

Schedule of Purchases

Shares purchased: 798,535 (ISIN:JE00BQKY0816)
Date of purchases: 24 August 2026 to 28 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
2026-08-24	XLON	74,498	GBP 9.5520	GBP 9.6360	GBP 9.4920
2026-08-24	CHIX	46,933	GBP 9.5574	GBP 9.6180	GBP 9.4920
2026-08-24	NASDAQ	50,000	USD 13.0914	USD 13.1700	USD 12.9700
2026-08-25	XLON	83,964	GBP 9.5838	GBP 9.6860	GBP 9.5020
2026-08-25	NASDAQ	50,000	USD 13.0689	USD 13.1700	USD 12.9600
2026-08-26	XLON	74,003	GBP 9.7086	GBP 9.7820	GBP 9.5420
2026-08-26	NASDAQ	50,000	USD 13.2255	USD 13.3150	USD 13.1600
2026-08-27	XLON	79,146	GBP 9.9201	GBP 9.9900	GBP 9.8420
2026-08-27	CHIX	49,526	GBP 9.9201	GBP 9.9900	GBP 9.8460
2026-08-27	NASDAQ	37,425	USD 13.3597	USD 13.6000	USD 13.1350
2026-08-28	XLON	61,023	GBP 9.5829	GBP 9.6940	GBP 9.5120
2026-08-28	CHIX	42,981	GBP 9.5923	GBP 9.6800	GBP 9.5280
2026-08-28	NASDAQ	99,036	USD 13.0712	USD 13.2100	USD 12.9300

Individual transactions:

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-24	10:49:05	GBP	9.5020	CHIX	348	130000G4O
2026-08-24	10:49:05	GBP	9.4960	CHIX	348	130000G4T
2026-08-24	10:49:05	GBP	9.4920	CHIX	348	130000G4Y
2026-08-24	10:49:05	GBP	9.5000	XLON	348	1507912082013621
2026-08-24	10:49:05	GBP	9.4960	XLON	348	1507912082013622
2026-08-24	10:49:05	GBP	9.4920	XLON	348	1507912082013624
2026-08-24	10:52:11	GBP	9.4960	CHIX	138	130000G9C
2026-08-24	10:52:56	GBP	9.4960	CHIX	210	130000GAJ
2026-08-24	10:59:55	GBP	9.5080	CHIX	348	130000GK8
2026-08-24	11:13:17	GBP	9.5440	CHIX	348	130000H7I
2026-08-24	11:13:17	GBP	9.5400	CHIX	348	130000H7L
2026-08-24	11:13:17	GBP	9.5420	XLON	348	1507912082014863
2026-08-24	11:13:29	GBP	9.5340	CHIX	348	130000H7X
2026-08-24	11:13:29	GBP	9.5380	XLON	348	1507912082014890
2026-08-24	11:13:29	GBP	9.5340	XLON	348	1507912082014891
2026-08-24	11:13:29	GBP	9.5300	XLON	348	1507912082014892

2026-08-24	11:13:37	GBP	9.5280	CHIX	348	130000H82
2026-08-24	11:13:37	GBP	9.5220	CHIX	348	130000H83
2026-08-24	11:13:37	GBP	9.5260	XLON	348	1507912082014917
2026-08-24	11:13:37	GBP	9.5220	XLON	348	1507912082014918
2026-08-24	11:20:42	GBP	9.5240	XLON	348	1507912082015472
2026-08-24	11:24:53	GBP	9.5200	CHIX	21	130000HQM
2026-08-24	11:25:49	GBP	9.5200	CHIX	142	130000HTI
2026-08-24	11:26:35	GBP	9.5200	CHIX	10	130000HUP
2026-08-24	11:26:35	GBP	9.5200	CHIX	2	130000HUQ
2026-08-24	11:27:28	GBP	9.5200	CHIX	7	130000HVZ
2026-08-24	11:27:58	GBP	9.5200	CHIX	5	130000HXA
