026-08-18	13:24:46	USD	12.7400	EDGX	2	VHTF6950720260818E
2026-08-18	13:25:18	USD	12.7400	BAML	100	VHTF6958320260818E
2026-08-18	13:25:18	USD	12.7350	BATS	100	VHTF6958420260818E
2026-08-18	13:25:24	USD	12.7400	BAML	100	VHTF6959420260818E
2026-08-18	13:25:24	USD	12.7400	KNMX	100	VHTF6959520260818E
2026-08-18	13:25:24	USD	12.7400	UBSS	100	VHTF6959620260818E
2026-08-18	13:25:29	USD	12.7400	BAML	100	VHTF6961220260818E
2026-08-18	13:25:29	USD	12.7400	KNMX	100	VHTF6961320260818E
2026-08-18	13:25:45	USD	12.7400	BAML	100	VHTF6964120260818E
2026-08-18	13:25:49	USD	12.7400	BAML	100	VHTF6966420260818E
2026-08-18	13:25:49	USD	12.7400	KNMX	100	VHTF6966520260818E
2026-08-18	13:25:49	USD	12.7400	UBSS	100	VHTF6966620260818E
2026-08-18	13:30:54	USD	12.7400	BATS	100	VHTF7061420260818E
2026-08-18	13:40:34	USD	12.7300	MSCO	100	VHTF7309520260818E
2026-08-18	13:41:18	USD	12.7300	JPMX	80	VHTF7318220260818E
2026-08-18	13:45:24	USD	12.7300	BATS	100	VHTF7385020260818E
2026-08-18	13:45:24	USD	12.7300	BATS	170	VHTF7385120260818E
2026-08-18	13:45:24	USD	12.7300	BATS	100	VHTF7385220260818E
2026-08-18	13:45:24	USD	12.7300	BAML	100	VHTF7385320260818E
2026-08-18	13:45:24	USD	12.7300	NASD	37	VHTF7385420260818E
2026-08-18	13:45:24	USD	12.7300	KNMX	100	VHTF7385520260818E
2026-08-18	13:45:24	USD	12.7300	NASD	163	VHTF7385620260818E
2026-08-18	13:45:24	USD	12.7300	IEXG	1	VHTF7385720260818E
2026-08-18	13:45:24	USD	12.7300	EDGX	100	VHTF7385820260818E
2026-08-18	13:45:24	USD	12.7300	PCSE	163	VHTF7385920260818E
2026-08-18	13:45:24	USD	12.7300	EDGX	168	VHTF7386020260818E
2026-08-18	13:45:24	USD	12.7300	NASD	100	VHTF7386120260818E
2026-08-18	13:45:24	USD	12.7300	PCSE	17	VHTF7386220260818E
2026-08-18	13:45:24	USD	12.7300	PCSE	165	VHTF7386320260818E
2026-08-18	13:45:24	USD	12.7300	NASD	63	VHTF7386420260818E
2026-08-18	13:45:24	USD	12.7250	BATS	100	VHTF7386520260818E
2026-08-18	13:45:24	USD	12.7250	BATS	81	VHTF7386620260818E
2026-08-18	13:45:24	USD	12.7250	NASD	100	VHTF7386720260818E
2026-08-18	13:45:24	USD	12.7250	PCSE	100	VHTF7386820260818E
2026-08-18	13:45:24	USD	12.7250	IEXG	100	VHTF7386920260818E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-18	13:47:33	USD	12.7200	JPMX	80	VHTF7419320260818E
2026-08-18	13:51:35	USD	12.7200	MSCO	100	VHTF7499720260818E
2026-08-18	13:53:22	USD	12.7200	BAML	8	VHTF7521620260818E
2026-08-18	13:54:27	USD	12.7200	JPMX	80	VHTF7530820260818E
2026-08-18	13:55:43	USD	12.7200	EDGX	21	VHTF7547820260818E
2026-08-18	13:55:45	USD	12.7200	BAML	4	VHTF7547920260818E
2026-08-18	13:55:50	USD	12.7200	MSCO	100	VHTF7548520260818E
2026-08-18	13:57:44	USD	12.7200	BAML	4	VHTF7580820260818E
2026-08-18	13:59:34	USD	12.7200	BAML	100	VHTF7627220260818E
2026-08-18	13:59:34	USD	12.7200	UBSS	100	VHTF7627320260818E
2026-08-18	13:59:34	USD	12.7200	BAML	16	VHTF7627420260818E
2026-08-18	13:59:34	USD	12.7200	KNMX	21	VHTF7627520260818E
2026-08-18	13:59:34	USD	12.7200	NASD	200	VHTF7627620260818E
2026-08-18	13:59:34	USD	12.7150	BATS	100	VHTF7627720260818E
2026-08-18	13:59:34	USD	12.7200	IEXG	73	VHTF7627820260818E
2026-08-18	13:59:34	USD	12.7150	UBSS	73	VHTF7627920260818E
2026-08-18	13:59:34	USD	12.7150	EDGX	100	VHTF7628020260818E
2026-08-18	13:59:34	USD	12.7200	EDGX	67	VHTF7628120260818E
2026-08-18	13:59:34	USD	12.7200	PCSE	157	VHTF7628220260818E
2026-08-18	13:59:34	USD	12.7200	BATS	163	VHTF7628320260818E
2026-08-18	13:59:34	USD	12.7200	EDGX	100	VHTF7628420260818E
2026-08-18	13:59:34	USD	12.7200	BATS	100	VHTF7628520260818E
2026-08-18	13:59:34	USD	12.7150	BARX	100	VHTF7628620260818E
2026-08-18	13:59:35	USD	12.7200	BAML	100	VHTF7630620260818E
2026-08-18	13:59:35	USD	12.7200	KNMX	100	VHTF7630720260818E
2026-08-18	13:59:35	USD	12.7200	UBSS	100	VHTF7630820260818E
2026-08-18	13:59:35	USD	12.7200	JPMX	100	VHTF7630920260818E
2026-08-18	14:00:11	USD	12.7200	BAML	100	VHTF7640420260818E
2026-08-18	14:00:11	USD	12.7200	IEXG	7	VHTF7640520260818E
2026-08-18	14:00:17	USD	12.7200	PCSE	100	VHTF7641120260818E
2026-08-18	14:00:17	USD	12.7200	PCSE	136	VHTF7641220260818E
2026-08-18	14:00:21	USD	12.7200	NASD	109	VHTF7641720260818E
2026-08-18	14:00:30	USD	12.7200	NASD	12	VHTF7643320260818E
2026-08-18	14:00:38	USD	12.7200	IEXG	25	VHTF7645620260818E
2026-08-18	14:02:23	USD	12.7200	INCR	64	VHTF7674620260818E
2026-08-18	14:02:52	USD	12.7200	IEXG	100	VHTF7679120260818E
2026-08-18	14:02:52	USD	12.7200	IEXG	100	VHTF7679220260818E
2026-08-18	14:03:21	USD	12.7200	NASD	100	VHTF7685520260818E
2026-08-18	14:03:21	USD	12.7200	NYSE	100	VHTF7685620260818E
2026-08-18	14:03:21	USD	12.7200	BATS	70	VHTF7685720260818E
2026-08-18	14:03:34	USD	12.7200	NASD	92	VHTF7687620260818E
2026-08-18	14:06:01	USD	12.7200	MSCO	100	VHTF7725020260818E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-18	14:06:12	USD	12.7200	MSCO	100	VHTF7726820260818E
2026-08-18	14:06:16	USD	12.7200	MSCO	100	VHTF7730320260818E
2026-08-18	14:07:18	USD	12.7200	MSCO	100	VHTF7742420260818E
2026-08-18	14:08:08	USD	12.7200	MSCO	100	VHTF7763120260818E
2026-08-18	14:11:35	USD	12.7400	EDGX	1	VHTF7825220260818E
2026-08-18	14:11:35	USD	12.7400	PCSE	3	VHTF7825320260818E
2026-08-18	14:11:35	USD	12.7400	UBSS	100	VHTF7825420260818E
2026-08-18	14:11:35	USD	12.7400	KNMX	100	VHTF7825520260818E
2026-08-18	14:11:35	USD	12.7400	BAML	100	VHTF7825620260818E
2026-08-18	14:11:35	USD	12.7400	KNMX	86	VHTF7825720260818E
2026-08-18	14:11:35	USD	12.7400	INCR	100	VHTF7825820260818E
2026-08-18	14:11:35	USD	12.7400	PCSE	97	VHTF7825920260818E
2026-08-18	14:11:35	USD	12.7400	PCSE	100	VHTF7826020260818E
2026-08-18	14:11:35	USD	12.7400	INCR	100	VHTF7826120260818E
2026-08-18	14:11:35	USD	12.7400	UBSS	100	VHTF7826220260818E
2026-08-18	14:11:35	USD	12.7400	BAML	100	VHTF7826320260818E
2026-08-18	14:11:35	USD	12.7400	INCR	99	VHTF7826420260818E
2026-08-18	14:11:36	USD	12.7400	CGXS	100	VHTF7826520260818E
2026-08-18	14:16:39	USD	12.7400	EDGX	78	VHTF7911520260818E
2026-08-18	14:16:39	USD	12.7400	BATS	88	VHTF7911620260818E
2026-08-18	14:16:39	USD	12.7400	EDGX	100	VHTF7911720260818E
2026-08-18	14:16:39	USD	12.7400	EDGX	86	VHTF7911820260818E
2026-08-18	14:16:39	USD	12.7400	BATS	12	VHTF7911920260818E
2026-08-18	14:16:39	USD	12.7400	PCSE	147	VHTF7912020260818E
2026-08-18	14:16:39	USD	12.7400	BAML	100	VHTF7912120260818E
2026-08-18	14:16:39	USD	12.7400	NYSE	92	VHTF7912220260818E
2026-08-18	14:16:39	USD	12.7400	BATS	8	VHTF7912320260818E
2026-08-18	14:16:39	USD	12.7400	NASD	78	VHTF7912420260818E
2026-08-18	14:16:39	USD	12.7400	BATS	97	VHTF7912520260818E
2026-08-18	14:16:39	USD	12.7400	NASD	100	VHTF7912620260818E
2026-08-18	14:16:39	USD	12.7400	NASD	156	VHTF7912720260818E
2026-08-18	14:16:39	USD	12.7400	NASD	22	VHTF7912820260818E
2026-08-18	14:16:39	USD	12.7400	NASD	23	VHTF7912920260818E
2026-08-18	14:16:39	USD	12.7400	NYSE	8	VHTF7913020260818E
2026-08-18	14:16:39	USD	12.7400	BIDS	100	VHTF7913120260818E
2026-08-18	14:17:26	USD	12.7300	MSCO	100	VHTF7928020260818E
2026-08-18	14:17:43	USD	12.7300	BATS	1	VHTF7934620260818E
2026-08-18	14:18:09	USD	12.7300	IEXG	1	VHTF7945220260818E
2026-08-18	14:18:32	USD	12.7300	MSCO	100	VHTF7949420260818E
2026-08-18	14:18:39	USD	12.7300	BATS	1	VHTF7951720260818E
2026-08-18	14:20:14	USD	12.7300	MSCO	100	VHTF7980620260818E
2026-08-18	14:30:05	USD	12.7500	BAML	60	VHTF8241620260818E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-18	14:30:05	USD	12.7500	KNMX	100	VHTF8241720260818E
2026-08-18	14:30:05	USD	12.7500	UBSS	8	VHTF8241820260818E
2026-08-18	14:30:05	USD	12.7500	UBSS	92	VHTF8241920260818E
2026-08-18	14:30:05	USD	12.7500	INCR	100	VHTF8242020260818E
2026-08-18	14:30:05	USD	12.7500	BAML	100	VHTF8242120260818E
2026-08-18	14:30:05	USD	12.7500	KNMX	200	VHTF8242220260818E
2026-08-18	14:30:05	USD	12.7500	UBSS	200	VHTF8242320260818E
2026-08-18	14:30:05	USD	12.7500	INCR	200	VHTF8242420260818E
2026-08-18	14:30:06	USD	12.7500	PCSE	80	VHTF8242920260818E
2026-08-18	14:30:06	USD	12.7500	ICBX	60	VHTF8243020260818E
2026-08-18	14:32:57	USD	12.7500	INCR	100	VHTF8302620260818E
2026-08-18	14:33:08	USD	12.7600	ONEC	65	VHTF8309220260818E
2026-08-18	14:33:08	USD	12.7600	BATY	100	VHTF8309320260818E
2026-08-18	14:33:08	USD	12.7600	INCR	100	VHTF8309420260818E
2026-08-18	14:34:05	USD	12.7500	UBSS	100	VHTF8339820260818E
2026-08-18	14:34:05	USD	12.7500	INCR	100	VHTF8339920260818E
2026-08-18	14:34:05	USD	12.7500	ONEC	100	VHTF8340020260818E
2026-08-18	14:34:05	USD	12.7500	BARX	100	VHTF8340120260818E
2026-08-18	14:34:05	USD	12.7500	JPMX	131	VHTF8340220260818E
2026-08-18	14:34:05	USD	12.7500	UBSS	236	VHTF8340320260818E
2026-08-18	14:34:05	USD	12.7500	INCR	200	VHTF8340420260818E
2026-08-18	14:34:05	USD	12.7500	MEMX	10	VHTF8340520260818E
2026-08-18	14:34:05	USD	12.7500	JPMX	118	VHTF8340620260818E
2026-08-18	14:34:05	USD	12.7500	MEMX	100	VHTF8340720260818E
2026-08-18	14:34:05	USD	12.7500	MEMX	70	VHTF8340820260818E
2026-08-18	14:34:05	USD	12.7500	MEMX	20	VHTF8340920260818E
2026-08-18	14:34:05	USD	12.7500	PCSE	100	VHTF8341020260818E
2026-08-18	14:34:05	USD	12.7450	BATS	193	VHTF8341120260818E
2026-08-18	14:35:35	USD	12.7400	BATS	180	VHTF8380020260818E
2026-08-18	14:35:35	USD	12.7400	EDGX	100	VHTF8380120260818E
2026-08-18	14:35:35	USD	12.7400	BATS	60	VHTF8380220260818E
2026-08-18	14:35:35	USD	12.7400	BATS	100	VHTF8380320260818E
2026-08-18	14:35:35	USD	12.7400	NASD	200	VHTF8380420260818E
2026-08-18	14:35:35	USD	12.7400	NASD	146	VHTF8380520260818E
2026-08-18	14:35:35	USD	12.7400	BAML	100	VHTF8380620260818E
2026-08-18	14:35:35	USD	12.7400	NASD	100	VHTF8380720260818E
2026-08-18	14:35:35	USD	12.7400	PCSE	100	VHTF8380820260818E
2026-08-18	14:35:35	USD	12.7400	IEXG	100	VHTF8380920260818E
2026-08-18	14:35:44	USD	12.7300	EDGX	100	VHTF8389120260818E
2026-08-18	14:35:44	USD	12.7300	BAML	10	VHTF8389220260818E
2026-08-18	14:35:44	USD	12.7300	KNMX	2	VHTF8389320260818E
2026-08-18	14:35:44	USD	12.7300	KNMX	80	VHTF8389420260818E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-18	14:35:44	USD	12.7300	NASD	100	VHTF8389520260818E
2026-08-18	14:35:44	USD	12.7300	NASD	100	VHTF8389620260818E
2026-08-18	14:35:44	USD	12.7250	BATS	98	VHTF8389720260818E
2026-08-18	14:35:44	USD	12.7300	EDGX	22	VHTF8389820260818E
2026-08-18	14:35:44	USD	12.7300	MEMX	100	VHTF8389920260818E
2026-08-18	14:40:49	USD	12.7200	UBSS	77	VHTF8485720260818E
2026-08-18	14:41:12	USD	12.7200	BARX	100	VHTF8496720260818E
2026-08-18	14:41:49	USD	12.7200	BAML	100	VHTF8510920260818E
2026-08-18	14:41:49	USD	12.7200	BAML	71	VHTF8511520260818E
2026-08-18	14:41:49	USD	12.7200	BAML	64	VHTF8511620260818E
2026-08-18	14:41:49	USD	12.7200	NASD	13	VHTF8511720260818E
2026-08-18	14:41:49	USD	12.7200	NASD	200	VHTF8511820260818E
2026-08-18	14:41:49	USD	12.7200	NASD	80	VHTF8511920260818E
2026-08-18	14:41:49	USD	12.7200	NASD	7	VHTF8512020260818E
2026-08-18	14:41:49	USD	12.7200	NASD	100	VHTF8512120260818E
2026-08-18	14:41:49	USD	12.7200	EDGX	100	VHTF8512220260818E
2026-08-18	14:41:49	USD	12.7200	BATS	100	VHTF8512320260818E
2026-08-18	14:41:49	USD	12.7200	PCSE	10	VHTF8512420260818E
2026-08-18	14:41:49	USD	12.7200	PCSE	10	VHTF8512520260818E
2026-08-18	14:41:49	USD	12.7150	PCSE	136	VHTF8512620260818E
2026-08-18	14:41:49	USD	12.7150	IEXG	39	VHTF8512720260818E
2026-08-18	14:41:49	USD	12.7200	NASD	100	VHTF8512820260818E
2026-08-18	14:41:49	USD	12.7150	IEXG	145	VHTF8512920260818E
2026-08-18	14:41:49	USD	12.7100	MEMX	50	VHTF8513020260818E
2026-08-18	14:41:49	USD	12.7150	MEMX	140	VHTF8513120260818E
2026-08-18	14:41:49	USD	12.7100	MEMX	150	VHTF8513220260818E
2026-08-18	14:41:49	USD	12.7100	NASD	3	VHTF8513320260818E
2026-08-18	14:41:49	USD	12.7100	NASD	81	VHTF8513420260818E
2026-08-19	10:19:14	GBP	9.2520	BATE	352	30000EUV
2026-08-19	10:28:04	GBP	9.2480	CHIX	352	130000IIW
2026-08-19	10:28:04	GBP	9.2460	XLON	352	1504819705562068
2026-08-19	10:28:04	GBP	9.2480	BATE	352	30000FBY
2026-08-19	10:35:32	GBP	9.2480	CHIX	352	130000J0Y
2026-08-19	10:35:32	GBP	9.2480	BATE	352	30000FRR
2026-08-19	10:35:35	GBP	9.2420	CHIX	352	130000J1C
2026-08-19	10:35:35	GBP	9.2420	XLON	352	1504819705562638
2026-08-19	10:35:35	GBP	9.2420	BATE	352	30000FS1
2026-08-19	10:51:52	GBP	9.2500	CHIX	327	130000JXD
2026-08-19	10:51:52	GBP	9.2500	CHIX	8	130000JXE
2026-08-19	10:51:52	GBP	9.2500	CHIX	17	130000JXF
2026-08-19	10:54:02	GBP	9.2480	XLON	102	1504819705563732
2026-08-19	10:54:02	GBP	9.2480	XLON	250	1504819705563733

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-19	10:54:02	GBP	9.2480	BATE	352	30000GPO
2026-08-19	10:54:05	GBP	9.2460	CHIX	352	130000K30
2026-08-19	10:55:00	GBP	9.2420	CHIX	352	130000K4K
2026-08-19	10:55:00	GBP	9.2440	XLON	27	1504819705563786
2026-08-19	10:55:00	GBP	9.2440	XLON	325	1504819705563787
2026-08-19	10:55:00	GBP	9.2440	BATE	352	30000GQS
2026-08-19	11:01:17	GBP	9.2520	CHIX	352	130000KML
2026-08-19	11:02:13	GBP	9.2480	CHIX	352	130000KOP
2026-08-19	11:02:13	GBP	9.2480	XLON	352	1504819705564461
2026-08-19	11:07:08	GBP	9.2440	CHIX	322	130000KYH
2026-08-19	11:07:08	GBP	9.2440	CHIX	30	130000KYI
2026-08-19	11:14:39	GBP	9.2440	CHIX	59	130000LD0
2026-08-19	11:14:39	GBP	9.2440	CHIX	293	130000LD1
2026-08-19	11:14:39	GBP	9.2460	XLON	352	1504819705565157
2026-08-19	11:22:20	GBP	9.2420	CHIX	352	130000LUX
2026-08-19	11:22:20	GBP	9.2380	CHIX	352	130000LV5
2026-08-19	11:22:20	GBP	9.2340	CHIX	352	130000LVA
2026-08-19	11:22:20	GBP	9.2420	XLON	352	1504819705565690
2026-08-19	11:22:20	GBP	9.2380	XLON	352	1504819705565691
2026-08-19	11:22:20	GBP	9.2340	XLON	352	1504819705565693
2026-08-19	11:22:20	GBP	9.2400	BATE	352	30000I9A
2026-08-19	11:22:20	GBP	9.2340	BATE	242	30000I9D
2026-08-19	11:22:20	GBP	9.2340	BATE	110	30000I9E
2026-08-19	11:24:47	GBP	9.2300	CHIX	352	130000M1D
2026-08-19	11:24:47	GBP	9.2300	XLON	352	1504819705565848
2026-08-19	11:24:50	GBP	9.2240	CHIX	352	130000M1G
2026-08-19	11:24:50	GBP	9.2240	XLON	352	1504819705565857
2026-08-19	11:24:50	GBP	9.2220	BATE	352	30000IFH
2026-08-19	11:31:55	GBP	9.2320	CHIX	226	130000MJR
2026-08-19	11:31:55	GBP	9.2320	CHIX	126	130000MJS
2026-08-19	11:31:55	GBP	9.2320	XLON	352	1504819705566447
2026-08-19	11:34:52	GBP	9.2280	CHIX	271	130000MQD
2026-08-19	11:35:19	GBP	9.2280	CHIX	1	130000MRS
2026-08-19	11:38:39	GBP	9.2320	CHIX	352	130000N0K
2026-08-19	11:38:39	GBP	9.2320	XLON	352	1504819705567024
2026-08-19	11:40:24	GBP	9.2280	CHIX	80	130000N52
2026-08-19	11:40:24	GBP	9.2240	CHIX	352	130000N56
2026-08-19	11:40:24	GBP	9.2180	CHIX	352	130000N5D
2026-08-19	11:40:24	GBP	9.2140	CHIX	218	130000N5E
2026-08-19	11:40:24	GBP	9.2260	XLON	352	1504819705567135
2026-08-19	11:40:24	GBP	9.2200	XLON	352	1504819705567140
2026-08-19	11:40:24	GBP	9.2220	BATE	352	30000JEV

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-19	11:40:25	GBP	9.2140	CHIX	134	130000N5F
2026-08-19	11:40:25	GBP	9.2120	BATE	352	30000JEY
2026-08-19	11:41:51	GBP	9.2100	CHIX	352	130000N8X
2026-08-19	11:41:51	GBP	9.2040	CHIX	352	130000N93
2026-08-19	11:41:51	GBP	9.1980	CHIX	352	130000N97
2026-08-19	11:41:51	GBP	9.1940	CHIX	352	130000N9B
2026-08-19	11:41:51	GBP	9.1900	CHIX	42	130000N9G
2026-08-19	11:41:51	GBP	9.1900	CHIX	310	130000N9H
2026-08-19	11:41:51	GBP	9.2080	XLON	352	1504819705567288
2026-08-19	11:41:51	GBP	9.2020	XLON	352	1504819705567290
2026-08-19	11:41:51	GBP	9.1980	XLON	352	1504819705567291
2026-08-19	11:41:51	GBP	9.1940	XLON	352	1504819705567292
2026-08-19	11:41:51	GBP	9.1900	XLON	352	1504819705567297
2026-08-19	11:41:51	GBP	9.1860	XLON	352	1504819705567324
2026-08-19	11:41:51	GBP	9.1820	XLON	352	1504819705567327
2026-08-19	11:46:18	GBP	9.2100	CHIX	352	130000NKZ
2026-08-19	11:46:18	GBP	9.2100	XLON	352	1504819705567636
2026-08-19	11:52:48	GBP	9.2120	CHIX	352	130000NZ7
2026-08-19	11:52:48	GBP	9.2120	XLON	352	1504819705568016
2026-08-19	11:52:48	GBP	9.2120	BATE	46	30000K3C
2026-08-19	11:52:48	GBP	9.2120	BATE	306	30000K3D
2026-08-19	11:53:28	GBP	9.2080	CHIX	19	130000O0O
2026-08-19	11:53:28	GBP	9.2080	CHIX	333	130000O0P
2026-08-19	11:53:28	GBP	9.2060	XLON	153	1504819705568051
2026-08-19	12:05:35	GBP	9.2180	CHIX	352	130000OUA
2026-08-19	12:05:35	GBP	9.2180	XLON	352	1504819705568908
2026-08-19	12:09:58	GBP	9.2120	CHIX	352	130000P4F
2026-08-19	12:09:58	GBP	9.2120	XLON	352	1504819705569211
2026-08-19	12:09:59	GBP	9.2080	CHIX	4	130000P4L
2026-08-19	12:09:59	GBP	9.2080	CHIX	246	130000P4M
2026-08-19	12:17:31	GBP	9.2900	CHIX	352	130000PK3
2026-08-19	12:17:31	GBP	9.2860	CHIX	352	130000PK5
2026-08-19	12:17:31	GBP	9.2920	XLON	352	1504819705569704
2026-08-19	12:17:31	GBP	9.2860	XLON	352	1504819705569711
2026-08-19	12:17:31	GBP	9.2920	BATE	352	30000LEN
2026-08-19	12:23:21	GBP	9.3140	XLON	248	1504819705570184
2026-08-19	12:23:21	GBP	9.3140	XLON	150	1504819705570185
2026-08-19	12:24:32	GBP	9.3040	CHIX	352	130000Q0T
2026-08-19	12:24:32	GBP	9.2980	CHIX	352	130000Q10
2026-08-19	12:24:32	GBP	9.3020	XLON	352	1504819705570243
2026-08-19	12:24:32	GBP	9.2980	XLON	313	1504819705570244
2026-08-19	12:24:32	GBP	9.2980	XLON	39	1504819705570245

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-19	12:24:32	GBP	9.3040	BATE	352	30000LUI
2026-08-19	12:31:02	GBP	9.3120	XLON	352	1504819705570650
2026-08-19	12:37:51	GBP	9.3120	CHIX	352	130000QPK
2026-08-19	12:37:51	GBP	9.3120	XLON	352	1504819705571095
2026-08-19	12:40:06	GBP	9.3080	CHIX	352	130000QVY
2026-08-19	12:40:06	GBP	9.3020	CHIX	22	130000QWB
2026-08-19	12:40:06	GBP	9.3060	XLON	352	1504819705571283
2026-08-19	12:40:35	GBP	9.3020	CHIX	330	130000QXE
2026-08-19	12:40:35	GBP	9.3020	XLON	352	1504819705571342
2026-08-19	12:40:48	GBP	9.2980	CHIX	352	130000QYP
2026-08-19	12:40:48	GBP	9.2960	XLON	352	1504819705571356
2026-08-19	12:43:09	GBP	9.2920	CHIX	309	130000R22
2026-08-19	12:43:09	GBP	9.2920	CHIX	43	130000R23
2026-08-19	12:43:09	GBP	9.2920	XLON	352	1504819705571549
2026-08-19	12:50:14	GBP	9.3120	XLON	57	1504819705572070
2026-08-19	12:51:24	GBP	9.3080	CHIX	352	130000RLW
2026-08-19	12:51:24	GBP	9.3100	XLON	352	1504819705572136
2026-08-19	12:51:24	GBP	9.3060	XLON	352	1504819705572137
2026-08-19	12:51:24	GBP	9.3080	BATE	352	30000NDH
2026-08-19	12:53:12	GBP	9.3040	CHIX	223	130000RP4
2026-08-19	12:54:29	GBP	9.3040	CHIX	129	130000RRJ
2026-08-19	12:54:59	GBP	9.2980	CHIX	352	130000RS7
2026-08-19	12:54:59	GBP	9.3000	XLON	352	1504819705572503
2026-08-19	12:54:59	GBP	9.2940	XLON	352	1504819705572506
2026-08-19	12:54:59	GBP	9.3000	BATE	352	30000NKH
2026-08-19	12:55:15	GBP	9.2920	CHIX	352	130000RT4
2026-08-19	12:59:42	GBP	9.2880	XLON	301	1504819705572900
2026-08-19	12:59:44	GBP	9.2880	XLON	51	1504819705572919
2026-08-19	13:08:26	GBP	9.2860	CHIX	352	130000SVE
2026-08-19	13:10:00	GBP	9.2840	XLON	156	1504819705573850
2026-08-19	13:10:00	GBP	9.2840	XLON	196	1504819705573851
2026-08-19	13:10:56	GBP	9.2800	CHIX	352	130000T0Z
2026-08-19	13:10:56	GBP	9.2780	XLON	352	1504819705573896
2026-08-19	13:10:56	GBP	9.2820	BATE	352	30000OIS
2026-08-19	13:11:02	GBP	9.2760	CHIX	352	130000T1J
2026-08-19	13:13:44	GBP	9.2740	XLON	352	1504819705574053
2026-08-19	13:15:02	GBP	9.2720	CHIX	352	130000T8E
2026-08-19	13:15:02	GBP	9.2660	CHIX	352	130000T8J
2026-08-19	13:15:02	GBP	9.2680	XLON	352	1504819705574121
2026-08-19	13:21:24	GBP	9.2780	CHIX	352	130000TNF
2026-08-19	13:21:24	GBP	9.2780	XLON	352	1504819705574661
2026-08-19	13:24:18	GBP	9.2780	XLON	352	1504819705574897

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-19	13:25:48	GBP	9.2740	CHIX	352	130000TYI
2026-08-19	13:25:48	GBP	9.2740	XLON	352	1504819705575033
2026-08-19	13:26:00	GBP	9.2720	BATE	201	30000PEC
2026-08-19	13:29:00	GBP	9.2700	CHIX	235	130000UA7
2026-08-19	13:29:00	GBP	9.2700	CHIX	96	130000UA8
2026-08-19	13:29:00	GBP	9.2700	CHIX	21	130000UA9
2026-08-19	13:29:00	GBP	9.2700	XLON	352	1504819705575475
2026-08-19	13:30:06	GBP	9.2700	XLON	352	1504819705575656
2026-08-19	13:30:06	GBP	9.2700	BATE	352	30000PP1
2026-08-19	13:30:19	GBP	9.2680	CHIX	352	130000UG0
2026-08-19	13:38:49	GBP	9.2980	CHIX	352	130000VWD
2026-08-19	13:38:49	GBP	9.3000	XLON	352	1504819705577141
2026-08-19	13:38:49	GBP	9.2960	XLON	352	1504819705577150
2026-08-19	13:38:49	GBP	9.2980	BATE	352	30000QUJ
2026-08-19	13:38:51	GBP	9.3060	CHIX	352	130000VX8
2026-08-19	13:39:01	GBP	9.3020	CHIX	352	130000VZM
2026-08-19	13:39:01	GBP	9.3040	XLON	352	1504819705577198
2026-08-19	13:43:17	GBP	9.3040	CHIX	352	130000WL2
2026-08-19	13:43:17	GBP	9.3040	XLON	352	1504819705578241
2026-08-19	13:44:17	GBP	9.3080	XLON	352	1504819705578501
2026-08-19	13:44:22	GBP	9.3080	XLON	57	1504819705578524
2026-08-19	13:45:23	GBP	9.3160	XLON	62	1504819705578707
2026-08-19	13:45:40	GBP	9.3080	XLON	352	1504819705578756
2026-08-19	13:45:40	GBP	9.3120	XLON	91	1504819705578757
2026-08-19	13:48:00	GBP	9.3100	CHIX	352	130000X0V
2026-08-19	13:48:00	GBP	9.3120	XLON	38	1504819705579071
2026-08-19	13:48:01	GBP	9.3100	XLON	94	1504819705579074
2026-08-19	13:54:28	GBP	9.3140	XLON	352	1504819705579900
2026-08-19	13:54:35	GBP	9.3120	CHIX	352	130000XQZ
2026-08-19	13:54:35	GBP	9.3120	XLON	95	1504819705579903
2026-08-19	13:54:35	GBP	9.3120	BATE	352	30000SIZ
2026-08-19	13:55:44	GBP	9.3100	XLON	45	1504819705580191
2026-08-19	13:56:15	GBP	9.3100	XLON	82	1504819705580311
2026-08-19	13:56:15	GBP	9.3080	XLON	352	1504819705580312
2026-08-19	13:56:44	GBP	9.3060	CHIX	352	130000Y0A
2026-08-19	13:56:44	GBP	9.3040	XLON	352	1504819705580368
2026-08-19	13:56:44	GBP	9.3040	XLON	88	1504819705580369
2026-08-19	13:56:44	GBP	9.3040	XLON	88	1504819705580373
2026-08-19	13:56:45	GBP	9.3040	XLON	42	1504819705580387
2026-08-19	13:57:17	GBP	9.3000	CHIX	352	130000Y3K
2026-08-19	13:57:17	GBP	9.3000	XLON	232	1504819705580489
2026-08-19	13:57:17	GBP	9.3000	XLON	120	1504819705580490

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-19	13:57:17	GBP	9.3040	XLON	75	1504819705580492
2026-08-19	13:57:17	GBP	9.3040	XLON	235	1504819705580493
2026-08-19	13:58:33	GBP	9.2940	CHIX	352	130000YBD
2026-08-19	13:58:33	GBP	9.2940	XLON	352	1504819705580991
2026-08-19	13:58:33	GBP	9.2940	BATE	332	30000SZ9
2026-08-19	13:58:33	GBP	9.2940	BATE	20	30000SZA
2026-08-19	13:58:35	GBP	9.2940	XLON	76	1504819705580997
2026-08-19	13:58:35	GBP	9.2940	XLON	111	1504819705580998
2026-08-19	14:00:24	GBP	9.2880	CHIX	176	130000YGZ
2026-08-19	14:00:24	GBP	9.2880	CHIX	176	130000YH0
2026-08-19	14:00:24	GBP	9.2880	XLON	352	1504819705581300
2026-08-19	14:06:56	GBP	9.2820	CHIX	81	130000Z2H
2026-08-19	14:06:56	GBP	9.2820	CHIX	87	130000Z2I
2026-08-19	14:06:56	GBP	9.2820	XLON	352	1504819705582049
2026-08-19	14:09:44	GBP	9.2820	CHIX	184	130000ZC3
2026-08-19	14:11:36	GBP	9.2780	CHIX	42	130000ZI5
2026-08-19	14:16:16	GBP	9.2780	CHIX	6	13000101D
2026-08-19	14:16:16	GBP	9.2780	CHIX	304	13000101E
2026-08-19	14:16:16	GBP	9.2760	XLON	352	1504819705583804
2026-08-19	14:16:16	GBP	9.2760	BATE	352	30000U93
2026-08-19	14:16:33	GBP	9.2720	CHIX	352	13000102G
2026-08-19	14:16:33	GBP	9.2700	XLON	187	1504819705583894
2026-08-19	14:16:33	GBP	9.2700	XLON	165	1504819705583895
2026-08-19	14:16:33	GBP	9.2720	BATE	352	30000U9I
2026-08-19	14:22:07	GBP	9.2760	CHIX	241	1300010N8
2026-08-19	14:22:07	GBP	9.2760	CHIX	111	1300010N9
2026-08-19	14:22:07	GBP	9.2800	XLON	704	1504819705585073
2026-08-19	14:22:07	GBP	9.2760	XLON	333	1504819705585075
2026-08-19	14:22:07	GBP	9.2760	XLON	19	1504819705585076
2026-08-19	14:22:08	GBP	9.2760	XLON	68	1504819705585079
2026-08-19	14:22:08	GBP	9.2760	XLON	224	1504819705585080
2026-08-19	14:22:08	GBP	9.2740	BATE	304	30000UQS
2026-08-19	14:22:09	GBP	9.2760	XLON	15	1504819705585085
2026-08-19	14:22:09	GBP	9.2760	XLON	44	1504819705585086
2026-08-19	14:23:11	GBP	9.2720	CHIX	80	1300010SM
2026-08-19	14:23:11	GBP	9.2720	CHIX	47	1300010SN
2026-08-19	14:23:11	GBP	9.2720	CHIX	225	1300010SO
2026-08-19	14:23:11	GBP	9.2720	XLON	352	1504819705585220
2026-08-19	14:23:11	GBP	9.2720	XLON	56	1504819705585221
2026-08-19	14:23:11	GBP	9.2680	XLON	249	1504819705585222
2026-08-19	14:23:11	GBP	9.2680	XLON	59	1504819705585224
2026-08-19	14:24:04	GBP	9.2720	XLON	119	1504819705585469

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-19	14:24:04	GBP	9.2720	XLON	59	1504819705585470
2026-08-19	14:24:04	GBP	9.2700	XLON	114	1504819705585472
2026-08-19	14:24:04	GBP	9.2700	XLON	42	1504819705585473
2026-08-19	14:24:04	GBP	9.2700	XLON	183	1504819705585474
2026-08-19	14:24:23	GBP	9.2720	XLON	111	1504819705585597
2026-08-19	14:24:23	GBP	9.2720	XLON	55	1504819705585598
2026-08-19	14:24:23	GBP	9.2720	XLON	42	1504819705585599
2026-08-19	14:24:23	GBP	9.2720	XLON	43	1504819705585600
2026-08-19	14:24:23	GBP	9.2720	XLON	55	1504819705585601
2026-08-19	14:24:23	GBP	9.2680	XLON	44	1504819705585602
2026-08-19	14:24:52	GBP	9.2660	CHIX	352	130001126
2026-08-19	14:24:52	GBP	9.2640	XLON	89	1504819705585787
2026-08-19	14:24:52	GBP	9.2620	BATE	149	30000V31
2026-08-19	14:24:53	GBP	9.2640	XLON	46	1504819705585788
2026-08-19	14:24:53	GBP	9.2640	XLON	43	1504819705585789
2026-08-19	14:25:00	GBP	9.2760	CHIX	19	130001144
2026-08-19	14:25:00	GBP	9.2760	CHIX	168	130001145
2026-08-19	14:25:00	GBP	9.2760	CHIX	165	130001146
2026-08-19	14:25:00	GBP	9.2720	CHIX	352	13000114C
2026-08-19	14:25:00	GBP	9.2680	CHIX	352	13000114E
2026-08-19	14:25:00	GBP	9.2760	XLON	227	1504819705585850
2026-08-19	14:25:00	GBP	9.2760	XLON	125	1504819705585857
2026-08-19	14:25:00	GBP	9.2720	XLON	352	1504819705585859
2026-08-19	14:25:00	GBP	9.2680	XLON	352	1504819705585861
2026-08-19	14:25:00	GBP	9.2680	XLON	117	1504819705585862
2026-08-19	14:25:13	GBP	9.2700	XLON	202	1504819705585964
2026-08-19	14:25:13	GBP	9.2720	XLON	55	1504819705585965
2026-08-19	14:25:13	GBP	9.2720	XLON	55	1504819705585966
2026-08-19	14:25:13	GBP	9.2720	XLON	102	1504819705585967
2026-08-19	14:25:16	GBP	9.2700	XLON	192	1504819705585994
2026-08-19	14:25:57	GBP	9.2720	XLON	94	1504819705586214
2026-08-19	14:27:39	GBP	9.2800	XLON	704	1504819705586628
2026-08-19	14:27:39	GBP	9.2760	XLON	352	1504819705586639
2026-08-19	14:27:41	GBP	9.2800	XLON	704	1504819705586701
2026-08-19	14:27:42	GBP	9.2800	XLON	704	1504819705586705
2026-08-19	14:27:42	GBP	9.2800	XLON	145	1504819705586706
2026-08-19	14:27:42	GBP	9.2800	XLON	82	1504819705586707
2026-08-19	14:27:42	GBP	9.2800	XLON	137	1504819705586708
2026-08-19	14:27:42	GBP	9.2800	XLON	68	1504819705586709
2026-08-19	14:27:42	GBP	9.2800	XLON	105	1504819705586710
2026-08-19	14:27:42	GBP	9.2800	XLON	167	1504819705586711
2026-08-19	14:27:43	GBP	9.2800	XLON	704	1504819705586712

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-19	14:27:43	GBP	9.2800	XLON	145	1504819705586714
2026-08-19	14:27:43	GBP	9.2800	XLON	51	1504819705586715
2026-08-19	14:27:43	GBP	9.2800	XLON	43	1504819705586716
2026-08-19	14:27:43	GBP	9.2800	XLON	68	1504819705586717
2026-08-19	14:27:43	GBP	9.2800	XLON	44	1504819705586718
2026-08-19	14:27:43	GBP	9.2800	XLON	50	1504819705586719
2026-08-19	14:27:43	GBP	9.2800	XLON	73	1504819705586720
2026-08-19	14:27:43	GBP	9.2800	XLON	230	1504819705586721
2026-08-19	14:27:50	GBP	9.2800	CHIX	13	1300011J6
2026-08-19	14:27:50	GBP	9.2800	XLON	7	1504819705586746
2026-08-19	14:27:50	GBP	9.2800	XLON	43	1504819705586747
2026-08-19	14:27:50	GBP	9.2800	XLON	68	1504819705586748
2026-08-19	14:27:50	GBP	9.2800	XLON	586	1504819705586749
2026-08-19	14:29:24	GBP	9.2880	CHIX	352	1300011T0
2026-08-19	14:29:24	GBP	9.2840	CHIX	252	1300011T3
2026-08-19	14:29:24	GBP	9.2840	CHIX	100	1300011T4
2026-08-19	14:29:24	GBP	9.2880	XLON	352	1504819705587119
2026-08-19	14:29:24	GBP	9.2880	XLON	48	1504819705587124
2026-08-19	14:29:24	GBP	9.2820	XLON	352	1504819705587126
2026-08-19	14:29:24	GBP	9.2860	BATE	352	30000VK3
2026-08-19	14:29:25	GBP	9.2820	XLON	99	1504819705587130
2026-08-19	14:29:30	GBP	9.2820	XLON	44	1504819705587141
2026-08-19	14:29:51	GBP	9.2800	CHIX	339	1300011V3
2026-08-19	14:29:51	GBP	9.2800	XLON	84	1504819705587214
2026-08-19	14:29:51	GBP	9.2800	XLON	66	1504819705587222
2026-08-19	14:29:56	GBP	9.2740	CHIX	183	1300011W8
2026-08-19	14:29:56	GBP	9.2740	CHIX	57	1300011W9
2026-08-19	14:29:56	GBP	9.2780	XLON	352	1504819705587255
2026-08-19	14:29:56	GBP	9.2780	XLON	232	1504819705587257
2026-08-19	14:30:00	GBP	9.2740	CHIX	112	1300011XL
2026-08-19	14:30:00	GBP	9.2700	CHIX	352	1300011Y1
2026-08-19	14:30:00	GBP	9.2720	XLON	352	1504819705587327
2026-08-19	14:30:00	GBP	9.2720	XLON	67	1504819705587329
2026-08-19	14:30:00	GBP	9.2660	XLON	162	1504819705587334
2026-08-19	14:30:00	GBP	9.2760	XLON	42	1504819705587341
2026-08-19	14:30:00	GBP	9.2760	XLON	47	1504819705587342
2026-08-19	14:30:00	GBP	9.2760	XLON	62	1504819705587343
2026-08-19	14:30:00	GBP	9.2760	XLON	124	1504819705587344
2026-08-19	14:30:00	GBP	9.2700	BATE	352	30000VMJ
2026-08-19	08:30:00	USD	12.6400	PCSE	100	VHTF11520260819E
2026-08-19	08:30:00	USD	12.6400	NASD	100	VHTF11620260819E
2026-08-19	14:30:01	GBP	9.2760	XLON	82	1504819705587388

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-19	14:30:01	GBP	9.2760	XLON	42	1504819705587389
2026-08-19	14:30:01	GBP	9.2760	XLON	92	1504819705587390
2026-08-19	14:30:01	GBP	9.2760	XLON	45	1504819705587472
2026-08-19	14:30:03	GBP	9.2700	CHIX	352	13000123I
2026-08-19	14:30:03	GBP	9.2700	XLON	352	1504819705587576
2026-08-19	14:30:03	GBP	9.2720	XLON	60	1504819705587577
2026-08-19	14:30:03	GBP	9.2720	XLON	236	1504819705587578
2026-08-19	14:30:03	GBP	9.2720	XLON	352	1504819705587604
2026-08-19	08:30:03	USD	12.6400	IEXG	70	VHTF20320260819E
2026-08-19	08:30:03	USD	12.6400	EDGX	50	VHTF20420260819E
2026-08-19	08:30:03	USD	12.6400	BATS	100	VHTF20520260819E
2026-08-19	08:30:03	USD	12.6400	BATS	100	VHTF20620260819E
2026-08-19	08:30:03	USD	12.6400	BATS	100	VHTF20720260819E
2026-08-19	08:30:03	USD	12.6400	BATS	100	VHTF20820260819E
2026-08-19	08:30:04	USD	12.6400	BATS	50	VHTF21120260819E
2026-08-19	08:30:04	USD	12.6400	EDGX	20	VHTF21220260819E
2026-08-19	08:30:04	USD	12.6400	PCSE	100	VHTF21320260819E
2026-08-19	08:30:04	USD	12.6400	PCSE	89	VHTF21420260819E
2026-08-19	14:30:05	GBP	9.2760	XLON	54	1504819705587626
2026-08-19	14:30:06	GBP	9.2680	CHIX	93	13000125L
2026-08-19	14:30:06	GBP	9.2680	CHIX	259	13000125V
2026-08-19	14:30:06	GBP	9.2700	XLON	352	1504819705587644
2026-08-19	14:30:06	GBP	9.2700	XLON	70	1504819705587650
2026-08-19	14:30:06	GBP	9.2660	XLON	125	1504819705587651
2026-08-19	14:30:06	GBP	9.2660	XLON	54	1504819705587652
2026-08-19	08:30:07	USD	12.6400	BATS	100	VHTF22820260819E
2026-08-19	08:30:07	USD	12.6400	EDGX	50	VHTF22920260819E
2026-08-19	08:30:07	USD	12.6400	IEXG	70	VHTF23020260819E
2026-08-19	08:30:07	USD	12.6400	BATS	50	VHTF23120260819E
2026-08-19	08:30:07	USD	12.6400	IEXG	30	VHTF23220260819E
2026-08-19	08:30:07	USD	12.6400	IEXG	70	VHTF23520260819E
2026-08-19	08:30:07	USD	12.6400	IEXG	42	VHTF23620260819E
2026-08-19	08:30:07	USD	12.6400	EDGX	20	VHTF23720260819E
2026-08-19	08:30:07	USD	12.6400	BATS	50	VHTF23820260819E
2026-08-19	14:30:08	GBP	9.2740	XLON	54	1504819705587660
2026-08-19	08:30:14	USD	12.6400	NASD	100	VHTF27120260819E
2026-08-19	08:30:14	USD	12.6400	NASD	20	VHTF27220260819E
2026-08-19	14:30:18	GBP	9.2680	CHIX	352	1300012AO
2026-08-19	14:30:18	GBP	9.2700	XLON	352	1504819705587994
2026-08-19	14:30:18	GBP	9.2700	XLON	64	1504819705587998
2026-08-19	14:30:18	GBP	9.2700	XLON	88	1504819705588025
2026-08-19	14:30:23	GBP	9.2640	CHIX	352	1300012CN

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-19	14:30:23	GBP	9.2680	XLON	120	1504819705588279
2026-08-19	14:30:23	GBP	9.2660	XLON	11	1504819705588280
2026-08-19	14:30:24	GBP	9.2600	CHIX	137	1300012CV
2026-08-19	14:30:24	GBP	9.2600	CHIX	215	1300012CW
2026-08-19	14:30:24	GBP	9.2660	XLON	107	1504819705588291
2026-08-19	14:30:24	GBP	9.2660	XLON	68	1504819705588292
2026-08-19	14:30:24	GBP	9.2660	XLON	53	1504819705588295
2026-08-19	14:30:24	GBP	9.2660	XLON	117	1504819705588296
2026-08-19	14:30:24	GBP	9.2600	XLON	352	1504819705588297
2026-08-19	08:30:24	USD	12.6300	NYSE	37	VHTF31120260819E
2026-08-19	08:30:24	USD	12.6300	NYSE	83	VHTF31220260819E
2026-08-19	08:30:24	USD	12.6200	JPMX	32	VHTF31320260819E
2026-08-19	08:30:24	USD	12.6200	BATS	100	VHTF31420260819E
2026-08-19	08:30:24	USD	12.6200	BATS	80	VHTF31520260819E
2026-08-19	14:30:25	GBP	9.2600	XLON	49	1504819705588300
2026-08-19	14:30:25	GBP	9.2600	XLON	48	1504819705588301
2026-08-19	14:30:25	GBP	9.2600	XLON	117	1504819705588302
2026-08-19	14:30:31	GBP	9.2540	CHIX	352	1300012EU
2026-08-19	14:30:31	GBP	9.2580	XLON	48	1504819705588383
2026-08-19	14:30:31	GBP	9.2560	XLON	352	1504819705588387
2026-08-19	14:30:31	GBP	9.2560	XLON	89	1504819705588389
2026-08-19	14:30:38	GBP	9.2560	XLON	42	1504819705588439
2026-08-19	08:30:38	USD	12.6200	PCSE	135	VHTF32320260819E
2026-08-19	08:30:38	USD	12.6200	PCSE	15	VHTF32420260819E
2026-08-19	08:30:38	USD	12.6200	PCSE	85	VHTF32520260819E
2026-08-19	08:30:38	USD	12.6200	IEXG	70	VHTF32620260819E
2026-08-19	08:30:38	USD	12.6200	IEXG	32	VHTF32720260819E
2026-08-19	08:30:38	USD	12.6200	IEXG	38	VHTF32820260819E
2026-08-19	08:30:38	USD	12.6200	IEXG	51	VHTF32920260819E
2026-08-19	08:30:44	USD	12.6300	EDGX	57	VHTF33620260819E
2026-08-19	14:30:45	GBP	9.2760	XLON	352	1504819705588495
2026-08-19	14:30:45	GBP	9.2760	XLON	57	1504819705588496
2026-08-19	08:30:45	USD	12.6400	NASD	100	VHTF33720260819E
2026-08-19	14:30:48	GBP	9.2740	XLON	46	1504819705588533
2026-08-19	14:30:51	GBP	9.2720	CHIX	352	1300012LC
2026-08-19	14:30:51	GBP	9.2680	CHIX	352	1300012LE
2026-08-19	14:30:51	GBP	9.2640	CHIX	352	1300012LG
2026-08-19	14:30:51	GBP	9.2720	XLON	352	1504819705588546
2026-08-19	14:30:51	GBP	9.2680	XLON	352	1504819705588547
2026-08-19	14:30:51	GBP	9.2680	XLON	112	1504819705588549
2026-08-19	14:30:51	GBP	9.2720	BATE	352	30000W1B
2026-08-19	08:30:51	USD	12.6400	IEXG	20	VHTF34620260819E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-19	08:30:51	USD	12.6300	NASD	100	VHTF34720260819E
2026-08-19	14:30:58	GBP	9.2580	CHIX	352	1300012N4
2026-08-19	14:30:58	GBP	9.2620	XLON	352	1504819705588600
2026-08-19	14:30:58	GBP	9.2600	XLON	85	1504819705588604
2026-08-19	14:30:58	GBP	9.2600	XLON	4	1504819705588610
2026-08-19	14:30:58	GBP	9.2600	XLON	88	1504819705588611
2026-08-19	14:30:58	GBP	9.2600	XLON	43	1504819705588621
2026-08-19	08:30:58	USD	12.6350	IEXG	81	VHTF35420260819E
2026-08-19	08:30:58	USD	12.6300	IEXG	81	VHTF35520260819E
2026-08-19	08:30:58	USD	12.6300	IEXG	19	VHTF35620260819E
2026-08-19	08:30:58	USD	12.6300	NASD	40	VHTF35720260819E
2026-08-19	14:31:03	GBP	9.2620	XLON	86	1504819705588650
2026-08-19	14:31:04	GBP	9.2600	XLON	352	1504819705588673
2026-08-19	14:31:04	GBP	9.2600	XLON	86	1504819705588676
2026-08-19	14:31:04	GBP	9.2600	XLON	47	1504819705588677
2026-08-19	14:31:05	GBP	9.2600	XLON	43	1504819705588683
2026-08-19	14:31:10	GBP	9.2600	XLON	42	1504819705588739
2026-08-19	08:31:14	USD	12.6250	IEXG	100	VHTF37220260819E
2026-08-19	08:31:14	USD	12.6250	NASD	100	VHTF37320260819E
2026-08-19	08:31:14	USD	12.6250	NASD	14	VHTF37420260819E
2026-08-19	08:31:14	USD	12.6250	PCSE	100	VHTF37520260819E
2026-08-19	14:31:23	GBP	9.2560	CHIX	352	1300012U0
2026-08-19	14:31:23	GBP	9.2520	CHIX	352	1300012U6
2026-08-19	14:31:23	GBP	9.2560	XLON	352	1504819705588819
2026-08-19	14:31:23	GBP	9.2520	XLON	352	1504819705588821
2026-08-19	14:31:23	GBP	9.2520	XLON	90	1504819705588823
2026-08-19	14:31:23	GBP	9.2520	XLON	50	1504819705588830
2026-08-19	14:31:23	GBP	9.2520	XLON	111	1504819705588831
2026-08-19	08:31:23	USD	12.6200	BATS	100	VHTF45320260819E
2026-08-19	08:31:23	USD	12.6150	NASD	71	VHTF45420260819E
2026-08-19	08:31:23	USD	12.6150	NASD	50	VHTF45520260819E
2026-08-19	08:31:23	USD	12.6150	IEXG	138	VHTF45620260819E
2026-08-19	08:31:23	USD	12.6100	ONEC	110	VHTF45720260819E
2026-08-19	14:31:26	GBP	9.2520	XLON	31	1504819705588842
2026-08-19	14:31:27	GBP	9.2480	CHIX	352	1300012UP
2026-08-19	14:31:27	GBP	9.2520	XLON	106	1504819705588844
2026-08-19	14:31:27	GBP	9.2460	XLON	352	1504819705588847
2026-08-19	14:31:27	GBP	9.2460	XLON	49	1504819705588849
2026-08-19	14:31:27	GBP	9.2460	XLON	69	1504819705588850
2026-08-19	14:31:27	GBP	9.2460	XLON	121	1504819705588851
2026-08-19	08:31:27	USD	12.6100	IEXG	70	VHTF45820260819E
2026-08-19	08:31:27	USD	12.6100	IEXG	30	VHTF45920260819E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-19	08:31:27	USD	12.6100	IEXG	70	VHTF46020260819E
2026-08-19	08:31:27	USD	12.6100	IEXG	70	VHTF46120260819E
2026-08-19	08:31:27	USD	12.6100	IEXG	70	VHTF46220260819E
2026-08-19	08:31:27	USD	12.6100	IEXG	80	VHTF46320260819E
2026-08-19	08:31:27	USD	12.6100	IEXG	70	VHTF46420260819E
2026-08-19	08:31:27	USD	12.6100	IEXG	80	VHTF46520260819E
2026-08-19	08:31:27	USD	12.6100	IEXG	70	VHTF46620260819E
2026-08-19	08:31:27	USD	12.6100	IEXG	80	VHTF46720260819E
2026-08-19	08:31:27	USD	12.6100	IEXG	70	VHTF46820260819E
2026-08-19	08:31:27	USD	12.6100	IEXG	80	VHTF46920260819E
2026-08-19	08:31:27	USD	12.6100	IEXG	60	VHTF47020260819E
2026-08-19	14:31:30	GBP	9.2420	CHIX	43	1300012VM
2026-08-19	14:31:30	GBP	9.2420	CHIX	309	1300012VN
2026-08-19	14:31:30	GBP	9.2360	CHIX	94	1300012VU
2026-08-19	14:31:30	GBP	9.2360	CHIX	150	1300012VV
2026-08-19	14:31:30	GBP	9.2360	CHIX	50	1300012VW
2026-08-19	14:31:30	GBP	9.2360	CHIX	58	1300012VX
2026-08-19	14:31:30	GBP	9.2320	CHIX	44	1300012W0
2026-08-19	14:31:30	GBP	9.2320	CHIX	50	1300012W1
2026-08-19	14:31:30	GBP	9.2320	CHIX	78	1300012W6
2026-08-19	14:31:30	GBP	9.2320	CHIX	152	1300012WA
2026-08-19	14:31:30	GBP	9.2320	CHIX	28	1300012WB
2026-08-19	14:31:30	GBP	9.2280	CHIX	229	1300012WE
2026-08-19	14:31:30	GBP	9.2280	CHIX	123	1300012WF
2026-08-19	14:31:30	GBP	9.2220	CHIX	50	1300012WL
2026-08-19	14:31:30	GBP	9.2220	CHIX	208	1300012WM
2026-08-19	14:31:30	GBP	9.2220	CHIX	51	1300012WN
2026-08-19	14:31:30	GBP	9.2220	CHIX	43	1300012WO
2026-08-19	14:31:30	GBP	9.2160	CHIX	352	1300012WP
2026-08-19	14:31:30	GBP	9.2420	XLON	352	1504819705588909
2026-08-19	14:31:30	GBP	9.2380	XLON	352	1504819705588911
2026-08-19	14:31:30	GBP	9.2320	XLON	352	1504819705588914
2026-08-19	14:31:30	GBP	9.2280	XLON	103	1504819705588917
2026-08-19	14:31:30	GBP	9.2280	XLON	249	1504819705588918
2026-08-19	14:31:30	GBP	9.2220	XLON	50	1504819705588920
2026-08-19	14:31:30	GBP	9.2220	XLON	187	1504819705588921
2026-08-19	14:31:30	GBP	9.2220	XLON	115	1504819705588922
2026-08-19	14:31:30	GBP	9.2160	XLON	352	1504819705588924
2026-08-19	14:31:30	GBP	9.2120	XLON	352	1504819705588925
2026-08-19	14:31:30	GBP	9.2060	XLON	232	1504819705588927
2026-08-19	14:31:30	GBP	9.2060	XLON	120	1504819705588928
2026-08-19	14:31:30	GBP	9.2080	XLON	232	1504819705588929

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-19	14:31:30	GBP	9.2100	XLON	469	1504819705588930
2026-08-19	14:31:30	GBP	9.1960	XLON	111	1504819705588944
2026-08-19	14:31:30	GBP	9.1960	XLON	55	1504819705588945
2026-08-19	14:31:30	GBP	9.1980	XLON	247	1504819705588946
2026-08-19	08:31:30	USD	12.6000	NASD	100	VHTF47120260819E
2026-08-19	08:31:30	USD	12.5900	NASD	63	VHTF47220260819E
2026-08-19	08:31:30	USD	12.5900	NASD	8	VHTF47320260819E
2026-08-19	14:31:31	GBP	9.1940	XLON	37	1504819705588951
2026-08-19	14:31:31	GBP	9.1940	XLON	55	1504819705588952
2026-08-19	14:31:31	GBP	9.1960	XLON	111	1504819705588953
2026-08-19	14:31:31	GBP	9.1960	XLON	249	1504819705588954
2026-08-19	14:31:31	GBP	9.1940	XLON	1	1504819705588998
2026-08-19	14:31:33	GBP	9.1960	XLON	92	1504819705589033
2026-08-19	14:31:33	GBP	9.1960	XLON	60	1504819705589034
2026-08-19	14:31:33	GBP	9.1960	XLON	46	1504819705589038
2026-08-19	14:31:36	GBP	9.2000	XLON	60	1504819705589054
2026-08-19	14:31:37	GBP	9.2000	XLON	100	1504819705589056
2026-08-19	14:31:37	GBP	9.2000	XLON	100	1504819705589071
2026-08-19	14:31:46	GBP	9.2000	XLON	102	1504819705589134
2026-08-19	14:31:48	GBP	9.2000	XLON	48	1504819705589146
2026-08-19	14:32:12	GBP	9.2180	CHIX	352	13000137D
2026-08-19	14:32:12	GBP	9.2180	XLON	232	1504819705589322
2026-08-19	14:32:12	GBP	9.2180	BATE	352	30000WI4
2026-08-19	14:32:12	GBP	9.2220	BATE	352	30000WI6
2026-08-19	14:32:15	GBP	9.2220	XLON	43	1504819705589327
2026-08-19	14:32:15	GBP	9.2220	XLON	91	1504819705589328
2026-08-19	14:32:15	GBP	9.2220	XLON	45	1504819705589329
2026-08-19	14:32:15	GBP	9.2220	XLON	23	1504819705589333
2026-08-19	08:32:41	USD	12.6000	IEXG	100	VHTF55320260819E
2026-08-19	14:33:05	GBP	9.2400	CHIX	352	1300013G7
2026-08-19	14:33:05	GBP	9.2440	XLON	352	1504819705589679
2026-08-19	14:33:05	GBP	9.2400	XLON	352	1504819705589683
2026-08-19	14:33:05	GBP	9.2380	BATE	352	30000WQW
2026-08-19	08:33:05	USD	12.6000	JPMX	100	VHTF56620260819E
2026-08-19	08:33:05	USD	12.6000	IEXG	25	VHTF56720260819E
2026-08-19	14:33:10	GBP	9.2360	CHIX	352	1300013HK
2026-08-19	14:33:10	GBP	9.2340	XLON	248	1504819705589715
2026-08-19	08:33:39	USD	12.6100	ONEC	60	VHTF60720260819E
2026-08-19	08:33:39	USD	12.6100	BATY	100	VHTF60820260819E
2026-08-19	08:33:39	USD	12.6100	INCR	47	VHTF60920260819E
2026-08-19	08:33:39	USD	12.6100	UBSS	8	VHTF61020260819E
2026-08-19	08:33:39	USD	12.6100	BATS	100	VHTF61120260819E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-19	08:33:39	USD	12.6100	EDGX	50	VHTF61220260819E
2026-08-19	08:33:39	USD	12.6100	BATS	100	VHTF61320260819E
2026-08-19	08:33:39	USD	12.6100	NASD	25	VHTF61420260819E
2026-08-19	08:33:39	USD	12.6100	IEXG	100	VHTF61520260819E
2026-08-19	08:33:39	USD	12.6100	IEXG	70	VHTF61620260819E
2026-08-19	14:33:43	GBP	9.2500	XLON	76	1504819705589933
2026-08-19	08:33:58	USD	12.6100	UBSS	8	VHTF62120260819E
2026-08-19	08:33:58	USD	12.6100	NASD	75	VHTF62220260819E
2026-08-19	08:33:58	USD	12.6100	NASD	100	VHTF62320260819E
2026-08-19	08:33:58	USD	12.6100	NASD	100	VHTF62420260819E
2026-08-19	08:34:22	USD	12.6100	KNMX	13	VHTF72520260819E
2026-08-19	08:34:22	USD	12.6100	BAML	13	VHTF72620260819E
2026-08-19	08:34:22	USD	12.6100	BAML	13	VHTF72720260819E
2026-08-19	08:34:22	USD	12.6100	BAML	13	VHTF72820260819E
2026-08-19	08:34:22	USD	12.6100	BARX	13	VHTF72920260819E
2026-08-19	08:34:22	USD	12.6100	BAML	13	VHTF73020260819E
2026-08-19	08:34:22	USD	12.6100	BAML	13	VHTF73120260819E
2026-08-19	08:34:22	USD	12.6100	BAML	13	VHTF73220260819E
2026-08-19	08:34:22	USD	12.6100	IEXG	25	VHTF73320260819E
2026-08-19	08:34:22	USD	12.6100	BAML	13	VHTF73420260819E
2026-08-19	14:34:59	GBP	9.2580	XLON	72	1504819705590390
2026-08-19	14:35:08	GBP	9.2600	CHIX	9	13000141K
2026-08-19	14:35:08	GBP	9.2600	CHIX	90	13000141X
2026-08-19	14:35:08	GBP	9.2580	XLON	76	1504819705590466
2026-08-19	14:35:08	GBP	9.2580	XLON	80	1504819705590474
2026-08-19	14:35:11	GBP	9.2600	CHIX	79	130001422
2026-08-19	08:35:13	USD	12.6100	JPMX	152	VHTF116020260819E
2026-08-19	14:35:52	GBP	9.2640	CHIX	352	13000149Y
2026-08-19	14:35:52	GBP	9.2600	CHIX	352	1300014A2
2026-08-19	14:35:52	GBP	9.2620	CHIX	17	1300014A9
2026-08-19	14:35:52	GBP	9.2640	XLON	352	1504819705590736
2026-08-19	14:35:52	GBP	9.2620	XLON	62	1504819705590739
2026-08-19	14:35:52	GBP	9.2620	XLON	110	1504819705590747
2026-08-19	14:35:52	GBP	9.2620	XLON	55	1504819705590748
2026-08-19	14:35:52	GBP	9.2620	XLON	42	1504819705590749
2026-08-19	14:35:52	GBP	9.2620	XLON	103	1504819705590750
2026-08-19	14:35:52	GBP	9.2620	XLON	66	1504819705590751
2026-08-19	14:35:52	GBP	9.2620	XLON	42	1504819705590752
2026-08-19	14:35:52	GBP	9.2640	BATE	352	30000XGW
2026-08-19	14:35:52	GBP	9.2600	BATE	352	30000XGX
2026-08-19	14:35:53	GBP	9.2620	XLON	42	1504819705590757
2026-08-19	14:35:53	GBP	9.2620	XLON	47	1504819705590770

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-19	14:35:53	GBP	9.2620	XLON	13	1504819705590771
2026-08-19	14:36:04	GBP	9.2560	CHIX	352	1300014C4
2026-08-19	14:36:04	GBP	9.2580	XLON	352	1504819705590822
2026-08-19	14:36:04	GBP	9.2580	XLON	48	1504819705590824
2026-08-19	08:36:04	USD	12.6100	ICBX	13	VHTF138120260819E
2026-08-19	08:36:04	USD	12.6100	IEXG	25	VHTF138220260819E
2026-08-19	08:36:04	USD	12.6100	UBSS	13	VHTF138320260819E
2026-08-19	08:36:04	USD	12.6100	UBSS	13	VHTF138420260819E
2026-08-19	08:36:04	USD	12.6100	EDGX	25	VHTF138520260819E
2026-08-19	08:36:04	USD	12.6100	BATS	50	VHTF138620260819E
2026-08-19	08:36:04	USD	12.6100	BAML	13	VHTF138720260819E
2026-08-19	08:36:04	USD	12.6100	PCSE	60	VHTF138820260819E
2026-08-19	08:36:04	USD	12.6100	PCSE	60	VHTF138920260819E
2026-08-19	08:36:04	USD	12.6100	PCSE	60	VHTF139020260819E
2026-08-19	08:36:04	USD	12.6100	PCSE	20	VHTF139120260819E
2026-08-19	08:36:04	USD	12.6100	PCSE	40	VHTF139220260819E
2026-08-19	08:36:04	USD	12.6100	NASD	100	VHTF139320260819E
2026-08-19	08:36:04	USD	12.6100	NASD	5	VHTF139420260819E
2026-08-19	08:36:04	USD	12.6100	NASD	200	VHTF139520260819E
2026-08-19	08:36:04	USD	12.6100	IEXG	100	VHTF139620260819E
2026-08-19	08:36:04	USD	12.6100	NASD	100	VHTF139720260819E
2026-08-19	08:36:04	USD	12.6100	NASD	380	VHTF139820260819E
2026-08-19	14:36:06	GBP	9.2640	CHIX	41	1300014DM
2026-08-19	14:36:06	GBP	9.2640	CHIX	74	1300014DN
2026-08-19	08:36:06	USD	12.6200	IEXG	70	VHTF140120260819E
2026-08-19	08:36:06	USD	12.6200	IEXG	70	VHTF140220260819E
2026-08-19	08:36:06	USD	12.6200	IEXG	61	VHTF140320260819E
2026-08-19	08:36:06	USD	12.6200	IEXG	9	VHTF140420260819E
2026-08-19	08:36:06	USD	12.6200	IEXG	70	VHTF140520260819E
2026-08-19	08:36:13	USD	12.6200	IEXG	25	VHTF141820260819E
2026-08-19	08:36:13	USD	12.6200	UBSS	13	VHTF141920260819E
2026-08-19	08:36:13	USD	12.6200	IEXG	25	VHTF142020260819E
2026-08-19	08:36:13	USD	12.6200	UBSS	13	VHTF142120260819E
2026-08-19	08:36:13	USD	12.6200	UBSS	13	VHTF142220260819E
2026-08-19	08:36:13	USD	12.6200	UBSS	13	VHTF142320260819E
2026-08-19	08:36:13	USD	12.6200	IEXG	25	VHTF142420260819E
2026-08-19	08:36:13	USD	12.6200	UBSS	13	VHTF142520260819E
2026-08-19	08:36:13	USD	12.6200	UBSS	13	VHTF142620260819E
2026-08-19	08:36:13	USD	12.6200	IEXG	25	VHTF142720260819E
2026-08-19	08:36:17	USD	12.6200	PCSE	200	VHTF144420260819E
2026-08-19	08:36:17	USD	12.6200	EDGA	25	VHTF144520260819E
2026-08-19	08:36:17	USD	12.6200	BATS	25	VHTF144620260819E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-19	08:36:17	USD	12.6200	EDGX	25	VHTF144720260819E
2026-08-19	08:36:17	USD	12.6200	EDGA	25	VHTF144820260819E
2026-08-19	08:36:17	USD	12.6200	BATS	25	VHTF144920260819E
2026-08-19	08:36:17	USD	12.6200	EDGX	75	VHTF145020260819E
2026-08-19	08:36:17	USD	12.6200	EDGX	125	VHTF145120260819E
2026-08-19	08:36:17	USD	12.6200	EDGX	25	VHTF145220260819E
2026-08-19	08:36:17	USD	12.6200	EDGA	22	VHTF145320260819E
2026-08-19	08:36:17	USD	12.6200	NASD	100	VHTF145420260819E
2026-08-19	08:36:17	USD	12.6200	NASD	171	VHTF145520260819E
2026-08-19	08:36:17	USD	12.6200	EDGA	25	VHTF145620260819E
2026-08-19	08:36:17	USD	12.6200	EDGA	3	VHTF145720260819E
2026-08-19	08:36:17	USD	12.6200	BAML	100	VHTF145820260819E
2026-08-19	08:36:17	USD	12.6200	ONEC	100	VHTF145920260819E
2026-08-19	08:36:17	USD	12.6200	BATY	100	VHTF146020260819E
2026-08-19	08:36:17	USD	12.6150	UBSS	40	VHTF146120260819E
2026-08-19	08:36:17	USD	12.6200	UBSS	60	VHTF146220260819E
2026-08-19	08:36:17	USD	12.6200	INCR	100	VHTF146320260819E
2026-08-19	08:36:17	USD	12.6200	BARX	57	VHTF146420260819E
2026-08-19	08:36:17	USD	12.6200	BAML	47	VHTF146520260819E
2026-08-19	08:36:17	USD	12.6200	UBSS	87	VHTF146620260819E
2026-08-19	08:36:17	USD	12.6200	MEMX	166	VHTF146720260819E
2026-08-19	08:36:17	USD	12.6200	IEXG	100	VHTF146820260819E
2026-08-19	08:36:17	USD	12.6200	IEXG	100	VHTF146920260819E
2026-08-19	08:36:17	USD	12.6200	IEXG	100	VHTF147020260819E
2026-08-19	14:36:23	GBP	9.2680	CHIX	12	1300014HM
2026-08-19	14:36:34	GBP	9.2640	CHIX	352	1300014KK
2026-08-19	14:36:34	GBP	9.2600	CHIX	352	1300014KR
2026-08-19	14:36:34	GBP	9.2560	CHIX	352	1300014KV
2026-08-19	14:36:34	GBP	9.2520	CHIX	352	1300014L2
2026-08-19	14:36:34	GBP	9.2640	XLON	352	1504819705591154
2026-08-19	14:36:34	GBP	9.2600	XLON	352	1504819705591155
2026-08-19	14:36:34	GBP	9.2540	XLON	352	1504819705591160
2026-08-19	14:36:34	GBP	9.2580	BATE	352	30000XQN
2026-08-19	14:36:34	GBP	9.2540	BATE	352	30000XQQ
2026-08-19	08:36:34	USD	12.6200	UBSS	30	VHTF153020260819E
2026-08-19	08:36:34	USD	12.6200	NYSE	50	VHTF153120260819E
2026-08-19	08:36:34	USD	12.6200	NYSE	80	VHTF153220260819E
2026-08-19	08:36:34	USD	12.6200	NYSE	30	VHTF153320260819E
2026-08-19	08:36:34	USD	12.6150	BATS	50	VHTF153420260819E
2026-08-19	08:36:34	USD	12.6150	EDGX	20	VHTF153520260819E
2026-08-19	08:36:34	USD	12.6150	BATS	50	VHTF153620260819E
2026-08-19	08:36:34	USD	12.6150	EDGX	20	VHTF153720260819E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-19	08:36:34	USD	12.6150	BATS	50	VHTF153820260819E
2026-08-19	08:36:34	USD	12.6150	BATS	50	VHTF153920260819E
2026-08-19	08:36:34	USD	12.6150	BATS	50	VHTF154020260819E
2026-08-19	08:36:34	USD	12.6100	IEXG	70	VHTF154120260819E
2026-08-19	08:36:34	USD	12.6150	BATS	50	VHTF154220260819E
2026-08-19	08:36:34	USD	12.6150	BATS	50	VHTF154320260819E
2026-08-19	08:36:34	USD	12.6150	EDGX	20	VHTF154420260819E
2026-08-19	08:36:34	USD	12.6100	PCSE	100	VHTF154520260819E
2026-08-19	08:36:34	USD	12.6100	NASD	50	VHTF154620260819E
2026-08-19	14:36:44	GBP	9.2640	XLON	283	1504819705591271
2026-08-19	14:36:44	GBP	9.2640	XLON	148	1504819705591272
2026-08-19	14:36:44	GBP	9.2640	XLON	42	1504819705591276
2026-08-19	14:36:44	GBP	9.2640	XLON	20	1504819705591277
2026-08-19	14:37:00	GBP	9.2560	CHIX	352	1300014QQ
2026-08-19	14:37:00	GBP	9.2580	XLON	352	1504819705591463
2026-08-19	14:37:00	GBP	9.2540	XLON	352	1504819705591465
2026-08-19	14:37:00	GBP	9.2560	XLON	54	1504819705591467
2026-08-19	08:37:00	USD	12.6100	NASD	50	VHTF169920260819E
2026-08-19	14:37:04	GBP	9.2520	CHIX	352	1300014RE
2026-08-19	14:37:05	GBP	9.2500	XLON	352	1504819705591490
2026-08-19	14:37:05	GBP	9.2500	XLON	65	1504819705591493
2026-08-19	14:37:08	GBP	9.2480	CHIX	352	1300014RT
2026-08-19	14:37:09	GBP	9.2500	XLON	58	1504819705591522
2026-08-19	08:37:09	USD	12.6100	NYSE	20	VHTF174220260819E
2026-08-19	08:37:09	USD	12.6100	NYSE	80	VHTF174320260819E
2026-08-19	08:37:10	USD	12.6000	PCSE	22	VHTF174420260819E
2026-08-19	14:37:15	GBP	9.2440	CHIX	352	1300014ST
2026-08-19	14:37:15	GBP	9.2380	CHIX	187	1300014SY
2026-08-19	14:37:15	GBP	9.2380	CHIX	165	1300014SZ
2026-08-19	14:37:15	GBP	9.2400	CHIX	352	1300014T3
2026-08-19	14:37:15	GBP	9.2440	XLON	352	1504819705591595
2026-08-19	14:37:15	GBP	9.2400	XLON	352	1504819705591600
2026-08-19	14:37:15	GBP	9.2400	XLON	87	1504819705591601
2026-08-19	14:37:15	GBP	9.2400	XLON	67	1504819705591611
2026-08-19	14:37:15	GBP	9.2400	XLON	285	1504819705591612
2026-08-19	14:37:15	GBP	9.2400	XLON	48	1504819705591623
2026-08-19	08:37:15	USD	12.6000	EDGX	100	VHTF178620260819E
2026-08-19	08:37:15	USD	12.6000	NASD	50	VHTF178720260819E
2026-08-19	08:37:15	USD	12.6000	NASD	430	VHTF178820260819E
2026-08-19	08:37:15	USD	12.5950	EDGX	20	VHTF178920260819E
2026-08-19	08:37:15	USD	12.5950	EDGX	10	VHTF179020260819E
2026-08-19	08:37:15	USD	12.5950	EDGX	40	VHTF179120260819E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-19	08:37:15	USD	12.5950	EDGX	10	VHTF179220260819E
2026-08-19	08:37:15	USD	12.5950	EDGX	40	VHTF179320260819E
2026-08-19	08:37:15	USD	12.5950	EDGX	10	VHTF179420260819E
2026-08-19	08:37:15	USD	12.5950	EDGX	40	VHTF179520260819E
2026-08-19	08:37:15	USD	12.5950	EDGX	10	VHTF179620260819E
2026-08-19	08:37:15	USD	12.5950	EDGX	10	VHTF179720260819E
2026-08-19	08:37:15	USD	12.5950	EDGX	10	VHTF179820260819E
2026-08-19	08:37:15	USD	12.5950	EDGX	10	VHTF179920260819E
2026-08-19	08:37:15	USD	12.5950	EDGX	10	VHTF180020260819E
2026-08-19	08:37:15	USD	12.5950	EDGX	10	VHTF180120260819E
2026-08-19	08:37:15	USD	12.5950	EDGX	10	VHTF180220260819E
2026-08-19	08:37:15	USD	12.5950	EDGX	10	VHTF180320260819E
2026-08-19	08:37:15	USD	12.5950	EDGX	10	VHTF180420260819E
2026-08-19	08:37:15	USD	12.5950	EDGX	10	VHTF180520260819E
2026-08-19	08:37:15	USD	12.5950	EDGX	10	VHTF180620260819E
2026-08-19	08:37:15	USD	12.5950	EDGX	10	VHTF180720260819E
2026-08-19	08:37:15	USD	12.5950	EDGX	10	VHTF180820260819E
2026-08-19	08:37:15	USD	12.5950	EDGX	10	VHTF180920260819E
2026-08-19	08:37:15	USD	12.5950	EDGX	10	VHTF181020260819E
2026-08-19	08:37:15	USD	12.5950	EDGX	10	VHTF181120260819E
2026-08-19	08:37:15	USD	12.5950	EDGX	10	VHTF181220260819E
2026-08-19	08:37:15	USD	12.5950	EDGX	10	VHTF181320260819E
2026-08-19	08:37:15	USD	12.5950	EDGX	10	VHTF181420260819E
2026-08-19	08:37:15	USD	12.5950	EDGX	10	VHTF181520260819E
2026-08-19	08:37:15	USD	12.5950	EDGX	10	VHTF181620260819E
2026-08-19	08:37:15	USD	12.5950	EDGX	10	VHTF181720260819E
2026-08-19	08:37:15	USD	12.5950	EDGX	10	VHTF181820260819E
2026-08-19	08:37:15	USD	12.5950	EDGX	10	VHTF181920260819E
2026-08-19	08:37:15	USD	12.5900	IEXG	70	VHTF182020260819E
2026-08-19	08:37:15	USD	12.5950	EDGX	10	VHTF182120260819E
2026-08-19	08:37:15	USD	12.5950	EDGX	10	VHTF182220260819E
2026-08-19	08:37:15	USD	12.5950	EDGX	10	VHTF182320260819E
2026-08-19	08:37:15	USD	12.5950	EDGX	10	VHTF182420260819E
2026-08-19	08:37:15	USD	12.5950	EDGX	10	VHTF182520260819E
2026-08-19	08:37:15	USD	12.5950	EDGX	10	VHTF182620260819E
2026-08-19	08:37:15	USD	12.5950	EDGX	10	VHTF182720260819E
2026-08-19	08:37:15	USD	12.5950	EDGX	10	VHTF182820260819E
2026-08-19	08:37:15	USD	12.5950	NASD	89	VHTF182920260819E
2026-08-19	08:37:15	USD	12.5950	BATS	98	VHTF183020260819E
2026-08-19	08:37:15	USD	12.5900	IEXG	70	VHTF183620260819E
2026-08-19	08:37:15	USD	12.5900	IEXG	28	VHTF183720260819E
2026-08-19	14:37:32	GBP	9.2360	CHIX	352	1300014W7

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-19	14:37:32	GBP	9.2320	CHIX	116	1300014W8
2026-08-19	14:37:32	GBP	9.2360	XLON	352	1504819705591751
2026-08-19	14:37:32	GBP	9.2360	XLON	121	1504819705591754
2026-08-19	14:37:32	GBP	9.2360	XLON	100	1504819705591758
2026-08-19	14:37:32	GBP	9.2360	XLON	52	1504819705591759
2026-08-19	14:37:32	GBP	9.2360	XLON	37	1504819705591760
2026-08-19	14:37:32	GBP	9.2360	XLON	43	1504819705591761
2026-08-19	08:37:32	USD	12.5900	IEXG	70	VHTF192220260819E
2026-08-19	08:37:32	USD	12.5900	EDGX	100	VHTF192320260819E
2026-08-19	08:37:32	USD	12.5900	BATS	100	VHTF192420260819E
2026-08-19	08:37:32	USD	12.5900	NASD	50	VHTF192520260819E
2026-08-19	08:37:32	USD	12.5900	NASD	130	VHTF192620260819E
2026-08-19	14:37:34	GBP	9.2320	CHIX	236	1300014XC
2026-08-19	14:37:34	GBP	9.2360	XLON	52	1504819705591784
2026-08-19	14:37:36	GBP	9.2380	XLON	43	1504819705591794
2026-08-19	14:37:56	GBP	9.2280	CHIX	331	13000150O
2026-08-19	14:37:56	GBP	9.2280	CHIX	21	13000150T
2026-08-19	14:37:56	GBP	9.2300	XLON	352	1504819705591916
2026-08-19	14:37:56	GBP	9.2340	XLON	69	1504819705591918
2026-08-19	14:37:56	GBP	9.2340	XLON	232	1504819705591919
2026-08-19	14:37:56	GBP	9.2360	XLON	85	1504819705591920
2026-08-19	14:37:56	GBP	9.2360	XLON	105	1504819705591921
2026-08-19	14:37:56	GBP	9.2360	XLON	213	1504819705591922
2026-08-19	14:37:56	GBP	9.2280	XLON	57	1504819705591928
2026-08-19	08:37:56	USD	12.5850	IEXG	70	VHTF200620260819E
2026-08-19	08:37:56	USD	12.5850	IEXG	32	VHTF200720260819E
2026-08-19	08:37:56	USD	12.5800	MEMX	50	VHTF200820260819E
2026-08-19	08:37:56	USD	12.5800	MEMX	50	VHTF200920260819E
2026-08-19	14:37:57	GBP	9.2280	XLON	44	1504819705591930
2026-08-19	08:37:57	USD	12.5800	MEMX	50	VHTF201220260819E
2026-08-19	08:37:57	USD	12.5800	MEMX	30	VHTF201320260819E
2026-08-19	14:38:00	GBP	9.2220	CHIX	317	13000151D
2026-08-19	14:38:00	GBP	9.2220	CHIX	35	13000151J
2026-08-19	14:38:00	GBP	9.2240	XLON	352	1504819705591952
2026-08-19	14:38:00	GBP	9.2220	XLON	57	1504819705591954
2026-08-19	14:38:00	GBP	9.2220	XLON	87	1504819705591959
2026-08-19	14:38:00	GBP	9.2220	XLON	181	1504819705591960
2026-08-19	08:38:00	USD	12.5800	BATS	100	VHTF202220260819E
2026-08-19	08:38:00	USD	12.5800	NASD	100	VHTF202320260819E
2026-08-19	08:38:00	USD	12.5700	NASD	222	VHTF202420260819E
2026-08-19	14:38:01	GBP	9.2220	XLON	110	1504819705591961
2026-08-19	14:38:01	GBP	9.2220	XLON	49	1504819705591962

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-19	14:38:03	GBP	9.2180	CHIX	352	13000152B
2026-08-19	14:38:03	GBP	9.2180	XLON	352	1504819705591967
2026-08-19	14:38:03	GBP	9.2160	XLON	704	1504819705591969
2026-08-19	14:38:03	GBP	9.2160	XLON	124	1504819705591972
2026-08-19	14:38:03	GBP	9.2160	XLON	30	1504819705591982
2026-08-19	14:38:03	GBP	9.2160	XLON	122	1504819705591983
2026-08-19	14:38:04	GBP	9.2160	XLON	56	1504819705591988
2026-08-19	14:38:41	GBP	9.2180	CHIX	352	13000156N
2026-08-19	14:38:41	GBP	9.2180	XLON	352	1504819705592143
2026-08-19	14:38:41	GBP	9.2180	XLON	92	1504819705592145
2026-08-19	08:39:57	USD	12.5800	NASD	50	VHTF279220260819E
2026-08-19	08:39:58	USD	12.5800	KNMX	100	VHTF279320260819E
2026-08-19	08:39:58	USD	12.5800	NASD	100	VHTF279420260819E
2026-08-19	08:39:58	USD	12.5800	IEXG	100	VHTF279520260819E
2026-08-19	08:39:58	USD	12.5800	BATS	50	VHTF279620260819E
2026-08-19	08:39:58	USD	12.5800	EDGX	20	VHTF279720260819E
2026-08-19	08:39:58	USD	12.5800	KNMX	100	VHTF279820260819E
2026-08-19	08:39:58	USD	12.5800	BATS	50	VHTF279920260819E
2026-08-19	08:39:58	USD	12.5800	EDGX	20	VHTF280020260819E
2026-08-19	08:39:58	USD	12.5800	BATS	50	VHTF280120260819E
2026-08-19	08:39:58	USD	12.5800	PCSE	100	VHTF280220260819E
2026-08-19	08:39:58	USD	12.5800	NYSE	100	VHTF280320260819E
2026-08-19	08:39:58	USD	12.5800	BATS	100	VHTF280420260819E
2026-08-19	08:39:58	USD	12.5800	JPMX	80	VHTF280520260819E
2026-08-19	08:39:58	USD	12.5800	PCSE	100	VHTF280620260819E
2026-08-19	08:39:58	USD	12.5800	PCSE	100	VHTF280720260819E
2026-08-19	08:39:58	USD	12.5800	IEXG	100	VHTF280820260819E
2026-08-19	08:39:58	USD	12.5800	BATS	8	VHTF280920260819E
2026-08-19	08:39:58	USD	12.5800	IEXG	24	VHTF281020260819E
2026-08-19	14:39:59	GBP	9.2240	XLON	46	1504819705592374
2026-08-19	08:40:00	USD	12.5800	NASD	85	VHTF281320260819E
2026-08-19	08:40:00	USD	12.5800	NASD	15	VHTF281420260819E
2026-08-19	08:40:00	USD	12.5800	PCSE	88	VHTF281520260819E
2026-08-19	08:40:00	USD	12.5800	PCSE	12	VHTF281620260819E
2026-08-19	14:40:22	GBP	9.2240	CHIX	352	1300015KA
2026-08-19	14:40:22	GBP	9.2240	XLON	352	1504819705592521
2026-08-19	14:40:22	GBP	9.2240	XLON	102	1504819705592523
2026-08-19	08:40:22	USD	12.5750	IEXG	9	VHTF288920260819E
2026-08-19	08:40:22	USD	12.5750	IEXG	117	VHTF289020260819E
2026-08-19	08:40:22	USD	12.5750	NASD	56	VHTF289120260819E
2026-08-19	08:40:28	USD	12.5750	IEXG	84	VHTF290120260819E
2026-08-19	08:40:33	USD	12.5700	BATS	9	VHTF292920260819E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-19	08:40:33	USD	12.5700	BATS	9	VHTF293020260819E
2026-08-19	08:40:33	USD	12.5700	NASD	100	VHTF293120260819E
2026-08-19	08:40:33	USD	12.5700	BATS	9	VHTF293220260819E
2026-08-19	08:40:33	USD	12.5700	IEXG	40	VHTF293320260819E
2026-08-19	08:40:33	USD	12.5700	IEXG	60	VHTF293420260819E
2026-08-19	08:40:34	USD	12.5700	BATS	73	VHTF294720260819E
2026-08-19	14:40:45	GBP	9.2180	CHIX	352	1300015N9
2026-08-19	14:40:45	GBP	9.2200	XLON	352	1504819705592616
2026-08-19	14:40:45	GBP	9.2200	XLON	62	1504819705592617
2026-08-19	14:40:45	GBP	9.2180	BATE	352	30000YMR
2026-08-19	14:41:16	GBP	9.2320	XLON	42	1504819705592860
2026-08-19	08:41:16	USD	12.5800	PCSE	22	VHTF330420260819E
2026-08-19	08:41:16	USD	12.5800	NASD	50	VHTF330520260819E
2026-08-19	08:41:16	USD	12.5800	IEXG	100	VHTF331020260819E
2026-08-19	08:41:16	USD	12.5800	NASD	50	VHTF331120260819E
2026-08-19	14:41:17	GBP	9.2320	XLON	54	1504819705592870
2026-08-19	14:41:17	GBP	9.2320	XLON	47	1504819705592871
2026-08-19	08:41:21	USD	12.5800	IEXG	100	VHTF334920260819E
2026-08-19	08:41:21	USD	12.5800	IEXG	10	VHTF335020260819E
2026-08-19	08:41:21	USD	12.5800	IEXG	74	VHTF335120260819E
2026-08-19	08:41:21	USD	12.5800	EDGA	100	VHTF335220260819E
2026-08-19	08:41:23	USD	12.5800	NYSE	100	VHTF340320260819E
2026-08-19	08:41:23	USD	12.5800	NYSE	20	VHTF340420260819E
2026-08-19	14:41:27	GBP	9.2260	CHIX	352	1300015VN
2026-08-19	14:41:27	GBP	9.2260	XLON	288	1504819705592966
2026-08-19	14:41:27	GBP	9.2260	XLON	64	1504819705592967
2026-08-19	14:41:27	GBP	9.2260	XLON	48	1504819705592969
2026-08-19	14:41:27	GBP	9.2260	XLON	73	1504819705592970
2026-08-19	14:41:27	GBP	9.2260	XLON	57	1504819705592980
2026-08-19	08:41:34	USD	12.5700	IEXG	100	VHTF347320260819E
2026-08-19	08:41:50	USD	12.5700	BATS	64	VHTF353820260819E
2026-08-19	08:41:50	USD	12.5700	NQPX	82	VHTF353920260819E
2026-08-19	14:41:53	GBP	9.2220	CHIX	148	1300015ZX
2026-08-19	14:41:53	GBP	9.2220	XLON	352	1504819705593117
2026-08-19	14:41:54	GBP	9.2220	CHIX	204	130001600
2026-08-19	14:41:56	GBP	9.2180	CHIX	352	13000160P
2026-08-19	14:41:56	GBP	9.2160	XLON	352	1504819705593131
2026-08-19	14:41:56	GBP	9.2160	XLON	100	1504819705593132
2026-08-19	14:41:56	GBP	9.2200	BATE	352	30000YXO
2026-08-19	08:41:56	USD	12.5600	MEMX	11	VHTF357620260819E
2026-08-19	08:41:56	USD	12.5600	MEMX	11	VHTF357720260819E
2026-08-19	08:41:56	USD	12.5600	MEMX	11	VHTF357820260819E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-19	08:41:56	USD	12.5600	MEMX	11	VHTF357920260819E
2026-08-19	08:41:56	USD	12.5600	BATS	5	VHTF358020260819E
2026-08-19	08:41:56	USD	12.5600	NASD	1	VHTF358120260819E
2026-08-19	08:41:56	USD	12.5600	NASD	1	VHTF358220260819E
2026-08-19	08:41:56	USD	12.5600	NASD	1	VHTF358320260819E
2026-08-19	08:41:56	USD	12.5600	NASD	1	VHTF358420260819E
2026-08-19	08:41:56	USD	12.5600	MEMX	11	VHTF358520260819E
2026-08-19	08:41:56	USD	12.5550	IEXG	26	VHTF358620260819E
2026-08-19	14:41:57	GBP	9.2160	XLON	8	1504819705593133
2026-08-19	14:41:57	GBP	9.2160	XLON	100	1504819705593134
2026-08-19	14:41:57	GBP	9.2160	XLON	52	1504819705593135
2026-08-19	14:41:58	GBP	9.2120	CHIX	119	130001611
2026-08-19	14:41:58	GBP	9.2160	XLON	91	1504819705593136
2026-08-19	14:41:58	GBP	9.2160	XLON	44	1504819705593137
2026-08-19	14:41:58	GBP	9.2160	XLON	85	1504819705593144
2026-08-19	14:41:58	GBP	9.2160	XLON	60	1504819705593145
2026-08-19	14:41:58	GBP	9.2160	XLON	60	1504819705593146
2026-08-19	14:41:59	GBP	9.2160	XLON	57	1504819705593147
2026-08-19	14:42:01	GBP	9.2120	CHIX	233	130001616
2026-08-19	14:42:01	GBP	9.2120	XLON	352	1504819705593150
2026-08-19	14:42:01	GBP	9.2120	XLON	88	1504819705593152
2026-08-19	08:42:01	USD	12.5600	MEMX	45	VHTF359120260819E
2026-08-19	08:42:09	USD	12.5600	NASD	2	VHTF361920260819E
2026-08-19	08:42:09	USD	12.5650	BATS	47	VHTF362020260819E
2026-08-19	08:42:09	USD	12.5650	NASD	50	VHTF362120260819E
2026-08-19	08:42:09	USD	12.5650	NASD	26	VHTF362220260819E
2026-08-19	08:42:14	USD	12.5600	BATS	100	VHTF362720260819E
2026-08-19	14:43:03	GBP	9.2080	CHIX	352	13000169H
2026-08-19	14:43:03	GBP	9.2140	XLON	69	1504819705593597
2026-08-19	14:43:03	GBP	9.2160	XLON	237	1504819705593598
2026-08-19	14:43:03	GBP	9.2140	XLON	5	1504819705593614
2026-08-19	14:43:03	GBP	9.2080	XLON	352	1504819705593616
2026-08-19	08:43:03	USD	12.5500	NASD	166	VHTF397120260819E
2026-08-19	08:43:03	USD	12.5500	NASD	50	VHTF397220260819E
2026-08-19	08:43:03	USD	12.5500	NASD	50	VHTF397320260819E
2026-08-19	08:43:03	USD	12.5500	NASD	50	VHTF397420260819E
2026-08-19	08:43:03	USD	12.5500	IEXG	100	VHTF397720260819E
2026-08-19	08:43:03	USD	12.5500	MEMX	100	VHTF397820260819E
2026-08-19	08:43:03	USD	12.5500	IEXG	100	VHTF397920260819E
2026-08-19	08:43:03	USD	12.5500	NASD	6	VHTF398020260819E
2026-08-19	08:43:03	USD	12.5500	MEMX	40	VHTF398120260819E
2026-08-19	08:43:03	USD	12.5500	EDGA	100	VHTF398220260819E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-19	14:43:23	GBP	9.2240	XLON	130	1504819705593764
2026-08-19	14:43:24	GBP	9.2240	XLON	55	1504819705593765
2026-08-19	14:43:24	GBP	9.2240	XLON	168	1504819705593766
2026-08-19	14:43:25	GBP	9.2260	XLON	75	1504819705593773
2026-08-19	14:43:25	GBP	9.2260	XLON	59	1504819705593777
2026-08-19	08:43:25	USD	12.5700	NASD	118	VHTF404920260819E
2026-08-19	08:43:25	USD	12.5700	NASD	104	VHTF405020260819E
2026-08-19	08:43:25	USD	12.5700	NASD	6	VHTF405120260819E
2026-08-19	14:44:25	GBP	9.2260	XLON	232	1504819705594097
2026-08-19	14:44:25	GBP	9.2260	XLON	595	1504819705594098
2026-08-19	14:44:25	GBP	9.2260	XLON	109	1504819705594099
2026-08-19	14:44:26	GBP	9.2260	XLON	123	1504819705594102
2026-08-19	14:44:26	GBP	9.2260	XLON	44	1504819705594103
2026-08-19	08:44:31	USD	12.5700	BAML	170	VHTF428420260819E
2026-08-19	08:44:31	USD	12.5700	BAML	100	VHTF428520260819E
2026-08-19	08:44:31	USD	12.5700	KNMX	100	VHTF428620260819E
2026-08-19	08:44:31	USD	12.5700	PCSE	45	VHTF428720260819E
2026-08-19	08:44:31	USD	12.5700	MEMX	100	VHTF428820260819E
2026-08-19	08:44:31	USD	12.5700	IEXG	71	VHTF428920260819E
2026-08-19	08:44:31	USD	12.5700	NASD	1	VHTF429020260819E
2026-08-19	08:44:31	USD	12.5700	PCSE	45	VHTF429120260819E
2026-08-19	08:44:31	USD	12.5700	NASD	1	VHTF429220260819E
2026-08-19	08:44:31	USD	12.5700	MEMX	80	VHTF429320260819E
2026-08-19	08:44:31	USD	12.5700	NASD	98	VHTF429420260819E
2026-08-19	08:44:31	USD	12.5700	BAML	149	VHTF429520260819E
2026-08-19	14:44:35	GBP	9.2260	XLON	47	1504819705594118
2026-08-19	14:45:03	GBP	9.2200	CHIX	352	1300016OD
2026-08-19	14:45:03	GBP	9.2160	CHIX	352	1300016OF
2026-08-19	14:45:03	GBP	9.2200	XLON	352	1504819705594254
2026-08-19	14:45:03	GBP	9.2160	XLON	352	1504819705594257
2026-08-19	14:45:03	GBP	9.2160	XLON	94	1504819705594258
2026-08-19	14:45:03	GBP	9.2160	XLON	42	1504819705594262
2026-08-19	14:45:03	GBP	9.2160	XLON	94	1504819705594263
2026-08-19	14:45:03	GBP	9.2160	XLON	190	1504819705594264
2026-08-19	08:45:03	USD	12.5650	IEXG	101	VHTF444520260819E
2026-08-19	08:45:03	USD	12.5650	IEXG	25	VHTF444620260819E
2026-08-19	08:45:03	USD	12.5650	IEXG	126	VHTF444720260819E
2026-08-19	08:45:03	USD	12.5650	IEXG	126	VHTF444820260819E
2026-08-19	08:45:03	USD	12.5650	IEXG	13	VHTF444920260819E
2026-08-19	14:45:04	GBP	9.2160	XLON	58	1504819705594266
2026-08-19	14:45:04	GBP	9.2160	XLON	4	1504819705594267
2026-08-19	14:45:04	GBP	9.2160	XLON	49	1504819705594268

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-19	14:45:04	GBP	9.2140	BATE	104	30000ZIC
2026-08-19	14:45:04	GBP	9.2140	BATE	248	30000ZID
2026-08-19	08:45:05	USD	12.5600	BATS	75	VHTF446620260819E
2026-08-19	08:45:05	USD	12.5600	NASD	100	VHTF446720260819E
2026-08-19	08:45:05	USD	12.5600	NASD	180	VHTF446820260819E
2026-08-19	08:45:05	USD	12.5600	IEXG	100	VHTF446920260819E
2026-08-19	14:45:16	GBP	9.2120	CHIX	352	1300016PW
2026-08-19	14:45:16	GBP	9.2120	XLON	352	1504819705594342
2026-08-19	14:45:16	GBP	9.2100	XLON	78	1504819705594345
2026-08-19	14:45:16	GBP	9.2100	XLON	105	1504819705594346
2026-08-19	14:45:20	GBP	9.2080	XLON	352	1504819705594367
2026-08-19	14:45:20	GBP	9.2080	XLON	63	1504819705594369
2026-08-19	14:45:41	GBP	9.2060	CHIX	352	1300016UL
2026-08-19	14:45:41	GBP	9.2060	XLON	82	1504819705594451
2026-08-19	14:45:41	GBP	9.2060	BATE	214	30000ZO1
2026-08-19	14:45:41	GBP	9.2060	BATE	138	30000ZO2
2026-08-19	08:45:41	USD	12.5400	NASD	65	VHTF463820260819E
2026-08-19	08:45:41	USD	12.5400	NASD	100	VHTF463920260819E
2026-08-19	14:45:42	GBP	9.2020	CHIX	352	1300016UT
2026-08-19	14:45:42	GBP	9.2020	XLON	90	1504819705594463
2026-08-19	14:45:42	GBP	9.2020	XLON	132	1504819705594464
2026-08-19	14:45:42	GBP	9.2020	XLON	130	1504819705594465
2026-08-19	14:45:43	GBP	9.1980	CHIX	352	1300016UV
2026-08-19	14:45:43	GBP	9.1980	XLON	352	1504819705594473
2026-08-19	14:45:43	GBP	9.1940	XLON	28	1504819705594474
2026-08-19	14:45:43	GBP	9.1980	XLON	49	1504819705594475
2026-08-19	08:45:43	USD	12.5400	IEXG	70	VHTF464920260819E
2026-08-19	08:45:43	USD	12.5400	NASD	60	VHTF465020260819E
2026-08-19	08:45:43	USD	12.5400	NASD	100	VHTF465120260819E
2026-08-19	08:45:43	USD	12.5400	BATS	100	VHTF465220260819E
2026-08-19	14:45:52	GBP	9.1940	XLON	324	1504819705594523
2026-08-19	14:45:52	GBP	9.1940	XLON	62	1504819705594524
2026-08-19	08:45:52	USD	12.5300	NASD	100	VHTF471620260819E
2026-08-19	08:46:06	USD	12.5300	NYSE	60	VHTF486420260819E
2026-08-19	14:46:07	GBP	9.1920	CHIX	352	1300016WU
2026-08-19	14:46:07	GBP	9.1900	XLON	352	1504819705594592
2026-08-19	14:46:07	GBP	9.1900	XLON	93	1504819705594594
2026-08-19	08:46:07	USD	12.5200	NASD	60	VHTF486720260819E
2026-08-19	08:46:19	USD	12.5200	NASD	100	VHTF493720260819E
2026-08-19	14:46:49	GBP	9.1940	XLON	352	1504819705594681
2026-08-19	14:46:49	GBP	9.1940	XLON	62	1504819705594682
2026-08-19	08:46:55	USD	12.5300	NASD	50	VHTF527320260819E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-19	08:47:07	USD	12.5300	EDGX	100	VHTF535020260819E
2026-08-19	08:47:07	USD	12.5300	PCSE	50	VHTF535120260819E
2026-08-19	14:47:17	GBP	9.2020	XLON	35	1504819705594745
2026-08-19	14:47:17	GBP	9.2020	XLON	111	1504819705594746
2026-08-19	14:47:17	GBP	9.2020	XLON	26	1504819705594747
2026-08-19	08:47:17	USD	12.5400	IEXG	17	VHTF543020260819E
2026-08-19	08:47:17	USD	12.5400	IEXG	100	VHTF543120260819E
2026-08-19	08:47:23	USD	12.5400	NASD	7	VHTF544520260819E
2026-08-19	08:47:23	USD	12.5400	NASD	50	VHTF544620260819E
2026-08-19	08:47:28	USD	12.5400	NYSE	100	VHTF545220260819E
2026-08-19	14:47:41	GBP	9.2000	CHIX	352	130001783
2026-08-19	14:47:41	GBP	9.2020	XLON	352	1504819705594859
2026-08-19	14:47:41	GBP	9.2020	XLON	89	1504819705594860
2026-08-19	08:47:41	USD	12.5450	IEXG	48	VHTF550920260819E
2026-08-19	08:47:41	USD	12.5450	NASD	100	VHTF551020260819E
2026-08-19	14:47:55	GBP	9.2020	XLON	232	1504819705594948
2026-08-19	14:47:55	GBP	9.2020	XLON	58	1504819705594949
2026-08-19	14:47:56	GBP	9.2020	XLON	92	1504819705594951
2026-08-19	14:47:56	GBP	9.2020	XLON	46	1504819705594953
2026-08-19	08:48:00	USD	12.5400	MEMX	50	VHTF561220260819E
2026-08-19	08:48:00	USD	12.5400	MEMX	50	VHTF561320260819E
2026-08-19	14:48:02	GBP	9.2020	XLON	70	1504819705594971
2026-08-19	14:48:03	GBP	9.2020	XLON	51	1504819705594977
2026-08-19	14:48:13	GBP	9.2000	XLON	54	1504819705595050
2026-08-19	08:48:17	USD	12.5450	NASD	50	VHTF574420260819E
2026-08-19	14:48:23	GBP	9.2060	XLON	27	1504819705595088
2026-08-19	14:48:23	GBP	9.2060	XLON	89	1504819705595089
2026-08-19	14:48:23	GBP	9.2060	XLON	34	1504819705595090
2026-08-19	08:48:23	USD	12.5450	NASD	50	VHTF578720260819E
2026-08-19	08:48:23	USD	12.5450	NASD	50	VHTF578820260819E
2026-08-19	08:48:23	USD	12.5500	NASD	50	VHTF579020260819E
2026-08-19	14:48:26	GBP	9.2080	XLON	46	1504819705595108
2026-08-19	14:48:55	GBP	9.2060	CHIX	352	130001717
2026-08-19	14:48:55	GBP	9.2040	XLON	352	1504819705595221
2026-08-19	08:48:55	USD	12.5500	MEMX	50	VHTF597020260819E
2026-08-19	08:48:55	USD	12.5500	BAML	126	VHTF597120260819E
2026-08-19	08:48:55	USD	12.5500	IEXG	70	VHTF597220260819E
2026-08-19	08:48:55	USD	12.5500	NASD	100	VHTF597320260819E
2026-08-19	08:48:55	USD	12.5500	IEXG	30	VHTF597420260819E
2026-08-19	08:48:55	USD	12.5500	MEMX	50	VHTF597520260819E
2026-08-19	08:48:55	USD	12.5450	IEXG	100	VHTF597620260819E
2026-08-19	08:48:55	USD	12.5450	IEXG	100	VHTF597720260819E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-19	08:48:55	USD	12.5450	IEXG	100	VHTF597820260819E
2026-08-19	08:48:55	USD	12.5450	IEXG	14	VHTF597920260819E
2026-08-19	08:48:55	USD	12.5450	MEMX	60	VHTF598120260819E
2026-08-19	08:49:26	USD	12.5400	INCR	100	VHTF615720260819E
2026-08-19	08:49:26	USD	12.5400	EDGX	100	VHTF615820260819E
2026-08-19	08:49:26	USD	12.5400	EDGX	30	VHTF615920260819E
2026-08-19	08:49:26	USD	12.5400	NQPX	70	VHTF616020260819E
2026-08-19	14:49:27	GBP	9.2000	CHIX	352	1300017LH
2026-08-19	14:49:27	GBP	9.1960	CHIX	114	1300017LJ
2026-08-19	14:49:27	GBP	9.1960	CHIX	238	1300017LK
2026-08-19	14:49:27	GBP	9.2000	XLON	298	1504819705595370
2026-08-19	14:49:27	GBP	9.1960	XLON	352	1504819705595373
2026-08-19	14:49:27	GBP	9.1960	XLON	80	1504819705595374
2026-08-19	14:49:27	GBP	9.2020	BATE	352	300010DN
2026-08-19	08:49:27	USD	12.5400	NASD	50	VHTF616620260819E
2026-08-19	08:49:27	USD	12.5400	NASD	50	VHTF616720260819E
2026-08-19	08:49:42	USD	12.5350	NASD	50	VHTF637420260819E
2026-08-19	08:49:42	USD	12.5350	NASD	93	VHTF637520260819E
2026-08-19	08:50:05	USD	12.5350	NASD	100	VHTF661320260819E
2026-08-19	14:50:45	GBP	9.2160	CHIX	80	1300017VO
2026-08-19	14:50:45	GBP	9.2160	CHIX	272	1300017VP
2026-08-19	08:50:45	USD	12.5500	NASD	50	VHTF687520260819E
2026-08-19	08:50:45	USD	12.5500	EDGX	20	VHTF687620260819E
2026-08-19	08:50:48	USD	12.5700	IEXG	6	VHTF688020260819E
2026-08-19	08:50:48	USD	12.5700	IEXG	18	VHTF688120260819E
2026-08-19	14:50:49	GBP	9.2200	CHIX	352	1300017WF
2026-08-19	14:50:49	GBP	9.2180	XLON	352	1504819705595674
2026-08-19	14:50:49	GBP	9.2180	XLON	150	1504819705595676
2026-08-19	14:50:49	GBP	9.2200	BATE	352	300010LB
2026-08-19	08:51:10	USD	12.5600	NASD	100	VHTF696420260819E
2026-08-19	08:51:10	USD	12.5600	NASD	100	VHTF696520260819E
2026-08-19	08:51:10	USD	12.5600	NASD	100	VHTF696620260819E
2026-08-19	08:51:10	USD	12.5600	NASD	100	VHTF696720260819E
2026-08-19	08:51:15	USD	12.5600	NASD	100	VHTF701120260819E
2026-08-19	08:51:15	USD	12.5600	NASD	97	VHTF701220260819E
2026-08-19	08:51:15	USD	12.5600	NASD	29	VHTF701320260819E
2026-08-19	08:51:15	USD	12.5600	IEXG	71	VHTF701420260819E
2026-08-19	08:51:15	USD	12.5600	NASD	100	VHTF701520260819E
2026-08-19	08:51:15	USD	12.5600	EDGX	55	VHTF701620260819E
2026-08-19	08:51:15	USD	12.5600	MEMX	100	VHTF701920260819E
2026-08-19	08:51:15	USD	12.5600	NASD	100	VHTF702020260819E
2026-08-19	08:51:15	USD	12.5600	MEMX	100	VHTF702120260819E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-19	08:51:16	USD	12.5600	MEMX	20	VHTF702420260819E
2026-08-19	08:51:17	USD	12.5600	NYSE	5	VHTF703920260819E
2026-08-19	08:51:17	USD	12.5600	NYSE	5	VHTF704020260819E
2026-08-19	08:51:17	USD	12.5600	NYSE	5	VHTF704120260819E
2026-08-19	08:51:17	USD	12.5600	NYSE	8	VHTF704220260819E
2026-08-19	14:51:28	GBP	9.2160	CHIX	352	13000181O
2026-08-19	14:51:28	GBP	9.2140	XLON	352	1504819705596043
2026-08-19	14:51:28	GBP	9.2140	XLON	95	1504819705596046
2026-08-19	14:51:29	GBP	9.2120	CHIX	10	13000181Z
2026-08-19	14:51:37	GBP	9.2120	CHIX	342	13000182X
2026-08-19	14:51:37	GBP	9.2120	XLON	70	1504819705596143
2026-08-19	14:51:37	GBP	9.2120	XLON	48	1504819705596145
2026-08-19	14:51:38	GBP	9.2060	CHIX	352	13000183Q
2026-08-19	14:51:38	GBP	9.2020	CHIX	204	13000183U
2026-08-19	14:51:38	GBP	9.2020	CHIX	148	13000183V
2026-08-19	14:51:38	GBP	9.2080	XLON	352	1504819705596170
2026-08-19	14:51:38	GBP	9.2020	XLON	352	1504819705596180
2026-08-19	14:51:38	GBP	9.2020	XLON	128	1504819705596181
2026-08-19	08:51:39	USD	12.5400	MEMX	50	VHTF717720260819E
2026-08-19	08:51:39	USD	12.5400	MEMX	50	VHTF717820260819E
2026-08-19	14:51:49	GBP	9.2060	XLON	28	1504819705596264
2026-08-19	14:52:40	GBP	9.1980	CHIX	116	1300018C5
2026-08-19	14:52:40	GBP	9.1980	CHIX	236	1300018C6
2026-08-19	14:52:40	GBP	9.2040	XLON	352	1504819705596513
2026-08-19	14:52:40	GBP	9.2000	XLON	352	1504819705596516
2026-08-19	14:52:40	GBP	9.1960	XLON	132	1504819705596517
2026-08-19	14:52:40	GBP	9.1960	XLON	220	1504819705596518
2026-08-19	14:52:40	GBP	9.1980	BATE	352	3000110G
2026-08-19	08:52:40	USD	12.5350	NASD	50	VHTF753820260819E
2026-08-19	08:52:40	USD	12.5350	IEXG	70	VHTF753920260819E
2026-08-19	08:52:40	USD	12.5350	UBSS	100	VHTF754020260819E
2026-08-19	08:52:40	USD	12.5350	IEXG	30	VHTF754120260819E
2026-08-19	08:52:40	USD	12.5350	UBSS	100	VHTF754220260819E
2026-08-19	08:52:40	USD	12.5350	IEXG	100	VHTF754320260819E
2026-08-19	08:52:40	USD	12.5350	UBSS	53	VHTF754420260819E
2026-08-19	14:53:05	GBP	9.2020	XLON	21	1504819705596573
2026-08-19	14:53:05	GBP	9.2020	XLON	45	1504819705596574
2026-08-19	14:53:05	GBP	9.2020	XLON	45	1504819705596575
2026-08-19	14:53:05	GBP	9.2020	XLON	47	1504819705596577
2026-08-19	08:53:15	USD	12.5450	JPMX	80	VHTF767120260819E
2026-08-19	08:53:16	USD	12.5600	PCSE	1	VHTF768120260819E
2026-08-19	08:53:45	USD	12.5600	PCSE	100	VHTF775220260819E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-19	08:53:45	USD	12.5600	PCSE	160	VHTF775320260819E
2026-08-19	08:53:45	USD	12.5600	UBSS	100	VHTF775420260819E
2026-08-19	08:53:45	USD	12.5600	NASD	100	VHTF775520260819E
2026-08-19	08:53:45	USD	12.5600	IEXG	92	VHTF775620260819E
2026-08-19	08:53:45	USD	12.5600	NYSE	106	VHTF775720260819E
2026-08-19	08:53:45	USD	12.5600	NASD	100	VHTF775820260819E
2026-08-19	14:53:46	GBP	9.2140	CHIX	352	1300018IA
2026-08-19	14:53:46	GBP	9.2100	CHIX	352	1300018IF
2026-08-19	14:53:46	GBP	9.2140	XLON	352	1504819705596751
2026-08-19	14:53:46	GBP	9.2100	XLON	352	1504819705596756
2026-08-19	14:53:46	GBP	9.2100	XLON	43	1504819705596757
2026-08-19	14:53:47	GBP	9.2100	XLON	104	1504819705596769
2026-08-19	08:53:50	USD	12.5500	IEXG	100	VHTF779420260819E
2026-08-19	08:53:50	USD	12.5400	PCSE	140	VHTF779520260819E
2026-08-19	08:53:50	USD	12.5400	IEXG	100	VHTF779620260819E
2026-08-19	08:53:50	USD	12.5400	EDGA	100	VHTF779720260819E
2026-08-19	14:54:00	GBP	9.2060	CHIX	21	1300018K6
2026-08-19	14:54:00	GBP	9.2060	CHIX	331	1300018K7
2026-08-19	14:54:00	GBP	9.2060	XLON	352	1504819705596814
2026-08-19	14:54:00	GBP	9.2060	XLON	90	1504819705596815
2026-08-19	14:54:03	GBP	9.2020	CHIX	76	1300018KP
2026-08-19	14:54:03	GBP	9.2020	CHIX	276	1300018KQ
2026-08-19	14:54:03	GBP	9.2020	XLON	352	1504819705596830
2026-08-19	14:54:03	GBP	9.2020	XLON	89	1504819705596838
2026-08-19	14:54:03	GBP	9.2020	XLON	44	1504819705596839
2026-08-19	14:54:43	GBP	9.1980	CHIX	352	1300018P4
2026-08-19	14:54:43	GBP	9.1940	CHIX	352	1300018P8
2026-08-19	14:54:43	GBP	9.1980	XLON	352	1504819705597054
2026-08-19	14:54:43	GBP	9.1920	XLON	352	1504819705597055
2026-08-19	14:54:43	GBP	9.1960	XLON	69	1504819705597056
2026-08-19	14:54:43	GBP	9.1980	XLON	98	1504819705597057
2026-08-19	08:54:43	USD	12.5350	IEXG	34	VHTF801020260819E
2026-08-19	08:54:43	USD	12.5350	NASD	72	VHTF801120260819E
2026-08-19	08:54:44	USD	12.5300	PCSE	26	VHTF801220260819E
2026-08-19	08:54:44	USD	12.5300	EDGA	100	VHTF801320260819E
2026-08-19	14:55:04	GBP	9.1900	CHIX	33	1300018SQ
2026-08-19	14:55:04	GBP	9.1900	CHIX	319	1300018SR
2026-08-19	14:55:04	GBP	9.1940	XLON	106	1504819705597257
2026-08-19	14:55:04	GBP	9.1940	XLON	175	1504819705597258
2026-08-19	14:55:04	GBP	9.1940	XLON	267	1504819705597259
2026-08-19	14:55:04	GBP	9.1940	XLON	78	1504819705597260
2026-08-19	14:55:04	GBP	9.1940	XLON	63	1504819705597261

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-19	14:55:04	GBP	9.1940	XLON	175	1504819705597262
2026-08-19	14:55:04	GBP	9.1940	XLON	48	1504819705597263
2026-08-19	08:55:04	USD	12.5300	EDGX	15	VHTF812720260819E
2026-08-19	08:55:04	USD	12.5300	NYSE	100	VHTF812820260819E
2026-08-19	08:55:04	USD	12.5300	PCSE	94	VHTF812920260819E
2026-08-19	14:55:05	GBP	9.1940	XLON	43	1504819705597264
2026-08-19	14:55:05	GBP	9.1940	XLON	238	1504819705597265
2026-08-19	14:55:05	GBP	9.1940	XLON	175	1504819705597266
2026-08-19	14:55:05	GBP	9.1860	XLON	352	1504819705597268
2026-08-19	14:55:05	GBP	9.1860	XLON	63	1504819705597269
2026-08-19	14:55:05	GBP	9.1860	XLON	169	1504819705597270
2026-08-19	14:55:06	GBP	9.1860	XLON	42	1504819705597271
2026-08-19	14:55:06	GBP	9.1860	XLON	121	1504819705597272
2026-08-19	08:55:16	USD	12.5200	EDGX	6	VHTF815820260819E
2026-08-19	08:55:16	USD	12.5200	BATS	1	VHTF815920260819E
2026-08-19	08:55:16	USD	12.5200	EDGX	50	VHTF816020260819E
2026-08-19	08:55:16	USD	12.5200	NASD	100	VHTF816120260819E
2026-08-19	08:55:16	USD	12.5200	BATS	99	VHTF816220260819E
2026-08-19	08:55:16	USD	12.5200	NASD	20	VHTF816320260819E
2026-08-19	08:55:52	USD	12.5200	IEXG	79	VHTF839720260819E
2026-08-19	14:56:23	GBP	9.1840	XLON	352	1504819705597831
2026-08-19	14:56:23	GBP	9.1860	XLON	53	1504819705597833
2026-08-19	14:56:23	GBP	9.1840	BATE	352	300011LF
2026-08-19	08:56:24	USD	12.5200	IEXG	70	VHTF848720260819E
2026-08-19	08:56:25	USD	12.5200	NASD	50	VHTF849620260819E
2026-08-19	08:56:25	USD	12.5200	NASD	50	VHTF849720260819E
2026-08-19	08:56:26	USD	12.5200	PCSE	38	VHTF849820260819E
2026-08-19	08:56:27	USD	12.5200	PCSE	69	VHTF850120260819E
2026-08-19	14:56:28	GBP	9.1820	CHIX	9	13000194V
2026-08-19	14:56:28	GBP	9.1820	CHIX	343	13000194W
2026-08-19	08:56:28	USD	12.5200	PCSE	13	VHTF850320260819E
2026-08-19	14:56:56	GBP	9.1780	CHIX	352	13000197G
2026-08-19	14:56:56	GBP	9.1800	XLON	352	1504819705597903
2026-08-19	14:56:56	GBP	9.1800	XLON	99	1504819705597904
2026-08-19	14:56:57	GBP	9.1800	XLON	81	1504819705597905
2026-08-19	14:56:57	GBP	9.1780	XLON	42	1504819705597906
2026-08-19	08:56:57	USD	12.5100	NASD	50	VHTF862720260819E
2026-08-19	14:57:01	GBP	9.1780	XLON	9	1504819705597915
2026-08-19	08:57:01	USD	12.5150	NASD	50	VHTF864220260819E
2026-08-19	14:57:03	GBP	9.1900	XLON	16	1504819705597920
2026-08-19	14:57:08	GBP	9.1860	XLON	352	1504819705597931
2026-08-19	14:57:09	GBP	9.1840	CHIX	352	13000198Z

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-19	14:57:24	GBP	9.1940	XLON	132	1504819705597964
2026-08-19	14:57:32	GBP	9.1880	CHIX	218	1300019BA
2026-08-19	14:57:32	GBP	9.1900	XLON	352	1504819705597976
2026-08-19	14:57:33	GBP	9.1880	CHIX	134	1300019BI
2026-08-19	14:57:35	GBP	9.1860	XLON	352	1504819705598031
2026-08-19	08:59:09	USD	12.5500	UBSS	100	VHTF924320260819E
2026-08-19	08:59:09	USD	12.5500	BAML	100	VHTF924420260819E
2026-08-19	08:59:09	USD	12.5500	JPMX	100	VHTF924520260819E
2026-08-19	08:59:09	USD	12.5500	BARX	100	VHTF924620260819E
2026-08-19	08:59:09	USD	12.5500	BARX	300	VHTF924720260819E
2026-08-19	08:59:09	USD	12.5500	PCSE	72	VHTF924820260819E
2026-08-19	08:59:09	USD	12.5500	EDGX	184	VHTF924920260819E
2026-08-19	08:59:09	USD	12.5500	UBSS	100	VHTF925020260819E
2026-08-19	08:59:09	USD	12.5500	NASD	100	VHTF925120260819E
2026-08-19	08:59:09	USD	12.5500	IEXG	100	VHTF925220260819E
2026-08-19	08:59:09	USD	12.5500	NASD	100	VHTF925320260819E
2026-08-19	08:59:09	USD	12.5500	PCSE	100	VHTF925420260819E
2026-08-19	08:59:10	USD	12.5550	IEXG	100	VHTF926720260819E
2026-08-19	08:59:10	USD	12.5550	IEXG	28	VHTF926820260819E
2026-08-19	08:59:12	USD	12.5550	NASD	50	VHTF926920260819E
2026-08-19	08:59:12	USD	12.5550	NASD	30	VHTF927020260819E
2026-08-19	08:59:16	USD	12.5500	IEXG	30	VHTF928820260819E
2026-08-19	08:59:19	USD	12.5550	IEXG	46	VHTF929520260819E
2026-08-19	08:59:26	USD	12.5500	IEXG	70	VHTF931820260819E
2026-08-19	08:59:26	USD	12.5500	IEXG	64	VHTF931920260819E
2026-08-19	08:59:26	USD	12.5500	BATS	50	VHTF932020260819E
2026-08-19	08:59:42	USD	12.5550	IEXG	45	VHTF940020260819E
2026-08-19	08:59:48	USD	12.5500	IEXG	70	VHTF941920260819E
2026-08-19	08:59:48	USD	12.5500	IEXG	70	VHTF942020260819E
2026-08-19	08:59:48	USD	12.5500	IEXG	34	VHTF942120260819E
2026-08-19	08:59:48	USD	12.5500	IEXG	70	VHTF942220260819E
2026-08-19	08:59:48	USD	12.5500	BATS	50	VHTF942320260819E
2026-08-19	08:59:48	USD	12.5500	EDGX	20	VHTF942420260819E
2026-08-19	08:59:52	USD	12.5500	BATS	19	VHTF945120260819E
2026-08-19	08:59:52	USD	12.5500	NASD	20	VHTF945220260819E
2026-08-19	08:59:52	USD	12.5500	NASD	80	VHTF945320260819E
2026-08-19	08:59:52	USD	12.5500	PCSE	46	VHTF945420260819E
2026-08-19	08:59:52	USD	12.5500	PCSE	42	VHTF945520260819E
2026-08-19	14:59:55	GBP	9.2100	CHIX	210	1300019SE
2026-08-19	14:59:55	GBP	9.2140	XLON	84	1504819705598530
2026-08-19	08:59:55	USD	12.5500	BATS	50	VHTF947920260819E
2026-08-19	09:01:26	USD	12.6000	BATS	50	VHTF994020260819E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-19	09:01:26	USD	12.6050	IEXG	100	VHTF994120260819E
2026-08-19	09:01:26	USD	12.6050	IEXG	100	VHTF994220260819E
2026-08-19	09:01:26	USD	12.6050	IEXG	25	VHTF994320260819E
2026-08-19	09:01:26	USD	12.6050	IEXG	25	VHTF994420260819E
2026-08-19	09:01:26	USD	12.6050	IEXG	63	VHTF994520260819E
2026-08-19	09:01:26	USD	12.6050	IEXG	38	VHTF994620260819E
2026-08-19	09:01:26	USD	12.6050	NASD	35	VHTF994720260819E
2026-08-19	09:01:27	USD	12.6000	PCSE	20	VHTF994820260819E
2026-08-19	09:01:27	USD	12.6000	PCSE	80	VHTF994920260819E
2026-08-19	09:01:27	USD	12.6000	BATS	100	VHTF995020260819E
2026-08-19	09:01:27	USD	12.6000	NASD	100	VHTF995120260819E
2026-08-19	09:02:00	USD	12.5950	NASD	23	VHTF1012320260819E
2026-08-19	15:02:07	GBP	9.2360	CHIX	352	130001A8R
2026-08-19	15:02:07	GBP	9.2380	XLON	352	1504819705599245
2026-08-19	15:02:07	GBP	9.2340	XLON	352	1504819705599249
2026-08-19	15:02:07	GBP	9.2360	BATE	352	300012NO
2026-08-19	09:02:07	USD	12.5900	IEXG	25	VHTF1013820260819E
2026-08-19	09:02:07	USD	12.5900	UBSS	13	VHTF1013920260819E
2026-08-19	09:02:07	USD	12.5900	ICBX	13	VHTF1014020260819E
2026-08-19	09:02:07	USD	12.5900	UBSS	13	VHTF1014120260819E
2026-08-19	09:02:07	USD	12.5900	BATS	42	VHTF1014220260819E
2026-08-19	09:02:07	USD	12.5900	BATS	58	VHTF1014320260819E
2026-08-19	09:02:07	USD	12.5900	NASD	26	VHTF1014420260819E
2026-08-19	09:02:07	USD	12.5900	NASD	100	VHTF1014520260819E
2026-08-19	09:02:07	USD	12.5900	NASD	63	VHTF1014620260819E
2026-08-19	09:02:07	USD	12.5900	NASD	11	VHTF1014720260819E
2026-08-19	09:02:07	USD	12.5900	MEMX	25	VHTF1014820260819E
2026-08-19	09:02:07	USD	12.5900	MEMX	25	VHTF1014920260819E
2026-08-19	09:02:07	USD	12.5900	MEMX	25	VHTF1015020260819E
2026-08-19	09:03:00	USD	12.5850	NASD	50	VHTF1033920260819E
2026-08-19	15:03:04	GBP	9.2500	BATE	352	300012SW
2026-08-19	09:03:04	USD	12.6100	IEXG	26	VHTF1036720260819E
2026-08-19	09:03:04	USD	12.6100	NASD	93	VHTF1036820260819E
2026-08-19	09:03:12	USD	12.6100	IEXG	77	VHTF1040720260819E
2026-08-19	09:03:20	USD	12.6100	IEXG	76	VHTF1042420260819E
2026-08-19	09:03:28	USD	12.6100	IEXG	77	VHTF1046220260819E
2026-08-19	09:03:41	USD	12.6100	IEXG	100	VHTF1051020260819E
2026-08-19	09:03:41	USD	12.6100	NASD	28	VHTF1051120260819E
2026-08-19	09:03:51	USD	12.6100	IEXG	92	VHTF1058420260819E
2026-08-19	09:04:01	USD	12.6100	IEXG	95	VHTF1064420260819E
2026-08-19	15:04:04	GBP	9.2460	CHIX	352	130001ANK
2026-08-19	15:04:04	GBP	9.2500	XLON	352	1504819705599757

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-19	15:04:04	GBP	9.2460	XLON	352	1504819705599782
2026-08-19	15:04:05	GBP	9.2420	CHIX	352	130001ANN
2026-08-19	15:04:05	GBP	9.2420	XLON	352	1504819705599785
2026-08-19	15:04:05	GBP	9.2440	BATE	352	300012ZO
2026-08-19	09:04:06	USD	12.6000	NASD	100	VHTF1069420260819E
2026-08-19	09:04:07	USD	12.6000	NASD	50	VHTF1069520260819E
2026-08-19	09:04:08	USD	12.6000	NASD	50	VHTF1070420260819E
2026-08-19	09:04:46	USD	12.6000	MEMX	50	VHTF1083320260819E
2026-08-19	09:04:46	USD	12.6000	MEMX	50	VHTF1083420260819E
2026-08-19	09:05:01	USD	12.5950	NASD	50	VHTF1091320260819E
2026-08-19	15:05:10	GBP	9.2500	XLON	648	1504819705600047
2026-08-19	09:05:26	USD	12.6100	IEXG	1	VHTF1106420260819E
2026-08-19	09:05:46	USD	12.6100	PCSE	100	VHTF1113220260819E
2026-08-19	09:05:51	USD	12.6100	NASD	100	VHTF1115020260819E
2026-08-19	09:05:51	USD	12.6100	NASD	100	VHTF1115320260819E
2026-08-19	09:05:51	USD	12.6100	BATS	100	VHTF1115420260819E
2026-08-19	09:05:51	USD	12.6100	NYSE	100	VHTF1115520260819E
2026-08-19	09:07:05	USD	12.6200	BATS	100	VHTF1155420260819E
2026-08-19	09:07:05	USD	12.6200	NASD	50	VHTF1155520260819E
2026-08-19	09:07:05	USD	12.6200	NASD	50	VHTF1155620260819E
2026-08-19	09:07:05	USD	12.6200	PCSE	135	VHTF1155720260819E
2026-08-19	09:07:05	USD	12.6200	NYSE	100	VHTF1155820260819E
2026-08-19	09:07:05	USD	12.6200	NASD	100	VHTF1155920260819E
2026-08-19	09:07:05	USD	12.6200	NASD	120	VHTF1156020260819E
2026-08-19	09:07:05	USD	12.6200	NASD	30	VHTF1156120260819E
2026-08-19	09:07:05	USD	12.6200	NYSE	100	VHTF1156420260819E
2026-08-19	09:07:05	USD	12.6200	IEXG	100	VHTF1156520260819E
2026-08-19	09:07:05	USD	12.6200	BATS	35	VHTF1156620260819E
2026-08-19	09:07:22	USD	12.6300	ONEC	110	VHTF1167620260819E
2026-08-19	15:07:23	GBP	9.2640	CHIX	352	130001BDE
2026-08-19	15:07:23	GBP	9.2640	XLON	352	1504819705600621
2026-08-19	15:07:23	GBP	9.2720	XLON	232	1504819705600626
2026-08-19	15:07:23	GBP	9.2640	BATE	352	300013N8
2026-08-19	09:07:38	USD	12.6300	NASD	126	VHTF1183420260819E
2026-08-19	15:07:42	GBP	9.2640	CHIX	352	130001BFM
2026-08-19	15:07:42	GBP	9.2640	XLON	352	1504819705600676
2026-08-19	09:07:42	USD	12.6300	NASD	46	VHTF1187720260819E
2026-08-19	09:07:42	USD	12.6300	NASD	54	VHTF1187820260819E
2026-08-19	09:07:42	USD	12.6300	NASD	54	VHTF1187920260819E
2026-08-19	09:07:58	USD	12.6250	NASD	27	VHTF1197220260819E
2026-08-19	09:08:07	USD	12.6250	NASD	50	VHTF1201720260819E
2026-08-19	09:08:07	USD	12.6250	NASD	33	VHTF1201820260819E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-19	15:08:17	GBP	9.2660	XLON	117	1504819705600806
2026-08-19	09:08:17	USD	12.6250	NASD	50	VHTF1211920260819E
2026-08-19	15:08:39	GBP	9.2820	CHIX	352	130001BKU
2026-08-19	15:08:39	GBP	9.2780	CHIX	352	130001BKX
2026-08-19	15:08:39	GBP	9.2740	CHIX	352	130001BKY
2026-08-19	15:08:39	GBP	9.2700	CHIX	352	130001BL0
2026-08-19	15:08:39	GBP	9.2760	XLON	235	1504819705600899
2026-08-19	09:08:39	USD	12.6400	IEXG	36	VHTF1255220260819E
2026-08-19	09:08:39	USD	12.6400	IEXG	34	VHTF1255320260819E
2026-08-19	09:08:39	USD	12.6400	BATS	100	VHTF1255420260819E
2026-08-19	09:08:39	USD	12.6400	EDGX	50	VHTF1255520260819E
2026-08-19	09:08:39	USD	12.6400	IEXG	70	VHTF1255620260819E
2026-08-19	09:08:39	USD	12.6400	BATS	100	VHTF1255720260819E
2026-08-19	09:08:39	USD	12.6400	IEXG	73	VHTF1255820260819E
2026-08-19	09:08:39	USD	12.6400	BATS	100	VHTF1255920260819E
2026-08-19	09:08:39	USD	12.6400	BATS	100	VHTF1256020260819E
2026-08-19	09:08:39	USD	12.6400	BATS	100	VHTF1256120260819E
2026-08-19	09:08:39	USD	12.6400	BATS	100	VHTF1256220260819E
2026-08-19	09:08:39	USD	12.6400	BATS	200	VHTF1256320260819E
2026-08-19	09:08:39	USD	12.6400	BATS	100	VHTF1256420260819E
2026-08-19	15:08:45	GBP	9.2660	CHIX	352	130001BM5
2026-08-19	15:08:45	GBP	9.2700	XLON	91	1504819705600953
2026-08-19	15:09:07	GBP	9.2640	XLON	352	1504819705601050
2026-08-19	15:09:20	GBP	9.2600	CHIX	352	130001BO6
2026-08-19	15:09:20	GBP	9.2600	XLON	305	1504819705601064
2026-08-19	15:09:20	GBP	9.2600	BATE	352	300013VY
2026-08-19	15:11:18	GBP	9.2700	CHIX	352	130001C2C
2026-08-19	15:11:18	GBP	9.2660	XLON	83	1504819705601507
2026-08-19	15:11:18	GBP	9.2600	XLON	47	1504819705601510
2026-08-19	15:11:18	GBP	9.2720	XLON	5	1504819705601514
2026-08-19	15:11:26	GBP	9.2640	CHIX	352	130001C2R
2026-08-19	15:11:26	GBP	9.2640	XLON	352	1504819705601543
2026-08-19	15:11:26	GBP	9.2640	BATE	352	300014A5
2026-08-19	09:11:33	USD	12.6300	IEXG	70	VHTF1432620260819E
2026-08-19	09:11:33	USD	12.6300	IEXG	30	VHTF1432720260819E
2026-08-19	09:11:33	USD	12.6300	IEXG	40	VHTF1432820260819E
2026-08-19	09:11:33	USD	12.6300	IEXG	70	VHTF1432920260819E
2026-08-19	09:11:50	USD	12.6300	IEXG	70	VHTF1451020260819E
2026-08-19	09:11:50	USD	12.6300	IEXG	30	VHTF1451120260819E
2026-08-19	09:11:50	USD	12.6300	IEXG	70	VHTF1451220260819E
2026-08-19	09:11:50	USD	12.6300	IEXG	70	VHTF1451320260819E
2026-08-19	09:12:07	USD	12.6300	IEXG	70	VHTF1463320260819E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-19	09:12:07	USD	12.6300	IEXG	52	VHTF1463420260819E
2026-08-19	09:12:07	USD	12.6300	IEXG	18	VHTF1463520260819E
2026-08-19	09:12:07	USD	12.6300	IEXG	70	VHTF1463620260819E
2026-08-19	09:12:07	USD	12.6300	IEXG	70	VHTF1464720260819E
2026-08-19	09:12:07	USD	12.6300	IEXG	70	VHTF1464820260819E
2026-08-19	15:12:16	GBP	9.2620	CHIX	352	130001CET
2026-08-19	15:12:16	GBP	9.2580	CHIX	352	130001CF1
2026-08-19	15:12:16	GBP	9.2600	XLON	352	1504819705601797
2026-08-19	15:12:16	GBP	9.2560	XLON	352	1504819705601801
2026-08-19	15:12:16	GBP	9.2520	XLON	352	1504819705601802
2026-08-19	09:12:16	USD	12.6300	IEXG	56	VHTF1478320260819E
2026-08-19	09:12:16	USD	12.6300	IEXG	14	VHTF1478420260819E
2026-08-19	09:12:16	USD	12.6300	BATS	61	VHTF1478720260819E
2026-08-19	09:12:16	USD	12.6300	EDGX	3	VHTF1478820260819E
2026-08-19	09:12:16	USD	12.6300	BAML	100	VHTF1478920260819E
2026-08-19	09:12:16	USD	12.6300	EDGX	3	VHTF1479020260819E
2026-08-19	09:12:16	USD	12.6300	ICBX	100	VHTF1479120260819E
2026-08-19	09:12:16	USD	12.6300	BARX	100	VHTF1479220260819E
2026-08-19	09:12:16	USD	12.6300	PCSE	39	VHTF1479320260819E
2026-08-19	09:12:16	USD	12.6300	PCSE	39	VHTF1479420260819E
2026-08-19	09:12:16	USD	12.6300	PCSE	82	VHTF1479520260819E
2026-08-19	09:12:16	USD	12.6250	MEMX	100	VHTF1479620260819E
2026-08-19	09:12:16	USD	12.6200	MEMX	36	VHTF1479720260819E
2026-08-19	09:12:16	USD	12.6200	BATS	100	VHTF1479820260819E
2026-08-19	09:12:16	USD	12.6200	NASD	100	VHTF1479920260819E
2026-08-19	15:12:43	GBP	9.2520	CHIX	258	130001CJ3
2026-08-19	15:12:43	GBP	9.2520	CHIX	94	130001CJ4
2026-08-19	15:12:43	GBP	9.2580	CHIX	352	130001CJB
2026-08-19	15:12:43	GBP	9.2540	CHIX	144	130001CJG
2026-08-19	15:12:43	GBP	9.2540	CHIX	208	130001CJH
2026-08-19	15:12:43	GBP	9.2600	XLON	352	1504819705601878
2026-08-19	15:12:43	GBP	9.2560	XLON	352	1504819705601879
2026-08-19	15:12:43	GBP	9.2500	XLON	352	1504819705601883
2026-08-19	09:12:43	USD	12.6200	BATS	50	VHTF1532020260819E
2026-08-19	09:12:43	USD	12.6200	BATS	100	VHTF1532220260819E
2026-08-19	09:12:43	USD	12.6200	BATS	12	VHTF1532320260819E
2026-08-19	09:12:43	USD	12.6200	NASD	70	VHTF1532420260819E
2026-08-19	09:12:43	USD	12.6200	NASD	100	VHTF1532520260819E
2026-08-19	09:12:43	USD	12.6200	NASD	22	VHTF1532620260819E
2026-08-19	09:12:43	USD	12.6200	NASD	76	VHTF1532720260819E
2026-08-19	09:12:43	USD	12.6200	NASD	30	VHTF1532820260819E
2026-08-19	09:12:43	USD	12.6200	NASD	50	VHTF1532920260819E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-19	09:12:43	USD	12.6200	NASD	18	VHTF1533020260819E
2026-08-19	15:13:06	GBP	9.2600	XLON	704	1504819705602003
2026-08-19	15:13:07	GBP	9.2600	XLON	349	1504819705602005
2026-08-19	09:14:02	USD	12.6300	PCSE	80	VHTF1636320260819E
2026-08-19	15:14:17	GBP	9.2640	CHIX	352	130001CUJ
2026-08-19	15:14:22	GBP	9.2600	CHIX	114	130001CVX
2026-08-19	15:14:22	GBP	9.2600	CHIX	50	130001CVZ
2026-08-19	15:14:22	GBP	9.2600	CHIX	188	130001CW5
2026-08-19	15:14:22	GBP	9.2560	CHIX	258	130001CW9
2026-08-19	15:14:22	GBP	9.2560	CHIX	94	130001CWA
2026-08-19	15:14:22	GBP	9.2500	CHIX	103	130001CWF
2026-08-19	15:14:22	GBP	9.2500	CHIX	87	130001CWG
2026-08-19	15:14:22	GBP	9.2500	CHIX	162	130001CWH
2026-08-19	15:14:22	GBP	9.2440	CHIX	48	130001CWK
2026-08-19	15:14:22	GBP	9.2440	CHIX	304	130001CWL
2026-08-19	15:14:22	GBP	9.2400	CHIX	217	130001CWO
2026-08-19	15:14:22	GBP	9.2400	CHIX	87	130001CWP
2026-08-19	15:14:22	GBP	9.2400	CHIX	48	130001CWQ
2026-08-19	15:14:22	GBP	9.2620	XLON	352	1504819705602302
2026-08-19	15:14:22	GBP	9.2560	XLON	352	1504819705602303
2026-08-19	15:14:22	GBP	9.2500	XLON	242	1504819705602304
2026-08-19	15:14:22	GBP	9.2500	XLON	110	1504819705602305
2026-08-19	15:14:22	GBP	9.2440	XLON	352	1504819705602306
2026-08-19	15:14:22	GBP	9.2480	XLON	161	1504819705602307
2026-08-19	15:14:22	GBP	9.2480	XLON	100	1504819705602308
2026-08-19	15:14:22	GBP	9.2480	XLON	50	1504819705602309
2026-08-19	15:14:22	GBP	9.2480	XLON	393	1504819705602310
2026-08-19	15:14:22	GBP	9.2620	BATE	352	300014TX
2026-08-19	09:14:22	USD	12.6100	EDGX	20	VHTF1655520260819E
2026-08-19	09:14:22	USD	12.6100	BATS	50	VHTF1655620260819E
2026-08-19	09:14:22	USD	12.6100	EDGX	20	VHTF1655720260819E
2026-08-19	09:14:22	USD	12.6100	BATS	50	VHTF1655820260819E
2026-08-19	09:14:22	USD	12.6100	EDGX	20	VHTF1655920260819E
2026-08-19	09:14:22	USD	12.6100	EDGX	40	VHTF1656020260819E
2026-08-19	09:14:22	USD	12.6100	NASD	100	VHTF1656120260819E
2026-08-19	09:14:22	USD	12.6000	BATS	100	VHTF1656220260819E
2026-08-19	09:14:22	USD	12.6000	NASD	100	VHTF1656320260819E
2026-08-19	09:14:22	USD	12.6000	PCSE	80	VHTF1656420260819E
2026-08-19	09:14:22	USD	12.6000	NASD	162	VHTF1656520260819E
2026-08-19	15:16:09	GBP	9.2600	XLON	160	1504819705602671
2026-08-19	15:16:09	GBP	9.2600	XLON	544	1504819705602672
2026-08-19	09:16:21	USD	12.6300	NASD	65	VHTF1767020260819E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-19	15:16:23	GBP	9.2660	XLON	600	1504819705602743
2026-08-19	15:16:23	GBP	9.2660	XLON	104	1504819705602744
2026-08-19	09:16:23	USD	12.6300	IEXG	70	VHTF1771620260819E
2026-08-19	09:16:23	USD	12.6300	IEXG	45	VHTF1771720260819E
2026-08-19	09:16:23	USD	12.6300	IEXG	25	VHTF1771820260819E
2026-08-19	09:16:23	USD	12.6300	IEXG	45	VHTF1771920260819E
2026-08-19	09:16:23	USD	12.6300	IEXG	25	VHTF1772020260819E
2026-08-19	15:16:24	GBP	9.2660	XLON	20	1504819705602753
2026-08-19	15:16:24	GBP	9.2660	XLON	330	1504819705602754
2026-08-19	15:16:24	GBP	9.2660	XLON	704	1504819705602755
2026-08-19	09:16:24	USD	12.6300	EDGX	20	VHTF1772120260819E
2026-08-19	09:16:24	USD	12.6300	NASD	50	VHTF1772220260819E
2026-08-19	09:16:24	USD	12.6300	NASD	50	VHTF1772320260819E
2026-08-19	09:16:24	USD	12.6300	NASD	150	VHTF1772420260819E
2026-08-19	09:16:24	USD	12.6300	NASD	50	VHTF1772520260819E
2026-08-19	09:16:24	USD	12.6300	NASD	100	VHTF1772720260819E
2026-08-19	15:16:25	GBP	9.2660	XLON	704	1504819705602759
2026-08-19	15:16:25	GBP	9.2660	XLON	37	1504819705602761
2026-08-19	15:16:26	GBP	9.2660	XLON	704	1504819705602763
2026-08-19	15:16:26	GBP	9.2660	XLON	704	1504819705602765
2026-08-19	15:16:26	GBP	9.2660	XLON	597	1504819705602766
2026-08-19	15:17:05	GBP	9.2660	XLON	268	1504819705602911
2026-08-19	15:17:05	GBP	9.2660	XLON	704	1504819705602914
2026-08-19	15:17:05	GBP	9.2640	XLON	302	1504819705602915
2026-08-19	15:17:05	GBP	9.2660	XLON	96	1504819705602916
2026-08-19	15:17:05	GBP	9.2660	XLON	115	1504819705602917
2026-08-19	09:18:28	USD	12.6600	IEXG	60	VHTF1849820260819E
2026-08-19	09:18:28	USD	12.6600	IEXG	40	VHTF1849920260819E
2026-08-19	09:18:28	USD	12.6600	IEXG	100	VHTF1850020260819E
2026-08-19	09:18:30	USD	12.6600	UBSS	100	VHTF1851120260819E
2026-08-19	09:18:33	USD	12.6600	IEXG	124	VHTF1852820260819E
2026-08-19	09:18:55	USD	12.6500	UBSS	100	VHTF1862020260819E
2026-08-19	09:18:55	USD	12.6500	BAML	100	VHTF1862120260819E
2026-08-19	15:19:17	GBP	9.2800	XLON	352	1504819705603250
2026-08-19	15:19:53	GBP	9.2900	XLON	75	1504819705603435
2026-08-19	15:20:34	GBP	9.2960	XLON	196	1504819705603529
2026-08-19	15:20:34	GBP	9.2960	XLON	200	1504819705603530
2026-08-19	09:20:34	USD	12.6700	IEXG	70	VHTF1936120260819E
2026-08-19	09:20:34	USD	12.6700	IEXG	30	VHTF1936220260819E
2026-08-19	09:20:34	USD	12.6700	IEXG	40	VHTF1936320260819E
2026-08-19	15:21:23	GBP	9.3200	XLON	704	1504819705603664
2026-08-19	15:21:24	GBP	9.3200	XLON	704	1504819705603676

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-19	15:22:25	GBP	9.3100	CHIX	352	130001EII
2026-08-19	15:22:25	GBP	9.3100	XLON	352	1504819705603978
2026-08-19	15:22:25	GBP	9.3160	XLON	146	1504819705603980
2026-08-19	15:22:25	GBP	9.3100	BATE	352	300016BR
2026-08-19	09:22:25	USD	12.7000	UBSS	13	VHTF2004820260819E
2026-08-19	09:22:25	USD	12.7000	ICBX	13	VHTF2004920260819E
2026-08-19	09:22:25	USD	12.7000	UBSS	13	VHTF2005020260819E
2026-08-19	09:22:25	USD	12.7000	UBSS	13	VHTF2005120260819E
2026-08-19	09:22:25	USD	12.7000	BATS	45	VHTF2005220260819E
2026-08-19	09:22:25	USD	12.7000	EDGX	25	VHTF2005320260819E
2026-08-19	09:22:25	USD	12.7000	UBSS	13	VHTF2005420260819E
2026-08-19	09:22:25	USD	12.7000	BATS	27	VHTF2005520260819E
2026-08-19	09:22:25	USD	12.7000	BATS	28	VHTF2005620260819E
2026-08-19	09:22:25	USD	12.7000	BATS	91	VHTF2005720260819E
2026-08-19	09:22:25	USD	12.7000	BAML	100	VHTF2005820260819E
2026-08-19	09:22:25	USD	12.7000	BAML	100	VHTF2005920260819E
2026-08-19	09:22:25	USD	12.7000	BATS	9	VHTF2006020260819E
2026-08-19	09:22:25	USD	12.7000	UBSS	32	VHTF2006120260819E
2026-08-19	09:22:25	USD	12.7000	ICBX	87	VHTF2006220260819E
2026-08-19	09:22:25	USD	12.7000	KNMX	100	VHTF2006320260819E
2026-08-19	09:22:25	USD	12.7000	KNMX	100	VHTF2006420260819E
2026-08-19	09:22:25	USD	12.7000	NASD	100	VHTF2006520260819E
2026-08-19	09:22:25	USD	12.7000	ICBX	130	VHTF2006620260819E
2026-08-19	09:22:25	USD	12.7000	NASD	100	VHTF2006720260819E
2026-08-19	09:22:25	USD	12.7000	UBSS	31	VHTF2006820260819E
2026-08-19	09:22:25	USD	12.7000	BARX	100	VHTF2006920260819E
2026-08-19	09:22:25	USD	12.7000	IEXG	100	VHTF2007020260819E
2026-08-19	09:22:25	USD	12.7000	EDGX	100	VHTF2007120260819E
2026-08-19	09:22:25	USD	12.7000	PCSE	20	VHTF2007220260819E
2026-08-19	09:22:25	USD	12.7000	PCSE	60	VHTF2007320260819E
2026-08-19	09:22:25	USD	12.7000	PCSE	100	VHTF2007420260819E
2026-08-19	09:22:25	USD	12.7000	BARX	32	VHTF2007520260819E
2026-08-19	09:22:25	USD	12.7000	PCSE	65	VHTF2007620260819E
2026-08-19	09:22:25	USD	12.7000	PCSE	35	VHTF2007720260819E
2026-08-19	09:22:25	USD	12.7000	BATS	120	VHTF2007820260819E
2026-08-19	09:22:25	USD	12.7000	NASD	100	VHTF2007920260819E
2026-08-19	09:22:25	USD	12.7000	BATS	100	VHTF2008020260819E
2026-08-19	09:22:25	USD	12.7000	EDGX	100	VHTF2008120260819E
2026-08-19	09:22:25	USD	12.7000	NASD	100	VHTF2008320260819E
2026-08-19	09:22:25	USD	12.7000	BATS	100	VHTF2008420260819E
2026-08-19	09:22:25	USD	12.7000	EDGX	50	VHTF2008520260819E
2026-08-19	09:22:29	USD	12.7000	BATS	100	VHTF2015720260819E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-19	15:22:53	GBP	9.3100	CHIX	352	130001ELY
2026-08-19	15:22:53	GBP	9.3060	CHIX	352	130001EM7
2026-08-19	15:22:53	GBP	9.3100	XLON	704	1504819705604146
2026-08-19	15:22:53	GBP	9.3060	XLON	352	1504819705604150
2026-08-19	15:22:53	GBP	9.3060	BATE	266	300016EU
2026-08-19	15:22:53	GBP	9.3060	BATE	60	300016EV
2026-08-19	15:22:53	GBP	9.3060	BATE	26	300016EW
2026-08-19	09:22:58	USD	12.6800	BATS	100	VHTF2032620260819E
2026-08-19	09:22:58	USD	12.6800	BATS	100	VHTF2032720260819E
2026-08-19	09:23:06	USD	12.6800	BATS	100	VHTF2037120260819E
2026-08-19	09:23:06	USD	12.6800	BATS	100	VHTF2037220260819E
2026-08-19	15:23:14	GBP	9.3020	CHIX	352	130001ENH
2026-08-19	15:23:14	GBP	9.3020	XLON	352	1504819705604249
2026-08-19	15:23:14	GBP	9.3020	BATE	352	300016GE
2026-08-19	09:23:28	USD	12.6800	BATS	100	VHTF2049820260819E
2026-08-19	15:23:45	GBP	9.2960	CHIX	352	130001ER9
2026-08-19	15:23:45	GBP	9.2920	CHIX	352	130001ERB
2026-08-19	15:23:45	GBP	9.2980	XLON	352	1504819705604364
2026-08-19	15:23:45	GBP	9.2940	XLON	352	1504819705604366
2026-08-19	15:23:45	GBP	9.2900	XLON	352	1504819705604367
2026-08-19	09:23:45	USD	12.6700	BATS	86	VHTF2057620260819E
2026-08-19	09:23:45	USD	12.6700	NASD	102	VHTF2057720260819E
2026-08-19	09:25:05	USD	12.6700	BATS	100	VHTF2096420260819E
2026-08-19	09:25:05	USD	12.6700	EDGX	50	VHTF2096520260819E
2026-08-19	09:25:05	USD	12.6700	BATS	100	VHTF2096620260819E
2026-08-19	09:25:05	USD	12.6700	BATS	100	VHTF2097620260819E
2026-08-19	09:25:05	USD	12.6700	BATS	100	VHTF2097720260819E
2026-08-19	09:25:10	USD	12.6700	BATS	100	VHTF2101620260819E
2026-08-19	09:25:10	USD	12.6700	BATS	100	VHTF2101720260819E
2026-08-19	09:25:10	USD	12.6700	BATS	100	VHTF2101820260819E
2026-08-19	09:25:50	USD	12.6700	EDGX	50	VHTF2120920260819E
2026-08-19	09:26:05	USD	12.6700	UBSS	13	VHTF2128420260819E
2026-08-19	09:26:05	USD	12.6700	UBSS	13	VHTF2128520260819E
2026-08-19	09:26:05	USD	12.6700	UBSS	32	VHTF2128620260819E
2026-08-19	09:26:05	USD	12.6700	UBSS	32	VHTF2128720260819E
2026-08-19	15:26:24	GBP	9.3020	XLON	67	1504819705604804
2026-08-19	09:27:16	USD	12.6750	NASD	10	VHTF2163920260819E
2026-08-19	09:27:26	USD	12.6750	NASD	50	VHTF2171020260819E
2026-08-19	09:27:35	USD	12.6750	NASD	29	VHTF2172820260819E
2026-08-19	09:27:35	USD	12.6750	NASD	50	VHTF2172920260819E
2026-08-19	09:27:39	USD	12.6750	NASD	25	VHTF2173620260819E
2026-08-19	09:27:39	USD	12.6750	NASD	1	VHTF2173720260819E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-19	09:27:44	USD	12.6750	NASD	50	VHTF2174420260819E
2026-08-19	09:27:49	USD	12.6750	NASD	28	VHTF2175620260819E
2026-08-19	09:27:54	USD	12.6750	NASD	50	VHTF2177820260819E
2026-08-19	09:28:00	USD	12.6750	NASD	34	VHTF2181020260819E
2026-08-19	15:28:03	GBP	9.3020	CHIX	1,001	130001FGV
2026-08-19	15:28:03	GBP	9.3020	CHIX	4	130001FGW
2026-08-19	15:28:08	GBP	9.3020	XLON	133	1504819705605158
2026-08-19	09:28:08	USD	12.6800	EDGX	50	VHTF2183720260819E
2026-08-19	09:28:08	USD	12.6800	MEMX	50	VHTF2183920260819E
2026-08-19	09:28:08	USD	12.6800	BATS	100	VHTF2184020260819E
2026-08-19	09:28:08	USD	12.6800	NASD	100	VHTF2184120260819E
2026-08-19	09:28:08	USD	12.6800	MEMX	10	VHTF2184220260819E
2026-08-19	09:28:08	USD	12.6800	MEMX	40	VHTF2184320260819E
2026-08-19	09:28:08	USD	12.6800	BATS	100	VHTF2184420260819E
2026-08-19	09:28:08	USD	12.6800	IEXG	10	VHTF2184520260819E
2026-08-19	09:28:08	USD	12.6800	NASD	50	VHTF2184620260819E
2026-08-19	09:28:08	USD	12.6800	BATS	100	VHTF2184720260819E
2026-08-19	09:28:08	USD	12.6800	EDGX	50	VHTF2184820260819E
2026-08-19	09:28:08	USD	12.6800	BATS	100	VHTF2184920260819E
2026-08-19	09:28:08	USD	12.6800	BATS	50	VHTF2185020260819E
2026-08-19	15:29:00	GBP	9.3140	CHIX	352	130001FMZ
2026-08-19	15:29:00	GBP	9.3100	CHIX	352	130001FN8
2026-08-19	15:29:00	GBP	9.3120	XLON	339	1504819705605308
2026-08-19	15:29:00	GBP	9.3120	XLON	13	1504819705605309
2026-08-19	15:29:00	GBP	9.3140	BATE	352	300017DV
2026-08-19	15:29:00	GBP	9.3100	BATE	352	300017DW
2026-08-19	09:29:00	USD	12.7000	MEMX	50	VHTF2231620260819E
2026-08-19	09:29:00	USD	12.7000	MEMX	10	VHTF2231720260819E
2026-08-19	09:29:00	USD	12.7000	MEMX	40	VHTF2231820260819E
2026-08-19	09:29:00	USD	12.7000	NYSE	20	VHTF2232120260819E
2026-08-19	09:29:00	USD	12.7000	NYSE	20	VHTF2232220260819E
2026-08-19	09:29:00	USD	12.7000	NYSE	20	VHTF2232320260819E
2026-08-19	09:29:00	USD	12.7000	NYSE	20	VHTF2232420260819E
2026-08-19	09:29:00	USD	12.7000	NYSE	20	VHTF2232520260819E
2026-08-19	09:29:37	USD	12.7100	BATS	100	VHTF2251120260819E
2026-08-19	09:29:37	USD	12.7100	EDGX	20	VHTF2251220260819E
2026-08-19	09:29:37	USD	12.7100	BATS	50	VHTF2251320260819E
2026-08-19	15:30:13	GBP	9.3260	CHIX	352	130001FX2
2026-08-19	15:30:13	GBP	9.3260	BATE	97	300017ME
2026-08-19	15:30:15	GBP	9.3360	XLON	243	1504819705605672
2026-08-19	15:30:15	GBP	9.3380	XLON	269	1504819705605673
2026-08-19	15:30:15	GBP	9.3380	XLON	142	1504819705605674

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-19	09:30:24	USD	12.7300	IEXG	25	VHTF2275320260819E
2026-08-19	09:30:24	USD	12.7300	IEXG	47	VHTF2275420260819E
2026-08-19	09:30:32	USD	12.7400	BATS	50	VHTF2278720260819E
2026-08-19	09:30:32	USD	12.7400	EDGX	20	VHTF2278820260819E
2026-08-19	09:30:32	USD	12.7400	NASD	100	VHTF2278920260819E
2026-08-19	09:30:32	USD	12.7400	NASD	250	VHTF2279020260819E
2026-08-19	09:30:32	USD	12.7400	NASD	38	VHTF2279120260819E
2026-08-19	09:30:32	USD	12.7400	MEMX	40	VHTF2279220260819E
2026-08-19	09:30:32	USD	12.7400	MEMX	60	VHTF2279320260819E
2026-08-19	09:30:32	USD	12.7400	EDGX	50	VHTF2279420260819E
2026-08-19	09:30:32	USD	12.7400	BATS	100	VHTF2279520260819E
2026-08-19	09:30:32	USD	12.7400	BATS	100	VHTF2279620260819E
2026-08-19	15:30:33	GBP	9.3460	XLON	234	1504819705605768
2026-08-19	09:30:33	USD	12.7400	NASD	152	VHTF2279820260819E
2026-08-19	15:31:39	GBP	9.3540	CHIX	352	130001G7W
2026-08-19	15:31:39	GBP	9.3500	CHIX	116	130001G86
2026-08-19	15:31:39	GBP	9.3500	CHIX	236	130001G88
2026-08-19	15:31:39	GBP	9.3540	XLON	352	1504819705605996
2026-08-19	09:31:39	USD	12.7500	IEXG	25	VHTF2324820260819E
2026-08-19	09:31:39	USD	12.7500	UBSS	13	VHTF2324920260819E
2026-08-19	09:31:39	USD	12.7500	UBSS	13	VHTF2325020260819E
2026-08-19	09:31:39	USD	12.7500	UBSS	13	VHTF2325120260819E
2026-08-19	09:31:39	USD	12.7500	IEXG	25	VHTF2325220260819E
2026-08-19	09:31:39	USD	12.7500	UBSS	13	VHTF2325320260819E
2026-08-19	09:31:39	USD	12.7500	UBSS	13	VHTF2325420260819E
2026-08-19	09:31:39	USD	12.7500	UBSS	13	VHTF2325520260819E
2026-08-19	09:31:39	USD	12.7500	IEXG	25	VHTF2325620260819E
2026-08-19	09:31:39	USD	12.7500	UBSS	13	VHTF2325720260819E
2026-08-19	09:31:39	USD	12.7500	UBSS	13	VHTF2325820260819E
2026-08-19	09:31:39	USD	12.7500	UBSS	13	VHTF2325920260819E
2026-08-19	09:31:39	USD	12.7500	IEXG	25	VHTF2326020260819E
2026-08-19	09:31:39	USD	12.7500	UBSS	13	VHTF2326120260819E
2026-08-19	09:31:39	USD	12.7500	BATS	50	VHTF2326220260819E
2026-08-19	09:31:39	USD	12.7500	BATS	25	VHTF2326320260819E
2026-08-19	09:31:39	USD	12.7500	BATS	25	VHTF2326420260819E
2026-08-19	09:31:39	USD	12.7500	BATS	53	VHTF2326520260819E
2026-08-19	09:31:39	USD	12.7500	NASD	100	VHTF2326620260819E
2026-08-19	15:31:40	GBP	9.3480	XLON	352	1504819705606000
2026-08-19	15:31:52	GBP	9.3460	CHIX	352	130001G9H
2026-08-19	15:31:52	GBP	9.3440	XLON	352	1504819705606026
2026-08-19	15:32:02	GBP	9.3500	CHIX	130	130001GB0
2026-08-19	15:32:02	GBP	9.3500	CHIX	70	130001GB1

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-19	15:32:02	GBP	9.3500	BATE	352	3000180Z
2026-08-19	09:32:02	USD	12.7600	BATS	56	VHTF2339520260819E
2026-08-19	09:32:02	USD	12.7600	BATS	44	VHTF2339620260819E
2026-08-19	15:32:03	GBP	9.3640	CHIX	352	130001GC0
2026-08-19	15:32:03	GBP	9.3600	XLON	194	1504819705606069
2026-08-19	15:32:03	GBP	9.3600	XLON	114	1504819705606070
2026-08-19	09:32:03	USD	12.7700	NASD	100	VHTF2340020260819E
2026-08-19	15:32:04	GBP	9.3640	CHIX	352	130001GCG
2026-08-19	15:32:04	GBP	9.3680	XLON	184	1504819705606075
2026-08-19	15:32:04	GBP	9.3680	XLON	149	1504819705606076
2026-08-19	15:32:04	GBP	9.3660	XLON	352	1504819705606078
2026-08-19	15:32:06	GBP	9.3660	XLON	352	1504819705606086
2026-08-19	15:32:15	GBP	9.3640	CHIX	352	130001GE1
2026-08-19	15:32:15	GBP	9.3600	CHIX	80	130001GE5
2026-08-19	15:32:15	GBP	9.3600	CHIX	272	130001GE6
2026-08-19	15:32:15	GBP	9.3600	XLON	44	1504819705606106
2026-08-19	15:32:15	GBP	9.3560	XLON	352	1504819705606108
2026-08-19	15:32:41	GBP	9.3540	CHIX	352	130001GGQ
2026-08-19	15:32:41	GBP	9.3500	CHIX	154	130001GGS
2026-08-19	15:32:41	GBP	9.3520	XLON	352	1504819705606169
2026-08-19	09:32:41	USD	12.7600	NASD	166	VHTF2354020260819E
2026-08-19	09:32:41	USD	12.7500	NASD	74	VHTF2354120260819E
2026-08-19	09:32:41	USD	12.7500	NASD	11	VHTF2354220260819E
2026-08-19	09:33:32	USD	12.7600	BAML	166	VHTF2396920260819E
2026-08-19	09:33:32	USD	12.7600	NASD	100	VHTF2397020260819E
2026-08-19	09:33:32	USD	12.7600	PCSE	80	VHTF2397120260819E
2026-08-19	15:34:19	GBP	9.3840	CHIX	352	130001GS3
2026-08-19	15:34:19	GBP	9.3800	CHIX	352	130001GS7
2026-08-19	15:34:19	GBP	9.3800	XLON	352	1504819705606513
2026-08-19	09:34:19	USD	12.7700	EDGX	20	VHTF2428020260819E
2026-08-19	09:34:19	USD	12.7700	BATS	50	VHTF2428120260819E
2026-08-19	09:34:19	USD	12.7900	EDGX	68	VHTF2428220260819E
2026-08-19	09:34:19	USD	12.7900	BATS	10	VHTF2428320260819E
2026-08-19	09:34:19	USD	12.7900	EDGX	30	VHTF2428420260819E
2026-08-19	09:34:19	USD	12.7900	BATS	60	VHTF2428520260819E
2026-08-19	09:34:19	USD	12.7900	BATS	30	VHTF2428720260819E
2026-08-19	09:34:19	USD	12.7900	EDGX	2	VHTF2428820260819E
2026-08-19	09:34:19	USD	12.7900	BATS	70	VHTF2428920260819E
2026-08-19	09:34:19	USD	12.7900	BATS	30	VHTF2429020260819E
2026-08-19	09:34:19	USD	12.7900	BATS	50	VHTF2429120260819E
2026-08-19	09:34:20	USD	12.7900	BATS	104	VHTF2429220260819E
2026-08-19	09:34:20	USD	12.7900	NASD	100	VHTF2429320260819E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-19	15:34:22	GBP	9.3880	XLON	230	1504819705606522
2026-08-19	15:34:22	GBP	9.3880	XLON	144	1504819705606523
2026-08-19	15:34:25	GBP	9.3800	CHIX	111	130001GU1
2026-08-19	15:34:25	GBP	9.3800	CHIX	241	130001GU2
2026-08-19	15:34:25	GBP	9.3800	XLON	352	1504819705606550
2026-08-19	15:34:42	GBP	9.3760	CHIX	332	130001GUZ
2026-08-19	15:34:42	GBP	9.3760	CHIX	20	130001GV0
2026-08-19	15:34:42	GBP	9.3760	XLON	352	1504819705606598
2026-08-19	15:34:50	GBP	9.3720	CHIX	352	130001GVD
2026-08-19	15:34:50	GBP	9.3720	XLON	352	1504819705606612
2026-08-19	09:34:50	USD	12.7800	BATS	77	VHTF2443620260819E
2026-08-19	09:34:50	USD	12.7800	BATS	23	VHTF2443720260819E
2026-08-19	15:35:00	GBP	9.3660	CHIX	352	130001GW0
2026-08-19	15:35:00	GBP	9.3660	XLON	352	1504819705606633
2026-08-19	15:35:24	GBP	9.3940	CHIX	352	130001GYH
2026-08-19	15:35:24	GBP	9.3900	CHIX	352	130001GYL
2026-08-19	15:35:24	GBP	9.3940	XLON	352	1504819705606701
2026-08-19	15:35:24	GBP	9.3880	XLON	352	1504819705606704
2026-08-19	15:35:24	GBP	9.3820	XLON	352	1504819705606728
2026-08-19	09:35:24	USD	12.8100	EDGX	100	VHTF2473520260819E
2026-08-19	09:35:24	USD	12.8100	NASD	100	VHTF2473620260819E
2026-08-19	09:35:24	USD	12.8100	NASD	20	VHTF2473720260819E
2026-08-19	15:35:38	GBP	9.3840	CHIX	352	130001H09
2026-08-19	15:35:38	GBP	9.3820	XLON	352	1504819705606758
2026-08-19	15:35:38	GBP	9.3800	XLON	704	1504819705606763
2026-08-19	15:35:39	GBP	9.3800	XLON	142	1504819705606778
2026-08-19	15:35:39	GBP	9.3800	XLON	562	1504819705606779
2026-08-19	15:35:39	GBP	9.3800	XLON	704	1504819705606783
2026-08-19	15:35:40	GBP	9.3800	XLON	704	1504819705606792
2026-08-19	15:35:40	GBP	9.3800	XLON	704	1504819705606810
2026-08-19	15:35:40	GBP	9.3800	XLON	179	1504819705606824
2026-08-19	15:35:40	GBP	9.3800	XLON	525	1504819705606825
2026-08-19	15:36:18	GBP	9.3880	CHIX	352	130001H5K
2026-08-19	15:36:18	GBP	9.3880	XLON	352	1504819705606953
2026-08-19	15:36:18	GBP	9.3840	XLON	352	1504819705606956
2026-08-19	15:36:33	GBP	9.3980	XLON	29	1504819705606994
2026-08-19	09:36:45	USD	12.8150	IEXG	8	VHTF2552420260819E
2026-08-19	09:37:11	USD	12.8200	IEXG	10	VHTF2573720260819E
2026-08-19	09:37:15	USD	12.8200	NASD	83	VHTF2593520260819E
2026-08-19	09:37:15	USD	12.8200	NASD	43	VHTF2593620260819E
2026-08-19	09:37:15	USD	12.8200	NYSE	112	VHTF2593720260819E
2026-08-19	09:37:35	USD	12.8200	IEXG	84	VHTF2608720260819E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-19	09:37:35	USD	12.8200	IEXG	42	VHTF2608820260819E
2026-08-19	09:37:35	USD	12.8200	NASD	39	VHTF2608920260819E
2026-08-19	09:37:44	USD	12.8200	IEXG	81	VHTF2614320260819E
2026-08-19	09:37:53	USD	12.8200	IEXG	45	VHTF2619620260819E
2026-08-19	09:37:53	USD	12.8200	NASD	32	VHTF2619720260819E
2026-08-19	09:38:02	USD	12.8200	IEXG	10	VHTF2624120260819E
2026-08-19	09:38:02	USD	12.8200	NASD	66	VHTF2624220260819E
2026-08-19	09:38:12	USD	12.8200	IEXG	81	VHTF2628920260819E
2026-08-19	09:38:22	USD	12.8200	IEXG	83	VHTF2633320260819E
2026-08-19	09:38:46	USD	12.8350	NASD	50	VHTF2645620260819E
2026-08-19	15:39:29	GBP	9.4000	CHIX	352	130001HOF
2026-08-19	15:39:29	GBP	9.4020	XLON	352	1504819705607528
2026-08-19	15:39:29	GBP	9.4100	XLON	71	1504819705607533
2026-08-19	15:39:29	GBP	9.4000	BATE	352	300019CG
2026-08-19	09:39:29	USD	12.8300	PCSE	100	VHTF2692620260819E
2026-08-19	15:39:50	GBP	9.4100	XLON	232	1504819705607615
2026-08-19	15:39:50	GBP	9.4100	XLON	77	1504819705607616
2026-08-19	15:40:24	GBP	9.4040	XLON	384	1504819705607767
2026-08-19	15:40:24	GBP	9.4040	XLON	90	1504819705607768
2026-08-19	09:40:25	USD	12.8200	IEXG	100	VHTF2741820260819E
2026-08-19	09:41:00	USD	12.8250	NASD	50	VHTF2771420260819E
2026-08-19	09:41:00	USD	12.8250	NASD	50	VHTF2771520260819E
2026-08-19	09:41:10	USD	12.8200	UBSS	100	VHTF2781420260819E
2026-08-19	09:41:44	USD	12.8200	UBSS	100	VHTF2795920260819E
2026-08-19	09:41:44	USD	12.8200	IEXG	100	VHTF2796020260819E
2026-08-19	09:41:44	USD	12.8200	BATS	100	VHTF2796120260819E
2026-08-19	09:41:44	USD	12.8200	EDGX	130	VHTF2796220260819E
2026-08-19	09:41:44	USD	12.8200	NASD	100	VHTF2796320260819E
2026-08-19	09:41:44	USD	12.8200	NYSE	100	VHTF2796420260819E
2026-08-19	09:42:02	USD	12.8250	NASD	50	VHTF2801920260819E
2026-08-19	09:42:02	USD	12.8250	NASD	50	VHTF2802020260819E
2026-08-19	09:42:13	USD	12.8250	NASD	50	VHTF2805720260819E
2026-08-19	09:42:13	USD	12.8250	NASD	50	VHTF2805820260819E
2026-08-19	09:42:18	USD	12.8250	NASD	50	VHTF2807920260819E
2026-08-19	09:42:18	USD	12.8250	NASD	50	VHTF2808020260819E
2026-08-19	15:42:23	GBP	9.4000	CHIX	352	130001I6V
2026-08-19	15:42:23	GBP	9.4020	XLON	352	1504819705608178
2026-08-19	15:42:23	GBP	9.3980	XLON	352	1504819705608181
2026-08-19	09:42:23	USD	12.8250	IEXG	70	VHTF2810720260819E
2026-08-19	09:42:23	USD	12.8200	EDGX	40	VHTF2810820260819E
2026-08-19	09:42:23	USD	12.8250	BATS	50	VHTF2810920260819E
2026-08-19	09:42:23	USD	12.8250	BATS	90	VHTF2811020260819E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-19	09:42:23	USD	12.8250	IEXG	30	VHTF2811120260819E
2026-08-19	09:42:23	USD	12.8200	BATS	10	VHTF2811220260819E
2026-08-19	09:42:23	USD	12.8200	BATS	90	VHTF2811320260819E
2026-08-19	09:42:23	USD	12.8250	BATS	10	VHTF2811420260819E
2026-08-19	09:42:23	USD	12.8250	IEXG	20	VHTF2811520260819E
2026-08-19	09:42:23	USD	12.8250	BATS	46	VHTF2811620260819E
2026-08-19	09:42:23	USD	12.8250	IEXG	50	VHTF2811720260819E
2026-08-19	09:42:23	USD	12.8250	IEXG	20	VHTF2811820260819E
2026-08-19	09:42:23	USD	12.8250	IEXG	50	VHTF2811920260819E
2026-08-19	09:42:23	USD	12.8250	IEXG	20	VHTF2812020260819E
2026-08-19	09:42:23	USD	12.8250	IEXG	40	VHTF2812120260819E
2026-08-19	15:42:25	GBP	9.3940	XLON	6	1504819705608191
2026-08-19	09:42:25	USD	12.8200	BATS	100	VHTF2812520260819E
2026-08-19	15:44:54	GBP	9.3960	CHIX	63	130001IN3
2026-08-19	15:45:18	GBP	9.3960	CHIX	103	130001IQL
2026-08-19	15:45:18	GBP	9.3960	CHIX	186	130001IQM
2026-08-19	15:45:18	GBP	9.3940	XLON	346	1504819705608798
2026-08-19	09:45:18	USD	12.8150	INCR	5	VHTF2886720260819E
2026-08-19	09:45:18	USD	12.8150	INCR	5	VHTF2886820260819E
2026-08-19	09:45:23	USD	12.8200	NASD	9	VHTF2890820260819E
2026-08-19	15:45:25	GBP	9.4140	XLON	48	1504819705608906
2026-08-19	09:45:25	USD	12.8300	JPMX	100	VHTF2891020260819E
2026-08-19	09:45:25	USD	12.8300	NASD	50	VHTF2891120260819E
2026-08-19	15:45:43	GBP	9.4060	CHIX	352	130001IV7
2026-08-19	15:45:43	GBP	9.4020	CHIX	352	130001IVE
2026-08-19	15:45:43	GBP	9.3960	CHIX	352	130001IW7
2026-08-19	15:45:43	GBP	9.3900	CHIX	123	130001IWF
2026-08-19	15:45:43	GBP	9.4040	XLON	352	1504819705609124
2026-08-19	15:45:43	GBP	9.4060	XLON	704	1504819705609125
2026-08-19	15:45:43	GBP	9.4000	XLON	352	1504819705609137
2026-08-19	15:45:43	GBP	9.3960	XLON	352	1504819705609142
2026-08-19	15:45:43	GBP	9.3920	XLON	352	1504819705609144
2026-08-19	15:45:43	GBP	9.4060	BATE	352	30001AAV
2026-08-19	15:45:43	GBP	9.4020	BATE	352	30001AAY
2026-08-19	09:45:43	USD	12.8300	MEMX	100	VHTF2902720260819E
2026-08-19	09:45:43	USD	12.8300	IEXG	150	VHTF2902820260819E
2026-08-19	09:45:43	USD	12.8300	BATS	50	VHTF2902920260819E
2026-08-19	09:45:43	USD	12.8300	EDGX	20	VHTF2903020260819E
2026-08-19	09:45:43	USD	12.8300	IEXG	50	VHTF2903120260819E
2026-08-19	09:45:43	USD	12.8300	IEXG	20	VHTF2903220260819E
2026-08-19	09:45:43	USD	12.8300	IEXG	50	VHTF2903320260819E
2026-08-19	09:45:43	USD	12.8300	IEXG	30	VHTF2903420260819E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-19	09:45:43	USD	12.8300	IEXG	70	VHTF2903520260819E
2026-08-19	09:45:43	USD	12.8300	IEXG	57	VHTF2903620260819E
2026-08-19	09:45:43	USD	12.8300	BATS	70	VHTF2903720260819E
2026-08-19	09:45:43	USD	12.8300	IEXG	80	VHTF2903820260819E
2026-08-19	09:45:43	USD	12.8250	BATS	100	VHTF2903920260819E
2026-08-19	09:45:43	USD	12.8250	BATS	77	VHTF2904020260819E
2026-08-19	09:45:43	USD	12.8250	BATS	100	VHTF2904120260819E
2026-08-19	09:45:43	USD	12.8250	BATS	100	VHTF2904220260819E
2026-08-19	09:45:43	USD	12.8250	BATS	162	VHTF2904320260819E
2026-08-19	09:45:43	USD	12.8200	BAML	2	VHTF2904420260819E
2026-08-19	09:45:43	USD	12.8200	EDGX	50	VHTF2904520260819E
2026-08-19	09:45:43	USD	12.8200	NASD	12	VHTF2904620260819E
2026-08-19	09:45:43	USD	12.8200	NYSE	4	VHTF2904720260819E
2026-08-19	09:45:43	USD	12.8200	NYSE	20	VHTF2904820260819E
2026-08-19	09:45:43	USD	12.8200	BATS	20	VHTF2904920260819E
2026-08-19	09:45:43	USD	12.8200	BATS	77	VHTF2905020260819E
2026-08-19	09:45:43	USD	12.8200	EDGX	50	VHTF2905120260819E
2026-08-19	09:45:43	USD	12.8200	IEXG	138	VHTF2905220260819E
2026-08-19	09:45:43	USD	12.8200	BATS	3	VHTF2905320260819E
2026-08-19	09:45:43	USD	12.8200	PCSE	70	VHTF2905420260819E
2026-08-19	09:45:43	USD	12.8200	NASD	88	VHTF2905520260819E
2026-08-19	09:45:43	USD	12.8200	PCSE	50	VHTF2905620260819E
2026-08-19	09:45:43	USD	12.8200	NYSE	76	VHTF2905720260819E
2026-08-19	09:45:43	USD	12.8100	EDGX	40	VHTF2905820260819E
2026-08-19	15:45:44	GBP	9.3940	XLON	462	1504819705609154
2026-08-19	15:45:48	GBP	9.3960	XLON	122	1504819705609178
2026-08-19	09:47:21	USD	12.8150	NASD	50	VHTF2948220260819E
2026-08-19	15:47:35	GBP	9.4060	CHIX	352	130001J5X
2026-08-19	15:47:35	GBP	9.4060	XLON	704	1504819705609760
2026-08-19	09:47:35	USD	12.8250	IEXG	70	VHTF2952020260819E
2026-08-19	15:47:36	GBP	9.4060	XLON	233	1504819705609771
2026-08-19	15:47:36	GBP	9.4060	XLON	471	1504819705609772
2026-08-19	15:47:36	GBP	9.4060	XLON	530	1504819705609777
2026-08-19	15:47:36	GBP	9.4060	XLON	174	1504819705609778
2026-08-19	15:47:36	GBP	9.4060	XLON	704	1504819705609779
2026-08-19	09:47:36	USD	12.8200	IEXG	70	VHTF2952320260819E
2026-08-19	09:47:36	USD	12.8200	IEXG	70	VHTF2952420260819E
2026-08-19	09:47:36	USD	12.8200	IEXG	2	VHTF2952520260819E
2026-08-19	15:47:37	GBP	9.4060	XLON	106	1504819705609780
2026-08-19	15:47:37	GBP	9.4060	XLON	598	1504819705609781
2026-08-19	15:47:37	GBP	9.4060	XLON	206	1504819705609792
2026-08-19	15:47:37	GBP	9.4060	XLON	498	1504819705609793