2026-08-24	11:28:35	GBP	9.5200	CHIX	2	130000HY9
2026-08-24	11:28:35	GBP	9.5200	CHIX	2	130000HYA
2026-08-24	11:29:07	GBP	9.5200	CHIX	157	130000HZC
2026-08-24	11:29:07	GBP	9.5180	XLON	143	1507912082015872
2026-08-24	11:29:07	GBP	9.5180	XLON	205	1507912082015873
2026-08-24	11:38:11	GBP	9.5260	CHIX	348	130000IE3
2026-08-24	11:38:11	GBP	9.5220	CHIX	348	130000IE6
2026-08-24	11:38:11	GBP	9.5260	XLON	348	1507912082016458
2026-08-24	11:38:11	GBP	9.5220	XLON	348	1507912082016459
2026-08-24	11:41:57	GBP	9.5180	CHIX	348	130000IJW
2026-08-24	11:41:57	GBP	9.5180	XLON	348	1507912082016647
2026-08-24	11:41:57	GBP	9.5140	XLON	243	1507912082016650
2026-08-24	11:42:13	GBP	9.5140	XLON	105	1507912082016708
2026-08-24	11:50:50	GBP	9.5260	CHIX	348	130000IYV
2026-08-24	11:50:50	GBP	9.5260	XLON	348	1507912082017192
2026-08-24	11:56:29	GBP	9.5220	XLON	348	1507912082017459
2026-08-24	11:56:52	GBP	9.5180	CHIX	348	130000J86
2026-08-24	11:56:52	GBP	9.5180	XLON	348	1507912082017476
2026-08-24	11:56:53	GBP	9.5140	XLON	348	1507912082017478
2026-08-24	12:14:58	GBP	9.5280	XLON	348	1507912082018574
2026-08-24	12:32:29	GBP	9.5380	XLON	185	1507912082019827
2026-08-24	12:32:29	GBP	9.5380	XLON	163	1507912082019828
2026-08-24	12:32:29	GBP	9.5320	XLON	348	1507912082019832
2026-08-24	12:47:01	GBP	9.5420	XLON	348	1507912082020932
2026-08-24	12:57:08	GBP	9.5400	CHIX	348	130000MJG
2026-08-24	13:12:08	GBP	9.5500	CHIX	348	130000NKC
2026-08-24	13:12:08	GBP	9.5440	CHIX	348	130000NKI
2026-08-24	13:12:08	GBP	9.5500	XLON	348	1507912082023021
2026-08-24	13:12:08	GBP	9.5440	XLON	348	1507912082023024
2026-08-24	13:27:03	GBP	9.5640	CHIX	348	130000OBY
2026-08-24	13:27:03	GBP	9.5620	XLON	348	1507912082024027
2026-08-24	13:27:04	GBP	9.5600	CHIX	348	130000OC2

2026-08-24	13:27:04	GBP	9.5540	CHIX	263	130000OCI
2026-08-24	13:27:04	GBP	9.5580	XLON	348	1507912082024060
2026-08-24	13:27:07	GBP	9.5540	CHIX	85	130000OCJ
2026-08-24	13:27:07	GBP	9.5520	XLON	348	1507912082024064
2026-08-24	13:29:00	GBP	9.5500	XLON	100	1507912082024256
2026-08-24	13:29:00	GBP	9.5500	XLON	100	1507912082024257
2026-08-24	13:29:00	GBP	9.5500	XLON	100	1507912082024258
2026-08-24	13:31:00	GBP	9.5480	CHIX	137	130000OJV
2026-08-24	13:31:00	GBP	9.5500	XLON	48	1507912082024376
2026-08-24	13:32:53	GBP	9.5480	CHIX	211	130000OUI
2026-08-24	13:32:53	GBP	9.5460	XLON	348	1507912082024726
2026-08-24	13:32:56	GBP	9.5420	CHIX	325	130000P21
2026-08-24	13:32:56	GBP	9.5420	CHIX	23	130000P22