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-19	09:47:37	USD	12.8200	IEXG	70	VHTF2953020260819E
2026-08-19	09:47:37	USD	12.8200	IEXG	70	VHTF2953120260819E
2026-08-19	09:47:37	USD	12.8200	IEXG	31	VHTF2953220260819E
2026-08-19	09:47:37	USD	12.8200	IEXG	39	VHTF2953320260819E
2026-08-19	09:47:37	USD	12.8200	IEXG	31	VHTF2953420260819E
2026-08-19	09:47:37	USD	12.8200	IEXG	39	VHTF2953520260819E
2026-08-19	09:47:37	USD	12.8200	IEXG	18	VHTF2953620260819E
2026-08-19	09:47:37	USD	12.8200	IEXG	70	VHTF2953720260819E
2026-08-19	15:47:38	GBP	9.4060	XLON	660	1504819705609802
2026-08-19	15:47:38	GBP	9.4060	XLON	44	1504819705609803
2026-08-19	15:47:38	GBP	9.4060	XLON	704	1504819705609807
2026-08-19	15:47:39	GBP	9.4060	XLON	6	1504819705609808
2026-08-19	15:47:39	GBP	9.4060	XLON	698	1504819705609809
2026-08-19	15:47:39	GBP	9.4060	XLON	704	1504819705609822
2026-08-19	15:47:40	GBP	9.4060	XLON	143	1504819705609832
2026-08-19	15:47:40	GBP	9.4060	XLON	561	1504819705609833
2026-08-19	15:47:40	GBP	9.4060	XLON	453	1504819705609841
2026-08-19	15:47:40	GBP	9.4060	XLON	251	1504819705609842
2026-08-19	15:47:40	GBP	9.4060	XLON	704	1504819705609854
2026-08-19	15:47:41	GBP	9.4060	XLON	101	1504819705609858
2026-08-19	15:47:41	GBP	9.4060	XLON	603	1504819705609859
2026-08-19	15:47:41	GBP	9.4060	XLON	704	1504819705609860
2026-08-19	15:47:42	GBP	9.4060	XLON	105	1504819705609862
2026-08-19	15:47:42	GBP	9.4060	XLON	599	1504819705609863
2026-08-19	15:47:42	GBP	9.4060	XLON	460	1504819705609873
2026-08-19	15:47:42	GBP	9.4060	XLON	244	1504819705609874
2026-08-19	15:47:42	GBP	9.4060	XLON	704	1504819705609875
2026-08-19	09:47:42	USD	12.8200	BATS	100	VHTF2957220260819E
2026-08-19	09:47:42	USD	12.8200	EDGX	50	VHTF2957320260819E
2026-08-19	09:47:42	USD	12.8200	BATS	50	VHTF2957420260819E
2026-08-19	09:47:42	USD	12.8200	EDGX	20	VHTF2957520260819E
2026-08-19	09:47:42	USD	12.8200	BATS	50	VHTF2957620260819E
2026-08-19	15:47:43	GBP	9.4060	XLON	590	1504819705609879
2026-08-19	15:47:43	GBP	9.4060	XLON	114	1504819705609880
2026-08-19	15:47:43	GBP	9.4080	XLON	80	1504819705609884
2026-08-19	09:48:13	USD	12.8200	BATS	50	VHTF2983920260819E
2026-08-19	09:48:13	USD	12.8200	BATS	400	VHTF2984020260819E
2026-08-19	09:48:13	USD	12.8200	NASD	188	VHTF2984120260819E
2026-08-19	09:48:13	USD	12.8200	NASD	92	VHTF2984220260819E
2026-08-19	09:49:41	USD	12.8000	MEMX	50	VHTF3062120260819E
2026-08-19	09:49:41	USD	12.8000	MEMX	30	VHTF3062220260819E
2026-08-19	09:49:41	USD	12.8000	EDGX	50	VHTF3062320260819E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-19	09:49:41	USD	12.8000	EDGX	50	VHTF3062420260819E
2026-08-19	09:49:41	USD	12.8000	EDGX	50	VHTF3062520260819E
2026-08-19	09:49:41	USD	12.8000	EDGX	50	VHTF3062620260819E
2026-08-19	09:49:41	USD	12.8000	EDGX	50	VHTF3062720260819E
2026-08-19	09:49:41	USD	12.8000	EDGX	50	VHTF3062820260819E
2026-08-19	09:49:41	USD	12.8000	EDGX	50	VHTF3062920260819E
2026-08-19	09:49:42	USD	12.8000	BATS	94	VHTF3063020260819E
2026-08-19	09:49:42	USD	12.8000	BATS	100	VHTF3063120260819E
2026-08-19	09:49:42	USD	12.8000	NASD	100	VHTF3063220260819E
2026-08-19	09:49:55	USD	12.8000	BATS	50	VHTF3090120260819E
2026-08-19	09:49:55	USD	12.8000	BATS	20	VHTF3090220260819E
2026-08-19	09:49:55	USD	12.8000	NASD	100	VHTF3090320260819E
2026-08-19	09:49:55	USD	12.8000	NASD	56	VHTF3090420260819E
2026-08-19	09:50:25	USD	12.8000	BATS	50	VHTF3104420260819E
2026-08-19	09:52:58	USD	12.8250	NASD	50	VHTF3246020260819E
2026-08-19	09:52:58	USD	12.8250	IEXG	70	VHTF3246120260819E
2026-08-19	09:52:59	USD	12.8200	IEXG	60	VHTF3246620260819E
2026-08-19	09:52:59	USD	12.8200	IEXG	10	VHTF3246720260819E
2026-08-19	09:52:59	USD	12.8200	PCSE	140	VHTF3246820260819E
2026-08-19	09:52:59	USD	12.8200	PCSE	100	VHTF3246920260819E
2026-08-19	09:52:59	USD	12.8200	BATS	100	VHTF3247020260819E
2026-08-19	09:52:59	USD	12.8200	EDGX	100	VHTF3247120260819E
2026-08-19	09:52:59	USD	12.8200	NASD	200	VHTF3247220260819E
2026-08-19	09:52:59	USD	12.8200	NASD	199	VHTF3247320260819E
2026-08-19	09:52:59	USD	12.8200	NASD	16	VHTF3247420260819E
2026-08-19	09:52:59	USD	12.8200	IEXG	30	VHTF3247520260819E
2026-08-19	09:53:32	USD	12.8200	MEMX	100	VHTF3273320260819E
2026-08-19	09:53:32	USD	12.8200	MEMX	80	VHTF3273420260819E
2026-08-19	09:54:09	USD	12.8100	MEMX	60	VHTF3285520260819E
2026-08-19	09:54:09	USD	12.8100	MEMX	20	VHTF3285620260819E
2026-08-19	09:54:09	USD	12.8100	EDGX	100	VHTF3285720260819E
2026-08-19	09:54:23	USD	12.8100	MEMX	20	VHTF3297820260819E
2026-08-19	09:54:42	USD	12.8050	NASD	72	VHTF3307620260819E
2026-08-19	09:54:51	USD	12.8050	IEXG	79	VHTF3311420260819E
2026-08-19	09:55:13	USD	12.8000	IEXG	50	VHTF3319920260819E
2026-08-19	09:55:13	USD	12.8000	IEXG	34	VHTF3320020260819E
2026-08-19	09:55:13	USD	12.8000	IEXG	66	VHTF3320120260819E
2026-08-19	09:55:13	USD	12.8000	IEXG	50	VHTF3320220260819E
2026-08-19	09:55:13	USD	12.8000	IEXG	7	VHTF3320320260819E
2026-08-19	09:55:15	USD	12.8000	IEXG	87	VHTF3320420260819E
2026-08-19	09:55:15	USD	12.8000	IEXG	87	VHTF3320520260819E
2026-08-19	09:55:15	USD	12.8000	IEXG	87	VHTF3320620260819E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-19	09:55:15	USD	12.8000	IEXG	87	VHTF3320720260819E
2026-08-19	09:55:15	USD	12.8000	IEXG	87	VHTF3320820260819E
2026-08-19	09:55:15	USD	12.8000	IEXG	87	VHTF3320920260819E
2026-08-19	09:55:15	USD	12.8000	IEXG	87	VHTF3321020260819E
2026-08-19	09:55:15	USD	12.8000	IEXG	87	VHTF3321120260819E
2026-08-19	09:55:15	USD	12.8000	IEXG	87	VHTF3321220260819E
2026-08-19	09:55:15	USD	12.8000	IEXG	87	VHTF3321320260819E
2026-08-19	09:55:15	USD	12.8000	IEXG	17	VHTF3321420260819E
2026-08-19	09:56:52	USD	12.8100	IEXG	100	VHTF3389520260819E
2026-08-19	09:56:52	USD	12.8100	IEXG	20	VHTF3389620260819E
2026-08-19	09:56:52	USD	12.8100	EDGX	50	VHTF3389720260819E
2026-08-19	09:57:00	USD	12.8100	EDGX	50	VHTF3391420260819E
2026-08-19	09:57:00	USD	12.8100	BATS	2	VHTF3391520260819E
2026-08-19	09:57:00	USD	12.8100	NASD	161	VHTF3391620260819E
2026-08-19	09:57:00	USD	12.8100	EDGX	2	VHTF3391720260819E
2026-08-19	09:57:00	USD	12.8100	BATS	100	VHTF3391820260819E
2026-08-19	09:57:00	USD	12.8100	EDGX	81	VHTF3391920260819E
2026-08-19	09:57:00	USD	12.8100	BATS	1	VHTF3392020260819E
2026-08-19	09:57:00	USD	12.8100	BATS	77	VHTF3392120260819E
2026-08-19	09:58:10	USD	12.8050	NASD	43	VHTF3413420260819E
2026-08-19	09:58:25	USD	12.8000	IEXG	40	VHTF3415220260819E
2026-08-19	09:58:25	USD	12.8000	IEXG	10	VHTF3415320260819E
2026-08-19	09:58:25	USD	12.8000	IEXG	35	VHTF3415420260819E
2026-08-19	09:58:25	USD	12.8000	IEXG	15	VHTF3415520260819E
2026-08-19	09:58:25	USD	12.8000	IEXG	20	VHTF3415620260819E
2026-08-19	09:58:25	USD	12.8000	IEXG	50	VHTF3415720260819E
2026-08-19	09:58:25	USD	12.8000	IEXG	20	VHTF3415820260819E
2026-08-19	09:58:25	USD	12.8000	IEXG	20	VHTF3415920260819E
2026-08-19	09:58:25	USD	12.8000	EDGX	20	VHTF3416020260819E
2026-08-19	09:58:31	USD	12.8000	EDGX	50	VHTF3416720260819E
2026-08-19	09:58:31	USD	12.8000	IEXG	162	VHTF3416820260819E
2026-08-19	09:58:31	USD	12.8000	IEXG	100	VHTF3416920260819E
2026-08-19	09:58:31	USD	12.8000	PCSE	18	VHTF3417020260819E
2026-08-19	09:58:31	USD	12.8000	PCSE	2	VHTF3417120260819E
2026-08-19	09:58:53	USD	12.7900	EDGX	20	VHTF3423520260819E
2026-08-19	09:59:17	USD	12.7950	IEXG	13	VHTF3432320260819E
2026-08-19	09:59:44	USD	12.7950	NASD	88	VHTF3439320260819E
2026-08-19	09:59:44	USD	12.7950	NASD	38	VHTF3439420260819E
2026-08-19	09:59:44	USD	12.7950	BATS	52	VHTF3439520260819E
2026-08-19	09:59:45	USD	12.7950	NASD	77	VHTF3439620260819E
2026-08-19	09:59:53	USD	12.7900	BATS	100	VHTF3440620260819E
2026-08-19	09:59:53	USD	12.7900	BATS	100	VHTF3440720260819E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-19	09:59:53	USD	12.7900	MEMX	20	VHTF3440820260819E
2026-08-19	10:00:27	USD	12.7850	IEXG	2	VHTF3455120260819E
2026-08-19	10:00:28	USD	12.7850	IEXG	1	VHTF3455220260819E
2026-08-19	10:00:50	USD	12.7950	NASD	50	VHTF3458820260819E
2026-08-19	10:01:36	USD	12.7950	NASD	50	VHTF3474320260819E
2026-08-19	10:01:36	USD	12.7950	NASD	50	VHTF3474420260819E
2026-08-19	10:01:55	USD	12.8100	BATS	6	VHTF3481420260819E
2026-08-19	10:01:55	USD	12.8100	NASD	50	VHTF3481520260819E
2026-08-19	10:01:55	USD	12.8100	PCSE	30	VHTF3481620260819E
2026-08-19	10:02:20	USD	12.8150	NASD	100	VHTF3488720260819E
2026-08-19	10:02:20	USD	12.8150	BAML	100	VHTF3488820260819E
2026-08-19	10:02:20	USD	12.8150	EDGX	100	VHTF3488920260819E
2026-08-19	10:02:20	USD	12.8100	NASD	100	VHTF3489020260819E
2026-08-19	10:02:20	USD	12.8150	PCSE	100	VHTF3489120260819E
2026-08-19	10:02:20	USD	12.8100	IEXG	100	VHTF3489220260819E
2026-08-19	10:02:20	USD	12.8100	MEMX	40	VHTF3489320260819E
2026-08-19	10:02:20	USD	12.8100	MEMX	10	VHTF3489420260819E
2026-08-19	10:02:20	USD	12.8100	MEMX	50	VHTF3489520260819E
2026-08-19	10:02:21	USD	12.8100	BATS	100	VHTF3489620260819E
2026-08-19	10:02:21	USD	12.8100	BATS	20	VHTF3489720260819E
2026-08-19	10:02:25	USD	12.8050	NASD	100	VHTF3490420260819E
2026-08-19	10:02:48	USD	12.8000	PCSE	100	VHTF3502920260819E
2026-08-19	10:02:48	USD	12.8000	PCSE	50	VHTF3503020260819E
2026-08-19	10:02:48	USD	12.8000	PCSE	100	VHTF3503120260819E
2026-08-19	10:02:48	USD	12.8050	IEXG	48	VHTF3503220260819E
2026-08-19	10:03:06	USD	12.8000	MEMX	50	VHTF3509420260819E
2026-08-19	10:03:06	USD	12.8000	MEMX	50	VHTF3509520260819E
2026-08-19	10:03:06	USD	12.8000	IEXG	40	VHTF3509620260819E
2026-08-19	10:03:06	USD	12.8000	IEXG	10	VHTF3509720260819E
2026-08-19	10:03:06	USD	12.8000	IEXG	50	VHTF3509820260819E
2026-08-19	10:03:06	USD	12.8000	IEXG	50	VHTF3509920260819E
2026-08-19	10:03:07	USD	12.8000	BATS	74	VHTF3510220260819E
2026-08-19	10:03:07	USD	12.8000	EDGX	87	VHTF3510320260819E
2026-08-19	10:03:07	USD	12.8000	EDGX	13	VHTF3510420260819E
2026-08-19	10:03:07	USD	12.8000	NASD	82	VHTF3510520260819E
2026-08-19	10:03:07	USD	12.8000	BATS	26	VHTF3510620260819E
2026-08-19	10:03:07	USD	12.8000	NASD	64	VHTF3510720260819E
2026-08-19	10:03:07	USD	12.8000	NASD	18	VHTF3510820260819E
2026-08-19	10:03:07	USD	12.8000	PCSE	78	VHTF3510920260819E
2026-08-19	10:03:07	USD	12.8000	NASD	36	VHTF3511020260819E
2026-08-19	10:04:12	USD	12.7950	NASD	48	VHTF3563420260819E
2026-08-19	10:04:19	USD	12.7900	UBSS	13	VHTF3566120260819E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-19	10:04:19	USD	12.7900	ICBX	13	VHTF3566220260819E
2026-08-19	10:04:19	USD	12.7900	UBSS	13	VHTF3566320260819E
2026-08-19	10:04:19	USD	12.7900	UBSS	13	VHTF3566420260819E
2026-08-19	10:04:19	USD	12.7900	UBSS	13	VHTF3566520260819E
2026-08-19	10:04:19	USD	12.7900	UBSS	13	VHTF3566620260819E
2026-08-19	10:04:19	USD	12.7900	UBSS	13	VHTF3566720260819E
2026-08-19	10:04:19	USD	12.7900	BATS	25	VHTF3566820260819E
2026-08-19	10:04:19	USD	12.7900	EDGA	25	VHTF3566920260819E
2026-08-19	10:04:19	USD	12.7900	MEMX	25	VHTF3567020260819E
2026-08-19	10:04:19	USD	12.7900	EDGX	25	VHTF3567120260819E
2026-08-19	10:04:19	USD	12.7900	UBSS	13	VHTF3567220260819E
2026-08-19	10:04:19	USD	12.7900	EDGA	35	VHTF3567320260819E
2026-08-19	10:04:19	USD	12.7900	BATS	75	VHTF3567420260819E
2026-08-19	10:04:19	USD	12.7900	MEMX	80	VHTF3567520260819E
2026-08-19	10:04:19	USD	12.7900	EDGA	35	VHTF3567620260819E
2026-08-19	10:04:19	USD	12.7900	EDGX	110	VHTF3567720260819E
2026-08-19	10:04:19	USD	12.7900	NASD	100	VHTF3567820260819E
2026-08-19	10:04:19	USD	12.7900	NASD	100	VHTF3567920260819E
2026-08-19	10:04:23	USD	12.7800	BATS	100	VHTF3568920260819E
2026-08-19	10:04:23	USD	12.7800	BATS	62	VHTF3569020260819E
2026-08-19	10:04:23	USD	12.7800	BATS	38	VHTF3569120260819E
2026-08-19	10:04:23	USD	12.7800	BATS	3	VHTF3569220260819E
2026-08-19	10:04:23	USD	12.7800	BATS	62	VHTF3569320260819E
2026-08-19	10:05:12	USD	12.7800	PCSE	40	VHTF3584020260819E
2026-08-19	10:05:12	USD	12.7800	NASD	85	VHTF3584120260819E
2026-08-19	10:06:15	USD	12.7750	NASD	29	VHTF3601320260819E
2026-08-19	10:06:19	USD	12.7800	BATS	8	VHTF3602020260819E
2026-08-19	10:06:19	USD	12.7800	BATS	92	VHTF3602120260819E
2026-08-19	10:06:19	USD	12.7800	BATS	50	VHTF3602220260819E
2026-08-19	10:06:19	USD	12.7800	BATS	100	VHTF3602320260819E
2026-08-19	10:06:19	USD	12.7800	BATS	100	VHTF3602420260819E
2026-08-19	10:06:19	USD	12.7800	BATS	100	VHTF3602520260819E
2026-08-19	10:06:19	USD	12.7800	PCSE	22	VHTF3602620260819E
2026-08-19	10:06:19	USD	12.7800	NASD	50	VHTF3602720260819E
2026-08-19	10:07:00	USD	12.7700	EDGX	166	VHTF3615620260819E
2026-08-19	10:07:00	USD	12.7700	BATS	100	VHTF3615720260819E
2026-08-19	10:07:00	USD	12.7700	NASD	100	VHTF3615820260819E
2026-08-19	10:07:00	USD	12.7700	BAML	100	VHTF3615920260819E
2026-08-19	10:07:00	USD	12.7600	BATS	100	VHTF3616220260819E
2026-08-19	10:07:00	USD	12.7600	BATS	279	VHTF3616320260819E
2026-08-19	10:07:29	USD	12.7500	BATS	100	VHTF3623420260819E
2026-08-19	10:08:45	USD	12.7500	BATS	75	VHTF3670820260819E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-19	10:08:45	USD	12.7500	BATS	25	VHTF3670920260819E
2026-08-19	10:08:45	USD	12.7500	BATS	75	VHTF3671020260819E
2026-08-19	10:08:45	USD	12.7500	BATS	25	VHTF3671120260819E
2026-08-19	10:08:45	USD	12.7500	BATS	75	VHTF3671220260819E
2026-08-19	10:08:45	USD	12.7500	BATS	25	VHTF3671320260819E
2026-08-19	10:08:45	USD	12.7500	BATS	75	VHTF3671420260819E
2026-08-19	10:08:45	USD	12.7500	BATS	130	VHTF3671520260819E
2026-08-19	10:08:45	USD	12.7500	BATS	25	VHTF3671620260819E
2026-08-19	10:08:45	USD	12.7400	NASD	100	VHTF3671720260819E
2026-08-19	10:08:45	USD	12.7400	NASD	20	VHTF3671820260819E
2026-08-19	10:08:45	USD	12.7400	NASD	100	VHTF3671920260819E
2026-08-19	10:08:45	USD	12.7400	NASD	100	VHTF3672020260819E
2026-08-19	10:08:45	USD	12.7400	NASD	144	VHTF3672120260819E
2026-08-19	10:09:21	USD	12.7400	BATS	100	VHTF3685820260819E
2026-08-19	10:09:21	USD	12.7400	BATS	69	VHTF3685920260819E
2026-08-19	10:09:21	USD	12.7400	BATS	31	VHTF3686020260819E
2026-08-19	10:09:21	USD	12.7400	BATS	69	VHTF3686120260819E
2026-08-19	10:09:21	USD	12.7400	BATS	31	VHTF3686220260819E
2026-08-19	10:09:21	USD	12.7400	BATS	35	VHTF3686320260819E
2026-08-19	10:10:35	USD	12.7500	NASD	100	VHTF3712520260819E
2026-08-19	10:10:35	USD	12.7500	NASD	300	VHTF3712620260819E
2026-08-19	10:10:40	USD	12.7500	BATS	162	VHTF3714020260819E
2026-08-19	10:10:40	USD	12.7500	NASD	165	VHTF3714120260819E
2026-08-19	10:10:40	USD	12.7500	NASD	180	VHTF3714220260819E
2026-08-19	10:11:50	USD	12.7100	BATS	129	VHTF3738120260819E
2026-08-19	10:11:50	USD	12.7100	NASD	100	VHTF3738220260819E
2026-08-19	10:11:50	USD	12.7100	NASD	100	VHTF3738320260819E
2026-08-19	10:11:50	USD	12.7100	NASD	85	VHTF3738420260819E
2026-08-19	10:13:17	USD	12.7200	IEXG	13	VHTF3777720260819E
2026-08-19	10:13:27	USD	12.7150	NASD	97	VHTF3779520260819E
2026-08-19	10:13:35	USD	12.7200	IEXG	80	VHTF3780520260819E
2026-08-19	10:14:00	USD	12.7100	NASD	80	VHTF3788120260819E
2026-08-19	10:14:00	USD	12.7050	NASD	126	VHTF3788220260819E
2026-08-19	10:14:52	USD	12.7100	BATS	100	VHTF3825520260819E
2026-08-19	10:14:52	USD	12.7100	BAML	108	VHTF3825620260819E
2026-08-19	10:14:52	USD	12.7100	BAML	100	VHTF3825720260819E
2026-08-19	10:14:52	USD	12.7100	KNMX	100	VHTF3825820260819E
2026-08-19	10:14:52	USD	12.7100	NASD	100	VHTF3825920260819E
2026-08-19	10:14:52	USD	12.7100	NASD	100	VHTF3826020260819E
2026-08-19	10:14:52	USD	12.7100	NASD	100	VHTF3826120260819E
2026-08-19	10:14:52	USD	12.7100	PCSE	100	VHTF3826220260819E
2026-08-19	10:14:52	USD	12.7100	NYSE	100	VHTF3826320260819E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-19	10:14:52	USD	12.7100	PCSE	100	VHTF3826420260819E
2026-08-19	10:14:52	USD	12.7100	MEMX	80	VHTF3826520260819E
2026-08-19	10:14:52	USD	12.7100	IEXG	100	VHTF3826620260819E
2026-08-19	10:14:52	USD	12.7100	BAML	100	VHTF3826720260819E
2026-08-19	10:15:18	USD	12.7000	BATS	79	VHTF3839120260819E
2026-08-19	10:15:18	USD	12.7000	BATS	21	VHTF3839220260819E
2026-08-19	10:15:18	USD	12.7000	NASD	100	VHTF3839320260819E
2026-08-19	10:15:39	USD	12.7000	BATS	100	VHTF3849020260819E
2026-08-19	10:15:39	USD	12.7000	NASD	188	VHTF3849120260819E
2026-08-19	10:15:39	USD	12.7000	NASD	137	VHTF3849220260819E
2026-08-19	10:16:18	USD	12.6900	UBSS	100	VHTF3859320260819E
2026-08-19	10:16:38	USD	12.6900	EDGX	191	VHTF3862620260819E
2026-08-19	10:16:38	USD	12.6900	BATS	100	VHTF3862720260819E
2026-08-19	10:16:38	USD	12.6900	NASD	100	VHTF3862820260819E
2026-08-19	10:16:38	USD	12.6900	IEXG	20	VHTF3862920260819E
2026-08-19	10:16:38	USD	12.6900	NASD	100	VHTF3863020260819E
2026-08-19	10:17:09	USD	12.6700	UBSS	100	VHTF3883120260819E
2026-08-19	10:17:48	USD	12.6700	UBSS	100	VHTF3891620260819E
2026-08-19	10:17:48	USD	12.6700	UBSS	100	VHTF3891720260819E
2026-08-19	10:17:48	USD	12.6700	KNMX	100	VHTF3891820260819E
2026-08-19	10:18:31	USD	12.6700	NASD	100	VHTF3905120260819E
2026-08-19	10:18:31	USD	12.6700	NASD	9	VHTF3905220260819E
2026-08-19	10:18:31	USD	12.6700	NASD	100	VHTF3905320260819E
2026-08-19	10:19:15	USD	12.6800	BATS	100	VHTF3917120260819E
2026-08-19	10:19:34	USD	12.6800	BATS	60	VHTF3921520260819E
2026-08-19	10:19:38	USD	12.6800	PCSE	162	VHTF3927520260819E
2026-08-19	10:19:38	USD	12.6800	NASD	100	VHTF3927620260819E
2026-08-19	10:20:45	USD	12.6700	BATS	100	VHTF3945820260819E
2026-08-19	10:20:45	USD	12.6700	MEMX	80	VHTF3945920260819E
2026-08-19	10:20:45	USD	12.6700	EDGX	100	VHTF3946020260819E
2026-08-19	10:20:45	USD	12.6700	BATS	30	VHTF3946120260819E
2026-08-19	10:20:45	USD	12.6700	EDGX	10	VHTF3946220260819E
2026-08-19	10:20:45	USD	12.6700	EDGX	100	VHTF3946320260819E
2026-08-19	10:20:45	USD	12.6700	NASD	130	VHTF3946420260819E
2026-08-19	10:20:45	USD	12.6700	EDGX	5	VHTF3946520260819E
2026-08-19	10:20:45	USD	12.6700	BAML	100	VHTF3946620260819E
2026-08-19	10:20:45	USD	12.6700	NASD	100	VHTF3946720260819E
2026-08-19	10:20:45	USD	12.6700	BAML	13	VHTF3946820260819E
2026-08-19	10:20:45	USD	12.6700	PCSE	100	VHTF3946920260819E
2026-08-19	10:20:45	USD	12.6700	IEXG	100	VHTF3947020260819E
2026-08-19	10:20:45	USD	12.6650	NASD	110	VHTF3947120260819E
2026-08-19	10:20:45	USD	12.6650	PCSE	100	VHTF3947220260819E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-19	10:21:34	USD	12.6750	JPMX	37	VHTF3968520260819E
2026-08-19	10:21:34	USD	12.6750	JPMX	43	VHTF3968620260819E
2026-08-19	10:22:10	USD	12.6800	BATS	7	VHTF4005920260819E
2026-08-19	10:22:38	USD	12.6800	IEXG	32	VHTF4019220260819E
2026-08-19	10:22:38	USD	12.6800	IEXG	38	VHTF4019320260819E
2026-08-19	10:22:38	USD	12.6800	IEXG	32	VHTF4019420260819E
2026-08-19	10:22:38	USD	12.6800	IEXG	30	VHTF4019520260819E
2026-08-19	10:22:38	USD	12.6800	IEXG	8	VHTF4019620260819E
2026-08-19	10:22:38	USD	12.6800	IEXG	32	VHTF4019720260819E
2026-08-19	10:22:38	USD	12.6800	IEXG	38	VHTF4019820260819E
2026-08-19	10:22:38	USD	12.6800	IEXG	32	VHTF4019920260819E
2026-08-19	10:22:38	USD	12.6800	IEXG	38	VHTF4020020260819E
2026-08-19	10:22:38	USD	12.6800	MEMX	100	VHTF4020120260819E
2026-08-19	10:22:38	USD	12.6750	NASD	100	VHTF4020220260819E
2026-08-19	10:23:09	USD	12.6700	BATS	100	VHTF4024520260819E
2026-08-19	10:23:09	USD	12.6700	IEXG	60	VHTF4024620260819E
2026-08-19	10:23:09	USD	12.6700	IEXG	10	VHTF4024720260819E
2026-08-19	10:23:09	USD	12.6700	EDGX	50	VHTF4024820260819E
2026-08-19	10:23:09	USD	12.6700	IEXG	30	VHTF4024920260819E
2026-08-19	10:23:09	USD	12.6700	IEXG	50	VHTF4025020260819E
2026-08-19	10:23:09	USD	12.6700	IEXG	50	VHTF4025120260819E
2026-08-19	10:23:09	USD	12.6700	IEXG	80	VHTF4025220260819E
2026-08-19	10:23:09	USD	12.6700	IEXG	70	VHTF4025320260819E
2026-08-19	10:23:09	USD	12.6700	IEXG	70	VHTF4025420260819E
2026-08-19	10:23:09	USD	12.6700	IEXG	45	VHTF4025520260819E
2026-08-19	10:23:09	USD	12.6700	IEXG	25	VHTF4025620260819E
2026-08-19	10:23:09	USD	12.6700	EDGX	20	VHTF4025720260819E
2026-08-19	10:23:09	USD	12.6700	IEXG	24	VHTF4025820260819E
2026-08-19	10:23:09	USD	12.6700	EDGX	20	VHTF4025920260819E
2026-08-19	10:23:09	USD	12.6700	IEXG	70	VHTF4026020260819E
2026-08-19	10:23:09	USD	12.6700	IEXG	70	VHTF4026120260819E
2026-08-19	10:23:09	USD	12.6700	IEXG	70	VHTF4026220260819E
2026-08-19	10:23:09	USD	12.6700	IEXG	70	VHTF4026320260819E
2026-08-19	10:23:09	USD	12.6700	IEXG	70	VHTF4026420260819E
2026-08-19	10:23:09	USD	12.6700	IEXG	70	VHTF4026520260819E
2026-08-19	10:23:09	USD	12.6700	BATS	100	VHTF4026620260819E
2026-08-19	10:23:09	USD	12.6700	EDGX	20	VHTF4026720260819E
2026-08-19	10:23:09	USD	12.6700	BATS	100	VHTF4026820260819E
2026-08-19	10:23:09	USD	12.6700	BATS	100	VHTF4026920260819E
2026-08-19	10:25:09	USD	12.6700	BATS	30	VHTF4066320260819E
2026-08-19	10:25:09	USD	12.6700	BAML	111	VHTF4066420260819E
2026-08-19	10:25:09	USD	12.6700	BAML	30	VHTF4066520260819E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-19	10:25:09	USD	12.6700	EDGX	100	VHTF4066620260819E
2026-08-19	10:25:09	USD	12.6700	KNMX	100	VHTF4066720260819E
2026-08-19	10:25:09	USD	12.6700	NASD	220	VHTF4066820260819E
2026-08-19	10:25:09	USD	12.6700	BAML	78	VHTF4066920260819E
2026-08-19	10:25:09	USD	12.6700	NASD	102	VHTF4067020260819E
2026-08-19	10:25:09	USD	12.6700	NASD	100	VHTF4067120260819E
2026-08-19	10:25:09	USD	12.6700	PCSE	100	VHTF4067220260819E
2026-08-19	10:25:09	USD	12.6700	IEXG	28	VHTF4067320260819E
2026-08-19	10:25:15	USD	12.6700	BATS	100	VHTF4072520260819E
2026-08-19	10:25:15	USD	12.6700	EDGX	100	VHTF4072620260819E
2026-08-19	10:25:15	USD	12.6700	NASD	100	VHTF4072720260819E
2026-08-19	10:25:15	USD	12.6700	NASD	114	VHTF4072820260819E
2026-08-19	10:27:50	USD	12.6900	IEXG	100	VHTF4113220260819E
2026-08-19	10:27:50	USD	12.6900	IEXG	200	VHTF4113320260819E
2026-08-19	10:27:50	USD	12.6900	NASD	50	VHTF4113420260819E
2026-08-19	10:27:52	USD	12.6900	NASD	174	VHTF4114720260819E
2026-08-19	10:27:52	USD	12.6900	NASD	100	VHTF4114820260819E
2026-08-19	10:27:53	USD	12.6900	PCSE	100	VHTF4114920260819E
2026-08-19	10:27:55	USD	12.6900	BATS	100	VHTF4115020260819E
2026-08-19	10:27:55	USD	12.6900	NASD	100	VHTF4115120260819E
2026-08-19	10:27:55	USD	12.6900	IEXG	158	VHTF4115220260819E
2026-08-19	10:27:55	USD	12.6900	BATS	197	VHTF4115320260819E
2026-08-19	10:27:55	USD	12.6900	NASD	400	VHTF4115420260819E
2026-08-19	10:29:00	USD	12.6850	IEXG	18	VHTF4125520260819E
2026-08-19	10:30:20	USD	12.6850	IEXG	100	VHTF4169220260819E
2026-08-19	10:30:20	USD	12.6850	IEXG	100	VHTF4169320260819E
2026-08-19	10:30:20	USD	12.6850	IEXG	100	VHTF4169420260819E
2026-08-19	10:30:20	USD	12.6850	NASD	100	VHTF4169520260819E
2026-08-19	10:33:13	USD	12.6800	IEXG	35	VHTF4207220260819E
2026-08-19	10:33:13	USD	12.6800	IEXG	25	VHTF4207320260819E
2026-08-19	10:33:13	USD	12.6800	ICBX	13	VHTF4207420260819E
2026-08-19	10:33:13	USD	12.6800	IEXG	25	VHTF4207520260819E
2026-08-19	10:33:13	USD	12.6800	UBSS	13	VHTF4207620260819E
2026-08-19	10:33:13	USD	12.6800	UBSS	13	VHTF4207720260819E
2026-08-19	10:33:13	USD	12.6800	UBSS	13	VHTF4207820260819E
2026-08-19	10:33:13	USD	12.6800	IEXG	15	VHTF4207920260819E
2026-08-19	10:33:13	USD	12.6800	IEXG	10	VHTF4208020260819E
2026-08-19	10:33:13	USD	12.6800	UBSS	13	VHTF4208120260819E
2026-08-19	10:33:13	USD	12.6800	IEXG	25	VHTF4208220260819E
2026-08-19	10:33:13	USD	12.6800	UBSS	13	VHTF4208320260819E
2026-08-19	10:33:13	USD	12.6800	UBSS	13	VHTF4208420260819E
2026-08-19	10:33:13	USD	12.6800	UBSS	13	VHTF4208520260819E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-19	10:33:13	USD	12.6800	IEXG	25	VHTF4208620260819E
2026-08-19	10:33:13	USD	12.6800	IEXG	25	VHTF4208720260819E
2026-08-19	10:33:13	USD	12.6800	IEXG	17	VHTF4208820260819E
2026-08-19	10:33:13	USD	12.6800	IEXG	8	VHTF4208920260819E
2026-08-19	10:33:13	USD	12.6800	IEXG	25	VHTF4209020260819E
2026-08-19	10:33:13	USD	12.6800	IEXG	25	VHTF4209120260819E
2026-08-19	10:33:13	USD	12.6800	IEXG	25	VHTF4209220260819E
2026-08-19	10:33:13	USD	12.6800	IEXG	25	VHTF4209320260819E
2026-08-19	10:33:13	USD	12.6800	UBSS	9	VHTF4209420260819E
2026-08-19	10:33:13	USD	12.6800	IEXG	3	VHTF4209520260819E
2026-08-19	10:33:13	USD	12.6800	IEXG	25	VHTF4209620260819E
2026-08-19	10:33:13	USD	12.6800	IEXG	25	VHTF4209720260819E
2026-08-19	10:33:13	USD	12.6800	IEXG	25	VHTF4209820260819E
2026-08-19	10:33:13	USD	12.6800	IEXG	25	VHTF4209920260819E
2026-08-19	10:33:13	USD	12.6800	IEXG	25	VHTF4210020260819E
2026-08-19	10:33:13	USD	12.6800	IEXG	70	VHTF4210120260819E
2026-08-19	10:33:13	USD	12.6800	IEXG	70	VHTF4210220260819E
2026-08-19	10:33:13	USD	12.6800	IEXG	70	VHTF4210320260819E
2026-08-19	10:33:13	USD	12.6800	IEXG	70	VHTF4210420260819E
2026-08-19	10:33:13	USD	12.6800	IEXG	30	VHTF4210520260819E
2026-08-19	10:33:13	USD	12.6800	IEXG	40	VHTF4210620260819E
2026-08-19	10:33:13	USD	12.6800	IEXG	70	VHTF4210720260819E
2026-08-19	10:33:13	USD	12.6800	IEXG	70	VHTF4210820260819E
2026-08-19	10:33:13	USD	12.6800	IEXG	70	VHTF4210920260819E
2026-08-19	10:33:13	USD	12.6800	IEXG	30	VHTF4211020260819E
2026-08-19	10:33:13	USD	12.6800	IEXG	40	VHTF4211120260819E
2026-08-19	10:33:13	USD	12.6800	IEXG	70	VHTF4211220260819E
2026-08-19	10:33:13	USD	12.6800	IEXG	70	VHTF4211320260819E
2026-08-19	10:33:13	USD	12.6800	IEXG	70	VHTF4211420260819E
2026-08-19	10:33:14	USD	12.6800	IEXG	30	VHTF4211520260819E
2026-08-19	10:33:14	USD	12.6800	IEXG	30	VHTF4211620260819E
2026-08-19	10:33:14	USD	12.6800	IEXG	70	VHTF4211720260819E
2026-08-19	10:33:14	USD	12.6800	IEXG	30	VHTF4211820260819E
2026-08-19	10:33:14	USD	12.6800	IEXG	40	VHTF4211920260819E
2026-08-19	10:33:14	USD	12.6800	IEXG	30	VHTF4212020260819E
2026-08-19	10:33:14	USD	12.6800	IEXG	40	VHTF4212120260819E
2026-08-19	10:33:14	USD	12.6800	IEXG	30	VHTF4212220260819E
2026-08-19	10:33:14	USD	12.6800	IEXG	40	VHTF4212320260819E
2026-08-19	10:33:14	USD	12.6800	IEXG	40	VHTF4212420260819E
2026-08-19	10:33:14	USD	12.6800	IEXG	20	VHTF4212520260819E
2026-08-19	10:33:14	USD	12.6800	IEXG	10	VHTF4212620260819E
2026-08-19	10:33:14	USD	12.6800	IEXG	70	VHTF4212720260819E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-19	10:33:14	USD	12.6800	IEXG	70	VHTF4212820260819E
2026-08-19	10:33:14	USD	12.6800	IEXG	70	VHTF4212920260819E
2026-08-19	10:33:14	USD	12.6800	IEXG	30	VHTF4213020260819E
2026-08-19	10:33:14	USD	12.6800	IEXG	30	VHTF4213120260819E
2026-08-19	10:33:15	USD	12.6800	IEXG	70	VHTF4213220260819E
2026-08-19	10:33:15	USD	12.6800	IEXG	30	VHTF4213320260819E
2026-08-19	10:33:15	USD	12.6800	IEXG	40	VHTF4213420260819E
2026-08-19	10:33:15	USD	12.6800	IEXG	70	VHTF4213520260819E
2026-08-19	10:33:15	USD	12.6800	IEXG	70	VHTF4213620260819E
2026-08-19	10:33:15	USD	12.6800	IEXG	19	VHTF4213720260819E
2026-08-19	10:33:15	USD	12.6800	IEXG	51	VHTF4213820260819E
2026-08-19	10:33:15	USD	12.6800	IEXG	19	VHTF4213920260819E
2026-08-19	10:33:16	USD	12.6800	BAML	100	VHTF4214020260819E
2026-08-19	10:33:16	USD	12.6800	EDGA	98	VHTF4214120260819E
2026-08-19	10:33:16	USD	12.6800	MEMX	100	VHTF4214220260819E
2026-08-19	10:33:16	USD	12.6800	BAML	100	VHTF4214320260819E
2026-08-19	10:33:16	USD	12.6800	PCSE	83	VHTF4214420260819E
2026-08-19	10:33:16	USD	12.6800	EDGA	2	VHTF4214520260819E
2026-08-19	10:33:16	USD	12.6800	NASD	100	VHTF4214620260819E
2026-08-19	10:33:16	USD	12.6800	PCSE	25	VHTF4214720260819E
2026-08-19	10:33:16	USD	12.6800	PCSE	32	VHTF4214820260819E
2026-08-19	10:33:38	USD	12.6700	BATS	25	VHTF4220220260819E
2026-08-19	10:33:38	USD	12.6700	NASD	100	VHTF4220320260819E
2026-08-19	10:34:11	USD	12.6600	BATS	50	VHTF4227420260819E
2026-08-19	10:34:11	USD	12.6600	BATS	50	VHTF4227520260819E
2026-08-19	10:34:11	USD	12.6600	UBSS	13	VHTF4227620260819E
2026-08-19	10:34:11	USD	12.6600	BATS	50	VHTF4227720260819E
2026-08-19	10:34:11	USD	12.6600	NYSE	20	VHTF4227820260819E
2026-08-19	10:34:11	USD	12.6600	BATS	25	VHTF4227920260819E
2026-08-19	10:34:11	USD	12.6600	NYSE	25	VHTF4228020260819E
2026-08-19	10:34:11	USD	12.6600	NYSE	15	VHTF4228120260819E
2026-08-19	10:34:25	USD	12.6800	BATS	13	VHTF4230920260819E
2026-08-19	10:34:25	USD	12.6800	NASD	20	VHTF4231020260819E
2026-08-19	10:34:25	USD	12.6800	NYSE	54	VHTF4231120260819E
2026-08-19	10:34:25	USD	12.6800	BATS	37	VHTF4231220260819E
2026-08-19	10:34:25	USD	12.6800	BATS	13	VHTF4231320260819E
2026-08-19	10:34:25	USD	12.6800	NYSE	20	VHTF4231420260819E
2026-08-19	10:34:25	USD	12.6800	BAML	115	VHTF4231520260819E
2026-08-19	10:34:25	USD	12.6800	UBSS	100	VHTF4231620260819E
2026-08-19	10:34:25	USD	12.6800	UBSS	13	VHTF4231720260819E
2026-08-19	10:34:25	USD	12.6800	BAML	117	VHTF4231820260819E
2026-08-19	10:34:26	USD	12.6700	NASD	87	VHTF4232120260819E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-19	10:37:41	USD	12.6850	BATS	100	VHTF4297320260819E
2026-08-19	10:37:41	USD	12.6850	EDGX	118	VHTF4297420260819E
2026-08-19	10:37:41	USD	12.6850	UBSS	100	VHTF4297520260819E
2026-08-19	10:37:41	USD	12.6850	NASD	100	VHTF4297620260819E
2026-08-19	10:37:41	USD	12.6850	IEXG	100	VHTF4297720260819E
2026-08-19	10:37:41	USD	12.6850	PCSE	100	VHTF4297820260819E
2026-08-19	10:37:41	USD	12.6850	NYSE	100	VHTF4297920260819E
2026-08-19	10:38:59	USD	12.6800	BATS	100	VHTF4331620260819E
2026-08-19	10:38:59	USD	12.6800	UBSS	100	VHTF4331720260819E
2026-08-19	10:38:59	USD	12.6800	UBSS	100	VHTF4331820260819E
2026-08-19	10:38:59	USD	12.6800	BATS	6	VHTF4331920260819E
2026-08-19	10:38:59	USD	12.6800	BATS	3	VHTF4332020260819E
2026-08-19	10:38:59	USD	12.6800	IEXG	100	VHTF4332120260819E
2026-08-19	10:38:59	USD	12.6800	BARX	13	VHTF4332220260819E
2026-08-19	10:38:59	USD	12.6800	NASD	166	VHTF4332320260819E
2026-08-19	10:38:59	USD	12.6800	NASD	100	VHTF4332420260819E
2026-08-19	10:38:59	USD	12.6800	PCSE	1	VHTF4332520260819E
2026-08-19	10:38:59	USD	12.6800	UBSS	100	VHTF4332620260819E
2026-08-19	10:38:59	USD	12.6800	IEXG	100	VHTF4332720260819E
2026-08-19	10:38:59	USD	12.6800	IEXG	100	VHTF4332820260819E
2026-08-19	10:39:08	USD	12.6900	IEXG	1	VHTF4334520260819E
2026-08-19	10:39:08	USD	12.6900	IEXG	25	VHTF4334620260819E
2026-08-19	10:39:08	USD	12.6900	NASD	78	VHTF4334720260819E
2026-08-19	10:39:09	USD	12.6900	IEXG	77	VHTF4335320260819E
2026-08-19	10:39:17	USD	12.6900	IEXG	77	VHTF4337720260819E
2026-08-19	10:39:25	USD	12.6900	IEXG	75	VHTF4343020260819E
2026-08-19	10:39:33	USD	12.6900	IEXG	78	VHTF4354120260819E
2026-08-19	10:39:40	USD	12.6900	IEXG	71	VHTF4362820260819E
2026-08-19	10:39:48	USD	12.6900	NASD	73	VHTF4370420260819E
2026-08-19	10:39:59	USD	12.6900	IEXG	100	VHTF4384120260819E
2026-08-19	10:39:59	USD	12.6900	NASD	10	VHTF4384220260819E
2026-08-19	10:40:09	USD	12.6900	NASD	73	VHTF4392720260819E
2026-08-19	10:40:18	USD	12.6900	NASD	27	VHTF4395420260819E
2026-08-19	10:40:18	USD	12.6900	BATS	45	VHTF4395520260819E
2026-08-19	10:40:27	USD	12.6900	EDGX	75	VHTF4398220260819E
2026-08-19	10:40:37	USD	12.6900	EDGX	10	VHTF4402620260819E
2026-08-19	10:40:52	USD	12.7000	EDGA	100	VHTF4407720260819E
2026-08-19	10:40:52	USD	12.7000	ICBX	13	VHTF4407820260819E
2026-08-19	10:40:52	USD	12.6950	IEXG	65	VHTF4407920260819E
2026-08-19	10:40:52	USD	12.7000	MEMX	60	VHTF4408020260819E
2026-08-19	10:40:52	USD	12.7000	MEMX	40	VHTF4408120260819E
2026-08-19	10:41:04	USD	12.6950	IEXG	7	VHTF4413120260819E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-19	10:41:13	USD	12.6900	UBSS	1	VHTF4417420260819E
2026-08-19	10:42:47	USD	12.7000	BATS	80	VHTF4460520260819E
2026-08-19	10:42:47	USD	12.7000	BATS	20	VHTF4460620260819E
2026-08-19	10:42:47	USD	12.7000	NASD	100	VHTF4460720260819E
2026-08-19	10:42:47	USD	12.7000	BATS	80	VHTF4460820260819E
2026-08-19	10:42:47	USD	12.7000	IEXG	100	VHTF4461120260819E
2026-08-19	10:42:47	USD	12.7000	IEXG	100	VHTF4461220260819E
2026-08-19	10:42:47	USD	12.7000	JPMX	100	VHTF4461320260819E
2026-08-19	10:43:23	USD	12.7100	NASD	100	VHTF4479220260819E
2026-08-19	10:43:23	USD	12.7100	IEXG	3	VHTF4479320260819E
2026-08-19	10:43:23	USD	12.7100	IEXG	12	VHTF4479420260819E
2026-08-19	10:43:23	USD	12.7100	IEXG	85	VHTF4479520260819E
2026-08-19	10:43:23	USD	12.7100	NASD	100	VHTF4479620260819E
2026-08-19	10:43:23	USD	12.7100	BATS	20	VHTF4479720260819E
2026-08-19	10:43:23	USD	12.7100	BATS	76	VHTF4479820260819E
2026-08-19	10:43:23	USD	12.7100	BATS	72	VHTF4479920260819E
2026-08-19	10:43:24	USD	12.7100	EDGX	100	VHTF4480420260819E
2026-08-19	10:43:35	USD	12.7050	IEXG	43	VHTF4484920260819E
2026-08-19	10:43:46	USD	12.7050	NASD	84	VHTF4497520260819E
2026-08-19	10:43:55	USD	12.7100	IEXG	72	VHTF4503220260819E
2026-08-19	10:43:55	USD	12.7100	IEXG	2	VHTF4503320260819E
2026-08-19	10:44:05	USD	12.7050	IEXG	79	VHTF4505620260819E
2026-08-19	10:44:14	USD	12.7050	IEXG	72	VHTF4509420260819E
2026-08-19	10:44:24	USD	12.7100	IEXG	76	VHTF4512220260819E
2026-08-19	10:44:33	USD	12.7100	IEXG	77	VHTF4518520260819E
2026-08-19	10:44:43	USD	12.7100	IEXG	74	VHTF4522520260819E
2026-08-19	10:44:52	USD	12.7100	IEXG	72	VHTF4525320260819E
2026-08-19	10:45:34	USD	12.7100	NASD	178	VHTF4541120260819E
2026-08-19	10:45:34	USD	12.7100	IEXG	100	VHTF4541220260819E
2026-08-19	10:45:50	USD	12.7100	IEXG	95	VHTF4543920260819E
2026-08-19	10:46:08	USD	12.7100	IEXG	113	VHTF4572620260819E
2026-08-19	10:46:28	USD	12.7100	IEXG	100	VHTF4581620260819E
2026-08-19	10:46:28	USD	12.7100	IEXG	23	VHTF4581720260819E
2026-08-19	10:46:40	USD	12.7100	IEXG	76	VHTF4587920260819E
2026-08-19	10:46:55	USD	12.7100	IEXG	96	VHTF4595820260819E
2026-08-19	10:47:10	USD	12.7050	IEXG	94	VHTF4600320260819E
2026-08-19	10:51:52	USD	12.7050	NASD	100	VHTF4740820260819E
2026-08-19	10:51:55	USD	12.7050	BAML	100	VHTF4742320260819E
2026-08-19	10:52:25	USD	12.7100	NASD	100	VHTF4759120260819E
2026-08-19	10:52:25	USD	12.7100	PCSE	1	VHTF4759220260819E
2026-08-19	10:52:25	USD	12.7100	PCSE	1	VHTF4759320260819E
2026-08-19	10:52:25	USD	12.7100	PCSE	8	VHTF4759420260819E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-19	10:52:33	USD	12.7200	BATS	100	VHTF4761220260819E
2026-08-19	10:52:33	USD	12.7200	MEMX	18	VHTF4761320260819E
2026-08-19	10:52:33	USD	12.7200	MEMX	1	VHTF4761420260819E
2026-08-19	10:52:33	USD	12.7200	MEMX	6	VHTF4761520260819E
2026-08-19	10:52:33	USD	12.7200	MEMX	20	VHTF4761620260819E
2026-08-19	10:52:33	USD	12.7200	MEMX	55	VHTF4761720260819E
2026-08-19	10:52:33	USD	12.7200	NASD	100	VHTF4761820260819E
2026-08-19	10:52:33	USD	12.7200	JPMX	80	VHTF4761920260819E
2026-08-19	10:52:33	USD	12.7200	PCSE	100	VHTF4762020260819E
2026-08-19	10:52:33	USD	12.7200	NYSE	20	VHTF4762120260819E
2026-08-19	10:52:33	USD	12.7200	NYSE	80	VHTF4762220260819E
2026-08-19	10:52:39	USD	12.7200	ONEC	13	VHTF4765020260819E
2026-08-19	10:52:39	USD	12.7200	BAML	13	VHTF4765120260819E
2026-08-19	10:52:39	USD	12.7200	EDGX	100	VHTF4765220260819E
2026-08-19	10:52:39	USD	12.7200	UBSS	100	VHTF4765320260819E
2026-08-19	10:52:39	USD	12.7200	BATS	97	VHTF4765420260819E
2026-08-19	10:52:39	USD	12.7200	EDGX	27	VHTF4765520260819E
2026-08-19	10:52:39	USD	12.7200	BAML	100	VHTF4765620260819E
2026-08-19	10:52:39	USD	12.7200	NASD	100	VHTF4765720260819E
2026-08-19	10:52:39	USD	12.7150	BAML	100	VHTF4765820260819E
2026-08-19	10:52:39	USD	12.7150	NASD	100	VHTF4765920260819E
2026-08-19	10:56:00	USD	12.7100	UBSS	1	VHTF4848020260819E
2026-08-19	10:56:40	USD	12.7100	UBSS	1	VHTF4869320260819E
2026-08-19	10:57:50	USD	12.7100	UBSS	1	VHTF4894220260819E
2026-08-19	10:58:43	USD	12.7150	MEMX	80	VHTF4917220260819E
2026-08-19	10:58:43	USD	12.7150	AMEX	70	VHTF4917320260819E
2026-08-19	10:58:43	USD	12.7150	INCR	100	VHTF4917420260819E
2026-08-19	10:58:43	USD	12.7150	INCR	100	VHTF4917520260819E
2026-08-19	10:58:43	USD	12.7150	INCR	300	VHTF4917620260819E
2026-08-19	10:58:43	USD	12.7150	ONEC	100	VHTF4917720260819E
2026-08-19	10:58:43	USD	12.7150	EDGA	100	VHTF4917820260819E
2026-08-19	10:58:43	USD	12.7150	NQBX	100	VHTF4917920260819E
2026-08-19	10:58:43	USD	12.7150	NQPX	100	VHTF4918020260819E
2026-08-19	10:58:43	USD	12.7150	BAML	100	VHTF4918120260819E
2026-08-19	10:58:43	USD	12.7150	BATS	100	VHTF4918220260819E
2026-08-19	10:58:43	USD	12.7150	EDGX	145	VHTF4918320260819E
2026-08-19	10:58:43	USD	12.7150	UBSS	100	VHTF4918420260819E
2026-08-19	10:58:43	USD	12.7150	NASD	100	VHTF4918520260819E
2026-08-19	10:58:43	USD	12.7150	PCSE	100	VHTF4918620260819E
2026-08-19	10:58:43	USD	12.7150	IEXG	100	VHTF4918720260819E
2026-08-19	10:58:49	USD	12.7100	MEMX	109	VHTF4921920260819E
2026-08-19	10:58:49	USD	12.7100	BATS	100	VHTF4922020260819E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-19	10:58:49	USD	12.7100	EDGX	100	VHTF4922120260819E
2026-08-19	10:58:49	USD	12.7100	MEMX	71	VHTF4922220260819E
2026-08-19	10:58:49	USD	12.7100	BAML	100	VHTF4922320260819E
2026-08-19	10:58:49	USD	12.7100	NASD	100	VHTF4922420260819E
2026-08-19	10:59:51	USD	12.7100	NASD	100	VHTF4941120260819E
2026-08-19	10:59:51	USD	12.7100	NASD	360	VHTF4941220260819E
2026-08-19	10:59:51	USD	12.7100	NASD	140	VHTF4941320260819E
2026-08-19	10:59:51	USD	12.7100	NASD	200	VHTF4941420260819E
2026-08-19	11:01:40	USD	12.7000	NASD	164	VHTF5010720260819E
2026-08-19	11:02:03	USD	12.6900	NASD	100	VHTF5021920260819E
2026-08-19	11:02:03	USD	12.6900	BATS	120	VHTF5022020260819E
2026-08-19	11:03:42	USD	12.6600	BATS	62	VHTF5056120260819E
2026-08-19	11:03:42	USD	12.6600	BATS	38	VHTF5056220260819E
2026-08-19	11:03:42	USD	12.6600	NASD	100	VHTF5056320260819E
2026-08-19	11:03:42	USD	12.6600	BATS	1	VHTF5056420260819E
2026-08-19	11:03:42	USD	12.6600	NASD	61	VHTF5056520260819E
2026-08-19	11:03:42	USD	12.6600	BATS	148	VHTF5056620260819E
2026-08-19	11:03:54	USD	12.6600	NASD	39	VHTF5057920260819E
2026-08-19	11:08:22	USD	12.6300	BAML	100	VHTF5165020260819E
2026-08-19	11:08:22	USD	12.6300	BATS	100	VHTF5165120260819E
2026-08-19	11:08:22	USD	12.6300	EDGX	100	VHTF5165220260819E
2026-08-19	11:08:22	USD	12.6300	KNMX	100	VHTF5165320260819E
2026-08-19	11:08:22	USD	12.6300	UBSS	100	VHTF5165420260819E
2026-08-19	11:08:22	USD	12.6300	NASD	100	VHTF5165520260819E
2026-08-19	11:08:22	USD	12.6300	NASD	80	VHTF5165620260819E
2026-08-19	11:08:22	USD	12.6300	IEXG	30	VHTF5165720260819E
2026-08-19	11:08:22	USD	12.6250	NASD	100	VHTF5165820260819E
2026-08-19	11:09:50	USD	12.6400	NASD	100	VHTF5211820260819E
2026-08-19	11:09:50	USD	12.6400	NASD	83	VHTF5211920260819E
2026-08-19	11:10:14	USD	12.6400	EDGX	100	VHTF5229120260819E
2026-08-19	11:13:25	USD	12.6500	IEXG	100	VHTF5323620260819E
2026-08-19	11:13:25	USD	12.6500	NASD	200	VHTF5323720260819E
2026-08-19	11:13:25	USD	12.6500	NASD	100	VHTF5323820260819E
2026-08-19	11:13:25	USD	12.6500	NASD	500	VHTF5323920260819E
2026-08-19	11:14:30	USD	12.6600	NASD	100	VHTF5339320260819E
2026-08-19	11:14:30	USD	12.6600	NASD	200	VHTF5339420260819E
2026-08-19	11:16:30	USD	12.6600	BATS	60	VHTF5387720260819E
2026-08-19	11:16:30	USD	12.6600	EDGX	100	VHTF5387820260819E
2026-08-19	11:16:30	USD	12.6600	BATS	39	VHTF5387920260819E
2026-08-19	11:16:30	USD	12.6600	BATS	61	VHTF5388020260819E
2026-08-19	11:16:30	USD	12.6600	NASD	39	VHTF5388120260819E
2026-08-19	11:16:30	USD	12.6600	BAML	100	VHTF5388220260819E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-19	11:16:30	USD	12.6600	UBSS	13	VHTF5388320260819E
2026-08-19	11:21:18	USD	12.6600	EDGX	124	VHTF5527120260819E
2026-08-19	11:21:18	USD	12.6600	BATS	104	VHTF5527220260819E
2026-08-19	11:21:18	USD	12.6600	BATS	55	VHTF5527320260819E
2026-08-19	11:21:18	USD	12.6600	NASD	16	VHTF5527420260819E
2026-08-19	11:21:18	USD	12.6600	NASD	129	VHTF5527520260819E
2026-08-19	11:21:18	USD	12.6600	BAML	100	VHTF5527620260819E
2026-08-19	11:21:18	USD	12.6600	NASD	75	VHTF5527720260819E
2026-08-19	11:21:18	USD	12.6600	NASD	4	VHTF5527820260819E
2026-08-19	11:21:18	USD	12.6600	PCSE	100	VHTF5527920260819E
2026-08-19	11:21:18	USD	12.6600	IEXG	13	VHTF5528020260819E
2026-08-19	11:21:18	USD	12.6600	NASD	47	VHTF5528120260819E
2026-08-19	11:21:19	USD	12.6600	NASD	100	VHTF5528420260819E
2026-08-19	11:21:19	USD	12.6600	NASD	20	VHTF5528520260819E
2026-08-19	11:22:29	USD	12.6500	EDGX	110	VHTF5561620260819E
2026-08-19	11:22:29	USD	12.6500	BATS	100	VHTF5561720260819E
2026-08-19	11:22:29	USD	12.6500	EDGX	13	VHTF5561820260819E
2026-08-19	11:22:29	USD	12.6500	BAML	100	VHTF5561920260819E
2026-08-19	11:22:29	USD	12.6500	UBSS	13	VHTF5562020260819E
2026-08-19	11:22:29	USD	12.6500	NASD	60	VHTF5562120260819E
2026-08-19	11:22:29	USD	12.6500	NASD	100	VHTF5562220260819E
2026-08-19	11:25:25	USD	12.6400	UBSS	1	VHTF5639020260819E
2026-08-19	11:26:45	USD	12.6400	UBSS	1	VHTF5666520260819E
2026-08-19	11:27:25	USD	12.6400	UBSS	84	VHTF5681820260819E
2026-08-19	11:27:35	USD	12.6400	UBSS	1	VHTF5687820260819E
2026-08-19	11:28:09	USD	12.6400	EDGA	20	VHTF5703620260819E
2026-08-19	11:28:09	USD	12.6400	UBSS	13	VHTF5703720260819E
2026-08-19	11:28:09	USD	12.6400	UBSS	30	VHTF5703820260819E
2026-08-19	11:28:20	USD	12.6400	UBSS	1	VHTF5706120260819E
2026-08-19	11:29:33	USD	12.6400	ICBX	13	VHTF5730820260819E
2026-08-19	11:29:33	USD	12.6400	UBSS	13	VHTF5730920260819E
2026-08-19	11:29:33	USD	12.6400	UBSS	13	VHTF5731020260819E
2026-08-19	11:29:33	USD	12.6400	UBSS	13	VHTF5731120260819E
2026-08-19	11:29:33	USD	12.6400	UBSS	13	VHTF5731220260819E
2026-08-19	11:29:33	USD	12.6400	UBSS	13	VHTF5731320260819E
2026-08-19	11:29:33	USD	12.6400	UBSS	13	VHTF5731420260819E
2026-08-19	11:29:33	USD	12.6400	UBSS	13	VHTF5731520260819E
2026-08-19	11:29:33	USD	12.6400	UBSS	8	VHTF5731620260819E
2026-08-19	11:29:33	USD	12.6400	UBSS	5	VHTF5731720260819E
2026-08-19	11:29:33	USD	12.6400	UBSS	13	VHTF5731820260819E
2026-08-19	11:29:33	USD	12.6400	UBSS	13	VHTF5731920260819E
2026-08-19	11:29:33	USD	12.6400	UBSS	13	VHTF5732020260819E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-19	11:29:33	USD	12.6400	UBSS	13	VHTF5732120260819E
2026-08-19	11:29:33	USD	12.6400	UBSS	13	VHTF5732220260819E
2026-08-19	11:29:33	USD	12.6400	UBSS	32	VHTF5732320260819E
2026-08-19	11:29:33	USD	12.6400	UBSS	13	VHTF5732420260819E
2026-08-19	11:29:33	USD	12.6400	UBSS	32	VHTF5732520260819E
2026-08-19	11:29:33	USD	12.6400	UBSS	4	VHTF5732620260819E
2026-08-19	11:29:33	USD	12.6400	UBSS	9	VHTF5732720260819E
2026-08-19	11:29:33	USD	12.6400	UBSS	32	VHTF5732820260819E
2026-08-19	11:29:33	USD	12.6400	UBSS	13	VHTF5732920260819E
2026-08-19	11:29:33	USD	12.6400	UBSS	32	VHTF5733020260819E
2026-08-19	11:29:33	USD	12.6400	UBSS	32	VHTF5733120260819E
2026-08-19	11:29:33	USD	12.6400	UBSS	32	VHTF5733220260819E
2026-08-19	11:29:33	USD	12.6400	UBSS	13	VHTF5733320260819E
2026-08-19	11:29:33	USD	12.6400	UBSS	13	VHTF5733420260819E
2026-08-19	11:29:33	USD	12.6400	UBSS	32	VHTF5733520260819E
2026-08-19	11:29:33	USD	12.6400	UBSS	13	VHTF5733620260819E
2026-08-19	11:29:33	USD	12.6400	UBSS	22	VHTF5733720260819E
2026-08-19	11:29:33	USD	12.6400	IEXG	100	VHTF5733820260819E
2026-08-19	11:29:33	USD	12.6400	IEXG	76	VHTF5733920260819E
2026-08-19	11:32:10	USD	12.6350	NYSE	100	VHTF5781120260819E
2026-08-19	11:32:11	USD	12.6350	IEXG	100	VHTF5781220260819E
2026-08-19	11:32:11	USD	12.6350	IEXG	1	VHTF5781320260819E
2026-08-19	11:32:11	USD	12.6350	IEXG	100	VHTF5781420260819E
2026-08-19	11:33:58	USD	12.6500	EDGX	77	VHTF5829820260819E
2026-08-19	11:33:58	USD	12.6500	EDGX	23	VHTF5829920260819E
2026-08-19	11:33:58	USD	12.6500	EDGA	80	VHTF5830020260819E
2026-08-19	11:33:58	USD	12.6500	UBSS	13	VHTF5830120260819E
2026-08-19	11:33:58	USD	12.6500	BATS	100	VHTF5830220260819E
2026-08-19	11:33:58	USD	12.6500	ICBX	13	VHTF5830320260819E
2026-08-19	11:33:58	USD	12.6500	BAML	83	VHTF5830420260819E
2026-08-19	11:33:58	USD	12.6500	EDGA	20	VHTF5830520260819E
2026-08-19	11:33:58	USD	12.6500	ICBX	87	VHTF5830620260819E
2026-08-19	11:33:58	USD	12.6500	KNMX	75	VHTF5830720260819E
2026-08-19	11:33:58	USD	12.6450	UBSS	162	VHTF5830820260819E
2026-08-19	11:33:58	USD	12.6500	PCSE	5	VHTF5830920260819E
2026-08-19	11:33:58	USD	12.6500	PCSE	146	VHTF5831020260819E
2026-08-19	11:33:58	USD	12.6500	NASD	26	VHTF5831120260819E
2026-08-19	11:33:58	USD	12.6500	NASD	100	VHTF5831220260819E
2026-08-19	11:33:58	USD	12.6450	UBSS	100	VHTF5831320260819E
2026-08-19	11:38:08	USD	12.6500	UBSS	1	VHTF5950120260819E
2026-08-19	11:38:15	USD	12.6550	BATS	100	VHTF5957320260819E
2026-08-19	11:38:15	USD	12.6550	NYSE	100	VHTF5957420260819E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-19	11:39:28	USD	12.6500	UBSS	1	VHTF5988820260819E
2026-08-19	11:39:28	USD	12.6500	PCSE	100	VHTF5988920260819E
2026-08-19	11:39:28	USD	12.6500	EDGX	100	VHTF5989020260819E
2026-08-19	11:39:28	USD	12.6500	IEXG	121	VHTF5989120260819E
2026-08-19	11:39:28	USD	12.6500	NASD	100	VHTF5989220260819E
2026-08-19	11:39:28	USD	12.6500	NASD	185	VHTF5989320260819E
2026-08-19	11:39:28	USD	12.6500	NASD	100	VHTF5989420260819E
2026-08-19	11:41:06	USD	12.6450	NASD	31	VHTF6024520260819E
2026-08-19	11:41:28	USD	12.6450	IEXG	74	VHTF6034320260819E
2026-08-19	11:41:57	USD	12.6450	IEXG	92	VHTF6051920260819E
2026-08-19	11:41:58	USD	12.6400	UBSS	1	VHTF6052020260819E
2026-08-19	11:42:34	USD	12.6450	BATS	89	VHTF6065120260819E
2026-08-19	11:43:38	USD	12.6400	UBSS	100	VHTF6093220260819E
2026-08-19	11:44:14	USD	12.6500	BATS	100	VHTF6109620260819E
2026-08-19	11:44:14	USD	12.6500	EDGX	100	VHTF6109720260819E
2026-08-19	11:44:14	USD	12.6500	NASD	50	VHTF6109820260819E
2026-08-19	11:44:28	USD	12.6500	IEXG	3	VHTF6116420260819E
2026-08-19	11:44:28	USD	12.6500	NASD	50	VHTF6116520260819E
2026-08-19	11:47:27	USD	12.6500	MEMX	140	VHTF6185020260819E
2026-08-19	11:47:27	USD	12.6500	EDGX	100	VHTF6185120260819E
2026-08-19	11:47:27	USD	12.6500	BATS	100	VHTF6185220260819E
2026-08-19	11:47:27	USD	12.6500	PCSE	100	VHTF6185320260819E
2026-08-19	11:47:27	USD	12.6500	BAML	100	VHTF6185420260819E
2026-08-19	11:47:27	USD	12.6500	NYSE	100	VHTF6185520260819E
2026-08-19	11:47:27	USD	12.6500	NASD	100	VHTF6185620260819E
2026-08-19	11:47:27	USD	12.6500	NASD	71	VHTF6185720260819E
2026-08-19	11:47:27	USD	12.6500	NASD	76	VHTF6185820260819E
2026-08-19	11:48:27	USD	12.6400	UBSS	1	VHTF6212420260819E
2026-08-19	11:48:52	USD	12.6400	UBSS	1	VHTF6221420260819E
2026-08-19	11:50:17	USD	12.6400	UBSS	1	VHTF6263520260819E
2026-08-19	11:50:32	USD	12.6400	UBSS	1	VHTF6267320260819E
2026-08-19	11:51:07	USD	12.6400	UBSS	1	VHTF6283920260819E
2026-08-19	11:51:57	USD	12.6400	UBSS	1	VHTF6324320260819E
2026-08-19	11:52:02	USD	12.6400	UBSS	1	VHTF6325320260819E
2026-08-19	11:52:37	USD	12.6400	UBSS	1	VHTF6342120260819E
2026-08-19	11:53:17	USD	12.6400	UBSS	1	VHTF6354620260819E
2026-08-19	11:53:17	USD	12.6400	UBSS	1	VHTF6354720260819E
2026-08-19	11:54:06	USD	12.6400	EDGX	96	VHTF6371720260819E
2026-08-19	11:54:06	USD	12.6400	BATS	86	VHTF6371820260819E
2026-08-19	11:54:06	USD	12.6400	EDGX	4	VHTF6371920260819E
2026-08-19	11:54:06	USD	12.6400	BATS	14	VHTF6372020260819E
2026-08-19	11:54:06	USD	12.6400	BATS	72	VHTF6372120260819E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-19	11:54:06	USD	12.6400	EDGX	138	VHTF6372220260819E
2026-08-19	11:54:06	USD	12.6400	BAML	100	VHTF6372320260819E
2026-08-19	11:54:06	USD	12.6400	BAML	48	VHTF6372420260819E
2026-08-19	11:54:06	USD	12.6400	BAML	107	VHTF6372520260819E
2026-08-19	11:54:06	USD	12.6400	KNMX	100	VHTF6372620260819E
2026-08-19	11:54:06	USD	12.6400	ICBX	120	VHTF6372720260819E
2026-08-19	11:54:06	USD	12.6400	NASD	100	VHTF6372820260819E
2026-08-19	11:54:06	USD	12.6400	NASD	100	VHTF6372920260819E
2026-08-19	11:54:06	USD	12.6400	NASD	150	VHTF6373020260819E
2026-08-19	11:54:06	USD	12.6400	BAML	52	VHTF6373120260819E
2026-08-19	11:54:06	USD	12.6400	UBSS	13	VHTF6373220260819E
2026-08-19	11:54:06	USD	12.6400	PCSE	100	VHTF6373320260819E
2026-08-19	11:54:06	USD	12.6400	IEXG	21	VHTF6373420260819E
2026-08-19	11:54:06	USD	12.6400	BATS	28	VHTF6373520260819E
2026-08-19	11:54:06	USD	12.6400	EDGX	18	VHTF6373620260819E
2026-08-19	11:54:06	USD	12.6350	IEXG	100	VHTF6373720260819E
2026-08-19	11:58:37	USD	12.6300	UBSS	1	VHTF6492220260819E
2026-08-19	12:02:13	USD	12.6400	BATS	14	VHTF6589420260819E
2026-08-19	12:02:13	USD	12.6400	EDGX	1	VHTF6589520260819E
2026-08-19	12:02:13	USD	12.6400	BATS	42	VHTF6589620260819E
2026-08-19	12:02:13	USD	12.6400	EDGX	24	VHTF6589720260819E
2026-08-19	12:02:13	USD	12.6400	PCSE	14	VHTF6589820260819E
2026-08-19	12:02:20	USD	12.6400	NASD	120	VHTF6592620260819E
2026-08-19	12:02:20	USD	12.6400	BATS	100	VHTF6592720260819E
2026-08-19	12:02:20	USD	12.6400	IEXG	25	VHTF6592820260819E
2026-08-19	12:02:20	USD	12.6400	PCSE	8	VHTF6592920260819E
2026-08-19	12:02:20	USD	12.6400	PCSE	8	VHTF6593020260819E
2026-08-19	12:02:20	USD	12.6400	BATS	44	VHTF6593120260819E
2026-08-19	12:02:20	USD	12.6400	UBSS	100	VHTF6593220260819E
2026-08-19	12:02:20	USD	12.6400	PCSE	70	VHTF6593320260819E
2026-08-19	12:02:20	USD	12.6400	BATS	6	VHTF6593420260819E
2026-08-19	12:02:20	USD	12.6400	IEXG	75	VHTF6593520260819E
2026-08-19	12:02:20	USD	12.6400	BATS	58	VHTF6594020260819E
2026-08-19	12:02:20	USD	12.6400	EDGX	64	VHTF6594120260819E
2026-08-19	12:02:20	USD	12.6400	MEMX	61	VHTF6594220260819E
2026-08-19	12:02:20	USD	12.6400	PCSE	76	VHTF6594320260819E
2026-08-19	12:02:20	USD	12.6400	MEMX	19	VHTF6594420260819E
2026-08-19	12:02:20	USD	12.6400	PCSE	85	VHTF6594520260819E
2026-08-19	12:02:20	USD	12.6400	MEMX	40	VHTF6594620260819E
2026-08-19	12:02:20	USD	12.6400	NASD	73	VHTF6594720260819E
2026-08-19	12:02:20	USD	12.6400	NASD	7	VHTF6594820260819E
2026-08-19	12:02:20	USD	12.6400	NASD	100	VHTF6594920260819E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-19	12:03:56	USD	12.6300	ICBX	12	VHTF6672420260819E
2026-08-19	12:08:08	USD	12.6300	EDGX	100	VHTF6797420260819E
2026-08-19	12:08:08	USD	12.6300	BATS	100	VHTF6797520260819E
2026-08-19	12:08:08	USD	12.6300	NASD	100	VHTF6797620260819E
2026-08-19	12:08:08	USD	12.6300	NASD	83	VHTF6797720260819E
2026-08-19	12:08:08	USD	12.6300	BAML	100	VHTF6797820260819E
2026-08-19	12:08:08	USD	12.6300	NASD	88	VHTF6797920260819E
2026-08-19	12:08:08	USD	12.6300	UBSS	13	VHTF6798020260819E
2026-08-19	12:08:08	USD	12.6300	NYSE	60	VHTF6798120260819E
2026-08-19	12:08:08	USD	12.6300	PCSE	100	VHTF6798220260819E
2026-08-19	12:08:08	USD	12.6300	IEXG	25	VHTF6798320260819E
2026-08-19	12:08:08	USD	12.6300	IEXG	109	VHTF6798420260819E
2026-08-19	12:08:08	USD	12.6300	BATS	100	VHTF6798520260819E
2026-08-19	12:08:08	USD	12.6300	EDGX	196	VHTF6798620260819E
2026-08-19	12:08:08	USD	12.6250	PCSE	126	VHTF6798720260819E
2026-08-19	12:11:54	USD	12.6200	UBSS	1	VHTF6875220260819E
2026-08-19	12:12:57	USD	12.6400	IEXG	100	VHTF6897020260819E
2026-08-19	12:12:57	USD	12.6400	IEXG	198	VHTF6897120260819E
2026-08-19	12:12:58	USD	12.6400	IEXG	90	VHTF6897520260819E
2026-08-19	12:13:10	USD	12.6400	IEXG	71	VHTF6902320260819E
2026-08-19	12:13:32	USD	12.6400	IEXG	72	VHTF6907820260819E
2026-08-19	12:13:55	USD	12.6400	IEXG	54	VHTF6915720260819E
2026-08-19	12:13:55	USD	12.6400	IEXG	18	VHTF6915820260819E
2026-08-19	12:14:23	USD	12.6400	IEXG	82	VHTF6927820260819E
2026-08-19	12:14:23	USD	12.6400	IEXG	9	VHTF6927920260819E
2026-08-19	12:14:51	USD	12.6400	IEXG	90	VHTF6940820260819E
2026-08-19	12:15:17	USD	12.6400	IEXG	36	VHTF6952620260819E
2026-08-19	12:15:17	USD	12.6400	IEXG	52	VHTF6952720260819E
2026-08-19	12:15:39	USD	12.6400	IEXG	74	VHTF6967620260819E
2026-08-19	12:16:08	USD	12.6400	IEXG	95	VHTF6977020260819E
2026-08-19	12:16:08	USD	12.6300	BATS	100	VHTF6977120260819E
2026-08-19	12:16:08	USD	12.6300	BATS	100	VHTF6977220260819E
2026-08-19	12:16:08	USD	12.6300	EDGX	100	VHTF6977320260819E
2026-08-19	12:16:08	USD	12.6300	NASD	100	VHTF6977420260819E
2026-08-19	12:16:08	USD	12.6300	NYSE	100	VHTF6977520260819E
2026-08-19	12:16:08	USD	12.6300	PCSE	120	VHTF6977620260819E
2026-08-19	12:16:08	USD	12.6200	BATS	100	VHTF6977720260819E
2026-08-19	12:17:53	USD	12.6100	EDGX	69	VHTF7027020260819E
2026-08-19	12:18:16	USD	12.6100	EDGX	53	VHTF7038720260819E
2026-08-19	12:19:13	USD	12.6100	BATS	40	VHTF7067020260819E
2026-08-19	12:19:42	USD	12.6100	BATS	60	VHTF7079120260819E
2026-08-19	12:19:42	USD	12.6100	EDGX	12	VHTF7079220260819E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-19	12:20:07	USD	12.6100	BATS	72	VHTF7086820260819E
2026-08-19	12:20:28	USD	12.6100	BATS	28	VHTF7093420260819E
2026-08-19	12:20:28	USD	12.6100	EDGX	54	VHTF7093520260819E
2026-08-19	12:20:47	USD	12.6100	BATS	74	VHTF7103920260819E
2026-08-19	12:21:02	USD	12.6100	BATS	26	VHTF7108620260819E
2026-08-19	12:21:02	USD	12.6100	EDGX	31	VHTF7108720260819E
2026-08-19	12:21:02	USD	12.6100	BATS	200	VHTF7108820260819E
2026-08-19	12:21:02	USD	12.6100	BATS	3	VHTF7108920260819E
2026-08-19	12:21:02	USD	12.6100	BATS	200	VHTF7109020260819E
2026-08-19	12:21:02	USD	12.6100	BATS	5	VHTF7109120260819E
2026-08-19	12:21:02	USD	12.6100	BATS	100	VHTF7109220260819E
2026-08-19	12:21:02	USD	12.6100	BATS	130	VHTF7109320260819E
2026-08-19	12:21:43	USD	12.6000	BATS	66	VHTF7125920260819E
2026-08-19	12:22:04	USD	12.6000	BATS	34	VHTF7134020260819E
2026-08-19	12:22:04	USD	12.6000	UBSS	47	VHTF7134120260819E
2026-08-19	12:22:42	USD	12.6000	BATS	73	VHTF7153620260819E
2026-08-19	12:23:20	USD	12.6000	UBSS	99	VHTF7183620260819E
2026-08-19	12:23:23	USD	12.6000	UBSS	1	VHTF7184320260819E
2026-08-19	12:23:37	USD	12.6000	UBSS	65	VHTF7189220260819E
2026-08-19	12:23:39	USD	12.6000	UBSS	6	VHTF7189420260819E
2026-08-19	12:24:08	USD	12.6000	UBSS	1	VHTF7201620260819E
2026-08-19	12:24:33	USD	12.6000	UBSS	1	VHTF7224520260819E
2026-08-19	12:25:03	USD	12.6000	UBSS	1	VHTF7241220260819E
2026-08-19	12:25:48	USD	12.6000	UBSS	1	VHTF7263220260819E
2026-08-19	12:26:23	USD	12.6000	UBSS	1	VHTF7280420260819E
2026-08-19	12:26:38	USD	12.6000	UBSS	1	VHTF7285620260819E
2026-08-19	12:29:34	USD	12.6100	PCSE	27	VHTF7364720260819E
2026-08-19	12:29:34	USD	12.6100	PCSE	73	VHTF7364820260819E
2026-08-19	12:32:00	USD	12.6100	BATS	60	VHTF7446220260819E
2026-08-19	12:32:00	USD	12.6100	ONEC	13	VHTF7446320260819E
2026-08-19	12:32:00	USD	12.6100	BAML	13	VHTF7446420260819E
2026-08-19	12:32:00	USD	12.6100	BAML	100	VHTF7446520260819E
2026-08-19	12:32:00	USD	12.6100	UBSS	126	VHTF7446620260819E
2026-08-19	12:32:00	USD	12.6100	NASD	100	VHTF7446720260819E
2026-08-19	12:32:00	USD	12.6050	IEXG	100	VHTF7446820260819E
2026-08-19	12:32:00	USD	12.6050	IEXG	100	VHTF7446920260819E
2026-08-19	12:32:00	USD	12.6050	IEXG	189	VHTF7447020260819E
2026-08-19	12:32:52	USD	12.6000	UBSS	1	VHTF7468920260819E
2026-08-19	12:33:17	USD	12.6000	UBSS	1	VHTF7479620260819E
2026-08-19	12:33:32	USD	12.6000	UBSS	1	VHTF7491320260819E
2026-08-19	12:51:07	USD	12.6050	MEMX	100	VHTF7841920260819E
2026-08-19	12:51:07	USD	12.6050	BATS	100	VHTF7842020260819E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-19	12:51:07	USD	12.6050	EDGX	100	VHTF7842120260819E
2026-08-19	12:51:07	USD	12.6050	EDGA	100	VHTF7842220260819E
2026-08-19	12:51:07	USD	12.6050	EPRL	100	VHTF7842320260819E
2026-08-19	12:51:07	USD	12.6050	NASD	100	VHTF7842420260819E
2026-08-19	12:51:07	USD	12.6050	NQPX	100	VHTF7842520260819E
2026-08-19	12:51:07	USD	12.6050	PCSE	100	VHTF7842620260819E
2026-08-19	12:51:07	USD	12.6050	NYSE	100	VHTF7842720260819E
2026-08-19	12:51:07	USD	12.6050	AMEX	100	VHTF7842820260819E
2026-08-19	12:51:42	USD	12.6050	BAML	100	VHTF7857220260819E
2026-08-19	12:51:42	USD	12.6050	INCR	100	VHTF7857320260819E
2026-08-19	12:51:42	USD	12.6050	BIDS	100	VHTF7857420260819E
2026-08-19	12:51:42	USD	12.6050	BAML	100	VHTF7857520260819E
2026-08-19	12:51:42	USD	12.6050	INCR	100	VHTF7857620260819E
2026-08-19	12:51:42	USD	12.6050	INCR	278	VHTF7857720260819E
2026-08-19	12:51:42	USD	12.6050	INCR	122	VHTF7857820260819E
2026-08-19	12:51:42	USD	12.6050	INCR	78	VHTF7857920260819E
2026-08-19	12:51:42	USD	12.6050	INCR	100	VHTF7858020260819E
2026-08-19	12:51:42	USD	12.6100	BAML	100	VHTF7858120260819E
2026-08-19	12:51:42	USD	12.6100	UBSS	8	VHTF7858220260819E
2026-08-19	12:51:42	USD	12.6100	JPMX	100	VHTF7858320260819E
2026-08-19	12:51:42	USD	12.6100	BAML	133	VHTF7858420260819E
2026-08-19	12:51:42	USD	12.6100	JPMX	200	VHTF7858520260819E
2026-08-19	12:51:42	USD	12.6050	INCR	100	VHTF7858620260819E
2026-08-19	12:58:54	USD	12.6000	UBSS	1	VHTF7987120260819E
2026-08-19	13:03:15	USD	12.6000	UBSS	1	VHTF8079820260819E
2026-08-19	13:03:21	USD	12.6000	BARX	100	VHTF8081720260819E
2026-08-19	13:03:21	USD	12.6000	UBSS	100	VHTF8081820260819E
2026-08-19	13:03:21	USD	12.6000	JPMX	100	VHTF8081920260819E
2026-08-19	13:03:38	USD	12.6000	UBSS	92	VHTF8087220260819E
2026-08-19	13:03:38	USD	12.6000	UBSS	100	VHTF8087320260819E
2026-08-19	13:03:38	USD	12.6000	UBSS	8	VHTF8087420260819E
2026-08-19	13:04:55	USD	12.6000	UBSS	1	VHTF8114220260819E
2026-08-19	13:05:00	USD	12.6000	UBSS	1	VHTF8115120260819E
2026-08-19	13:06:28	USD	12.6000	UBSS	1	VHTF8140020260819E
2026-08-19	13:06:40	USD	12.6000	UBSS	1	VHTF8147120260819E
2026-08-19	13:09:25	USD	12.6000	UBSS	1	VHTF8224120260819E
2026-08-19	13:11:39	USD	12.6100	BAML	100	VHTF8288520260819E
2026-08-19	13:11:39	USD	12.6100	BAML	9	VHTF8288620260819E
2026-08-19	13:11:39	USD	12.6100	KNMX	300	VHTF8288720260819E
2026-08-19	13:11:39	USD	12.6100	UBSS	8	VHTF8288820260819E
2026-08-19	13:11:39	USD	12.6100	BARX	200	VHTF8288920260819E
2026-08-19	13:11:39	USD	12.6100	KNMX	600	VHTF8289020260819E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-19	13:11:39	USD	12.6100	BARX	700	VHTF8289120260819E
2026-08-19	13:11:39	USD	12.6100	BATS	100	VHTF8289220260819E
2026-08-19	13:11:39	USD	12.6100	MEMX	58	VHTF8289320260819E
2026-08-19	13:11:39	USD	12.6100	EDGX	1	VHTF8289420260819E
2026-08-19	13:11:39	USD	12.6100	EPRL	100	VHTF8289520260819E
2026-08-19	13:11:39	USD	12.6100	MEMX	100	VHTF8289620260819E
2026-08-19	13:11:39	USD	12.6100	EDGX	100	VHTF8289720260819E
2026-08-19	13:11:39	USD	12.6100	NASD	64	VHTF8289820260819E
2026-08-19	13:11:39	USD	12.6100	NASD	600	VHTF8289920260819E
2026-08-19	13:11:39	USD	12.6100	NASD	100	VHTF8290020260819E
2026-08-19	13:11:39	USD	12.6100	NASD	1	VHTF8290120260819E
2026-08-19	13:11:39	USD	12.6100	NASD	1	VHTF8290220260819E
2026-08-19	13:11:39	USD	12.6100	NASD	1	VHTF8290320260819E
2026-08-19	13:11:39	USD	12.6100	NASD	1	VHTF8290420260819E
2026-08-19	13:11:39	USD	12.6100	NASD	1	VHTF8290520260819E
2026-08-19	13:11:39	USD	12.6100	NASD	2	VHTF8290620260819E
2026-08-19	13:11:39	USD	12.6100	IEXG	100	VHTF8290720260819E
2026-08-19	13:11:39	USD	12.6100	NASD	1	VHTF8290820260819E
2026-08-19	13:11:39	USD	12.6100	XCHI	1	VHTF8290920260819E
2026-08-19	13:11:39	USD	12.6100	IEXG	100	VHTF8291020260819E
2026-08-19	13:11:39	USD	12.6100	PCSE	18	VHTF8291120260819E
2026-08-19	13:11:39	USD	12.6100	NASD	30	VHTF8291220260819E
2026-08-19	13:11:39	USD	12.6100	NASD	100	VHTF8291320260819E
2026-08-19	13:11:39	USD	12.6100	PCSE	2	VHTF8291420260819E
2026-08-19	13:11:39	USD	12.6100	NYSE	19	VHTF8291520260819E
2026-08-19	13:11:39	USD	12.6100	PCSE	2	VHTF8291620260819E
2026-08-19	13:11:39	USD	12.6100	NYSE	24	VHTF8291720260819E
2026-08-19	13:11:39	USD	12.6100	NYSE	25	VHTF8291820260819E
2026-08-19	13:11:39	USD	12.6100	PCSE	4	VHTF8291920260819E
2026-08-19	13:11:39	USD	12.6100	PCSE	100	VHTF8292020260819E
2026-08-19	13:11:39	USD	12.6100	NASD	268	VHTF8292120260819E
2026-08-19	13:11:39	USD	12.6100	NASD	63	VHTF8292220260819E
2026-08-19	13:11:39	USD	12.6100	PCSE	100	VHTF8292320260819E
2026-08-19	13:11:39	USD	12.6100	NASD	100	VHTF8292420260819E
2026-08-19	13:11:39	USD	12.6100	NASD	137	VHTF8292520260819E
2026-08-19	13:17:23	USD	12.6100	UBSS	1	VHTF8427720260819E
2026-08-19	13:17:23	USD	12.6100	UBSS	1	VHTF8427820260819E
2026-08-19	13:18:18	USD	12.6100	UBSS	1	VHTF8443420260819E
2026-08-19	13:18:23	USD	12.6100	UBSS	1	VHTF8447120260819E
2026-08-19	13:19:23	USD	12.6100	UBSS	1	VHTF8473020260819E
2026-08-19	13:19:33	USD	12.6100	UBSS	1	VHTF8476020260819E
2026-08-19	13:20:28	USD	12.6100	UBSS	1	VHTF8489220260819E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-19	13:20:28	USD	12.6100	MEMX	4	VHTF8489320260819E
2026-08-19	13:20:28	USD	12.6100	MEMX	100	VHTF8489420260819E
2026-08-19	13:20:28	USD	12.6100	UBSS	13	VHTF8489520260819E
2026-08-19	13:20:28	USD	12.6100	ICBX	13	VHTF8489620260819E
2026-08-19	13:20:28	USD	12.6100	BATS	100	VHTF8489720260819E
2026-08-19	13:20:28	USD	12.6100	MEMX	56	VHTF8489820260819E
2026-08-19	13:20:28	USD	12.6100	BATS	2	VHTF8489920260819E
2026-08-19	13:20:28	USD	12.6100	UBSS	100	VHTF8490020260819E
2026-08-19	13:20:28	USD	12.6100	UBSS	100	VHTF8490120260819E
2026-08-19	13:20:28	USD	12.6100	MSCO	100	VHTF8490220260819E
2026-08-19	13:20:28	USD	12.6100	KNMX	100	VHTF8490320260819E
2026-08-19	13:20:28	USD	12.6100	JPMX	100	VHTF8490420260819E
2026-08-19	13:20:28	USD	12.6100	JPMX	26	VHTF8490520260819E
2026-08-19	13:20:28	USD	12.6100	JPMX	100	VHTF8490620260819E
2026-08-19	13:20:28	USD	12.6100	KNMX	100	VHTF8490720260819E
2026-08-19	13:20:28	USD	12.6100	NASD	50	VHTF8490820260819E
2026-08-19	13:20:28	USD	12.6100	IEXG	100	VHTF8490920260819E
2026-08-19	13:20:28	USD	12.6100	ITGI	100	VHTF8491020260819E
2026-08-19	13:20:28	USD	12.6100	IEXG	1	VHTF8491120260819E
2026-08-19	13:20:28	USD	12.6100	ITGI	18	VHTF8491220260819E
2026-08-19	13:20:28	USD	12.6100	PCSE	38	VHTF8491320260819E
2026-08-19	13:20:28	USD	12.6100	JPMX	74	VHTF8491420260819E
2026-08-19	13:20:28	USD	12.6100	PCSE	62	VHTF8491520260819E
2026-08-19	13:20:28	USD	12.6100	PCSE	100	VHTF8491620260819E
2026-08-19	13:20:28	USD	12.6100	BARX	100	VHTF8491720260819E
2026-08-19	13:21:43	USD	12.6100	IEXG	100	VHTF8513620260819E
2026-08-19	13:21:43	USD	12.6100	UBSS	2	VHTF8513720260819E
2026-08-19	13:21:43	USD	12.6100	JPMX	100	VHTF8513820260819E
2026-08-19	13:21:43	USD	12.6100	BARX	70	VHTF8513920260819E
2026-08-19	13:21:43	USD	12.6100	BARX	9	VHTF8514020260819E
2026-08-19	13:21:43	USD	12.6100	MEMX	24	VHTF8514120260819E
2026-08-19	13:21:43	USD	12.6100	BATS	97	VHTF8514220260819E
2026-08-19	13:21:43	USD	12.6100	NASD	67	VHTF8514320260819E
2026-08-19	13:21:43	USD	12.6100	AMEX	1	VHTF8514420260819E
2026-08-19	13:21:43	USD	12.6100	NASD	100	VHTF8514520260819E
2026-08-19	13:21:43	USD	12.6100	NASD	400	VHTF8514620260819E
2026-08-19	13:21:43	USD	12.6100	PCSE	100	VHTF8514720260819E
2026-08-19	13:21:43	USD	12.6100	PCSE	100	VHTF8514820260819E
2026-08-19	13:21:44	USD	12.6100	BAML	100	VHTF8515020260819E
2026-08-19	13:21:44	USD	12.6100	BAML	600	VHTF8515120260819E
2026-08-19	13:22:06	USD	12.6100	IEXG	100	VHTF8522320260819E
2026-08-19	13:22:08	USD	12.6100	BAML	118	VHTF8523120260819E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-19	13:22:08	USD	12.6100	BAML	382	VHTF8523220260819E
2026-08-19	13:22:52	USD	12.6100	BATS	72	VHTF8540920260819E
2026-08-19	13:23:19	USD	12.6100	BATS	28	VHTF8556420260819E
2026-08-19	13:23:19	USD	12.6100	UBSS	100	VHTF8556520260819E
2026-08-19	13:23:19	USD	12.6100	BATS	139	VHTF8556620260819E
2026-08-19	13:23:19	USD	12.6100	UBSS	465	VHTF8556720260819E
2026-08-19	13:23:20	USD	12.6100	UBSS	68	VHTF8557220260819E
2026-08-19	13:23:47	USD	12.6100	UBSS	8	VHTF8570020260819E
2026-08-19	13:23:49	USD	12.6100	UBSS	24	VHTF8571320260819E
2026-08-19	13:23:49	USD	12.6100	UBSS	55	VHTF8571420260819E
2026-08-19	13:24:18	USD	12.6100	UBSS	78	VHTF8585420260819E
2026-08-19	13:25:03	USD	12.6100	UBSS	1	VHTF8596820260819E
2026-08-19	13:25:13	USD	12.6100	UBSS	1	VHTF8600320260819E
2026-08-19	13:29:41	USD	12.6100	UBSS	20	VHTF8682420260819E
2026-08-19	13:30:13	USD	12.6100	UBSS	84	VHTF8688420260819E
2026-08-19	13:30:19	USD	12.6100	UBSS	16	VHTF8693320260819E
2026-08-19	13:30:19	USD	12.6100	UBSS	73	VHTF8693420260819E
2026-08-19	13:30:27	USD	12.6100	UBSS	27	VHTF8699820260819E
2026-08-19	13:30:27	USD	12.6100	UBSS	35	VHTF8699920260819E
2026-08-19	13:30:48	USD	12.6100	UBSS	65	VHTF8705820260819E
2026-08-19	13:30:48	USD	12.6100	UBSS	14	VHTF8705920260819E
2026-08-19	13:31:09	USD	12.6100	UBSS	77	VHTF8713320260819E
2026-08-19	13:31:27	USD	12.6100	UBSS	9	VHTF8715320260819E
2026-08-19	13:31:27	USD	12.6100	UBSS	55	VHTF8715420260819E
2026-08-19	13:31:46	USD	12.6100	UBSS	45	VHTF8719920260819E
2026-08-19	13:31:46	USD	12.6100	UBSS	9	VHTF8720020260819E
2026-08-19	13:32:07	USD	12.6100	UBSS	73	VHTF8722720260819E
2026-08-19	13:32:24	USD	12.6100	UBSS	46	VHTF8725020260819E
2026-08-19	13:32:24	USD	12.6100	UBSS	18	VHTF8725120260819E
2026-08-19	13:32:56	USD	12.6150	UBSS	100	VHTF8739820260819E
2026-08-19	13:32:57	USD	12.6150	IEXG	28	VHTF8740520260819E
2026-08-19	13:32:59	USD	12.6150	UBSS	1	VHTF8740920260819E
2026-08-19	13:33:02	USD	12.6150	IEXG	42	VHTF8741820260819E
2026-08-19	13:33:09	USD	12.6150	UBSS	100	VHTF8744620260819E
2026-08-19	13:34:20	USD	12.6150	CGXS	100	VHTF8768520260819E
2026-08-19	13:34:29	USD	12.6150	UBSS	1	VHTF8769920260819E
2026-08-19	13:36:27	USD	12.6200	IEXG	100	VHTF8801820260819E
2026-08-19	13:36:27	USD	12.6200	PCSE	100	VHTF8801920260819E
2026-08-19	13:36:58	USD	12.6250	CGXS	100	VHTF8812820260819E
2026-08-19	13:41:36	USD	12.6250	IEXG	95	VHTF8898620260819E
2026-08-19	13:41:36	USD	12.6250	IEXG	46	VHTF8898720260819E
2026-08-19	13:41:36	USD	12.6250	IEXG	100	VHTF8898820260819E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-19	13:41:36	USD	12.6300	UBSS	8	VHTF8898920260819E
2026-08-19	13:41:36	USD	12.6300	UBSS	1	VHTF8899020260819E
2026-08-19	13:41:36	USD	12.6300	BAML	100	VHTF8899120260819E
2026-08-19	13:41:36	USD	12.6300	EDGX	100	VHTF8899220260819E
2026-08-19	13:41:36	USD	12.6300	BARX	78	VHTF8899320260819E
2026-08-19	13:41:36	USD	12.6300	BAML	100	VHTF8899420260819E
2026-08-19	13:41:36	USD	12.6300	IEXG	25	VHTF8899520260819E
2026-08-19	13:41:37	USD	12.6250	BAML	100	VHTF8899820260819E
2026-08-19	13:41:41	USD	12.6250	IEXG	13	VHTF8901720260819E
2026-08-19	13:41:49	USD	12.6300	PCSE	100	VHTF8904420260819E
2026-08-19	13:41:49	USD	12.6300	IEXG	26	VHTF8904520260819E
2026-08-19	13:41:49	USD	12.6300	PCSE	100	VHTF8904620260819E
2026-08-19	13:41:50	USD	12.6350	EDGX	100	VHTF8904720260819E
2026-08-19	13:41:50	USD	12.6350	BATS	100	VHTF8904820260819E
2026-08-19	13:41:50	USD	12.6350	MEMX	100	VHTF8904920260819E
2026-08-19	13:41:50	USD	12.6350	NASD	100	VHTF8905020260819E
2026-08-19	13:41:50	USD	12.6350	PCSE	100	VHTF8905120260819E
2026-08-19	13:41:50	USD	12.6350	IEXG	20	VHTF8905220260819E
2026-08-19	13:41:50	USD	12.6350	NYSE	100	VHTF8905320260819E
2026-08-19	13:45:27	USD	12.6300	UBSS	1	VHTF8979620260819E
2026-08-19	13:45:27	USD	12.6300	PCSE	100	VHTF8979720260819E
2026-08-19	13:45:27	USD	12.6300	NASD	180	VHTF8979820260819E
2026-08-19	13:45:27	USD	12.6300	NASD	20	VHTF8979920260819E
2026-08-19	13:45:27	USD	12.6300	NASD	100	VHTF8980020260819E
2026-08-19	13:45:27	USD	12.6300	BATS	62	VHTF8980120260819E
2026-08-19	13:45:27	USD	12.6300	IEXG	100	VHTF8980220260819E
2026-08-19	13:45:27	USD	12.6300	NASD	100	VHTF8980320260819E
2026-08-19	13:45:27	USD	12.6300	IEXG	57	VHTF8980420260819E
2026-08-19	13:45:27	USD	12.6250	IEXG	100	VHTF8980520260819E
2026-08-19	13:45:27	USD	12.6250	IEXG	100	VHTF8980620260819E
2026-08-19	13:45:27	USD	12.6250	IEXG	100	VHTF8980720260819E
2026-08-19	13:45:28	USD	12.6250	BAML	100	VHTF8980820260819E
2026-08-19	13:45:29	USD	12.6350	CGXS	100	VHTF8981020260819E
2026-08-19	13:45:29	USD	12.6350	CGXS	774	VHTF8981120260819E
2026-08-19	13:45:30	USD	12.6350	IEXG	1	VHTF8981220260819E
2026-08-19	13:45:33	USD	12.6350	IEXG	16	VHTF8981620260819E
2026-08-19	13:47:39	USD	12.6400	UBSS	32	VHTF9011620260819E
2026-08-19	13:47:58	USD	12.6400	UBSS	68	VHTF9017720260819E
2026-08-19	13:47:58	USD	12.6400	UBSS	16	VHTF9017820260819E
2026-08-19	13:48:12	USD	12.6400	UBSS	68	VHTF9023920260819E
2026-08-19	13:48:20	USD	12.6400	UBSS	1	VHTF9028720260819E
2026-08-19	13:48:25	USD	12.6400	UBSS	1	VHTF9031120260819E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-19	13:48:31	USD	12.6400	EDGX	87	VHTF9031820260819E
2026-08-19	13:48:39	USD	12.6400	UBSS	14	VHTF9033420260819E
2026-08-19	13:48:39	USD	12.6400	UBSS	22	VHTF9033520260819E
2026-08-19	13:49:05	USD	12.6400	UBSS	1	VHTF9040820260819E
2026-08-19	13:49:10	USD	12.6400	UBSS	1	VHTF9041820260819E
2026-08-19	13:49:40	USD	12.6400	UBSS	1	VHTF9045820260819E
2026-08-19	13:49:40	USD	12.6450	BIDS	100	VHTF9045920260819E
2026-08-19	13:49:40	USD	12.6450	BAML	100	VHTF9046020260819E
2026-08-19	13:49:40	USD	12.6450	BAML	1	VHTF9046120260819E
2026-08-19	13:49:50	USD	12.6450	UBSS	1	VHTF9048120260819E
2026-08-19	13:49:52	USD	12.6500	NASD	100	VHTF9048520260819E
2026-08-19	13:49:52	USD	12.6500	NASD	100	VHTF9048620260819E
2026-08-19	13:49:53	USD	12.6550	BAML	115	VHTF9048720260819E
2026-08-19	13:49:53	USD	12.6550	BAML	185	VHTF9048820260819E
2026-08-19	13:49:57	USD	12.6550	NASD	100	VHTF9050820260819E
2026-08-19	13:53:00	USD	12.6500	UBSS	1	VHTF9103620260819E
2026-08-19	13:53:10	USD	12.6500	UBSS	1	VHTF9104720260819E
2026-08-19	13:53:35	USD	12.6500	UBSS	1	VHTF9112620260819E
2026-08-19	13:53:40	USD	12.6500	UBSS	1	VHTF9113620260819E
2026-08-19	13:54:00	USD	12.6500	UBSS	1	VHTF9119720260819E
2026-08-19	13:54:15	USD	12.6500	UBSS	1	VHTF9123820260819E
2026-08-19	13:54:35	USD	12.6500	UBSS	1	VHTF9128620260819E
2026-08-19	13:54:40	USD	12.6500	UBSS	1	VHTF9129720260819E
2026-08-19	13:55:03	USD	12.6500	UBSS	1	VHTF9140220260819E
2026-08-19	13:55:20	USD	12.6500	UBSS	1	VHTF9144520260819E
2026-08-19	13:55:40	USD	12.6500	UBSS	1	VHTF9149220260819E
2026-08-19	13:55:45	USD	12.6500	UBSS	1	VHTF9150620260819E
2026-08-19	13:56:10	USD	12.6500	UBSS	1	VHTF9156920260819E
2026-08-19	13:56:20	USD	12.6500	UBSS	1	VHTF9158420260819E
2026-08-19	13:56:40	USD	12.6500	UBSS	1	VHTF9161320260819E
2026-08-19	13:56:55	USD	12.6500	UBSS	1	VHTF9163320260819E
2026-08-19	13:57:15	USD	12.6500	UBSS	1	VHTF9168520260819E
2026-08-19	13:57:25	USD	12.6500	UBSS	1	VHTF9171920260819E
2026-08-19	13:58:00	USD	12.6500	UBSS	1	VHTF9176820260819E
2026-08-19	13:58:00	USD	12.6500	UBSS	1	VHTF9177120260819E
2026-08-19	13:58:50	USD	12.6500	UBSS	1	VHTF9200020260819E
2026-08-19	13:58:50	USD	12.6500	UBSS	1	VHTF9200120260819E
2026-08-19	14:00:58	USD	12.6500	BATS	100	VHTF9316520260819E
2026-08-19	14:00:58	USD	12.6500	EDGX	100	VHTF9316620260819E
2026-08-19	14:00:58	USD	12.6500	BATS	100	VHTF9316720260819E
2026-08-19	14:00:58	USD	12.6500	BATS	66	VHTF9316820260819E
2026-08-19	14:00:58	USD	12.6500	EDGX	168	VHTF9316920260819E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-19	14:00:58	USD	12.6500	BAML	100	VHTF9317020260819E
2026-08-19	14:00:58	USD	12.6500	BATS	34	VHTF9317120260819E
2026-08-19	14:00:58	USD	12.6500	MSCO	100	VHTF9317220260819E
2026-08-19	14:00:58	USD	12.6500	BAML	164	VHTF9317320260819E
2026-08-19	14:00:58	USD	12.6500	BAML	22	VHTF9317420260819E
2026-08-19	14:00:58	USD	12.6500	KNMX	100	VHTF9317520260819E
2026-08-19	14:00:58	USD	12.6500	NASD	100	VHTF9317620260819E
2026-08-19	14:00:58	USD	12.6500	NASD	21	VHTF9317720260819E
2026-08-19	14:00:58	USD	12.6500	NASD	100	VHTF9317820260819E
2026-08-19	14:00:58	USD	12.6500	NASD	100	VHTF9317920260819E
2026-08-19	14:00:58	USD	12.6500	NASD	128	VHTF9318020260819E
2026-08-19	14:00:58	USD	12.6500	PCSE	100	VHTF9318120260819E
2026-08-19	14:00:58	USD	12.6500	PCSE	80	VHTF9318220260819E
2026-08-19	14:00:58	USD	12.6500	NASD	100	VHTF9318320260819E
2026-08-19	14:00:58	USD	12.6500	PCSE	20	VHTF9318420260819E
2026-08-19	14:00:58	USD	12.6500	PCSE	100	VHTF9318520260819E
2026-08-19	14:00:58	USD	12.6500	IEXG	116	VHTF9318620260819E
2026-08-19	14:00:58	USD	12.6500	BARX	100	VHTF9318720260819E
2026-08-19	14:00:58	USD	12.6500	BARX	6	VHTF9318820260819E
2026-08-19	14:00:58	USD	12.6500	BATS	100	VHTF9318920260819E
2026-08-19	14:00:58	USD	12.6500	EDGX	100	VHTF9319020260819E
2026-08-19	14:00:58	USD	12.6500	BIDS	100	VHTF9319120260819E
2026-08-19	14:00:58	USD	12.6450	BATS	100	VHTF9319220260819E
2026-08-19	14:00:58	USD	12.6450	EDGX	137	VHTF9319320260819E
2026-08-19	14:00:58	USD	12.6450	NASD	100	VHTF9319420260819E
2026-08-19	14:00:58	USD	12.6450	IEXG	100	VHTF9319520260819E
2026-08-19	14:00:58	USD	12.6450	PCSE	100	VHTF9319620260819E
2026-08-19	14:00:58	USD	12.6500	BATS	100	VHTF9319720260819E
2026-08-19	14:00:58	USD	12.6500	NASD	27	VHTF9319820260819E
2026-08-19	14:00:58	USD	12.6500	NASD	73	VHTF9319920260819E
2026-08-19	14:01:59	USD	12.6500	BATS	77	VHTF9336520260819E
2026-08-19	14:04:23	USD	12.6500	UBSS	23	VHTF9378820260819E
2026-08-19	14:04:51	USD	12.6500	UBSS	75	VHTF9386620260819E
2026-08-19	14:05:19	USD	12.6500	UBSS	67	VHTF9390120260819E
2026-08-19	14:05:19	USD	12.6500	UBSS	2	VHTF9390220260819E
2026-08-19	14:05:42	USD	12.6500	UBSS	1	VHTF9413820260819E
2026-08-19	14:05:47	USD	12.6500	UBSS	81	VHTF9415320260819E
2026-08-19	14:06:16	USD	12.6500	UBSS	54	VHTF9427120260819E
2026-08-19	14:06:16	USD	12.6500	UBSS	25	VHTF9427220260819E
2026-08-19	14:06:45	USD	12.6500	UBSS	46	VHTF9432620260819E
2026-08-19	14:06:45	USD	12.6500	UBSS	28	VHTF9432720260819E
2026-08-19	14:09:03	USD	12.6550	IEXG	27	VHTF9519920260819E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-19	14:09:08	USD	12.6550	IEXG	26	VHTF9529620260819E
2026-08-19	14:09:15	USD	12.6550	CGXS	13	VHTF9532220260819E
2026-08-19	14:09:33	USD	12.6600	NASD	100	VHTF9539320260819E
2026-08-19	14:09:33	USD	12.6600	IEXG	65	VHTF9539420260819E
2026-08-19	14:09:33	USD	12.6600	BATS	100	VHTF9539520260819E
2026-08-19	14:09:33	USD	12.6600	IEXG	22	VHTF9540020260819E
2026-08-19	14:09:33	USD	12.6600	IEXG	13	VHTF9540120260819E
2026-08-19	14:09:33	USD	12.6600	PCSE	100	VHTF9540220260819E
2026-08-19	14:09:33	USD	12.6600	NASD	100	VHTF9540320260819E
2026-08-19	14:09:33	USD	12.6600	NASD	167	VHTF9540420260819E
2026-08-19	14:09:33	USD	12.6600	NASD	100	VHTF9540520260819E
2026-08-19	14:10:04	USD	12.6600	EDGX	64	VHTF9546920260819E
2026-08-19	14:10:20	USD	12.6600	EDGX	36	VHTF9552120260819E
2026-08-19	14:10:20	USD	12.6600	EDGX	33	VHTF9552220260819E
2026-08-19	14:10:42	USD	12.6600	EDGX	99	VHTF9557120260819E
2026-08-19	14:11:01	USD	12.6600	EDGX	1	VHTF9563220260819E
2026-08-19	14:11:01	USD	12.6600	EDGX	67	VHTF9563320260819E
2026-08-19	14:11:01	USD	12.6600	UBSS	14	VHTF9563420260819E
2026-08-19	14:11:17	USD	12.6600	EDGX	71	VHTF9566720260819E
2026-08-19	14:12:07	USD	12.6600	UBSS	58	VHTF9586020260819E
2026-08-19	14:12:27	USD	12.6600	UBSS	42	VHTF9601420260819E
2026-08-19	14:12:27	USD	12.6600	UBSS	45	VHTF9601520260819E
2026-08-19	14:12:46	USD	12.6600	UBSS	16	VHTF9609620260819E
2026-08-19	14:12:46	USD	12.6600	UBSS	55	VHTF9609720260819E
2026-08-19	14:13:05	USD	12.6600	UBSS	82	VHTF9612720260819E
2026-08-19	14:13:24	USD	12.6600	UBSS	2	VHTF9616720260819E
2026-08-19	14:13:24	USD	12.6600	UBSS	82	VHTF9616820260819E
2026-08-19	14:13:39	USD	12.6600	UBSS	18	VHTF9623520260819E
2026-08-19	14:13:39	USD	12.6600	UBSS	46	VHTF9623620260819E
2026-08-19	14:13:42	USD	12.6600	UBSS	1	VHTF9624620260819E
2026-08-19	14:14:23	USD	12.6650	BATS	100	VHTF9641820260819E
2026-08-19	14:14:23	USD	12.6650	EDGX	100	VHTF9641920260819E
2026-08-19	14:14:23	USD	12.6650	MEMX	100	VHTF9642020260819E
2026-08-19	14:14:23	USD	12.6650	NASD	100	VHTF9642120260819E
2026-08-19	14:14:23	USD	12.6650	PCSE	100	VHTF9642220260819E
2026-08-19	14:14:23	USD	12.6650	NYSE	100	VHTF9642320260819E
2026-08-19	14:21:08	USD	12.6700	BAML	100	VHTF9756220260819E
2026-08-19	14:21:08	USD	12.6700	KNMX	100	VHTF9756320260819E
2026-08-19	14:21:08	USD	12.6700	UBSS	8	VHTF9756420260819E
2026-08-19	14:21:08	USD	12.6700	JPMX	100	VHTF9756520260819E
2026-08-19	14:21:08	USD	12.6700	BARX	73	VHTF9756620260819E
2026-08-19	14:21:08	USD	12.6700	IEXG	300	VHTF9756720260819E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-19	14:21:08	USD	12.6700	KNMX	100	VHTF9756820260819E
2026-08-19	14:21:08	USD	12.6700	BARX	27	VHTF9756920260819E
2026-08-19	14:21:08	USD	12.6700	IEXG	100	VHTF9757020260819E
2026-08-19	14:21:08	USD	12.6700	IEXG	100	VHTF9757120260819E
2026-08-19	14:21:08	USD	12.6700	IEXG	5	VHTF9757220260819E
2026-08-19	14:21:08	USD	12.6700	IEXG	195	VHTF9757320260819E
2026-08-19	14:21:08	USD	12.6700	IEXG	105	VHTF9757420260819E
2026-08-19	14:21:08	USD	12.6700	IEXG	5	VHTF9757520260819E
2026-08-19	14:21:08	USD	12.6700	BAML	55	VHTF9757620260819E
2026-08-19	14:21:08	USD	12.6700	JPMX	100	VHTF9757720260819E
2026-08-19	14:21:08	USD	12.6650	PCSE	100	VHTF9757820260819E
2026-08-19	14:21:09	USD	12.6650	EDGX	100	VHTF9758220260819E
2026-08-19	14:21:09	USD	12.6650	BATS	100	VHTF9758320260819E
2026-08-19	14:21:09	USD	12.6650	MEMX	100	VHTF9758420260819E
2026-08-19	14:21:09	USD	12.6650	NASD	100	VHTF9758520260819E
2026-08-19	14:21:09	USD	12.6650	PCSE	100	VHTF9758620260819E
2026-08-19	14:21:09	USD	12.6650	NYSE	100	VHTF9758720260819E
2026-08-19	14:21:09	USD	12.6650	AMEX	100	VHTF9758820260819E
2026-08-19	14:22:06	USD	12.6600	BATS	100	VHTF9775420260819E
2026-08-19	14:22:06	USD	12.6600	BATS	100	VHTF9775520260819E
2026-08-19	14:22:06	USD	12.6600	EDGX	100	VHTF9775620260819E
2026-08-19	14:22:06	USD	12.6600	EDGX	100	VHTF9775720260819E
2026-08-19	14:22:06	USD	12.6600	NASD	100	VHTF9775820260819E
2026-08-19	14:22:06	USD	12.6600	NASD	100	VHTF9775920260819E
2026-08-19	14:22:06	USD	12.6600	BAML	100	VHTF9776020260819E
2026-08-19	14:22:06	USD	12.6600	BAML	100	VHTF9776120260819E
2026-08-19	14:22:06	USD	12.6600	KNMX	100	VHTF9776220260819E
2026-08-19	14:22:06	USD	12.6600	KNMX	100	VHTF9776320260819E
2026-08-19	14:22:06	USD	12.6600	ICBX	13	VHTF9776420260819E
2026-08-19	14:22:06	USD	12.6600	PCSE	100	VHTF9776520260819E
2026-08-19	14:22:06	USD	12.6600	NYSE	60	VHTF9776620260819E
2026-08-19	14:22:06	USD	12.6600	NYSE	100	VHTF9776720260819E
2026-08-19	14:22:06	USD	12.6600	IEXG	100	VHTF9776820260819E
2026-08-19	14:22:06	USD	12.6550	IEXG	100	VHTF9776920260819E
2026-08-19	14:22:06	USD	12.6550	PCSE	136	VHTF9777020260819E
2026-08-19	14:23:13	USD	12.6500	BAML	4	VHTF9792620260819E
2026-08-19	14:23:26	USD	12.6500	UBSS	13	VHTF9794920260819E
2026-08-19	14:23:57	USD	12.6500	BAML	4	VHTF9803920260819E
2026-08-19	14:24:04	USD	12.6500	PCSE	100	VHTF9806120260819E
2026-08-19	14:24:04	USD	12.6500	BATS	100	VHTF9806220260819E
2026-08-19	14:24:04	USD	12.6500	EDGX	100	VHTF9806320260819E
2026-08-19	14:24:04	USD	12.6500	ICBX	100	VHTF9806420260819E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-19	14:24:04	USD	12.6500	NASD	34	VHTF9806520260819E
2026-08-19	14:24:04	USD	12.6500	NASD	66	VHTF9806620260819E
2026-08-19	14:24:04	USD	12.6500	NASD	100	VHTF9806720260819E
2026-08-19	14:24:04	USD	12.6500	NASD	68	VHTF9806820260819E
2026-08-19	14:24:10	USD	12.6450	NASD	17	VHTF9807820260819E
2026-08-19	14:24:23	USD	12.6450	NASD	77	VHTF9811820260819E
2026-08-19	14:25:01	USD	12.6400	UBSS	95	VHTF9821720260819E
2026-08-19	14:25:03	USD	12.6400	UBSS	1	VHTF9822320260819E
2026-08-19	14:25:38	USD	12.6450	IEXG	68	VHTF9842420260819E
2026-08-19	14:25:48	USD	12.6450	IEXG	13	VHTF9855020260819E
2026-08-19	14:25:52	USD	12.6450	NASD	196	VHTF9860320260819E
2026-08-19	14:26:05	USD	12.6400	BAML	100	VHTF9863520260819E
2026-08-19	14:27:18	USD	12.6450	UBSS	190	VHTF9892120260819E
2026-08-19	14:29:25	USD	12.6400	BATS	21	VHTF9953320260819E
2026-08-19	14:29:54	USD	12.6400	UBSS	51	VHTF9968920260819E
2026-08-19	14:30:21	USD	12.6400	UBSS	49	VHTF9985620260819E
2026-08-19	14:30:21	USD	12.6400	UBSS	91	VHTF9985720260819E
2026-08-19	14:30:45	USD	12.6400	PCSE	100	VHTF9991420260819E
2026-08-19	14:30:45	USD	12.6400	UBSS	13	VHTF9991520260819E
2026-08-19	14:30:45	USD	12.6400	ICBX	13	VHTF9991620260819E
2026-08-19	14:30:45	USD	12.6400	BATS	35	VHTF9991720260819E
2026-08-19	14:30:45	USD	12.6400	EDGX	60	VHTF9991820260819E
2026-08-19	14:30:45	USD	12.6400	NASD	10	VHTF9991920260819E
2026-08-19	14:30:45	USD	12.6400	NASD	10	VHTF9992020260819E
2026-08-19	14:30:45	USD	12.6400	NASD	160	VHTF9992120260819E
2026-08-19	14:30:45	USD	12.6400	NASD	20	VHTF9992220260819E
2026-08-19	14:31:03	USD	12.6300	BATS	15	VHTF9998320260819E
2026-08-19	14:31:03	USD	12.6300	BATS	100	VHTF9998420260819E
2026-08-19	14:31:15	USD	12.6300	UBSS	100	VHTF10001920260819E
2026-08-19	14:31:15	USD	12.6300	UBSS	100	VHTF10002020260819E
2026-08-19	14:31:21	USD	12.6300	BATS	69	VHTF10005320260819E
2026-08-19	14:31:40	USD	12.6300	BATS	126	VHTF10015220260819E
2026-08-19	14:31:40	USD	12.6300	BATS	31	VHTF10015320260819E
2026-08-19	14:31:58	USD	12.6300	BATS	53	VHTF10021220260819E
2026-08-19	14:31:58	USD	12.6300	IEXG	100	VHTF10021320260819E
2026-08-19	14:32:16	USD	12.6300	BATS	47	VHTF10025820260819E
2026-08-19	14:32:16	USD	12.6300	BATS	86	VHTF10025920260819E
2026-08-19	14:32:36	USD	12.6300	BATS	100	VHTF10032420260819E
2026-08-19	14:32:36	USD	12.6300	EDGX	43	VHTF10032520260819E
2026-08-19	14:32:36	USD	12.6300	BATS	39	VHTF10032620260819E
2026-08-19	14:32:55	USD	12.6300	BATS	100	VHTF10041220260819E
2026-08-19	14:32:55	USD	12.6300	EDGX	53	VHTF10041320260819E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-19	14:32:56	USD	12.6300	BATS	94	VHTF10041420260819E
2026-08-19	14:32:56	USD	12.6300	UBSS	100	VHTF10041520260819E
2026-08-19	14:32:56	USD	12.6300	BAML	100	VHTF10041620260819E
2026-08-19	14:32:56	USD	12.6300	NASD	100	VHTF10041720260819E
2026-08-19	14:32:56	USD	12.6300	NASD	100	VHTF10041820260819E
2026-08-19	14:32:57	USD	12.6300	IEXG	26	VHTF10042520260819E
2026-08-19	14:33:00	USD	12.6300	IEXG	75	VHTF10043220260819E
2026-08-19	14:33:12	USD	12.6300	BATS	100	VHTF10048220260819E
2026-08-19	14:33:12	USD	12.6300	UBSS	18	VHTF10048320260819E
2026-08-19	14:33:32	USD	12.6300	IEXG	100	VHTF10057820260819E
2026-08-19	14:33:32	USD	12.6300	IEXG	58	VHTF10057920260819E
2026-08-19	14:33:32	USD	12.6300	IEXG	26	VHTF10058020260819E
2026-08-19	14:33:39	USD	12.6300	UBSS	45	VHTF10059520260819E
2026-08-19	14:34:34	USD	12.6300	IEXG	8	VHTF10106320260819E
2026-08-19	14:35:05	USD	12.6300	BAML	13	VHTF10130220260819E
2026-08-19	14:35:05	USD	12.6300	KNMX	13	VHTF10130320260819E
2026-08-19	14:35:05	USD	12.6300	PCSE	200	VHTF10130420260819E
2026-08-19	14:35:05	USD	12.6300	ICBX	13	VHTF10130520260819E
2026-08-19	14:35:05	USD	12.6300	IEXG	100	VHTF10130620260819E
2026-08-19	14:35:05	USD	12.6300	NASD	131	VHTF10130720260819E
2026-08-19	14:39:20	USD	12.6200	JPMX	100	VHTF10260720260819E
2026-08-19	14:39:23	USD	12.6200	JPMX	91	VHTF10261120260819E
2026-08-19	14:40:04	USD	12.6200	JPMX	100	VHTF10278520260819E
2026-08-19	14:40:12	USD	12.6200	JPMX	100	VHTF10281120260819E
2026-08-19	14:40:28	USD	12.6200	UBSS	13	VHTF10289020260819E
2026-08-19	14:40:28	USD	12.6200	MEMX	25	VHTF10289120260819E
2026-08-19	14:40:28	USD	12.6200	BATS	25	VHTF10289220260819E
2026-08-19	14:40:28	USD	12.6200	EDGX	25	VHTF10289320260819E
2026-08-19	14:40:28	USD	12.6200	NASD	100	VHTF10289420260819E
2026-08-19	14:40:28	USD	12.6200	NASD	100	VHTF10289520260819E
2026-08-19	14:40:28	USD	12.6200	UBSS	13	VHTF10289620260819E
2026-08-19	14:40:28	USD	12.6200	ICBX	13	VHTF10289720260819E
2026-08-19	14:40:28	USD	12.6200	BAML	100	VHTF10289820260819E
2026-08-19	14:40:28	USD	12.6200	ICBX	87	VHTF10289920260819E
2026-08-19	14:40:28	USD	12.6200	MSCO	100	VHTF10290020260819E
2026-08-19	14:40:28	USD	12.6200	JPMX	100	VHTF10290120260819E
2026-08-19	14:40:28	USD	12.6150	KNMX	80	VHTF10290220260819E
2026-08-19	14:40:28	USD	12.6200	BARX	100	VHTF10290320260819E
2026-08-19	14:40:28	USD	12.6200	IEXG	100	VHTF10290420260819E
2026-08-19	14:40:28	USD	12.6200	PCSE	25	VHTF10290520260819E
2026-08-19	14:40:28	USD	12.6150	NASD	200	VHTF10290620260819E
2026-08-19	14:44:54	USD	12.6100	MSCO	100	VHTF10411220260819E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-19	14:44:57	USD	12.6100	EDGX	100	VHTF10412520260819E
2026-08-19	14:44:57	USD	12.6100	BATS	200	VHTF10412620260819E
2026-08-19	14:44:57	USD	12.6100	BAML	100	VHTF10412720260819E
2026-08-19	14:44:57	USD	12.6100	PCSE	100	VHTF10412820260819E
2026-08-19	14:44:57	USD	12.6100	PCSE	140	VHTF10412920260819E
2026-08-19	14:44:57	USD	12.6100	NYSE	100	VHTF10413020260819E
2026-08-19	14:44:57	USD	12.6100	NASD	159	VHTF10413120260819E
2026-08-19	14:44:57	USD	12.6100	IEXG	100	VHTF10413220260819E
2026-08-19	14:44:57	USD	12.6100	JPMX	100	VHTF10413320260819E
2026-08-19	14:44:57	USD	12.6100	ITGI	100	VHTF10413420260819E
2026-08-19	14:44:57	USD	12.6100	NASD	41	VHTF10413520260819E
2026-08-19	14:44:57	USD	12.6100	BIDS	100	VHTF10413620260819E
2026-08-19	14:44:57	USD	12.6050	UBSS	100	VHTF10413720260819E
2026-08-19	14:44:57	USD	12.6050	IEXG	100	VHTF10413820260819E
2026-08-19	14:44:57	USD	12.6050	KNMX	100	VHTF10413920260819E
2026-08-19	14:44:57	USD	12.6050	BIDS	100	VHTF10414020260819E
2026-08-19	14:44:57	USD	12.6050	ONEC	100	VHTF10414120260819E
2026-08-19	14:44:57	USD	12.6050	IEXG	100	VHTF10414220260819E
2026-08-19	14:44:58	USD	12.6100	NASD	100	VHTF10414520260819E
2026-08-19	14:44:58	USD	12.6100	NYSE	121	VHTF10414620260819E
2026-08-19	14:44:58	USD	12.6100	NASD	200	VHTF10414720260819E
2026-08-19	14:44:58	USD	12.6100	NYSE	100	VHTF10414820260819E
2026-08-19	14:44:58	USD	12.6100	NASD	84	VHTF10414920260819E
2026-08-19	14:44:59	USD	12.6100	IEXG	12	VHTF10416320260819E
2026-08-19	14:44:59	USD	12.6100	NASD	24	VHTF10416420260819E
2026-08-19	14:45:05	USD	12.6100	NASD	36	VHTF10421920260819E
2026-08-19	14:45:11	USD	12.6100	IEXG	40	VHTF10426020260819E
2026-08-19	14:45:16	USD	12.6100	IEXG	36	VHTF10430420260819E
2026-08-19	14:45:22	USD	12.6100	IEXG	36	VHTF10433820260819E
2026-08-19	14:45:28	USD	12.6100	IEXG	40	VHTF10437620260819E
2026-08-19	14:45:38	USD	12.6100	IEXG	50	VHTF10444820260819E
2026-08-19	14:45:41	USD	12.6100	IEXG	38	VHTF10445920260819E
2026-08-19	14:46:54	USD	12.6000	IEXG	25	VHTF10477420260819E
2026-08-19	14:46:54	USD	12.6000	IEXG	10	VHTF10477520260819E
2026-08-19	14:46:54	USD	12.6000	IEXG	63	VHTF10477620260819E
2026-08-19	14:46:54	USD	12.6000	IEXG	25	VHTF10477720260819E
2026-08-19	14:46:54	USD	12.6000	IEXG	25	VHTF10477820260819E
2026-08-19	14:46:54	USD	12.6000	IEXG	63	VHTF10477920260819E
2026-08-19	14:46:54	USD	12.6000	IEXG	25	VHTF10478020260819E
2026-08-19	14:46:54	USD	12.6000	IEXG	7	VHTF10478120260819E
2026-08-19	14:47:39	USD	12.6000	MEMX	60	VHTF10499420260819E
2026-08-19	14:47:39	USD	12.6000	MEMX	40	VHTF10499520260819E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-19	14:47:39	USD	12.6000	MEMX	100	VHTF10499620260819E
2026-08-19	14:47:39	USD	12.6000	NASD	131	VHTF10499720260819E
2026-08-19	14:47:39	USD	12.6000	PCSE	100	VHTF10499820260819E
2026-08-20	10:39:44	GBP	9.2760	XLON	354	1505438180856558
2026-08-20	10:39:48	GBP	9.2780	XLON	354	1505438180856562
2026-08-20	10:41:09	GBP	9.2860	CHIX	354	130000JRY
2026-08-20	10:41:09	GBP	9.2840	XLON	354	1505438180856672
2026-08-20	10:41:24	GBP	9.2840	CHIX	354	130000JSP
2026-08-20	10:41:24	GBP	9.2800	CHIX	354	130000JSR
2026-08-20	10:41:24	GBP	9.2800	XLON	354	1505438180856705
2026-08-20	10:41:25	GBP	9.2780	CHIX	354	130000JSU
2026-08-20	10:41:26	GBP	9.2740	CHIX	354	130000JSV
2026-08-20	10:41:26	GBP	9.2760	XLON	354	1505438180856706
2026-08-20	10:41:26	GBP	9.2720	XLON	354	1505438180856707
2026-08-20	10:52:51	GBP	9.2740	CHIX	354	130000KI1
2026-08-20	10:52:51	GBP	9.2740	XLON	354	1505438180857997
2026-08-20	10:52:56	GBP	9.2700	CHIX	354	130000KI7
2026-08-20	10:52:56	GBP	9.2700	XLON	354	1505438180858008
2026-08-20	11:10:17	GBP	9.2820	CHIX	354	130000LKO
2026-08-20	11:10:17	GBP	9.2820	XLON	354	1505438180859261
2026-08-20	11:10:25	GBP	9.2780	CHIX	354	130000LLB
2026-08-20	11:10:25	GBP	9.2780	XLON	354	1505438180859286
2026-08-20	11:10:25	GBP	9.2740	XLON	354	1505438180859288
2026-08-20	11:17:17	GBP	9.2860	XLON	85	1505438180859761
2026-08-20	11:19:22	GBP	9.2800	CHIX	354	130000M6N
2026-08-20	11:21:45	GBP	9.2760	CHIX	354	130000MC3
2026-08-20	11:21:45	GBP	9.2720	CHIX	354	130000MC7
2026-08-20	11:21:45	GBP	9.2760	XLON	354	1505438180860099
2026-08-20	11:21:45	GBP	9.2720	XLON	354	1505438180860100
2026-08-20	11:21:45	GBP	9.2680	XLON	354	1505438180860101
2026-08-20	11:22:52	GBP	9.2660	CHIX	354	130000MF1
2026-08-20	11:22:52	GBP	9.2640	XLON	354	1505438180860179
2026-08-20	11:23:03	GBP	9.2620	CHIX	354	130000MFH
2026-08-20	11:23:03	GBP	9.2640	XLON	590	1505438180860194
2026-08-20	11:30:36	GBP	9.2680	XLON	122	1505438180860785
2026-08-20	11:35:25	GBP	9.2680	CHIX	354	130000NAD
2026-08-20	11:35:25	GBP	9.2680	XLON	354	1505438180861079
2026-08-20	11:38:47	GBP	9.2640	CHIX	354	130000NKE
2026-08-20	11:38:47	GBP	9.2640	XLON	354	1505438180861416
2026-08-20	11:38:47	GBP	9.2640	XLON	235	1505438180861418
2026-08-20	11:42:55	GBP	9.2600	XLON	75	1505438180861736
2026-08-20	11:46:10	GBP	9.2600	XLON	276	1505438180861950

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-20	11:46:10	GBP	9.2600	XLON	3	1505438180861951
2026-08-20	11:46:41	GBP	9.2580	CHIX	329	130000O1P
2026-08-20	11:50:28	GBP	9.2640	CHIX	354	130000OD8
2026-08-20	11:53:02	GBP	9.2720	XLON	40	1505438180862401
2026-08-20	11:58:01	GBP	9.2640	CHIX	354	130000OSE
2026-08-20	11:58:01	GBP	9.2640	XLON	354	1505438180863007
2026-08-20	12:03:50	GBP	9.2700	XLON	42	1505438180863527
2026-08-20	12:20:34	GBP	9.2780	XLON	226	1505438180864684
2026-08-20	12:20:34	GBP	9.2780	XLON	128	1505438180864685
2026-08-20	12:28:34	GBP	9.2820	CHIX	21	130000QDD
2026-08-20	12:29:55	GBP	9.2820	CHIX	45	130000QH7
2026-08-20	12:29:55	GBP	9.2820	CHIX	9	130000QH9
2026-08-20	12:29:55	GBP	9.2820	CHIX	49	130000QHA
2026-08-20	12:29:56	GBP	9.2820	CHIX	9	130000QHC
2026-08-20	12:29:56	GBP	9.2820	CHIX	9	130000QHD
2026-08-20	12:29:56	GBP	9.2820	CHIX	49	130000QHE
2026-08-20	12:33:51	GBP	9.2820	XLON	28	1505438180865709
2026-08-20	12:33:51	GBP	9.2820	XLON	56	1505438180865710
2026-08-20	12:37:23	GBP	9.2820	CHIX	16	130000QVL
2026-08-20	12:38:50	GBP	9.2820	CHIX	25	130000QXD
2026-08-20	12:40:04	GBP	9.2900	CHIX	18	130000QZ9
2026-08-20	12:46:50	GBP	9.2880	CHIX	354	130000R8O
2026-08-20	12:46:50	GBP	9.2860	XLON	354	1505438180866899
2026-08-20	12:46:58	GBP	9.2900	CHIX	354	130000R8Y
2026-08-20	12:46:58	GBP	9.2900	XLON	354	1505438180866904
2026-08-20	12:46:58	GBP	9.2860	XLON	35	1505438180866907
2026-08-20	12:46:58	GBP	9.2860	XLON	159	1505438180866908
2026-08-20	12:47:00	GBP	9.2860	CHIX	354	130000R93
2026-08-20	12:47:00	GBP	9.2860	XLON	54	1505438180866909
2026-08-20	12:47:00	GBP	9.2860	XLON	53	1505438180866910
2026-08-20	12:47:00	GBP	9.2860	XLON	53	1505438180866911
2026-08-20	12:59:04	GBP	9.2980	CHIX	60	130000RYW
2026-08-20	12:59:35	GBP	9.2900	CHIX	354	130000S0D
2026-08-20	12:59:35	GBP	9.2900	XLON	354	1505438180868048
2026-08-20	12:59:36	GBP	9.2860	CHIX	354	130000S0G
2026-08-20	12:59:36	GBP	9.2860	XLON	354	1505438180868049
2026-08-20	12:59:40	GBP	9.2820	CHIX	354	130000S0V
2026-08-20	12:59:40	GBP	9.2820	XLON	354	1505438180868057
2026-08-20	13:04:18	GBP	9.2820	XLON	354	1505438180868599
2026-08-20	13:05:30	GBP	9.2780	CHIX	354	130000SIQ
2026-08-20	13:05:30	GBP	9.2780	XLON	354	1505438180868916
2026-08-20	13:05:52	GBP	9.2740	XLON	354	1505438180869047

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-20	13:07:18	GBP	9.2720	CHIX	354	130000SO1
2026-08-20	13:07:18	GBP	9.2680	CHIX	354	130000SO2
2026-08-20	13:07:18	GBP	9.2680	XLON	354	1505438180869343
2026-08-20	13:08:09	GBP	9.2640	CHIX	236	130000SQL
2026-08-20	13:08:09	GBP	9.2680	XLON	235	1505438180869437
2026-08-20	13:10:58	GBP	9.2640	CHIX	118	130000SZ8
2026-08-20	13:14:34	GBP	9.2600	CHIX	354	130000T66
2026-08-20	13:14:34	GBP	9.2620	XLON	354	1505438180870433
2026-08-20	13:19:24	GBP	9.2640	CHIX	354	130000TI6
2026-08-20	13:19:24	GBP	9.2640	XLON	354	1505438180870980
2026-08-20	13:19:40	GBP	9.2640	XLON	597	1505438180871130
2026-08-20	13:22:48	GBP	9.2700	CHIX	29	130000TV8
2026-08-20	13:22:48	GBP	9.2700	CHIX	40	130000TV9
2026-08-20	13:24:00	GBP	9.2700	CHIX	20	130000TZA
2026-08-20	13:24:00	GBP	9.2700	CHIX	2	130000TZB
2026-08-20	13:24:45	GBP	9.2680	CHIX	354	130000U1R
2026-08-20	13:24:45	GBP	9.2700	XLON	109	1505438180871995
2026-08-20	13:24:46	GBP	9.2700	XLON	79	1505438180871999
2026-08-20	13:25:14	GBP	9.2660	XLON	354	1505438180872073
2026-08-20	13:30:12	GBP	9.2640	CHIX	354	130000UKD
2026-08-20	13:32:27	GBP	9.2600	CHIX	354	130000USF
2026-08-20	13:32:27	GBP	9.2600	XLON	354	1505438180873217
2026-08-20	13:42:25	GBP	9.2600	CHIX	354	130000VLB
2026-08-20	13:45:35	GBP	9.2640	CHIX	354	130000VTT
2026-08-20	13:51:31	GBP	9.2740	XLON	90	1505438180874964
2026-08-20	13:52:36	GBP	9.2760	CHIX	26	130000WAD
2026-08-20	13:52:36	GBP	9.2760	CHIX	614	130000WAE
2026-08-20	13:57:09	GBP	9.2780	CHIX	115	130000WKQ
2026-08-20	14:08:13	GBP	9.2860	XLON	2	1505438180876375
2026-08-20	14:09:00	GBP	9.2840	XLON	104	1505438180876502
2026-08-20	14:09:28	GBP	9.2840	XLON	103	1505438180876553
2026-08-20	14:10:00	GBP	9.2800	CHIX	354	130000XQ6
2026-08-20	14:10:00	GBP	9.2780	XLON	354	1505438180876587
2026-08-20	14:10:00	GBP	9.2820	XLON	100	1505438180876588
2026-08-20	14:10:00	GBP	9.2820	XLON	82	1505438180876589
2026-08-20	14:10:00	GBP	9.2840	XLON	526	1505438180876590
2026-08-20	14:10:03	GBP	9.2800	CHIX	27	130000XQL
2026-08-20	14:10:03	GBP	9.2800	CHIX	72	130000XQM
2026-08-20	14:10:03	GBP	9.2780	XLON	222	1505438180876603
2026-08-20	14:10:04	GBP	9.2800	CHIX	13	130000XQN
2026-08-20	14:10:04	GBP	9.2800	CHIX	72	130000XQO
2026-08-20	14:10:04	GBP	9.2780	XLON	128	1505438180876604

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-20	14:10:20	GBP	9.2780	XLON	4	1505438180876622
2026-08-20	14:13:03	GBP	9.2760	CHIX	354	130000Y0R
2026-08-20	14:13:03	GBP	9.2780	XLON	113	1505438180876832
2026-08-20	14:13:11	GBP	9.2780	XLON	572	1505438180876848
2026-08-20	14:14:03	GBP	9.2780	XLON	666	1505438180876951
2026-08-20	14:16:20	GBP	9.2720	CHIX	354	130000YC5
2026-08-20	14:16:20	GBP	9.2680	CHIX	354	130000YC8
2026-08-20	14:16:20	GBP	9.2720	XLON	354	1505438180877279
2026-08-20	14:16:20	GBP	9.2680	XLON	354	1505438180877283
2026-08-20	14:16:21	GBP	9.2640	CHIX	354	130000YCJ
2026-08-20	14:16:21	GBP	9.2640	XLON	267	1505438180877293
2026-08-20	14:16:21	GBP	9.2640	XLON	87	1505438180877294
2026-08-20	14:16:21	GBP	9.2680	XLON	94	1505438180877295
2026-08-20	14:16:21	GBP	9.2680	XLON	235	1505438180877296
2026-08-20	14:20:00	GBP	9.2620	CHIX	5	130000YLT
2026-08-20	14:20:01	GBP	9.2620	CHIX	376	130000YLU
2026-08-20	14:26:17	GBP	9.2600	CHIX	354	130000Z62
2026-08-20	14:26:17	GBP	9.2560	CHIX	354	130000Z69
2026-08-20	14:26:17	GBP	9.2580	XLON	354	1505438180878313
2026-08-20	14:26:21	GBP	9.2580	XLON	23	1505438180878324
2026-08-20	14:26:23	GBP	9.2580	XLON	11	1505438180878326
2026-08-20	14:26:24	GBP	9.2580	CHIX	305	130000Z73
2026-08-20	14:26:24	GBP	9.2580	CHIX	84	130000Z74
2026-08-20	14:26:24	GBP	9.2560	XLON	85	1505438180878328
2026-08-20	14:26:24	GBP	9.2560	XLON	33	1505438180878329
2026-08-20	14:26:24	GBP	9.2560	XLON	196	1505438180878330
2026-08-20	14:26:24	GBP	9.2560	XLON	40	1505438180878331
2026-08-20	14:27:13	GBP	9.2560	CHIX	529	130000Z9K
2026-08-20	14:27:13	GBP	9.2560	CHIX	179	130000Z9L
2026-08-20	14:28:01	GBP	9.2520	XLON	333	1505438180878578
2026-08-20	14:28:01	GBP	9.2560	XLON	119	1505438180878579
2026-08-20	14:28:01	GBP	9.2520	XLON	21	1505438180878580
2026-08-20	14:28:02	GBP	9.2600	CHIX	50	130000ZF1
2026-08-20	14:28:30	GBP	9.2700	CHIX	252	130000ZGH
2026-08-20	14:28:31	GBP	9.2700	CHIX	47	130000ZGI
2026-08-20	14:28:34	GBP	9.2740	CHIX	19	130000ZGP
2026-08-20	14:29:01	GBP	9.2700	CHIX	294	130000ZHV
2026-08-20	14:29:01	GBP	9.2700	CHIX	60	130000ZHW
2026-08-20	14:29:01	GBP	9.2700	XLON	354	1505438180878673
2026-08-20	14:29:07	GBP	9.2660	XLON	354	1505438180878685
2026-08-20	14:29:07	GBP	9.2620	XLON	354	1505438180878686
2026-08-20	14:29:16	GBP	9.2640	CHIX	354	130000ZIC

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-20	14:29:16	GBP	9.2640	XLON	14	1505438180878695
2026-08-20	14:29:16	GBP	9.2640	XLON	340	1505438180878696
2026-08-20	14:29:16	GBP	9.2600	XLON	50	1505438180878698
2026-08-20	14:29:30	GBP	9.2600	CHIX	130	130000ZJD
2026-08-20	14:29:30	GBP	9.2600	CHIX	224	130000ZJE
2026-08-20	14:29:30	GBP	9.2600	CHIX	100	130000ZJF
2026-08-20	14:29:30	GBP	9.2600	CHIX	100	130000ZJG
2026-08-20	14:29:30	GBP	9.2600	XLON	100	1505438180878734
2026-08-20	14:29:30	GBP	9.2600	XLON	204	1505438180878735
2026-08-20	14:29:56	GBP	9.2560	CHIX	57	130000ZLC
2026-08-20	14:29:56	GBP	9.2560	CHIX	184	130000ZLD
2026-08-20	14:29:56	GBP	9.2560	CHIX	113	130000ZLE
2026-08-20	14:29:56	GBP	9.2520	CHIX	53	130000ZLI
2026-08-20	14:29:56	GBP	9.2560	CHIX	536	130000ZLK
2026-08-20	14:29:56	GBP	9.2560	XLON	131	1505438180878778
2026-08-20	14:29:56	GBP	9.2560	XLON	70	1505438180878779
2026-08-20	14:29:56	GBP	9.2560	XLON	50	1505438180878780
2026-08-20	14:29:56	GBP	9.2560	XLON	103	1505438180878781
2026-08-20	14:29:56	GBP	9.2520	XLON	6	1505438180878782
2026-08-20	14:29:56	GBP	9.2520	XLON	65	1505438180878785
2026-08-20	14:29:56	GBP	9.2520	XLON	100	1505438180878786
2026-08-20	14:29:56	GBP	9.2520	XLON	100	1505438180878787
2026-08-20	14:30:00	GBP	9.2600	CHIX	163	130000ZN0
2026-08-20	14:30:00	GBP	9.2600	CHIX	305	130000ZN1
2026-08-20	14:30:20	GBP	9.2620	CHIX	14	130000ZXV
2026-08-20	08:30:26	USD	12.6300	INCR	26	VHTF84120260820E
2026-08-20	08:30:31	USD	12.6500	UBSS	100	VHTF85820260820E
2026-08-20	08:30:31	USD	12.6500	EDGX	100	VHTF85920260820E
2026-08-20	14:30:33	GBP	9.2660	CHIX	87	130001036
2026-08-20	14:30:33	GBP	9.2660	CHIX	267	130001038
2026-08-20	14:30:33	GBP	9.2660	XLON	354	1505438180879248
2026-08-20	08:30:33	USD	12.6500	CGXS	32	VHTF86420260820E
2026-08-20	08:30:33	USD	12.6500	BATS	63	VHTF86520260820E
2026-08-20	08:30:33	USD	12.6500	EDGX	63	VHTF86620260820E
2026-08-20	08:30:33	USD	12.6500	EDGX	37	VHTF86720260820E
2026-08-20	08:30:33	USD	12.6500	NASD	25	VHTF86820260820E
2026-08-20	08:30:33	USD	12.6500	EDGX	73	VHTF86920260820E
2026-08-20	08:30:33	USD	12.6500	PCSE	25	VHTF87020260820E
2026-08-20	08:30:33	USD	12.6450	IEXG	100	VHTF87120260820E
2026-08-20	14:30:35	GBP	9.2620	XLON	354	1505438180879262
2026-08-20	08:30:52	USD	12.6400	IEXG	100	VHTF91920260820E
2026-08-20	08:31:03	USD	12.6500	NASD	25	VHTF94320260820E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-20	08:31:03	USD	12.6500	IEXG	63	VHTF94420260820E
2026-08-20	08:31:03	USD	12.6500	IEXG	25	VHTF94520260820E
2026-08-20	08:31:03	USD	12.6500	IEXG	12	VHTF94620260820E
2026-08-20	08:31:03	USD	12.6500	NASD	100	VHTF94720260820E
2026-08-20	08:31:04	USD	12.6500	EDGX	100	VHTF95420260820E
2026-08-20	08:31:04	USD	12.6500	EDGX	10	VHTF95520260820E
2026-08-20	08:31:04	USD	12.6500	BATS	100	VHTF95620260820E
2026-08-20	08:31:04	USD	12.6500	EDGX	100	VHTF95720260820E
2026-08-20	08:31:04	USD	12.6500	NASD	100	VHTF95820260820E
2026-08-20	08:31:04	USD	12.6500	PCSE	100	VHTF95920260820E
2026-08-20	08:31:04	USD	12.6500	NYSE	100	VHTF96020260820E
2026-08-20	08:31:04	USD	12.6500	IEXG	100	VHTF96120260820E
2026-08-20	08:31:05	USD	12.6500	NASD	100	VHTF96220260820E
2026-08-20	08:31:05	USD	12.6500	NASD	100	VHTF96320260820E
2026-08-20	08:31:05	USD	12.6500	NASD	100	VHTF96420260820E
2026-08-20	08:31:05	USD	12.6500	NASD	100	VHTF96520260820E
2026-08-20	08:31:05	USD	12.6500	NYSE	100	VHTF96620260820E
2026-08-20	08:31:05	USD	12.6500	BATS	39	VHTF96720260820E
2026-08-20	08:31:05	USD	12.6500	NASD	74	VHTF96820260820E
2026-08-20	08:31:07	USD	12.6500	BATS	63	VHTF97720260820E
2026-08-20	08:31:07	USD	12.6500	BATS	25	VHTF97820260820E
2026-08-20	08:31:07	USD	12.6500	BATS	52	VHTF97920260820E
2026-08-20	08:31:15	USD	12.6450	IEXG	25	VHTF99120260820E
2026-08-20	14:31:28	GBP	9.2720	CHIX	37	1300010F7
2026-08-20	08:31:32	USD	12.6600	IEXG	63	VHTF104120260820E
2026-08-20	08:31:32	USD	12.6600	IEXG	17	VHTF104220260820E
2026-08-20	08:31:37	USD	12.6600	NASD	25	VHTF105220260820E
2026-08-20	08:31:44	USD	12.6600	NASD	25	VHTF108720260820E
2026-08-20	08:31:58	USD	12.6600	NASD	25	VHTF112220260820E
2026-08-20	08:31:58	USD	12.6600	NASD	25	VHTF112320260820E
2026-08-20	08:31:58	USD	12.6600	NASD	25	VHTF112420260820E
2026-08-20	14:32:01	GBP	9.2760	CHIX	354	1300010NA
2026-08-20	14:32:01	GBP	9.2720	CHIX	323	1300010NF
2026-08-20	14:32:01	GBP	9.2720	CHIX	31	1300010NG
2026-08-20	14:32:01	GBP	9.2720	XLON	354	1505438180879917
2026-08-20	14:32:01	GBP	9.2680	XLON	354	1505438180879918
2026-08-20	08:32:01	USD	12.6600	KNMX	100	VHTF113320260820E
2026-08-20	08:32:01	USD	12.6600	KNMX	434	VHTF113420260820E
2026-08-20	08:32:01	USD	12.6600	NASD	15	VHTF113520260820E
2026-08-20	14:32:35	GBP	9.2680	CHIX	354	1300010U0
2026-08-20	08:32:35	USD	12.6500	NYSE	25	VHTF122420260820E
2026-08-20	08:32:35	USD	12.6500	NYSE	15	VHTF122520260820E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-20	08:32:35	USD	12.6500	NYSE	10	VHTF122620260820E
2026-08-20	08:32:35	USD	12.6500	NYSE	25	VHTF122720260820E
2026-08-20	08:32:35	USD	12.6500	NYSE	25	VHTF122820260820E
2026-08-20	08:32:35	USD	12.6500	NYSE	25	VHTF122920260820E
2026-08-20	08:32:35	USD	12.6500	NYSE	15	VHTF123020260820E
2026-08-20	14:32:40	GBP	9.2640	CHIX	354	1300010UF
2026-08-20	14:32:40	GBP	9.2640	XLON	354	1505438180880192
2026-08-20	14:32:40	GBP	9.2600	XLON	354	1505438180880193
2026-08-20	08:32:40	USD	12.6400	NASD	25	VHTF123620260820E
2026-08-20	08:32:40	USD	12.6400	PCSE	25	VHTF123720260820E
2026-08-20	08:32:41	USD	12.6350	UBSS	100	VHTF123820260820E
2026-08-20	08:32:41	USD	12.6350	UBSS	100	VHTF123920260820E
2026-08-20	08:32:41	USD	12.6350	UBSS	118	VHTF124020260820E
2026-08-20	08:32:41	USD	12.6350	UBSS	100	VHTF124120260820E
2026-08-20	08:32:41	USD	12.6350	UBSS	100	VHTF124220260820E
2026-08-20	08:32:41	USD	12.6350	UBSS	32	VHTF124320260820E
2026-08-20	08:32:41	USD	12.6350	UBSS	32	VHTF124420260820E
2026-08-20	08:32:41	USD	12.6350	UBSS	32	VHTF124520260820E
2026-08-20	08:32:41	USD	12.6350	UBSS	32	VHTF124620260820E
2026-08-20	08:32:41	USD	12.6350	UBSS	32	VHTF124720260820E
2026-08-20	08:32:41	USD	12.6350	UBSS	20	VHTF124820260820E
2026-08-20	08:32:41	USD	12.6350	IEXG	79	VHTF124920260820E
2026-08-20	08:32:41	USD	12.6400	MEMX	100	VHTF125020260820E
2026-08-20	08:32:41	USD	12.6400	MEMX	40	VHTF125120260820E
2026-08-20	14:32:50	GBP	9.2580	CHIX	354	1300010VD
2026-08-20	14:32:50	GBP	9.2560	XLON	77	1505438180880211
2026-08-20	14:32:50	GBP	9.2560	XLON	77	1505438180880212
2026-08-20	08:32:50	USD	12.6300	UBSS	32	VHTF127920260820E
2026-08-20	08:32:50	USD	12.6300	IEXG	22	VHTF128020260820E
2026-08-20	14:32:51	GBP	9.2520	CHIX	354	1300010VF
2026-08-20	14:32:51	GBP	9.2460	CHIX	50	1300010VG
2026-08-20	14:32:51	GBP	9.2460	CHIX	304	1300010VI
2026-08-20	14:32:51	GBP	9.2400	CHIX	354	1300010VN
2026-08-20	14:32:51	GBP	9.2400	CHIX	50	1300010VU
2026-08-20	14:32:51	GBP	9.2400	CHIX	304	1300010VV
2026-08-20	14:32:51	GBP	9.2360	CHIX	48	1300010VX
2026-08-20	14:32:51	GBP	9.2360	CHIX	50	1300010VY
2026-08-20	14:32:51	GBP	9.2360	CHIX	50	1300010VZ
2026-08-20	14:32:51	GBP	9.2360	CHIX	70	1300010W0
2026-08-20	14:32:51	GBP	9.2360	CHIX	63	1300010W1
2026-08-20	14:32:51	GBP	9.2360	CHIX	73	1300010W2
2026-08-20	14:32:51	GBP	9.2560	XLON	200	1505438180880213

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-20	14:32:51	GBP	9.2520	XLON	354	1505438180880214
2026-08-20	14:32:51	GBP	9.2480	XLON	354	1505438180880217
2026-08-20	14:32:51	GBP	9.2440	XLON	354	1505438180880219
2026-08-20	14:32:51	GBP	9.2380	XLON	349	1505438180880223
2026-08-20	08:32:51	USD	12.6300	BATS	100	VHTF128520260820E
2026-08-20	08:32:51	USD	12.6300	IEXG	45	VHTF128620260820E
2026-08-20	08:32:51	USD	12.6300	MEMX	80	VHTF128720260820E
2026-08-20	08:32:51	USD	12.6300	MEMX	60	VHTF128820260820E
2026-08-20	08:32:51	USD	12.6200	MEMX	140	VHTF128920260820E
2026-08-20	08:32:51	USD	12.6100	NASD	25	VHTF129020260820E
2026-08-20	08:32:51	USD	12.6100	NYSE	25	VHTF129120260820E
2026-08-20	08:32:51	USD	12.6100	NASD	25	VHTF129220260820E
2026-08-20	08:32:51	USD	12.6100	NYSE	75	VHTF129320260820E
2026-08-20	08:32:51	USD	12.6100	NASD	25	VHTF129420260820E
2026-08-20	08:32:51	USD	12.6100	NASD	25	VHTF129520260820E
2026-08-20	08:32:51	USD	12.6100	BATS	100	VHTF129620260820E
2026-08-20	08:32:51	USD	12.6100	NASD	100	VHTF129720260820E
2026-08-20	14:33:07	GBP	9.2480	CHIX	23	130001104
2026-08-20	14:33:40	GBP	9.2520	XLON	354	1505438180880475
2026-08-20	14:33:40	GBP	9.2480	XLON	354	1505438180880478
2026-08-20	08:34:04	USD	12.6300	UBSS	32	VHTF161520260820E
2026-08-20	08:34:04	USD	12.6300	UBSS	32	VHTF161620260820E
2026-08-20	08:34:04	USD	12.6300	ICBX	32	VHTF161720260820E
2026-08-20	08:34:04	USD	12.6300	UBSS	32	VHTF161820260820E
2026-08-20	08:34:04	USD	12.6300	UBSS	4	VHTF161920260820E
2026-08-20	08:34:04	USD	12.6300	UBSS	13	VHTF162020260820E
2026-08-20	08:34:04	USD	12.6300	IEXG	63	VHTF162120260820E
2026-08-20	08:34:04	USD	12.6300	IEXG	38	VHTF162220260820E
2026-08-20	08:34:04	USD	12.6300	IEXG	25	VHTF162320260820E
2026-08-20	08:34:04	USD	12.6300	IEXG	25	VHTF162420260820E
2026-08-20	08:34:04	USD	12.6300	IEXG	25	VHTF162520260820E
2026-08-20	08:34:04	USD	12.6300	IEXG	25	VHTF162620260820E
2026-08-20	08:34:04	USD	12.6300	IEXG	25	VHTF162720260820E
2026-08-20	08:34:04	USD	12.6300	IEXG	25	VHTF162820260820E
2026-08-20	08:34:04	USD	12.6300	IEXG	25	VHTF162920260820E
2026-08-20	08:34:04	USD	12.6300	IEXG	25	VHTF163020260820E
2026-08-20	08:34:04	USD	12.6300	IEXG	25	VHTF163120260820E
2026-08-20	08:34:04	USD	12.6300	IEXG	25	VHTF163220260820E
2026-08-20	08:34:15	USD	12.6300	UBSS	32	VHTF168620260820E
2026-08-20	08:34:15	USD	12.6300	UBSS	32	VHTF168720260820E
2026-08-20	08:34:15	USD	12.6300	UBSS	32	VHTF168820260820E
2026-08-20	08:34:15	USD	12.6300	UBSS	4	VHTF168920260820E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-20	08:34:15	USD	12.6300	UBSS	13	VHTF169020260820E
2026-08-20	08:34:15	USD	12.6300	UBSS	13	VHTF169120260820E
2026-08-20	08:34:15	USD	12.6300	UBSS	13	VHTF169220260820E
2026-08-20	08:34:15	USD	12.6300	UBSS	13	VHTF169320260820E
2026-08-20	08:34:15	USD	12.6300	UBSS	13	VHTF169420260820E
2026-08-20	08:34:15	USD	12.6300	UBSS	13	VHTF169520260820E
2026-08-20	08:34:15	USD	12.6300	UBSS	13	VHTF169620260820E
2026-08-20	08:34:17	USD	12.6300	UBSS	32	VHTF169820260820E
2026-08-20	08:34:17	USD	12.6300	UBSS	32	VHTF169920260820E
2026-08-20	08:34:17	USD	12.6300	UBSS	32	VHTF170020260820E
2026-08-20	08:34:17	USD	12.6300	UBSS	4	VHTF170120260820E
2026-08-20	08:34:17	USD	12.6300	UBSS	13	VHTF170220260820E
2026-08-20	08:34:17	USD	12.6300	UBSS	13	VHTF170320260820E
2026-08-20	08:34:17	USD	12.6300	UBSS	32	VHTF170420260820E
2026-08-20	08:34:17	USD	12.6300	UBSS	32	VHTF170520260820E
2026-08-20	08:34:17	USD	12.6300	UBSS	13	VHTF170620260820E
2026-08-20	08:34:17	USD	12.6300	UBSS	32	VHTF170720260820E
2026-08-20	08:34:17	USD	12.6300	UBSS	13	VHTF170820260820E
2026-08-20	08:34:17	USD	12.6300	UBSS	32	VHTF170920260820E
2026-08-20	08:34:17	USD	12.6300	UBSS	32	VHTF171020260820E
2026-08-20	08:34:17	USD	12.6300	UBSS	13	VHTF171120260820E
2026-08-20	08:34:17	USD	12.6300	UBSS	13	VHTF171220260820E
2026-08-20	08:34:17	USD	12.6300	UBSS	13	VHTF171320260820E
2026-08-20	08:34:17	USD	12.6300	UBSS	13	VHTF171420260820E
2026-08-20	08:34:17	USD	12.6300	UBSS	13	VHTF171520260820E
2026-08-20	08:34:17	USD	12.6300	UBSS	13	VHTF171620260820E
2026-08-20	08:34:17	USD	12.6300	UBSS	13	VHTF171720260820E
2026-08-20	08:34:17	USD	12.6300	UBSS	13	VHTF171820260820E
2026-08-20	08:34:17	USD	12.6300	UBSS	32	VHTF171920260820E
2026-08-20	08:34:17	USD	12.6300	UBSS	13	VHTF172020260820E
2026-08-20	08:34:17	USD	12.6300	UBSS	13	VHTF172120260820E
2026-08-20	08:34:17	USD	12.6300	UBSS	13	VHTF172220260820E
2026-08-20	08:34:17	USD	12.6300	UBSS	13	VHTF172320260820E
2026-08-20	08:34:18	USD	12.6300	ICBX	148	VHTF172620260820E
2026-08-20	08:34:20	USD	12.6300	EPRL	100	VHTF173520260820E
2026-08-20	08:34:20	USD	12.6300	EPRL	22	VHTF173620260820E
2026-08-20	08:34:20	USD	12.6300	EPRL	18	VHTF173720260820E
2026-08-20	14:34:24	GBP	9.2500	CHIX	354	1300011EK
2026-08-20	14:34:24	GBP	9.2500	XLON	354	1505438180880718
2026-08-20	14:34:35	GBP	9.2460	CHIX	354	1300011G0
2026-08-20	14:34:35	GBP	9.2420	CHIX	354	1300011G5
2026-08-20	14:34:35	GBP	9.2440	XLON	354	1505438180880746

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-20	08:34:35	USD	12.6100	IEXG	63	VHTF177820260820E
2026-08-20	08:34:35	USD	12.6100	IEXG	77	VHTF177920260820E
2026-08-20	14:34:36	GBP	9.2380	CHIX	354	1300011G7
2026-08-20	14:34:36	GBP	9.2380	XLON	354	1505438180880749
2026-08-20	08:35:18	USD	12.6100	IEXG	63	VHTF196520260820E
2026-08-20	08:35:18	USD	12.6100	IEXG	37	VHTF196620260820E
2026-08-20	08:35:21	USD	12.6100	PCSE	25	VHTF198220260820E
2026-08-20	08:35:21	USD	12.6100	PCSE	25	VHTF198320260820E
2026-08-20	08:35:21	USD	12.6100	PCSE	25	VHTF198420260820E
2026-08-20	08:35:21	USD	12.6100	PCSE	25	VHTF198520260820E
2026-08-20	08:35:21	USD	12.6100	PCSE	25	VHTF198620260820E
2026-08-20	08:35:21	USD	12.6100	PCSE	15	VHTF198720260820E
2026-08-20	08:35:30	USD	12.6050	IEXG	63	VHTF202720260820E
2026-08-20	08:35:30	USD	12.6050	IEXG	63	VHTF202820260820E
2026-08-20	08:35:30	USD	12.6050	IEXG	9	VHTF202920260820E
2026-08-20	08:35:30	USD	12.6050	IEXG	130	VHTF203020260820E
2026-08-20	14:36:05	GBP	9.2320	CHIX	232	1300011XZ
2026-08-20	14:36:05	GBP	9.2320	CHIX	122	1300011Y0
2026-08-20	14:36:05	GBP	9.2320	XLON	354	1505438180881350
2026-08-20	08:36:05	USD	12.5950	IEXG	63	VHTF213720260820E
2026-08-20	08:36:05	USD	12.5900	KNMX	1	VHTF213820260820E
2026-08-20	08:36:05	USD	12.5950	IEXG	14	VHTF213920260820E
2026-08-20	08:36:05	USD	12.5900	NASD	198	VHTF214020260820E
2026-08-20	14:36:10	GBP	9.2260	CHIX	354	1300011ZY
2026-08-20	14:36:10	GBP	9.2260	XLON	354	1505438180881384
2026-08-20	08:36:15	USD	12.5850	IEXG	64	VHTF217320260820E
2026-08-20	14:36:40	GBP	9.2240	CHIX	354	13000125K
2026-08-20	14:36:40	GBP	9.2200	CHIX	123	13000125M
2026-08-20	14:36:40	GBP	9.2200	CHIX	231	13000125N
2026-08-20	14:36:40	GBP	9.2200	XLON	354	1505438180881515
2026-08-20	14:36:40	GBP	9.2160	XLON	354	1505438180881516
2026-08-20	08:36:40	USD	12.5900	NYSE	60	VHTF226020260820E
2026-08-20	08:36:40	USD	12.5850	IEXG	100	VHTF226120260820E
2026-08-20	08:36:40	USD	12.5850	IEXG	119	VHTF226220260820E
2026-08-20	08:36:40	USD	12.5800	EDGX	100	VHTF226320260820E
2026-08-20	08:36:40	USD	12.5850	IEXG	61	VHTF226420260820E
2026-08-20	08:37:08	USD	12.5800	IEXG	80	VHTF238220260820E
2026-08-20	08:37:18	USD	12.5750	IEXG	65	VHTF241920260820E
2026-08-20	08:37:35	USD	12.5800	PCSE	72	VHTF244620260820E
2026-08-20	08:38:10	USD	12.5950	NASD	50	VHTF268820260820E
2026-08-20	08:38:10	USD	12.5950	NASD	50	VHTF268920260820E
2026-08-20	08:38:24	USD	12.6000	UBSS	100	VHTF275620260820E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-20	08:38:24	USD	12.6000	IEXG	100	VHTF275720260820E
2026-08-20	08:38:24	USD	12.6000	MEMX	180	VHTF275820260820E
2026-08-20	08:38:24	USD	12.6000	IEXG	200	VHTF275920260820E
2026-08-20	08:38:24	USD	12.6000	IEXG	100	VHTF276020260820E
2026-08-20	08:38:24	USD	12.6000	NASD	72	VHTF276120260820E
2026-08-20	08:38:29	USD	12.6000	NASD	82	VHTF296720260820E
2026-08-20	14:38:33	GBP	9.2300	CHIX	354	1300012IT
2026-08-20	14:38:33	GBP	9.2260	CHIX	354	1300012IU
2026-08-20	14:38:33	GBP	9.2220	CHIX	354	1300012IY
2026-08-20	14:38:33	GBP	9.2180	CHIX	354	1300012J3
2026-08-20	14:38:33	GBP	9.2300	XLON	354	1505438180881989
2026-08-20	14:38:33	GBP	9.2240	XLON	354	1505438180881990
2026-08-20	14:38:33	GBP	9.2200	XLON	354	1505438180881991
2026-08-20	14:38:33	GBP	9.2160	XLON	354	1505438180881993
2026-08-20	08:38:33	USD	12.5900	ONEC	32	VHTF297420260820E
2026-08-20	08:38:33	USD	12.5900	EDGX	70	VHTF297520260820E
2026-08-20	08:38:33	USD	12.5900	BAML	32	VHTF297620260820E
2026-08-20	08:38:33	USD	12.5900	ICBX	32	VHTF297720260820E
2026-08-20	08:38:33	USD	12.5900	NASD	80	VHTF297820260820E
2026-08-20	08:38:33	USD	12.5900	NASD	100	VHTF297920260820E
2026-08-20	08:38:39	USD	12.5800	NASD	25	VHTF299220260820E
2026-08-20	14:38:44	GBP	9.2120	XLON	354	1505438180882049
2026-08-20	14:38:45	GBP	9.2120	CHIX	316	1300012KD
2026-08-20	08:38:58	USD	12.5800	NASD	25	VHTF310720260820E
2026-08-20	08:39:04	USD	12.5800	NASD	10	VHTF313920260820E
2026-08-20	08:40:04	USD	12.5700	NASD	100	VHTF344620260820E
2026-08-20	08:40:04	USD	12.5700	PCSE	100	VHTF344720260820E
2026-08-20	08:40:04	USD	12.5700	NYSE	100	VHTF344820260820E
2026-08-20	08:40:09	USD	12.5650	NASD	100	VHTF346520260820E
2026-08-20	14:40:16	GBP	9.2120	CHIX	38	1300012WE
2026-08-20	08:40:16	USD	12.5650	PCSE	25	VHTF350020260820E
2026-08-20	08:40:16	USD	12.5650	PCSE	25	VHTF350120260820E
2026-08-20	08:40:16	USD	12.5600	IEXG	100	VHTF350220260820E
2026-08-20	08:40:16	USD	12.5650	IEXG	100	VHTF350320260820E
2026-08-20	08:40:16	USD	12.5650	IEXG	10	VHTF350420260820E
2026-08-20	08:40:17	USD	12.5650	NASD	74	VHTF350920260820E
2026-08-20	08:40:17	USD	12.5600	KNMX	4	VHTF351020260820E
2026-08-20	14:42:58	GBP	9.2500	CHIX	3	1300013GY
2026-08-20	14:44:19	GBP	9.2660	CHIX	354	1300013PO
2026-08-20	14:44:19	GBP	9.2640	XLON	354	1505438180883564
2026-08-20	08:44:19	USD	12.6400	NASD	4	VHTF458820260820E
2026-08-20	08:44:19	USD	12.6400	NASD	96	VHTF458920260820E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-20	08:44:19	USD	12.6400	NASD	100	VHTF459020260820E
2026-08-20	08:44:19	USD	12.6400	NASD	100	VHTF459120260820E
2026-08-20	08:44:19	USD	12.6400	IEXG	100	VHTF459220260820E
2026-08-20	08:44:19	USD	12.6400	PCSE	2	VHTF459320260820E
2026-08-20	08:44:19	USD	12.6400	IEXG	22	VHTF459420260820E
2026-08-20	08:44:19	USD	12.6400	EDGX	100	VHTF459520260820E
2026-08-20	08:44:19	USD	12.6400	EDGX	10	VHTF459620260820E
2026-08-20	08:44:19	USD	12.6400	IEXG	65	VHTF459720260820E
2026-08-20	08:44:19	USD	12.6400	IEXG	85	VHTF459820260820E
2026-08-20	08:44:20	USD	12.6350	IEXG	53	VHTF460820260820E
2026-08-20	08:45:01	USD	12.6550	IEXG	35	VHTF510720260820E
2026-08-20	08:45:04	USD	12.6550	IEXG	2	VHTF511220260820E
2026-08-20	08:45:05	USD	12.6550	IEXG	58	VHTF511820260820E
2026-08-20	08:45:07	USD	12.6550	IEXG	3	VHTF512320260820E
2026-08-20	08:45:13	USD	12.6600	BATS	25	VHTF514220260820E
2026-08-20	08:45:15	USD	12.6650	EDGX	100	VHTF514920260820E
2026-08-20	08:45:15	USD	12.6650	BATS	100	VHTF515020260820E
2026-08-20	08:45:15	USD	12.6650	NASD	100	VHTF515120260820E
2026-08-20	08:45:15	USD	12.6650	PCSE	100	VHTF515220260820E
2026-08-20	08:45:26	USD	12.6650	BAML	100	VHTF520720260820E
2026-08-20	08:45:26	USD	12.6650	UBSS	100	VHTF520820260820E
2026-08-20	08:45:26	USD	12.6650	PCSE	25	VHTF520920260820E
2026-08-20	08:45:26	USD	12.6650	IEXG	100	VHTF521020260820E
2026-08-20	08:45:26	USD	12.6650	NASD	100	VHTF521120260820E
2026-08-20	08:45:26	USD	12.6650	IEXG	100	VHTF521220260820E
2026-08-20	08:45:26	USD	12.6650	NASD	100	VHTF521320260820E
2026-08-20	08:45:26	USD	12.6650	EDGX	100	VHTF521420260820E
2026-08-20	08:45:26	USD	12.6650	NASD	100	VHTF521520260820E
2026-08-20	08:45:26	USD	12.6650	PCSE	100	VHTF521620260820E
2026-08-20	08:45:26	USD	12.6650	NYSE	100	VHTF521720260820E
2026-08-20	08:45:40	USD	12.6800	BATS	56	VHTF525320260820E
2026-08-20	08:45:40	USD	12.6800	NASD	20	VHTF525420260820E
2026-08-20	08:45:42	USD	12.6800	EDGX	100	VHTF525520260820E
2026-08-20	08:45:42	USD	12.6800	EDGX	10	VHTF525620260820E
2026-08-20	08:45:42	USD	12.6800	NASD	92	VHTF525720260820E
2026-08-20	08:45:42	USD	12.6800	NASD	80	VHTF525820260820E
2026-08-20	08:45:42	USD	12.6800	EDGX	112	VHTF525920260820E
2026-08-20	08:45:45	USD	12.6800	BATS	82	VHTF526720260820E
2026-08-20	08:45:45	USD	12.6800	EDGX	100	VHTF526820260820E
2026-08-20	08:45:45	USD	12.6800	NASD	56	VHTF526920260820E
2026-08-20	08:45:45	USD	12.6800	NASD	40	VHTF527020260820E
2026-08-20	08:45:45	USD	12.6800	NASD	60	VHTF527120260820E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-20	08:45:45	USD	12.6800	PCSE	68	VHTF527220260820E
2026-08-20	08:45:47	USD	12.6800	PCSE	25	VHTF527320260820E
2026-08-20	08:45:47	USD	12.6800	PCSE	7	VHTF527420260820E
2026-08-20	14:45:54	GBP	9.2860	CHIX	50	13000142K
2026-08-20	14:45:54	GBP	9.2860	CHIX	304	13000142L
2026-08-20	14:45:54	GBP	9.2820	CHIX	354	13000142P
2026-08-20	14:45:54	GBP	9.2780	CHIX	304	13000142S
2026-08-20	14:45:54	GBP	9.2780	CHIX	50	13000142T
2026-08-20	14:45:54	GBP	9.2820	CHIX	224	13000142Z
2026-08-20	14:45:54	GBP	9.2820	CHIX	100	130001430
2026-08-20	14:45:54	GBP	9.2820	CHIX	30	130001431
2026-08-20	14:45:54	GBP	9.2780	CHIX	20	130001432
2026-08-20	14:45:54	GBP	9.2800	CHIX	118	130001434
2026-08-20	14:45:54	GBP	9.2800	CHIX	336	130001435
2026-08-20	14:45:54	GBP	9.2780	CHIX	334	130001436
2026-08-20	14:45:54	GBP	9.2740	CHIX	354	130001438
2026-08-20	14:45:54	GBP	9.2700	CHIX	313	13000143A
2026-08-20	14:45:54	GBP	9.2700	CHIX	41	13000143B
2026-08-20	14:45:54	GBP	9.2820	XLON	354	1505438180883966
2026-08-20	14:45:54	GBP	9.2780	XLON	354	1505438180883970
2026-08-20	14:45:54	GBP	9.2740	XLON	354	1505438180883971
2026-08-20	14:45:54	GBP	9.2700	XLON	6	1505438180883973
2026-08-20	14:45:54	GBP	9.2700	XLON	348	1505438180883974
2026-08-20	08:45:54	USD	12.6700	UBSS	100	VHTF529920260820E
2026-08-20	08:45:54	USD	12.6700	NASD	12	VHTF530020260820E
2026-08-20	08:45:54	USD	12.6700	NYSE	25	VHTF530120260820E
2026-08-20	08:45:54	USD	12.6700	NYSE	25	VHTF530220260820E
2026-08-20	08:45:54	USD	12.6700	NYSE	25	VHTF530320260820E
2026-08-20	08:45:54	USD	12.6700	NASD	88	VHTF530420260820E
2026-08-20	08:45:54	USD	12.6700	NYSE	25	VHTF530520260820E
2026-08-20	08:45:54	USD	12.6700	UBSS	100	VHTF530620260820E
2026-08-20	08:45:54	USD	12.6700	BATS	100	VHTF530720260820E
2026-08-20	08:45:54	USD	12.6700	NASD	100	VHTF530820260820E
2026-08-20	08:45:54	USD	12.6700	EDGX	100	VHTF530920260820E
2026-08-20	08:45:54	USD	12.6600	NASD	85	VHTF531020260820E
2026-08-20	08:45:54	USD	12.6600	NASD	27	VHTF531120260820E
2026-08-20	14:45:59	GBP	9.2660	XLON	303	1505438180883983
2026-08-20	14:46:05	GBP	9.2660	XLON	51	1505438180884013
2026-08-20	14:46:22	GBP	9.2800	CHIX	45	13000146T
2026-08-20	14:46:22	GBP	9.2800	CHIX	11	13000146U
2026-08-20	14:46:48	GBP	9.2800	CHIX	67	13000149T
2026-08-20	14:46:49	GBP	9.2720	XLON	116	1505438180884197

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-20	14:46:49	GBP	9.2720	XLON	238	1505438180884198
2026-08-20	14:47:06	GBP	9.2700	CHIX	354	1300014BL
2026-08-20	14:47:06	GBP	9.2680	XLON	354	1505438180884252
2026-08-20	14:47:34	GBP	9.2660	CHIX	354	1300014EB
2026-08-20	14:47:34	GBP	9.2620	XLON	354	1505438180884323
2026-08-20	08:47:50	USD	12.6400	BATS	85	VHTF562320260820E
2026-08-20	08:47:50	USD	12.6400	EDGX	100	VHTF562420260820E
2026-08-20	08:47:50	USD	12.6400	NASD	100	VHTF562520260820E
2026-08-20	08:47:50	USD	12.6400	PCSE	20	VHTF562620260820E
2026-08-20	14:47:55	GBP	9.2600	CHIX	287	1300014GI
2026-08-20	14:47:55	GBP	9.2600	CHIX	67	1300014GJ
2026-08-20	08:47:55	USD	12.6300	PCSE	12	VHTF564520260820E
2026-08-20	08:48:34	USD	12.6300	NYSE	25	VHTF574720260820E
2026-08-20	08:48:34	USD	12.6300	NYSE	25	VHTF574820260820E
2026-08-20	08:48:34	USD	12.6300	NYSE	25	VHTF574920260820E
2026-08-20	08:48:34	USD	12.6300	NYSE	25	VHTF575020260820E
2026-08-20	08:48:34	USD	12.6300	IEXG	20	VHTF575120260820E
2026-08-20	08:48:34	USD	12.6300	BATS	100	VHTF575220260820E
2026-08-20	08:48:34	USD	12.6300	NYSE	100	VHTF575320260820E
2026-08-20	08:48:38	USD	12.6300	UBSS	100	VHTF577320260820E
2026-08-20	14:48:54	GBP	9.2600	CHIX	354	1300014MA
2026-08-20	14:48:54	GBP	9.2540	CHIX	354	1300014ME
2026-08-20	14:48:54	GBP	9.2560	XLON	354	1505438180884508
2026-08-20	08:48:54	USD	12.6200	UBSS	100	VHTF582420260820E
2026-08-20	08:50:46	USD	12.6250	NASD	100	VHTF625520260820E
2026-08-20	08:50:46	USD	12.6250	NYSE	128	VHTF625620260820E
2026-08-20	14:50:54	GBP	9.2520	XLON	354	1505438180885118
2026-08-20	08:51:05	USD	12.6200	NASD	12	VHTF632220260820E
2026-08-20	08:51:05	USD	12.6200	PCSE	25	VHTF632320260820E
2026-08-20	08:51:05	USD	12.6200	PCSE	25	VHTF632420260820E
2026-08-20	08:51:06	USD	12.6150	IEXG	8	VHTF632620260820E
2026-08-20	08:51:14	USD	12.6150	IEXG	100	VHTF635320260820E
2026-08-20	08:51:14	USD	12.6150	IEXG	18	VHTF635420260820E
2026-08-20	08:51:14	USD	12.6150	NASD	100	VHTF635520260820E
2026-08-20	08:51:55	USD	12.6250	NASD	50	VHTF657020260820E
2026-08-20	08:51:55	USD	12.6250	NASD	50	VHTF657120260820E
2026-08-20	08:51:57	USD	12.6250	IEXG	53	VHTF658020260820E
2026-08-20	08:52:15	USD	12.6300	IEXG	24	VHTF664820260820E
2026-08-20	08:52:45	USD	12.6400	NASD	100	VHTF674920260820E
2026-08-20	08:52:46	USD	12.6400	PCSE	22	VHTF675020260820E
2026-08-20	08:52:47	USD	12.6400	IEXG	35	VHTF675120260820E
2026-08-20	14:52:52	GBP	9.2680	CHIX	66	1300015HY

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-20	14:52:52	GBP	9.2680	CHIX	13	1300015I2
2026-08-20	14:52:52	GBP	9.2680	CHIX	87	1300015I3
2026-08-20	14:53:01	GBP	9.2700	CHIX	71	1300015IQ
2026-08-20	14:53:04	GBP	9.2700	CHIX	75	1300015J3
2026-08-20	14:53:04	GBP	9.2700	CHIX	71	1300015J4
2026-08-20	08:53:04	USD	12.6400	KNMX	77	VHTF683620260820E
2026-08-20	08:53:06	USD	12.6400	PCSE	26	VHTF686720260820E
2026-08-20	14:53:07	GBP	9.2620	XLON	354	1505438180885598
2026-08-20	14:53:21	GBP	9.2700	CHIX	75	1300015L4
2026-08-20	14:53:22	GBP	9.2700	CHIX	75	1300015L7
2026-08-20	14:53:26	GBP	9.2700	CHIX	66	1300015LI
2026-08-20	14:53:26	GBP	9.2700	CHIX	75	1300015LJ
2026-08-20	14:53:27	GBP	9.2700	CHIX	66	1300015M0
2026-08-20	14:53:27	GBP	9.2700	CHIX	75	1300015M1
2026-08-20	14:53:44	GBP	9.2700	CHIX	75	1300015OZ
2026-08-20	14:53:46	GBP	9.2700	CHIX	75	1300015P5
2026-08-20	14:54:05	GBP	9.2600	CHIX	354	1300015RZ
2026-08-20	14:54:05	GBP	9.2540	CHIX	100	1300015S2
2026-08-20	14:54:05	GBP	9.2540	CHIX	70	1300015S3
2026-08-20	14:54:05	GBP	9.2640	XLON	354	1505438180885805
2026-08-20	14:54:05	GBP	9.2580	XLON	354	1505438180885806
2026-08-20	14:54:05	GBP	9.2540	XLON	354	1505438180885807
2026-08-20	08:54:05	USD	12.6300	BATS	62	VHTF714620260820E
2026-08-20	08:54:05	USD	12.6300	EDGX	100	VHTF714720260820E
2026-08-20	08:54:05	USD	12.6300	EDGX	100	VHTF714820260820E
2026-08-20	08:54:05	USD	12.6300	NASD	100	VHTF714920260820E
2026-08-20	08:54:05	USD	12.6300	NASD	100	VHTF715020260820E
2026-08-20	08:54:05	USD	12.6300	NASD	48	VHTF715120260820E
2026-08-20	08:54:05	USD	12.6300	NASD	52	VHTF715220260820E
2026-08-20	08:54:05	USD	12.6300	PCSE	95	VHTF715320260820E
2026-08-20	08:54:05	USD	12.6300	IEXG	100	VHTF715420260820E
2026-08-20	08:54:05	USD	12.6300	UBSS	37	VHTF715520260820E
2026-08-20	08:54:05	USD	12.6250	IEXG	100	VHTF715620260820E
2026-08-20	08:54:05	USD	12.6250	IEXG	100	VHTF715720260820E
2026-08-20	14:54:27	GBP	9.2540	CHIX	184	1300015TP
2026-08-20	08:55:20	USD	12.6200	IEXG	23	VHTF748620260820E
2026-08-20	08:55:47	USD	12.6200	NASD	95	VHTF753020260820E
2026-08-20	08:55:47	USD	12.6200	NASD	5	VHTF753120260820E
2026-08-20	14:55:53	GBP	9.2520	CHIX	354	13000161Y
2026-08-20	14:55:53	GBP	9.2500	XLON	354	1505438180886257
2026-08-20	14:56:04	GBP	9.2480	CHIX	354	13000163D
2026-08-20	14:56:04	GBP	9.2420	CHIX	185	13000163J

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-20	14:56:04	GBP	9.2420	CHIX	169	13000163K
2026-08-20	14:56:04	GBP	9.2460	XLON	354	1505438180886279
2026-08-20	14:56:04	GBP	9.2420	XLON	354	1505438180886280
2026-08-20	08:56:04	USD	12.6100	KNMX	82	VHTF757520260820E
2026-08-20	08:56:04	USD	12.6150	NASD	100	VHTF757620260820E
2026-08-20	08:56:04	USD	12.6200	NYSE	34	VHTF757720260820E
2026-08-20	08:56:04	USD	12.6150	IEXG	100	VHTF757820260820E
2026-08-20	08:56:04	USD	12.6100	NASD	178	VHTF757920260820E
2026-08-20	14:56:05	GBP	9.2380	CHIX	354	13000163P
2026-08-20	08:56:05	USD	12.6050	IEXG	100	VHTF758220260820E
2026-08-20	08:56:05	USD	12.6050	IEXG	100	VHTF758320260820E
2026-08-20	08:56:05	USD	12.6050	IEXG	100	VHTF758420260820E
2026-08-20	08:56:05	USD	12.6050	IEXG	97	VHTF758520260820E
2026-08-20	08:56:05	USD	12.6000	NASD	6	VHTF758620260820E
2026-08-20	08:56:07	USD	12.6000	IEXG	20	VHTF758720260820E
2026-08-20	08:56:07	USD	12.6000	IEXG	58	VHTF758820260820E
2026-08-20	14:56:10	GBP	9.2340	CHIX	109	13000163U
2026-08-20	14:56:10	GBP	9.2340	CHIX	245	13000163V
2026-08-20	14:56:12	GBP	9.2320	XLON	354	1505438180886302
2026-08-20	14:56:14	GBP	9.2300	CHIX	140	130001647
2026-08-20	14:56:14	GBP	9.2300	CHIX	214	130001648
2026-08-20	08:56:14	USD	12.5900	IEXG	5	VHTF760020260820E
2026-08-20	08:56:16	USD	12.5900	IEXG	30	VHTF760220260820E
2026-08-20	08:56:17	USD	12.5900	IEXG	5	VHTF760520260820E
2026-08-20	08:56:17	USD	12.5900	NASD	109	VHTF760620260820E
2026-08-20	08:56:20	USD	12.5900	IEXG	5	VHTF762320260820E
2026-08-20	08:56:20	USD	12.5900	IEXG	55	VHTF762620260820E
2026-08-20	08:56:23	USD	12.5900	NASD	91	VHTF763220260820E
2026-08-20	14:56:36	GBP	9.2300	CHIX	150	13000166T
2026-08-20	14:56:36	GBP	9.2300	CHIX	81	13000166U
2026-08-20	14:56:36	GBP	9.2300	CHIX	63	13000166V
2026-08-20	14:56:36	GBP	9.2300	CHIX	81	13000166W
2026-08-20	14:56:36	GBP	9.2300	CHIX	191	13000166X
2026-08-20	14:57:40	GBP	9.2320	CHIX	7	1300016EN
2026-08-20	14:57:40	GBP	9.2320	CHIX	274	1300016EO
2026-08-20	14:57:40	GBP	9.2320	CHIX	209	1300016EP
2026-08-20	14:57:40	GBP	9.2320	CHIX	29	1300016EQ
2026-08-20	08:57:40	USD	12.5900	NASD	50	VHTF788820260820E
2026-08-20	08:57:40	USD	12.5950	IEXG	12	VHTF788920260820E
2026-08-20	14:57:43	GBP	9.2320	CHIX	11	1300016EU
2026-08-20	14:57:43	GBP	9.2320	CHIX	82	1300016EV
2026-08-20	14:57:46	GBP	9.2320	CHIX	3	1300016F1