2026-08-24	13:32:56	GBP	9.5400	XLON	348	1507912082024964
2026-08-24	13:32:57	GBP	9.5360	CHIX	348	130000P4L
2026-08-24	13:32:57	GBP	9.5340	XLON	348	1507912082025063
2026-08-24	13:34:48	GBP	9.5360	XLON	348	1507912082025378
2026-08-24	13:43:58	GBP	9.5540	CHIX	348	130000Q8Q
2026-08-24	13:43:58	GBP	9.5500	CHIX	348	130000Q8R
2026-08-24	13:43:58	GBP	9.5540	XLON	348	1507912082026602
2026-08-24	13:43:58	GBP	9.5520	XLON	348	1507912082026607
2026-08-24	13:43:58	GBP	9.5480	XLON	348	1507912082026608
2026-08-24	13:45:13	GBP	9.5440	CHIX	348	130000QB4
2026-08-24	13:45:13	GBP	9.5440	XLON	348	1507912082026706
2026-08-24	13:46:31	GBP	9.5400	CHIX	348	130000QDI
2026-08-24	13:46:31	GBP	9.5400	XLON	348	1507912082026778
2026-08-24	13:49:41	GBP	9.5360	XLON	100	1507912082027004
2026-08-24	13:52:04	GBP	9.5360	CHIX	348	130000QP9
2026-08-24	13:52:04	GBP	9.5320	CHIX	348	130000QPD
2026-08-24	13:52:04	GBP	9.5280	CHIX	348	130000QPJ
2026-08-24	13:52:04	GBP	9.5360	XLON	248	1507912082027189
2026-08-24	13:52:04	GBP	9.5320	XLON	348	1507912082027191
2026-08-24	13:52:04	GBP	9.5280	XLON	348	1507912082027195
2026-08-24	13:52:07	GBP	9.5320	XLON	75	1507912082027214
2026-08-24	13:52:07	GBP	9.5360	XLON	116	1507912082027215
2026-08-24	13:54:04	GBP	9.5360	XLON	87	1507912082027349
2026-08-24	13:54:28	GBP	9.5360	XLON	200	1507912082027381
2026-08-24	13:56:11	GBP	9.5260	XLON	348	1507912082027504
2026-08-24	13:56:11	GBP	9.5220	XLON	33	1507912082027505
2026-08-24	13:56:11	GBP	9.5220	XLON	315	1507912082027506
2026-08-24	13:56:40	GBP	9.5220	CHIX	212	130000R15
2026-08-24	13:56:40	GBP	9.5220	CHIX	136	130000R16
2026-08-24	13:56:40	GBP	9.5240	XLON	390	1507912082027520

2026-08-24	13:56:40	GBP	9.5240	XLON	75	1507912082027521
2026-08-24	13:56:42	GBP	9.5260	XLON	289	1507912082027523
2026-08-24	13:56:51	GBP	9.5220	CHIX	348	130000R1P
2026-08-24	14:02:51	GBP	9.5540	XLON	93	1507912082028097
2026-08-24	14:02:51	GBP	9.5540	XLON	93	1507912082028098
2026-08-24	14:02:52	GBP	9.5540	XLON	90	1507912082028099
2026-08-24	14:03:11	GBP	9.5500	CHIX	348	130000RMJ
2026-08-24	14:03:11	GBP	9.5500	XLON	348	1507912082028117
2026-08-24	14:03:13	GBP	9.5500	XLON	390	1507912082028120
2026-08-24	14:03:13	GBP	9.5500	XLON	84	1507912082028121
2026-08-24	14:03:17	GBP	9.5460	XLON	241	1507912082028126
2026-08-24	14:03:28	GBP	9.5460	CHIX	348	130000RO1
2026-08-24	14:03:28	GBP	9.5460	XLON	107	1507912082028128
2026-08-24	14:03:28	GBP	9.5460	XLON	351	1507912082028129
2026-08-24	14:03:28	GBP	9.5460	XLON	89	1507912082028130
2026-08-24	14:03:28	GBP	9.5460	XLON	91	1507912082028131
2026-08-24	14:03:49	GBP	9.5440	XLON	68	1507912082028143
2026-08-24	14:04:00	GBP	9.5420	XLON	54	1507912082028155
2026-08-24	14:04:00	GBP	9.5420	XLON	54	1507912082028156
2026-08-24	14:04:00	GBP	9.5420	XLON	54	1507912082028157
2026-08-24	14:04:03	GBP	9.5420	XLON	186	1507912082028168
2026-08-24	14:04:32	GBP	9.5380	XLON	348	1507912082028197
2026-08-24	14:04:45	GBP	9.5340	CHIX	348	130000RQT
2026-08-24	14:04:45	GBP	9.5340	XLON	348	1507912082028205
2026-08-24	14:04:45	GBP	9.5300	XLON	187	1507912082028206
2026-08-24	14:04:45	GBP	9.5300	XLON	161	1507912082028207
2026-08-24	14:05:08	GBP	9.5260	XLON	192	1507912082028243
2026-08-24	14:05:08	GBP	9.5260	XLON	156	1507912082028244
2026-08-24	14:05:25	GBP	9.5220	XLON	148	1507912082028274
2026-08-24	14:05:25	GBP	9.5220	XLON	200	1507912082028275
2026-08-24	14:07:13	GBP	9.5160	XLON	348	1507912082028466
2026-08-24	14:10:22	GBP	9.5100	CHIX	348	130000S82
2026-08-24	14:10:22	GBP	9.5100	XLON	348	1507912082028702
2026-08-24	14:13:45	GBP	9.5180	XLON	348	1507912082028973
2026-08-24	14:14:08	GBP	9.5180	XLON	90	1507912082029000
2026-08-24	14:17:41	GBP	9.5360	XLON	113	1507912082029462
2026-08-24	14:18:05	GBP	9.5340	CHIX	348	130000SXB
2026-08-24	14:18:05	GBP	9.5320	XLON	348	1507912082029515
2026-08-24	14:19:36	GBP	9.5340	CHIX	348	130000T0T
2026-08-24	14:19:36	GBP	9.5340	XLON	348	1507912082029756
2026-08-24	14:19:56	GBP	9.5300	XLON	348	1507912082029857
2026-08-24	14:21:42	GBP	9.5280	CHIX	348	130000T5I
2026-08-24	14:27:15	GBP	9.5360	XLON	87	1507912082030498

2026-08-24	14:27:33	GBP	9.5220	CHIX	348	130000TK5
2026-08-24	14:27:33	GBP	9.5260	XLON	348	1507912082030581
2026-08-24	14:27:33	GBP	9.5220	XLON	348	1507912082030584
2026-08-24	14:27:33	GBP	9.5180	XLON	348	1507912082030586
2026-08-24	14:27:33	GBP	9.5260	XLON	98	1507912082030591
2026-08-24	14:27:38	GBP	9.5300	XLON	103	1507912082030594
2026-08-24	14:27:50	GBP	9.5300	XLON	68	1507912082030611
2026-08-24	14:30:00	GBP	9.5260	CHIX	348	130000TV7
2026-08-24	14:30:00	GBP	9.5220	CHIX	174	130000TV9
2026-08-24	14:30:00	GBP	9.5260	XLON	348	1507912082030816
2026-08-24	14:30:00	GBP	9.5220	XLON	274	1507912082030820
2026-08-24	14:30:00	GBP	9.5220	XLON	62	1507912082030825
2026-08-24	14:30:00	GBP	9.5220	XLON	12	1507912082030826
2026-08-24	08:30:32	USD	13.0300	IEXG	25	VHTF150020260824E