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-20	14:57:46	GBP	9.2320	CHIX	82	1300016F2
2026-08-20	14:57:47	GBP	9.2320	CHIX	8	1300016F7
2026-08-20	14:57:47	GBP	9.2320	CHIX	82	1300016F8
2026-08-20	08:58:14	USD	12.5900	NASD	174	VHTF800620260820E
2026-08-20	14:58:24	GBP	9.2320	CHIX	6	1300016I3
2026-08-20	14:58:24	GBP	9.2320	CHIX	82	1300016I4
2026-08-20	14:59:06	GBP	9.2340	CHIX	34	1300016KQ
2026-08-20	14:59:06	GBP	9.2340	CHIX	151	1300016KR
2026-08-20	08:59:06	USD	12.5950	NASD	50	VHTF811820260820E
2026-08-20	08:59:06	USD	12.5950	NASD	50	VHTF811920260820E
2026-08-20	14:59:07	GBP	9.2340	CHIX	3	1300016KT
2026-08-20	14:59:07	GBP	9.2340	CHIX	82	1300016KU
2026-08-20	14:59:07	GBP	9.2360	CHIX	82	1300016KV
2026-08-20	14:59:07	GBP	9.2360	CHIX	82	1300016KW
2026-08-20	14:59:07	GBP	9.2360	CHIX	130	1300016KX
2026-08-20	08:59:09	USD	12.5950	IEXG	10	VHTF812420260820E
2026-08-20	08:59:12	USD	12.5950	IEXG	1	VHTF812920260820E
2026-08-20	08:59:25	USD	12.5950	UBSS	100	VHTF813920260820E
2026-08-20	08:59:25	USD	12.5950	IEXG	100	VHTF814020260820E
2026-08-20	08:59:25	USD	12.5950	IEXG	100	VHTF814120260820E
2026-08-20	08:59:25	USD	12.5950	IEXG	100	VHTF814220260820E
2026-08-20	08:59:25	USD	12.5950	IEXG	26	VHTF814320260820E
2026-08-20	08:59:25	USD	12.5950	IEXG	74	VHTF814420260820E
2026-08-20	08:59:25	USD	12.5950	NASD	100	VHTF814520260820E
2026-08-20	14:59:53	GBP	9.2400	CHIX	85	1300016OD
2026-08-20	14:59:53	GBP	9.2400	CHIX	83	1300016OE
2026-08-20	09:00:00	USD	12.6000	UBSS	32	VHTF824020260820E
2026-08-20	09:00:00	USD	12.6000	UBSS	32	VHTF824120260820E
2026-08-20	09:00:00	USD	12.6000	IEXG	21	VHTF824220260820E
2026-08-20	09:00:00	USD	12.5950	IEXG	63	VHTF824320260820E
2026-08-20	09:00:00	USD	12.5950	IEXG	37	VHTF824420260820E
2026-08-20	09:00:00	USD	12.5950	PCSE	106	VHTF824720260820E
2026-08-20	15:01:21	GBP	9.2340	CHIX	354	1300016X5
2026-08-20	15:01:21	GBP	9.2320	XLON	148	1505438180887373
2026-08-20	09:01:21	USD	12.5950	NASD	100	VHTF864820260820E
2026-08-20	09:01:47	USD	12.6000	NASD	50	VHTF875120260820E
2026-08-20	09:01:52	USD	12.6050	IEXG	100	VHTF877920260820E
2026-08-20	09:01:52	USD	12.6050	IEXG	118	VHTF878020260820E
2026-08-20	09:01:52	USD	12.6050	IEXG	100	VHTF878120260820E
2026-08-20	09:01:52	USD	12.6000	NASD	100	VHTF878220260820E
2026-08-20	09:01:52	USD	12.6000	BATS	32	VHTF878320260820E
2026-08-20	09:01:52	USD	12.6000	NASD	80	VHTF878420260820E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-20	09:02:40	USD	12.6000	PCSE	62	VHTF892820260820E
2026-08-20	09:02:43	USD	12.6000	PCSE	20	VHTF894220260820E
2026-08-20	09:02:45	USD	12.6000	NASD	158	VHTF894320260820E
2026-08-20	09:02:45	USD	12.6000	BATS	50	VHTF894420260820E
2026-08-20	09:02:45	USD	12.6050	BATS	45	VHTF894520260820E
2026-08-20	09:02:51	USD	12.6000	MEMX	100	VHTF896720260820E
2026-08-20	09:02:51	USD	12.6000	MEMX	100	VHTF896820260820E
2026-08-20	09:02:51	USD	12.6000	MEMX	40	VHTF897520260820E
2026-08-20	09:03:06	USD	12.6000	UBSS	100	VHTF912820260820E
2026-08-20	09:03:06	USD	12.6000	ICBX	100	VHTF912920260820E
2026-08-20	09:03:10	USD	12.6000	NASD	100	VHTF913620260820E
2026-08-20	09:03:13	USD	12.6000	PCSE	100	VHTF915620260820E
2026-08-20	15:03:40	GBP	9.2340	CHIX	45	13000178K
2026-08-20	15:03:40	GBP	9.2340	CHIX	293	13000178L
2026-08-20	15:03:40	GBP	9.2340	CHIX	16	13000178M
2026-08-20	09:03:40	USD	12.5900	EDGX	100	VHTF929520260820E
2026-08-20	09:03:40	USD	12.5900	BATS	8	VHTF929620260820E
2026-08-20	09:03:40	USD	12.5900	NASD	236	VHTF929720260820E
2026-08-20	09:03:40	USD	12.5900	NASD	64	VHTF929820260820E
2026-08-20	09:03:40	USD	12.5900	NASD	84	VHTF929920260820E
2026-08-20	09:03:40	USD	12.5900	NASD	16	VHTF930020260820E
2026-08-20	15:05:01	GBP	9.2320	XLON	206	1505438180888010
2026-08-20	15:05:16	GBP	9.2300	CHIX	354	1300017HV
2026-08-20	15:05:16	GBP	9.2260	CHIX	354	1300017I1
2026-08-20	15:05:16	GBP	9.2220	CHIX	255	1300017I4
2026-08-20	15:05:16	GBP	9.2220	CHIX	99	1300017I5
2026-08-20	15:05:16	GBP	9.2200	CHIX	357	1300017I8
2026-08-20	15:05:16	GBP	9.2200	CHIX	351	1300017I9
2026-08-20	15:05:16	GBP	9.2200	CHIX	6	1300017IA
2026-08-20	15:05:16	GBP	9.2200	CHIX	43	1300017IB
2026-08-20	15:05:16	GBP	9.2200	CHIX	100	1300017IC
2026-08-20	15:05:16	GBP	9.2200	CHIX	200	1300017ID
2026-08-20	15:05:16	GBP	9.2200	CHIX	63	1300017IE
2026-08-20	15:05:16	GBP	9.2200	CHIX	43	1300017IF
2026-08-20	15:05:16	GBP	9.2200	CHIX	37	1300017IG
2026-08-20	15:05:16	GBP	9.2200	CHIX	144	1300017IH
2026-08-20	15:05:16	GBP	9.2280	XLON	354	1505438180888089
2026-08-20	15:05:16	GBP	9.2240	XLON	351	1505438180888091
2026-08-20	15:05:16	GBP	9.2240	XLON	3	1505438180888092
2026-08-20	09:05:16	USD	12.5800	EDGX	100	VHTF988920260820E
2026-08-20	09:05:16	USD	12.5800	BATS	100	VHTF989020260820E
2026-08-20	09:05:16	USD	12.5800	NASD	100	VHTF989120260820E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-20	09:05:16	USD	12.5800	UBSS	6	VHTF989220260820E
2026-08-20	09:05:16	USD	12.5800	MEMX	63	VHTF989320260820E
2026-08-20	09:05:16	USD	12.5800	BATS	100	VHTF989420260820E
2026-08-20	09:05:16	USD	12.5800	EDGX	192	VHTF989520260820E
2026-08-20	15:05:17	GBP	9.2200	CHIX	1	1300017J1
2026-08-20	15:05:17	GBP	9.2200	CHIX	17	1300017J2
2026-08-20	15:05:18	GBP	9.2200	CHIX	89	1300017J8
2026-08-20	15:05:18	GBP	9.2200	CHIX	314	1300017JC
2026-08-20	15:05:44	GBP	9.2200	CHIX	10	1300017M2
2026-08-20	15:06:34	GBP	9.2200	CHIX	102	1300017S6
2026-08-20	15:06:34	GBP	9.2200	CHIX	252	1300017S7
2026-08-20	15:06:34	GBP	9.2180	XLON	354	1505438180888343
2026-08-20	15:06:37	GBP	9.2160	CHIX	354	1300017SB
2026-08-20	15:07:52	GBP	9.2120	CHIX	64	1300017ZQ
2026-08-20	15:07:52	GBP	9.2120	CHIX	136	1300017ZR
2026-08-20	15:07:52	GBP	9.2120	CHIX	50	1300017ZS
2026-08-20	15:07:52	GBP	9.2120	CHIX	104	1300017ZT
2026-08-20	15:07:52	GBP	9.2100	CHIX	147	1300017ZX
2026-08-20	15:07:52	GBP	9.2100	CHIX	100	1300017ZY
2026-08-20	15:07:52	GBP	9.2100	CHIX	97	1300017ZZ
2026-08-20	15:07:52	GBP	9.2080	CHIX	354	130001800
2026-08-20	15:07:52	GBP	9.2040	CHIX	354	130001801
2026-08-20	15:07:52	GBP	9.1980	CHIX	354	130001805
2026-08-20	15:07:52	GBP	9.1940	CHIX	147	13000180A
2026-08-20	15:07:52	GBP	9.1940	CHIX	207	13000180B
2026-08-20	15:07:52	GBP	9.2140	XLON	354	1505438180888525
2026-08-20	15:07:52	GBP	9.2100	XLON	100	1505438180888526
2026-08-20	15:07:52	GBP	9.2100	XLON	254	1505438180888527
2026-08-20	15:07:52	GBP	9.2040	XLON	354	1505438180888528
2026-08-20	09:07:52	USD	12.5600	UBSS	100	VHTF1032420260820E
2026-08-20	09:07:52	USD	12.5600	NASD	40	VHTF1032520260820E
2026-08-20	09:07:52	USD	12.5500	EDGX	100	VHTF1032720260820E
2026-08-20	09:07:52	USD	12.5500	BATS	100	VHTF1032820260820E
2026-08-20	09:07:52	USD	12.5500	MEMX	40	VHTF1032920260820E
2026-08-20	09:07:52	USD	12.5500	NASD	100	VHTF1033020260820E
2026-08-20	09:07:52	USD	12.5500	UBSS	15	VHTF1033120260820E
2026-08-20	15:07:58	GBP	9.1900	CHIX	354	13000180O
2026-08-20	15:08:04	GBP	9.1860	CHIX	354	130001819
2026-08-20	09:08:17	USD	12.5400	IEXG	100	VHTF1040420260820E
2026-08-20	15:08:32	GBP	9.1920	CHIX	354	13000183Q
2026-08-20	15:08:32	GBP	9.1880	CHIX	354	13000183V
2026-08-20	15:08:32	GBP	9.1840	CHIX	192	13000183X

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-20	15:08:32	GBP	9.1840	CHIX	78	13000183Y
2026-08-20	15:08:32	GBP	9.1840	CHIX	30	13000183Z
2026-08-20	15:08:32	GBP	9.1840	CHIX	54	130001840
2026-08-20	15:08:32	GBP	9.1900	XLON	354	1505438180888666
2026-08-20	09:08:32	USD	12.5300	ICBX	101	VHTF1043520260820E
2026-08-20	09:08:32	USD	12.5400	EDGA	3	VHTF1043620260820E
2026-08-20	09:08:32	USD	12.5350	EDGA	6	VHTF1043720260820E
2026-08-20	09:08:32	USD	12.5300	NASD	40	VHTF1043820260820E
2026-08-20	15:08:36	GBP	9.1840	CHIX	1	13000184A
2026-08-20	09:09:49	USD	12.5250	NASD	25	VHTF1061120260820E
2026-08-20	09:09:49	USD	12.5250	NASD	51	VHTF1061220260820E
2026-08-20	09:09:49	USD	12.5250	NASD	25	VHTF1061320260820E
2026-08-20	15:10:17	GBP	9.1900	CHIX	354	1300018CY
2026-08-20	15:10:17	GBP	9.1880	XLON	354	1505438180888947
2026-08-20	15:10:22	GBP	9.1840	CHIX	173	1300018DK
2026-08-20	15:10:22	GBP	9.1840	CHIX	100	1300018DL
2026-08-20	15:10:22	GBP	9.1840	CHIX	81	1300018DM
2026-08-20	09:10:22	USD	12.5200	BATS	100	VHTF1074120260820E
2026-08-20	09:10:22	USD	12.5200	EDGX	100	VHTF1074220260820E
2026-08-20	09:10:22	USD	12.5200	BAML	100	VHTF1074320260820E
2026-08-20	09:10:22	USD	12.5200	KNMX	100	VHTF1074420260820E
2026-08-20	09:10:22	USD	12.5200	NASD	143	VHTF1074520260820E
2026-08-20	09:10:22	USD	12.5200	NASD	100	VHTF1074620260820E
2026-08-20	09:10:22	USD	12.5200	ICBX	100	VHTF1074720260820E
2026-08-20	09:10:22	USD	12.5200	NASD	17	VHTF1074820260820E
2026-08-20	09:10:22	USD	12.5200	NYSE	76	VHTF1074920260820E
2026-08-20	09:10:22	USD	12.5200	IEXG	97	VHTF1075020260820E
2026-08-20	15:11:43	GBP	9.1800	CHIX	354	1300018KY
2026-08-20	15:11:43	GBP	9.1740	CHIX	104	1300018L2
2026-08-20	15:11:43	GBP	9.1740	CHIX	250	1300018L3
2026-08-20	15:11:43	GBP	9.1680	CHIX	96	1300018L8
2026-08-20	15:11:43	GBP	9.1680	CHIX	66	1300018L9
2026-08-20	15:11:43	GBP	9.1680	CHIX	65	1300018LA
2026-08-20	15:11:43	GBP	9.1680	CHIX	60	1300018LB
2026-08-20	15:11:43	GBP	9.1680	CHIX	50	1300018LC
2026-08-20	15:11:43	GBP	9.1820	XLON	354	1505438180889124
2026-08-20	15:11:43	GBP	9.1780	XLON	258	1505438180889129
2026-08-20	15:11:43	GBP	9.1780	XLON	96	1505438180889130
2026-08-20	15:11:43	GBP	9.1680	XLON	60	1505438180889132
2026-08-20	15:11:43	GBP	9.1680	XLON	294	1505438180889133
2026-08-20	09:11:43	USD	12.5100	MEMX	20	VHTF1093720260820E
2026-08-20	09:11:44	USD	12.5000	EDGX	90	VHTF1093820260820E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-20	09:11:44	USD	12.5000	EDGX	10	VHTF1093920260820E
2026-08-20	09:11:44	USD	12.5000	BATS	43	VHTF1094020260820E
2026-08-20	09:11:44	USD	12.5000	BATS	57	VHTF1094120260820E
2026-08-20	09:11:44	USD	12.5000	MEMX	20	VHTF1094220260820E
2026-08-20	09:11:44	USD	12.5000	NASD	100	VHTF1094320260820E
2026-08-20	15:11:49	GBP	9.1700	CHIX	651	1300018LV
2026-08-20	15:11:49	GBP	9.1680	CHIX	17	1300018LW
2026-08-20	15:11:49	GBP	9.1620	CHIX	315	1300018M0
2026-08-20	15:11:49	GBP	9.1620	CHIX	39	1300018M1
2026-08-20	15:11:49	GBP	9.1640	XLON	120	1505438180889137
2026-08-20	15:11:49	GBP	9.1640	XLON	234	1505438180889138
2026-08-20	09:12:20	USD	12.4900	NASD	80	VHTF1142720260820E
2026-08-20	09:12:20	USD	12.4900	NASD	20	VHTF1142820260820E
2026-08-20	15:12:31	GBP	9.1580	CHIX	354	1300018QJ
2026-08-20	15:14:32	GBP	9.1720	CHIX	78	13000191O
2026-08-20	15:14:32	GBP	9.1680	XLON	100	1505438180889811
2026-08-20	15:14:32	GBP	9.1680	XLON	254	1505438180889812
2026-08-20	09:14:42	USD	12.4950	NASD	64	VHTF1166920260820E
2026-08-20	09:14:42	USD	12.4950	BATS	100	VHTF1167020260820E
2026-08-20	09:14:42	USD	12.4950	NYSE	100	VHTF1167120260820E
2026-08-20	09:15:33	USD	12.5000	NASD	100	VHTF1183620260820E
2026-08-20	09:15:34	USD	12.5000	PCSE	28	VHTF1183720260820E
2026-08-20	09:15:34	USD	12.5000	NASD	100	VHTF1183820260820E
2026-08-20	09:15:35	USD	12.4950	IEXG	68	VHTF1183920260820E
2026-08-20	09:15:38	USD	12.4950	IEXG	4	VHTF1184320260820E
2026-08-20	09:15:38	USD	12.5000	PCSE	100	VHTF1184420260820E
2026-08-20	09:15:40	USD	12.5000	PCSE	6	VHTF1184920260820E
2026-08-20	09:15:41	USD	12.5000	PCSE	54	VHTF1185020260820E
2026-08-20	09:15:48	USD	12.5000	NASD	6	VHTF1187620260820E
2026-08-20	09:16:09	USD	12.5050	IEXG	8	VHTF1193620260820E
2026-08-20	15:16:17	GBP	9.1760	CHIX	354	1300019CH
2026-08-20	15:16:17	GBP	9.1780	XLON	354	1505438180890295
2026-08-20	09:16:17	USD	12.5050	IEXG	72	VHTF1194420260820E
2026-08-20	09:16:17	USD	12.5050	IEXG	46	VHTF1194520260820E
2026-08-20	09:16:17	USD	12.5050	NASD	41	VHTF1194620260820E
2026-08-20	09:16:32	USD	12.5050	NASD	60	VHTF1196420260820E
2026-08-20	09:16:32	USD	12.5050	BATS	26	VHTF1196520260820E
2026-08-20	09:16:47	USD	12.5050	IEXG	86	VHTF1202220260820E
2026-08-20	15:16:50	GBP	9.1720	CHIX	354	1300019ER
2026-08-20	15:16:50	GBP	9.1680	CHIX	354	1300019ET
2026-08-20	15:16:50	GBP	9.1640	CHIX	29	1300019EV
2026-08-20	15:16:50	GBP	9.1660	XLON	354	1505438180890383

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-20	09:16:50	USD	12.5000	BAML	100	VHTF1204820260820E
2026-08-20	09:16:50	USD	12.5000	BAML	100	VHTF1204920260820E
2026-08-20	09:16:50	USD	12.5000	KNMX	100	VHTF1205020260820E
2026-08-20	09:16:50	USD	12.5000	ICBX	100	VHTF1205120260820E
2026-08-20	09:16:50	USD	12.5000	NASD	100	VHTF1205220260820E
2026-08-20	09:16:50	USD	12.5000	BATS	10	VHTF1205320260820E
2026-08-20	09:16:50	USD	12.5000	BATS	90	VHTF1205420260820E
2026-08-20	09:16:50	USD	12.5000	EDGX	12	VHTF1205520260820E
2026-08-20	09:16:50	USD	12.5000	EDGX	88	VHTF1205620260820E
2026-08-20	09:16:50	USD	12.5000	BARX	134	VHTF1205720260820E
2026-08-20	09:16:50	USD	12.5000	NASD	100	VHTF1205820260820E
2026-08-20	09:16:50	USD	12.5000	PCSE	100	VHTF1205920260820E
2026-08-20	15:16:51	GBP	9.1640	CHIX	50	1300019EW
2026-08-20	15:19:35	GBP	9.1640	CHIX	250	1300019PA
2026-08-20	15:19:35	GBP	9.1640	CHIX	25	1300019PB
2026-08-20	15:19:35	GBP	9.1660	XLON	354	1505438180890825
2026-08-20	15:19:35	GBP	9.1600	XLON	90	1505438180890826
2026-08-20	09:19:35	USD	12.4900	BAML	100	VHTF1245720260820E
2026-08-20	09:19:35	USD	12.4900	KNMX	100	VHTF1245820260820E
2026-08-20	09:19:35	USD	12.4900	BATS	100	VHTF1245920260820E
2026-08-20	09:19:35	USD	12.4900	ICBX	100	VHTF1246020260820E
2026-08-20	09:19:35	USD	12.4900	UBSS	100	VHTF1246120260820E
2026-08-20	09:19:35	USD	12.4900	EDGX	100	VHTF1246220260820E
2026-08-20	09:19:35	USD	12.4900	EPRL	40	VHTF1246320260820E
2026-08-20	09:19:35	USD	12.4900	BARX	111	VHTF1246420260820E
2026-08-20	15:19:50	GBP	9.1600	XLON	264	1505438180890848
2026-08-20	15:20:00	GBP	9.1580	CHIX	354	1300019RP
2026-08-20	15:20:01	GBP	9.1520	CHIX	354	1300019RX
2026-08-20	15:20:01	GBP	9.1540	XLON	354	1505438180890862
2026-08-20	09:20:01	USD	12.4800	UBSS	32	VHTF1255120260820E
2026-08-20	09:20:01	USD	12.4800	UBSS	102	VHTF1255220260820E
2026-08-20	15:21:08	GBP	9.1560	CHIX	354	130001A1U
2026-08-20	15:21:08	GBP	9.1520	CHIX	354	130001A1W
2026-08-20	15:21:08	GBP	9.1520	XLON	354	1505438180891003
2026-08-20	15:21:08	GBP	9.1480	XLON	354	1505438180891004
2026-08-20	15:21:12	GBP	9.1480	CHIX	354	130001A2M
2026-08-20	09:21:18	USD	12.4700	BATS	100	VHTF1280520260820E
2026-08-20	09:21:18	USD	12.4700	NASD	5	VHTF1280620260820E
2026-08-20	09:21:18	USD	12.4700	NASD	20	VHTF1280720260820E
2026-08-20	15:21:32	GBP	9.1700	CHIX	3	130001A5N
2026-08-20	15:21:40	GBP	9.1660	CHIX	354	130001A6J
2026-08-20	15:21:40	GBP	9.1620	CHIX	354	130001A6K

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-20	15:21:40	GBP	9.1660	XLON	354	1505438180891069
2026-08-20	15:22:06	GBP	9.1580	CHIX	354	130001A8K
2026-08-20	15:22:06	GBP	9.1540	CHIX	354	130001A8O
2026-08-20	15:22:06	GBP	9.1500	CHIX	354	130001A8Q
2026-08-20	15:22:06	GBP	9.1620	XLON	354	1505438180891124
2026-08-20	15:22:06	GBP	9.1580	XLON	354	1505438180891126
2026-08-20	15:22:06	GBP	9.1540	XLON	354	1505438180891130
2026-08-20	15:22:06	GBP	9.1540	XLON	51	1505438180891133
2026-08-20	15:22:06	GBP	9.1540	XLON	250	1505438180891134
2026-08-20	15:22:06	GBP	9.1540	XLON	53	1505438180891135
2026-08-20	15:22:06	GBP	9.1500	XLON	125	1505438180891137
2026-08-20	15:22:06	GBP	9.1500	XLON	214	1505438180891138
2026-08-20	15:22:06	GBP	9.1500	XLON	15	1505438180891139
2026-08-20	09:22:06	USD	12.4800	UBSS	35	VHTF1291120260820E
2026-08-20	09:22:06	USD	12.4900	NYSE	100	VHTF1291220260820E
2026-08-20	09:22:06	USD	12.4900	NYSE	20	VHTF1291320260820E
2026-08-20	09:22:06	USD	12.4800	PCSE	100	VHTF1291420260820E
2026-08-20	09:22:06	USD	12.4800	PCSE	20	VHTF1291520260820E
2026-08-20	09:22:06	USD	12.4800	NASD	10	VHTF1291620260820E
2026-08-20	09:22:06	USD	12.4800	NASD	25	VHTF1291720260820E
2026-08-20	09:22:06	USD	12.4800	EDGX	100	VHTF1291820260820E
2026-08-20	09:22:06	USD	12.4800	BATS	100	VHTF1291920260820E
2026-08-20	15:22:11	GBP	9.1480	CHIX	68	130001A9O
2026-08-20	15:22:11	GBP	9.1480	CHIX	50	130001A9P
2026-08-20	15:22:12	GBP	9.1480	CHIX	236	130001A9T
2026-08-20	15:22:12	GBP	9.1460	XLON	164	1505438180891165
2026-08-20	15:22:15	GBP	9.1460	XLON	132	1505438180891175
2026-08-20	15:22:18	GBP	9.1440	CHIX	342	130001AAE
2026-08-20	15:22:18	GBP	9.1460	XLON	58	1505438180891194
2026-08-20	15:22:43	GBP	9.1440	CHIX	12	130001ABJ
2026-08-20	15:22:43	GBP	9.1380	CHIX	354	130001ABL
2026-08-20	15:22:43	GBP	9.1420	XLON	354	1505438180891235
2026-08-20	15:22:43	GBP	9.1380	XLON	354	1505438180891236
2026-08-20	09:22:43	USD	12.4600	EDGX	44	VHTF1299820260820E
2026-08-20	09:25:30	USD	12.4800	PCSE	39	VHTF1333320260820E
2026-08-20	09:25:30	USD	12.4800	PCSE	7	VHTF1333420260820E
2026-08-20	09:25:34	USD	12.4800	NASD	90	VHTF1333720260820E
2026-08-20	09:25:36	USD	12.4800	IEXG	9	VHTF1334320260820E
2026-08-20	09:25:50	USD	12.4800	NASD	100	VHTF1335720260820E
2026-08-20	09:25:50	USD	12.4800	IEXG	91	VHTF1335820260820E
2026-08-20	09:25:53	USD	12.4850	IEXG	6	VHTF1336820260820E
2026-08-20	09:26:00	USD	12.4850	IEXG	112	VHTF1339420260820E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-20	09:26:02	USD	12.4800	NASD	78	VHTF1340020260820E
2026-08-20	09:26:24	USD	12.4800	NASD	78	VHTF1344920260820E
2026-08-20	09:26:34	USD	12.4800	NASD	101	VHTF1347620260820E
2026-08-20	09:26:34	USD	12.4800	BATS	10	VHTF1347720260820E
2026-08-20	09:26:40	USD	12.4800	NASD	100	VHTF1351920260820E
2026-08-20	09:26:40	USD	12.4800	PCSE	80	VHTF1352020260820E
2026-08-20	09:26:40	USD	12.4800	PCSE	180	VHTF1352120260820E
2026-08-20	09:28:17	USD	12.4750	IEXG	100	VHTF1383420260820E
2026-08-20	09:28:17	USD	12.4750	IEXG	18	VHTF1383520260820E
2026-08-20	09:28:17	USD	12.4750	IEXG	80	VHTF1383620260820E
2026-08-20	09:28:27	USD	12.4750	NASD	78	VHTF1384620260820E
2026-08-20	09:29:08	USD	12.4750	NYSE	100	VHTF1392620260820E
2026-08-20	09:29:22	USD	12.4750	NASD	7	VHTF1401220260820E
2026-08-20	09:29:22	USD	12.4750	NASD	94	VHTF1401320260820E
2026-08-20	09:29:22	USD	12.4750	NASD	81	VHTF1401420260820E
2026-08-20	09:29:32	USD	12.4750	IEXG	86	VHTF1403820260820E
2026-08-20	15:30:02	GBP	9.1460	CHIX	354	130001BDY
2026-08-20	15:30:02	GBP	9.1500	XLON	354	1505438180892342
2026-08-20	09:30:02	USD	12.4750	IEXG	112	VHTF1408820260820E
2026-08-20	09:30:06	USD	12.4750	NASD	78	VHTF1409920260820E
2026-08-20	15:30:26	GBP	9.1420	CHIX	141	130001BHL
2026-08-20	15:30:26	GBP	9.1440	XLON	200	1505438180892449
2026-08-20	15:30:26	GBP	9.1440	XLON	100	1505438180892450
2026-08-20	15:30:26	GBP	9.1440	XLON	54	1505438180892451
2026-08-20	09:30:26	USD	12.4700	EDGX	100	VHTF1413520260820E
2026-08-20	09:30:26	USD	12.4700	UBSS	100	VHTF1413620260820E
2026-08-20	09:30:26	USD	12.4700	PCSE	160	VHTF1413720260820E
2026-08-20	09:30:26	USD	12.4700	IEXG	81	VHTF1413820260820E
2026-08-20	15:32:52	GBP	9.1580	CHIX	354	130001BXG
2026-08-20	15:32:52	GBP	9.1520	CHIX	354	130001BXP
2026-08-20	15:32:52	GBP	9.1480	CHIX	1	130001BXV
2026-08-20	15:32:52	GBP	9.1480	CHIX	148	130001BXW
2026-08-20	15:32:52	GBP	9.1480	CHIX	205	130001BXX
2026-08-20	15:32:52	GBP	9.1480	CHIX	127	130001BY2
2026-08-20	15:32:52	GBP	9.1480	CHIX	100	130001BY3
2026-08-20	15:32:52	GBP	9.1500	CHIX	100	130001BY6
2026-08-20	15:32:52	GBP	9.1500	CHIX	252	130001BY7
2026-08-20	15:32:52	GBP	9.1500	CHIX	63	130001BY8
2026-08-20	15:32:52	GBP	9.1500	CHIX	147	130001BY9
2026-08-20	15:32:52	GBP	9.1580	XLON	354	1505438180893052
2026-08-20	15:32:52	GBP	9.1520	XLON	193	1505438180893054
2026-08-20	15:32:52	GBP	9.1520	XLON	161	1505438180893055

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-20	09:32:52	USD	12.4800	EDGX	100	VHTF1472620260820E
2026-08-20	09:32:52	USD	12.4800	UBSS	100	VHTF1472720260820E
2026-08-20	09:32:52	USD	12.4800	BAML	100	VHTF1472820260820E
2026-08-20	09:32:52	USD	12.4800	UBSS	112	VHTF1472920260820E
2026-08-20	09:32:52	USD	12.4800	ICBX	100	VHTF1473020260820E
2026-08-20	09:32:52	USD	12.4800	NASD	50	VHTF1473120260820E
2026-08-20	09:32:52	USD	12.4800	KNMX	100	VHTF1473220260820E
2026-08-20	09:32:52	USD	12.4800	NYSE	100	VHTF1473320260820E
2026-08-20	09:32:52	USD	12.4800	PCSE	100	VHTF1473420260820E
2026-08-20	09:32:52	USD	12.4800	IEXG	65	VHTF1473520260820E
2026-08-20	09:32:52	USD	12.4800	BARX	100	VHTF1473620260820E
2026-08-20	09:32:52	USD	12.4800	NASD	100	VHTF1473720260820E
2026-08-20	09:32:52	USD	12.4800	NASD	50	VHTF1473820260820E
2026-08-20	09:32:52	USD	12.4800	NASD	140	VHTF1473920260820E
2026-08-20	09:34:20	USD	12.4900	UBSS	100	VHTF1510720260820E
2026-08-20	09:34:28	USD	12.4900	UBSS	100	VHTF1517120260820E
2026-08-20	09:34:28	USD	12.4900	EDGX	57	VHTF1517220260820E
2026-08-20	09:34:28	USD	12.4900	NASD	36	VHTF1517320260820E
2026-08-20	09:34:28	USD	12.4900	NASD	64	VHTF1517420260820E
2026-08-20	15:37:23	GBP	9.1620	CHIX	354	130001CSO
2026-08-20	15:37:23	GBP	9.1580	CHIX	354	130001CSZ
2026-08-20	15:37:23	GBP	9.1600	XLON	354	1505438180894377
2026-08-20	09:37:23	USD	12.4950	IEXG	100	VHTF1567720260820E
2026-08-20	09:37:23	USD	12.4950	IEXG	156	VHTF1567820260820E
2026-08-20	09:37:23	USD	12.4950	IEXG	86	VHTF1567920260820E
2026-08-20	15:37:26	GBP	9.1560	CHIX	354	130001CTA
2026-08-20	15:37:26	GBP	9.1560	XLON	354	1505438180894381
2026-08-20	09:37:26	USD	12.4900	UBSS	100	VHTF1568820260820E
2026-08-20	09:37:26	USD	12.4900	NASD	100	VHTF1568920260820E
2026-08-20	09:37:26	USD	12.4900	NASD	20	VHTF1569020260820E
2026-08-20	09:37:26	USD	12.4900	NASD	200	VHTF1569120260820E
2026-08-20	09:37:28	USD	12.4900	EDGX	100	VHTF1569220260820E
2026-08-20	15:37:52	GBP	9.1520	CHIX	354	130001CWA
2026-08-20	15:37:52	GBP	9.1480	CHIX	354	130001CWD
2026-08-20	15:37:52	GBP	9.1520	XLON	354	1505438180894493
2026-08-20	15:37:52	GBP	9.1480	XLON	354	1505438180894495
2026-08-20	09:37:52	USD	12.4800	EDGX	100	VHTF1581920260820E
2026-08-20	09:37:52	USD	12.4800	EDGX	95	VHTF1582020260820E
2026-08-20	09:37:52	USD	12.4800	NASD	101	VHTF1582120260820E
2026-08-20	15:40:12	GBP	9.1560	CHIX	628	130001DF5
2026-08-20	15:40:29	GBP	9.1500	CHIX	354	130001DG7
2026-08-20	15:40:29	GBP	9.1500	XLON	354	1505438180895082

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-20	15:41:52	GBP	9.1460	CHIX	354	130001DO6
2026-08-20	15:41:52	GBP	9.1420	CHIX	354	130001DOD
2026-08-20	15:41:52	GBP	9.1380	CHIX	80	130001DOK
2026-08-20	15:41:52	GBP	9.1380	CHIX	105	130001DOL
2026-08-20	15:41:52	GBP	9.1380	CHIX	88	130001DOM
2026-08-20	15:41:52	GBP	9.1380	CHIX	81	130001DON
2026-08-20	15:41:52	GBP	9.1340	CHIX	221	130001DOX
2026-08-20	15:41:52	GBP	9.1340	CHIX	133	130001DOY
2026-08-20	15:41:52	GBP	9.1400	CHIX	358	130001DP1
2026-08-20	15:41:52	GBP	9.1400	CHIX	100	130001DP2
2026-08-20	15:41:52	GBP	9.1460	XLON	354	1505438180895352
2026-08-20	15:41:52	GBP	9.1420	XLON	354	1505438180895354
2026-08-20	15:41:52	GBP	9.1380	XLON	328	1505438180895360
2026-08-20	15:41:52	GBP	9.1380	XLON	26	1505438180895361
2026-08-20	09:41:52	USD	12.4700	PCSE	100	VHTF1626120260820E
2026-08-20	09:41:52	USD	12.4700	EPRL	100	VHTF1626220260820E
2026-08-20	09:41:52	USD	12.4600	EDGX	50	VHTF1626320260820E
2026-08-20	09:41:52	USD	12.4600	EDGX	50	VHTF1626420260820E
2026-08-20	09:41:52	USD	12.4700	ICBX	100	VHTF1626520260820E
2026-08-20	09:41:52	USD	12.4600	BAML	100	VHTF1626620260820E
2026-08-20	09:41:52	USD	12.4700	NASD	10	VHTF1626720260820E
2026-08-20	09:41:52	USD	12.4700	NASD	107	VHTF1626820260820E
2026-08-20	09:41:52	USD	12.4600	KNMX	100	VHTF1626920260820E
2026-08-20	09:41:52	USD	12.4600	NASD	100	VHTF1627020260820E
2026-08-20	09:41:52	USD	12.4600	EPRL	20	VHTF1627120260820E
2026-08-20	09:41:52	USD	12.4600	NASD	243	VHTF1627220260820E
2026-08-20	09:41:52	USD	12.4600	NYSE	20	VHTF1627320260820E
2026-08-20	09:41:52	USD	12.4600	PCSE	100	VHTF1627420260820E
2026-08-20	09:41:52	USD	12.4650	PCSE	100	VHTF1627520260820E
2026-08-20	09:41:52	USD	12.4600	NASD	100	VHTF1627620260820E
2026-08-20	15:41:53	GBP	9.1400	CHIX	63	130001DP9
2026-08-20	15:41:53	GBP	9.1400	CHIX	32	130001DPA
2026-08-20	15:43:55	GBP	9.1400	CHIX	354	130001E3R
2026-08-20	15:43:55	GBP	9.1400	XLON	354	1505438180895886
2026-08-20	09:43:55	USD	12.4600	PCSE	20	VHTF1659720260820E
2026-08-20	09:43:55	USD	12.4600	PCSE	140	VHTF1659820260820E
2026-08-20	09:44:12	USD	12.4600	NASD	100	VHTF1665520260820E
2026-08-20	09:46:34	USD	12.4700	NASD	100	VHTF1698020260820E
2026-08-20	15:47:05	GBP	9.1420	CHIX	354	130001ESL
2026-08-20	09:47:05	USD	12.4700	NASD	100	VHTF1703620260820E
2026-08-20	09:47:05	USD	12.4700	NASD	100	VHTF1703720260820E
2026-08-20	09:47:05	USD	12.4700	NYSE	100	VHTF1703820260820E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-20	09:47:05	USD	12.4700	PCSE	100	VHTF1703920260820E
2026-08-20	09:47:06	USD	12.4700	PCSE	4	VHTF1704020260820E
2026-08-20	09:47:12	USD	12.4700	NASD	85	VHTF1705020260820E
2026-08-20	09:47:42	USD	12.4700	NASD	101	VHTF1717520260820E
2026-08-20	09:47:42	USD	12.4700	NYSE	128	VHTF1717620260820E
2026-08-20	09:47:42	USD	12.4700	BATS	30	VHTF1717720260820E
2026-08-20	09:47:42	USD	12.4700	NASD	101	VHTF1717820260820E
2026-08-20	09:47:45	USD	12.4700	NASD	80	VHTF1718620260820E
2026-08-20	09:47:52	USD	12.4700	IEXG	80	VHTF1720320260820E
2026-08-20	09:48:05	USD	12.4700	BATS	75	VHTF1722620260820E
2026-08-20	09:48:16	USD	12.4700	PCSE	176	VHTF1725820260820E
2026-08-20	09:48:16	USD	12.4700	MEMX	100	VHTF1725920260820E
2026-08-20	09:48:16	USD	12.4700	NYSE	100	VHTF1726020260820E
2026-08-20	09:49:54	USD	12.4800	NASD	20	VHTF1794320260820E
2026-08-20	09:49:54	USD	12.4800	NASD	18	VHTF1794420260820E
2026-08-20	09:49:54	USD	12.4800	NASD	2	VHTF1794520260820E
2026-08-20	09:50:02	USD	12.4800	NYSE	100	VHTF1797820260820E
2026-08-20	09:50:04	USD	12.4800	IEXG	82	VHTF1798120260820E
2026-08-20	09:50:04	USD	12.4800	NASD	74	VHTF1798220260820E
2026-08-20	09:50:15	USD	12.4800	NASD	81	VHTF1799920260820E
2026-08-20	09:50:27	USD	12.4800	MEMX	10	VHTF1801420260820E
2026-08-20	09:50:27	USD	12.4800	NASD	100	VHTF1801520260820E
2026-08-20	15:50:53	GBP	9.1600	CHIX	17	130001FDO
2026-08-20	15:50:53	GBP	9.1600	CHIX	1	130001FDP
2026-08-20	09:51:23	USD	12.4800	IEXG	149	VHTF1809720260820E
2026-08-20	09:52:17	USD	12.4800	BATS	100	VHTF1832520260820E
2026-08-20	09:52:17	USD	12.4800	NYSE	100	VHTF1832620260820E
2026-08-20	09:52:17	USD	12.4800	PCSE	128	VHTF1832720260820E
2026-08-20	09:55:13	USD	12.5000	BARX	100	VHTF1905320260820E
2026-08-20	09:55:13	USD	12.5000	UBSS	100	VHTF1905420260820E
2026-08-20	15:56:05	GBP	9.1720	XLON	354	1505438180898394
2026-08-20	15:58:11	GBP	9.1740	CHIX	64	130001GL1
2026-08-20	09:58:41	USD	12.5200	BATS	100	VHTF1948620260820E
2026-08-20	09:58:49	USD	12.5200	BATS	100	VHTF1951120260820E
2026-08-20	09:58:50	USD	12.5200	BATS	100	VHTF1951220260820E
2026-08-20	09:58:50	USD	12.5200	BATS	100	VHTF1951320260820E
2026-08-20	09:58:51	USD	12.5200	BATS	100	VHTF1951420260820E
2026-08-20	09:58:57	USD	12.5200	PCSE	96	VHTF1951620260820E
2026-08-20	09:58:57	USD	12.5200	UBSS	100	VHTF1951720260820E
2026-08-20	09:58:57	USD	12.5200	KNMX	100	VHTF1951820260820E
2026-08-20	09:58:57	USD	12.5200	EDGX	100	VHTF1951920260820E
2026-08-20	09:58:57	USD	12.5200	NASD	100	VHTF1952020260820E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-20	09:58:57	USD	12.5200	BARX	100	VHTF1952120260820E
2026-08-20	09:58:58	USD	12.5200	BATS	100	VHTF1952220260820E
2026-08-20	09:59:01	USD	12.5200	NASD	100	VHTF1952320260820E
2026-08-20	09:59:29	USD	12.5200	BATS	100	VHTF1956520260820E
2026-08-20	09:59:45	USD	12.5200	PCSE	100	VHTF1960420260820E
2026-08-20	09:59:51	USD	12.5200	BATS	100	VHTF1961020260820E
2026-08-20	09:59:52	USD	12.5200	BATS	100	VHTF1961120260820E
2026-08-20	09:59:52	USD	12.5200	EDGX	100	VHTF1961220260820E
2026-08-20	09:59:52	USD	12.5200	NASD	100	VHTF1961320260820E
2026-08-20	09:59:52	USD	12.5200	PCSE	100	VHTF1961420260820E
2026-08-20	09:59:52	USD	12.5200	BATS	100	VHTF1961520260820E
2026-08-20	09:59:52	USD	12.5200	NASD	100	VHTF1961620260820E
2026-08-20	09:59:52	USD	12.5200	PCSE	100	VHTF1961720260820E
2026-08-20	09:59:52	USD	12.5200	PCSE	100	VHTF1961820260820E
2026-08-20	09:59:52	USD	12.5200	BATS	19	VHTF1962120260820E
2026-08-20	09:59:52	USD	12.5200	NYSE	100	VHTF1962220260820E
2026-08-20	09:59:52	USD	12.5200	BATS	53	VHTF1962320260820E
2026-08-20	09:59:52	USD	12.5200	PCSE	40	VHTF1962420260820E
2026-08-20	09:59:52	USD	12.5200	PCSE	60	VHTF1962520260820E
2026-08-20	16:00:49	GBP	9.1860	XLON	11	1505438180899185
2026-08-20	16:02:10	GBP	9.1920	XLON	354	1505438180899877
2026-08-20	10:02:10	USD	12.5450	UBSS	100	VHTF1987320260820E
2026-08-20	10:02:10	USD	12.5450	BAML	100	VHTF1987420260820E
2026-08-20	10:02:10	USD	12.5450	IEXG	100	VHTF1987520260820E
2026-08-20	16:02:17	GBP	9.1880	CHIX	354	130001HLA
2026-08-20	16:02:17	GBP	9.1880	XLON	354	1505438180899899
2026-08-20	10:02:18	USD	12.5400	NASD	100	VHTF1988720260820E
2026-08-20	10:02:18	USD	12.5400	NASD	1	VHTF1988820260820E
2026-08-20	10:02:18	USD	12.5400	NASD	100	VHTF1988920260820E
2026-08-20	10:02:18	USD	12.5400	NASD	101	VHTF1989020260820E
2026-08-20	10:02:18	USD	12.5400	NASD	81	VHTF1989120260820E
2026-08-20	10:02:18	USD	12.5400	NASD	100	VHTF1989220260820E
2026-08-20	10:02:18	USD	12.5400	NASD	1	VHTF1989320260820E
2026-08-20	10:02:18	USD	12.5400	NASD	72	VHTF1989420260820E
2026-08-20	16:02:21	GBP	9.1840	CHIX	354	130001HLX
2026-08-20	16:02:21	GBP	9.1840	XLON	354	1505438180899944
2026-08-20	10:02:21	USD	12.5400	NASD	50	VHTF1990920260820E
2026-08-20	10:02:21	USD	12.5400	NASD	50	VHTF1991020260820E
2026-08-20	10:03:09	USD	12.5300	BAML	100	VHTF1999820260820E
2026-08-20	10:03:09	USD	12.5300	MEMX	119	VHTF1999920260820E
2026-08-20	10:03:09	USD	12.5300	KNMX	100	VHTF2000020260820E
2026-08-20	10:03:09	USD	12.5300	NASD	68	VHTF2000120260820E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-20	10:03:09	USD	12.5300	NASD	100	VHTF2000220260820E
2026-08-20	10:03:09	USD	12.5300	NASD	32	VHTF2000320260820E
2026-08-20	10:03:09	USD	12.5300	NYSE	71	VHTF2000420260820E
2026-08-20	10:03:09	USD	12.5300	MEMX	26	VHTF2000520260820E
2026-08-20	10:03:09	USD	12.5300	IEXG	6	VHTF2000620260820E
2026-08-20	10:03:09	USD	12.5300	BATS	69	VHTF2000720260820E
2026-08-20	10:03:09	USD	12.5300	EDGX	100	VHTF2000820260820E
2026-08-20	10:03:38	USD	12.5300	NASD	40	VHTF2010820260820E
2026-08-20	10:05:48	USD	12.5400	NASD	50	VHTF2037220260820E
2026-08-20	16:05:56	GBP	9.1960	CHIX	10	130001IEN
2026-08-20	16:05:56	GBP	9.1960	CHIX	115	130001IEO
2026-08-20	16:06:25	GBP	9.2000	CHIX	115	130001IKM
2026-08-20	16:06:25	GBP	9.2000	CHIX	246	130001IKN
2026-08-20	10:06:25	USD	12.5500	NASD	1	VHTF2051220260820E
2026-08-20	10:06:25	USD	12.5500	NASD	1	VHTF2051420260820E
2026-08-20	10:06:25	USD	12.5500	PCSE	100	VHTF2051520260820E
2026-08-20	10:06:25	USD	12.5500	NASD	1	VHTF2051620260820E
2026-08-20	10:06:25	USD	12.5500	NASD	97	VHTF2051820260820E
2026-08-20	10:06:25	USD	12.5500	NASD	50	VHTF2052020260820E
2026-08-20	10:06:31	USD	12.5500	IEXG	100	VHTF2054620260820E
2026-08-20	16:06:36	GBP	9.2000	CHIX	23	130001IL9
2026-08-20	16:06:36	GBP	9.2000	CHIX	115	130001ILA
2026-08-20	10:06:36	USD	12.5500	IEXG	7	VHTF2055720260820E
2026-08-20	10:06:50	USD	12.5500	NASD	50	VHTF2058720260820E
2026-08-20	16:06:51	GBP	9.2020	CHIX	200	130001IN3
2026-08-20	10:06:51	USD	12.5500	NASD	100	VHTF2058820260820E
2026-08-20	16:07:14	GBP	9.2040	CHIX	29	130001IPZ
2026-08-20	16:07:14	GBP	9.2040	CHIX	445	130001IQ0
2026-08-20	10:07:14	USD	12.5500	NASD	50	VHTF2066820260820E
2026-08-20	10:07:20	USD	12.5600	NYSE	100	VHTF2068020260820E
2026-08-20	10:07:20	USD	12.5600	NYSE	100	VHTF2068120260820E
2026-08-20	10:07:24	USD	12.5600	NASD	81	VHTF2068720260820E
2026-08-20	10:07:24	USD	12.5600	NASD	78	VHTF2068820260820E
2026-08-20	10:07:32	USD	12.5600	IEXG	73	VHTF2071620260820E
2026-08-20	10:07:56	USD	12.5600	IEXG	96	VHTF2077320260820E
2026-08-20	10:07:56	USD	12.5600	NYSE	100	VHTF2077420260820E
2026-08-20	10:07:56	USD	12.5600	MEMX	100	VHTF2077520260820E
2026-08-20	10:07:56	USD	12.5600	MEMX	40	VHTF2077620260820E
2026-08-20	10:08:23	USD	12.5500	BATS	100	VHTF2084020260820E
2026-08-20	10:08:23	USD	12.5500	UBSS	100	VHTF2084120260820E
2026-08-20	10:08:23	USD	12.5500	EDGX	100	VHTF2084220260820E
2026-08-20	10:08:23	USD	12.5500	NASD	100	VHTF2084320260820E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-20	10:08:23	USD	12.5500	PCSE	160	VHTF2084420260820E
2026-08-20	16:10:52	GBP	9.2000	CHIX	354	130001JGS
2026-08-20	16:10:52	GBP	9.1960	CHIX	354	130001JGX
2026-08-20	16:10:52	GBP	9.1960	XLON	354	1505438180901766
2026-08-20	16:10:52	GBP	9.1920	XLON	354	1505438180901767
2026-08-20	10:10:52	USD	12.5450	IEXG	100	VHTF2129920260820E
2026-08-20	10:10:52	USD	12.5450	IEXG	100	VHTF2130020260820E
2026-08-20	10:10:52	USD	12.5450	IEXG	100	VHTF2130120260820E
2026-08-20	10:10:52	USD	12.5450	IEXG	8	VHTF2130220260820E
2026-08-20	10:10:52	USD	12.5450	IEXG	87	VHTF2130320260820E
2026-08-20	10:11:10	USD	12.5400	BATS	100	VHTF2136820260820E
2026-08-20	10:11:10	USD	12.5400	NASD	50	VHTF2136920260820E
2026-08-20	10:11:10	USD	12.5400	NASD	90	VHTF2137020260820E
2026-08-20	10:11:10	USD	12.5400	NASD	100	VHTF2137120260820E
2026-08-20	16:14:32	GBP	9.1920	CHIX	354	130001K6S
2026-08-20	16:14:45	GBP	9.1920	CHIX	3	130001K7G
2026-08-20	10:15:01	USD	12.5350	UBSS	60	VHTF2261220260820E
2026-08-20	10:15:27	USD	12.5350	BATS	1	VHTF2271720260820E
2026-08-20	10:15:51	USD	12.5350	EDGX	100	VHTF2283620260820E
2026-08-20	10:15:51	USD	12.5350	BATS	99	VHTF2283720260820E
2026-08-20	10:15:51	USD	12.5350	BAML	100	VHTF2283820260820E
2026-08-20	10:15:51	USD	12.5350	KNMX	100	VHTF2283920260820E
2026-08-20	10:15:51	USD	12.5350	ONEC	100	VHTF2284020260820E
2026-08-20	10:15:51	USD	12.5350	UBSS	100	VHTF2284120260820E
2026-08-20	10:15:51	USD	12.5350	IEXG	100	VHTF2284220260820E
2026-08-20	16:16:05	GBP	9.1880	CHIX	354	130001KH5
2026-08-20	16:16:05	GBP	9.1840	CHIX	354	130001KHB
2026-08-20	16:16:05	GBP	9.1780	CHIX	354	130001KHF
2026-08-20	16:16:05	GBP	9.1880	XLON	354	1505438180903134
2026-08-20	16:16:05	GBP	9.1840	XLON	354	1505438180903135
2026-08-20	16:16:05	GBP	9.1800	XLON	354	1505438180903140
2026-08-20	16:16:05	GBP	9.1760	XLON	87	1505438180903142
2026-08-20	16:16:05	GBP	9.1760	XLON	200	1505438180903143
2026-08-20	16:16:05	GBP	9.1760	XLON	67	1505438180903144
2026-08-20	10:16:05	USD	12.5300	BATS	100	VHTF2287820260820E
2026-08-20	10:16:05	USD	12.5300	BAML	100	VHTF2287920260820E
2026-08-20	10:16:05	USD	12.5300	BAML	100	VHTF2288020260820E
2026-08-20	10:16:05	USD	12.5300	KNMX	100	VHTF2288120260820E
2026-08-20	10:16:05	USD	12.5300	NASD	100	VHTF2288220260820E
2026-08-20	10:16:05	USD	12.5300	NASD	100	VHTF2288320260820E
2026-08-20	10:16:05	USD	12.5300	ICBX	100	VHTF2288420260820E
2026-08-20	10:16:05	USD	12.5300	PCSE	100	VHTF2288520260820E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-20	10:16:05	USD	12.5300	NYSE	100	VHTF2288620260820E
2026-08-20	10:16:05	USD	12.5300	UBSS	100	VHTF2288720260820E
2026-08-20	10:16:05	USD	12.5300	BARX	100	VHTF2288820260820E
2026-08-20	10:16:05	USD	12.5300	UBSS	100	VHTF2288920260820E
2026-08-20	10:16:05	USD	12.5200	MEMX	120	VHTF2289020260820E
2026-08-20	10:16:05	USD	12.5300	NYSE	80	VHTF2289120260820E
2026-08-20	10:16:05	USD	12.5250	BAML	118	VHTF2289220260820E
2026-08-20	10:16:05	USD	12.5200	PCSE	100	VHTF2289320260820E
2026-08-20	10:16:05	USD	12.5250	UBSS	100	VHTF2289420260820E
2026-08-20	10:16:05	USD	12.5250	NASD	100	VHTF2289520260820E
2026-08-20	16:16:11	GBP	9.1740	CHIX	334	130001KIY
2026-08-20	16:16:12	GBP	9.1740	CHIX	20	130001KIZ
2026-08-20	16:18:00	GBP	9.1700	CHIX	354	130001KX9
2026-08-20	10:18:44	USD	12.5150	IEXG	129	VHTF2326620260820E
2026-08-20	16:19:15	GBP	9.1700	XLON	354	1505438180903929
2026-08-20	16:19:15	GBP	9.1740	XLON	167	1505438180903931
2026-08-20	16:19:15	GBP	9.1740	XLON	100	1505438180903932
2026-08-20	16:19:15	GBP	9.1760	XLON	157	1505438180903933
2026-08-20	16:19:15	GBP	9.1760	XLON	271	1505438180903934
2026-08-20	16:19:15	GBP	9.1700	XLON	354	1505438180903937
2026-08-20	10:19:16	USD	12.5150	IEXG	115	VHTF2350320260820E
2026-08-20	16:19:26	GBP	9.1660	CHIX	354	130001L8R
2026-08-20	16:19:26	GBP	9.1660	XLON	354	1505438180903980
2026-08-20	10:19:26	USD	12.5150	IEXG	82	VHTF2355520260820E
2026-08-20	10:19:26	USD	12.5150	IEXG	100	VHTF2355620260820E
2026-08-20	10:19:26	USD	12.5150	IEXG	100	VHTF2355720260820E
2026-08-20	10:19:41	USD	12.5100	EDGA	142	VHTF2360720260820E
2026-08-20	10:19:41	USD	12.5100	EDGX	74	VHTF2360820260820E
2026-08-20	10:19:41	USD	12.5100	BATS	46	VHTF2360920260820E
2026-08-20	10:19:41	USD	12.5100	EDGA	98	VHTF2361020260820E
2026-08-20	10:19:41	USD	12.5100	EDGX	26	VHTF2361120260820E
2026-08-20	10:19:41	USD	12.5100	BATS	54	VHTF2361220260820E
2026-08-20	10:19:41	USD	12.5100	NASD	94	VHTF2361320260820E
2026-08-20	10:19:41	USD	12.5100	IEXG	68	VHTF2361420260820E
2026-08-20	16:20:35	GBP	9.1620	CHIX	354	130001LJH
2026-08-20	16:20:35	GBP	9.1600	XLON	354	1505438180904300
2026-08-20	16:20:49	GBP	9.1600	XLON	354	1505438180904395
2026-08-20	16:20:51	GBP	9.1620	CHIX	436	130001LMC
2026-08-20	16:20:56	GBP	9.1640	CHIX	78	130001LNG
2026-08-20	16:20:56	GBP	9.1640	CHIX	101	130001LNH
2026-08-20	16:20:56	GBP	9.1580	CHIX	354	130001LNO
2026-08-20	16:20:56	GBP	9.1600	XLON	354	1505438180904435

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-20	10:20:56	USD	12.4900	BATS	8	VHTF2386020260820E
2026-08-20	10:20:56	USD	12.4900	EDGX	13	VHTF2386120260820E
2026-08-20	10:20:56	USD	12.4900	IEXG	100	VHTF2386220260820E
2026-08-20	10:20:56	USD	12.4900	BATS	39	VHTF2386320260820E
2026-08-20	10:20:56	USD	12.4900	PCSE	20	VHTF2386420260820E
2026-08-20	16:21:48	GBP	9.1520	CHIX	312	130001LUY
2026-08-20	16:21:48	GBP	9.1520	CHIX	42	130001LUZ
2026-08-20	16:21:48	GBP	9.1540	XLON	354	1505438180904662
2026-08-20	16:21:48	GBP	9.1580	XLON	76	1505438180904663
2026-08-20	16:21:48	GBP	9.1580	XLON	163	1505438180904664
2026-08-20	16:21:48	GBP	9.1580	XLON	44	1505438180904665
2026-08-20	16:21:48	GBP	9.1600	XLON	235	1505438180904666
2026-08-20	16:21:48	GBP	9.1500	XLON	38	1505438180904667
2026-08-20	10:22:03	USD	12.4800	PCSE	28	VHTF2475120260820E
2026-08-20	10:23:04	USD	12.4750	BAML	100	VHTF2512120260820E
2026-08-20	16:23:30	GBP	9.1480	CHIX	354	130001M81
2026-08-20	16:23:30	GBP	9.1500	XLON	316	1505438180905179
2026-08-20	10:23:30	USD	12.4750	UBSS	100	VHTF2542220260820E
2026-08-20	10:23:30	USD	12.4750	NASD	62	VHTF2542320260820E
2026-08-20	10:23:30	USD	12.4750	IEXG	100	VHTF2542420260820E
2026-08-20	10:23:30	USD	12.4750	UBSS	300	VHTF2542520260820E
2026-08-20	10:23:30	USD	12.4750	IEXG	300	VHTF2542620260820E
2026-08-20	10:23:30	USD	12.4750	UBSS	11	VHTF2542720260820E
2026-08-20	10:23:30	USD	12.4750	IEXG	100	VHTF2542820260820E
2026-08-20	10:23:46	USD	12.4700	IEXG	1	VHTF2552420260820E
2026-08-20	16:23:51	GBP	9.1460	CHIX	105	130001MBK
2026-08-20	16:23:51	GBP	9.1460	XLON	354	1505438180905327
2026-08-20	10:23:53	USD	12.4700	BATS	74	VHTF2564320260820E
2026-08-20	10:23:53	USD	12.4700	BATS	92	VHTF2564420260820E
2026-08-20	10:23:53	USD	12.4700	BATS	24	VHTF2564520260820E
2026-08-20	16:24:04	GBP	9.1440	CHIX	354	130001MEC
2026-08-20	16:24:04	GBP	9.1420	CHIX	83	130001MEE
2026-08-20	16:24:04	GBP	9.1440	CHIX	105	130001MEF
2026-08-20	16:24:04	GBP	9.1440	CHIX	84	130001MEG
2026-08-20	16:24:04	GBP	9.1440	CHIX	273	130001MEH
2026-08-20	16:24:04	GBP	9.1460	CHIX	50	130001MEI
2026-08-20	16:24:04	GBP	9.1460	CHIX	84	130001MEJ
2026-08-20	16:24:04	GBP	9.1460	CHIX	16	130001MEK
2026-08-20	16:24:04	GBP	9.1460	CHIX	13	130001MEL
2026-08-20	16:24:04	GBP	9.1420	XLON	354	1505438180905398
2026-08-20	10:24:05	USD	12.4700	BATS	89	VHTF2577520260820E
2026-08-20	16:24:12	GBP	9.1500	CHIX	87	130001MG6

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-20	16:24:12	GBP	9.1500	CHIX	273	130001MG7
2026-08-20	16:24:12	GBP	9.1500	CHIX	298	130001MG8
2026-08-20	16:24:12	GBP	9.1420	CHIX	354	130001MGB
2026-08-20	16:24:12	GBP	9.1420	XLON	354	1505438180905435
2026-08-20	10:24:15	USD	12.4700	BATS	76	VHTF2585520260820E
2026-08-20	16:24:20	GBP	9.1380	CHIX	354	130001MGT
2026-08-20	10:24:22	USD	12.4700	NASD	20	VHTF2593820260820E
2026-08-20	16:24:25	GBP	9.1360	XLON	354	1505438180905503
2026-08-20	10:24:34	USD	12.4650	NASD	50	VHTF2599820260820E
2026-08-20	10:24:39	USD	12.4650	NASD	50	VHTF2601720260820E
2026-08-20	10:24:43	USD	12.4650	NASD	23	VHTF2606420260820E
2026-08-20	10:25:14	USD	12.4650	IEXG	1	VHTF2623120260820E
2026-08-20	10:25:16	USD	12.4650	IEXG	3	VHTF2623320260820E
2026-08-20	16:25:42	GBP	9.1340	CHIX	117	130001MQK
2026-08-20	10:26:02	USD	12.4600	IEXG	88	VHTF2644020260820E
2026-08-20	10:26:04	USD	12.4600	PCSE	100	VHTF2644120260820E
2026-08-20	10:26:04	USD	12.4600	PCSE	100	VHTF2644220260820E
2026-08-20	16:26:09	GBP	9.1340	CHIX	237	130001MV7
2026-08-20	10:26:09	USD	12.4600	IEXG	100	VHTF2646820260820E
2026-08-20	10:26:14	USD	12.4600	IEXG	5	VHTF2659220260820E
2026-08-20	10:26:32	USD	12.4650	NASD	5	VHTF2671920260820E
2026-08-20	10:26:35	USD	12.4650	IEXG	100	VHTF2674720260820E
2026-08-20	10:27:22	USD	12.4650	NASD	5	VHTF2716520260820E
2026-08-20	10:27:22	USD	12.4650	NASD	5	VHTF2716620260820E
2026-08-20	16:27:53	GBP	9.1460	XLON	71	1505438180906802
2026-08-20	16:28:10	GBP	9.1460	XLON	70	1505438180906949
2026-08-20	16:28:10	GBP	9.1460	XLON	82	1505438180906950
2026-08-20	16:29:00	GBP	9.1420	XLON	77	1505438180907208
2026-08-20	16:29:00	GBP	9.1440	XLON	67	1505438180907209
2026-08-20	16:29:00	GBP	9.1440	XLON	98	1505438180907210
2026-08-20	16:29:00	GBP	9.1440	XLON	112	1505438180907211
2026-08-20	16:29:14	GBP	9.1480	XLON	12	1505438180907304
2026-08-20	10:29:21	USD	12.4800	BAML	100	VHTF2818420260820E
2026-08-20	16:29:31	GBP	9.1520	XLON	81	1505438180907446
2026-08-20	10:29:32	USD	12.4800	JPMX	106	VHTF2829620260820E
2026-08-20	16:29:41	GBP	9.1520	XLON	80	1505438180907527
2026-08-20	16:29:41	GBP	9.1520	XLON	81	1505438180907528
2026-08-20	16:29:45	GBP	9.1520	XLON	78	1505438180907557
2026-08-20	16:29:45	GBP	9.1520	XLON	81	1505438180907558
2026-08-20	16:29:45	GBP	9.1500	XLON	354	1505438180907564
2026-08-20	10:32:54	USD	12.4950	INCR	100	VHTF2903220260820E
2026-08-20	10:33:42	USD	12.4900	JPMX	7	VHTF2916220260820E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-20	10:34:26	USD	12.5100	UBSS	8	VHTF2933120260820E
2026-08-20	10:34:26	USD	12.5100	PCSE	79	VHTF2933220260820E
2026-08-20	10:34:26	USD	12.5100	PCSE	100	VHTF2933320260820E
2026-08-20	10:34:26	USD	12.5200	TXSE	100	VHTF2933420260820E
2026-08-20	10:34:26	USD	12.5200	NASD	126	VHTF2933520260820E
2026-08-20	10:34:26	USD	12.5200	NASD	6	VHTF2933620260820E
2026-08-20	10:34:26	USD	12.5200	NASD	200	VHTF2933720260820E
2026-08-20	10:34:27	USD	12.5200	IEXG	100	VHTF2933820260820E
2026-08-20	10:34:27	USD	12.5200	NASD	226	VHTF2933920260820E
2026-08-20	10:34:27	USD	12.5200	IEXG	100	VHTF2934020260820E
2026-08-20	10:34:35	USD	12.5300	PCSE	56	VHTF2935120260820E
2026-08-20	10:34:37	USD	12.5300	NASD	100	VHTF2935820260820E
2026-08-20	10:34:37	USD	12.5300	UBSS	100	VHTF2935920260820E
2026-08-20	10:34:37	USD	12.5300	NASD	100	VHTF2936020260820E
2026-08-20	10:34:37	USD	12.5300	UBSS	100	VHTF2936120260820E
2026-08-20	10:34:37	USD	12.5300	MSCO	100	VHTF2936220260820E
2026-08-20	10:34:37	USD	12.5300	IEXG	100	VHTF2936320260820E
2026-08-20	10:34:37	USD	12.5300	IEXG	118	VHTF2936420260820E
2026-08-20	10:34:37	USD	12.5300	IEXG	79	VHTF2936520260820E
2026-08-20	10:34:37	USD	12.5300	ITGI	100	VHTF2936620260820E
2026-08-20	10:34:47	USD	12.5400	NASD	90	VHTF2941520260820E
2026-08-20	10:34:47	USD	12.5400	NASD	4	VHTF2941620260820E
2026-08-20	10:34:51	USD	12.5400	IEXG	100	VHTF2942120260820E
2026-08-20	10:34:51	USD	12.5400	BATS	100	VHTF2942220260820E
2026-08-20	10:34:51	USD	12.5400	NASD	100	VHTF2942320260820E
2026-08-20	10:34:51	USD	12.5400	BATS	100	VHTF2942420260820E
2026-08-20	10:34:51	USD	12.5400	BAML	100	VHTF2942520260820E
2026-08-20	10:34:51	USD	12.5400	BATS	50	VHTF2942620260820E
2026-08-20	10:34:51	USD	12.5400	NASD	80	VHTF2942720260820E
2026-08-20	10:34:51	USD	12.5400	NASD	100	VHTF2942820260820E
2026-08-20	10:34:51	USD	12.5400	NASD	20	VHTF2942920260820E
2026-08-20	10:34:51	USD	12.5400	KNMX	100	VHTF2943020260820E
2026-08-20	10:34:51	USD	12.5400	UBSS	100	VHTF2943120260820E
2026-08-20	10:34:51	USD	12.5400	PCSE	22	VHTF2943220260820E
2026-08-20	10:34:51	USD	12.5400	PCSE	22	VHTF2943320260820E
2026-08-20	10:34:51	USD	12.5400	IEXG	100	VHTF2943420260820E
2026-08-20	10:34:51	USD	12.5400	UBSS	100	VHTF2944920260820E
2026-08-20	10:34:53	USD	12.5400	NASD	100	VHTF2946120260820E
2026-08-20	10:34:53	USD	12.5400	NASD	100	VHTF2946220260820E
2026-08-20	10:34:53	USD	12.5400	IEXG	100	VHTF2946320260820E
2026-08-20	10:34:53	USD	12.5350	IEXG	100	VHTF2946420260820E
2026-08-20	10:34:56	USD	12.5400	IEXG	4	VHTF2947220260820E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-20	10:34:56	USD	12.5400	MEMX	80	VHTF2947320260820E
2026-08-20	10:34:57	USD	12.5400	MEMX	20	VHTF2947420260820E
2026-08-20	10:34:57	USD	12.5400	NYSE	100	VHTF2947520260820E
2026-08-20	10:34:59	USD	12.5300	BATS	100	VHTF2949120260820E
2026-08-20	10:34:59	USD	12.5300	MEMX	60	VHTF2949220260820E
2026-08-20	10:34:59	USD	12.5300	MEMX	40	VHTF2949320260820E
2026-08-20	10:34:59	USD	12.5300	NASD	100	VHTF2949420260820E
2026-08-20	10:34:59	USD	12.5300	PCSE	100	VHTF2949520260820E
2026-08-20	10:35:13	USD	12.5200	BATS	63	VHTF2956020260820E
2026-08-20	10:35:13	USD	12.5200	EDGX	63	VHTF2956120260820E
2026-08-20	10:35:13	USD	12.5200	NASD	50	VHTF2956220260820E
2026-08-20	10:35:13	USD	12.5200	NASD	100	VHTF2956320260820E
2026-08-20	10:35:13	USD	12.5200	NASD	50	VHTF2956420260820E
2026-08-20	10:35:13	USD	12.5200	UBSS	32	VHTF2956520260820E
2026-08-20	10:35:13	USD	12.5200	NASD	100	VHTF2956620260820E
2026-08-20	10:35:13	USD	12.5200	NASD	100	VHTF2956720260820E
2026-08-20	10:35:13	USD	12.5200	NASD	11	VHTF2956820260820E
2026-08-20	10:40:36	USD	12.5400	NASD	2	VHTF3181420260820E
2026-08-20	10:41:27	USD	12.5450	PCSE	100	VHTF3193920260820E
2026-08-20	10:41:27	USD	12.5450	NYSE	100	VHTF3194020260820E
2026-08-20	10:43:18	USD	12.5400	EDGX	63	VHTF3231320260820E
2026-08-20	10:43:18	USD	12.5400	BATS	63	VHTF3231420260820E
2026-08-20	10:43:18	USD	12.5400	NASD	140	VHTF3231520260820E
2026-08-20	10:43:18	USD	12.5400	NASD	48	VHTF3231620260820E
2026-08-20	10:43:18	USD	12.5400	ICBX	32	VHTF3231720260820E
2026-08-20	10:43:18	USD	12.5400	NASD	100	VHTF3231820260820E
2026-08-20	10:43:18	USD	12.5400	UBSS	63	VHTF3231920260820E
2026-08-20	10:43:18	USD	12.5400	NASD	52	VHTF3232020260820E
2026-08-20	10:43:18	USD	12.5400	UBSS	32	VHTF3232120260820E
2026-08-20	10:43:18	USD	12.5400	EDGX	37	VHTF3232220260820E
2026-08-20	10:43:18	USD	12.5400	EDGX	26	VHTF3232320260820E
2026-08-20	10:43:18	USD	12.5400	BATS	37	VHTF3232420260820E
2026-08-20	10:43:18	USD	12.5400	BATS	26	VHTF3232520260820E
2026-08-20	10:43:18	USD	12.5400	UBSS	5	VHTF3232620260820E
2026-08-20	10:43:18	USD	12.5400	UBSS	95	VHTF3232720260820E
2026-08-20	10:43:18	USD	12.5400	PCSE	16	VHTF3232820260820E
2026-08-20	10:43:18	USD	12.5400	PCSE	16	VHTF3232920260820E
2026-08-20	10:43:18	USD	12.5400	PCSE	68	VHTF3233020260820E
2026-08-20	10:43:18	USD	12.5400	IEXG	100	VHTF3233120260820E
2026-08-20	10:43:18	USD	12.5350	NASD	101	VHTF3233220260820E
2026-08-20	10:43:18	USD	12.5350	PCSE	128	VHTF3233320260820E
2026-08-20	10:43:18	USD	12.5300	NASD	56	VHTF3233420260820E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-20	10:43:18	USD	12.5300	NASD	100	VHTF3233520260820E
2026-08-20	10:43:18	USD	12.5300	UBSS	162	VHTF3233620260820E
2026-08-20	10:43:18	USD	12.5300	UBSS	100	VHTF3233720260820E
2026-08-20	10:43:18	USD	12.5300	PCSE	112	VHTF3233820260820E
2026-08-20	10:43:18	USD	12.5300	IEXG	100	VHTF3233920260820E
2026-08-20	10:43:18	USD	12.5300	PCSE	28	VHTF3234020260820E
2026-08-20	10:43:18	USD	12.5300	PCSE	100	VHTF3234120260820E
2026-08-20	10:46:14	USD	12.5200	EDGX	100	VHTF3281720260820E
2026-08-20	10:46:14	USD	12.5200	BATS	100	VHTF3281820260820E
2026-08-20	10:46:14	USD	12.5200	BATS	66	VHTF3281920260820E
2026-08-20	10:46:14	USD	12.5200	BATS	34	VHTF3282020260820E
2026-08-20	10:46:14	USD	12.5200	NASD	32	VHTF3282120260820E
2026-08-20	10:46:14	USD	12.5200	NASD	178	VHTF3282220260820E
2026-08-20	10:46:14	USD	12.5200	NASD	50	VHTF3282320260820E
2026-08-20	10:46:14	USD	12.5200	NASD	18	VHTF3282420260820E
2026-08-20	10:46:14	USD	12.5200	PCSE	121	VHTF3282520260820E
2026-08-20	10:46:14	USD	12.5200	IEXG	74	VHTF3282620260820E
2026-08-20	10:48:59	USD	12.5350	IEXG	80	VHTF3336120260820E
2026-08-20	10:49:07	USD	12.5350	NASD	101	VHTF3337520260820E
2026-08-20	10:51:33	USD	12.5900	BAML	100	VHTF3378120260820E
2026-08-20	10:51:33	USD	12.5900	EDGX	100	VHTF3378220260820E
2026-08-20	10:51:33	USD	12.5900	UBSS	100	VHTF3378320260820E
2026-08-20	10:51:33	USD	12.5900	PCSE	100	VHTF3378420260820E
2026-08-20	10:51:33	USD	12.5900	NASD	100	VHTF3378520260820E
2026-08-20	10:51:33	USD	12.5900	BAML	100	VHTF3378620260820E
2026-08-20	10:51:33	USD	12.5900	EDGX	100	VHTF3378720260820E
2026-08-20	10:51:33	USD	12.5900	BAML	100	VHTF3378820260820E
2026-08-20	10:51:34	USD	12.5900	NASD	46	VHTF3378920260820E
2026-08-20	10:51:47	USD	12.5900	BATS	98	VHTF3386620260820E
2026-08-20	10:51:47	USD	12.5900	EDGX	100	VHTF3386720260820E
2026-08-20	10:51:47	USD	12.5900	BAML	100	VHTF3386820260820E
2026-08-20	10:51:47	USD	12.5900	MEMX	100	VHTF3386920260820E
2026-08-20	10:51:47	USD	12.5900	NASD	100	VHTF3387020260820E
2026-08-20	10:51:47	USD	12.5900	PCSE	104	VHTF3387120260820E
2026-08-20	10:51:47	USD	12.5900	PCSE	10	VHTF3387220260820E
2026-08-20	10:51:51	USD	12.5900	NASD	100	VHTF3388020260820E
2026-08-20	10:51:51	USD	12.5800	NASD	100	VHTF3388120260820E
2026-08-20	10:51:51	USD	12.5800	NASD	140	VHTF3388220260820E
2026-08-20	10:51:51	USD	12.5800	NASD	100	VHTF3388320260820E
2026-08-20	10:51:51	USD	12.5800	NASD	100	VHTF3388420260820E
2026-08-20	10:51:51	USD	12.5800	NASD	27	VHTF3388520260820E
2026-08-20	10:53:55	USD	12.5800	BATS	63	VHTF3433220260820E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-20	10:53:55	USD	12.5800	NASD	100	VHTF3433320260820E
2026-08-20	10:53:55	USD	12.5800	BATS	42	VHTF3433420260820E
2026-08-20	11:00:55	USD	12.5650	IEXG	65	VHTF3536020260820E
2026-08-20	11:03:33	USD	12.5750	IEXG	100	VHTF3572720260820E
2026-08-20	11:14:13	USD	12.5950	EDGX	100	VHTF3914120260820E
2026-08-20	11:14:13	USD	12.5950	BATS	100	VHTF3914220260820E
2026-08-20	11:14:13	USD	12.5950	MEMX	100	VHTF3914320260820E
2026-08-20	11:14:13	USD	12.5950	NASD	100	VHTF3914420260820E
2026-08-20	11:14:13	USD	12.5950	NQPX	101	VHTF3914520260820E
2026-08-20	11:14:13	USD	12.5950	PCSE	100	VHTF3914620260820E
2026-08-20	11:14:13	USD	12.5950	NYSE	100	VHTF3914720260820E
2026-08-20	11:14:13	USD	12.5950	AMEX	100	VHTF3914820260820E
2026-08-20	11:15:55	USD	12.5900	BAML	100	VHTF3972820260820E
2026-08-20	11:15:55	USD	12.5900	BAML	100	VHTF3972920260820E
2026-08-20	11:15:55	USD	12.5900	ONEC	132	VHTF3973020260820E
2026-08-20	11:15:55	USD	12.5900	ONEC	100	VHTF3973120260820E
2026-08-20	11:15:55	USD	12.5900	BATS	100	VHTF3973220260820E
2026-08-20	11:15:55	USD	12.5900	EDGX	100	VHTF3973320260820E
2026-08-20	11:15:55	USD	12.5900	BATS	100	VHTF3973420260820E
2026-08-20	11:15:55	USD	12.5900	EDGX	5	VHTF3973520260820E
2026-08-20	11:15:55	USD	12.5900	KNMX	100	VHTF3973620260820E
2026-08-20	11:15:55	USD	12.5900	KNMX	100	VHTF3973720260820E
2026-08-20	11:15:55	USD	12.5900	EDGX	63	VHTF3973820260820E
2026-08-20	11:15:55	USD	12.5900	UBSS	85	VHTF3973920260820E
2026-08-20	11:15:55	USD	12.5900	UBSS	15	VHTF3974020260820E
2026-08-20	11:15:55	USD	12.5900	UBSS	17	VHTF3974120260820E
2026-08-20	11:15:55	USD	12.5900	ICBX	32	VHTF3974220260820E
2026-08-20	11:15:55	USD	12.5900	NASD	57	VHTF3974320260820E
2026-08-20	11:15:55	USD	12.5900	NASD	100	VHTF3974420260820E
2026-08-20	11:15:55	USD	12.5900	NASD	43	VHTF3974520260820E
2026-08-20	11:15:55	USD	12.5900	PCSE	100	VHTF3974620260820E
2026-08-20	11:15:55	USD	12.5900	JPMX	100	VHTF3974720260820E
2026-08-20	11:15:55	USD	12.5900	IEXG	100	VHTF3974820260820E
2026-08-20	11:15:55	USD	12.5800	NASD	100	VHTF3974920260820E
2026-08-20	11:17:33	USD	12.5750	IEXG	2	VHTF4060220260820E
2026-08-20	11:19:24	USD	12.5700	UBSS	100	VHTF4109920260820E
2026-08-20	11:19:24	USD	12.5700	UBSS	863	VHTF4110020260820E
2026-08-20	11:19:24	USD	12.5700	UBSS	100	VHTF4110120260820E
2026-08-20	11:19:24	USD	12.5700	UBSS	307	VHTF4110220260820E
2026-08-20	11:24:03	USD	12.5700	BAML	169	VHTF4190120260820E
2026-08-20	11:24:03	USD	12.5700	BATS	123	VHTF4190220260820E
2026-08-20	11:24:03	USD	12.5700	EDGX	166	VHTF4190320260820E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-20	11:24:03	USD	12.5700	UBSS	134	VHTF4190420260820E
2026-08-20	11:24:03	USD	12.5700	NASD	100	VHTF4190520260820E
2026-08-20	11:41:56	USD	12.6100	EDGX	4	VHTF4640720260820E
2026-08-20	11:41:56	USD	12.6100	BATS	3	VHTF4640820260820E
2026-08-20	11:42:07	USD	12.6100	BAML	100	VHTF4643320260820E
2026-08-20	11:42:07	USD	12.6100	KNMX	100	VHTF4643420260820E
2026-08-20	11:42:07	USD	12.6100	UBSS	100	VHTF4643520260820E
2026-08-20	11:42:07	USD	12.6100	JPMX	100	VHTF4643620260820E
2026-08-20	11:42:11	USD	12.6100	BATS	22	VHTF4646020260820E
2026-08-20	11:42:11	USD	12.6100	BATS	100	VHTF4646120260820E
2026-08-20	11:42:11	USD	12.6100	EDGX	54	VHTF4646220260820E
2026-08-20	11:42:11	USD	12.6100	EDGX	100	VHTF4646320260820E
2026-08-20	11:42:11	USD	12.6100	EDGX	46	VHTF4646420260820E
2026-08-20	11:42:11	USD	12.6100	BATS	63	VHTF4646520260820E
2026-08-20	11:42:11	USD	12.6100	NASD	100	VHTF4646620260820E
2026-08-20	11:42:11	USD	12.6100	NASD	100	VHTF4646720260820E
2026-08-20	11:42:11	USD	12.6100	NASD	20	VHTF4646820260820E
2026-08-20	11:42:11	USD	12.6100	UBSS	32	VHTF4646920260820E
2026-08-20	11:42:11	USD	12.6100	UBSS	100	VHTF4647020260820E
2026-08-20	11:42:11	USD	12.6100	NASD	80	VHTF4647120260820E
2026-08-20	11:42:11	USD	12.6100	ICBX	32	VHTF4647220260820E
2026-08-20	11:42:11	USD	12.6100	UBSS	68	VHTF4647320260820E
2026-08-20	11:42:11	USD	12.6100	NASD	20	VHTF4647420260820E
2026-08-20	11:42:11	USD	12.6100	PCSE	29	VHTF4647520260820E
2026-08-20	11:42:11	USD	12.6100	PCSE	29	VHTF4647620260820E
2026-08-20	11:42:11	USD	12.6100	PCSE	29	VHTF4647720260820E
2026-08-20	11:42:11	USD	12.6100	PCSE	13	VHTF4647820260820E
2026-08-20	11:42:11	USD	12.6100	IEXG	100	VHTF4647920260820E
2026-08-20	11:42:11	USD	12.6050	EDGX	122	VHTF4648020260820E
2026-08-20	11:42:11	USD	12.6050	NASD	100	VHTF4648120260820E
2026-08-20	11:42:11	USD	12.6050	PCSE	100	VHTF4648220260820E
2026-08-20	11:42:11	USD	12.6000	UBSS	22	VHTF4648520260820E
2026-08-20	11:42:35	USD	12.6000	EDGX	87	VHTF4654020260820E
2026-08-20	11:42:35	USD	12.6000	BATS	55	VHTF4654120260820E
2026-08-20	11:42:35	USD	12.6000	NASD	100	VHTF4654220260820E
2026-08-20	11:42:36	USD	12.5900	BATS	100	VHTF4654320260820E
2026-08-20	11:42:36	USD	12.5900	EDGX	115	VHTF4654420260820E
2026-08-20	11:42:36	USD	12.5900	EDGX	76	VHTF4654520260820E
2026-08-20	11:42:36	USD	12.5900	NASD	100	VHTF4654620260820E
2026-08-20	11:42:36	USD	12.5900	IEXG	60	VHTF4654720260820E
2026-08-20	11:42:36	USD	12.5900	IEXG	40	VHTF4654820260820E
2026-08-20	11:42:36	USD	12.5900	IEXG	20	VHTF4654920260820E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-20	11:42:36	USD	12.5900	NASD	91	VHTF4655020260820E
2026-08-20	11:42:36	USD	12.5900	NASD	9	VHTF4655120260820E
2026-08-20	11:44:17	USD	12.5800	BATS	122	VHTF4676720260820E
2026-08-20	11:44:19	USD	12.5800	NASD	100	VHTF4676820260820E
2026-08-20	11:48:36	USD	12.5700	UBSS	1	VHTF4748320260820E
2026-08-20	11:51:56	USD	12.5700	UBSS	1	VHTF4796420260820E
2026-08-20	11:53:31	USD	12.5700	UBSS	1	VHTF4817420260820E
2026-08-20	11:53:48	USD	12.5700	NASD	172	VHTF4822120260820E
2026-08-20	11:53:48	USD	12.5700	UBSS	13	VHTF4822220260820E
2026-08-20	11:53:48	USD	12.5700	IEXG	16	VHTF4822320260820E
2026-08-20	11:53:48	USD	12.5700	UBSS	100	VHTF4822420260820E
2026-08-20	11:53:48	USD	12.5600	BATS	100	VHTF4822520260820E
2026-08-20	11:53:48	USD	12.5600	NASD	56	VHTF4822620260820E
2026-08-20	11:53:48	USD	12.5600	NASD	100	VHTF4822720260820E
2026-08-20	11:53:48	USD	12.5600	NASD	4	VHTF4822820260820E
2026-08-20	11:53:48	USD	12.5600	ICBX	32	VHTF4822920260820E
2026-08-20	11:53:48	USD	12.5600	EDGX	63	VHTF4823020260820E
2026-08-20	11:53:48	USD	12.5500	NASD	100	VHTF4823120260820E
2026-08-20	11:54:19	USD	12.5300	NASD	100	VHTF4828420260820E
2026-08-20	11:54:20	USD	12.5300	NASD	352	VHTF4828520260820E
2026-08-20	12:05:04	USD	12.5400	BATS	63	VHTF5188520260820E
2026-08-20	12:05:04	USD	12.5400	EDGX	63	VHTF5188620260820E
2026-08-20	12:05:04	USD	12.5400	NASD	60	VHTF5188720260820E
2026-08-20	12:05:04	USD	12.5400	NASD	138	VHTF5188820260820E
2026-08-20	12:05:04	USD	12.5400	NASD	100	VHTF5188920260820E
2026-08-20	12:05:04	USD	12.5400	NASD	100	VHTF5189020260820E
2026-08-20	12:05:04	USD	12.5400	NASD	4	VHTF5189120260820E
2026-08-20	12:05:04	USD	12.5400	ICBX	32	VHTF5189220260820E
2026-08-20	12:05:04	USD	12.5400	PCSE	15	VHTF5189320260820E
2026-08-20	12:05:04	USD	12.5400	UBSS	17	VHTF5189420260820E
2026-08-20	12:05:04	USD	12.5400	UBSS	32	VHTF5189520260820E
2026-08-20	12:05:04	USD	12.5400	UBSS	51	VHTF5189620260820E
2026-08-20	12:05:04	USD	12.5400	PCSE	15	VHTF5189720260820E
2026-08-20	12:05:04	USD	12.5400	PCSE	15	VHTF5189820260820E
2026-08-20	12:05:04	USD	12.5400	PCSE	55	VHTF5189920260820E
2026-08-20	12:05:04	USD	12.5400	IEXG	1	VHTF5190020260820E
2026-08-20	12:17:19	USD	12.5200	BAML	100	VHTF5489420260820E
2026-08-20	12:17:19	USD	12.5200	KNMX	100	VHTF5489520260820E
2026-08-20	12:17:19	USD	12.5200	UBSS	100	VHTF5489620260820E
2026-08-20	12:17:19	USD	12.5200	NASD	100	VHTF5489720260820E
2026-08-20	12:17:19	USD	12.5200	NASD	144	VHTF5489820260820E
2026-08-20	12:17:19	USD	12.5200	EDGX	146	VHTF5489920260820E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-20	12:17:19	USD	12.5200	UBSS	100	VHTF5490020260820E
2026-08-20	12:17:19	USD	12.5200	BAML	100	VHTF5490120260820E
2026-08-20	12:17:19	USD	12.5200	BAML	47	VHTF5490220260820E
2026-08-20	12:17:19	USD	12.5150	NASD	101	VHTF5490320260820E
2026-08-20	12:17:19	USD	12.5150	NASD	60	VHTF5490420260820E
2026-08-20	12:17:19	USD	12.5150	IEXG	76	VHTF5490520260820E
2026-08-20	12:17:19	USD	12.5150	IEXG	24	VHTF5490620260820E
2026-08-20	12:19:43	USD	12.5100	BAML	100	VHTF5558220260820E
2026-08-20	12:19:43	USD	12.5100	KNMX	100	VHTF5558320260820E
2026-08-20	12:19:43	USD	12.5100	UBSS	100	VHTF5558420260820E
2026-08-20	12:19:49	USD	12.5100	KNMX	32	VHTF5561020260820E
2026-08-20	12:19:49	USD	12.5000	EDGX	100	VHTF5561120260820E
2026-08-20	12:19:49	USD	12.5100	ICBX	100	VHTF5561220260820E
2026-08-20	12:19:49	USD	12.5100	NASD	66	VHTF5561320260820E
2026-08-20	12:19:49	USD	12.5100	NYSE	60	VHTF5561420260820E
2026-08-20	12:19:49	USD	12.5100	NASD	34	VHTF5561520260820E
2026-08-20	12:19:49	USD	12.5050	IEXG	6	VHTF5561620260820E
2026-08-20	12:19:49	USD	12.5000	BATS	100	VHTF5561720260820E
2026-08-20	12:19:49	USD	12.5000	BATS	200	VHTF5561820260820E
2026-08-20	12:20:44	USD	12.5000	EDGX	47	VHTF5580720260820E
2026-08-20	12:20:44	USD	12.5000	BATS	100	VHTF5580820260820E
2026-08-20	12:47:13	USD	12.5200	UBSS	8	VHTF6233320260820E
2026-08-20	12:47:13	USD	12.5200	ITGI	100	VHTF6233420260820E
2026-08-20	12:47:13	USD	12.5200	INCR	1	VHTF6233520260820E
2026-08-20	12:47:13	USD	12.5200	BATS	27	VHTF6233620260820E
2026-08-20	12:47:13	USD	12.5200	BATS	20	VHTF6233720260820E
2026-08-20	12:47:13	USD	12.5200	BATS	6	VHTF6233820260820E
2026-08-20	12:47:13	USD	12.5200	NASD	28	VHTF6233920260820E
2026-08-20	12:47:13	USD	12.5200	NASD	100	VHTF6234020260820E
2026-08-20	12:47:13	USD	12.5200	NASD	36	VHTF6234120260820E
2026-08-20	12:47:13	USD	12.5200	NASD	100	VHTF6234220260820E
2026-08-20	12:47:13	USD	12.5200	IEXG	30	VHTF6234320260820E
2026-08-20	12:47:13	USD	12.5200	IEXG	11	VHTF6234420260820E
2026-08-20	12:47:13	USD	12.5200	PCSE	17	VHTF6234520260820E
2026-08-20	12:47:13	USD	12.5200	PCSE	16	VHTF6234620260820E
2026-08-20	12:47:13	USD	12.5200	PCSE	80	VHTF6234720260820E
2026-08-20	12:47:13	USD	12.5200	PCSE	100	VHTF6234820260820E
2026-08-20	12:47:13	USD	12.5200	PCSE	15	VHTF6234920260820E
2026-08-20	12:47:13	USD	12.5200	PCSE	5	VHTF6235020260820E
2026-08-20	12:47:13	USD	12.5200	PCSE	1	VHTF6235120260820E
2026-08-20	12:47:13	USD	12.5200	PCSE	20	VHTF6235220260820E
2026-08-20	12:47:13	USD	12.5200	PCSE	10	VHTF6235320260820E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-20	12:47:32	USD	12.5200	UBSS	21	VHTF6243420260820E
2026-08-20	12:52:48	USD	12.5400	EPRL	63	VHTF6337020260820E
2026-08-20	12:52:48	USD	12.5400	UBSS	100	VHTF6337120260820E
2026-08-20	12:52:48	USD	12.5400	BATS	100	VHTF6337220260820E
2026-08-20	12:52:48	USD	12.5400	EDGX	107	VHTF6337320260820E
2026-08-20	12:52:48	USD	12.5400	BATS	100	VHTF6337420260820E
2026-08-20	12:52:48	USD	12.5400	EDGX	93	VHTF6337520260820E
2026-08-20	12:52:48	USD	12.5400	NASD	200	VHTF6337620260820E
2026-08-20	12:52:48	USD	12.5400	NYSE	100	VHTF6337720260820E
2026-08-20	12:52:48	USD	12.5400	PCSE	39	VHTF6337820260820E
2026-08-20	12:52:48	USD	12.5400	IEXG	277	VHTF6337920260820E
2026-08-20	12:52:48	USD	12.5400	PCSE	39	VHTF6338020260820E
2026-08-20	12:52:48	USD	12.5400	BARX	4	VHTF6338120260820E
2026-08-20	12:52:48	USD	12.5400	BARX	96	VHTF6338220260820E
2026-08-20	12:52:48	USD	12.5400	MEMX	104	VHTF6338320260820E
2026-08-20	12:52:48	USD	12.5400	IEXG	300	VHTF6338420260820E
2026-08-20	13:01:51	USD	12.5300	BAML	42	VHTF6586020260820E
2026-08-20	13:02:48	USD	12.5300	UBSS	1	VHTF6621820260820E
2026-08-20	13:04:05	USD	12.5300	BAML	11	VHTF6659120260820E
2026-08-20	13:04:18	USD	12.5300	UBSS	1	VHTF6664120260820E
2026-08-20	13:05:43	USD	12.5300	UBSS	1	VHTF6699220260820E
2026-08-20	13:06:50	USD	12.5300	BAML	21	VHTF6719320260820E
2026-08-20	13:06:58	USD	12.5300	UBSS	1	VHTF6721720260820E
2026-08-20	13:12:30	USD	12.5400	UBSS	8	VHTF6846320260820E
2026-08-20	13:12:30	USD	12.5400	BARX	84	VHTF6846420260820E
2026-08-20	13:12:30	USD	12.5400	JPMX	80	VHTF6846520260820E
2026-08-20	13:12:30	USD	12.5400	BATS	12	VHTF6846620260820E
2026-08-20	13:12:30	USD	12.5400	MEMX	100	VHTF6846720260820E
2026-08-20	13:12:30	USD	12.5400	BATS	6	VHTF6846820260820E
2026-08-20	13:12:30	USD	12.5400	EDGA	1	VHTF6846920260820E
2026-08-20	13:12:30	USD	12.5400	BATS	100	VHTF6847020260820E
2026-08-20	13:12:30	USD	12.5400	BATS	100	VHTF6847120260820E
2026-08-20	13:12:30	USD	12.5400	NASD	8	VHTF6847220260820E
2026-08-20	13:12:30	USD	12.5400	NASD	1	VHTF6847320260820E
2026-08-20	13:12:30	USD	12.5400	NASD	56	VHTF6847420260820E
2026-08-20	13:12:30	USD	12.5400	NASD	100	VHTF6847520260820E
2026-08-20	13:12:30	USD	12.5400	NASD	1	VHTF6847620260820E
2026-08-20	13:12:30	USD	12.5400	IEXG	36	VHTF6847720260820E
2026-08-20	13:12:30	USD	12.5400	PCSE	2	VHTF6847820260820E
2026-08-20	13:12:30	USD	12.5400	PCSE	32	VHTF6847920260820E
2026-08-20	13:12:30	USD	12.5400	PCSE	34	VHTF6848020260820E
2026-08-20	13:12:30	USD	12.5400	PCSE	3	VHTF6848120260820E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-20	13:12:30	USD	12.5400	PCSE	3	VHTF6848220260820E
2026-08-20	13:12:30	USD	12.5400	PCSE	4	VHTF6848320260820E
2026-08-20	13:12:30	USD	12.5400	BATS	200	VHTF6848420260820E
2026-08-20	13:12:30	USD	12.5400	PCSE	200	VHTF6848520260820E
2026-08-20	13:12:30	USD	12.5400	IEXG	254	VHTF6848620260820E
2026-08-20	13:12:30	USD	12.5400	PCSE	4	VHTF6848720260820E
2026-08-20	13:12:30	USD	12.5400	PCSE	4	VHTF6848820260820E
2026-08-20	13:12:30	USD	12.5400	PCSE	1	VHTF6848920260820E
2026-08-20	13:12:34	USD	12.5400	KNMX	100	VHTF6849220260820E
2026-08-20	13:12:34	USD	12.5400	BAML	61	VHTF6849320260820E
2026-08-20	13:12:34	USD	12.5400	IEXG	67	VHTF6849420260820E
2026-08-20	13:12:34	USD	12.5400	IEXG	48	VHTF6849520260820E
2026-08-20	13:12:34	USD	12.5400	BAML	100	VHTF6849620260820E
2026-08-20	13:12:34	USD	12.5400	IEXG	165	VHTF6849720260820E
2026-08-20	13:12:34	USD	12.5400	UBSS	100	VHTF6849820260820E
2026-08-20	13:12:34	USD	12.5400	JPMX	100	VHTF6849920260820E
2026-08-20	13:12:34	USD	12.5400	IEXG	100	VHTF6850020260820E
2026-08-20	13:12:34	USD	12.5400	BATS	100	VHTF6850120260820E
2026-08-20	13:12:34	USD	12.5400	PCSE	100	VHTF6850220260820E
2026-08-20	13:12:34	USD	12.5400	NYSE	100	VHTF6850320260820E
2026-08-20	13:13:14	USD	12.5400	UBSS	5	VHTF6859620260820E
2026-08-20	13:13:21	USD	12.5400	UBSS	5	VHTF6862020260820E
2026-08-20	13:13:27	USD	12.5400	UBSS	5	VHTF6863520260820E
2026-08-20	13:13:33	USD	12.5400	UBSS	5	VHTF6866820260820E
2026-08-20	13:13:38	USD	12.5400	UBSS	5	VHTF6867520260820E
2026-08-20	13:13:43	USD	12.5400	UBSS	5	VHTF6868020260820E
2026-08-20	13:13:48	USD	12.5400	UBSS	5	VHTF6868620260820E
2026-08-20	13:14:25	USD	12.5400	UBSS	20	VHTF6879120260820E
2026-08-20	13:15:24	USD	12.5400	BATS	100	VHTF6903320260820E
2026-08-20	13:15:24	USD	12.5400	EDGX	98	VHTF6903420260820E
2026-08-20	13:15:24	USD	12.5400	BATS	81	VHTF6903520260820E
2026-08-20	13:15:24	USD	12.5400	MEMX	20	VHTF6903620260820E
2026-08-20	13:15:24	USD	12.5400	MEMX	79	VHTF6903720260820E
2026-08-20	13:15:24	USD	12.5400	MEMX	81	VHTF6903820260820E
2026-08-20	13:15:24	USD	12.5400	NASD	100	VHTF6903920260820E
2026-08-20	13:15:24	USD	12.5400	NASD	100	VHTF6904020260820E
2026-08-20	13:15:24	USD	12.5400	NASD	20	VHTF6904120260820E
2026-08-20	13:15:24	USD	12.5400	NASD	80	VHTF6904220260820E
2026-08-20	13:15:24	USD	12.5400	PCSE	91	VHTF6904320260820E
2026-08-20	13:15:24	USD	12.5400	NYSE	100	VHTF6904420260820E
2026-08-20	13:15:24	USD	12.5400	UBSS	100	VHTF6904520260820E
2026-08-20	13:15:24	USD	12.5400	MSCO	100	VHTF6904620260820E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-20	13:15:24	USD	12.5400	IEXG	100	VHTF6904720260820E
2026-08-20	13:15:24	USD	12.5400	IEXG	100	VHTF6904820260820E
2026-08-20	13:15:24	USD	12.5400	IEXG	33	VHTF6904920260820E
2026-08-20	13:15:24	USD	12.5400	NASD	100	VHTF6905020260820E
2026-08-20	13:15:24	USD	12.5400	JPMX	100	VHTF6905120260820E
2026-08-20	13:15:24	USD	12.5400	IEXG	26	VHTF6905220260820E
2026-08-20	13:15:24	USD	12.5400	IEXG	19	VHTF6905320260820E
2026-08-20	13:15:24	USD	12.5400	ITGI	100	VHTF6905420260820E
2026-08-20	13:15:24	USD	12.5400	BIDS	100	VHTF6905520260820E
2026-08-20	13:17:06	USD	12.5300	UBSS	1	VHTF6948220260820E
2026-08-20	13:17:20	USD	12.5300	UBSS	1	VHTF6953720260820E
2026-08-20	13:17:41	USD	12.5300	UBSS	1	VHTF6962120260820E
2026-08-20	13:18:01	USD	12.5300	UBSS	1	VHTF6968320260820E
2026-08-20	13:18:44	USD	12.5300	UBSS	1	VHTF6995120260820E
2026-08-20	13:19:06	USD	12.5300	UBSS	1	VHTF7003420260820E
2026-08-20	13:19:19	USD	12.5300	UBSS	1	VHTF7011020260820E
2026-08-20	13:20:11	USD	12.5300	UBSS	1	VHTF7037620260820E
2026-08-20	13:20:38	USD	12.5300	UBSS	20	VHTF7048120260820E
2026-08-20	13:27:06	USD	12.5300	UBSS	1	VHTF7212120260820E
2026-08-20	13:27:18	USD	12.5300	UBSS	2	VHTF7217020260820E
2026-08-20	13:28:31	USD	12.5300	UBSS	1	VHTF7253020260820E
2026-08-20	13:32:25	USD	12.5400	UBSS	1	VHTF7360120260820E
2026-08-20	13:33:15	USD	12.5400	UBSS	1	VHTF7381520260820E
2026-08-20	13:33:25	USD	12.5400	BAML	100	VHTF7387320260820E
2026-08-20	13:33:25	USD	12.5400	KNMX	100	VHTF7387420260820E
2026-08-20	13:33:25	USD	12.5400	UBSS	2	VHTF7387520260820E
2026-08-20	13:33:25	USD	12.5400	UBSS	98	VHTF7387620260820E
2026-08-20	13:33:25	USD	12.5400	JPMX	100	VHTF7387720260820E
2026-08-20	13:33:25	USD	12.5400	BAML	300	VHTF7387820260820E
2026-08-20	13:33:25	USD	12.5400	KNMX	337	VHTF7387920260820E
2026-08-20	13:33:25	USD	12.5400	NASD	200	VHTF7388020260820E
2026-08-20	13:33:25	USD	12.5400	NYSE	100	VHTF7388120260820E
2026-08-20	13:33:26	USD	12.5350	IEXG	63	VHTF7388220260820E
2026-08-20	13:33:26	USD	12.5350	PCSE	100	VHTF7388320260820E
2026-08-20	13:33:26	USD	12.5350	AMEX	100	VHTF7388420260820E
2026-08-20	13:35:58	USD	12.5400	UBSS	8	VHTF7461220260820E
2026-08-20	13:35:58	USD	12.5400	UBSS	3	VHTF7461320260820E
2026-08-20	13:35:58	USD	12.5400	BAML	67	VHTF7461420260820E
2026-08-20	13:35:58	USD	12.5400	BAML	100	VHTF7461520260820E
2026-08-20	13:35:58	USD	12.5350	IEXG	100	VHTF7461620260820E
2026-08-20	13:36:25	USD	12.5350	IEXG	100	VHTF7472020260820E
2026-08-20	13:36:32	USD	12.5350	CGXS	100	VHTF7476620260820E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-20	13:37:05	USD	12.5350	IEXG	100	VHTF7492920260820E
2026-08-20	13:37:36	USD	12.5350	IEXG	100	VHTF7506820260820E
2026-08-20	13:39:19	USD	12.5300	JPMX	1	VHTF7552620260820E
2026-08-20	13:40:00	USD	12.5300	BAML	25	VHTF7565720260820E
2026-08-20	13:40:00	USD	12.5300	BAML	100	VHTF7565820260820E
2026-08-20	13:40:00	USD	12.5300	KNMX	100	VHTF7565920260820E
2026-08-20	13:40:00	USD	12.5300	ICBX	100	VHTF7566020260820E
2026-08-20	13:40:00	USD	12.5300	NASD	78	VHTF7566120260820E
2026-08-20	13:40:00	USD	12.5300	NASD	100	VHTF7566220260820E
2026-08-20	13:40:00	USD	12.5300	KNMX	25	VHTF7566320260820E
2026-08-20	13:40:00	USD	12.5300	ICBX	26	VHTF7566420260820E
2026-08-20	13:40:00	USD	12.5300	IEXG	100	VHTF7566520260820E
2026-08-20	13:40:00	USD	12.5300	BATS	100	VHTF7566620260820E
2026-08-20	13:40:00	USD	12.5300	BATS	100	VHTF7566720260820E
2026-08-20	13:40:00	USD	12.5300	EDGX	100	VHTF7566820260820E
2026-08-20	13:40:00	USD	12.5300	EDGX	100	VHTF7566920260820E
2026-08-20	13:43:47	USD	12.5300	BATS	93	VHTF7652220260820E
2026-08-20	13:44:51	USD	12.5300	IEXG	32	VHTF7688920260820E
2026-08-20	13:47:57	USD	12.5400	INCR	30	VHTF7783020260820E
2026-08-20	13:47:57	USD	12.5400	UBSS	8	VHTF7783120260820E
2026-08-20	13:47:57	USD	12.5400	BAML	3	VHTF7783220260820E
2026-08-20	13:47:57	USD	12.5400	EDGX	30	VHTF7783320260820E
2026-08-20	13:47:57	USD	12.5400	MEMX	100	VHTF7783420260820E
2026-08-20	13:47:57	USD	12.5400	MEMX	40	VHTF7783520260820E
2026-08-20	13:47:57	USD	12.5400	IEXG	32	VHTF7783620260820E
2026-08-20	13:47:57	USD	12.5400	IEXG	21	VHTF7783720260820E
2026-08-20	13:47:57	USD	12.5400	IEXG	12	VHTF7783820260820E
2026-08-20	13:47:57	USD	12.5400	BATS	44	VHTF7783920260820E
2026-08-20	13:47:57	USD	12.5400	BAML	100	VHTF7784020260820E
2026-08-20	13:47:57	USD	12.5400	ICBX	100	VHTF7784120260820E
2026-08-20	13:47:57	USD	12.5400	KNMX	100	VHTF7784220260820E
2026-08-20	13:47:57	USD	12.5400	EDGX	200	VHTF7784320260820E
2026-08-20	13:47:57	USD	12.5400	NASD	25	VHTF7784420260820E
2026-08-20	13:47:57	USD	12.5400	NASD	75	VHTF7784520260820E
2026-08-20	13:47:57	USD	12.5350	IEXG	100	VHTF7784620260820E
2026-08-20	13:51:20	USD	12.5400	UBSS	1	VHTF7939320260820E
2026-08-20	13:51:45	USD	12.5400	UBSS	1	VHTF7950520260820E
2026-08-20	13:51:49	USD	12.5400	UBSS	5	VHTF7953420260820E
2026-08-20	13:52:20	USD	12.5400	UBSS	1	VHTF7969520260820E
2026-08-20	13:52:55	USD	12.5400	UBSS	1	VHTF7984520260820E
2026-08-20	13:53:20	USD	12.5400	UBSS	1	VHTF7995720260820E
2026-08-20	13:53:54	USD	12.5400	UBSS	1	VHTF8011820260820E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-20	13:54:15	USD	12.5400	JPMX	1	VHTF8027020260820E
2026-08-20	13:54:25	USD	12.5400	UBSS	1	VHTF8030620260820E
2026-08-20	13:55:03	USD	12.5400	UBSS	1	VHTF8052620260820E
2026-08-20	13:55:35	USD	12.5400	UBSS	1	VHTF8066020260820E
2026-08-20	13:56:05	USD	12.5400	UBSS	1	VHTF8078020260820E
2026-08-20	13:56:40	USD	12.5400	UBSS	1	VHTF8097320260820E
2026-08-20	13:57:10	USD	12.5400	UBSS	1	VHTF8113920260820E
2026-08-20	13:57:18	USD	12.5400	UBSS	5	VHTF8119320260820E
2026-08-20	13:57:38	USD	12.5400	UBSS	5	VHTF8128020260820E
2026-08-20	13:57:46	USD	12.5400	BAML	100	VHTF8130920260820E
2026-08-20	13:57:46	USD	12.5400	UBSS	73	VHTF8131020260820E
2026-08-20	13:57:46	USD	12.5400	UBSS	27	VHTF8131120260820E
2026-08-20	13:57:46	USD	12.5400	JPMX	100	VHTF8131220260820E
2026-08-20	13:57:55	USD	12.5400	UBSS	1	VHTF8133820260820E
2026-08-20	13:58:01	USD	12.5400	UBSS	5	VHTF8134720260820E
2026-08-20	13:58:39	USD	12.5400	UBSS	5	VHTF8150620260820E
2026-08-20	13:58:42	USD	12.5400	BAML	100	VHTF8151420260820E
2026-08-20	13:58:42	USD	12.5400	UBSS	62	VHTF8151520260820E
2026-08-20	13:58:42	USD	12.5400	UBSS	38	VHTF8151620260820E
2026-08-20	13:58:42	USD	12.5400	BATS	5	VHTF8151720260820E
2026-08-20	13:58:42	USD	12.5400	JPMX	28	VHTF8151820260820E
2026-08-20	13:58:42	USD	12.5400	NASD	100	VHTF8151920260820E
2026-08-20	13:58:42	USD	12.5400	NASD	100	VHTF8152020260820E
2026-08-20	13:58:42	USD	12.5400	IEXG	138	VHTF8152120260820E
2026-08-20	13:58:42	USD	12.5400	IEXG	52	VHTF8152220260820E
2026-08-20	13:58:42	USD	12.5400	PCSE	6	VHTF8152320260820E
2026-08-20	13:58:42	USD	12.5400	NYSE	100	VHTF8152420260820E
2026-08-20	13:58:42	USD	12.5400	PCSE	6	VHTF8152520260820E
2026-08-20	13:58:42	USD	12.5400	BATS	100	VHTF8152620260820E
2026-08-20	13:58:42	USD	12.5400	BATS	95	VHTF8152720260820E
2026-08-20	13:58:42	USD	12.5400	EDGX	100	VHTF8152820260820E
2026-08-20	13:58:42	USD	12.5400	EDGX	100	VHTF8152920260820E
2026-08-20	13:58:42	USD	12.5400	BATS	100	VHTF8153020260820E
2026-08-20	13:58:42	USD	12.5400	EDGX	12	VHTF8153120260820E
2026-08-20	13:58:42	USD	12.5400	EDGX	88	VHTF8153220260820E
2026-08-20	14:00:02	USD	12.5350	BATS	100	VHTF8189220260820E
2026-08-20	14:00:02	USD	12.5350	NASD	100	VHTF8189320260820E
2026-08-20	14:00:02	USD	12.5350	PCSE	100	VHTF8189420260820E
2026-08-20	14:00:02	USD	12.5350	NYSE	100	VHTF8189520260820E
2026-08-20	14:00:02	USD	12.5350	CGXS	53	VHTF8189620260820E
2026-08-20	14:01:31	USD	12.5400	MEMX	105	VHTF8227620260820E
2026-08-20	14:01:31	USD	12.5400	BATS	100	VHTF8227720260820E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-20	14:01:31	USD	12.5400	BATS	93	VHTF8227820260820E
2026-08-20	14:01:31	USD	12.5400	EDGX	100	VHTF8227920260820E
2026-08-20	14:01:31	USD	12.5400	EDGX	5	VHTF8228020260820E
2026-08-20	14:01:31	USD	12.5400	BATS	7	VHTF8228120260820E
2026-08-20	14:01:31	USD	12.5400	NASD	100	VHTF8228220260820E
2026-08-20	14:01:31	USD	12.5400	NASD	100	VHTF8228320260820E
2026-08-20	14:01:31	USD	12.5400	UBSS	100	VHTF8228420260820E
2026-08-20	14:01:31	USD	12.5400	KNMX	100	VHTF8228520260820E
2026-08-20	14:01:31	USD	12.5400	PCSE	86	VHTF8228620260820E
2026-08-20	14:01:31	USD	12.5400	PCSE	4	VHTF8228720260820E
2026-08-20	14:01:31	USD	12.5400	PCSE	4	VHTF8228820260820E
2026-08-20	14:01:31	USD	12.5400	MEMX	15	VHTF8228920260820E
2026-08-20	14:01:31	USD	12.5400	IEXG	100	VHTF8229020260820E
2026-08-20	14:01:31	USD	12.5400	JPMX	100	VHTF8229120260820E
2026-08-20	14:01:31	USD	12.5400	PCSE	6	VHTF8229220260820E
2026-08-20	14:01:31	USD	12.5400	BARX	100	VHTF8229320260820E
2026-08-20	14:01:31	USD	12.5400	ITGI	157	VHTF8229420260820E
2026-08-20	14:01:31	USD	12.5350	BATS	130	VHTF8229520260820E
2026-08-20	14:01:31	USD	12.5350	UBSS	100	VHTF8229620260820E
2026-08-20	14:01:31	USD	12.5350	NASD	5	VHTF8229720260820E
2026-08-20	14:01:31	USD	12.5350	NASD	95	VHTF8229820260820E
2026-08-20	14:01:31	USD	12.5350	IEXG	100	VHTF8229920260820E
2026-08-20	14:01:31	USD	12.5350	PCSE	100	VHTF8230020260820E
2026-08-20	14:03:05	USD	12.5300	BATS	7	VHTF8274120260820E
2026-08-20	14:03:05	USD	12.5300	BATS	100	VHTF8274220260820E
2026-08-20	14:03:05	USD	12.5300	NASD	40	VHTF8274320260820E
2026-08-20	14:03:05	USD	12.5300	NASD	60	VHTF8274420260820E
2026-08-20	14:03:05	USD	12.5300	NASD	61	VHTF8274520260820E
2026-08-20	14:03:05	USD	12.5300	IEXG	63	VHTF8274620260820E
2026-08-20	14:03:05	USD	12.5300	IEXG	16	VHTF8274720260820E
2026-08-20	14:08:49	USD	12.5400	EDGX	100	VHTF8435520260820E
2026-08-20	14:08:49	USD	12.5400	BATS	100	VHTF8435620260820E
2026-08-20	14:08:49	USD	12.5400	BATS	88	VHTF8435720260820E
2026-08-20	14:08:49	USD	12.5400	MEMX	100	VHTF8435820260820E
2026-08-20	14:08:49	USD	12.5400	EDGX	3	VHTF8435920260820E
2026-08-20	14:08:49	USD	12.5400	UBSS	24	VHTF8436020260820E
2026-08-20	14:08:49	USD	12.5400	UBSS	61	VHTF8436120260820E
2026-08-20	14:08:49	USD	12.5400	NASD	45	VHTF8436220260820E
2026-08-20	14:08:49	USD	12.5400	NASD	100	VHTF8436320260820E
2026-08-20	14:08:49	USD	12.5400	NASD	55	VHTF8436420260820E
2026-08-20	14:08:49	USD	12.5400	IEXG	100	VHTF8436520260820E
2026-08-20	14:08:49	USD	12.5400	UBSS	15	VHTF8436620260820E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-20	14:08:49	USD	12.5400	EDGX	200	VHTF8436720260820E
2026-08-20	14:08:49	USD	12.5400	BATS	1	VHTF8436820260820E
2026-08-20	14:08:49	USD	12.5400	BATS	199	VHTF8436920260820E
2026-08-20	14:08:49	USD	12.5400	EDGX	43	VHTF8437020260820E
2026-08-20	14:08:49	USD	12.5400	NASD	200	VHTF8437120260820E
2026-08-20	14:08:49	USD	12.5400	NASD	100	VHTF8437220260820E
2026-08-20	14:08:49	USD	12.5350	IEXG	128	VHTF8437320260820E
2026-08-20	14:12:00	USD	12.5300	UBSS	2	VHTF8523520260820E
2026-08-20	14:12:29	USD	12.5300	UBSS	5	VHTF8535820260820E
2026-08-20	14:12:51	USD	12.5300	UBSS	5	VHTF8552920260820E
2026-08-20	14:12:54	USD	12.5300	BAML	100	VHTF8553820260820E
2026-08-20	14:12:54	USD	12.5300	UBSS	88	VHTF8553920260820E
2026-08-20	14:12:54	USD	12.5300	IEXG	59	VHTF8554020260820E
2026-08-20	14:12:54	USD	12.5300	UBSS	32	VHTF8554120260820E
2026-08-20	14:12:54	USD	12.5300	PCSE	21	VHTF8554320260820E
2026-08-20	14:12:55	USD	12.5300	PCSE	57	VHTF8554820260820E
2026-08-20	14:12:59	USD	12.5300	PCSE	42	VHTF8555420260820E
2026-08-20	14:13:23	USD	12.5300	EDGA	5	VHTF8566420260820E
2026-08-20	14:16:42	USD	12.5300	BAML	100	VHTF8698820260820E
2026-08-20	14:16:42	USD	12.5300	BAML	169	VHTF8698920260820E
2026-08-20	14:16:42	USD	12.5300	KNMX	100	VHTF8699020260820E
2026-08-20	14:16:42	USD	12.5300	BATS	100	VHTF8699120260820E
2026-08-20	14:16:42	USD	12.5300	EDGX	100	VHTF8699220260820E
2026-08-20	14:16:42	USD	12.5300	MEMX	180	VHTF8699320260820E
2026-08-20	14:16:42	USD	12.5300	NYSE	100	VHTF8699420260820E
2026-08-20	14:16:42	USD	12.5300	PCSE	100	VHTF8699520260820E
2026-08-20	14:16:42	USD	12.5300	NASD	107	VHTF8699720260820E
2026-08-20	14:16:42	USD	12.5300	NASD	100	VHTF8699820260820E
2026-08-20	14:16:42	USD	12.5300	IEXG	100	VHTF8699920260820E
2026-08-20	14:16:42	USD	12.5250	IEXG	95	VHTF8700020260820E
2026-08-20	14:16:42	USD	12.5250	IEXG	2	VHTF8700120260820E
2026-08-20	14:30:27	USD	12.5300	IEXG	18	VHTF9250020260820E
2026-08-20	14:30:27	USD	12.5300	ITGI	100	VHTF9250120260820E
2026-08-20	14:30:27	USD	12.5300	NASD	100	VHTF9250220260820E
2026-08-20	14:30:27	USD	12.5300	NASD	40	VHTF9250320260820E
2026-08-20	14:30:27	USD	12.5300	NASD	60	VHTF9250420260820E
2026-08-20	14:38:27	USD	12.5400	UBSS	8	VHTF9741420260820E
2026-08-20	14:38:27	USD	12.5400	INCR	100	VHTF9741520260820E
2026-08-20	14:38:27	USD	12.5400	BATS	100	VHTF9741620260820E
2026-08-20	14:38:27	USD	12.5400	EDGX	32	VHTF9741720260820E
2026-08-20	14:38:27	USD	12.5400	NASD	1,416	VHTF9741820260820E
2026-08-20	14:38:27	USD	12.5400	IEXG	100	VHTF9741920260820E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-20	14:38:27	USD	12.5400	IEXG	100	VHTF9742020260820E
2026-08-20	14:38:27	USD	12.5400	IEXG	36	VHTF9742120260820E
2026-08-20	14:38:27	USD	12.5400	IEXG	200	VHTF9742220260820E
2026-08-20	14:38:27	USD	12.5400	IEXG	4	VHTF9742320260820E
2026-08-20	14:38:27	USD	12.5400	NASD	100	VHTF9742420260820E
2026-08-20	14:38:27	USD	12.5400	MEMX	215	VHTF9742520260820E
2026-08-20	14:38:27	USD	12.5400	MEMX	145	VHTF9742620260820E
2026-08-20	14:38:27	USD	12.5400	NYSE	88	VHTF9742720260820E
2026-08-20	14:38:27	USD	12.5400	NYSE	12	VHTF9742820260820E
2026-08-20	14:38:27	USD	12.5400	EDGA	100	VHTF9742920260820E
2026-08-20	14:38:27	USD	12.5400	BATS	89	VHTF9743020260820E
2026-08-20	14:38:27	USD	12.5400	BATS	100	VHTF9743120260820E
2026-08-20	14:38:27	USD	12.5400	BATS	100	VHTF9743220260820E
2026-08-20	14:38:27	USD	12.5400	BATS	100	VHTF9743320260820E
2026-08-20	14:38:29	USD	12.5400	EDGX	100	VHTF9744520260820E
2026-08-20	14:38:29	USD	12.5400	EDGX	70	VHTF9744620260820E
2026-08-20	14:38:43	USD	12.5400	UBSS	100	VHTF9752720260820E
2026-08-20	14:38:43	USD	12.5400	UBSS	2	VHTF9752820260820E
2026-08-20	14:40:03	USD	12.5400	CGXS	32	VHTF9812520260820E
2026-08-20	14:40:03	USD	12.5400	UBSS	32	VHTF9812620260820E
2026-08-20	14:40:03	USD	12.5400	UBSS	32	VHTF9812720260820E
2026-08-20	14:40:03	USD	12.5400	UBSS	32	VHTF9812820260820E
2026-08-20	14:40:03	USD	12.5400	UBSS	2	VHTF9812920260820E
2026-08-20	14:40:03	USD	12.5400	UBSS	30	VHTF9813020260820E
2026-08-20	14:40:03	USD	12.5400	UBSS	32	VHTF9813120260820E
2026-08-20	14:40:03	USD	12.5400	UBSS	13	VHTF9813220260820E
2026-08-20	14:40:03	USD	12.5400	UBSS	13	VHTF9813320260820E
2026-08-20	14:40:03	USD	12.5400	UBSS	1	VHTF9813420260820E
2026-08-20	14:40:03	USD	12.5400	UBSS	12	VHTF9813520260820E
2026-08-20	14:40:03	USD	12.5400	UBSS	13	VHTF9813620260820E
2026-08-20	14:40:03	USD	12.5400	UBSS	13	VHTF9813720260820E
2026-08-20	14:40:03	USD	12.5400	UBSS	13	VHTF9813820260820E
2026-08-20	14:40:03	USD	12.5400	UBSS	13	VHTF9813920260820E
2026-08-20	14:40:03	USD	12.5400	UBSS	13	VHTF9814020260820E
2026-08-20	14:40:03	USD	12.5400	UBSS	13	VHTF9814120260820E
2026-08-20	14:40:03	USD	12.5400	UBSS	13	VHTF9814220260820E
2026-08-20	14:40:22	USD	12.5400	UBSS	100	VHTF9827020260820E
2026-08-20	14:40:22	USD	12.5400	UBSS	8	VHTF9827120260820E
2026-08-20	14:40:22	USD	12.5400	UBSS	102	VHTF9827220260820E
2026-08-20	14:41:06	USD	12.5400	UBSS	100	VHTF9857920260820E
2026-08-20	14:41:06	USD	12.5400	UBSS	65	VHTF9858020260820E
2026-08-20	14:42:39	USD	12.5400	UBSS	1	VHTF9952420260820E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-20	14:44:52	USD	12.5450	NASD	100	VHTF10089320260820E
2026-08-20	14:44:53	USD	12.5500	INCR	100	VHTF10092020260820E
2026-08-20	14:44:53	USD	12.5500	INCR	63	VHTF10092120260820E
2026-08-20	14:44:53	USD	12.5500	MEMX	99	VHTF10092220260820E
2026-08-20	14:44:53	USD	12.5500	IEXG	142	VHTF10092320260820E
2026-08-20	14:44:53	USD	12.5500	IEXG	24	VHTF10092420260820E
2026-08-20	14:44:53	USD	12.5500	IEXG	100	VHTF10092520260820E
2026-08-20	14:44:53	USD	12.5500	IEXG	4	VHTF10092620260820E
2026-08-20	14:44:53	USD	12.5500	IEXG	12	VHTF10092720260820E
2026-08-20	14:44:53	USD	12.5500	IEXG	21	VHTF10092820260820E
2026-08-20	14:44:53	USD	12.5500	IEXG	20	VHTF10092920260820E
2026-08-20	14:44:53	USD	12.5500	IEXG	36	VHTF10093020260820E
2026-08-20	14:44:53	USD	12.5500	BAML	154	VHTF10093120260820E
2026-08-20	14:44:53	USD	12.5500	NASD	100	VHTF10093220260820E
2026-08-20	14:44:53	USD	12.5500	PCSE	100	VHTF10093320260820E
2026-08-20	14:44:53	USD	12.5500	UBSS	100	VHTF10093420260820E
2026-08-20	14:44:54	USD	12.5500	IEXG	100	VHTF10094820260820E
2026-08-20	14:44:54	USD	12.5500	UBSS	59	VHTF10094920260820E
2026-08-20	14:44:54	USD	12.5500	EDGA	20	VHTF10095020260820E
2026-08-20	14:44:54	USD	12.5500	EDGA	39	VHTF10095120260820E
2026-08-20	14:44:54	USD	12.5500	NASD	100	VHTF10095220260820E
2026-08-20	14:46:42	USD	12.5450	CGXS	18	VHTF10243720260820E
2026-08-20	14:46:42	USD	12.5450	CGXS	46	VHTF10243820260820E
2026-08-20	14:46:42	USD	12.5500	UBSS	8	VHTF10243920260820E
2026-08-20	14:46:42	USD	12.5500	KNMX	100	VHTF10244020260820E
2026-08-20	14:47:03	USD	12.5500	UBSS	8	VHTF10272820260820E
2026-08-20	14:47:12	USD	12.5500	EDGX	4	VHTF10287320260820E
2026-08-20	14:47:12	USD	12.5500	MEMX	100	VHTF10287420260820E
2026-08-20	14:47:12	USD	12.5500	MEMX	1	VHTF10287520260820E
2026-08-20	14:47:12	USD	12.5500	IEXG	36	VHTF10287620260820E
2026-08-20	14:47:12	USD	12.5500	IEXG	100	VHTF10287720260820E
2026-08-20	14:47:12	USD	12.5500	NYSE	63	VHTF10287820260820E
2026-08-20	14:47:12	USD	12.5500	IEXG	76	VHTF10287920260820E
2026-08-20	14:47:12	USD	12.5450	IEXG	11	VHTF10288020260820E
2026-08-20	14:47:12	USD	12.5450	MEMX	120	VHTF10288120260820E
2026-08-20	14:48:51	USD	12.5500	KNMX	100	VHTF10416720260820E
2026-08-20	14:48:51	USD	12.5500	BAML	100	VHTF10416820260820E
2026-08-20	14:48:51	USD	12.5500	IEXG	6	VHTF10416920260820E
2026-08-21	09:38:55	GBP	9.1740	XLON	238	1506056656139709
2026-08-21	09:45:02	GBP	9.1880	CHIX	358	130000D8P
2026-08-21	10:06:02	GBP	9.2040	CHIX	358	130000EIP
2026-08-21	10:06:02	GBP	9.2040	XLON	358	1506056656141386