2026-08-24	08:30:32	USD	13.0300	IEXG	25	VHTF150120260824E
2026-08-24	08:30:33	USD	13.0300	UBSS	13	VHTF150720260824E
2026-08-24	08:30:33	USD	13.0300	UBSS	13	VHTF150820260824E
2026-08-24	08:30:33	USD	13.0300	UBSS	13	VHTF150920260824E
2026-08-24	08:30:33	USD	13.0300	NASD	100	VHTF151020260824E
2026-08-24	08:30:33	USD	13.0300	UBSS	32	VHTF151120260824E
2026-08-24	08:30:33	USD	13.0300	UBSS	13	VHTF151220260824E
2026-08-24	08:30:33	USD	13.0300	IEXG	25	VHTF151320260824E
2026-08-24	14:30:34	GBP	9.5460	XLON	118	1507912082031163
2026-08-24	14:31:21	GBP	9.5700	XLON	42	1507912082031633
2026-08-24	14:31:21	GBP	9.5700	XLON	83	1507912082031634
2026-08-24	14:31:27	GBP	9.5760	XLON	59	1507912082031682
2026-08-24	14:31:27	GBP	9.5760	XLON	83	1507912082031683
2026-08-24	08:31:27	USD	13.0700	BAML	13	VHTF250620260824E
2026-08-24	08:31:27	USD	13.0700	BAML	13	VHTF250720260824E
2026-08-24	08:31:27	USD	13.0700	BAML	13	VHTF250820260824E
2026-08-24	08:31:27	USD	13.0700	BAML	13	VHTF250920260824E
2026-08-24	08:31:27	USD	13.0700	BAML	13	VHTF251020260824E
2026-08-24	08:31:27	USD	13.0700	BAML	13	VHTF251120260824E
2026-08-24	08:31:33	USD	13.0700	BAML	13	VHTF256720260824E
2026-08-24	08:31:33	USD	13.0700	UBSS	13	VHTF256820260824E
2026-08-24	14:31:35	GBP	9.5660	CHIX	348	130000UMF
2026-08-24	14:31:35	GBP	9.5620	CHIX	348	130000UMI
2026-08-24	14:31:35	GBP	9.5660	XLON	348	1507912082031764
2026-08-24	14:31:35	GBP	9.5620	XLON	348	1507912082031765
2026-08-24	14:31:35	GBP	9.5580	XLON	348	1507912082031766
2026-08-24	14:31:35	GBP	9.5760	XLON	348	1507912082031771
2026-08-24	14:31:35	GBP	9.5840	XLON	241	1507912082031779
2026-08-24	14:31:35	GBP	9.5860	XLON	201	1507912082031780

2026-08-24	14:31:35	GBP	9.5860	XLON	102	1507912082031781
2026-08-24	14:31:35	GBP	9.5860	XLON	87	1507912082031782
2026-08-24	08:31:35	USD	13.0700	IEXG	25	VHTF257120260824E
2026-08-24	08:31:35	USD	13.0700	IEXG	25	VHTF257220260824E
2026-08-24	08:31:35	USD	13.0700	PCSE	25	VHTF257320260824E
2026-08-24	08:31:35	USD	13.0700	PCSE	25	VHTF257420260824E
2026-08-24	08:31:35	USD	13.0700	PCSE	25	VHTF257520260824E
2026-08-24	08:31:35	USD	13.0700	IEXG	50	VHTF257620260824E
2026-08-24	08:31:35	USD	13.0700	IEXG	25	VHTF257720260824E
2026-08-24	08:31:35	USD	13.0700	IEXG	25	VHTF257820260824E
2026-08-24	08:31:35	USD	13.0700	IEXG	25	VHTF257920260824E
2026-08-24	08:31:35	USD	13.0700	NASD	40	VHTF258020260824E
2026-08-24	08:31:35	USD	13.0700	NASD	10	VHTF258120260824E
2026-08-24	08:31:35	USD	13.0700	NASD	63	VHTF258220260824E
2026-08-24	08:31:35	USD	13.0700	NASD	27	VHTF258320260824E
2026-08-24	08:31:35	USD	13.0600	NASD	100	VHTF258420260824E
2026-08-24	14:31:36	GBP	9.5840	XLON	241	1507912082031786
2026-08-24	14:31:56	GBP	9.5780	XLON	348	1507912082031865
2026-08-24	14:32:21	GBP	9.5740	CHIX	348	130000UTW
2026-08-24	14:32:21	GBP	9.5740	XLON	348	1507912082031974
2026-08-24	08:32:21	USD	13.0700	BAML	13	VHTF278420260824E
2026-08-24	08:32:21	USD	13.0700	BAML	13	VHTF278520260824E
2026-08-24	08:32:21	USD	13.0700	BAML	13	VHTF278620260824E
2026-08-24	08:32:21	USD	13.0700	UBSS	13	VHTF278720260824E
2026-08-24	08:32:21	USD	13.0700	BAML	13	VHTF278820260824E
2026-08-24	08:32:21	USD	13.0700	UBSS	13	VHTF278920260824E
2026-08-24	08:32:21	USD	13.0700	BAML	13	VHTF279020260824E
2026-08-24	08:32:21	USD	13.0700	BAML	13	VHTF279120260824E
2026-08-24	08:32:21	USD	13.0700	IEXG	25	VHTF279220260824E
2026-08-24	08:32:21	USD	13.0700	NASD	63	VHTF279320260824E
2026-08-24	08:32:21	USD	13.0700	UBSS	13	VHTF279420260824E
2026-08-24	08:32:21	USD	13.0700	BAML	13	VHTF279520260824E
2026-08-24	08:32:21	USD	13.0700	BAML	9	VHTF279620260824E
2026-08-24	08:32:21	USD	13.0700	NASD	37	VHTF279720260824E
2026-08-24	08:32:21	USD	13.0700	UBSS	13	VHTF279820260824E
2026-08-24	08:32:21	USD	13.0700	UBSS	32	VHTF279920260824E
2026-08-24	08:32:21	USD	13.0700	IEXG	25	VHTF280020260824E
2026-08-24	08:32:21	USD	13.0700	BAML	13	VHTF280120260824E
2026-08-24	08:32:21	USD	13.0700	NASD	100	VHTF280220260824E
2026-08-24	08:32:21	USD	13.0700	BAML	13	VHTF280320260824E
2026-08-24	08:32:21	USD	13.0700	BAML	32	VHTF280420260824E
2026-08-24	08:32:21	USD	13.0700	NASD	63	VHTF280520260824E
2026-08-24	08:32:21	USD	13.0700	BAML	13	VHTF280620260824E

2026-08-24	08:32:21	USD	13.0700	NASD	37	VHTF280720260824E
2026-08-24	08:32:21	USD	13.0700	BAML	32	VHTF280820260824E
2026-08-24	08:32:21	USD	13.0700	BAML	13	VHTF280920260824E
2026-08-24	08:32:21	USD	13.0700	BAML	32	VHTF281020260824E
2026-08-24	08:32:21	USD	13.0700	BAML	4	VHTF281120260824E
2026-08-24	08:32:21	USD	13.0700	NASD	85	VHTF281220260824E
2026-08-24	14:32:29	GBP	9.5700	CHIX	348	130000UV5
2026-08-24	14:32:29	GBP	9.5660	CHIX	348	130000UV8
2026-08-24	14:32:29	GBP	9.5700	XLON	348	1507912082032009
2026-08-24	14:32:29	GBP	9.5640	XLON	348	1507912082032010
2026-08-24	08:32:29	USD	13.0600	IEXG	25	VHTF287720260824E
2026-08-24	08:32:29	USD	13.0600	IEXG	25	VHTF287820260824E