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-21	10:06:42	GBP	9.2000	CHIX	88	130000EJU
2026-08-21	10:06:42	GBP	9.2000	XLON	358	1506056656141424
2026-08-21	10:06:49	GBP	9.2000	CHIX	270	130000EJZ
2026-08-21	10:23:50	GBP	9.2280	CHIX	358	130000G6P
2026-08-21	10:23:50	GBP	9.2280	XLON	276	1506056656144694
2026-08-21	10:31:05	GBP	9.2280	CHIX	358	130000GN5
2026-08-21	10:31:05	GBP	9.2280	XLON	82	1506056656145207
2026-08-21	10:31:06	GBP	9.2240	CHIX	74	130000GNA
2026-08-21	10:31:06	GBP	9.2240	CHIX	284	130000GNB
2026-08-21	10:31:06	GBP	9.2200	CHIX	273	130000GNF
2026-08-21	10:31:06	GBP	9.2220	XLON	358	1506056656145209
2026-08-21	10:37:59	GBP	9.2240	CHIX	358	130000H50
2026-08-21	10:37:59	GBP	9.2220	XLON	358	1506056656146025
2026-08-21	10:41:12	GBP	9.2200	CHIX	85	130000HAH
2026-08-21	10:42:02	GBP	9.2160	CHIX	275	130000HBT
2026-08-21	10:42:02	GBP	9.2160	CHIX	83	130000HBU
2026-08-21	10:42:02	GBP	9.2180	XLON	358	1506056656146243
2026-08-21	10:42:02	GBP	9.2140	XLON	358	1506056656146244
2026-08-21	10:42:06	GBP	9.2100	CHIX	358	130000HBZ
2026-08-21	10:42:06	GBP	9.2100	XLON	358	1506056656146256
2026-08-21	10:42:11	GBP	9.2060	CHIX	82	130000HC3
2026-08-21	10:43:07	GBP	9.2060	XLON	50	1506056656146361
2026-08-21	10:49:04	GBP	9.2060	XLON	65	1506056656146902
2026-08-21	10:49:59	GBP	9.2060	XLON	54	1506056656146980
2026-08-21	10:50:00	GBP	9.2060	CHIX	61	130000HUG
2026-08-21	10:50:00	GBP	9.2060	CHIX	215	130000HUH
2026-08-21	10:50:00	GBP	9.2060	XLON	25	1506056656147007
2026-08-21	10:50:00	GBP	9.2060	XLON	164	1506056656147041
2026-08-21	10:50:14	GBP	9.2000	CHIX	244	130000HXQ
2026-08-21	10:50:14	GBP	9.2000	CHIX	114	130000HXR
2026-08-21	10:50:14	GBP	9.1960	CHIX	177	130000HXT
2026-08-21	10:50:14	GBP	9.1960	CHIX	181	130000HXU
2026-08-21	10:50:14	GBP	9.2020	XLON	358	1506056656147282
2026-08-21	10:50:14	GBP	9.1980	XLON	172	1506056656147283
2026-08-21	10:50:14	GBP	9.1980	XLON	186	1506056656147284
2026-08-21	10:50:14	GBP	9.1940	XLON	54	1506056656147303
2026-08-21	10:50:14	GBP	9.1940	XLON	113	1506056656147305
2026-08-21	10:50:15	GBP	9.1940	XLON	14	1506056656147321
2026-08-21	10:50:29	GBP	9.1940	XLON	54	1506056656147355
2026-08-21	10:50:29	GBP	9.1940	XLON	123	1506056656147360
2026-08-21	10:50:30	GBP	9.1900	XLON	14	1506056656147373
2026-08-21	10:50:44	GBP	9.1920	CHIX	1	130000I1E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-21	10:50:44	GBP	9.1920	CHIX	115	130000I1G
2026-08-21	10:50:44	GBP	9.1920	CHIX	242	130000I1H
2026-08-21	10:50:44	GBP	9.1900	XLON	54	1506056656147492
2026-08-21	10:50:44	GBP	9.1900	XLON	290	1506056656147496
2026-08-21	10:50:45	GBP	9.1860	XLON	15	1506056656147507
2026-08-21	10:52:11	GBP	9.1900	XLON	338	1506056656147833
2026-08-21	10:52:14	GBP	9.1900	XLON	20	1506056656147835
2026-08-21	10:52:29	GBP	9.1940	XLON	54	1506056656147898
2026-08-21	10:52:30	GBP	9.1940	XLON	14	1506056656147919
2026-08-21	10:52:45	GBP	9.1940	XLON	14	1506056656148008
2026-08-21	10:52:59	GBP	9.1940	XLON	54	1506056656148061
2026-08-21	10:53:00	GBP	9.1940	XLON	14	1506056656148075
2026-08-21	10:53:12	GBP	9.1940	CHIX	216	130000I9S
2026-08-21	10:53:12	GBP	9.1940	XLON	208	1506056656148093
2026-08-21	10:53:29	GBP	9.1940	CHIX	142	130000IAL
2026-08-21	10:53:44	GBP	9.1900	XLON	52	1506056656148264
2026-08-21	10:53:45	GBP	9.1900	XLON	15	1506056656148272
2026-08-21	10:53:59	GBP	9.1900	XLON	54	1506056656148345
2026-08-21	10:54:00	GBP	9.1900	XLON	14	1506056656148355
2026-08-21	10:54:14	GBP	9.1900	XLON	54	1506056656148415
2026-08-21	10:54:15	GBP	9.1900	XLON	13	1506056656148442
2026-08-21	10:54:59	GBP	9.1940	XLON	49	1506056656148613
2026-08-21	10:55:00	GBP	9.1940	XLON	14	1506056656148641
2026-08-21	10:55:59	GBP	9.1940	XLON	54	1506056656148920
2026-08-21	10:56:00	GBP	9.1940	XLON	14	1506056656148942
2026-08-21	10:56:14	GBP	9.1940	XLON	54	1506056656148994
2026-08-21	10:56:15	GBP	9.1940	CHIX	343	130000IHW
2026-08-21	10:56:15	GBP	9.1940	XLON	14	1506056656149006
2026-08-21	10:56:15	GBP	9.1940	XLON	159	1506056656149018
2026-08-21	10:57:16	GBP	9.1960	XLON	269	1506056656149291
2026-08-21	10:57:45	GBP	9.1960	XLON	2	1506056656149411
2026-08-21	10:57:59	GBP	9.1960	XLON	54	1506056656149450
2026-08-21	10:58:00	GBP	9.1960	XLON	15	1506056656149473
2026-08-21	10:58:14	GBP	9.1960	XLON	18	1506056656149504
2026-08-21	10:59:29	GBP	9.2260	XLON	4	1506056656149881
2026-08-21	10:59:29	GBP	9.2260	XLON	204	1506056656149882
2026-08-21	10:59:29	GBP	9.2260	XLON	150	1506056656149883
2026-08-21	10:59:45	GBP	9.2220	XLON	6	1506056656149979
2026-08-21	10:59:59	GBP	9.2220	XLON	54	1506056656149999
2026-08-21	11:00:00	GBP	9.2220	XLON	15	1506056656150032
2026-08-21	11:05:21	GBP	9.2400	CHIX	358	130000J6C
2026-08-21	11:05:21	GBP	9.2360	CHIX	358	130000J6E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-21	11:05:21	GBP	9.2400	XLON	358	1506056656150566
2026-08-21	11:05:21	GBP	9.2360	XLON	358	1506056656150569
2026-08-21	11:10:26	GBP	9.2480	CHIX	38	130000JI0
2026-08-21	11:14:45	GBP	9.2480	XLON	358	1506056656151435
2026-08-21	11:16:29	GBP	9.2440	CHIX	297	130000JWH
2026-08-21	11:16:29	GBP	9.2440	CHIX	61	130000JWI
2026-08-21	11:22:42	GBP	9.2420	XLON	358	1506056656152555
2026-08-21	11:22:52	GBP	9.2380	CHIX	358	130000KCD
2026-08-21	11:22:52	GBP	9.2320	CHIX	54	130000KCG
2026-08-21	11:22:52	GBP	9.2320	CHIX	173	130000KCH
2026-08-21	11:22:52	GBP	9.2380	XLON	358	1506056656152580
2026-08-21	11:22:52	GBP	9.2340	XLON	316	1506056656152586
2026-08-21	11:22:52	GBP	9.2340	XLON	42	1506056656152587
2026-08-21	11:22:52	GBP	9.2300	XLON	358	1506056656152590
2026-08-21	11:26:55	GBP	9.2420	CHIX	358	130000KJU
2026-08-21	11:26:55	GBP	9.2360	CHIX	193	130000KK0
2026-08-21	11:26:55	GBP	9.2360	CHIX	165	130000KK1
2026-08-21	11:26:55	GBP	9.2420	XLON	358	1506056656152985
2026-08-21	11:26:55	GBP	9.2380	XLON	116	1506056656152989
2026-08-21	11:26:55	GBP	9.2380	XLON	242	1506056656152990
2026-08-21	11:30:05	GBP	9.2360	CHIX	50	130000KQG
2026-08-21	11:30:06	GBP	9.2380	CHIX	180	130000KQJ
2026-08-21	11:30:54	GBP	9.2380	CHIX	43	130000KSA
2026-08-21	11:42:02	GBP	9.2400	CHIX	78	130000LEH
2026-08-21	11:42:58	GBP	9.2480	CHIX	122	130000LGF
2026-08-21	11:44:56	GBP	9.2600	CHIX	58	130000LKA
2026-08-21	11:44:56	GBP	9.2600	CHIX	109	130000LKB
2026-08-21	11:44:59	GBP	9.2580	CHIX	358	130000LKI
2026-08-21	11:53:10	GBP	9.2680	CHIX	358	130000M21
2026-08-21	11:53:18	GBP	9.2660	XLON	358	1506056656154799
2026-08-21	11:53:18	GBP	9.2660	XLON	150	1506056656154800
2026-08-21	11:54:09	GBP	9.2680	CHIX	35	130000M2K
2026-08-21	11:54:09	GBP	9.2680	CHIX	46	130000M2L
2026-08-21	11:58:52	GBP	9.2700	CHIX	358	130000MAE
2026-08-21	11:58:52	GBP	9.2660	CHIX	358	130000MAG
2026-08-21	11:58:52	GBP	9.2700	XLON	358	1506056656155072
2026-08-21	11:58:52	GBP	9.2660	XLON	358	1506056656155074
2026-08-21	11:58:54	GBP	9.2620	CHIX	163	130000MAH
2026-08-21	11:58:54	GBP	9.2620	CHIX	156	130000MAI
2026-08-21	11:58:54	GBP	9.2620	XLON	358	1506056656155076
2026-08-21	11:59:34	GBP	9.2620	CHIX	39	130000MBH
2026-08-21	11:59:34	GBP	9.2580	XLON	205	1506056656155134

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-21	12:00:15	GBP	9.2660	XLON	358	1506056656155313
2026-08-21	12:09:41	GBP	9.2700	CHIX	358	130000MVQ
2026-08-21	12:09:41	GBP	9.2740	XLON	358	1506056656155947
2026-08-21	12:09:41	GBP	9.2700	XLON	358	1506056656155950
2026-08-21	12:10:20	GBP	9.2660	CHIX	177	130000MXO
2026-08-21	12:10:20	GBP	9.2660	CHIX	181	130000MXP
2026-08-21	12:10:20	GBP	9.2600	CHIX	337	130000MXS
2026-08-21	12:10:20	GBP	9.2600	CHIX	21	130000MXT
2026-08-21	12:10:20	GBP	9.2660	XLON	358	1506056656155990
2026-08-21	12:10:20	GBP	9.2620	XLON	358	1506056656155991
2026-08-21	12:22:11	GBP	9.2660	CHIX	358	130000NFW
2026-08-21	12:23:07	GBP	9.2640	XLON	358	1506056656156766
2026-08-21	12:26:33	GBP	9.2700	CHIX	358	130000O01
2026-08-21	12:26:33	GBP	9.2720	XLON	358	1506056656157047
2026-08-21	12:26:33	GBP	9.2680	XLON	358	1506056656157052
2026-08-21	12:26:40	GBP	9.2660	CHIX	358	130000O0G
2026-08-21	12:26:40	GBP	9.2640	XLON	358	1506056656157060
2026-08-21	12:28:58	GBP	9.2680	XLON	358	1506056656157200
2026-08-21	12:28:58	GBP	9.2700	XLON	400	1506056656157201
2026-08-21	12:31:28	GBP	9.2680	CHIX	358	130000O8P
2026-08-21	12:31:28	GBP	9.2680	XLON	358	1506056656157388
2026-08-21	12:31:29	GBP	9.2720	CHIX	17	130000O8V
2026-08-21	12:34:12	GBP	9.2720	CHIX	48	130000OF8
2026-08-21	12:42:27	GBP	9.2620	CHIX	322	130000OVW
2026-08-21	12:42:27	GBP	9.2620	CHIX	36	130000OVX
2026-08-21	12:42:27	GBP	9.2580	CHIX	358	130000OVY
2026-08-21	12:42:27	GBP	9.2620	XLON	358	1506056656158154
2026-08-21	12:42:27	GBP	9.2580	XLON	209	1506056656158155
2026-08-21	12:49:31	GBP	9.2640	CHIX	236	130000PB1
2026-08-21	12:49:31	GBP	9.2640	CHIX	159	130000PB2
2026-08-21	12:50:18	GBP	9.2640	XLON	250	1506056656158715
2026-08-21	12:50:36	GBP	9.2660	CHIX	277	130000PEI
2026-08-21	12:50:36	GBP	9.2660	CHIX	284	130000PEJ
2026-08-21	12:53:35	GBP	9.2680	CHIX	6	130000PKW
2026-08-21	12:53:56	GBP	9.2680	XLON	6	1506056656158913
2026-08-21	12:56:50	GBP	9.2720	CHIX	197	130000PQO
2026-08-21	12:56:50	GBP	9.2640	CHIX	358	130000PQU
2026-08-21	12:56:50	GBP	9.2700	CHIX	39	130000PR0
2026-08-21	12:56:50	GBP	9.2620	XLON	358	1506056656159026
2026-08-21	12:56:50	GBP	9.2680	XLON	100	1506056656159028
2026-08-21	12:56:50	GBP	9.2680	XLON	257	1506056656159029
2026-08-21	12:57:56	GBP	9.2680	CHIX	44	130000PSE

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-21	13:00:03	GBP	9.2660	XLON	716	1506056656159325
2026-08-21	13:00:04	GBP	9.2660	XLON	716	1506056656159326
2026-08-21	13:00:04	GBP	9.2660	XLON	716	1506056656159327
2026-08-21	13:00:04	GBP	9.2660	XLON	716	1506056656159329
2026-08-21	13:00:05	GBP	9.2660	XLON	716	1506056656159331
2026-08-21	13:00:05	GBP	9.2660	XLON	1,885	1506056656159342
2026-08-21	13:00:06	GBP	9.2660	CHIX	43	130000PWD
2026-08-21	13:00:17	GBP	9.2600	CHIX	358	130000PWU
2026-08-21	13:00:17	GBP	9.2620	XLON	358	1506056656159382
2026-08-21	13:02:32	GBP	9.2620	CHIX	489	130000Q1J
2026-08-21	13:04:04	GBP	9.2620	CHIX	53	130000Q4V
2026-08-21	13:04:04	GBP	9.2620	CHIX	5	130000Q4W
2026-08-21	13:04:04	GBP	9.2620	CHIX	55	130000Q4X
2026-08-21	13:17:03	GBP	9.2680	CHIX	58	130000QV8
2026-08-21	13:17:03	GBP	9.2680	CHIX	56	130000QV9
2026-08-21	13:17:03	GBP	9.2680	CHIX	183	130000QVA
2026-08-21	13:17:03	GBP	9.2700	CHIX	279	130000QVC
2026-08-21	13:17:03	GBP	9.2700	CHIX	56	130000QVD
2026-08-21	13:17:04	GBP	9.2700	CHIX	358	130000QVH
2026-08-21	13:19:48	GBP	9.2700	CHIX	256	130000QZW
2026-08-21	13:22:00	GBP	9.2820	CHIX	2	130000R7T
2026-08-21	13:22:00	GBP	9.2820	CHIX	67	130000R7U
2026-08-21	13:24:59	GBP	9.2820	XLON	101	1506056656161403
2026-08-21	13:24:59	GBP	9.2820	XLON	154	1506056656161404
2026-08-21	13:30:00	GBP	9.2880	CHIX	196	130000ROF
2026-08-21	13:32:02	GBP	9.2880	CHIX	358	130000RT4
2026-08-21	13:32:02	GBP	9.2880	XLON	358	1506056656161957
2026-08-21	13:32:02	GBP	9.2840	XLON	358	1506056656161960
2026-08-21	13:32:09	GBP	9.2900	XLON	237	1506056656161971
2026-08-21	13:32:10	GBP	9.2960	CHIX	34	130000RTP
2026-08-21	13:32:10	GBP	9.2960	CHIX	158	130000RTQ
2026-08-21	13:32:10	GBP	9.2960	CHIX	143	130000RTR
2026-08-21	13:33:39	GBP	9.2900	CHIX	358	130000RXB
2026-08-21	13:33:39	GBP	9.2920	XLON	358	1506056656162072
2026-08-21	13:36:57	GBP	9.2980	XLON	358	1506056656162359
2026-08-21	13:39:55	GBP	9.3080	CHIX	358	130000SBL
2026-08-21	13:39:55	GBP	9.3040	CHIX	358	130000SBM
2026-08-21	13:39:55	GBP	9.3000	CHIX	358	130000SBS
2026-08-21	13:39:55	GBP	9.3060	XLON	358	1506056656162673
2026-08-21	13:39:55	GBP	9.3020	XLON	358	1506056656162676
2026-08-21	13:40:01	GBP	9.3000	CHIX	594	130000SBX
2026-08-21	13:43:51	GBP	9.3100	XLON	358	1506056656163134

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-21	13:44:16	GBP	9.3060	CHIX	358	130000SN0
2026-08-21	13:44:16	GBP	9.3020	CHIX	358	130000SN2
2026-08-21	13:44:16	GBP	9.3040	XLON	358	1506056656163161
2026-08-21	13:45:07	GBP	9.2960	CHIX	358	130000SOP
2026-08-21	13:45:07	GBP	9.2960	CHIX	240	130000SOR
2026-08-21	13:45:07	GBP	9.2980	XLON	358	1506056656163239
2026-08-21	13:45:07	GBP	9.2940	XLON	358	1506056656163243
2026-08-21	13:45:57	GBP	9.2900	XLON	358	1506056656163291
2026-08-21	13:46:49	GBP	9.2900	CHIX	358	130000SS9
2026-08-21	13:49:50	GBP	9.2860	CHIX	358	130000SYC
2026-08-21	13:49:50	GBP	9.2860	XLON	358	1506056656163549
2026-08-21	13:51:33	GBP	9.2820	CHIX	358	130000T4Z
2026-08-21	13:51:33	GBP	9.2820	XLON	358	1506056656163812
2026-08-21	13:51:33	GBP	9.2820	XLON	237	1506056656163816
2026-08-21	13:51:34	GBP	9.2820	XLON	96	1506056656163817
2026-08-21	13:51:34	GBP	9.2820	XLON	74	1506056656163818
2026-08-21	13:51:36	GBP	9.2780	CHIX	358	130000T51
2026-08-21	13:51:36	GBP	9.2780	XLON	358	1506056656163819
2026-08-21	13:55:04	GBP	9.2800	XLON	358	1506056656163993
2026-08-21	13:55:07	GBP	9.2800	XLON	400	1506056656163995
2026-08-21	13:55:07	GBP	9.2800	XLON	83	1506056656163996
2026-08-21	13:55:11	GBP	9.2780	XLON	358	1506056656164002
2026-08-21	13:55:17	GBP	9.2740	CHIX	358	130000TD8
2026-08-21	13:55:17	GBP	9.2740	XLON	358	1506056656164005
2026-08-21	13:55:23	GBP	9.2740	CHIX	89	130000TDO
2026-08-21	13:55:23	GBP	9.2740	CHIX	57	130000TDP
2026-08-21	13:55:54	GBP	9.2700	CHIX	358	130000TES
2026-08-21	13:55:54	GBP	9.2700	XLON	237	1506056656164065
2026-08-21	13:55:54	GBP	9.2700	XLON	121	1506056656164066
2026-08-21	13:56:08	GBP	9.2660	CHIX	358	130000TF4
2026-08-21	13:56:08	GBP	9.2660	XLON	184	1506056656164082
2026-08-21	13:56:08	GBP	9.2660	XLON	59	1506056656164083
2026-08-21	13:56:08	GBP	9.2660	XLON	115	1506056656164084
2026-08-21	13:56:22	GBP	9.2620	CHIX	358	130000TFQ
2026-08-21	13:56:22	GBP	9.2620	XLON	43	1506056656164108
2026-08-21	13:56:22	GBP	9.2620	XLON	315	1506056656164109
2026-08-21	14:00:25	GBP	9.2700	CHIX	549	130000TM2
2026-08-21	14:09:04	GBP	9.2740	XLON	358	1506056656165123
2026-08-21	14:09:43	GBP	9.2720	CHIX	358	130000UCU
2026-08-21	14:09:43	GBP	9.2740	XLON	237	1506056656165181
2026-08-21	14:09:43	GBP	9.2740	XLON	56	1506056656165182
2026-08-21	14:10:37	GBP	9.2680	CHIX	358	130000UFL

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-21	14:10:37	GBP	9.2640	CHIX	358	130000UFO
2026-08-21	14:10:37	GBP	9.2680	XLON	358	1506056656165269
2026-08-21	14:10:37	GBP	9.2640	XLON	358	1506056656165270
2026-08-21	14:10:37	GBP	9.2640	XLON	237	1506056656165273
2026-08-21	14:10:37	GBP	9.2640	XLON	53	1506056656165274
2026-08-21	14:12:06	GBP	9.2600	CHIX	358	130000UI6
2026-08-21	14:12:08	GBP	9.2580	XLON	358	1506056656165365
2026-08-21	14:13:41	GBP	9.2540	CHIX	358	130000UMA
2026-08-21	14:13:41	GBP	9.2560	XLON	358	1506056656165471
2026-08-21	14:13:46	GBP	9.2520	XLON	358	1506056656165496
2026-08-21	14:18:27	GBP	9.2680	CHIX	77	130000V2N
2026-08-21	14:18:27	GBP	9.2680	CHIX	639	130000V2O
2026-08-21	14:18:28	GBP	9.2680	CHIX	4	130000V2P
2026-08-21	14:20:00	GBP	9.2660	CHIX	108	130000V6L
2026-08-21	14:20:00	GBP	9.2660	CHIX	250	130000V6M
2026-08-21	14:20:00	GBP	9.2660	XLON	358	1506056656166109
2026-08-21	14:20:00	GBP	9.2620	XLON	175	1506056656166112
2026-08-21	14:20:03	GBP	9.2620	XLON	12	1506056656166114
2026-08-21	14:20:49	GBP	9.2600	CHIX	358	130000VA4
2026-08-21	14:20:49	GBP	9.2620	XLON	171	1506056656166210
2026-08-21	14:20:49	GBP	9.2580	XLON	75	1506056656166214
2026-08-21	14:27:04	GBP	9.2720	CHIX	358	130000VT6
2026-08-21	14:27:04	GBP	9.2760	XLON	358	1506056656166780
2026-08-21	14:27:04	GBP	9.2720	XLON	358	1506056656166782
2026-08-21	14:27:11	GBP	9.2680	CHIX	358	130000VTI
2026-08-21	14:27:11	GBP	9.2680	XLON	358	1506056656166795
2026-08-21	14:27:30	GBP	9.2640	CHIX	181	130000VUD
2026-08-21	14:27:30	GBP	9.2640	CHIX	177	130000VUE
2026-08-21	14:27:30	GBP	9.2640	XLON	358	1506056656166819
2026-08-21	14:28:27	GBP	9.2600	XLON	358	1506056656166926
2026-08-21	14:30:02	GBP	9.2580	CHIX	358	130000W92
2026-08-21	08:30:07	USD	12.6300	UBSS	100	VHTF58220260821E
2026-08-21	08:30:07	USD	12.6300	UBSS	66	VHTF58320260821E
2026-08-21	08:30:07	USD	12.6300	INCR	100	VHTF58420260821E
2026-08-21	14:30:53	GBP	9.2680	CHIX	2	130000WM3
2026-08-21	14:31:00	GBP	9.2760	CHIX	121	130000WO7
2026-08-21	08:31:00	USD	12.6500	NASD	50	VHTF82520260821E
2026-08-21	08:31:00	USD	12.6500	EDGA	63	VHTF82620260821E
2026-08-21	14:31:02	GBP	9.2740	CHIX	8	130000WOP
2026-08-21	14:31:09	GBP	9.2700	CHIX	358	130000WQ6
2026-08-21	14:31:09	GBP	9.2720	CHIX	35	130000WQ7
2026-08-21	14:31:09	GBP	9.2720	CHIX	56	130000WQ8

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-21	14:31:09	GBP	9.2740	CHIX	211	130000WQ9
2026-08-21	14:31:09	GBP	9.2740	CHIX	57	130000WQA
2026-08-21	14:31:09	GBP	9.2740	CHIX	58	130000WQB
2026-08-21	08:31:09	USD	12.6500	BAML	13	VHTF85920260821E
2026-08-21	08:31:09	USD	12.6500	NASD	63	VHTF86020260821E
2026-08-21	08:31:09	USD	12.6500	IEXG	25	VHTF86120260821E
2026-08-21	08:31:09	USD	12.6500	ITGI	13	VHTF86220260821E
2026-08-21	08:31:11	USD	12.6500	NASD	63	VHTF86720260821E
2026-08-21	08:31:11	USD	12.6500	PCSE	25	VHTF86820260821E
2026-08-21	08:31:11	USD	12.6500	PCSE	25	VHTF86920260821E
2026-08-21	08:31:11	USD	12.6500	IEXG	25	VHTF87020260821E
2026-08-21	08:31:11	USD	12.6500	NASD	80	VHTF87120260821E
2026-08-21	08:31:11	USD	12.6500	IEXG	25	VHTF87220260821E
2026-08-21	08:31:11	USD	12.6500	NASD	50	VHTF87320260821E
2026-08-21	14:31:13	GBP	9.2740	CHIX	1	130000WRH
2026-08-21	14:31:13	GBP	9.2760	XLON	88	1506056656167797
2026-08-21	14:31:35	GBP	9.2820	CHIX	161	130000WXY
2026-08-21	14:31:51	GBP	9.2800	XLON	358	1506056656168053
2026-08-21	08:31:51	USD	12.6600	IEXG	25	VHTF113620260821E
2026-08-21	08:31:51	USD	12.6600	IEXG	63	VHTF113720260821E
2026-08-21	08:31:51	USD	12.6600	IEXG	25	VHTF113820260821E
2026-08-21	08:31:51	USD	12.6600	IEXG	25	VHTF113920260821E
2026-08-21	08:31:51	USD	12.6600	IEXG	63	VHTF114020260821E
2026-08-21	08:32:23	USD	12.6600	IEXG	25	VHTF122520260821E
2026-08-21	08:32:23	USD	12.6600	BAML	13	VHTF122620260821E
2026-08-21	08:32:23	USD	12.6600	ONEC	13	VHTF122720260821E
2026-08-21	08:32:23	USD	12.6600	KNMX	13	VHTF122820260821E
2026-08-21	08:32:23	USD	12.6600	UBSS	13	VHTF122920260821E
2026-08-21	08:32:23	USD	12.6600	BAML	13	VHTF123020260821E
2026-08-21	08:32:23	USD	12.6600	BARX	13	VHTF123120260821E
2026-08-21	08:32:23	USD	12.6600	UBSS	13	VHTF123220260821E
2026-08-21	08:32:23	USD	12.6600	IEXG	25	VHTF123320260821E
2026-08-21	08:32:23	USD	12.6600	BAML	32	VHTF123420260821E
2026-08-21	08:32:23	USD	12.6600	UBSS	32	VHTF123520260821E
2026-08-21	08:32:23	USD	12.6600	IEXG	63	VHTF123620260821E
2026-08-21	08:32:23	USD	12.6600	IEXG	25	VHTF123720260821E
2026-08-21	08:33:24	USD	12.6800	NASD	50	VHTF160920260821E
2026-08-21	08:33:24	USD	12.6800	IEXG	80	VHTF161020260821E
2026-08-21	14:33:25	GBP	9.2980	CHIX	57	130000XKX
2026-08-21	08:33:41	USD	12.7000	IEXG	25	VHTF174120260821E
2026-08-21	08:33:41	USD	12.7000	BAML	13	VHTF174220260821E
2026-08-21	08:33:41	USD	12.7000	KNMX	13	VHTF174320260821E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-21	08:33:41	USD	12.7000	ONEC	13	VHTF174420260821E
2026-08-21	08:33:41	USD	12.7000	BAML	13	VHTF174520260821E
2026-08-21	08:33:41	USD	12.7000	UBSS	13	VHTF174620260821E
2026-08-21	08:33:41	USD	12.7000	BAML	13	VHTF174720260821E
2026-08-21	08:33:41	USD	12.7000	BARX	13	VHTF174820260821E
2026-08-21	08:33:41	USD	12.7000	BAML	13	VHTF174920260821E
2026-08-21	08:33:41	USD	12.7000	IEXG	25	VHTF175020260821E
2026-08-21	08:33:41	USD	12.7000	BAML	13	VHTF175120260821E
2026-08-21	08:33:41	USD	12.7000	UBSS	13	VHTF175220260821E
2026-08-21	08:33:41	USD	12.7000	BAML	32	VHTF175320260821E
2026-08-21	08:33:41	USD	12.7000	IEXG	63	VHTF175420260821E
2026-08-21	08:33:41	USD	12.7000	EDGX	130	VHTF175520260821E
2026-08-21	14:35:00	GBP	9.3100	XLON	358	1506056656169216
2026-08-21	14:35:45	GBP	9.3080	CHIX	358	130000Y8P
2026-08-21	14:35:45	GBP	9.3060	XLON	358	1506056656169431
2026-08-21	08:35:55	USD	12.7000	IEXG	25	VHTF265720260821E
2026-08-21	08:35:55	USD	12.7000	INCR	13	VHTF265820260821E
2026-08-21	08:35:55	USD	12.7000	EDGX	130	VHTF265920260821E
2026-08-21	08:35:55	USD	12.7000	IEXG	25	VHTF266020260821E
2026-08-21	08:35:55	USD	12.7000	NASD	500	VHTF266120260821E
2026-08-21	08:35:55	USD	12.7000	BAML	13	VHTF266220260821E
2026-08-21	08:35:55	USD	12.7000	IEXG	63	VHTF266320260821E
2026-08-21	08:35:55	USD	12.7000	BAML	13	VHTF266420260821E
2026-08-21	08:35:55	USD	12.7000	IEXG	25	VHTF266520260821E
2026-08-21	08:35:59	USD	12.7000	NASD	76	VHTF267020260821E
2026-08-21	08:36:13	USD	12.7000	ITGI	100	VHTF272920260821E
2026-08-21	08:36:13	USD	12.7000	INCR	13	VHTF273020260821E
2026-08-21	08:36:13	USD	12.7000	BAML	13	VHTF273120260821E
2026-08-21	08:36:13	USD	12.7000	BATS	100	VHTF273220260821E
2026-08-21	08:36:13	USD	12.7000	EDGX	130	VHTF273320260821E
2026-08-21	08:36:13	USD	12.7000	EDGA	90	VHTF273420260821E
2026-08-21	08:36:13	USD	12.7000	EDGX	100	VHTF273520260821E
2026-08-21	08:36:13	USD	12.7000	EDGA	100	VHTF273620260821E
2026-08-21	08:36:13	USD	12.7000	EPRL	100	VHTF273720260821E
2026-08-21	08:36:13	USD	12.7000	MEMX	100	VHTF273820260821E
2026-08-21	08:36:13	USD	12.7000	MEMX	100	VHTF273920260821E
2026-08-21	08:36:13	USD	12.7000	NASD	100	VHTF274020260821E
2026-08-21	08:36:13	USD	12.7000	NASD	500	VHTF274120260821E
2026-08-21	08:36:13	USD	12.7000	NQPX	100	VHTF274220260821E
2026-08-21	08:36:13	USD	12.7000	NASD	200	VHTF274320260821E
2026-08-21	08:36:13	USD	12.7000	PCSE	100	VHTF274420260821E
2026-08-21	08:36:13	USD	12.7000	NYSE	100	VHTF274520260821E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-21	08:36:13	USD	12.7000	NYSE	200	VHTF274620260821E
2026-08-21	08:36:13	USD	12.7000	AMEX	100	VHTF274720260821E
2026-08-21	08:36:13	USD	12.7000	AMEX	90	VHTF274820260821E
2026-08-21	08:36:13	USD	12.7000	UBSS	100	VHTF274920260821E
2026-08-21	08:36:13	USD	12.7000	UBSS	80	VHTF275020260821E
2026-08-21	08:36:13	USD	12.7000	INCR	180	VHTF275120260821E
2026-08-21	08:36:13	USD	12.7000	UBSS	180	VHTF275220260821E
2026-08-21	08:36:13	USD	12.7000	BAML	13	VHTF275320260821E
2026-08-21	08:36:13	USD	12.7000	ONEC	13	VHTF275420260821E
2026-08-21	08:36:13	USD	12.7000	KNMX	13	VHTF275520260821E
2026-08-21	08:36:13	USD	12.7000	BAML	13	VHTF275620260821E
2026-08-21	08:36:13	USD	12.7000	ICBX	13	VHTF275720260821E
2026-08-21	08:36:13	USD	12.7000	UBSS	13	VHTF275820260821E
2026-08-21	08:36:13	USD	12.7000	BAML	13	VHTF275920260821E
2026-08-21	08:36:13	USD	12.7000	BARX	13	VHTF276020260821E
2026-08-21	08:36:13	USD	12.7000	BAML	13	VHTF276120260821E
2026-08-21	08:36:13	USD	12.7000	UBSS	13	VHTF276220260821E
2026-08-21	08:36:13	USD	12.7000	BAML	13	VHTF276320260821E
2026-08-21	08:36:13	USD	12.7000	BAML	13	VHTF276420260821E
2026-08-21	08:36:13	USD	12.7000	BAML	13	VHTF276520260821E
2026-08-21	08:36:13	USD	12.7000	UBSS	13	VHTF276620260821E
2026-08-21	08:36:13	USD	12.7000	BAML	13	VHTF276720260821E
2026-08-21	08:36:13	USD	12.7000	ITGI	13	VHTF276820260821E
2026-08-21	08:36:13	USD	12.7000	BAML	13	VHTF276920260821E
2026-08-21	08:36:13	USD	12.7000	UBSS	13	VHTF277020260821E
2026-08-21	08:36:13	USD	12.7000	BAML	13	VHTF277120260821E
2026-08-21	08:36:13	USD	12.7000	BAML	32	VHTF277220260821E
2026-08-21	08:36:13	USD	12.7000	UBSS	32	VHTF277320260821E
2026-08-21	08:36:13	USD	12.7000	UBSS	13	VHTF277420260821E
2026-08-21	08:36:13	USD	12.7000	BAML	13	VHTF277520260821E
2026-08-21	08:36:13	USD	12.7000	UBSS	13	VHTF277620260821E
2026-08-21	08:36:13	USD	12.7000	UBSS	13	VHTF277720260821E
2026-08-21	08:36:13	USD	12.7000	BAML	32	VHTF277820260821E
2026-08-21	08:36:13	USD	12.7000	UBSS	13	VHTF277920260821E
2026-08-21	08:36:13	USD	12.7000	UBSS	32	VHTF278020260821E
2026-08-21	08:36:13	USD	12.7000	UBSS	13	VHTF278120260821E
2026-08-21	08:36:13	USD	12.7000	BAML	13	VHTF278220260821E
2026-08-21	08:36:13	USD	12.7000	BAML	32	VHTF278320260821E
2026-08-21	08:36:13	USD	12.7000	UBSS	13	VHTF278420260821E
2026-08-21	08:36:13	USD	12.7000	UBSS	13	VHTF278520260821E
2026-08-21	08:36:13	USD	12.7000	UBSS	13	VHTF278620260821E
2026-08-21	08:36:15	USD	12.7000	UBSS	13	VHTF279120260821E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-21	08:36:15	USD	12.7000	BAML	13	VHTF279220260821E
2026-08-21	08:36:15	USD	12.7000	BAML	13	VHTF279320260821E
2026-08-21	08:36:15	USD	12.7000	BAML	13	VHTF279420260821E
2026-08-21	08:36:15	USD	12.7000	UBSS	13	VHTF279520260821E
2026-08-21	08:36:15	USD	12.7000	BAML	13	VHTF279620260821E
2026-08-21	08:36:15	USD	12.7000	UBSS	13	VHTF279720260821E
2026-08-21	08:36:15	USD	12.7000	BAML	13	VHTF279820260821E
2026-08-21	08:36:15	USD	12.7000	BAML	13	VHTF279920260821E
2026-08-21	08:36:15	USD	12.7000	BAML	13	VHTF280020260821E
2026-08-21	08:36:15	USD	12.7000	UBSS	13	VHTF280120260821E
2026-08-21	08:36:15	USD	12.7000	BAML	13	VHTF280220260821E
2026-08-21	08:36:15	USD	12.7000	BAML	13	VHTF280320260821E
2026-08-21	08:36:15	USD	12.7000	UBSS	13	VHTF280420260821E
2026-08-21	08:36:15	USD	12.7000	BAML	13	VHTF280520260821E
2026-08-21	08:36:15	USD	12.7000	BAML	32	VHTF280620260821E
2026-08-21	08:36:15	USD	12.7000	UBSS	32	VHTF280720260821E
2026-08-21	08:36:15	USD	12.7000	BAML	13	VHTF280820260821E
2026-08-21	08:36:15	USD	12.7000	UBSS	13	VHTF280920260821E
2026-08-21	08:36:15	USD	12.7000	BAML	32	VHTF281020260821E
2026-08-21	08:36:15	USD	12.7000	UBSS	32	VHTF281120260821E
2026-08-21	08:36:15	USD	12.7000	BAML	13	VHTF281220260821E
2026-08-21	08:36:15	USD	12.7000	UBSS	13	VHTF281320260821E
2026-08-21	08:36:15	USD	12.7000	BAML	13	VHTF281420260821E
2026-08-21	08:36:15	USD	12.7000	BAML	13	VHTF281520260821E
2026-08-21	08:36:15	USD	12.7000	BAML	13	VHTF281620260821E
2026-08-21	08:36:15	USD	12.7000	BAML	13	VHTF281720260821E
2026-08-21	08:36:15	USD	12.7000	BAML	13	VHTF281820260821E
2026-08-21	08:36:15	USD	12.7000	BAML	13	VHTF281920260821E
2026-08-21	08:36:15	USD	12.7000	BAML	2	VHTF282020260821E
2026-08-21	08:36:18	USD	12.7000	NASD	300	VHTF282120260821E
2026-08-21	08:36:18	USD	12.7000	EDGX	200	VHTF282220260821E
2026-08-21	08:36:18	USD	12.7000	PCSE	8	VHTF282320260821E
2026-08-21	08:36:18	USD	12.7000	PCSE	25	VHTF282420260821E
2026-08-21	08:36:18	USD	12.7000	PCSE	25	VHTF282520260821E
2026-08-21	08:36:18	USD	12.7000	PCSE	25	VHTF282620260821E
2026-08-21	08:36:18	USD	12.7000	PCSE	25	VHTF282720260821E
2026-08-21	08:36:18	USD	12.7000	PCSE	25	VHTF282820260821E
2026-08-21	08:36:18	USD	12.7000	PCSE	25	VHTF282920260821E
2026-08-21	08:36:18	USD	12.7000	NASD	76	VHTF283020260821E
2026-08-21	08:36:18	USD	12.7000	NASD	100	VHTF283120260821E
2026-08-21	14:37:01	GBP	9.3400	CHIX	120	130000YQ0
2026-08-21	14:37:01	GBP	9.3400	XLON	24	1506056656169837

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-21	14:37:01	GBP	9.3400	XLON	304	1506056656169839
2026-08-21	14:37:02	GBP	9.3400	XLON	54	1506056656169841
2026-08-21	14:37:02	GBP	9.3340	XLON	358	1506056656169842
2026-08-21	14:39:02	GBP	9.3400	CHIX	20	130000Z1A
2026-08-21	14:39:12	GBP	9.3400	CHIX	2	130000Z2J
2026-08-21	08:40:02	USD	12.7600	NASD	50	VHTF397820260821E
2026-08-21	08:40:02	USD	12.7600	NASD	50	VHTF397920260821E
2026-08-21	08:40:02	USD	12.7600	NASD	50	VHTF398020260821E
2026-08-21	14:40:17	GBP	9.3520	CHIX	59	130000Z8H
2026-08-21	08:40:17	USD	12.7550	NASD	63	VHTF442220260821E
2026-08-21	14:40:52	GBP	9.3540	CHIX	8	130000ZC0
2026-08-21	14:40:52	GBP	9.3600	CHIX	358	130000ZC7
2026-08-21	14:40:52	GBP	9.3580	XLON	358	1506056656170720
2026-08-21	08:40:52	USD	12.7600	IEXG	25	VHTF501120260821E
2026-08-21	08:40:52	USD	12.7700	BATS	50	VHTF501220260821E
2026-08-21	08:40:52	USD	12.7700	EDGX	20	VHTF501320260821E
2026-08-21	08:40:52	USD	12.7700	UBSS	8	VHTF501420260821E
2026-08-21	08:40:52	USD	12.7700	TXSE	100	VHTF501520260821E
2026-08-21	08:40:52	USD	12.7700	NASD	77	VHTF501620260821E
2026-08-21	08:40:52	USD	12.7700	NASD	3	VHTF501720260821E
2026-08-21	08:40:52	USD	12.7700	NASD	133	VHTF501820260821E
2026-08-21	08:40:52	USD	12.7700	BATS	40	VHTF501920260821E
2026-08-21	14:41:01	GBP	9.3640	CHIX	81	130000ZDD
2026-08-21	14:41:01	GBP	9.3640	CHIX	81	130000ZDE
2026-08-21	14:41:01	GBP	9.3600	XLON	73	1506056656170764
2026-08-21	08:41:01	USD	12.7700	NASD	170	VHTF518420260821E
2026-08-21	08:41:01	USD	12.7700	NASD	50	VHTF518520260821E
2026-08-21	08:41:01	USD	12.7800	NASD	170	VHTF518820260821E
2026-08-21	08:41:01	USD	12.7800	NASD	50	VHTF518920260821E
2026-08-21	14:41:02	GBP	9.3640	CHIX	358	130000ZDI
2026-08-21	14:41:02	GBP	9.3600	CHIX	358	130000ZDQ
2026-08-21	14:41:02	GBP	9.3640	XLON	358	1506056656170773
2026-08-21	14:41:02	GBP	9.3600	XLON	358	1506056656170776
2026-08-21	08:41:02	USD	12.7800	ICBX	15	VHTF520020260821E
2026-08-21	08:41:02	USD	12.7800	BAML	13	VHTF520520260821E
2026-08-21	08:41:02	USD	12.7800	ONEC	13	VHTF520620260821E
2026-08-21	08:41:02	USD	12.7800	KNMX	13	VHTF520720260821E
2026-08-21	08:41:02	USD	12.7800	BAML	13	VHTF520820260821E
2026-08-21	08:41:02	USD	12.7800	UBSS	13	VHTF520920260821E
2026-08-21	08:41:02	USD	12.7800	ICBX	13	VHTF521020260821E
2026-08-21	08:41:02	USD	12.7800	IEXG	25	VHTF521120260821E
2026-08-21	08:41:02	USD	12.7800	BARX	13	VHTF521220260821E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-21	08:41:02	USD	12.7800	BAML	13	VHTF521320260821E
2026-08-21	08:41:02	USD	12.7800	BAML	13	VHTF521420260821E
2026-08-21	08:41:02	USD	12.7800	BAML	32	VHTF521520260821E
2026-08-21	08:41:02	USD	12.7800	ITGI	13	VHTF521620260821E
2026-08-21	08:41:02	USD	12.7800	BAML	13	VHTF521720260821E
2026-08-21	08:41:02	USD	12.7800	BAML	13	VHTF521820260821E
2026-08-21	08:41:02	USD	12.7800	UBSS	32	VHTF521920260821E
2026-08-21	08:41:02	USD	12.7800	UBSS	13	VHTF522020260821E
2026-08-21	08:41:02	USD	12.7800	IEXG	25	VHTF522120260821E
2026-08-21	08:41:02	USD	12.7800	BAML	32	VHTF522220260821E
2026-08-21	08:41:02	USD	12.7800	BAML	13	VHTF522320260821E
2026-08-21	08:41:02	USD	12.7800	IEXG	63	VHTF522420260821E
2026-08-21	08:41:02	USD	12.7800	IEXG	25	VHTF522520260821E
2026-08-21	08:41:02	USD	12.7800	BAML	13	VHTF522620260821E
2026-08-21	08:41:02	USD	12.7800	IEXG	25	VHTF522720260821E
2026-08-21	14:41:11	GBP	9.3700	CHIX	29	130000ZES
2026-08-21	14:41:11	GBP	9.3700	CHIX	82	130000ZET
2026-08-21	08:41:11	USD	12.7800	EDGX	200	VHTF527020260821E
2026-08-21	08:41:11	USD	12.7800	NASD	100	VHTF527120260821E
2026-08-21	08:41:11	USD	12.7800	NASD	200	VHTF527220260821E
2026-08-21	08:41:11	USD	12.7800	BATS	200	VHTF527320260821E
2026-08-21	08:41:11	USD	12.7800	EDGX	50	VHTF527420260821E
2026-08-21	08:41:11	USD	12.7800	KNMX	100	VHTF527520260821E
2026-08-21	08:41:11	USD	12.7800	BATS	100	VHTF527620260821E
2026-08-21	08:41:11	USD	12.7800	BATS	50	VHTF527720260821E
2026-08-21	08:41:11	USD	12.7800	BATS	50	VHTF527820260821E
2026-08-21	08:41:11	USD	12.7800	NASD	220	VHTF527920260821E
2026-08-21	08:41:11	USD	12.7800	EDGX	20	VHTF528020260821E
2026-08-21	08:41:11	USD	12.7800	IEXG	100	VHTF528120260821E
2026-08-21	14:41:12	GBP	9.3640	XLON	358	1506056656170807
2026-08-21	08:41:12	USD	12.7800	NASD	220	VHTF528820260821E
2026-08-21	08:41:12	USD	12.7800	NASD	82	VHTF528920260821E
2026-08-21	08:41:12	USD	12.7800	NASD	50	VHTF530020260821E
2026-08-21	08:41:12	USD	12.7800	NASD	82	VHTF530120260821E
2026-08-21	08:41:12	USD	12.7800	KNMX	100	VHTF530220260821E
2026-08-21	08:41:12	USD	12.7800	BARX	100	VHTF530320260821E
2026-08-21	08:41:12	USD	12.7800	NASD	50	VHTF530420260821E
2026-08-21	08:41:12	USD	12.7800	NASD	82	VHTF530520260821E
2026-08-21	08:41:12	USD	12.7800	KNMX	100	VHTF530620260821E
2026-08-21	08:41:12	USD	12.7800	KNMX	100	VHTF530720260821E
2026-08-21	08:41:12	USD	12.7800	NASD	200	VHTF530820260821E
2026-08-21	08:41:12	USD	12.7800	MEMX	100	VHTF530920260821E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-21	08:41:12	USD	12.7800	PCSE	100	VHTF531020260821E
2026-08-21	08:41:12	USD	12.7800	BAML	100	VHTF531120260821E
2026-08-21	08:41:12	USD	12.7800	BATS	100	VHTF531220260821E
2026-08-21	08:41:12	USD	12.7800	KNMX	200	VHTF531320260821E
2026-08-21	08:41:12	USD	12.7800	EDGX	100	VHTF531420260821E
2026-08-21	08:41:12	USD	12.7800	MEMX	100	VHTF531520260821E
2026-08-21	08:41:12	USD	12.7800	EDGA	100	VHTF531620260821E
2026-08-21	08:41:12	USD	12.7800	ICBX	100	VHTF531720260821E
2026-08-21	08:41:12	USD	12.7800	UBSS	100	VHTF531820260821E
2026-08-21	08:41:12	USD	12.7800	BARX	100	VHTF531920260821E
2026-08-21	08:41:12	USD	12.7800	IEXG	100	VHTF532020260821E
2026-08-21	08:41:12	USD	12.7800	ITGI	200	VHTF532120260821E
2026-08-21	08:41:12	USD	12.7800	KNMX	100	VHTF532220260821E
2026-08-21	08:41:12	USD	12.7800	NASD	50	VHTF532320260821E
2026-08-21	08:41:12	USD	12.7800	NASD	82	VHTF532420260821E
2026-08-21	08:41:12	USD	12.7800	BATS	170	VHTF532520260821E
2026-08-21	08:41:12	USD	12.7800	KNMX	100	VHTF532620260821E
2026-08-21	08:41:12	USD	12.7800	BARX	100	VHTF532720260821E
2026-08-21	08:41:12	USD	12.7800	KNMX	100	VHTF532820260821E
2026-08-21	08:41:12	USD	12.7800	NASD	100	VHTF532920260821E
2026-08-21	08:41:12	USD	12.7800	NASD	100	VHTF533020260821E
2026-08-21	08:41:12	USD	12.7800	NASD	48	VHTF533120260821E
2026-08-21	08:41:12	USD	12.7800	NASD	82	VHTF533220260821E
2026-08-21	08:41:12	USD	12.7800	UBSS	100	VHTF533320260821E
2026-08-21	08:41:12	USD	12.7800	AMEX	90	VHTF533420260821E
2026-08-21	08:41:12	USD	12.7800	NASD	100	VHTF533520260821E
2026-08-21	08:41:12	USD	12.7800	NASD	100	VHTF533620260821E
2026-08-21	08:41:12	USD	12.7800	NASD	52	VHTF533720260821E
2026-08-21	08:41:12	USD	12.7800	NASD	96	VHTF533820260821E
2026-08-21	08:41:12	USD	12.7800	PCSE	120	VHTF533920260821E
2026-08-21	08:41:12	USD	12.7800	PCSE	40	VHTF534020260821E
2026-08-21	08:41:12	USD	12.7800	KNMX	100	VHTF534120260821E
2026-08-21	08:41:12	USD	12.7800	ITGI	100	VHTF534220260821E
2026-08-21	08:41:12	USD	12.7800	IEXG	100	VHTF534320260821E
2026-08-21	08:41:12	USD	12.7800	NASD	100	VHTF534420260821E
2026-08-21	08:41:12	USD	12.7800	NASD	4	VHTF534520260821E
2026-08-21	08:41:12	USD	12.7800	NASD	100	VHTF534620260821E
2026-08-21	08:41:12	USD	12.7800	NASD	44	VHTF534720260821E
2026-08-21	08:41:12	USD	12.7800	EDGX	30	VHTF534820260821E
2026-08-21	08:41:12	USD	12.7800	BATS	100	VHTF534920260821E
2026-08-21	08:41:12	USD	12.7800	PCSE	100	VHTF535020260821E
2026-08-21	08:41:12	USD	12.7800	NASD	100	VHTF535120260821E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-21	08:41:12	USD	12.7800	PCSE	25	VHTF535220260821E
2026-08-21	08:41:12	USD	12.7800	PCSE	22	VHTF535320260821E
2026-08-21	08:41:12	USD	12.7800	PCSE	25	VHTF535420260821E
2026-08-21	08:41:12	USD	12.7800	PCSE	63	VHTF535520260821E
2026-08-21	08:41:12	USD	12.7800	PCSE	25	VHTF535620260821E
2026-08-21	08:41:12	USD	12.7800	BATS	100	VHTF535720260821E
2026-08-21	14:41:18	GBP	9.3620	CHIX	358	130000ZG2
2026-08-21	14:41:18	GBP	9.3560	CHIX	358	130000ZG9
2026-08-21	14:41:18	GBP	9.3600	XLON	358	1506056656170837
2026-08-21	08:41:18	USD	12.7800	EDGX	100	VHTF539920260821E
2026-08-21	08:41:18	USD	12.7750	PCSE	100	VHTF540020260821E
2026-08-21	14:41:31	GBP	9.3540	XLON	358	1506056656170889
2026-08-21	14:41:31	GBP	9.3580	XLON	68	1506056656170891
2026-08-21	14:41:31	GBP	9.3580	XLON	69	1506056656170892
2026-08-21	14:41:31	GBP	9.3580	XLON	60	1506056656170893
2026-08-21	14:41:31	GBP	9.3600	XLON	69	1506056656170894
2026-08-21	14:41:31	GBP	9.3600	XLON	231	1506056656170895
2026-08-21	08:41:31	USD	12.7700	NASD	63	VHTF547420260821E
2026-08-21	08:41:31	USD	12.7700	NASD	37	VHTF547520260821E
2026-08-21	14:41:33	GBP	9.3520	CHIX	50	130000ZIK
2026-08-21	14:41:33	GBP	9.3520	CHIX	308	130000ZIL
2026-08-21	14:41:33	GBP	9.3500	XLON	358	1506056656170910
2026-08-21	08:41:33	USD	12.7700	NASD	63	VHTF548420260821E
2026-08-21	08:41:33	USD	12.7700	NASD	37	VHTF548520260821E
2026-08-21	08:41:33	USD	12.7700	PCSE	100	VHTF548620260821E
2026-08-21	08:41:33	USD	12.7700	NYSE	100	VHTF548720260821E
2026-08-21	08:41:33	USD	12.7700	PCSE	100	VHTF548820260821E
2026-08-21	08:41:33	USD	12.7700	NYSE	100	VHTF548920260821E
2026-08-21	08:41:33	USD	12.7700	PCSE	100	VHTF549020260821E
2026-08-21	08:41:33	USD	12.7700	BATS	100	VHTF549120260821E
2026-08-21	08:41:33	USD	12.7700	MEMX	100	VHTF549220260821E
2026-08-21	08:41:33	USD	12.7700	BATS	100	VHTF549320260821E
2026-08-21	08:41:33	USD	12.7700	PCSE	100	VHTF549420260821E
2026-08-21	08:41:33	USD	12.7700	BATS	100	VHTF549520260821E
2026-08-21	08:41:33	USD	12.7700	PCSE	100	VHTF549620260821E
2026-08-21	08:41:33	USD	12.7700	NYSE	100	VHTF549720260821E
2026-08-21	08:41:33	USD	12.7700	NYSE	100	VHTF549820260821E
2026-08-21	08:41:33	USD	12.7700	PCSE	100	VHTF549920260821E
2026-08-21	08:41:35	USD	12.7700	IEXG	100	VHTF550220260821E
2026-08-21	08:41:35	USD	12.7700	PCSE	40	VHTF550320260821E
2026-08-21	08:41:35	USD	12.7700	PCSE	120	VHTF550420260821E
2026-08-21	08:41:35	USD	12.7700	PCSE	131	VHTF550520260821E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-21	14:41:38	GBP	9.3460	CHIX	71	130000ZJN
2026-08-21	14:41:38	GBP	9.3460	CHIX	273	130000ZJP
2026-08-21	14:41:38	GBP	9.3460	CHIX	14	130000ZJQ
2026-08-21	14:41:39	GBP	9.3440	XLON	43	1506056656170935
2026-08-21	08:42:17	USD	12.7600	NYSE	16	VHTF560220260821E
2026-08-21	08:42:25	USD	12.7600	NASD	3	VHTF561020260821E
2026-08-21	08:42:31	USD	12.7600	NASD	47	VHTF561420260821E
2026-08-21	08:42:33	USD	12.7600	BATS	50	VHTF561520260821E
2026-08-21	08:42:33	USD	12.7600	NASD	12	VHTF561620260821E
2026-08-21	08:42:33	USD	12.7600	NASD	50	VHTF561720260821E
2026-08-21	08:42:33	USD	12.7600	NASD	38	VHTF561820260821E
2026-08-21	14:42:34	GBP	9.3580	CHIX	88	130000ZQK
2026-08-21	14:42:34	GBP	9.3580	CHIX	80	130000ZQL
2026-08-21	14:43:05	GBP	9.3480	CHIX	358	130000ZT6
2026-08-21	14:43:05	GBP	9.3440	CHIX	7	130000ZT7
2026-08-21	14:43:05	GBP	9.3480	XLON	358	1506056656171218
2026-08-21	08:43:05	USD	12.7600	NYSE	60	VHTF569220260821E
2026-08-21	08:43:05	USD	12.7600	IEXG	25	VHTF569320260821E
2026-08-21	08:43:05	USD	12.7500	BATS	80	VHTF569420260821E
2026-08-21	08:43:05	USD	12.7500	EDGX	100	VHTF569520260821E
2026-08-21	08:43:05	USD	12.7500	BAML	100	VHTF569620260821E
2026-08-21	08:43:05	USD	12.7500	BATS	20	VHTF569720260821E
2026-08-21	08:43:05	USD	12.7500	MEMX	100	VHTF569820260821E
2026-08-21	08:43:05	USD	12.7500	BATS	100	VHTF569920260821E
2026-08-21	08:43:05	USD	12.7500	KNMX	108	VHTF570020260821E
2026-08-21	08:43:05	USD	12.7500	UBSS	100	VHTF570120260821E
2026-08-21	08:43:05	USD	12.7500	IEXG	100	VHTF570220260821E
2026-08-21	08:43:05	USD	12.7500	NASD	100	VHTF570320260821E
2026-08-21	08:43:05	USD	12.7500	NASD	100	VHTF570420260821E
2026-08-21	14:43:13	GBP	9.3440	CHIX	50	130000ZU6
2026-08-21	08:43:15	USD	12.7500	NASD	85	VHTF572420260821E
2026-08-21	08:43:15	USD	12.7500	NASD	73	VHTF572520260821E
2026-08-21	08:43:15	USD	12.7500	NYSE	20	VHTF572620260821E
2026-08-21	08:43:15	USD	12.7500	NYSE	80	VHTF572720260821E
2026-08-21	14:43:16	GBP	9.3440	CHIX	301	130000ZUI
2026-08-21	14:43:16	GBP	9.3440	XLON	315	1506056656171253
2026-08-21	08:43:23	USD	12.7500	IEXG	37	VHTF575020260821E
2026-08-21	08:43:32	USD	12.7500	IEXG	63	VHTF577220260821E
2026-08-21	08:43:32	USD	12.7500	NASD	82	VHTF577320260821E
2026-08-21	14:43:35	GBP	9.3400	CHIX	358	130000ZVA
2026-08-21	14:43:35	GBP	9.3400	XLON	358	1506056656171339
2026-08-21	08:44:29	USD	12.7400	PCSE	100	VHTF591520260821E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-21	08:44:29	USD	12.7400	NASD	100	VHTF591620260821E
2026-08-21	08:44:29	USD	12.7400	PCSE	100	VHTF591720260821E
2026-08-21	08:44:29	USD	12.7400	NYSE	100	VHTF591820260821E
2026-08-21	08:44:29	USD	12.7400	NASD	100	VHTF591920260821E
2026-08-21	08:44:29	USD	12.7400	PCSE	100	VHTF592020260821E
2026-08-21	14:45:09	GBP	9.3360	CHIX	358	130001042
2026-08-21	14:45:09	GBP	9.3360	XLON	358	1506056656171620
2026-08-21	14:45:10	GBP	9.3320	CHIX	358	13000104A
2026-08-21	14:45:10	GBP	9.3320	XLON	16	1506056656171637
2026-08-21	14:45:10	GBP	9.3320	XLON	342	1506056656171638
2026-08-21	14:45:44	GBP	9.3280	CHIX	358	13000107T
2026-08-21	14:45:44	GBP	9.3280	XLON	358	1506056656171770
2026-08-21	08:45:44	USD	12.7300	IEXG	25	VHTF624320260821E
2026-08-21	08:45:47	USD	12.7300	IEXG	75	VHTF624920260821E
2026-08-21	14:45:48	GBP	9.3240	CHIX	100	130001082
2026-08-21	14:45:57	GBP	9.3240	CHIX	16	13000109G
2026-08-21	14:45:57	GBP	9.3240	CHIX	242	13000109H
2026-08-21	14:45:57	GBP	9.3240	XLON	358	1506056656171838
2026-08-21	08:46:23	USD	12.7200	PCSE	20	VHTF638820260821E
2026-08-21	08:46:29	USD	12.7200	NASD	100	VHTF639220260821E
2026-08-21	08:46:37	USD	12.7200	PCSE	20	VHTF640720260821E
2026-08-21	14:47:35	GBP	9.3180	CHIX	256	1300010HT
2026-08-21	14:47:35	GBP	9.3180	CHIX	102	1300010HU
2026-08-21	14:47:35	GBP	9.3200	XLON	358	1506056656172142
2026-08-21	14:47:35	GBP	9.3160	XLON	358	1506056656172145
2026-08-21	08:47:35	USD	12.7200	NASD	63	VHTF665720260821E
2026-08-21	08:47:35	USD	12.7200	NASD	37	VHTF665820260821E
2026-08-21	08:47:35	USD	12.7200	NYSE	25	VHTF665920260821E
2026-08-21	08:47:35	USD	12.7200	PCSE	25	VHTF666020260821E
2026-08-21	08:47:35	USD	12.7200	NASD	63	VHTF666120260821E
2026-08-21	08:47:35	USD	12.7200	NASD	37	VHTF666220260821E
2026-08-21	08:47:35	USD	12.7200	UBSS	100	VHTF666320260821E
2026-08-21	08:47:35	USD	12.7200	NYSE	25	VHTF666420260821E
2026-08-21	08:47:35	USD	12.7200	PCSE	25	VHTF666520260821E
2026-08-21	08:47:35	USD	12.7200	NYSE	25	VHTF666620260821E
2026-08-21	08:47:35	USD	12.7200	NYSE	25	VHTF666720260821E
2026-08-21	08:47:35	USD	12.7200	PCSE	30	VHTF666820260821E
2026-08-21	08:47:35	USD	12.7200	PCSE	33	VHTF666920260821E
2026-08-21	08:47:35	USD	12.7200	NASD	100	VHTF667020260821E
2026-08-21	08:47:35	USD	12.7200	UBSS	68	VHTF667120260821E
2026-08-21	08:47:35	USD	12.7200	INCR	100	VHTF667220260821E
2026-08-21	08:47:35	USD	12.7200	INCR	160	VHTF667320260821E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-21	08:47:37	USD	12.7150	IEXG	17	VHTF667420260821E
2026-08-21	08:49:00	USD	12.7200	JPMX	80	VHTF706520260821E
2026-08-21	14:49:44	GBP	9.3160	CHIX	50	1300010YN
2026-08-21	14:50:47	GBP	9.3260	XLON	29	1506056656172821
2026-08-21	08:50:47	USD	12.7300	PCSE	24	VHTF740320260821E
2026-08-21	08:50:47	USD	12.7300	NASD	50	VHTF740420260821E
2026-08-21	08:50:47	USD	12.7300	NASD	50	VHTF740520260821E
2026-08-21	14:51:51	GBP	9.3420	CHIX	358	1300011DY
2026-08-21	14:51:51	GBP	9.3420	XLON	358	1506056656173101
2026-08-21	14:51:52	GBP	9.3380	CHIX	358	1300011E3
2026-08-21	14:51:52	GBP	9.3420	XLON	43	1506056656173102
2026-08-21	14:51:52	GBP	9.3420	XLON	275	1506056656173103
2026-08-21	14:52:52	GBP	9.3420	CHIX	58	1300011JF
2026-08-21	14:52:55	GBP	9.3420	CHIX	58	1300011JK
2026-08-21	14:52:59	GBP	9.3420	CHIX	58	1300011JS
2026-08-21	14:53:32	GBP	9.3640	CHIX	358	1300011O0
2026-08-21	14:53:32	GBP	9.3640	XLON	358	1506056656173384
2026-08-21	08:53:32	USD	12.7800	EDGX	200	VHTF783020260821E
2026-08-21	08:53:32	USD	12.7800	UBSS	8	VHTF783120260821E
2026-08-21	08:53:32	USD	12.7800	UBSS	100	VHTF783220260821E
2026-08-21	08:53:32	USD	12.7800	INCR	17	VHTF783320260821E
2026-08-21	08:53:32	USD	12.7800	EDGX	50	VHTF783420260821E
2026-08-21	08:53:32	USD	12.7800	BATS	100	VHTF783520260821E
2026-08-21	08:53:32	USD	12.7800	BATS	100	VHTF783620260821E
2026-08-21	08:53:32	USD	12.7800	MEMX	40	VHTF783720260821E
2026-08-21	08:53:32	USD	12.7800	MEMX	100	VHTF783820260821E
2026-08-21	08:53:32	USD	12.7800	NASD	50	VHTF783920260821E
2026-08-21	08:53:32	USD	12.7800	IEXG	100	VHTF784020260821E
2026-08-21	08:53:32	USD	12.7800	IEXG	100	VHTF784120260821E
2026-08-21	08:53:32	USD	12.7800	MEMX	50	VHTF784220260821E
2026-08-21	14:53:33	GBP	9.3640	XLON	67	1506056656173385
2026-08-21	14:54:04	GBP	9.3620	CHIX	356	1300011R8
2026-08-21	14:54:05	GBP	9.3620	CHIX	2	1300011RE
2026-08-21	14:54:05	GBP	9.3580	XLON	358	1506056656173506
2026-08-21	08:54:05	USD	12.7800	IEXG	25	VHTF790320260821E
2026-08-21	08:54:05	USD	12.7800	INCR	13	VHTF790420260821E
2026-08-21	08:54:05	USD	12.7800	IEXG	25	VHTF790520260821E
2026-08-21	08:54:05	USD	12.7800	BAML	13	VHTF790620260821E
2026-08-21	08:54:05	USD	12.7800	BAML	13	VHTF790720260821E
2026-08-21	08:54:05	USD	12.7800	BAML	13	VHTF790820260821E
2026-08-21	08:54:05	USD	12.7800	BAML	13	VHTF790920260821E
2026-08-21	08:54:05	USD	12.7800	BAML	13	VHTF791020260821E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-21	08:54:05	USD	12.7800	IEXG	25	VHTF791120260821E
2026-08-21	08:54:05	USD	12.7800	BAML	13	VHTF791220260821E
2026-08-21	08:54:05	USD	12.7800	BAML	13	VHTF791320260821E
2026-08-21	08:54:05	USD	12.7800	BAML	13	VHTF791420260821E
2026-08-21	08:54:05	USD	12.7800	BAML	13	VHTF791520260821E
2026-08-21	08:54:05	USD	12.7800	BAML	13	VHTF791620260821E
2026-08-21	08:54:05	USD	12.7800	IEXG	25	VHTF791720260821E
2026-08-21	08:54:07	USD	12.7800	PCSE	100	VHTF791820260821E
2026-08-21	08:54:08	USD	12.7800	IEXG	46	VHTF791920260821E
2026-08-21	08:54:23	USD	12.7800	IEXG	25	VHTF799220260821E
2026-08-21	08:54:23	USD	12.7800	INCR	13	VHTF799320260821E
2026-08-21	08:54:23	USD	12.7800	IEXG	25	VHTF799420260821E
2026-08-21	08:54:23	USD	12.7800	INCR	13	VHTF799520260821E
2026-08-21	14:54:24	GBP	9.3580	CHIX	358	1300011TD
2026-08-21	08:54:24	USD	12.7800	BATS	25	VHTF800020260821E
2026-08-21	08:54:24	USD	12.7800	EDGX	25	VHTF800120260821E
2026-08-21	08:54:24	USD	12.7800	BATS	25	VHTF800220260821E
2026-08-21	08:54:24	USD	12.7800	EDGX	25	VHTF800320260821E
2026-08-21	08:54:24	USD	12.7800	MEMX	25	VHTF800420260821E
2026-08-21	08:54:24	USD	12.7800	BATS	25	VHTF800520260821E
2026-08-21	08:54:24	USD	12.7800	MEMX	25	VHTF800620260821E
2026-08-21	08:54:24	USD	12.7800	EDGX	25	VHTF800720260821E
2026-08-21	08:54:24	USD	12.7800	BATS	25	VHTF800820260821E
2026-08-21	08:54:24	USD	12.7800	MEMX	25	VHTF800920260821E
2026-08-21	08:54:24	USD	12.7800	BATS	25	VHTF801020260821E
2026-08-21	08:54:24	USD	12.7800	EDGX	25	VHTF801120260821E
2026-08-21	08:54:24	USD	12.7800	BATS	25	VHTF801220260821E
2026-08-21	08:54:24	USD	12.7800	IEXG	25	VHTF801320260821E
2026-08-21	08:54:24	USD	12.7800	IEXG	25	VHTF801420260821E
2026-08-21	08:54:24	USD	12.7800	IEXG	25	VHTF801520260821E
2026-08-21	08:54:24	USD	12.7800	IEXG	25	VHTF801620260821E
2026-08-21	08:54:24	USD	12.7800	IEXG	25	VHTF801720260821E
2026-08-21	08:54:24	USD	12.7800	MEMX	25	VHTF801820260821E
2026-08-21	08:54:24	USD	12.7800	NASD	100	VHTF801920260821E
2026-08-21	08:54:24	USD	12.7800	NASD	100	VHTF802020260821E
2026-08-21	08:54:24	USD	12.7800	IEXG	400	VHTF802120260821E
2026-08-21	08:54:24	USD	12.7800	IEXG	100	VHTF802220260821E
2026-08-21	08:54:24	USD	12.7800	BATS	100	VHTF802320260821E
2026-08-21	08:54:24	USD	12.7800	EDGX	100	VHTF802420260821E
2026-08-21	08:54:24	USD	12.7800	BATS	100	VHTF802520260821E
2026-08-21	08:54:24	USD	12.7800	EDGX	100	VHTF802620260821E
2026-08-21	08:54:24	USD	12.7800	EDGA	100	VHTF802720260821E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-21	08:54:24	USD	12.7800	JPMX	100	VHTF802820260821E
2026-08-21	08:54:24	USD	12.7800	MEMX	100	VHTF802920260821E
2026-08-21	08:54:24	USD	12.7800	KNMX	100	VHTF803020260821E
2026-08-21	08:54:24	USD	12.7800	NASD	100	VHTF803120260821E
2026-08-21	08:54:24	USD	12.7800	MEMX	100	VHTF803220260821E
2026-08-21	08:54:24	USD	12.7800	NASD	100	VHTF803320260821E
2026-08-21	08:54:24	USD	12.7800	BAML	100	VHTF803420260821E
2026-08-21	08:54:24	USD	12.7800	PCSE	100	VHTF803520260821E
2026-08-21	08:54:24	USD	12.7800	NYSE	100	VHTF803620260821E
2026-08-21	08:54:24	USD	12.7800	BARX	100	VHTF803720260821E
2026-08-21	08:54:24	USD	12.7800	NYSE	100	VHTF803820260821E
2026-08-21	08:54:24	USD	12.7800	PCSE	100	VHTF803920260821E
2026-08-21	08:54:24	USD	12.7800	NASD	100	VHTF804020260821E
2026-08-21	08:54:24	USD	12.7800	PCSE	100	VHTF804120260821E
2026-08-21	08:54:25	USD	12.7800	KNMX	100	VHTF807220260821E
2026-08-21	08:54:25	USD	12.7800	KNMX	100	VHTF807320260821E
2026-08-21	08:54:25	USD	12.7800	KNMX	100	VHTF807420260821E
2026-08-21	08:54:25	USD	12.7800	KNMX	13	VHTF807520260821E
2026-08-21	08:54:25	USD	12.7800	KNMX	100	VHTF807620260821E
2026-08-21	08:54:25	USD	12.7800	KNMX	400	VHTF807720260821E
2026-08-21	08:54:25	USD	12.7800	KNMX	100	VHTF807820260821E
2026-08-21	08:54:25	USD	12.7800	KNMX	100	VHTF807920260821E
2026-08-21	08:54:25	USD	12.7800	KNMX	100	VHTF808020260821E
2026-08-21	08:54:25	USD	12.7800	KNMX	100	VHTF808120260821E
2026-08-21	08:54:25	USD	12.7800	KNMX	885	VHTF808220260821E
2026-08-21	08:54:26	USD	12.7800	IEXG	74	VHTF808620260821E
2026-08-21	14:54:30	GBP	9.3540	CHIX	358	1300011TX
2026-08-21	14:54:30	GBP	9.3540	XLON	358	1506056656173583
2026-08-21	08:54:30	USD	12.7700	BATS	25	VHTF809220260821E
2026-08-21	08:54:30	USD	12.7700	EDGX	25	VHTF809320260821E
2026-08-21	08:54:30	USD	12.7700	UBSS	13	VHTF809420260821E
2026-08-21	08:54:30	USD	12.7700	UBSS	13	VHTF809520260821E
2026-08-21	08:54:50	USD	12.7700	NASD	100	VHTF813320260821E
2026-08-21	08:57:23	USD	12.7800	NASD	50	VHTF868120260821E
2026-08-21	08:57:23	USD	12.7850	NASD	50	VHTF868220260821E
2026-08-21	08:57:23	USD	12.7850	NASD	50	VHTF868320260821E
2026-08-21	14:57:48	GBP	9.3640	XLON	358	1506056656173993
2026-08-21	08:58:29	USD	12.7900	UBSS	100	VHTF910920260821E
2026-08-21	08:58:29	USD	12.7900	NASD	50	VHTF911020260821E
2026-08-21	08:58:29	USD	12.7900	BATS	100	VHTF911120260821E
2026-08-21	08:58:29	USD	12.7900	EDGX	100	VHTF911220260821E
2026-08-21	08:58:29	USD	12.7900	BAML	100	VHTF911320260821E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-21	08:58:29	USD	12.7900	ONEC	100	VHTF911420260821E
2026-08-21	08:58:29	USD	12.7900	MEMX	100	VHTF911520260821E
2026-08-21	08:58:29	USD	12.7900	KNMX	100	VHTF911620260821E
2026-08-21	08:58:29	USD	12.7900	UBSS	100	VHTF911720260821E
2026-08-21	08:58:29	USD	12.7900	BARX	100	VHTF911820260821E
2026-08-21	08:58:29	USD	12.7900	IEXG	100	VHTF911920260821E
2026-08-21	08:58:29	USD	12.7900	PCSE	120	VHTF912020260821E
2026-08-21	08:58:29	USD	12.7900	PCSE	100	VHTF912120260821E
2026-08-21	08:58:29	USD	12.7900	JPMX	100	VHTF912220260821E
2026-08-21	08:58:29	USD	12.7900	BIDS	156	VHTF912320260821E
2026-08-21	08:58:29	USD	12.7900	CGXS	100	VHTF912420260821E
2026-08-21	08:58:30	USD	12.7900	BATS	100	VHTF912520260821E
2026-08-21	08:58:30	USD	12.7900	NASD	100	VHTF912620260821E
2026-08-21	08:58:30	USD	12.7900	NYSE	100	VHTF912720260821E
2026-08-21	08:58:30	USD	12.7900	NASD	100	VHTF912820260821E
2026-08-21	08:58:30	USD	12.7900	NYSE	100	VHTF912920260821E
2026-08-21	08:58:30	USD	12.7900	IEXG	100	VHTF913320260821E
2026-08-21	14:59:36	GBP	9.3700	CHIX	358	1300012LM
2026-08-21	14:59:36	GBP	9.3660	CHIX	358	1300012LS
2026-08-21	14:59:36	GBP	9.3600	CHIX	358	1300012LX
2026-08-21	14:59:36	GBP	9.3560	CHIX	358	1300012M5
2026-08-21	14:59:36	GBP	9.3680	XLON	358	1506056656174331
2026-08-21	14:59:36	GBP	9.3640	XLON	358	1506056656174334
2026-08-21	14:59:36	GBP	9.3580	XLON	358	1506056656174337
2026-08-21	14:59:36	GBP	9.3540	XLON	358	1506056656174343
2026-08-21	08:59:36	USD	12.7900	ICBX	13	VHTF953920260821E
2026-08-21	08:59:36	USD	12.7900	UBSS	13	VHTF954020260821E
2026-08-21	08:59:36	USD	12.7900	UBSS	13	VHTF954120260821E
2026-08-21	08:59:36	USD	12.7900	IEXG	25	VHTF954220260821E
2026-08-21	08:59:36	USD	12.7900	UBSS	13	VHTF954320260821E
2026-08-21	08:59:36	USD	12.7900	BATS	25	VHTF954420260821E
2026-08-21	08:59:36	USD	12.7900	EDGX	25	VHTF954520260821E
2026-08-21	08:59:36	USD	12.7900	BATS	25	VHTF954620260821E
2026-08-21	08:59:36	USD	12.7900	EDGX	25	VHTF954720260821E
2026-08-21	08:59:36	USD	12.7900	BATS	25	VHTF954820260821E
2026-08-21	08:59:36	USD	12.7900	UBSS	13	VHTF954920260821E
2026-08-21	08:59:36	USD	12.7900	EDGX	21	VHTF955020260821E
2026-08-21	08:59:36	USD	12.7900	UBSS	100	VHTF955120260821E
2026-08-21	08:59:36	USD	12.7900	NASD	26	VHTF955220260821E
2026-08-21	08:59:36	USD	12.7900	NASD	80	VHTF955320260821E
2026-08-21	08:59:36	USD	12.7900	NASD	20	VHTF955420260821E
2026-08-21	08:59:36	USD	12.7900	NASD	100	VHTF955520260821E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-21	08:59:36	USD	12.7900	PCSE	25	VHTF955620260821E
2026-08-21	08:59:36	USD	12.7900	NASD	38	VHTF955720260821E
2026-08-21	08:59:36	USD	12.7900	PCSE	25	VHTF955820260821E
2026-08-21	08:59:36	USD	12.7900	PCSE	25	VHTF955920260821E
2026-08-21	08:59:36	USD	12.7900	PCSE	25	VHTF956020260821E
2026-08-21	08:59:36	USD	12.7850	UBSS	110	VHTF956120260821E
2026-08-21	08:59:36	USD	12.7800	NASD	100	VHTF956220260821E
2026-08-21	08:59:37	USD	12.7800	MEMX	120	VHTF957720260821E
2026-08-21	08:59:39	USD	12.7800	NYSE	100	VHTF958220260821E
2026-08-21	15:00:00	GBP	9.3640	CHIX	18	1300012NB
2026-08-21	15:00:16	GBP	9.3560	CHIX	192	1300012Q6
2026-08-21	15:00:16	GBP	9.3560	CHIX	166	1300012Q7
2026-08-21	15:00:16	GBP	9.3560	XLON	358	1506056656174463
2026-08-21	15:00:16	GBP	9.3520	XLON	269	1506056656174465
2026-08-21	09:00:16	USD	12.7800	MEMX	25	VHTF980820260821E
2026-08-21	09:00:16	USD	12.7800	EPRL	25	VHTF980920260821E
2026-08-21	09:00:16	USD	12.7800	MEMX	25	VHTF981020260821E
2026-08-21	09:00:16	USD	12.7800	EPRL	25	VHTF981120260821E
2026-08-21	09:00:16	USD	12.7800	PCSE	25	VHTF981220260821E
2026-08-21	09:00:16	USD	12.7800	PCSE	25	VHTF981320260821E
2026-08-21	09:00:16	USD	12.7800	IEXG	25	VHTF981420260821E
2026-08-21	09:00:16	USD	12.7800	IEXG	25	VHTF981520260821E
2026-08-21	09:00:16	USD	12.7800	IEXG	35	VHTF981620260821E
2026-08-21	09:00:16	USD	12.7800	IEXG	2	VHTF981720260821E
2026-08-21	09:00:16	USD	12.7800	MEMX	50	VHTF981820260821E
2026-08-21	09:00:16	USD	12.7800	EPRL	50	VHTF981920260821E
2026-08-21	09:00:16	USD	12.7800	PCSE	110	VHTF982020260821E
2026-08-21	09:00:47	USD	12.7800	IEXG	31	VHTF1003020260821E
2026-08-21	09:00:56	USD	12.7800	IEXG	69	VHTF1011520260821E
2026-08-21	09:00:56	USD	12.7800	IEXG	26	VHTF1011620260821E
2026-08-21	09:01:12	USD	12.7700	NASD	95	VHTF1021720260821E
2026-08-21	09:01:12	USD	12.7700	BATS	175	VHTF1021820260821E
2026-08-21	09:01:24	USD	12.7700	IEXG	10	VHTF1027320260821E
2026-08-21	09:01:33	USD	12.7700	IEXG	95	VHTF1032620260821E
2026-08-21	09:01:39	USD	12.7700	IEXG	24	VHTF1038120260821E
2026-08-21	09:01:39	USD	12.7700	IEXG	25	VHTF1038220260821E
2026-08-21	09:01:39	USD	12.7700	IEXG	63	VHTF1038320260821E
2026-08-21	09:01:39	USD	12.7700	IEXG	25	VHTF1038420260821E
2026-08-21	09:01:39	USD	12.7700	IEXG	4	VHTF1038520260821E
2026-08-21	09:01:39	USD	12.7700	EDGX	25	VHTF1038620260821E
2026-08-21	09:01:39	USD	12.7700	BATS	25	VHTF1038720260821E
2026-08-21	09:01:39	USD	12.7700	NASD	63	VHTF1038820260821E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-21	09:02:07	USD	12.7700	NASD	42	VHTF1059420260821E
2026-08-21	09:02:12	USD	12.7700	NASD	58	VHTF1062520260821E
2026-08-21	09:02:12	USD	12.7700	BATS	43	VHTF1062620260821E
2026-08-21	15:02:37	GBP	9.3640	CHIX	78	1300012ZT
2026-08-21	09:03:01	USD	12.7900	NASD	50	VHTF1096020260821E
2026-08-21	09:03:01	USD	12.7900	BATS	81	VHTF1096120260821E
2026-08-21	15:03:02	GBP	9.3720	CHIX	24	130001316
2026-08-21	15:04:23	GBP	9.3760	CHIX	115	1300013AF
2026-08-21	15:04:23	GBP	9.3820	XLON	280	1506056656175212
2026-08-21	15:04:23	GBP	9.3820	XLON	153	1506056656175213
2026-08-21	09:04:23	USD	12.8000	UBSS	100	VHTF1167220260821E
2026-08-21	15:05:16	GBP	9.3900	XLON	358	1506056656175523
2026-08-21	15:05:16	GBP	9.3940	XLON	45	1506056656175526
2026-08-21	15:05:16	GBP	9.3940	XLON	190	1506056656175527
2026-08-21	09:05:16	USD	12.8300	PCSE	100	VHTF1190920260821E
2026-08-21	09:05:16	USD	12.8250	BATS	100	VHTF1191020260821E
2026-08-21	09:05:16	USD	12.8250	EDGX	100	VHTF1191120260821E
2026-08-21	09:05:16	USD	12.8250	MEMX	100	VHTF1191220260821E
2026-08-21	09:05:16	USD	12.8250	NASD	50	VHTF1191320260821E
2026-08-21	09:05:16	USD	12.8250	NASD	50	VHTF1191420260821E
2026-08-21	09:05:16	USD	12.8250	PCSE	100	VHTF1191520260821E
2026-08-21	09:05:16	USD	12.8250	NYSE	100	VHTF1191620260821E
2026-08-21	09:05:18	USD	12.8200	UBSS	100	VHTF1191720260821E
2026-08-21	09:05:18	USD	12.8200	NASD	8	VHTF1191820260821E
2026-08-21	15:05:22	GBP	9.3880	CHIX	358	1300013I1
2026-08-21	15:05:22	GBP	9.3880	XLON	358	1506056656175545
2026-08-21	09:05:22	USD	12.8200	UBSS	100	VHTF1192520260821E
2026-08-21	09:05:22	USD	12.8200	BAML	100	VHTF1192620260821E
2026-08-21	09:05:22	USD	12.8200	EDGX	50	VHTF1192720260821E
2026-08-21	09:05:22	USD	12.8200	BATS	100	VHTF1192820260821E
2026-08-21	09:05:22	USD	12.8200	UBSS	100	VHTF1192920260821E
2026-08-21	09:05:23	USD	12.8200	UBSS	100	VHTF1193020260821E
2026-08-21	09:05:23	USD	12.8200	PCSE	100	VHTF1193120260821E
2026-08-21	09:05:23	USD	12.8200	IEXG	100	VHTF1193220260821E
2026-08-21	09:05:23	USD	12.8200	IEXG	100	VHTF1193320260821E
2026-08-21	09:05:23	USD	12.8200	IEXG	16	VHTF1193420260821E
2026-08-21	15:06:24	GBP	9.3980	XLON	358	1506056656175824
2026-08-21	15:06:32	GBP	9.3980	CHIX	358	1300013R7
2026-08-21	09:06:32	USD	12.8300	UBSS	100	VHTF1223020260821E
2026-08-21	09:06:33	USD	12.8300	EDGX	100	VHTF1223120260821E
2026-08-21	09:06:33	USD	12.8300	BATS	100	VHTF1223220260821E
2026-08-21	09:06:33	USD	12.8300	NASD	79	VHTF1223320260821E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-21	09:06:33	USD	12.8300	BAML	100	VHTF1223420260821E
2026-08-21	09:06:33	USD	12.8300	BAML	56	VHTF1223520260821E
2026-08-21	09:06:33	USD	12.8300	PCSE	100	VHTF1223620260821E
2026-08-21	09:06:33	USD	12.8300	NYSE	100	VHTF1223720260821E
2026-08-21	09:06:37	USD	12.8300	BATS	100	VHTF1226620260821E
2026-08-21	09:06:37	USD	12.8300	EDGX	100	VHTF1226720260821E
2026-08-21	09:06:37	USD	12.8300	NASD	170	VHTF1226820260821E
2026-08-21	09:06:37	USD	12.8300	NASD	90	VHTF1226920260821E
2026-08-21	15:06:48	GBP	9.3940	XLON	358	1506056656175928
2026-08-21	15:07:06	GBP	9.3940	CHIX	358	1300013U1
2026-08-21	09:07:06	USD	12.8200	NASD	31	VHTF1248020260821E
2026-08-21	09:07:06	USD	12.8200	NASD	32	VHTF1248120260821E
2026-08-21	09:07:06	USD	12.8200	NASD	63	VHTF1248220260821E
2026-08-21	09:07:06	USD	12.8200	NASD	63	VHTF1248320260821E
2026-08-21	09:07:06	USD	12.8200	NASD	63	VHTF1248420260821E
2026-08-21	09:07:55	USD	12.8200	NASD	27	VHTF1273220260821E
2026-08-21	09:08:44	USD	12.8200	IEXG	100	VHTF1286420260821E
2026-08-21	09:08:44	USD	12.8200	NASD	100	VHTF1286520260821E
2026-08-21	09:08:44	USD	12.8200	NYSE	100	VHTF1286620260821E
2026-08-21	09:08:49	USD	12.8200	NASD	65	VHTF1288120260821E
2026-08-21	09:09:03	USD	12.8200	NASD	92	VHTF1298920260821E
2026-08-21	09:09:54	USD	12.8200	UBSS	100	VHTF1313120260821E
2026-08-21	09:09:54	USD	12.8200	IEXG	100	VHTF1313220260821E
2026-08-21	09:09:54	USD	12.8200	IEXG	100	VHTF1313320260821E
2026-08-21	09:09:55	USD	12.8200	IEXG	100	VHTF1313620260821E
2026-08-21	09:09:55	USD	12.8200	IEXG	57	VHTF1313720260821E
2026-08-21	09:09:55	USD	12.8200	NASD	84	VHTF1313820260821E
2026-08-21	09:09:55	USD	12.8200	NASD	98	VHTF1313920260821E
2026-08-21	09:09:58	USD	12.8200	NASD	75	VHTF1316220260821E
2026-08-21	09:10:13	USD	12.8200	IEXG	100	VHTF1322520260821E
2026-08-21	09:10:13	USD	12.8200	IEXG	7	VHTF1322620260821E
2026-08-21	09:10:18	USD	12.8200	NASD	83	VHTF1324820260821E
2026-08-21	09:10:28	USD	12.8200	NASD	86	VHTF1326220260821E
2026-08-21	15:11:37	GBP	9.4020	CHIX	195	1300014FH
2026-08-21	15:11:37	GBP	9.4020	CHIX	174	1300014FI
2026-08-21	15:11:37	GBP	9.4060	CHIX	4	1300014FL
2026-08-21	15:11:37	GBP	9.4020	XLON	82	1506056656176668
2026-08-21	15:11:37	GBP	9.4040	XLON	23	1506056656176671
2026-08-21	15:12:28	GBP	9.3980	CHIX	358	1300014JU
2026-08-21	15:12:28	GBP	9.3980	XLON	358	1506056656176804
2026-08-21	09:12:28	USD	12.8300	UBSS	100	VHTF1357020260821E
2026-08-21	09:12:28	USD	12.8300	PCSE	16	VHTF1357120260821E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-21	09:12:30	USD	12.8300	UBSS	100	VHTF1364920260821E
2026-08-21	09:12:30	USD	12.8300	UBSS	15	VHTF1365020260821E
2026-08-21	09:12:31	USD	12.8300	NASD	94	VHTF1365220260821E
2026-08-21	09:12:31	USD	12.8300	PCSE	100	VHTF1365320260821E
2026-08-21	09:12:31	USD	12.8300	NYSE	100	VHTF1365420260821E
2026-08-21	09:12:31	USD	12.8300	IEXG	100	VHTF1366120260821E
2026-08-21	09:12:31	USD	12.8300	NASD	94	VHTF1366420260821E
2026-08-21	09:12:31	USD	12.8300	NASD	6	VHTF1366520260821E
2026-08-21	09:12:31	USD	12.8300	NASD	94	VHTF1366620260821E
2026-08-21	09:12:31	USD	12.8300	NASD	100	VHTF1366720260821E
2026-08-21	09:12:31	USD	12.8300	NYSE	100	VHTF1366820260821E
2026-08-21	09:12:31	USD	12.8300	BATS	88	VHTF1366920260821E
2026-08-21	15:12:37	GBP	9.3940	CHIX	358	1300014L3
2026-08-21	15:12:37	GBP	9.3940	XLON	358	1506056656176835
2026-08-21	09:12:37	USD	12.8300	NASD	100	VHTF1373020260821E
2026-08-21	09:12:46	USD	12.8300	IEXG	54	VHTF1374420260821E
2026-08-21	09:12:59	USD	12.8300	IEXG	100	VHTF1377620260821E
2026-08-21	09:12:59	USD	12.8300	NASD	17	VHTF1377720260821E
2026-08-21	09:13:06	USD	12.8300	IEXG	73	VHTF1379420260821E
2026-08-21	09:13:44	USD	12.8300	IEXG	6	VHTF1383920260821E
2026-08-21	15:14:07	GBP	9.3940	CHIX	358	1300014R1
2026-08-21	15:14:07	GBP	9.3940	XLON	358	1506056656177054
2026-08-21	09:14:07	USD	12.8300	IEXG	100	VHTF1390620260821E
2026-08-21	09:14:07	USD	12.8300	IEXG	100	VHTF1390820260821E
2026-08-21	09:14:07	USD	12.8300	IEXG	100	VHTF1390920260821E
2026-08-21	09:14:07	USD	12.8300	IEXG	56	VHTF1391020260821E
2026-08-21	09:14:07	USD	12.8300	IEXG	170	VHTF1391120260821E
2026-08-21	09:14:07	USD	12.8300	BATS	100	VHTF1391220260821E
2026-08-21	09:14:07	USD	12.8300	PCSE	160	VHTF1391320260821E
2026-08-21	09:14:42	USD	12.8300	IEXG	85	VHTF1405420260821E
2026-08-21	09:14:52	USD	12.8300	IEXG	88	VHTF1406620260821E
2026-08-21	09:15:02	USD	12.8300	NASD	85	VHTF1409420260821E
2026-08-21	09:15:11	USD	12.8300	BATS	81	VHTF1413020260821E
2026-08-21	15:17:21	GBP	9.3900	CHIX	358	130001565
2026-08-21	15:17:21	GBP	9.3900	XLON	358	1506056656177523
2026-08-21	15:17:21	GBP	9.3860	XLON	358	1506056656177526
2026-08-21	09:17:21	USD	12.8200	KNMX	13	VHTF1571220260821E
2026-08-21	09:17:21	USD	12.8200	BAML	13	VHTF1571320260821E
2026-08-21	09:17:21	USD	12.8200	BAML	13	VHTF1571420260821E
2026-08-21	09:17:21	USD	12.8200	BAML	13	VHTF1571520260821E
2026-08-21	09:17:21	USD	12.8200	IEXG	25	VHTF1571620260821E
2026-08-21	09:17:21	USD	12.8200	BAML	32	VHTF1571720260821E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-21	09:17:21	USD	12.8200	BAML	13	VHTF1571820260821E
2026-08-21	09:17:21	USD	12.8200	BAML	13	VHTF1571920260821E
2026-08-21	09:17:21	USD	12.8200	BAML	3	VHTF1572020260821E
2026-08-21	09:17:21	USD	12.8200	INCR	13	VHTF1572120260821E
2026-08-21	09:17:21	USD	12.8200	IEXG	25	VHTF1572220260821E
2026-08-21	09:17:21	USD	12.8200	IEXG	50	VHTF1572320260821E
2026-08-21	09:17:21	USD	12.8200	IEXG	100	VHTF1572420260821E
2026-08-21	09:17:21	USD	12.8200	BAML	100	VHTF1572520260821E
2026-08-21	09:17:21	USD	12.8200	IEXG	100	VHTF1572620260821E
2026-08-21	09:17:21	USD	12.8200	BAML	100	VHTF1572720260821E
2026-08-21	09:17:21	USD	12.8200	IEXG	100	VHTF1572820260821E
2026-08-21	09:17:21	USD	12.8200	IEXG	100	VHTF1572920260821E
2026-08-21	09:17:21	USD	12.8200	BAML	100	VHTF1573020260821E
2026-08-21	09:17:21	USD	12.8200	BAML	100	VHTF1573120260821E
2026-08-21	09:17:21	USD	12.8200	BAML	49	VHTF1573220260821E
2026-08-21	09:17:21	USD	12.8200	NYSE	40	VHTF1573520260821E
2026-08-21	09:17:21	USD	12.8200	NYSE	60	VHTF1573620260821E
2026-08-21	09:17:31	USD	12.8200	IEXG	52	VHTF1579020260821E
2026-08-21	09:17:41	USD	12.8150	NASD	85	VHTF1583720260821E
2026-08-21	15:19:33	GBP	9.3840	CHIX	358	1300015HR
2026-08-21	15:19:33	GBP	9.3820	XLON	358	1506056656177842
2026-08-21	15:19:35	GBP	9.3800	CHIX	354	1300015HT
2026-08-21	15:19:35	GBP	9.3800	CHIX	4	1300015HU
2026-08-21	09:19:41	USD	12.8100	BATS	8	VHTF1718420260821E
2026-08-21	09:19:53	USD	12.8100	BATS	92	VHTF1727220260821E
2026-08-21	15:20:10	GBP	9.3840	CHIX	76	1300015L9
2026-08-21	15:20:10	GBP	9.3840	CHIX	64	1300015LA
2026-08-21	15:20:10	GBP	9.3840	CHIX	65	1300015LB
2026-08-21	15:21:02	GBP	9.3840	CHIX	80	1300015NU
2026-08-21	15:21:02	GBP	9.3840	CHIX	86	1300015NV
2026-08-21	15:21:02	GBP	9.3840	CHIX	453	1300015NZ
2026-08-21	15:21:02	GBP	9.3840	CHIX	84	1300015O0
2026-08-21	15:21:02	GBP	9.3840	CHIX	179	1300015O1
2026-08-21	15:21:02	GBP	9.3780	XLON	358	1506056656178050
2026-08-21	15:21:06	GBP	9.3740	CHIX	358	1300015OM
2026-08-21	15:21:06	GBP	9.3740	XLON	358	1506056656178078
2026-08-21	09:21:06	USD	12.8000	IEXG	99	VHTF1842120260821E
2026-08-21	09:21:06	USD	12.8000	UBSS	100	VHTF1842220260821E
2026-08-21	09:21:06	USD	12.8000	NASD	160	VHTF1842520260821E
2026-08-21	09:21:06	USD	12.8000	NASD	100	VHTF1842620260821E
2026-08-21	09:21:06	USD	12.8000	UBSS	100	VHTF1842720260821E
2026-08-21	09:21:06	USD	12.8000	UBSS	10	VHTF1842820260821E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-21	09:21:06	USD	12.8000	UBSS	100	VHTF1842920260821E
2026-08-21	09:21:06	USD	12.8000	NASD	100	VHTF1843020260821E
2026-08-21	15:21:07	GBP	9.3740	XLON	358	1506056656178080
2026-08-21	09:21:08	USD	12.7950	IEXG	61	VHTF1843120260821E
2026-08-21	15:21:09	GBP	9.3800	CHIX	85	1300015OP
2026-08-21	15:21:09	GBP	9.3800	CHIX	178	1300015OR
2026-08-21	15:21:09	GBP	9.3800	CHIX	83	1300015OS
2026-08-21	15:21:09	GBP	9.3800	CHIX	144	1300015OT
2026-08-21	15:21:09	GBP	9.3740	XLON	358	1506056656178085
2026-08-21	15:21:10	GBP	9.3780	CHIX	364	1300015P3
2026-08-21	15:21:10	GBP	9.3780	CHIX	83	1300015P4
2026-08-21	15:21:10	GBP	9.3800	CHIX	200	1300015P5
2026-08-21	15:21:10	GBP	9.3800	CHIX	69	1300015P6
2026-08-21	15:21:10	GBP	9.3780	CHIX	13	1300015P7
2026-08-21	15:21:10	GBP	9.3740	XLON	358	1506056656178086
2026-08-21	09:21:10	USD	12.7950	NASD	100	VHTF1846620260821E
2026-08-21	15:21:11	GBP	9.3720	CHIX	358	1300015PD
2026-08-21	09:21:18	USD	12.7900	NASD	100	VHTF1852920260821E
2026-08-21	15:21:57	GBP	9.3680	CHIX	358	1300015TF
2026-08-21	15:21:57	GBP	9.3700	XLON	358	1506056656178244
2026-08-21	15:21:57	GBP	9.3660	XLON	358	1506056656178247
2026-08-21	09:21:57	USD	12.7900	NYSE	25	VHTF1895320260821E
2026-08-21	09:21:57	USD	12.7900	NYSE	25	VHTF1895420260821E
2026-08-21	09:21:57	USD	12.7900	NYSE	25	VHTF1895520260821E
2026-08-21	09:21:57	USD	12.7900	NYSE	25	VHTF1895620260821E
2026-08-21	15:21:58	GBP	9.3640	CHIX	257	1300015TJ
2026-08-21	15:21:58	GBP	9.3640	CHIX	101	1300015TK
2026-08-21	09:22:10	USD	12.7800	BATS	100	VHTF1910920260821E
2026-08-21	09:23:00	USD	12.7800	NASD	100	VHTF1979820260821E
2026-08-21	09:23:14	USD	12.7800	BATS	3	VHTF1988320260821E
2026-08-21	09:23:14	USD	12.7800	NASD	1	VHTF1988420260821E
2026-08-21	09:23:14	USD	12.7800	NASD	96	VHTF1988520260821E
2026-08-21	15:25:17	GBP	9.3680	CHIX	28	1300016BH
2026-08-21	15:25:17	GBP	9.3680	CHIX	32	1300016BI
2026-08-21	15:25:25	GBP	9.3680	CHIX	358	1300016C1
2026-08-21	15:25:25	GBP	9.3680	XLON	358	1506056656178988
2026-08-21	15:25:39	GBP	9.3680	CHIX	252	1300016DD
2026-08-21	09:25:39	USD	12.7900	INCR	100	VHTF2035620260821E
2026-08-21	15:25:40	GBP	9.3680	CHIX	106	1300016DK
2026-08-21	15:25:40	GBP	9.3720	XLON	79	1506056656179019
2026-08-21	15:25:40	GBP	9.3720	XLON	83	1506056656179020
2026-08-21	15:26:16	GBP	9.3720	CHIX	15	1300016HI

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-21	15:26:16	GBP	9.3720	CHIX	174	1300016HJ
2026-08-21	09:26:16	USD	12.7900	IEXG	100	VHTF2070520260821E
2026-08-21	09:27:49	USD	12.7900	UBSS	100	VHTF2102420260821E
2026-08-21	09:27:49	USD	12.7900	EDGX	100	VHTF2102520260821E
2026-08-21	09:27:49	USD	12.7900	BAML	19	VHTF2102720260821E
2026-08-21	15:27:53	GBP	9.3760	CHIX	29	1300016WB
2026-08-21	15:27:53	GBP	9.3760	CHIX	100	1300016WC
2026-08-21	15:27:53	GBP	9.3780	CHIX	137	1300016WM
2026-08-21	15:27:53	GBP	9.3780	CHIX	193	1300016WN
2026-08-21	15:27:53	GBP	9.3780	CHIX	101	1300016WO
2026-08-21	15:27:59	GBP	9.3780	CHIX	291	1300016WT
2026-08-21	15:27:59	GBP	9.3780	CHIX	101	1300016WU
2026-08-21	15:28:09	GBP	9.3780	CHIX	194	1300016XB
2026-08-21	15:28:09	GBP	9.3780	CHIX	101	1300016XC
2026-08-21	15:28:09	GBP	9.3780	CHIX	97	1300016XG
2026-08-21	15:28:09	GBP	9.3780	CHIX	68	1300016XH
2026-08-21	15:28:09	GBP	9.3780	CHIX	66	1300016XI
2026-08-21	15:28:09	GBP	9.3780	CHIX	101	1300016XJ
2026-08-21	15:28:10	GBP	9.3780	CHIX	35	1300016XQ
2026-08-21	15:28:10	GBP	9.3780	CHIX	101	1300016XR
2026-08-21	15:28:10	GBP	9.3780	CHIX	50	1300016XU
2026-08-21	15:28:10	GBP	9.3780	CHIX	82	1300016XV
2026-08-21	15:28:10	GBP	9.3780	CHIX	101	1300016XW
2026-08-21	15:28:11	GBP	9.3780	CHIX	77	1300016Y0
2026-08-21	15:28:11	GBP	9.3780	CHIX	101	1300016Y1
2026-08-21	15:28:49	GBP	9.3800	CHIX	169	13000171E
2026-08-21	15:28:49	GBP	9.3800	CHIX	542	13000171F
2026-08-21	15:29:05	GBP	9.3840	CHIX	18	130001726
2026-08-21	15:29:55	GBP	9.3840	CHIX	103	130001768
2026-08-21	15:29:55	GBP	9.3840	CHIX	63	13000176B
2026-08-21	15:29:55	GBP	9.3840	CHIX	102	13000176C
2026-08-21	15:30:00	GBP	9.3860	CHIX	62	13000176Y
2026-08-21	09:30:00	USD	12.8000	BARX	100	VHTF2152020260821E
2026-08-21	09:30:00	USD	12.8000	BAML	100	VHTF2152120260821E
2026-08-21	09:30:00	USD	12.8000	UBSS	100	VHTF2152220260821E
2026-08-21	09:30:00	USD	12.8000	UBSS	100	VHTF2152320260821E
2026-08-21	09:30:00	USD	12.8000	ONEC	13	VHTF2152420260821E
2026-08-21	09:30:00	USD	12.8000	KNMX	100	VHTF2152520260821E
2026-08-21	09:30:00	USD	12.8000	MSCO	100	VHTF2152620260821E
2026-08-21	09:30:00	USD	12.8000	BAML	13	VHTF2152720260821E
2026-08-21	09:30:00	USD	12.8000	KNMX	100	VHTF2152820260821E
2026-08-21	09:30:00	USD	12.8000	ICBX	13	VHTF2152920260821E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-21	09:30:00	USD	12.8000	MSCO	100	VHTF2153020260821E
2026-08-21	09:30:00	USD	12.8000	INCR	200	VHTF2153120260821E
2026-08-21	09:30:00	USD	12.8000	BARX	100	VHTF2153220260821E
2026-08-21	09:30:00	USD	12.8000	BAML	13	VHTF2153320260821E
2026-08-21	09:30:00	USD	12.8000	ITGI	100	VHTF2153420260821E
2026-08-21	09:30:00	USD	12.8000	NASD	63	VHTF2153520260821E
2026-08-21	09:30:00	USD	12.8000	NASD	100	VHTF2153620260821E
2026-08-21	09:30:00	USD	12.8000	NASD	63	VHTF2153720260821E
2026-08-21	09:30:00	USD	12.8000	ITGI	13	VHTF2153820260821E
2026-08-21	09:30:00	USD	12.8000	NASD	37	VHTF2153920260821E
2026-08-21	09:30:00	USD	12.8000	BIDS	100	VHTF2154020260821E
2026-08-21	09:30:00	USD	12.8000	BIDS	100	VHTF2154120260821E
2026-08-21	09:30:00	USD	12.8000	NASD	170	VHTF2154220260821E
2026-08-21	09:30:00	USD	12.8000	NASD	180	VHTF2154320260821E
2026-08-21	09:30:00	USD	12.8000	NASD	50	VHTF2154420260821E
2026-08-21	09:30:00	USD	12.8000	NASD	63	VHTF2154520260821E
2026-08-21	09:30:00	USD	12.8000	KNMX	100	VHTF2154620260821E
2026-08-21	09:30:00	USD	12.8000	UBSS	100	VHTF2154720260821E
2026-08-21	09:30:00	USD	12.8000	BARX	100	VHTF2154820260821E
2026-08-21	09:30:00	USD	12.8000	BIDS	305	VHTF2154920260821E
2026-08-21	15:30:01	GBP	9.3860	CHIX	34	130001772
2026-08-21	15:30:01	GBP	9.3860	CHIX	251	130001773
2026-08-21	15:30:01	GBP	9.3860	CHIX	102	130001774
2026-08-21	15:30:01	GBP	9.3860	CHIX	194	130001776
2026-08-21	15:30:01	GBP	9.3860	CHIX	102	130001777
2026-08-21	09:30:01	USD	12.7950	UBSS	100	VHTF2155320260821E
2026-08-21	15:30:58	GBP	9.3860	CHIX	102	1300017CM
2026-08-21	15:30:58	GBP	9.3860	CHIX	47	1300017CN
2026-08-21	09:30:58	USD	12.8000	IEXG	75	VHTF2179720260821E
2026-08-21	09:32:10	USD	12.8000	UBSS	100	VHTF2212120260821E
2026-08-21	15:32:46	GBP	9.3880	CHIX	97	1300017LR
2026-08-21	09:32:46	USD	12.8000	NASD	220	VHTF2233420260821E
2026-08-21	15:33:22	GBP	9.3800	CHIX	358	1300017P0
2026-08-21	15:33:22	GBP	9.3800	XLON	14	1506056656180202
2026-08-21	15:33:22	GBP	9.3800	XLON	108	1506056656180203
2026-08-21	15:33:22	GBP	9.3800	XLON	236	1506056656180204
2026-08-21	15:33:22	GBP	9.3860	XLON	66	1506056656180211
2026-08-21	15:33:22	GBP	9.3860	XLON	277	1506056656180212
2026-08-21	09:33:22	USD	12.8000	IEXG	100	VHTF2247620260821E
2026-08-21	09:33:22	USD	12.8000	NASD	100	VHTF2247720260821E
2026-08-21	09:33:22	USD	12.8000	EDGX	100	VHTF2247820260821E
2026-08-21	09:33:22	USD	12.8000	NASD	100	VHTF2247920260821E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-21	09:33:22	USD	12.8000	PCSE	12	VHTF2248020260821E
2026-08-21	09:33:22	USD	12.8000	KNMX	100	VHTF2248120260821E
2026-08-21	09:33:22	USD	12.8000	INCR	67	VHTF2248220260821E
2026-08-21	09:33:22	USD	12.8000	INCR	12	VHTF2248320260821E
2026-08-21	09:33:22	USD	12.8000	KNMX	100	VHTF2248420260821E
2026-08-21	09:33:22	USD	12.8000	INCR	88	VHTF2248520260821E
2026-08-21	09:33:22	USD	12.8000	BARX	100	VHTF2248620260821E
2026-08-21	09:33:22	USD	12.8000	IEXG	12	VHTF2248720260821E
2026-08-21	09:33:22	USD	12.8000	MEMX	50	VHTF2248820260821E
2026-08-21	09:33:22	USD	12.8000	MEMX	50	VHTF2248920260821E
2026-08-21	09:33:22	USD	12.8000	MEMX	50	VHTF2249020260821E
2026-08-21	09:33:22	USD	12.8000	MEMX	30	VHTF2249120260821E
2026-08-21	09:33:22	USD	12.7950	BAML	100	VHTF2249220260821E
2026-08-21	09:33:22	USD	12.7950	BATS	100	VHTF2249320260821E
2026-08-21	09:33:22	USD	12.7950	EDGX	100	VHTF2249420260821E
2026-08-21	09:33:22	USD	12.7950	MEMX	100	VHTF2249520260821E
2026-08-21	09:33:22	USD	12.7950	KNMX	100	VHTF2249620260821E
2026-08-21	09:33:22	USD	12.7950	UBSS	100	VHTF2249720260821E
2026-08-21	09:33:22	USD	12.7950	JPMX	100	VHTF2249820260821E
2026-08-21	09:33:22	USD	12.7950	NASD	100	VHTF2249920260821E
2026-08-21	09:33:22	USD	12.7950	IEXG	100	VHTF2250020260821E
2026-08-21	09:33:22	USD	12.7950	PCSE	100	VHTF2250120260821E
2026-08-21	09:33:22	USD	12.7950	NYSE	100	VHTF2250220260821E
2026-08-21	09:33:22	USD	12.7950	AMEX	100	VHTF2250320260821E
2026-08-21	09:33:22	USD	12.7950	BIDS	100	VHTF2250420260821E
2026-08-21	15:33:23	GBP	9.3860	XLON	237	1506056656180214
2026-08-21	15:33:23	GBP	9.3860	XLON	68	1506056656180215
2026-08-21	15:33:24	GBP	9.3860	XLON	252	1506056656180216
2026-08-21	15:33:24	GBP	9.3860	XLON	68	1506056656180217
2026-08-21	09:33:37	USD	12.7900	NASD	50	VHTF2256820260821E
2026-08-21	09:33:37	USD	12.7900	NASD	100	VHTF2256920260821E
2026-08-21	09:33:37	USD	12.7900	IEXG	100	VHTF2257220260821E
2026-08-21	09:33:37	USD	12.7900	IEXG	28	VHTF2257320260821E
2026-08-21	09:33:37	USD	12.7900	NASD	100	VHTF2257420260821E
2026-08-21	09:33:37	USD	12.7900	BATS	54	VHTF2257520260821E
2026-08-21	09:33:41	USD	12.7900	NASD	77	VHTF2259320260821E
2026-08-21	15:33:46	GBP	9.3820	CHIX	86	1300017RL
2026-08-21	09:33:52	USD	12.7900	NASD	92	VHTF2264320260821E
2026-08-21	09:33:58	USD	12.7900	BATS	160	VHTF2266520260821E
2026-08-21	09:33:58	USD	12.7900	NYSE	60	VHTF2266620260821E
2026-08-21	09:33:58	USD	12.7900	NYSE	40	VHTF2266720260821E
2026-08-21	15:34:08	GBP	9.3820	CHIX	175	1300017UQ

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-21	15:34:08	GBP	9.3820	CHIX	132	1300017US
2026-08-21	15:34:08	GBP	9.3820	CHIX	142	1300017UT
2026-08-21	15:34:08	GBP	9.3820	CHIX	117	1300017UU
2026-08-21	15:36:01	GBP	9.3760	CHIX	74	13000184E
2026-08-21	15:36:01	GBP	9.3760	CHIX	284	13000184F
2026-08-21	15:36:01	GBP	9.3760	XLON	358	1506056656180913
2026-08-21	15:36:05	GBP	9.3760	XLON	72	1506056656180918
2026-08-21	15:36:41	GBP	9.3720	CHIX	358	13000187Y
2026-08-21	15:37:06	GBP	9.3780	CHIX	154	13000189Z
2026-08-21	15:37:06	GBP	9.3780	CHIX	188	1300018A0
2026-08-21	15:37:06	GBP	9.3780	XLON	4	1506056656181102
2026-08-21	15:37:07	GBP	9.3780	CHIX	349	1300018A2
2026-08-21	15:37:07	GBP	9.3780	CHIX	131	1300018A3
2026-08-21	15:38:45	GBP	9.3740	XLON	140	1506056656181319
2026-08-21	15:40:22	GBP	9.3820	CHIX	28	1300018PH
2026-08-21	15:40:22	GBP	9.3820	CHIX	187	1300018PI
2026-08-21	15:40:27	GBP	9.3840	CHIX	106	1300018QA
2026-08-21	15:40:27	GBP	9.3840	CHIX	34	1300018QB
2026-08-21	15:40:35	GBP	9.3860	CHIX	148	1300018QV
2026-08-21	15:40:35	GBP	9.3860	XLON	345	1506056656181951
2026-08-21	15:40:35	GBP	9.3860	XLON	69	1506056656181952
2026-08-21	15:40:36	GBP	9.3880	CHIX	24	1300018QX
2026-08-21	15:40:36	GBP	9.3900	CHIX	300	1300018R0
2026-08-21	15:40:36	GBP	9.3900	CHIX	139	1300018R1
2026-08-21	15:40:45	GBP	9.3860	CHIX	358	1300018RP
2026-08-21	15:40:45	GBP	9.3880	XLON	358	1506056656181975
2026-08-21	15:43:05	GBP	9.3820	CHIX	358	130001954
2026-08-21	15:43:05	GBP	9.3780	CHIX	358	13000195A
2026-08-21	15:43:05	GBP	9.3820	XLON	358	1506056656182522
2026-08-21	15:43:05	GBP	9.3780	XLON	358	1506056656182526
2026-08-21	15:43:05	GBP	9.3720	XLON	358	1506056656182529
2026-08-21	09:43:05	USD	12.7900	IEXG	100	VHTF2548820260821E
2026-08-21	09:43:05	USD	12.7900	EDGX	50	VHTF2548920260821E
2026-08-21	09:43:05	USD	12.7900	EDGX	50	VHTF2549020260821E
2026-08-21	09:43:05	USD	12.7900	BATS	9	VHTF2549120260821E
2026-08-21	09:43:05	USD	12.7900	BATS	20	VHTF2549220260821E
2026-08-21	09:43:05	USD	12.7900	KNMX	100	VHTF2549320260821E
2026-08-21	09:43:05	USD	12.7900	KNMX	100	VHTF2549420260821E
2026-08-21	09:43:05	USD	12.7900	UBSS	200	VHTF2549520260821E
2026-08-21	09:43:05	USD	12.7900	IEXG	100	VHTF2549620260821E
2026-08-21	09:43:05	USD	12.7900	EDGX	50	VHTF2549720260821E
2026-08-21	09:43:05	USD	12.7900	ITGI	100	VHTF2549820260821E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-21	09:43:05	USD	12.7900	IEXG	2	VHTF2549920260821E
2026-08-21	09:43:05	USD	12.7900	NASD	50	VHTF2550020260821E
2026-08-21	09:43:05	USD	12.7900	NASD	50	VHTF2550120260821E
2026-08-21	09:43:05	USD	12.7900	UBSS	4	VHTF2550220260821E
2026-08-21	09:43:05	USD	12.7900	UBSS	96	VHTF2550320260821E
2026-08-21	09:43:05	USD	12.7900	UBSS	4	VHTF2550420260821E
2026-08-21	09:43:05	USD	12.7900	BATS	200	VHTF2550520260821E
2026-08-21	09:43:05	USD	12.7900	EDGX	50	VHTF2550620260821E
2026-08-21	09:43:05	USD	12.7900	NASD	400	VHTF2550720260821E
2026-08-21	09:43:05	USD	12.7900	NASD	97	VHTF2550820260821E
2026-08-21	09:43:05	USD	12.7900	IEXG	300	VHTF2550920260821E
2026-08-21	09:43:05	USD	12.7900	IEXG	100	VHTF2551020260821E
2026-08-21	15:43:06	GBP	9.3860	CHIX	37	13000195S
2026-08-21	15:43:06	GBP	9.3860	CHIX	130	13000195U
2026-08-21	09:43:54	USD	12.8000	MSCO	100	VHTF2572320260821E
2026-08-21	15:46:03	GBP	9.3880	CHIX	215	1300019JW
2026-08-21	15:46:03	GBP	9.3880	CHIX	85	1300019JX
2026-08-21	15:46:03	GBP	9.3920	CHIX	25	1300019K5
2026-08-21	15:46:03	GBP	9.3920	CHIX	328	1300019K6
2026-08-21	15:46:03	GBP	9.3920	CHIX	87	1300019K7
2026-08-21	09:46:03	USD	12.8000	IEXG	100	VHTF2618720260821E
2026-08-21	09:46:03	USD	12.8000	IEXG	19	VHTF2618820260821E
2026-08-21	09:46:03	USD	12.8000	IEXG	44	VHTF2618920260821E
2026-08-21	09:46:03	USD	12.8000	IEXG	37	VHTF2619020260821E
2026-08-21	09:46:03	USD	12.8000	IEXG	7	VHTF2619120260821E
2026-08-21	09:46:03	USD	12.8000	IEXG	12	VHTF2619220260821E
2026-08-21	09:46:03	USD	12.8000	IEXG	81	VHTF2619320260821E
2026-08-21	09:46:03	USD	12.8000	IEXG	7	VHTF2619420260821E
2026-08-21	09:46:03	USD	12.8000	BATS	100	VHTF2619520260821E
2026-08-21	09:46:03	USD	12.8000	EDGX	20	VHTF2619620260821E
2026-08-21	09:46:03	USD	12.8000	BATS	50	VHTF2619720260821E
2026-08-21	09:46:03	USD	12.8000	EDGX	20	VHTF2619820260821E
2026-08-21	09:46:03	USD	12.8000	EDGX	180	VHTF2619920260821E
2026-08-21	09:46:03	USD	12.8000	BARX	100	VHTF2620020260821E
2026-08-21	09:46:03	USD	12.8000	ITGI	100	VHTF2620120260821E
2026-08-21	09:46:03	USD	12.8000	KNMX	100	VHTF2620220260821E
2026-08-21	09:46:03	USD	12.8000	INCR	100	VHTF2620320260821E
2026-08-21	09:46:03	USD	12.8000	KNMX	100	VHTF2620420260821E
2026-08-21	09:46:03	USD	12.8000	BARX	100	VHTF2620520260821E
2026-08-21	09:46:03	USD	12.8000	EDGX	20	VHTF2620620260821E
2026-08-21	09:46:03	USD	12.8000	BATS	50	VHTF2620720260821E
2026-08-21	09:46:03	USD	12.8000	NYSE	71	VHTF2620820260821E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-21	09:46:03	USD	12.8000	IEXG	200	VHTF2620920260821E
2026-08-21	09:46:03	USD	12.8000	UBSS	100	VHTF2621220260821E
2026-08-21	09:46:03	USD	12.8000	JPMX	100	VHTF2621320260821E
2026-08-21	09:46:03	USD	12.8000	IEXG	100	VHTF2621420260821E
2026-08-21	09:46:03	USD	12.8000	UBSS	100	VHTF2621520260821E
2026-08-21	09:46:03	USD	12.8000	IEXG	100	VHTF2621620260821E
2026-08-21	09:46:03	USD	12.8000	JPMX	100	VHTF2621720260821E
2026-08-21	09:46:03	USD	12.8000	INCR	100	VHTF2621820260821E
2026-08-21	09:46:03	USD	12.8000	EDGX	100	VHTF2621920260821E
2026-08-21	09:46:03	USD	12.8000	BATS	100	VHTF2622020260821E
2026-08-21	09:46:03	USD	12.8000	NASD	100	VHTF2622120260821E
2026-08-21	09:46:03	USD	12.8000	PCSE	100	VHTF2622220260821E
2026-08-21	09:46:03	USD	12.8000	NYSE	100	VHTF2622320260821E
2026-08-21	09:46:03	USD	12.8000	NASD	100	VHTF2622420260821E
2026-08-21	09:46:03	USD	12.8000	NYSE	100	VHTF2622520260821E
2026-08-21	09:46:03	USD	12.8000	PCSE	100	VHTF2622620260821E
2026-08-21	15:46:07	GBP	9.3920	CHIX	87	1300019KF
2026-08-21	15:46:08	GBP	9.3920	CHIX	87	1300019KI
2026-08-21	15:46:08	GBP	9.3920	CHIX	87	1300019KJ
2026-08-21	15:46:09	GBP	9.3920	CHIX	87	1300019KQ
2026-08-21	15:46:09	GBP	9.3880	CHIX	87	1300019KT
2026-08-21	15:46:09	GBP	9.3900	CHIX	629	1300019KU
2026-08-21	09:46:18	USD	12.7950	IEXG	100	VHTF2626820260821E
2026-08-21	09:46:23	USD	12.8000	NASD	100	VHTF2632420260821E
2026-08-21	09:46:24	USD	12.8000	NASD	100	VHTF2632620260821E
2026-08-21	15:47:13	GBP	9.3940	CHIX	6	1300019PX
2026-08-21	15:47:13	GBP	9.3940	CHIX	200	1300019PY
2026-08-21	15:47:15	GBP	9.3940	CHIX	272	1300019Q6
2026-08-21	15:47:19	GBP	9.3960	CHIX	304	1300019QC
2026-08-21	09:47:19	USD	12.8100	NASD	92	VHTF2652720260821E
2026-08-21	09:47:19	USD	12.8100	PCSE	3	VHTF2652820260821E
2026-08-21	09:47:19	USD	12.8100	PCSE	56	VHTF2652920260821E
2026-08-21	09:47:19	USD	12.8100	PCSE	3	VHTF2653020260821E
2026-08-21	09:47:19	USD	12.8100	IEXG	27	VHTF2653120260821E
2026-08-21	09:47:38	USD	12.8100	UBSS	100	VHTF2658920260821E
2026-08-21	09:47:38	USD	12.8100	EDGX	106	VHTF2659020260821E
2026-08-21	09:47:38	USD	12.8100	NASD	8	VHTF2659120260821E
2026-08-21	09:47:38	USD	12.8100	EDGX	100	VHTF2659220260821E
2026-08-21	09:47:38	USD	12.8100	NASD	50	VHTF2659320260821E
2026-08-21	09:47:38	USD	12.8100	NASD	22	VHTF2659420260821E
2026-08-21	09:47:38	USD	12.8100	IEXG	100	VHTF2659620260821E
2026-08-21	09:47:38	USD	12.8100	NASD	39	VHTF2659720260821E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-21	09:47:38	USD	12.8100	NASD	61	VHTF2659820260821E
2026-08-21	09:47:38	USD	12.8100	NYSE	100	VHTF2659920260821E
2026-08-21	09:47:38	USD	12.8100	BATS	3	VHTF2660020260821E
2026-08-21	09:47:47	USD	12.8100	NASD	76	VHTF2663420260821E
2026-08-21	15:47:56	GBP	9.4000	CHIX	6	1300019UK
2026-08-21	15:47:56	GBP	9.4000	CHIX	27	1300019UL
2026-08-21	15:47:56	GBP	9.4000	CHIX	140	1300019UM
2026-08-21	15:47:56	GBP	9.4000	CHIX	673	1300019UR
2026-08-21	15:47:56	GBP	9.4000	CHIX	43	1300019US
2026-08-21	15:47:57	GBP	9.4000	CHIX	556	1300019UU
2026-08-21	15:47:57	GBP	9.4000	CHIX	160	1300019UV
2026-08-21	15:47:57	GBP	9.4000	CHIX	429	1300019UX
2026-08-21	15:47:57	GBP	9.3960	XLON	300	1506056656183402
2026-08-21	15:48:11	GBP	9.4020	CHIX	63	1300019WA
2026-08-21	15:49:21	GBP	9.4080	CHIX	27	130001A13
2026-08-21	09:49:21	USD	12.8350	UBSS	100	VHTF2693420260821E
2026-08-21	09:49:21	USD	12.8350	IEXG	100	VHTF2693520260821E
2026-08-21	09:49:21	USD	12.8350	UBSS	100	VHTF2693620260821E
2026-08-21	09:49:21	USD	12.8350	IEXG	100	VHTF2693720260821E
2026-08-21	09:49:21	USD	12.8350	UBSS	62	VHTF2693820260821E
2026-08-21	09:49:21	USD	12.8350	IEXG	100	VHTF2693920260821E
2026-08-21	09:49:21	USD	12.8350	NASD	100	VHTF2694020260821E
2026-08-21	09:49:21	USD	12.8300	IEXG	90	VHTF2694120260821E
2026-08-21	09:49:21	USD	12.8300	EDGX	100	VHTF2694220260821E
2026-08-21	09:49:21	USD	12.8300	BATS	6	VHTF2694320260821E
2026-08-21	09:49:21	USD	12.8300	BATS	160	VHTF2694420260821E
2026-08-21	09:49:21	USD	12.8300	BATS	94	VHTF2694520260821E
2026-08-21	09:49:21	USD	12.8300	NYSE	100	VHTF2694620260821E
2026-08-21	09:49:21	USD	12.8300	MEMX	100	VHTF2694720260821E
2026-08-21	09:49:21	USD	12.8300	BAML	100	VHTF2694820260821E
2026-08-21	09:49:21	USD	12.8300	ONEC	108	VHTF2694920260821E
2026-08-21	09:49:21	USD	12.8300	KNMX	100	VHTF2695020260821E
2026-08-21	09:49:21	USD	12.8300	NASD	100	VHTF2695120260821E
2026-08-21	09:49:21	USD	12.8300	NASD	100	VHTF2695220260821E
2026-08-21	15:49:22	GBP	9.4100	CHIX	358	130001A1A
2026-08-21	15:49:30	GBP	9.4060	CHIX	358	130001A1L
2026-08-21	15:49:30	GBP	9.4060	XLON	358	1506056656183613
2026-08-21	09:51:43	USD	12.8500	NASD	99	VHTF2748820260821E
2026-08-21	09:51:52	USD	12.8500	IEXG	8	VHTF2751320260821E
2026-08-21	09:51:52	USD	12.8500	IEXG	63	VHTF2751420260821E
2026-08-21	09:52:04	USD	12.8500	BATS	80	VHTF2755220260821E
2026-08-21	09:52:04	USD	12.8500	BATS	77	VHTF2755320260821E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-21	09:52:28	USD	12.8500	BATS	81	VHTF2764820260821E
2026-08-21	09:52:28	USD	12.8500	BATS	19	VHTF2764920260821E
2026-08-21	09:52:28	USD	12.8500	BATS	68	VHTF2765020260821E
2026-08-21	15:52:31	GBP	9.4160	XLON	358	1506056656184061
2026-08-21	09:52:31	USD	12.8500	BATS	79	VHTF2765720260821E
2026-08-21	09:52:31	USD	12.8500	NASD	101	VHTF2766220260821E
2026-08-21	09:52:50	USD	12.8450	NASD	50	VHTF2772020260821E
2026-08-21	09:52:50	USD	12.8450	NASD	8	VHTF2772120260821E
2026-08-21	09:52:59	USD	12.8450	IEXG	80	VHTF2775520260821E
2026-08-21	09:53:09	USD	12.8450	IEXG	79	VHTF2778020260821E
2026-08-21	09:53:18	USD	12.8450	IEXG	81	VHTF2783720260821E
2026-08-21	09:53:28	USD	12.8450	IEXG	84	VHTF2786820260821E
2026-08-21	09:53:38	USD	12.8450	IEXG	84	VHTF2792620260821E
2026-08-21	09:53:39	USD	12.8500	PCSE	100	VHTF2796420260821E
2026-08-21	15:53:43	GBP	9.4120	XLON	358	1506056656184269
2026-08-21	09:53:43	USD	12.8500	PCSE	80	VHTF2800520260821E
2026-08-21	09:54:07	USD	12.8450	IEXG	66	VHTF2807520260821E
2026-08-21	09:54:17	USD	12.8450	IEXG	84	VHTF2810920260821E
2026-08-21	15:54:47	GBP	9.4220	CHIX	94	130001AU0
2026-08-21	15:54:47	GBP	9.4220	CHIX	91	130001AU1
2026-08-21	15:54:48	GBP	9.4220	CHIX	102	130001AU8
2026-08-21	15:54:48	GBP	9.4220	CHIX	120	130001AU9
2026-08-21	15:56:48	GBP	9.4140	CHIX	358	130001B6B
2026-08-21	15:56:49	GBP	9.4220	CHIX	27	130001B6N
2026-08-21	15:56:49	GBP	9.4240	CHIX	3	130001B6P
2026-08-21	15:56:49	GBP	9.4240	CHIX	321	130001B6Q
2026-08-21	15:56:49	GBP	9.4240	CHIX	3	130001B6R
2026-08-21	15:56:49	GBP	9.4320	CHIX	41	130001B6Y
2026-08-21	09:56:49	USD	12.8500	IEXG	100	VHTF2869820260821E
2026-08-21	15:56:50	GBP	9.4240	CHIX	358	130001B75
2026-08-21	15:56:50	GBP	9.4240	XLON	358	1506056656184772
2026-08-21	15:57:10	GBP	9.4260	CHIX	468	130001B9A
2026-08-21	15:57:10	GBP	9.4280	CHIX	312	130001B9D
2026-08-21	09:57:10	USD	12.8500	IEXG	100	VHTF2875820260821E
2026-08-21	09:57:10	USD	12.8500	IEXG	100	VHTF2875920260821E
2026-08-21	09:57:10	USD	12.8500	IEXG	100	VHTF2876020260821E
2026-08-21	09:57:10	USD	12.8500	BATS	50	VHTF2876620260821E
2026-08-21	09:57:10	USD	12.8500	EDGX	20	VHTF2876720260821E
2026-08-21	15:57:11	GBP	9.4260	CHIX	284	130001B9G
2026-08-21	15:57:23	GBP	9.4200	CHIX	358	130001BAK
2026-08-21	15:57:23	GBP	9.4200	XLON	358	1506056656184873
2026-08-21	15:57:23	GBP	9.4240	XLON	96	1506056656184877

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-21	15:57:23	GBP	9.4280	XLON	5	1506056656184879
2026-08-21	09:57:23	USD	12.8500	IEXG	100	VHTF2883220260821E
2026-08-21	09:57:23	USD	12.8500	ICBX	13	VHTF2883320260821E
2026-08-21	09:57:23	USD	12.8500	IEXG	25	VHTF2883420260821E
2026-08-21	09:57:23	USD	12.8500	IEXG	100	VHTF2883520260821E
2026-08-21	09:57:23	USD	12.8500	IEXG	25	VHTF2883620260821E
2026-08-21	09:57:23	USD	12.8500	BAML	13	VHTF2883720260821E
2026-08-21	09:57:23	USD	12.8500	NASD	50	VHTF2883820260821E
2026-08-21	09:57:23	USD	12.8500	NASD	50	VHTF2883920260821E
2026-08-21	09:57:23	USD	12.8500	NASD	50	VHTF2884020260821E
2026-08-21	09:57:23	USD	12.8500	NASD	10	VHTF2884120260821E
2026-08-21	09:57:23	USD	12.8450	NASD	50	VHTF2884220260821E
2026-08-21	09:57:45	USD	12.8500	IEXG	25	VHTF2895820260821E
2026-08-21	09:57:45	USD	12.8500	IEXG	75	VHTF2895920260821E
2026-08-21	09:57:45	USD	12.8500	BATS	100	VHTF2896020260821E
2026-08-21	09:57:45	USD	12.8500	PCSE	100	VHTF2896120260821E
2026-08-21	09:57:45	USD	12.8500	NYSE	100	VHTF2896220260821E
2026-08-21	09:57:45	USD	12.8500	BATS	100	VHTF2896320260821E
2026-08-21	09:57:45	USD	12.8500	NYSE	100	VHTF2896420260821E
2026-08-21	09:57:48	USD	12.8500	IEXG	100	VHTF2897520260821E
2026-08-21	09:57:48	USD	12.8500	NYSE	100	VHTF2897720260821E
2026-08-21	15:58:02	GBP	9.4280	XLON	26	1506056656184994
2026-08-21	15:58:02	GBP	9.4280	XLON	93	1506056656184995
2026-08-21	09:58:02	USD	12.8500	NASD	29	VHTF2904520260821E
2026-08-21	15:58:08	GBP	9.4280	XLON	48	1506056656185019
2026-08-21	15:58:08	GBP	9.4280	XLON	90	1506056656185020
2026-08-21	09:58:08	USD	12.8500	NASD	50	VHTF2906920260821E
2026-08-21	15:58:15	GBP	9.4200	CHIX	358	130001BEI
2026-08-21	15:58:15	GBP	9.4200	XLON	358	1506056656185025
2026-08-21	15:59:01	GBP	9.4280	CHIX	214	130001BHU
2026-08-21	15:59:08	GBP	9.4300	CHIX	193	130001BIL
2026-08-21	15:59:08	GBP	9.4300	CHIX	11	130001BIR
2026-08-21	09:59:08	USD	12.8500	NASD	50	VHTF2931120260821E
2026-08-21	09:59:19	USD	12.8500	IEXG	100	VHTF2936020260821E
2026-08-21	09:59:34	USD	12.8500	NYSE	100	VHTF2945320260821E
2026-08-21	09:59:34	USD	12.8500	PCSE	100	VHTF2945420260821E
2026-08-21	09:59:39	USD	12.8500	PCSE	100	VHTF2947320260821E
2026-08-21	09:59:57	USD	12.8500	NASD	50	VHTF2955920260821E
2026-08-21	09:59:57	USD	12.8500	KNMX	100	VHTF2956020260821E
2026-08-21	09:59:57	USD	12.8500	IEXG	100	VHTF2956120260821E
2026-08-21	09:59:58	USD	12.8500	IEXG	100	VHTF2956220260821E
2026-08-21	16:01:47	GBP	9.4220	CHIX	358	130001BYU

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-21	16:01:47	GBP	9.4180	CHIX	228	130001BYY
2026-08-21	16:01:47	GBP	9.4180	CHIX	130	130001BYZ
2026-08-21	16:01:47	GBP	9.4220	CHIX	51	130001BZ4
2026-08-21	16:01:47	GBP	9.4220	CHIX	85	130001BZ5
2026-08-21	16:01:47	GBP	9.4220	CHIX	87	130001BZ6
2026-08-21	16:01:47	GBP	9.4220	XLON	358	1506056656185610
2026-08-21	16:01:47	GBP	9.4220	XLON	87	1506056656185614
2026-08-21	16:01:47	GBP	9.4220	XLON	249	1506056656185615
2026-08-21	16:01:47	GBP	9.4220	XLON	89	1506056656185616
2026-08-21	10:01:47	USD	12.8500	UBSS	100	VHTF3029520260821E
2026-08-21	10:01:47	USD	12.8500	BATS	100	VHTF3029620260821E
2026-08-21	10:01:47	USD	12.8500	EDGX	100	VHTF3029720260821E
2026-08-21	10:01:47	USD	12.8500	PCSE	100	VHTF3029820260821E
2026-08-21	10:01:47	USD	12.8500	NYSE	100	VHTF3029920260821E
2026-08-21	10:01:47	USD	12.8500	MEMX	50	VHTF3030220260821E
2026-08-21	10:01:47	USD	12.8500	MEMX	30	VHTF3030320260821E
2026-08-21	10:01:47	USD	12.8500	MEMX	20	VHTF3030420260821E
2026-08-21	10:01:47	USD	12.8500	PCSE	70	VHTF3030520260821E
2026-08-21	16:01:49	GBP	9.4220	CHIX	376	130001BZ8
2026-08-21	16:01:49	GBP	9.4220	CHIX	196	130001BZA
2026-08-21	16:01:49	GBP	9.4220	CHIX	68	130001BZB
2026-08-21	10:01:49	USD	12.8500	PCSE	30	VHTF3030820260821E
2026-08-21	10:01:54	USD	12.8450	NASD	50	VHTF3032120260821E
2026-08-21	10:01:54	USD	12.8450	NASD	50	VHTF3032220260821E
2026-08-21	10:01:59	USD	12.8450	NASD	50	VHTF3035220260821E
2026-08-21	10:02:03	USD	12.8450	NASD	50	VHTF3037720260821E
2026-08-21	10:02:34	USD	12.8450	IEXG	1	VHTF3053120260821E
2026-08-21	16:02:37	GBP	9.4240	CHIX	35	130001C58
2026-08-21	16:02:37	GBP	9.4240	CHIX	179	130001C59
2026-08-21	10:02:37	USD	12.8500	BATS	50	VHTF3054720260821E
2026-08-21	10:02:37	USD	12.8500	NASD	100	VHTF3054820260821E
2026-08-21	10:02:37	USD	12.8500	NASD	100	VHTF3054920260821E
2026-08-21	10:02:37	USD	12.8500	NASD	50	VHTF3055020260821E
2026-08-21	10:02:37	USD	12.8500	NASD	50	VHTF3055120260821E
2026-08-21	10:02:37	USD	12.8500	NASD	50	VHTF3055220260821E
2026-08-21	10:02:37	USD	12.8500	NASD	50	VHTF3055320260821E
2026-08-21	16:02:48	GBP	9.4220	CHIX	358	130001C72
2026-08-21	16:02:48	GBP	9.4200	XLON	358	1506056656185811
2026-08-21	16:03:14	GBP	9.4260	XLON	35	1506056656185886
2026-08-21	16:03:14	GBP	9.4260	XLON	116	1506056656185888
2026-08-21	10:03:14	USD	12.8500	NASD	50	VHTF3077020260821E
2026-08-21	16:03:49	GBP	9.4220	CHIX	358	130001CDZ

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-21	16:03:51	GBP	9.4180	CHIX	29	130001CE1
2026-08-21	16:04:30	GBP	9.4180	CHIX	329	130001CGN
2026-08-21	16:04:30	GBP	9.4220	CHIX	99	130001CGR
2026-08-21	16:04:30	GBP	9.4220	CHIX	88	130001CGS
2026-08-21	16:04:30	GBP	9.4220	CHIX	79	130001CGT
2026-08-21	16:04:30	GBP	9.4220	CHIX	90	130001CGU
2026-08-21	16:04:30	GBP	9.4240	CHIX	86	130001CGV
2026-08-21	10:04:30	USD	12.8500	IEXG	100	VHTF3101320260821E
2026-08-21	10:04:30	USD	12.8500	MEMX	50	VHTF3101420260821E
2026-08-21	10:04:30	USD	12.8500	BATS	100	VHTF3101520260821E
2026-08-21	10:04:30	USD	12.8500	EDGX	50	VHTF3101620260821E
2026-08-21	10:04:30	USD	12.8500	MEMX	50	VHTF3101820260821E
2026-08-21	10:04:30	USD	12.8500	BATS	100	VHTF3101920260821E
2026-08-21	10:04:30	USD	12.8500	IEXG	100	VHTF3102020260821E
2026-08-21	10:04:30	USD	12.8500	IEXG	48	VHTF3102420260821E
2026-08-21	10:04:30	USD	12.8500	BATS	100	VHTF3102520260821E
2026-08-21	10:04:30	USD	12.8500	PCSE	50	VHTF3102620260821E
2026-08-21	10:04:30	USD	12.8500	IEXG	100	VHTF3102720260821E
2026-08-21	16:04:31	GBP	9.4260	CHIX	18	130001CGZ
2026-08-21	16:04:31	GBP	9.4260	CHIX	208	130001CH0
2026-08-21	16:04:31	GBP	9.4260	CHIX	90	130001CH1
2026-08-21	16:04:31	GBP	9.4260	CHIX	104	130001CH7
2026-08-21	16:04:31	GBP	9.4260	CHIX	246	130001CH8
2026-08-21	16:04:31	GBP	9.4260	CHIX	86	130001CH9
2026-08-21	16:04:31	GBP	9.4260	CHIX	93	130001CHA
2026-08-21	16:04:31	GBP	9.4260	CHIX	90	130001CHB
2026-08-21	16:04:32	GBP	9.4260	CHIX	76	130001CHK
2026-08-21	16:04:32	GBP	9.4260	CHIX	86	130001CHL
2026-08-21	16:04:32	GBP	9.4260	CHIX	93	130001CHM
2026-08-21	16:04:43	GBP	9.4180	CHIX	358	130001CJI
2026-08-21	16:04:43	GBP	9.4220	XLON	278	1506056656186137
2026-08-21	10:04:43	USD	12.8500	IEXG	100	VHTF3112520260821E
2026-08-21	10:04:43	USD	12.8500	IEXG	100	VHTF3112620260821E
2026-08-21	10:04:43	USD	12.8500	IEXG	8	VHTF3112720260821E
2026-08-21	16:04:49	GBP	9.4240	CHIX	193	130001CK6
2026-08-21	16:04:49	GBP	9.4220	CHIX	357	130001CKE
2026-08-21	16:04:49	GBP	9.4220	CHIX	1	130001CKF
2026-08-21	16:04:49	GBP	9.4200	XLON	358	1506056656186145
2026-08-21	16:05:38	GBP	9.4300	XLON	87	1506056656186273
2026-08-21	16:05:38	GBP	9.4300	XLON	271	1506056656186274
2026-08-21	16:05:38	GBP	9.4340	XLON	84	1506056656186276
2026-08-21	10:06:37	USD	12.8800	IEXG	100	VHTF3174520260821E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-21	10:06:37	USD	12.8800	IEXG	100	VHTF3174620260821E
2026-08-21	10:06:37	USD	12.8800	IEXG	100	VHTF3174720260821E
2026-08-21	10:06:37	USD	12.8800	EDGX	50	VHTF3174820260821E
2026-08-21	10:06:37	USD	12.8800	PCSE	100	VHTF3174920260821E
2026-08-21	10:06:37	USD	12.8800	IEXG	100	VHTF3175020260821E
2026-08-21	10:06:37	USD	12.8800	PCSE	50	VHTF3175120260821E
2026-08-21	10:06:37	USD	12.8800	PCSE	100	VHTF3175220260821E
2026-08-21	16:06:49	GBP	9.4460	XLON	358	1506056656186481
2026-08-21	16:06:55	GBP	9.4420	CHIX	358	130001CYT
2026-08-21	16:06:55	GBP	9.4420	XLON	358	1506056656186515
2026-08-21	10:06:58	USD	12.8800	IEXG	100	VHTF3179520260821E
2026-08-21	10:06:58	USD	12.8800	IEXG	100	VHTF3179620260821E
2026-08-21	10:06:58	USD	12.8800	PCSE	100	VHTF3179720260821E
2026-08-21	10:06:58	USD	12.8800	PCSE	50	VHTF3179820260821E
2026-08-21	10:06:58	USD	12.8800	PCSE	100	VHTF3179920260821E
2026-08-21	16:07:06	GBP	9.4380	CHIX	358	130001D16
2026-08-21	16:07:06	GBP	9.4380	XLON	358	1506056656186616
2026-08-21	10:07:06	USD	12.8800	EDGX	100	VHTF3183520260821E
2026-08-21	10:07:06	USD	12.8800	NASD	22	VHTF3183620260821E
2026-08-21	10:07:06	USD	12.8800	NASD	160	VHTF3183720260821E
2026-08-21	10:07:06	USD	12.8800	NASD	118	VHTF3183820260821E
2026-08-21	10:07:06	USD	12.8800	NASD	100	VHTF3183920260821E
2026-08-21	10:07:06	USD	12.8800	NASD	145	VHTF3184020260821E
2026-08-21	10:07:06	USD	12.8800	PCSE	18	VHTF3184120260821E
2026-08-21	10:07:06	USD	12.8750	NASD	50	VHTF3184220260821E
2026-08-21	10:07:07	USD	12.8700	BATS	40	VHTF3185320260821E
2026-08-21	10:07:07	USD	12.8700	BATS	60	VHTF3185420260821E
2026-08-21	10:07:07	USD	12.8700	BATS	100	VHTF3185520260821E
2026-08-21	16:07:36	GBP	9.4340	CHIX	136	130001D4A
2026-08-21	16:07:36	GBP	9.4340	CHIX	222	130001D4B
2026-08-21	10:07:48	USD	12.8650	NASD	79	VHTF3197520260821E
2026-08-21	16:07:50	GBP	9.4320	XLON	301	1506056656186734
2026-08-21	16:07:50	GBP	9.4320	XLON	57	1506056656186735
2026-08-21	10:07:50	USD	12.8600	NASD	100	VHTF3197620260821E
2026-08-21	16:07:59	GBP	9.4360	CHIX	269	130001D76
2026-08-21	16:08:09	GBP	9.4420	CHIX	52	130001D88
2026-08-21	16:08:10	GBP	9.4420	CHIX	62	130001D8B
2026-08-21	10:08:10	USD	12.8700	NASD	50	VHTF3206020260821E
2026-08-21	16:09:12	GBP	9.4400	CHIX	358	130001DGD
2026-08-21	16:09:12	GBP	9.4400	XLON	358	1506056656187015
2026-08-21	16:09:12	GBP	9.4400	XLON	390	1506056656187016
2026-08-21	16:09:12	GBP	9.4400	XLON	88	1506056656187017

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-21	10:09:13	USD	12.8700	MEMX	1	VHTF3219120260821E
2026-08-21	16:10:10	GBP	9.4340	CHIX	358	130001DLF
2026-08-21	16:10:10	GBP	9.4340	XLON	358	1506056656187196
2026-08-21	16:11:02	GBP	9.4300	CHIX	358	130001DPF
2026-08-21	16:11:14	GBP	9.4280	XLON	358	1506056656187407
2026-08-21	10:11:53	USD	12.8600	IEXG	100	VHTF3271820260821E
2026-08-21	16:12:02	GBP	9.4340	CHIX	11	130001DXB
2026-08-21	16:12:02	GBP	9.4340	CHIX	92	130001DXC
2026-08-21	10:12:02	USD	12.8600	BATS	100	VHTF3276020260821E
2026-08-21	10:12:02	USD	12.8600	NASD	50	VHTF3276120260821E
2026-08-21	10:12:02	USD	12.8600	NASD	50	VHTF3276220260821E
2026-08-21	10:12:02	USD	12.8600	NYSE	100	VHTF3276320260821E
2026-08-21	10:12:02	USD	12.8600	NASD	100	VHTF3276420260821E
2026-08-21	10:12:02	USD	12.8600	NASD	100	VHTF3276520260821E
2026-08-21	16:12:21	GBP	9.4380	CHIX	80	130001DZJ
2026-08-21	16:12:21	GBP	9.4380	CHIX	158	130001DZK
2026-08-21	16:13:48	GBP	9.4320	CHIX	358	130001E9H
2026-08-21	16:13:48	GBP	9.4280	CHIX	358	130001E9K
2026-08-21	16:13:48	GBP	9.4320	XLON	358	1506056656188064
2026-08-21	16:13:48	GBP	9.4280	XLON	358	1506056656188068
2026-08-21	16:13:48	GBP	9.4240	XLON	358	1506056656188073
2026-08-21	16:13:48	GBP	9.4180	XLON	358	1506056656188084
2026-08-21	10:13:48	USD	12.8600	UBSS	100	VHTF3321520260821E
2026-08-21	10:13:48	USD	12.8600	EDGX	100	VHTF3321620260821E
2026-08-21	10:13:48	USD	12.8600	NASD	100	VHTF3321720260821E
2026-08-21	10:13:48	USD	12.8600	NASD	100	VHTF3321820260821E
2026-08-21	10:13:48	USD	12.8600	NASD	100	VHTF3321920260821E
2026-08-21	10:13:48	USD	12.8600	MSCO	100	VHTF3322120260821E
2026-08-21	10:13:48	USD	12.8600	PCSE	18	VHTF3322220260821E
2026-08-21	10:13:48	USD	12.8600	BATS	160	VHTF3322320260821E
2026-08-21	10:13:48	USD	12.8600	ITGI	100	VHTF3322420260821E
2026-08-21	10:13:48	USD	12.8600	PCSE	18	VHTF3322520260821E
2026-08-21	10:13:48	USD	12.8550	IEXG	176	VHTF3322620260821E
2026-08-21	10:13:48	USD	12.8500	EDGX	100	VHTF3323020260821E
2026-08-21	10:13:48	USD	12.8500	BATS	90	VHTF3323120260821E
2026-08-21	10:13:48	USD	12.8500	EDGX	100	VHTF3323220260821E
2026-08-21	10:13:48	USD	12.8500	BATS	10	VHTF3323320260821E
2026-08-21	10:13:48	USD	12.8500	MEMX	100	VHTF3323420260821E
2026-08-21	10:13:48	USD	12.8500	NASD	100	VHTF3323520260821E
2026-08-21	10:13:48	USD	12.8500	NASD	208	VHTF3323620260821E
2026-08-21	10:13:48	USD	12.8500	NASD	100	VHTF3323720260821E
2026-08-21	10:13:48	USD	12.8500	NASD	92	VHTF3323820260821E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-21	10:13:48	USD	12.8500	NYSE	100	VHTF3323920260821E
2026-08-21	10:13:48	USD	12.8500	IEXG	269	VHTF3324020260821E
2026-08-21	10:13:48	USD	12.8500	PCSE	273	VHTF3324120260821E
2026-08-21	10:13:48	USD	12.8500	PCSE	7	VHTF3324220260821E
2026-08-21	10:13:48	USD	12.8500	IEXG	100	VHTF3324320260821E
2026-08-21	10:13:48	USD	12.8500	MSCO	300	VHTF3324420260821E
2026-08-21	10:13:48	USD	12.8500	ITGI	300	VHTF3324520260821E
2026-08-21	16:13:49	GBP	9.4240	CHIX	358	130001EA6
2026-08-21	16:13:55	GBP	9.4180	CHIX	358	130001EAL
2026-08-21	16:14:55	GBP	9.4120	CHIX	358	130001EHD
2026-08-21	16:14:55	GBP	9.4140	XLON	358	1506056656188417
2026-08-21	16:15:30	GBP	9.4160	CHIX	86	130001ELO
2026-08-21	16:15:31	GBP	9.4180	CHIX	5	130001ELU
2026-08-21	16:15:31	GBP	9.4200	XLON	11	1506056656188666
2026-08-21	16:15:31	GBP	9.4200	XLON	249	1506056656188667
2026-08-21	16:15:31	GBP	9.4220	XLON	276	1506056656188669
2026-08-21	16:15:32	GBP	9.4220	XLON	243	1506056656188671
2026-08-21	16:15:32	GBP	9.4220	XLON	251	1506056656188686
2026-08-21	16:15:33	GBP	9.4220	XLON	236	1506056656188687
2026-08-21	10:16:22	USD	12.8400	UBSS	100	VHTF3397620260821E
2026-08-21	16:16:25	GBP	9.4160	XLON	358	1506056656188885
2026-08-21	16:16:25	GBP	9.4180	XLON	390	1506056656188886
2026-08-21	16:16:25	GBP	9.4180	XLON	261	1506056656188887
2026-08-21	16:16:25	GBP	9.4180	XLON	65	1506056656188888
2026-08-21	10:16:26	USD	12.8400	EDGX	197	VHTF3401720260821E
2026-08-21	16:18:10	GBP	9.4180	CHIX	85	130001F23
2026-08-21	16:18:10	GBP	9.4180	CHIX	273	130001F24
2026-08-21	16:18:10	GBP	9.4180	XLON	358	1506056656189208
2026-08-21	10:18:21	USD	12.8400	MEMX	100	VHTF3446420260821E
2026-08-21	10:18:21	USD	12.8400	EDGX	100	VHTF3446520260821E
2026-08-21	10:18:21	USD	12.8400	EDGX	30	VHTF3446620260821E
2026-08-21	10:18:21	USD	12.8400	EDGX	70	VHTF3446820260821E
2026-08-21	10:18:21	USD	12.8400	NASD	100	VHTF3446920260821E
2026-08-21	10:18:21	USD	12.8400	KNMX	100	VHTF3447020260821E
2026-08-21	10:18:21	USD	12.8400	NASD	100	VHTF3447120260821E
2026-08-21	10:18:21	USD	12.8400	ICBX	100	VHTF3447220260821E
2026-08-21	10:18:21	USD	12.8400	ONEC	100	VHTF3447320260821E
2026-08-21	10:18:21	USD	12.8400	BAML	100	VHTF3447420260821E
2026-08-21	10:18:21	USD	12.8400	NASD	100	VHTF3447520260821E
2026-08-21	10:18:21	USD	12.8400	JPMX	100	VHTF3447620260821E
2026-08-21	10:18:21	USD	12.8400	BARX	100	VHTF3447720260821E
2026-08-21	10:18:21	USD	12.8400	MEMX	100	VHTF3447820260821E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-21	10:18:21	USD	12.8400	NYSE	100	VHTF3447920260821E
2026-08-21	10:18:21	USD	12.8400	PCSE	100	VHTF3448020260821E
2026-08-21	16:18:22	GBP	9.4140	CHIX	50	130001F38
2026-08-21	16:18:22	GBP	9.4140	CHIX	170	130001F39
2026-08-21	16:18:22	GBP	9.4140	CHIX	138	130001F3A
2026-08-21	16:18:22	GBP	9.4100	CHIX	358	130001F3B
2026-08-21	16:18:22	GBP	9.4060	CHIX	358	130001F3I
2026-08-21	16:18:22	GBP	9.4020	CHIX	358	130001F3P
2026-08-21	16:18:22	GBP	9.4120	XLON	358	1506056656189253
2026-08-21	16:18:22	GBP	9.4080	XLON	358	1506056656189254
2026-08-21	16:18:22	GBP	9.4020	XLON	137	1506056656189255
2026-08-21	16:18:22	GBP	9.4020	XLON	221	1506056656189256
2026-08-21	16:18:22	GBP	9.3980	XLON	75	1506056656189257
2026-08-21	16:18:22	GBP	9.4080	XLON	26	1506056656189258
2026-08-21	16:18:22	GBP	9.4080	XLON	237	1506056656189259
2026-08-21	10:18:22	USD	12.8350	IEXG	100	VHTF3448320260821E
2026-08-21	10:18:22	USD	12.8300	EDGX	100	VHTF3448720260821E
2026-08-21	10:18:22	USD	12.8300	BATS	100	VHTF3448920260821E
2026-08-21	10:18:22	USD	12.8300	MEMX	40	VHTF3449020260821E
2026-08-21	10:18:22	USD	12.8300	BAML	100	VHTF3449120260821E
2026-08-21	10:18:22	USD	12.8300	ONEC	126	VHTF3449320260821E
2026-08-21	10:18:22	USD	12.8300	KNMX	100	VHTF3449420260821E
2026-08-21	10:18:22	USD	12.8300	NASD	92	VHTF3449520260821E
2026-08-21	10:18:22	USD	12.8300	NASD	8	VHTF3449620260821E
2026-08-21	10:18:22	USD	12.8300	PCSE	182	VHTF3449720260821E
2026-08-21	10:18:22	USD	12.8300	IEXG	100	VHTF3449820260821E
2026-08-21	10:18:22	USD	12.8200	BATS	115	VHTF3451320260821E
2026-08-21	10:18:22	USD	12.8200	BATS	30	VHTF3451420260821E
2026-08-21	10:18:22	USD	12.8200	BATS	100	VHTF3451520260821E
2026-08-21	10:18:22	USD	12.8100	MEMX	40	VHTF3452220260821E
2026-08-21	16:21:11	GBP	9.4140	CHIX	358	130001FN7
2026-08-21	16:23:08	GBP	9.4360	XLON	118	1506056656190441
2026-08-21	16:23:10	GBP	9.4380	CHIX	15	130001G2K
2026-08-21	16:23:16	GBP	9.4360	CHIX	358	130001G34
2026-08-21	16:23:16	GBP	9.4360	XLON	358	1506056656190477
2026-08-21	10:23:37	USD	12.8700	UBSS	8	VHTF3573820260821E
2026-08-21	10:23:37	USD	12.8700	BATS	100	VHTF3573920260821E
2026-08-21	16:25:47	GBP	9.4320	CHIX	358	130001GLU
2026-08-21	16:25:47	GBP	9.4320	XLON	358	1506056656191250
2026-08-21	16:25:47	GBP	9.4320	XLON	86	1506056656191253
2026-08-21	10:25:47	USD	12.8700	BATS	100	VHTF3636320260821E
2026-08-21	10:25:47	USD	12.8700	EDGX	100	VHTF3636420260821E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-21	10:25:47	USD	12.8700	UBSS	100	VHTF3636520260821E
2026-08-21	10:25:47	USD	12.8700	EDGX	50	VHTF3636620260821E
2026-08-21	10:25:47	USD	12.8700	BATS	100	VHTF3636720260821E
2026-08-21	10:25:47	USD	12.8700	NASD	400	VHTF3636820260821E
2026-08-21	10:25:47	USD	12.8700	BATS	50	VHTF3636920260821E
2026-08-21	10:25:47	USD	12.8700	EDGX	20	VHTF3637020260821E
2026-08-21	10:25:47	USD	12.8700	PCSE	3	VHTF3637120260821E
2026-08-21	16:26:36	GBP	9.4400	CHIX	358	130001GTP
2026-08-21	16:26:42	GBP	9.4440	XLON	80	1506056656191620
2026-08-21	16:26:42	GBP	9.4440	XLON	89	1506056656191621
2026-08-21	16:27:08	GBP	9.4480	CHIX	16	130001GWU
2026-08-21	10:27:09	USD	12.9000	UBSS	100	VHTF3662120260821E
2026-08-21	10:27:09	USD	12.9000	BARX	100	VHTF3662220260821E
2026-08-21	10:27:09	USD	12.9000	BARX	395	VHTF3662320260821E
2026-08-21	10:27:09	USD	12.9000	BARX	100	VHTF3662420260821E
2026-08-21	10:27:09	USD	12.9000	NASD	100	VHTF3662520260821E
2026-08-21	10:27:09	USD	12.9000	NASD	200	VHTF3662620260821E
2026-08-21	16:27:21	GBP	9.4540	CHIX	104	130001GZB
2026-08-21	16:27:21	GBP	9.4540	CHIX	254	130001GZC
2026-08-21	16:27:21	GBP	9.4540	XLON	358	1506056656191891
2026-08-21	10:27:21	USD	12.9000	UBSS	100	VHTF3666120260821E
2026-08-21	10:27:21	USD	12.9000	ICBX	100	VHTF3666220260821E
2026-08-21	10:27:21	USD	12.9000	BATS	50	VHTF3666320260821E
2026-08-21	10:27:21	USD	12.9000	EDGX	20	VHTF3666420260821E
2026-08-21	10:27:21	USD	12.9000	NASD	220	VHTF3666520260821E
2026-08-21	10:27:21	USD	12.9000	NASD	100	VHTF3666620260821E
2026-08-21	10:27:21	USD	12.9000	PCSE	7	VHTF3666720260821E
2026-08-21	10:27:21	USD	12.9000	BAML	100	VHTF3666820260821E
2026-08-21	10:27:21	USD	12.9000	EDGX	100	VHTF3666920260821E
2026-08-21	10:27:21	USD	12.9000	BATS	5	VHTF3667020260821E
2026-08-21	10:27:21	USD	12.9000	MEMX	30	VHTF3667120260821E
2026-08-21	10:27:21	USD	12.9000	EDGX	31	VHTF3667220260821E
2026-08-21	10:27:21	USD	12.9000	MEMX	70	VHTF3667320260821E
2026-08-21	10:27:21	USD	12.9000	BATS	31	VHTF3667420260821E
2026-08-21	10:27:21	USD	12.9000	BATS	64	VHTF3667520260821E
2026-08-21	10:27:21	USD	12.9000	NASD	61	VHTF3667620260821E
2026-08-21	10:27:21	USD	12.9000	NASD	100	VHTF3667720260821E
2026-08-21	10:27:21	USD	12.9000	NASD	39	VHTF3667820260821E
2026-08-21	10:27:21	USD	12.9000	PCSE	7	VHTF3667920260821E
2026-08-21	10:27:21	USD	12.9000	PCSE	2	VHTF3668020260821E
2026-08-21	10:27:21	USD	12.9000	PCSE	6	VHTF3668120260821E
2026-08-21	10:27:21	USD	12.9000	PCSE	7	VHTF3668220260821E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-21	10:27:21	USD	12.9000	NASD	100	VHTF3668320260821E
2026-08-21	10:27:21	USD	12.9000	EDGX	6	VHTF3668420260821E
2026-08-21	10:27:21	USD	12.9000	BATS	5	VHTF3668520260821E
2026-08-21	10:27:21	USD	12.9000	BATS	100	VHTF3668620260821E
2026-08-21	10:27:21	USD	12.9000	BATS	130	VHTF3668720260821E
2026-08-21	10:27:21	USD	12.9000	NASD	213	VHTF3668820260821E
2026-08-21	10:27:27	USD	12.8950	CGXS	100	VHTF3670720260821E
2026-08-21	10:27:46	USD	12.8950	INCR	97	VHTF3678620260821E
2026-08-21	10:28:44	USD	12.8950	CGXS	100	VHTF3700120260821E
2026-08-21	16:29:04	GBP	9.4560	CHIX	31	130001HC5
2026-08-21	16:29:13	GBP	9.4600	XLON	110	1506056656192487
2026-08-21	16:29:13	GBP	9.4600	XLON	65	1506056656192488
2026-08-21	16:29:13	GBP	9.4580	XLON	115	1506056656192492
2026-08-21	16:29:39	GBP	9.4680	XLON	54	1506056656192624
2026-08-21	16:29:46	GBP	9.4620	XLON	46	1506056656192667
2026-08-21	16:29:46	GBP	9.4620	XLON	312	1506056656192668
2026-08-21	10:34:24	USD	12.9000	IEXG	100	VHTF3787720260821E
2026-08-21	10:34:24	USD	12.9000	IEXG	72	VHTF3787820260821E
2026-08-21	10:34:24	USD	12.9000	IEXG	28	VHTF3787920260821E
2026-08-21	10:34:24	USD	12.9000	BAML	13	VHTF3788120260821E
2026-08-21	10:34:24	USD	12.9000	NASD	100	VHTF3788220260821E
2026-08-21	10:34:24	USD	12.9000	NASD	100	VHTF3788320260821E
2026-08-21	10:34:24	USD	12.9000	ICBX	13	VHTF3788420260821E
2026-08-21	10:34:24	USD	12.9000	ONEC	13	VHTF3788520260821E
2026-08-21	10:34:24	USD	12.9000	EDGX	90	VHTF3788620260821E
2026-08-21	10:34:24	USD	12.9000	UBSS	13	VHTF3788720260821E
2026-08-21	10:34:24	USD	12.9000	UBSS	87	VHTF3788820260821E
2026-08-21	10:34:24	USD	12.9000	BAML	13	VHTF3788920260821E
2026-08-21	10:34:24	USD	12.9000	BATS	25	VHTF3789020260821E
2026-08-21	10:34:24	USD	12.8950	IEXG	100	VHTF3789120260821E
2026-08-21	10:34:24	USD	12.9000	BATS	75	VHTF3789220260821E
2026-08-21	10:34:27	USD	12.8900	IEXG	19	VHTF3790920260821E
2026-08-21	10:34:27	USD	12.8900	IEXG	100	VHTF3791120260821E
2026-08-21	10:34:27	USD	12.8900	IEXG	100	VHTF3791220260821E
2026-08-21	10:34:27	USD	12.8900	IEXG	97	VHTF3791320260821E
2026-08-21	10:34:27	USD	12.8900	IEXG	100	VHTF3791420260821E
2026-08-21	10:34:27	USD	12.8900	IEXG	100	VHTF3791520260821E
2026-08-21	10:34:27	USD	12.8900	IEXG	100	VHTF3791620260821E
2026-08-21	10:34:27	USD	12.8900	IEXG	100	VHTF3791720260821E
2026-08-21	10:34:27	USD	12.8900	IEXG	100	VHTF3791820260821E
2026-08-21	10:34:28	USD	12.8900	IEXG	100	VHTF3791920260821E
2026-08-21	10:34:28	USD	12.8900	IEXG	100	VHTF3792020260821E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-21	10:34:28	USD	12.8900	IEXG	100	VHTF3792120260821E
2026-08-21	10:34:28	USD	12.8900	IEXG	100	VHTF3792220260821E
2026-08-21	10:34:28	USD	12.8900	IEXG	100	VHTF3792320260821E
2026-08-21	10:34:28	USD	12.8900	IEXG	100	VHTF3792420260821E
2026-08-21	10:34:28	USD	12.8900	IEXG	100	VHTF3792520260821E
2026-08-21	10:34:28	USD	12.8900	IEXG	100	VHTF3792620260821E
2026-08-21	10:34:28	USD	12.8900	IEXG	100	VHTF3792720260821E
2026-08-21	10:34:28	USD	12.8900	IEXG	100	VHTF3792820260821E
2026-08-21	10:34:28	USD	12.8900	IEXG	100	VHTF3792920260821E
2026-08-21	10:34:28	USD	12.8900	IEXG	100	VHTF3793020260821E
2026-08-21	10:34:28	USD	12.8900	IEXG	100	VHTF3793120260821E
2026-08-21	10:34:28	USD	12.8900	IEXG	100	VHTF3793220260821E
2026-08-21	10:34:28	USD	12.8900	IEXG	100	VHTF3793320260821E
2026-08-21	10:34:28	USD	12.8900	IEXG	100	VHTF3793420260821E
2026-08-21	10:34:28	USD	12.8900	IEXG	100	VHTF3793520260821E
2026-08-21	10:34:28	USD	12.8900	IEXG	100	VHTF3793620260821E
2026-08-21	10:34:28	USD	12.8900	IEXG	100	VHTF3793720260821E
2026-08-21	10:34:28	USD	12.8900	IEXG	100	VHTF3793820260821E
2026-08-21	10:34:28	USD	12.8900	IEXG	100	VHTF3793920260821E
2026-08-21	10:34:28	USD	12.8900	IEXG	100	VHTF3794220260821E
2026-08-21	10:34:28	USD	12.8900	IEXG	36	VHTF3794420260821E
2026-08-21	10:34:29	USD	12.8900	NASD	50	VHTF3794520260821E
2026-08-21	10:34:29	USD	12.8900	NASD	50	VHTF3794620260821E
2026-08-21	10:34:31	USD	12.8900	BATS	50	VHTF3799220260821E
2026-08-21	10:34:31	USD	12.8900	NASD	70	VHTF3799320260821E
2026-08-21	10:34:31	USD	12.8900	NASD	20	VHTF3799420260821E
2026-08-21	10:34:31	USD	12.8900	IEXG	64	VHTF3799520260821E
2026-08-21	10:34:50	USD	12.8900	IEXG	36	VHTF3805720260821E
2026-08-21	10:34:50	USD	12.8900	IEXG	64	VHTF3805820260821E
2026-08-21	10:34:50	USD	12.8900	IEXG	100	VHTF3805920260821E
2026-08-21	10:34:50	USD	12.8900	IEXG	100	VHTF3806120260821E
2026-08-21	10:34:50	USD	12.8900	IEXG	100	VHTF3806220260821E
2026-08-21	10:34:50	USD	12.8900	IEXG	100	VHTF3806320260821E
2026-08-21	10:34:50	USD	12.8900	IEXG	100	VHTF3806420260821E
2026-08-21	10:34:51	USD	12.8900	IEXG	100	VHTF3806520260821E
2026-08-21	10:34:51	USD	12.8900	IEXG	100	VHTF3806620260821E
2026-08-21	10:34:51	USD	12.8900	IEXG	100	VHTF3806720260821E
2026-08-21	10:34:51	USD	12.8900	IEXG	100	VHTF3806920260821E
2026-08-21	10:34:51	USD	12.8900	IEXG	100	VHTF3807020260821E
2026-08-21	10:34:51	USD	12.8900	IEXG	100	VHTF3807120260821E
2026-08-21	10:34:51	USD	12.8900	IEXG	100	VHTF3807220260821E
2026-08-21	10:34:51	USD	12.8900	IEXG	100	VHTF3807320260821E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-21	10:34:51	USD	12.8900	IEXG	88	VHTF3807420260821E
2026-08-21	10:34:51	USD	12.8900	IEXG	12	VHTF3807520260821E
2026-08-21	10:34:51	USD	12.8900	IEXG	14	VHTF3807620260821E
2026-08-21	10:34:51	USD	12.8900	IEXG	100	VHTF3807720260821E
2026-08-21	10:34:51	USD	12.8900	IEXG	100	VHTF3807820260821E
2026-08-21	10:34:51	USD	12.8900	IEXG	100	VHTF3807920260821E
2026-08-21	10:34:51	USD	12.8900	IEXG	100	VHTF3808020260821E
2026-08-21	10:34:53	USD	12.8900	BATS	50	VHTF3808820260821E
2026-08-21	10:34:53	USD	12.8900	BATS	50	VHTF3808920260821E
2026-08-21	10:34:53	USD	12.8900	NASD	4	VHTF3809020260821E
2026-08-21	10:34:53	USD	12.8900	EDGX	21	VHTF3809120260821E
2026-08-21	10:34:53	USD	12.8900	NASD	20	VHTF3809220260821E
2026-08-21	10:34:53	USD	12.8900	BATS	50	VHTF3809320260821E
2026-08-21	10:34:53	USD	12.8900	NASD	62	VHTF3809420260821E
2026-08-21	10:34:53	USD	12.8900	NASD	14	VHTF3809520260821E
2026-08-21	10:34:58	USD	12.8800	BATS	13	VHTF3812020260821E
2026-08-21	10:34:58	USD	12.8800	BATS	37	VHTF3812120260821E
2026-08-21	10:36:29	USD	12.9100	NASD	97	VHTF3864820260821E
2026-08-21	10:36:33	USD	12.9100	NASD	100	VHTF3866320260821E
2026-08-21	10:41:19	USD	12.9200	NASD	100	VHTF3957720260821E
2026-08-21	10:41:19	USD	12.9200	NASD	100	VHTF3957820260821E
2026-08-21	10:41:19	USD	12.9200	BAML	61	VHTF3957920260821E
2026-08-21	10:41:19	USD	12.9200	BATS	80	VHTF3958020260821E
2026-08-21	10:41:19	USD	12.9200	IATS	100	VHTF3958120260821E
2026-08-21	10:41:19	USD	12.9200	INCR	45	VHTF3958220260821E
2026-08-21	10:41:19	USD	12.9200	BAML	100	VHTF3958320260821E
2026-08-21	10:41:19	USD	12.9200	UBSS	8	VHTF3958420260821E
2026-08-21	10:41:19	USD	12.9200	BARX	100	VHTF3958520260821E
2026-08-21	10:41:19	USD	12.9200	BAML	248	VHTF3958620260821E
2026-08-21	10:41:19	USD	12.9200	BARX	200	VHTF3958720260821E
2026-08-21	10:41:19	USD	12.9200	NASD	63	VHTF3958820260821E
2026-08-21	10:41:19	USD	12.9200	NASD	37	VHTF3958920260821E
2026-08-21	10:42:44	USD	12.9200	MSCO	100	VHTF3977920260821E
2026-08-21	10:42:44	USD	12.9200	ICBX	100	VHTF3978020260821E
2026-08-21	10:42:44	USD	12.9200	ITGI	100	VHTF3978120260821E
2026-08-21	10:42:44	USD	12.9200	IEXG	25	VHTF3978220260821E
2026-08-21	10:42:44	USD	12.9200	IEXG	75	VHTF3978320260821E
2026-08-21	10:42:44	USD	12.9200	IEXG	25	VHTF3978420260821E
2026-08-21	10:45:28	USD	12.9300	BATS	90	VHTF4024520260821E
2026-08-21	10:45:28	USD	12.9300	BAML	100	VHTF4024620260821E
2026-08-21	10:45:28	USD	12.9300	BATS	100	VHTF4024720260821E
2026-08-21	10:45:28	USD	12.9300	EDGX	100	VHTF4024820260821E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-21	10:45:28	USD	12.9300	KNMX	100	VHTF4024920260821E
2026-08-21	10:45:28	USD	12.9300	MEMX	100	VHTF4025020260821E
2026-08-21	10:45:28	USD	12.9300	UBSS	100	VHTF4025120260821E
2026-08-21	10:45:28	USD	12.9300	EDGA	100	VHTF4025220260821E
2026-08-21	10:45:28	USD	12.9300	NQPX	100	VHTF4025320260821E
2026-08-21	10:45:28	USD	12.9300	BARX	100	VHTF4025420260821E
2026-08-21	10:45:28	USD	12.9300	IEXG	100	VHTF4025520260821E
2026-08-21	10:45:28	USD	12.9300	PCSE	1	VHTF4025620260821E
2026-08-21	10:45:28	USD	12.9300	PCSE	99	VHTF4025720260821E
2026-08-21	10:45:28	USD	12.9300	NYSE	100	VHTF4025820260821E
2026-08-21	10:45:28	USD	12.9300	AMEX	100	VHTF4025920260821E
2026-08-21	10:45:28	USD	12.9300	PCSE	2	VHTF4026020260821E
2026-08-21	10:47:47	USD	12.9300	MSCO	100	VHTF4070520260821E
2026-08-21	10:52:56	USD	12.9400	UBSS	100	VHTF4189420260821E
2026-08-21	10:52:56	USD	12.9400	UBSS	83	VHTF4189520260821E
2026-08-21	10:52:56	USD	12.9400	UBSS	8	VHTF4189620260821E
2026-08-21	10:52:56	USD	12.9400	BATS	100	VHTF4189720260821E
2026-08-21	10:52:56	USD	12.9400	MEMX	100	VHTF4189820260821E
2026-08-21	10:52:56	USD	12.9400	BATS	35	VHTF4189920260821E
2026-08-21	10:52:56	USD	12.9400	BATS	100	VHTF4190020260821E
2026-08-21	10:52:56	USD	12.9400	NASD	114	VHTF4190120260821E
2026-08-21	10:52:56	USD	12.9400	NASD	100	VHTF4190220260821E
2026-08-21	10:52:56	USD	12.9400	NASD	10	VHTF4190320260821E
2026-08-21	10:52:56	USD	12.9400	IEXG	12	VHTF4190420260821E
2026-08-21	10:52:56	USD	12.9400	PCSE	15	VHTF4190520260821E
2026-08-21	10:52:56	USD	12.9400	PCSE	66	VHTF4190620260821E
2026-08-21	10:52:56	USD	12.9400	PCSE	22	VHTF4190720260821E
2026-08-21	10:52:59	USD	12.9400	BATS	20	VHTF4190820260821E
2026-08-21	10:52:59	USD	12.9400	BATS	100	VHTF4190920260821E
2026-08-21	10:52:59	USD	12.9400	BATS	20	VHTF4191020260821E
2026-08-21	10:52:59	USD	12.9400	BATS	25	VHTF4191120260821E
2026-08-21	10:52:59	USD	12.9400	NASD	131	VHTF4191220260821E
2026-08-21	10:52:59	USD	12.9400	BAML	100	VHTF4191320260821E
2026-08-21	10:52:59	USD	12.9400	MSCO	100	VHTF4191420260821E
2026-08-21	10:52:59	USD	12.9400	NASD	69	VHTF4191520260821E
2026-08-21	10:52:59	USD	12.9400	UBSS	100	VHTF4191620260821E
2026-08-21	10:52:59	USD	12.9400	NASD	100	VHTF4191720260821E
2026-08-21	10:52:59	USD	12.9400	BAML	100	VHTF4191820260821E
2026-08-21	10:52:59	USD	12.9400	ICBX	100	VHTF4191920260821E
2026-08-21	10:52:59	USD	12.9400	ONEC	100	VHTF4192020260821E
2026-08-21	10:52:59	USD	12.9400	UBSS	100	VHTF4192120260821E
2026-08-21	10:52:59	USD	12.9400	JPMX	100	VHTF4192220260821E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-21	10:52:59	USD	12.9400	ITGI	100	VHTF4192320260821E
2026-08-21	10:52:59	USD	12.9400	BARX	100	VHTF4192420260821E
2026-08-21	10:52:59	USD	12.9400	PCSE	67	VHTF4192520260821E
2026-08-21	10:52:59	USD	12.9400	NYSE	100	VHTF4192620260821E
2026-08-21	10:52:59	USD	12.9400	BIDS	100	VHTF4192720260821E
2026-08-21	10:52:59	USD	12.9350	NASD	42	VHTF4192820260821E
2026-08-21	10:52:59	USD	12.9350	NYSE	100	VHTF4192920260821E
2026-08-21	10:54:07	USD	12.9300	BATS	100	VHTF4209820260821E
2026-08-21	10:54:07	USD	12.9300	BATS	10	VHTF4209920260821E
2026-08-21	10:54:07	USD	12.9300	EDGX	34	VHTF4210020260821E
2026-08-21	10:54:07	USD	12.9300	BAML	61	VHTF4210120260821E
2026-08-21	10:54:07	USD	12.9300	EDGX	100	VHTF4210220260821E
2026-08-21	10:54:07	USD	12.9300	KNMX	52	VHTF4210320260821E
2026-08-21	10:54:07	USD	12.9300	BAML	39	VHTF4210420260821E
2026-08-21	10:54:07	USD	12.9300	BAML	61	VHTF4210520260821E
2026-08-21	10:54:07	USD	12.9300	NASD	83	VHTF4210620260821E
2026-08-21	10:54:07	USD	12.9300	UBSS	13	VHTF4210720260821E
2026-08-21	10:54:07	USD	12.9300	PCSE	60	VHTF4210820260821E
2026-08-21	10:54:07	USD	12.9300	UBSS	87	VHTF4210920260821E
2026-08-21	10:54:07	USD	12.9300	IEXG	100	VHTF4211020260821E
2026-08-21	10:54:07	USD	12.9300	IEXG	31	VHTF4211120260821E
2026-08-21	10:54:07	USD	12.9300	MSCO	100	VHTF4211220260821E
2026-08-21	10:54:07	USD	12.9300	JPMX	100	VHTF4211320260821E
2026-08-21	10:54:07	USD	12.9300	PCSE	40	VHTF4211420260821E
2026-08-21	10:54:07	USD	12.9300	NASD	37	VHTF4211520260821E
2026-08-21	10:54:07	USD	12.9300	NASD	26	VHTF4211620260821E
2026-08-21	10:54:07	USD	12.9300	NASD	54	VHTF4211720260821E
2026-08-21	10:54:07	USD	12.9250	PCSE	100	VHTF4211820260821E
2026-08-21	10:54:07	USD	12.9250	IEXG	100	VHTF4211920260821E
2026-08-21	10:54:59	USD	12.9200	BATS	100	VHTF4226220260821E
2026-08-21	10:54:59	USD	12.9200	NASD	100	VHTF4226320260821E
2026-08-21	10:54:59	USD	12.9200	PCSE	100	VHTF4226420260821E
2026-08-21	10:54:59	USD	12.9200	NYSE	100	VHTF4226520260821E
2026-08-21	10:54:59	USD	12.9200	NYSE	100	VHTF4226620260821E
2026-08-21	10:54:59	USD	12.9200	NYSE	100	VHTF4226720260821E
2026-08-21	10:55:00	USD	12.9200	IEXG	100	VHTF4227820260821E
2026-08-21	10:55:05	USD	12.9200	IEXG	100	VHTF4231020260821E
2026-08-21	10:55:05	USD	12.9200	NASD	100	VHTF4231120260821E
2026-08-21	10:55:05	USD	12.9200	BATS	29	VHTF4231220260821E
2026-08-21	10:55:05	USD	12.9200	NASD	100	VHTF4231320260821E
2026-08-21	10:55:09	USD	12.9200	NASD	4	VHTF4231920260821E
2026-08-21	10:55:15	USD	12.9200	NASD	77	VHTF4232920260821E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-21	10:55:40	USD	12.9200	NASD	100	VHTF4239020260821E
2026-08-21	10:55:40	USD	12.9200	BATS	16	VHTF4239120260821E
2026-08-21	10:56:25	USD	12.9200	INCR	93	VHTF4251420260821E
2026-08-21	10:56:25	USD	12.9200	INCR	7	VHTF4251520260821E
2026-08-21	10:56:34	USD	12.9200	NASD	84	VHTF4255620260821E
2026-08-21	10:56:40	USD	12.9200	NASD	76	VHTF4256720260821E
2026-08-21	10:56:57	USD	12.9200	NASD	100	VHTF4262520260821E
2026-08-21	10:57:03	USD	12.9200	NASD	7	VHTF4264820260821E
2026-08-21	10:57:16	USD	12.9200	UBSS	91	VHTF4271220260821E
2026-08-21	10:57:39	USD	12.9200	IEXG	91	VHTF4283120260821E
2026-08-21	10:57:54	USD	12.9200	NASD	92	VHTF4284820260821E
2026-08-21	10:57:58	USD	12.9200	NYSE	100	VHTF4284920260821E
2026-08-21	10:58:32	USD	12.9200	NASD	77	VHTF4291020260821E
2026-08-21	10:58:34	USD	12.9200	BATS	20	VHTF4292720260821E
2026-08-21	10:58:51	USD	12.9200	NASD	70	VHTF4296120260821E
2026-08-21	10:59:09	USD	12.9200	IEXG	89	VHTF4303120260821E
2026-08-21	10:59:25	USD	12.9200	NASD	59	VHTF4308820260821E
2026-08-21	10:59:31	USD	12.9200	NASD	16	VHTF4312920260821E
2026-08-21	10:59:46	USD	12.9200	NASD	100	VHTF4321620260821E
2026-08-21	11:00:05	USD	12.9200	NASD	87	VHTF4328820260821E
2026-08-21	11:00:24	USD	12.9200	NASD	84	VHTF4335920260821E
2026-08-21	11:00:24	USD	12.9200	MEMX	140	VHTF4336020260821E
2026-08-21	11:00:24	USD	12.9200	NASD	100	VHTF4336120260821E
2026-08-21	11:01:22	USD	12.9200	IEXG	12	VHTF4355020260821E
2026-08-21	11:01:40	USD	12.9200	IEXG	81	VHTF4364720260821E
2026-08-21	11:01:59	USD	12.9200	IEXG	84	VHTF4374320260821E
2026-08-21	11:06:25	USD	12.9200	BATS	13	VHTF4444920260821E
2026-08-21	11:06:25	USD	12.9200	PCSE	20	VHTF4445020260821E
2026-08-21	11:06:59	USD	12.9200	UBSS	100	VHTF4456220260821E
2026-08-21	11:09:44	USD	12.9250	BATS	17	VHTF4513120260821E
2026-08-21	11:11:47	USD	12.9300	UBSS	100	VHTF4555220260821E
2026-08-21	11:11:47	USD	12.9300	UBSS	8	VHTF4555320260821E
2026-08-21	11:11:52	USD	12.9300	BARX	100	VHTF4556920260821E
2026-08-21	11:11:52	USD	12.9300	BARX	75	VHTF4557020260821E
2026-08-21	11:11:53	USD	12.9250	UBSS	100	VHTF4557620260821E
2026-08-21	11:11:53	USD	12.9250	NASD	100	VHTF4557720260821E
2026-08-21	11:11:53	USD	12.9250	PCSE	100	VHTF4557820260821E
2026-08-21	11:11:53	USD	12.9250	NYSE	100	VHTF4557920260821E
2026-08-21	11:12:03	USD	12.9200	INCR	70	VHTF4561720260821E
2026-08-21	11:12:03	USD	12.9200	BARX	100	VHTF4561820260821E
2026-08-21	11:12:03	USD	12.9200	BATS	100	VHTF4561920260821E
2026-08-21	11:12:03	USD	12.9200	EDGX	100	VHTF4562020260821E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-21	11:12:03	USD	12.9200	NASD	100	VHTF4562120260821E
2026-08-21	11:12:03	USD	12.9200	PCSE	100	VHTF4562220260821E
2026-08-21	11:12:03	USD	12.9200	NYSE	100	VHTF4562320260821E
2026-08-21	11:12:18	USD	12.9200	NASD	100	VHTF4564820260821E
2026-08-21	11:12:18	USD	12.9200	NASD	100	VHTF4564920260821E
2026-08-21	11:12:19	USD	12.9200	NYSE	100	VHTF4565120260821E
2026-08-21	11:12:19	USD	12.9200	NYSE	34	VHTF4565220260821E
2026-08-21	11:12:23	USD	12.9200	BATS	100	VHTF4565920260821E
2026-08-21	11:12:23	USD	12.9200	NASD	100	VHTF4566020260821E
2026-08-21	11:12:23	USD	12.9200	NYSE	100	VHTF4566120260821E
2026-08-21	11:12:38	USD	12.9200	IEXG	94	VHTF4571220260821E
2026-08-21	11:12:58	USD	12.9200	UBSS	178	VHTF4579120260821E
2026-08-21	11:13:12	USD	12.9200	NASD	100	VHTF4585420260821E
2026-08-21	11:13:16	USD	12.9200	NASD	100	VHTF4588120260821E
2026-08-21	11:13:16	USD	12.9200	NYSE	100	VHTF4588220260821E
2026-08-21	11:13:21	USD	12.9200	NASD	17	VHTF4589120260821E
2026-08-21	11:13:21	USD	12.9200	NASD	77	VHTF4589220260821E
2026-08-21	11:13:21	USD	12.9200	NASD	73	VHTF4589320260821E
2026-08-21	11:13:45	USD	12.9200	NASD	98	VHTF4594220260821E
2026-08-21	11:14:04	USD	12.9200	IEXG	79	VHTF4599320260821E
2026-08-21	11:14:20	USD	12.9200	PCSE	40	VHTF4602220260821E
2026-08-21	11:14:20	USD	12.9200	PCSE	100	VHTF4602320260821E
2026-08-21	11:14:41	USD	12.9200	IEXG	12	VHTF4604920260821E
2026-08-21	11:15:00	USD	12.9200	IEXG	77	VHTF4610020260821E
2026-08-21	11:15:24	USD	12.9100	NASD	75	VHTF4614820260821E
2026-08-21	11:15:50	USD	12.9100	IEXG	22	VHTF4621220260821E
2026-08-21	11:17:03	USD	12.9100	NASD	100	VHTF4640520260821E
2026-08-21	11:17:03	USD	12.9100	NYSE	100	VHTF4640620260821E
2026-08-21	11:17:04	USD	12.9100	IEXG	82	VHTF4640720260821E
2026-08-21	11:17:04	USD	12.9100	NASD	78	VHTF4640820260821E
2026-08-21	11:17:08	USD	12.9100	MEMX	1	VHTF4641420260821E
2026-08-21	11:17:12	USD	12.9100	NASD	73	VHTF4642620260821E
2026-08-21	11:17:32	USD	12.9100	NASD	78	VHTF4649220260821E
2026-08-21	11:17:37	USD	12.9100	PCSE	100	VHTF4651220260821E
2026-08-21	11:19:39	USD	12.9100	IEXG	100	VHTF4683720260821E
2026-08-21	11:19:43	USD	12.9100	IEXG	100	VHTF4684820260821E
2026-08-21	11:19:52	USD	12.9050	IEXG	76	VHTF4687520260821E
2026-08-21	11:22:42	USD	12.9100	UBSS	100	VHTF4744520260821E
2026-08-21	11:36:10	USD	12.9400	BATS	17	VHTF4962020260821E
2026-08-21	11:36:10	USD	12.9400	BATS	1	VHTF4962120260821E
2026-08-21	11:36:10	USD	12.9400	UBSS	100	VHTF4962220260821E
2026-08-21	11:36:10	USD	12.9400	EPRL	100	VHTF4962320260821E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-21	11:36:10	USD	12.9400	NASD	12	VHTF4962420260821E
2026-08-21	11:36:10	USD	12.9400	NASD	46	VHTF4962520260821E
2026-08-21	11:36:10	USD	12.9400	BATS	100	VHTF4962620260821E
2026-08-21	11:36:10	USD	12.9400	EDGX	100	VHTF4962720260821E
2026-08-21	11:36:10	USD	12.9400	MEMX	60	VHTF4962820260821E
2026-08-21	11:36:10	USD	12.9400	MEMX	40	VHTF4962920260821E
2026-08-21	11:36:10	USD	12.9400	MEMX	40	VHTF4963020260821E
2026-08-21	11:36:10	USD	12.9400	NASD	100	VHTF4963120260821E
2026-08-21	11:36:10	USD	12.9400	ICBX	13	VHTF4963220260821E
2026-08-21	11:36:10	USD	12.9400	UBSS	13	VHTF4963320260821E
2026-08-21	11:36:10	USD	12.9400	UBSS	87	VHTF4963420260821E
2026-08-21	11:36:10	USD	12.9400	BATS	4	VHTF4963520260821E
2026-08-21	11:36:10	USD	12.9400	BATS	96	VHTF4963620260821E
2026-08-21	11:36:10	USD	12.9400	NASD	200	VHTF4963720260821E
2026-08-21	11:36:10	USD	12.9400	NASD	100	VHTF4963820260821E
2026-08-21	11:36:10	USD	12.9400	NASD	46	VHTF4963920260821E
2026-08-21	11:36:10	USD	12.9400	NASD	97	VHTF4964020260821E
2026-08-21	11:36:10	USD	12.9400	NASD	46	VHTF4964120260821E
2026-08-21	11:36:10	USD	12.9400	NASD	100	VHTF4964220260821E
2026-08-21	11:36:10	USD	12.9400	PCSE	200	VHTF4964320260821E
2026-08-21	11:36:10	USD	12.9400	NYSE	200	VHTF4964420260821E
2026-08-21	11:36:10	USD	12.9400	NYSE	109	VHTF4964520260821E
2026-08-21	11:36:10	USD	12.9400	NASD	100	VHTF4964620260821E
2026-08-21	11:36:10	USD	12.9400	UBSS	166	VHTF4964720260821E
2026-08-21	11:36:10	USD	12.9400	NASD	100	VHTF4964820260821E
2026-08-21	11:36:10	USD	12.9300	BAML	100	VHTF4964920260821E
2026-08-21	11:36:10	USD	12.9300	BAML	100	VHTF4965020260821E
2026-08-21	11:36:10	USD	12.9300	BATS	45	VHTF4965120260821E
2026-08-21	11:36:10	USD	12.9300	EDGX	100	VHTF4965220260821E
2026-08-21	11:36:10	USD	12.9300	BATS	100	VHTF4965320260821E
2026-08-21	11:36:10	USD	12.9300	NASD	64	VHTF4965420260821E
2026-08-21	11:36:10	USD	12.9300	NASD	100	VHTF4965520260821E
2026-08-21	11:36:10	USD	12.9300	NASD	36	VHTF4965620260821E
2026-08-21	11:36:10	USD	12.9300	NYSE	41	VHTF4965720260821E
2026-08-21	11:36:10	USD	12.9300	PCSE	43	VHTF4965820260821E
2026-08-21	11:36:10	USD	12.9300	PCSE	57	VHTF4966120260821E
2026-08-21	11:36:10	USD	12.9300	NYSE	100	VHTF4966220260821E
2026-08-21	11:36:10	USD	12.9300	IEXG	100	VHTF4966320260821E
2026-08-21	11:36:10	USD	12.9300	NYSE	19	VHTF4966420260821E
2026-08-21	11:36:10	USD	12.9200	IEXG	94	VHTF4966620260821E
2026-08-21	11:36:10	USD	12.9200	IEXG	6	VHTF4966720260821E
2026-08-21	11:36:10	USD	12.9200	IEXG	100	VHTF4966820260821E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-21	11:36:10	USD	12.9200	NASD	48	VHTF4966920260821E
2026-08-21	11:36:34	USD	12.9200	IEXG	81	VHTF4971720260821E
2026-08-21	11:38:56	USD	12.9200	PCSE	100	VHTF5019820260821E
2026-08-21	11:38:56	USD	12.9200	NASD	100	VHTF5019920260821E
2026-08-21	11:38:57	USD	12.9200	IEXG	100	VHTF5020120260821E
2026-08-21	11:39:00	USD	12.9200	NASD	69	VHTF5022420260821E
2026-08-21	11:39:00	USD	12.9200	NASD	93	VHTF5022520260821E
2026-08-21	11:39:20	USD	12.9200	NASD	93	VHTF5034720260821E
2026-08-21	11:39:43	USD	12.9200	IEXG	77	VHTF5043520260821E
2026-08-21	11:40:08	USD	12.9200	IEXG	81	VHTF5055320260821E
2026-08-21	11:40:37	USD	12.9200	IEXG	92	VHTF5060520260821E
2026-08-21	11:41:05	USD	12.9200	IEXG	92	VHTF5066220260821E
2026-08-21	11:41:33	USD	12.9200	IEXG	89	VHTF5073220260821E
2026-08-21	11:42:02	USD	12.9200	IEXG	95	VHTF5080220260821E
2026-08-21	11:42:30	USD	12.9200	IEXG	91	VHTF5088520260821E
2026-08-21	11:43:00	USD	12.9200	IEXG	94	VHTF5097520260821E
2026-08-21	11:43:26	USD	12.9200	IEXG	86	VHTF5105620260821E
2026-08-21	11:43:58	USD	12.9200	IEXG	100	VHTF5111220260821E
2026-08-21	11:43:58	USD	12.9200	NASD	1	VHTF5111320260821E
2026-08-21	11:44:26	USD	12.9200	IEXG	92	VHTF5114820260821E
2026-08-21	11:44:55	USD	12.9200	IEXG	92	VHTF5122620260821E
2026-08-21	11:45:18	USD	12.9100	BATS	74	VHTF5127220260821E
2026-08-21	11:45:33	USD	12.9100	NASD	100	VHTF5131020260821E
2026-08-21	11:45:53	USD	12.9100	NASD	40	VHTF5135720260821E
2026-08-21	11:45:53	USD	12.9000	BATS	99	VHTF5135820260821E
2026-08-21	11:46:41	USD	12.9000	NASD	17	VHTF5152520260821E
2026-08-21	11:46:47	USD	12.9000	NASD	83	VHTF5153820260821E
2026-08-21	11:51:05	USD	12.9400	UBSS	100	VHTF5226220260821E
2026-08-21	11:51:05	USD	12.9400	NASD	100	VHTF5226320260821E
2026-08-21	11:51:05	USD	12.9400	IEXG	100	VHTF5226420260821E
2026-08-21	11:51:05	USD	12.9400	NYSE	100	VHTF5226520260821E
2026-08-21	11:51:05	USD	12.9400	NYSE	67	VHTF5226620260821E
2026-08-21	11:51:05	USD	12.9400	INCR	100	VHTF5226720260821E
2026-08-21	11:51:05	USD	12.9400	IEXG	100	VHTF5226820260821E
2026-08-21	11:51:05	USD	12.9400	IEXG	17	VHTF5226920260821E
2026-08-21	11:51:05	USD	12.9400	NASD	29	VHTF5227020260821E
2026-08-21	11:52:17	USD	12.9400	NASD	75	VHTF5247620260821E
2026-08-21	11:52:17	USD	12.9400	NASD	100	VHTF5247720260821E
2026-08-21	11:52:54	USD	12.9400	IEXG	25	VHTF5259420260821E
2026-08-21	11:52:54	USD	12.9400	IEXG	25	VHTF5259520260821E
2026-08-21	11:52:54	USD	12.9400	IEXG	25	VHTF5259620260821E
2026-08-21	11:52:54	USD	12.9400	IEXG	1	VHTF5259720260821E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-21	11:52:54	USD	12.9400	INCR	13	VHTF5259820260821E
2026-08-21	11:52:54	USD	12.9400	INCR	13	VHTF5259920260821E
2026-08-21	11:52:54	USD	12.9400	INCR	13	VHTF5260020260821E
2026-08-21	11:52:54	USD	12.9400	INCR	32	VHTF5260120260821E
2026-08-21	11:52:54	USD	12.9400	INCR	13	VHTF5260220260821E
2026-08-21	11:52:54	USD	12.9400	INCR	5	VHTF5260320260821E
2026-08-21	11:53:10	USD	12.9400	IEXG	88	VHTF5266920260821E
2026-08-21	11:53:39	USD	12.9400	IEXG	91	VHTF5271220260821E
2026-08-21	11:54:07	USD	12.9400	IEXG	87	VHTF5275320260821E
2026-08-21	11:54:15	USD	12.9300	BATS	100	VHTF5278020260821E
2026-08-21	11:54:15	USD	12.9300	MEMX	6	VHTF5278120260821E
2026-08-21	11:54:15	USD	12.9300	EDGX	100	VHTF5278220260821E
2026-08-21	11:54:15	USD	12.9300	MEMX	14	VHTF5278320260821E
2026-08-21	11:54:15	USD	12.9300	MEMX	86	VHTF5278420260821E
2026-08-21	11:54:15	USD	12.9300	MEMX	14	VHTF5278520260821E
2026-08-21	11:54:15	USD	12.9300	NASD	100	VHTF5278620260821E
2026-08-21	11:54:15	USD	12.9300	NASD	100	VHTF5278720260821E
2026-08-21	11:57:56	USD	12.9400	IEXG	12	VHTF5331920260821E
2026-08-21	11:57:56	USD	12.9400	IEXG	12	VHTF5332020260821E
2026-08-21	11:57:56	USD	12.9400	IEXG	39	VHTF5332120260821E
2026-08-21	11:57:56	USD	12.9400	IEXG	61	VHTF5332220260821E
2026-08-21	11:57:56	USD	12.9400	IEXG	29	VHTF5332320260821E
2026-08-21	11:58:10	USD	12.9400	IEXG	76	VHTF5335120260821E
2026-08-21	11:58:41	USD	12.9400	IEXG	95	VHTF5342820260821E
2026-08-21	11:59:11	USD	12.9400	IEXG	92	VHTF5355220260821E
2026-08-21	11:59:39	USD	12.9400	IEXG	87	VHTF5362520260821E
2026-08-21	12:00:25	USD	12.9400	EDGX	86	VHTF5377620260821E
2026-08-21	12:00:25	USD	12.9400	MEMX	58	VHTF5377720260821E
2026-08-21	12:00:25	USD	12.9400	BATS	100	VHTF5377820260821E
2026-08-21	12:00:25	USD	12.9400	MEMX	25	VHTF5377920260821E
2026-08-21	12:00:25	USD	12.9400	EDGX	14	VHTF5378020260821E
2026-08-21	12:00:25	USD	12.9400	NASD	100	VHTF5378120260821E
2026-08-21	12:00:25	USD	12.9400	PCSE	66	VHTF5378220260821E
2026-08-21	12:00:25	USD	12.9350	IEXG	91	VHTF5378320260821E
2026-08-21	12:00:40	USD	12.9400	PCSE	3	VHTF5388920260821E
2026-08-21	12:07:23	USD	12.9300	BARX	20	VHTF5526720260821E
2026-08-21	12:08:56	USD	12.9300	UBSS	100	VHTF5553520260821E
2026-08-21	12:08:56	USD	12.9300	UBSS	57	VHTF5553620260821E
2026-08-21	12:10:10	USD	12.9300	EDGX	100	VHTF5575220260821E
2026-08-21	12:10:10	USD	12.9300	EDGX	50	VHTF5575320260821E
2026-08-21	12:10:13	USD	12.9300	BATS	100	VHTF5575720260821E
2026-08-21	12:10:13	USD	12.9300	EDGX	30	VHTF5575820260821E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-21	12:10:13	USD	12.9300	BATS	7	VHTF5575920260821E
2026-08-21	12:10:13	USD	12.9300	EDGX	100	VHTF5576020260821E
2026-08-21	12:10:13	USD	12.9300	BAML	100	VHTF5576120260821E
2026-08-21	12:10:13	USD	12.9300	PCSE	40	VHTF5576220260821E
2026-08-21	12:10:13	USD	12.9300	PCSE	19	VHTF5576320260821E
2026-08-21	12:10:13	USD	12.9300	UBSS	43	VHTF5576420260821E
2026-08-21	12:10:13	USD	12.9300	PCSE	61	VHTF5576520260821E
2026-08-21	12:10:13	USD	12.9300	BAML	53	VHTF5576620260821E
2026-08-21	12:10:13	USD	12.9300	PCSE	100	VHTF5576720260821E
2026-08-21	12:10:13	USD	12.9300	NASD	81	VHTF5576820260821E
2026-08-21	12:10:13	USD	12.9300	IEXG	44	VHTF5576920260821E
2026-08-21	12:10:13	USD	12.9250	PCSE	100	VHTF5577020260821E
2026-08-21	12:10:55	USD	12.9300	IEXG	160	VHTF5585720260821E
2026-08-21	12:10:55	USD	12.9300	IEXG	1	VHTF5585820260821E
2026-08-21	12:10:55	USD	12.9300	NASD	20	VHTF5585920260821E
2026-08-21	12:10:55	USD	12.9300	NASD	100	VHTF5586020260821E
2026-08-21	12:10:55	USD	12.9300	IEXG	27	VHTF5586120260821E
2026-08-21	12:11:11	USD	12.9250	UBSS	75	VHTF5588320260821E
2026-08-21	12:11:36	USD	12.9250	UBSS	77	VHTF5595420260821E
2026-08-21	12:11:39	USD	12.9200	UBSS	100	VHTF5595720260821E
2026-08-21	12:13:17	USD	12.9200	IEXG	77	VHTF5619420260821E
2026-08-21	12:13:17	USD	12.9200	IEXG	116	VHTF5619520260821E
2026-08-21	12:13:56	USD	12.9200	IEXG	25	VHTF5627220260821E
2026-08-21	12:14:59	USD	12.9250	NYSE	100	VHTF5644520260821E
2026-08-21	12:15:05	USD	12.9200	UBSS	92	VHTF5646420260821E
2026-08-21	12:17:46	USD	12.9250	IEXG	100	VHTF5697720260821E
2026-08-21	12:17:46	USD	12.9250	IEXG	100	VHTF5697820260821E
2026-08-21	12:17:46	USD	12.9250	IEXG	100	VHTF5697920260821E
2026-08-21	12:17:46	USD	12.9250	IEXG	100	VHTF5698020260821E
2026-08-21	12:17:46	USD	12.9250	IEXG	100	VHTF5698120260821E
2026-08-21	12:17:46	USD	12.9250	IEXG	100	VHTF5698220260821E
2026-08-21	12:17:47	USD	12.9250	IEXG	72	VHTF5698320260821E
2026-08-21	12:20:01	USD	12.9250	PCSE	100	VHTF5727120260821E
2026-08-21	12:20:20	USD	12.9250	IEXG	100	VHTF5730520260821E
2026-08-21	12:20:20	USD	12.9250	IEXG	100	VHTF5730620260821E
2026-08-21	12:20:20	USD	12.9250	IEXG	42	VHTF5730720260821E
2026-08-21	12:20:20	USD	12.9250	NASD	91	VHTF5730820260821E
2026-08-21	12:20:21	USD	12.9250	IEXG	73	VHTF5731320260821E
2026-08-21	12:21:58	USD	12.9200	UBSS	92	VHTF5749220260821E
2026-08-21	12:22:03	USD	12.9250	NASD	88	VHTF5750520260821E
2026-08-21	12:22:14	USD	12.9250	NASD	100	VHTF5750720260821E
2026-08-21	12:23:25	USD	12.9250	NASD	100	VHTF5772820260821E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-21	12:26:42	USD	12.9250	UBSS	100	VHTF5843220260821E
2026-08-21	12:26:42	USD	12.9250	BATS	100	VHTF5843420260821E
2026-08-21	12:26:42	USD	12.9250	NASD	100	VHTF5843520260821E
2026-08-21	12:26:42	USD	12.9250	NYSE	100	VHTF5843620260821E
2026-08-21	12:26:56	USD	12.9200	UBSS	100	VHTF5846920260821E
2026-08-21	12:30:05	USD	12.9250	IEXG	1	VHTF5923120260821E
2026-08-21	12:36:05	USD	12.9300	INCR	96	VHTF6063520260821E
2026-08-21	12:36:05	USD	12.9300	UBSS	100	VHTF6063620260821E
2026-08-21	12:36:05	USD	12.9300	UBSS	177	VHTF6063720260821E
2026-08-21	12:36:05	USD	12.9250	BATS	100	VHTF6063820260821E
2026-08-21	12:36:05	USD	12.9250	PCSE	100	VHTF6063920260821E
2026-08-21	12:39:32	USD	12.9200	MSCO	100	VHTF6180920260821E
2026-08-21	12:39:51	USD	12.9200	MSCO	100	VHTF6189720260821E
2026-08-21	12:43:45	USD	12.9300	BAML	100	VHTF6301620260821E
2026-08-21	12:43:45	USD	12.9300	UBSS	22	VHTF6301720260821E
2026-08-21	12:43:45	USD	12.9300	UBSS	8	VHTF6301820260821E
2026-08-21	12:43:45	USD	12.9300	BARX	54	VHTF6301920260821E
2026-08-21	12:43:45	USD	12.9300	BAML	400	VHTF6302020260821E
2026-08-21	12:43:45	USD	12.9300	BAML	100	VHTF6302120260821E
2026-08-21	12:43:45	USD	12.9300	BARX	446	VHTF6302220260821E
2026-08-21	12:43:45	USD	12.9300	MEMX	7	VHTF6302320260821E
2026-08-21	12:43:45	USD	12.9300	EDGX	1	VHTF6302420260821E
2026-08-21	12:43:45	USD	12.9300	EDGX	21	VHTF6302520260821E
2026-08-21	12:43:45	USD	12.9300	MEMX	68	VHTF6302620260821E
2026-08-21	12:43:45	USD	12.9300	EDGX	27	VHTF6302720260821E
2026-08-21	12:44:41	USD	12.9300	KNMX	13	VHTF6338420260821E
2026-08-21	12:44:41	USD	12.9300	NASD	100	VHTF6338520260821E
2026-08-21	12:44:41	USD	12.9300	NASD	100	VHTF6338620260821E
2026-08-21	12:44:41	USD	12.9300	IEXG	25	VHTF6338720260821E
2026-08-21	12:44:41	USD	12.9300	UBSS	100	VHTF6338820260821E
2026-08-21	12:44:41	USD	12.9250	IEXG	5	VHTF6338920260821E
2026-08-21	12:44:41	USD	12.9300	UBSS	100	VHTF6339020260821E
2026-08-21	12:44:41	USD	12.9300	PCSE	14	VHTF6339120260821E
2026-08-21	12:44:41	USD	12.9300	PCSE	86	VHTF6339220260821E
2026-08-21	12:44:41	USD	12.9300	PCSE	14	VHTF6339320260821E
2026-08-21	12:44:43	USD	12.9300	PCSE	12	VHTF6339520260821E
2026-08-21	12:44:52	USD	12.9300	EPRL	100	VHTF6340820260821E
2026-08-21	12:44:52	USD	12.9300	PCSE	100	VHTF6340920260821E
2026-08-21	12:45:00	USD	12.9300	PCSE	8	VHTF6345520260821E
2026-08-21	12:45:16	USD	12.9250	UBSS	100	VHTF6352720260821E
2026-08-21	12:45:16	USD	12.9250	JPMX	20	VHTF6352820260821E
2026-08-21	12:45:16	USD	12.9250	JPMX	100	VHTF6352920260821E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-21	12:45:16	USD	12.9250	IEXG	100	VHTF6353020260821E
2026-08-21	12:48:38	USD	12.9250	INCR	2	VHTF6453420260821E
2026-08-21	12:49:21	USD	12.9300	CGXS	159	VHTF6466320260821E
2026-08-21	12:50:38	USD	12.9300	BARX	100	VHTF6488220260821E
2026-08-21	12:51:00	USD	12.9300	PCSE	18	VHTF6493320260821E
2026-08-21	12:55:06	USD	12.9300	UBSS	40	VHTF6567220260821E
2026-08-21	12:55:06	USD	12.9300	UBSS	100	VHTF6567320260821E
2026-08-21	12:59:03	USD	12.9300	UBSS	92	VHTF6631220260821E
2026-08-21	12:59:03	USD	12.9300	UBSS	8	VHTF6631320260821E
2026-08-21	12:59:25	USD	12.9400	BATS	100	VHTF6640420260821E
2026-08-21	12:59:25	USD	12.9400	EDGX	100	VHTF6640520260821E
2026-08-21	12:59:25	USD	12.9400	NYSE	100	VHTF6640620260821E
2026-08-21	12:59:25	USD	12.9400	MEMX	100	VHTF6640720260821E
2026-08-21	12:59:25	USD	12.9400	UBSS	100	VHTF6640820260821E
2026-08-21	12:59:25	USD	12.9400	MEMX	80	VHTF6640920260821E
2026-08-21	12:59:25	USD	12.9400	NASD	100	VHTF6641020260821E
2026-08-21	12:59:25	USD	12.9350	MEMX	100	VHTF6641120260821E
2026-08-21	12:59:25	USD	12.9350	BATS	100	VHTF6641220260821E
2026-08-21	12:59:25	USD	12.9350	EDGX	100	VHTF6641320260821E
2026-08-21	12:59:25	USD	12.9350	EDGA	93	VHTF6641420260821E
2026-08-21	12:59:25	USD	12.9350	EPRL	100	VHTF6641520260821E
2026-08-21	12:59:25	USD	12.9350	NASD	100	VHTF6641620260821E
2026-08-21	12:59:25	USD	12.9350	NQPX	100	VHTF6641720260821E
2026-08-21	12:59:25	USD	12.9350	PCSE	100	VHTF6641820260821E
2026-08-21	12:59:25	USD	12.9350	NYSE	100	VHTF6641920260821E
2026-08-21	13:00:13	USD	12.9300	BAML	13	VHTF6657220260821E
2026-08-21	13:00:13	USD	12.9300	BATS	25	VHTF6657320260821E
2026-08-21	13:00:13	USD	12.9300	UBSS	100	VHTF6657420260821E
2026-08-21	13:00:13	USD	12.9300	EDGX	25	VHTF6657520260821E
2026-08-21	13:00:13	USD	12.9300	EPRL	25	VHTF6657620260821E
2026-08-21	13:00:13	USD	12.9300	BATS	100	VHTF6657720260821E
2026-08-21	13:00:13	USD	12.9300	EDGX	100	VHTF6657820260821E
2026-08-21	13:00:13	USD	12.9300	NASD	63	VHTF6657920260821E
2026-08-21	13:00:13	USD	12.9300	NASD	100	VHTF6658020260821E
2026-08-21	13:00:13	USD	12.9300	NASD	37	VHTF6658120260821E
2026-08-21	13:00:13	USD	12.9300	EPRL	75	VHTF6658220260821E
2026-08-21	13:00:13	USD	12.9300	BARX	100	VHTF6658320260821E
2026-08-21	13:00:13	USD	12.9300	JPMX	100	VHTF6658420260821E
2026-08-21	13:00:13	USD	12.9250	IEXG	100	VHTF6658520260821E
2026-08-21	13:00:13	USD	12.9300	PCSE	62	VHTF6658620260821E
2026-08-21	13:00:13	USD	12.9250	IEXG	1	VHTF6658720260821E
2026-08-21	13:00:13	USD	12.9250	IEXG	1	VHTF6658820260821E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-21	13:00:13	USD	12.9250	IEXG	100	VHTF6658920260821E
2026-08-21	13:00:13	USD	12.9300	KNMX	9	VHTF6659020260821E
2026-08-21	13:00:13	USD	12.9300	KNMX	126	VHTF6659120260821E
2026-08-21	13:00:13	USD	12.9300	KNMX	100	VHTF6659220260821E
2026-08-21	13:00:13	USD	12.9300	INCR	74	VHTF6659320260821E
2026-08-21	13:02:21	USD	12.9200	IEXG	20	VHTF6722320260821E
2026-08-21	13:05:02	USD	12.9300	NASD	20	VHTF6756520260821E
2026-08-21	13:05:11	USD	12.9350	PCSE	100	VHTF6758520260821E
2026-08-21	13:10:11	USD	12.9300	MSCO	100	VHTF6839720260821E
2026-08-21	13:11:45	USD	12.9300	MSCO	100	VHTF6923820260821E
2026-08-21	13:17:29	USD	12.9400	INCR	100	VHTF7028420260821E
2026-08-21	13:17:29	USD	12.9400	UBSS	8	VHTF7028520260821E
2026-08-21	13:17:29	USD	12.9400	BARX	100	VHTF7028620260821E
2026-08-21	13:17:29	USD	12.9400	INCR	77	VHTF7028720260821E
2026-08-21	13:17:29	USD	12.9400	BARX	100	VHTF7028820260821E
2026-08-21	13:17:29	USD	12.9400	BATS	180	VHTF7028920260821E
2026-08-21	13:17:29	USD	12.9400	MEMX	100	VHTF7029020260821E
2026-08-21	13:17:29	USD	12.9400	EDGX	99	VHTF7029120260821E
2026-08-21	13:17:29	USD	12.9400	NASD	138	VHTF7029220260821E
2026-08-21	13:21:11	USD	12.9500	UBSS	8	VHTF7098020260821E
2026-08-21	13:21:11	USD	12.9500	MEMX	240	VHTF7098120260821E
2026-08-21	13:21:11	USD	12.9500	EDGX	60	VHTF7098220260821E
2026-08-21	13:21:11	USD	12.9500	NASD	98	VHTF7098320260821E
2026-08-21	13:21:11	USD	12.9500	NASD	100	VHTF7098420260821E
2026-08-21	13:21:11	USD	12.9500	NASD	100	VHTF7098520260821E
2026-08-21	13:21:11	USD	12.9500	NASD	100	VHTF7098620260821E
2026-08-21	13:21:11	USD	12.9500	NASD	3	VHTF7098720260821E
2026-08-21	13:21:11	USD	12.9500	IEXG	12	VHTF7098820260821E
2026-08-21	13:21:11	USD	12.9500	IEXG	1	VHTF7098920260821E
2026-08-21	13:21:11	USD	12.9500	NYSE	57	VHTF7099020260821E
2026-08-21	13:21:11	USD	12.9500	IEXG	21	VHTF7099120260821E
2026-08-21	13:21:11	USD	12.9500	PCSE	1	VHTF7099220260821E
2026-08-21	13:21:11	USD	12.9500	NYSE	100	VHTF7099320260821E
2026-08-21	13:21:11	USD	12.9500	PCSE	21	VHTF7099420260821E
2026-08-21	13:21:11	USD	12.9500	NYSE	63	VHTF7099520260821E
2026-08-21	13:21:11	USD	12.9500	PCSE	25	VHTF7099620260821E
2026-08-21	13:23:02	USD	12.9500	UBSS	1	VHTF7134320260821E
2026-08-21	13:26:23	USD	12.9600	KNMX	100	VHTF7180120260821E
2026-08-21	13:26:23	USD	12.9600	UBSS	8	VHTF7180220260821E
2026-08-21	13:26:23	USD	12.9600	BARX	100	VHTF7180320260821E
2026-08-21	13:26:23	USD	12.9600	INCR	67	VHTF7180420260821E
2026-08-21	13:26:23	USD	12.9600	INCR	100	VHTF7180520260821E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-21	13:26:23	USD	12.9600	BARX	100	VHTF7180620260821E
2026-08-21	13:26:23	USD	12.9600	BATS	68	VHTF7180720260821E
2026-08-21	13:26:23	USD	12.9600	EDGX	57	VHTF7180820260821E
2026-08-21	13:26:23	USD	12.9600	BATY	100	VHTF7180920260821E
2026-08-21	13:26:23	USD	12.9600	EDGX	14	VHTF7181020260821E
2026-08-21	13:26:23	USD	12.9600	BATY	200	VHTF7181120260821E
2026-08-21	13:26:23	USD	12.9600	EDGA	1	VHTF7181220260821E
2026-08-21	13:26:23	USD	12.9600	EDGX	20	VHTF7181320260821E
2026-08-21	13:26:23	USD	12.9600	NASD	100	VHTF7181420260821E
2026-08-21	13:26:23	USD	12.9600	NASD	100	VHTF7181520260821E
2026-08-21	13:26:23	USD	12.9600	NASD	69	VHTF7181620260821E
2026-08-21	13:26:23	USD	12.9600	IEXG	100	VHTF7181720260821E
2026-08-21	13:26:23	USD	12.9600	IEXG	1	VHTF7181820260821E
2026-08-21	13:26:23	USD	12.9600	PCSE	100	VHTF7181920260821E
2026-08-21	13:26:23	USD	12.9600	PCSE	100	VHTF7182020260821E
2026-08-21	13:26:23	USD	12.9600	NYSE	100	VHTF7182120260821E
2026-08-21	13:26:23	USD	12.9600	NYSE	12	VHTF7182220260821E
2026-08-21	13:26:23	USD	12.9600	NYSE	100	VHTF7182320260821E
2026-08-21	13:26:23	USD	12.9600	NYSE	100	VHTF7182420260821E
2026-08-21	13:26:23	USD	12.9600	BATY	30	VHTF7182520260821E
2026-08-21	13:26:23	USD	12.9600	PCSE	100	VHTF7182620260821E
2026-08-21	13:26:23	USD	12.9600	PCSE	136	VHTF7182720260821E
2026-08-21	13:26:23	USD	12.9600	NYSE	100	VHTF7182820260821E
2026-08-21	13:26:23	USD	12.9600	PCSE	64	VHTF7182920260821E
2026-08-21	13:26:23	USD	12.9600	NASD	63	VHTF7183020260821E
2026-08-21	13:26:23	USD	12.9600	EPRL	50	VHTF7183120260821E
2026-08-21	13:26:23	USD	12.9550	MEMX	100	VHTF7183220260821E
2026-08-21	13:26:23	USD	12.9600	UBSS	73	VHTF7183320260821E
2026-08-21	13:26:23	USD	12.9550	INCR	13	VHTF7183420260821E
2026-08-21	13:29:59	USD	12.9550	KNMX	100	VHTF7238420260821E
2026-08-21	13:29:59	USD	12.9550	BATS	100	VHTF7238520260821E
2026-08-21	13:29:59	USD	12.9550	NASD	100	VHTF7238620260821E
2026-08-21	13:29:59	USD	12.9550	NYSE	100	VHTF7238720260821E
2026-08-21	13:29:59	USD	12.9550	PCSE	100	VHTF7238820260821E
2026-08-21	13:31:00	USD	12.9500	MSCO	100	VHTF7254820260821E
2026-08-21	13:34:02	USD	12.9600	UBSS	8	VHTF7319620260821E
2026-08-21	13:34:02	USD	12.9600	BARX	34	VHTF7319720260821E
2026-08-21	13:34:02	USD	12.9600	BATS	100	VHTF7319820260821E
2026-08-21	13:34:02	USD	12.9600	EDGX	100	VHTF7319920260821E
2026-08-21	13:34:02	USD	12.9600	MEMX	100	VHTF7320020260821E
2026-08-21	13:34:02	USD	12.9600	BATS	53	VHTF7320120260821E
2026-08-21	13:34:02	USD	12.9600	EDGX	57	VHTF7320220260821E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-21	13:34:02	USD	12.9600	EPRL	100	VHTF7320320260821E
2026-08-21	13:34:02	USD	12.9600	AMEX	100	VHTF7320420260821E
2026-08-21	13:34:02	USD	12.9600	NYSE	8	VHTF7320520260821E
2026-08-21	13:34:02	USD	12.9600	NYSE	74	VHTF7320620260821E
2026-08-21	13:34:19	USD	12.9700	KNMX	100	VHTF7323720260821E
2026-08-21	13:34:19	USD	12.9700	INCR	73	VHTF7323820260821E
2026-08-21	13:34:19	USD	12.9700	KNMX	100	VHTF7323920260821E
2026-08-21	13:34:19	USD	12.9700	INCR	27	VHTF7324020260821E
2026-08-21	13:34:19	USD	12.9700	UBSS	8	VHTF7324120260821E
2026-08-21	13:34:19	USD	12.9700	IEXG	165	VHTF7324220260821E
2026-08-21	13:34:24	USD	12.9650	IATS	20	VHTF7327220260821E
2026-08-21	13:35:09	USD	12.9700	UBSS	8	VHTF7335120260821E
2026-08-21	13:35:10	USD	12.9700	BARX	100	VHTF7335220260821E
2026-08-21	13:35:10	USD	12.9700	BARX	98	VHTF7335320260821E
2026-08-21	13:35:48	USD	12.9700	UBSS	8	VHTF7352520260821E
2026-08-21	13:35:48	USD	12.9700	KNMX	100	VHTF7352620260821E
2026-08-21	13:35:48	USD	12.9700	BARX	48	VHTF7352720260821E
2026-08-21	13:36:38	USD	12.9700	UBSS	8	VHTF7362920260821E
2026-08-21	13:36:38	USD	12.9700	KNMX	48	VHTF7363020260821E
2026-08-21	13:36:38	USD	12.9700	KNMX	52	VHTF7363120260821E
2026-08-21	13:36:38	USD	12.9700	BARX	48	VHTF7363220260821E
2026-08-21	13:37:23	USD	12.9700	UBSS	8	VHTF7370520260821E
2026-08-21	13:37:42	USD	12.9650	IATS	20	VHTF7376120260821E
2026-08-21	13:37:42	USD	12.9700	UBSS	100	VHTF7376220260821E
2026-08-21	13:38:02	USD	12.9700	BARX	100	VHTF7380320260821E
2026-08-21	13:38:02	USD	12.9700	BARX	48	VHTF7380420260821E
2026-08-21	13:38:28	USD	12.9650	IEXG	20	VHTF7390720260821E
2026-08-21	13:38:42	USD	12.9700	UBSS	8	VHTF7393520260821E
2026-08-21	13:38:42	USD	12.9700	BAML	33	VHTF7393620260821E
2026-08-21	13:38:42	USD	12.9700	BARX	100	VHTF7393720260821E
2026-08-21	13:39:05	USD	12.9650	IATS	20	VHTF7400420260821E
2026-08-21	13:39:35	USD	12.9700	EDGX	59	VHTF7407820260821E
2026-08-21	13:39:35	USD	12.9700	EDGX	56	VHTF7407920260821E
2026-08-21	13:39:35	USD	12.9700	IEXG	100	VHTF7408020260821E
2026-08-21	13:39:35	USD	12.9700	NYSE	91	VHTF7408120260821E
2026-08-21	13:40:13	USD	12.9700	NYSE	100	VHTF7415820260821E
2026-08-21	13:40:50	USD	12.9700	UBSS	8	VHTF7430020260821E
2026-08-21	13:40:50	USD	12.9700	BARX	98	VHTF7430120260821E
2026-08-21	13:41:28	USD	12.9700	UBSS	8	VHTF7440520260821E
2026-08-21	13:41:28	USD	12.9700	KNMX	100	VHTF7440620260821E
2026-08-21	13:41:28	USD	12.9700	BARX	100	VHTF7440720260821E
2026-08-21	13:41:28	USD	12.9700	KNMX	48	VHTF7440820260821E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-21	13:42:08	USD	12.9700	UBSS	8	VHTF7453320260821E
2026-08-21	13:42:08	USD	12.9700	KNMX	52	VHTF7453420260821E
2026-08-21	13:42:08	USD	12.9700	BARX	100	VHTF7453520260821E
2026-08-21	13:42:45	USD	12.9700	UBSS	8	VHTF7480020260821E
2026-08-21	13:42:45	USD	12.9700	KNMX	47	VHTF7480120260821E
2026-08-21	13:42:45	USD	12.9700	KNMX	53	VHTF7480220260821E
2026-08-21	13:43:24	USD	12.9700	UBSS	8	VHTF7493820260821E
2026-08-21	13:43:24	USD	12.9700	CGXS	130	VHTF7493920260821E
2026-08-21	13:43:43	USD	12.9700	KNMX	48	VHTF7500220260821E
2026-08-21	13:43:43	USD	12.9700	KNMX	52	VHTF7500320260821E
2026-08-21	13:43:43	USD	12.9700	BARX	48	VHTF7500420260821E
2026-08-21	13:44:18	USD	12.9800	BATS	100	VHTF7515220260821E
2026-08-21	13:44:18	USD	12.9800	EDGX	100	VHTF7515320260821E
2026-08-21	13:44:18	USD	12.9800	BATS	2	VHTF7515420260821E
2026-08-21	13:44:18	USD	12.9800	BATS	98	VHTF7515520260821E
2026-08-21	13:44:18	USD	12.9800	EDGX	39	VHTF7515620260821E
2026-08-21	13:44:18	USD	12.9800	BATS	2	VHTF7515720260821E
2026-08-21	13:44:18	USD	12.9800	EDGX	61	VHTF7515820260821E
2026-08-21	13:44:18	USD	12.9800	BATS	98	VHTF7515920260821E
2026-08-21	13:44:18	USD	12.9800	BAML	100	VHTF7516020260821E
2026-08-21	13:44:18	USD	12.9800	PCSE	140	VHTF7516120260821E
2026-08-21	13:44:18	USD	12.9800	PCSE	80	VHTF7516220260821E
2026-08-21	13:44:18	USD	12.9800	PCSE	100	VHTF7516320260821E
2026-08-21	13:44:18	USD	12.9800	BAML	100	VHTF7516420260821E
2026-08-21	13:44:18	USD	12.9800	ONEC	100	VHTF7516520260821E
2026-08-21	13:44:18	USD	12.9800	KNMX	100	VHTF7516620260821E
2026-08-21	13:44:18	USD	12.9800	KNMX	100	VHTF7516720260821E
2026-08-21	13:44:18	USD	12.9800	UBSS	100	VHTF7516820260821E
2026-08-21	13:44:18	USD	12.9800	NASD	8	VHTF7516920260821E
2026-08-21	13:44:18	USD	12.9800	NASD	100	VHTF7517020260821E
2026-08-21	13:44:18	USD	12.9800	MSCO	100	VHTF7517120260821E
2026-08-21	13:44:18	USD	12.9800	NASD	92	VHTF7517220260821E
2026-08-21	13:44:18	USD	12.9800	JPMX	100	VHTF7517320260821E
2026-08-21	13:44:18	USD	12.9800	ITGI	100	VHTF7517420260821E
2026-08-21	13:44:18	USD	12.9800	BIDS	105	VHTF7517520260821E
2026-08-21	13:44:18	USD	12.9750	NASD	100	VHTF7517620260821E
2026-08-21	13:46:15	USD	12.9700	UBSS	100	VHTF7546020260821E
2026-08-21	13:46:15	USD	12.9700	UBSS	100	VHTF7546120260821E
2026-08-21	13:46:15	USD	12.9700	BATS	40	VHTF7546220260821E
2026-08-21	13:46:15	USD	12.9700	BATS	60	VHTF7546320260821E
2026-08-21	13:46:15	USD	12.9700	UBSS	34	VHTF7546420260821E
2026-08-21	13:46:15	USD	12.9700	UBSS	100	VHTF7546520260821E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-21	13:46:15	USD	12.9700	PCSE	10	VHTF7546620260821E
2026-08-21	13:46:15	USD	12.9700	PCSE	30	VHTF7546720260821E
2026-08-21	13:46:15	USD	12.9700	PCSE	73	VHTF7546820260821E
2026-08-21	13:46:15	USD	12.9700	NASD	128	VHTF7546920260821E
2026-08-21	13:46:16	USD	12.9700	PCSE	60	VHTF7547120260821E
2026-08-21	13:46:18	USD	12.9700	PCSE	47	VHTF7547420260821E
2026-08-21	13:48:08	USD	12.9750	BATS	25	VHTF7569520260821E
2026-08-21	13:48:30	USD	12.9750	IEXG	159	VHTF7574020260821E
2026-08-21	13:48:30	USD	12.9750	IEXG	41	VHTF7574120260821E
2026-08-21	13:57:38	USD	12.9750	NASD	100	VHTF7728720260821E
2026-08-21	13:57:38	USD	12.9750	NASD	100	VHTF7728820260821E
2026-08-21	13:58:19	USD	12.9750	ITGI	100	VHTF7735220260821E
2026-08-21	13:58:19	USD	12.9800	INCR	16	VHTF7735320260821E
2026-08-21	13:58:19	USD	12.9800	UBSS	8	VHTF7735420260821E
2026-08-21	13:58:19	USD	12.9800	UBSS	92	VHTF7735520260821E
2026-08-21	13:58:19	USD	12.9800	UBSS	8	VHTF7735620260821E
2026-08-21	13:58:19	USD	12.9800	MEMX	65	VHTF7735720260821E
2026-08-21	13:58:19	USD	12.9800	IEXG	12	VHTF7735820260821E
2026-08-21	13:58:19	USD	12.9800	IEXG	100	VHTF7735920260821E
2026-08-21	13:58:36	USD	12.9750	UBSS	100	VHTF7739920260821E
2026-08-21	13:58:36	USD	12.9750	IEXG	100	VHTF7740020260821E
2026-08-21	13:58:36	USD	12.9750	IEXG	70	VHTF7740120260821E
2026-08-21	13:59:29	USD	12.9750	PCSE	100	VHTF7749320260821E
2026-08-21	13:59:29	USD	12.9750	NYSE	100	VHTF7749420260821E
2026-08-21	13:59:56	USD	12.9750	IEXG	62	VHTF7757620260821E
2026-08-21	14:01:52	USD	12.9800	UBSS	100	VHTF7786320260821E
2026-08-21	14:01:52	USD	12.9800	UBSS	8	VHTF7786420260821E
2026-08-21	14:01:52	USD	12.9800	UBSS	99	VHTF7786520260821E
2026-08-21	14:01:52	USD	12.9800	BARX	44	VHTF7786620260821E
2026-08-21	14:02:27	USD	12.9800	NYSE	80	VHTF7799220260821E
2026-08-21	14:02:27	USD	12.9800	NYSE	20	VHTF7799320260821E
2026-08-21	14:02:44	USD	12.9800	IEXG	100	VHTF7803520260821E
2026-08-21	14:03:20	USD	12.9800	IEXG	100	VHTF7816020260821E
2026-08-21	14:03:20	USD	12.9800	INCR	6	VHTF7816120260821E
2026-08-21	14:03:20	USD	12.9800	INCR	10	VHTF7816220260821E
2026-08-21	14:04:01	USD	12.9800	UBSS	8	VHTF7824320260821E
2026-08-21	14:04:01	USD	12.9800	NYSE	59	VHTF7824420260821E
2026-08-21	14:04:01	USD	12.9800	NYSE	41	VHTF7824520260821E
2026-08-21	14:07:03	USD	12.9800	BARX	5	VHTF7880120260821E
2026-08-21	14:09:56	USD	12.9900	BAML	99	VHTF7947420260821E
2026-08-21	14:09:56	USD	12.9900	UBSS	8	VHTF7947520260821E
2026-08-21	14:09:56	USD	12.9900	BATS	25	VHTF7947620260821E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-21	14:09:56	USD	12.9900	EPRL	80	VHTF7947720260821E
2026-08-21	14:09:56	USD	12.9900	NASD	130	VHTF7947820260821E
2026-08-21	14:09:56	USD	12.9900	NASD	100	VHTF7947920260821E
2026-08-21	14:09:56	USD	12.9900	NASD	100	VHTF7948020260821E
2026-08-21	14:09:56	USD	12.9900	NASD	99	VHTF7948120260821E
2026-08-21	14:09:56	USD	12.9900	PCSE	100	VHTF7948220260821E
2026-08-21	14:09:56	USD	12.9900	IEXG	12	VHTF7948320260821E
2026-08-21	14:09:56	USD	12.9900	PCSE	100	VHTF7948420260821E
2026-08-21	14:09:56	USD	12.9900	IEXG	12	VHTF7948520260821E
2026-08-21	14:09:56	USD	12.9900	PCSE	100	VHTF7948620260821E
2026-08-21	14:09:56	USD	12.9900	PCSE	100	VHTF7948720260821E
2026-08-21	14:12:06	USD	12.9900	IEXG	149	VHTF7984220260821E
2026-08-21	14:12:54	USD	12.9900	IEXG	125	VHTF7999020260821E
2026-08-21	14:12:54	USD	12.9900	IEXG	42	VHTF7999120260821E
2026-08-21	14:14:00	USD	12.9900	BARX	4	VHTF8016220260821E
2026-08-21	14:14:33	USD	12.9950	ONEC	100	VHTF8022220260821E
2026-08-21	14:14:33	USD	12.9950	KNMX	100	VHTF8022320260821E
2026-08-21	14:14:33	USD	12.9950	EPRL	100	VHTF8022420260821E
2026-08-21	14:14:33	USD	12.9950	MEMX	100	VHTF8022520260821E
2026-08-21	14:14:33	USD	12.9950	BARX	100	VHTF8022620260821E
2026-08-21	14:14:33	USD	12.9950	ITGI	100	VHTF8022720260821E
2026-08-21	14:14:35	USD	13.0000	UBSS	100	VHTF8022820260821E
2026-08-21	14:14:35	USD	13.0000	UBSS	32	VHTF8022920260821E
2026-08-21	14:14:35	USD	13.0000	UBSS	8	VHTF8023020260821E
2026-08-21	14:14:35	USD	13.0000	UBSS	100	VHTF8023120260821E
2026-08-21	14:14:35	USD	13.0000	EDGX	20	VHTF8023220260821E
2026-08-21	14:14:35	USD	13.0000	BATS	40	VHTF8023320260821E
2026-08-21	14:14:35	USD	13.0000	BATS	100	VHTF8023420260821E
2026-08-21	14:14:35	USD	13.0000	NASD	215	VHTF8023520260821E
2026-08-21	14:14:35	USD	13.0000	IEXG	100	VHTF8023620260821E
2026-08-21	14:14:35	USD	13.0000	IEXG	100	VHTF8023720260821E
2026-08-21	14:14:35	USD	13.0000	NYSE	100	VHTF8023820260821E
2026-08-21	14:14:35	USD	13.0000	AMEX	100	VHTF8023920260821E
2026-08-21	14:14:57	USD	13.0000	BARX	3	VHTF8031820260821E
2026-08-21	14:15:59	USD	13.0000	BATS	200	VHTF8047020260821E
2026-08-21	14:15:59	USD	13.0000	BATS	100	VHTF8047120260821E
2026-08-21	14:15:59	USD	13.0000	EDGX	100	VHTF8047220260821E
2026-08-21	14:15:59	USD	13.0000	EDGX	100	VHTF8047320260821E
2026-08-21	14:15:59	USD	13.0000	BATS	100	VHTF8047420260821E
2026-08-21	14:15:59	USD	13.0000	ICBX	13	VHTF8047520260821E
2026-08-21	14:15:59	USD	13.0000	NASD	100	VHTF8047620260821E
2026-08-21	14:15:59	USD	13.0000	NASD	100	VHTF8047720260821E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-21	14:15:59	USD	13.0000	UBSS	13	VHTF8047820260821E
2026-08-21	14:15:59	USD	13.0000	UBSS	87	VHTF8047920260821E
2026-08-21	14:15:59	USD	13.0000	UBSS	37	VHTF8048020260821E
2026-08-21	14:15:59	USD	13.0000	UBSS	63	VHTF8048120260821E
2026-08-21	14:15:59	USD	13.0000	PCSE	108	VHTF8048220260821E
2026-08-21	14:15:59	USD	13.0000	PCSE	100	VHTF8048320260821E
2026-08-21	14:15:59	USD	13.0000	PCSE	12	VHTF8048420260821E
2026-08-21	14:15:59	USD	13.0000	PCSE	100	VHTF8048520260821E
2026-08-21	14:15:59	USD	13.0000	IEXG	100	VHTF8048620260821E
2026-08-21	14:15:59	USD	13.0000	IEXG	100	VHTF8048720260821E
2026-08-21	14:15:59	USD	13.0000	ITGI	100	VHTF8048820260821E
2026-08-21	14:15:59	USD	13.0000	IEXG	25	VHTF8048920260821E
2026-08-21	14:15:59	USD	13.0000	IEXG	48	VHTF8049020260821E
2026-08-21	14:15:59	USD	12.9900	UBSS	100	VHTF8049120260821E
2026-08-21	14:25:43	USD	13.0100	UBSS	8	VHTF8271920260821E
2026-08-21	14:25:43	USD	13.0100	BARX	100	VHTF8272020260821E
2026-08-21	14:25:43	USD	13.0100	BARX	100	VHTF8272120260821E
2026-08-21	14:25:43	USD	13.0100	EDGX	67	VHTF8272220260821E
2026-08-21	14:25:43	USD	13.0100	EDGX	200	VHTF8272320260821E
2026-08-21	14:25:43	USD	13.0100	IEXG	12	VHTF8272420260821E
2026-08-21	14:26:09	USD	13.0200	UBSS	8	VHTF8279920260821E
2026-08-21	14:26:09	USD	13.0200	EDGX	100	VHTF8280020260821E
2026-08-21	14:26:09	USD	13.0200	EDGX	57	VHTF8280120260821E
2026-08-21	14:26:09	USD	13.0200	PCSE	100	VHTF8280220260821E
2026-08-21	14:26:09	USD	13.0200	PCSE	100	VHTF8280320260821E
2026-08-21	14:26:48	USD	13.0300	KNMX	100	VHTF8294520260821E
2026-08-21	14:26:48	USD	13.0300	KNMX	100	VHTF8294620260821E
2026-08-21	14:26:48	USD	13.0300	BARX	100	VHTF8294720260821E
2026-08-21	14:26:48	USD	13.0300	BATS	100	VHTF8294820260821E
2026-08-21	14:26:48	USD	13.0300	EDGX	100	VHTF8294920260821E
2026-08-21	14:26:48	USD	13.0300	NASD	13	VHTF8295020260821E
2026-08-21	14:26:48	USD	13.0300	NYSE	100	VHTF8295120260821E
2026-08-21	14:26:48	USD	13.0300	EDGX	158	VHTF8295220260821E
2026-08-21	14:29:58	USD	13.0300	IEXG	25	VHTF8383120260821E
2026-08-21	14:29:58	USD	13.0300	IEXG	25	VHTF8383220260821E
2026-08-21	14:29:58	USD	13.0300	IEXG	25	VHTF8383320260821E
2026-08-21	14:29:58	USD	13.0300	IEXG	25	VHTF8383420260821E
2026-08-21	14:29:58	USD	13.0300	BATS	100	VHTF8383520260821E
2026-08-21	14:29:58	USD	13.0300	BATS	100	VHTF8383620260821E
2026-08-21	14:29:58	USD	13.0300	UBSS	13	VHTF8383720260821E
2026-08-21	14:29:58	USD	13.0300	EDGX	84	VHTF8383820260821E
2026-08-21	14:29:58	USD	13.0300	MEMX	100	VHTF8383920260821E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-21	14:29:58	USD	13.0300	ICBX	13	VHTF8384020260821E
2026-08-21	14:29:58	USD	13.0300	BAML	100	VHTF8384120260821E
2026-08-21	14:29:58	USD	13.0300	BAML	100	VHTF8384220260821E
2026-08-21	14:29:58	USD	13.0300	ONEC	115	VHTF8384320260821E
2026-08-21	14:29:58	USD	13.0300	ONEC	100	VHTF8384420260821E
2026-08-21	14:29:58	USD	13.0300	KNMX	100	VHTF8384520260821E
2026-08-21	14:29:58	USD	13.0300	KNMX	100	VHTF8384620260821E
2026-08-21	14:29:58	USD	13.0300	IEXG	25	VHTF8384720260821E
2026-08-21	14:29:58	USD	13.0300	NASD	69	VHTF8384820260821E
2026-08-21	14:29:58	USD	13.0300	NASD	100	VHTF8384920260821E
2026-08-21	14:29:58	USD	13.0300	MSCO	100	VHTF8385020260821E
2026-08-21	14:29:58	USD	13.0300	PCSE	120	VHTF8385120260821E
2026-08-21	14:29:58	USD	13.0300	PCSE	80	VHTF8385220260821E
2026-08-21	14:29:58	USD	13.0300	PCSE	100	VHTF8385320260821E
2026-08-21	14:29:58	USD	13.0300	PCSE	100	VHTF8385420260821E
2026-08-21	14:29:58	USD	13.0300	PCSE	20	VHTF8385520260821E
2026-08-21	14:29:58	USD	13.0250	PCSE	200	VHTF8385620260821E
2026-08-21	14:31:16	USD	13.0250	UBSS	100	VHTF8440420260821E
2026-08-21	14:31:16	USD	13.0250	IEXG	100	VHTF8440520260821E
2026-08-21	14:34:28	USD	13.0300	UBSS	4	VHTF8589620260821E
2026-08-21	14:34:28	USD	13.0300	UBSS	10	VHTF8589720260821E
2026-08-21	14:34:28	USD	13.0300	UBSS	86	VHTF8589820260821E
2026-08-21	14:34:28	USD	13.0300	BARX	49	VHTF8589920260821E
2026-08-21	14:34:28	USD	13.0300	BARX	100	VHTF8590020260821E
2026-08-21	14:34:28	USD	13.0300	BARX	51	VHTF8590120260821E
2026-08-21	14:34:28	USD	13.0300	IEXG	49	VHTF8590220260821E
2026-08-21	14:34:47	USD	13.0300	NYSE	3	VHTF8611020260821E
2026-08-21	14:34:47	USD	13.0300	INCR	6	VHTF8611120260821E
2026-08-21	14:35:04	USD	13.0300	KNMX	100	VHTF8633920260821E
2026-08-21	14:35:04	USD	13.0300	BARX	100	VHTF8634020260821E
2026-08-21	14:35:04	USD	13.0300	KNMX	48	VHTF8634120260821E
2026-08-21	14:35:32	USD	13.0400	IEXG	25	VHTF8648220260821E
2026-08-21	14:35:32	USD	13.0400	IEXG	25	VHTF8648320260821E
2026-08-21	14:35:32	USD	13.0400	IEXG	25	VHTF8648420260821E
2026-08-21	14:35:32	USD	13.0400	IEXG	25	VHTF8648820260821E
2026-08-21	14:35:32	USD	13.0400	PCSE	18	VHTF8648920260821E
2026-08-21	14:35:32	USD	13.0400	BAML	100	VHTF8649220260821E
2026-08-21	14:35:32	USD	13.0400	KNMX	100	VHTF8649320260821E
2026-08-21	14:35:32	USD	13.0400	UBSS	100	VHTF8649420260821E
2026-08-21	14:35:32	USD	13.0400	JPMX	100	VHTF8649520260821E
2026-08-21	14:35:34	USD	13.0400	BAML	100	VHTF8650320260821E
2026-08-21	14:35:34	USD	13.0400	KNMX	100	VHTF8650420260821E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-21	14:35:34	USD	13.0400	BATS	100	VHTF8650520260821E
2026-08-21	14:35:34	USD	13.0400	MEMX	7	VHTF8650620260821E
2026-08-21	14:35:34	USD	13.0400	EDGX	100	VHTF8650720260821E
2026-08-21	14:35:34	USD	13.0400	MEMX	80	VHTF8650820260821E
2026-08-21	14:35:34	USD	13.0400	EDGX	15	VHTF8650920260821E
2026-08-21	14:35:34	USD	13.0400	BATS	72	VHTF8651020260821E
2026-08-21	14:35:34	USD	13.0400	UBSS	100	VHTF8651120260821E
2026-08-21	14:35:34	USD	13.0400	ICBX	13	VHTF8651220260821E
2026-08-21	14:35:34	USD	13.0400	UBSS	13	VHTF8651320260821E
2026-08-21	14:35:34	USD	13.0400	MEMX	33	VHTF8651420260821E
2026-08-21	14:35:34	USD	13.0400	MEMX	54	VHTF8651520260821E
2026-08-21	14:35:34	USD	13.0400	BATS	25	VHTF8651620260821E
2026-08-21	14:35:34	USD	13.0400	EDGX	25	VHTF8651720260821E
2026-08-21	14:35:34	USD	13.0400	MEMX	6	VHTF8651820260821E
2026-08-21	14:35:34	USD	13.0400	NASD	100	VHTF8651920260821E
2026-08-21	14:35:34	USD	13.0400	NASD	100	VHTF8652020260821E
2026-08-21	14:35:34	USD	13.0400	NASD	100	VHTF8652120260821E
2026-08-21	14:35:34	USD	13.0400	PCSE	100	VHTF8652220260821E
2026-08-21	14:35:34	USD	13.0400	UBSS	13	VHTF8652320260821E
2026-08-21	14:35:34	USD	13.0400	IEXG	100	VHTF8652420260821E
2026-08-21	14:35:34	USD	13.0400	UBSS	74	VHTF8652520260821E
2026-08-21	14:35:34	USD	13.0400	KNMX	100	VHTF8652620260821E
2026-08-21	14:35:34	USD	13.0400	BATS	3	VHTF8652720260821E
2026-08-21	14:35:34	USD	13.0400	EDGX	60	VHTF8652820260821E
2026-08-21	14:35:34	USD	13.0400	JPMX	100	VHTF8652920260821E
2026-08-21	14:35:34	USD	13.0400	ITGI	100	VHTF8653020260821E
2026-08-21	14:38:38	USD	13.0400	ICBX	40	VHTF8806620260821E
2026-08-21	14:41:18	USD	13.0500	EDGX	100	VHTF8955420260821E
2026-08-21	14:41:18	USD	13.0500	NASD	100	VHTF8955520260821E
2026-08-21	14:41:18	USD	13.0500	NASD	100	VHTF8955620260821E
2026-08-21	14:41:18	USD	13.0500	PCSE	61	VHTF8955720260821E
2026-08-21	14:41:18	USD	13.0500	PCSE	39	VHTF8955820260821E
2026-08-21	14:41:18	USD	13.0500	EDGX	100	VHTF8955920260821E
2026-08-21	14:41:18	USD	13.0500	NASD	11	VHTF8956020260821E
2026-08-21	14:41:18	USD	13.0500	PCSE	2	VHTF8956120260821E
2026-08-21	14:41:18	USD	13.0500	BATS	5	VHTF8956220260821E
2026-08-21	14:41:18	USD	13.0500	BATS	6	VHTF8956320260821E
2026-08-21	14:41:50	USD	13.0500	BAML	100	VHTF8981220260821E
2026-08-21	14:41:50	USD	13.0500	KNMX	100	VHTF8981320260821E
2026-08-21	14:41:50	USD	13.0500	UBSS	100	VHTF8981420260821E
2026-08-21	14:41:51	USD	13.0500	BAML	100	VHTF8982120260821E
2026-08-21	14:41:51	USD	13.0500	KNMX	100	VHTF8982220260821E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-21	14:41:51	USD	13.0500	BATS	100	VHTF8982320260821E
2026-08-21	14:41:51	USD	13.0500	EDGX	100	VHTF8982420260821E
2026-08-21	14:41:51	USD	13.0500	BATS	100	VHTF8982520260821E
2026-08-21	14:41:51	USD	13.0500	UBSS	100	VHTF8982620260821E
2026-08-21	14:41:51	USD	13.0500	NASD	100	VHTF8982720260821E
2026-08-21	14:41:51	USD	13.0500	PCSE	100	VHTF8982820260821E
2026-08-21	14:41:51	USD	13.0500	PCSE	120	VHTF8982920260821E
2026-08-21	14:41:51	USD	13.0500	IEXG	100	VHTF8983020260821E
2026-08-21	14:41:51	USD	13.0450	UBSS	102	VHTF8983120260821E
2026-08-21	14:41:51	USD	13.0450	NASD	100	VHTF8983220260821E
2026-08-21	14:41:51	USD	13.0450	IEXG	100	VHTF8983320260821E
2026-08-21	14:41:51	USD	13.0450	PCSE	100	VHTF8983420260821E
2026-08-21	14:43:55	USD	13.0400	UBSS	8	VHTF9050120260821E
2026-08-21	14:45:09	USD	13.0400	BATS	180	VHTF9091520260821E
2026-08-21	14:45:09	USD	13.0400	BAML	16	VHTF9091620260821E
2026-08-21	14:45:09	USD	13.0400	BAML	100	VHTF9091720260821E
2026-08-21	14:45:09	USD	13.0400	UBSS	4	VHTF9091820260821E
2026-08-21	14:45:09	USD	13.0400	UBSS	100	VHTF9091920260821E
2026-08-21	14:45:09	USD	13.0400	UBSS	3	VHTF9092020260821E
2026-08-21	14:45:09	USD	13.0400	BAML	19	VHTF9092120260821E
2026-08-21	14:45:09	USD	13.0400	NASD	13	VHTF9092220260821E
2026-08-21	14:45:09	USD	13.0400	NASD	101	VHTF9092320260821E
2026-08-21	14:45:09	USD	13.0400	NASD	87	VHTF9092420260821E
2026-08-21	14:45:09	USD	13.0400	PCSE	100	VHTF9092520260821E
2026-08-21	14:45:09	USD	13.0400	IEXG	88	VHTF9092620260821E
2026-08-21	14:45:21	USD	13.0300	BATS	180	VHTF9112120260821E
2026-08-21	14:45:21	USD	13.0300	BATS	2	VHTF9112220260821E
2026-08-21	14:47:34	USD	13.0300	UBSS	2	VHTF9260520260821E
2026-08-21	14:49:48	USD	13.0300	UBSS	8	VHTF9383220260821E