2026-08-24	08:32:29	USD	13.0600	IEXG	50	VHTF287920260824E
2026-08-24	08:32:29	USD	13.0600	NASD	63	VHTF288020260824E
2026-08-24	08:32:29	USD	13.0600	NASD	37	VHTF288120260824E
2026-08-24	08:32:29	USD	13.0600	NASD	26	VHTF288220260824E
2026-08-24	08:32:29	USD	13.0600	NASD	14	VHTF288320260824E
2026-08-24	14:32:30	GBP	9.5600	CHIX	348	130000UVD
2026-08-24	14:32:30	GBP	9.5560	CHIX	348	130000UVE
2026-08-24	14:32:30	GBP	9.5580	XLON	348	1507912082032011
2026-08-24	08:32:30	USD	13.0500	IEXG	25	VHTF288620260824E
2026-08-24	08:32:30	USD	13.0500	BATS	25	VHTF288720260824E
2026-08-24	08:32:30	USD	13.0500	EDGX	25	VHTF288820260824E
2026-08-24	08:32:30	USD	13.0500	IEXG	25	VHTF288920260824E
2026-08-24	08:32:30	USD	13.0500	NASD	100	VHTF289020260824E
2026-08-24	08:32:30	USD	13.0500	PCSE	20	VHTF289120260824E
2026-08-24	08:32:30	USD	13.0500	PCSE	50	VHTF289220260824E
2026-08-24	08:32:30	USD	13.0500	PCSE	20	VHTF289320260824E
2026-08-24	08:32:30	USD	13.0500	PCSE	25	VHTF289420260824E
2026-08-24	08:32:30	USD	13.0500	PCSE	20	VHTF289520260824E
2026-08-24	08:32:30	USD	13.0500	INSR	25	VHTF289620260824E
2026-08-24	08:32:39	USD	13.0500	PCSE	25	VHTF296920260824E
2026-08-24	14:33:42	GBP	9.5660	XLON	276	1507912082032339
2026-08-24	08:34:02	USD	13.0500	NASD	60	VHTF350420260824E
2026-08-24	08:34:02	USD	13.0500	NASD	100	VHTF350520260824E
2026-08-24	08:34:02	USD	13.0500	NASD	48	VHTF350620260824E
2026-08-24	08:34:02	USD	13.0500	IEXG	116	VHTF350720260824E
2026-08-24	14:34:03	GBP	9.5600	CHIX	108	130000VB0
2026-08-24	14:34:03	GBP	9.5600	CHIX	240	130000VB1
2026-08-24	14:34:03	GBP	9.5600	XLON	348	1507912082032395
2026-08-24	14:34:12	GBP	9.5660	XLON	390	1507912082032457
2026-08-24	14:34:12	GBP	9.5680	XLON	241	1507912082032458
2026-08-24	14:34:12	GBP	9.5680	XLON	65	1507912082032459

2026-08-24	08:34:12	USD	13.0600	IEXG	23	VHTF356520260824E
2026-08-24	08:34:12	USD	13.0600	BATS	50	VHTF356620260824E
2026-08-24	08:34:12	USD	13.0600	EDGX	20	VHTF356720260824E
2026-08-24	14:34:13	GBP	9.5740	XLON	54	1507912082032465
2026-08-24	14:34:41	GBP	9.5840	XLON	348	1507912082032564
2026-08-24	14:35:01	GBP	9.5840	CHIX	348	130000VJC
2026-08-24	08:35:04	USD	13.0950	NASD	50	VHTF386720260824E
2026-08-24	08:35:04	USD	13.0950	NASD	50	VHTF386820260824E
2026-08-24	08:35:08	USD	13.0950	NASD	50	VHTF388820260824E
2026-08-24	08:35:08	USD	13.0950	NASD	50	VHTF388920260824E
2026-08-24	08:35:13	USD	13.0950	IEXG	25	VHTF392120260824E
2026-08-24	08:35:13	USD	13.0950	IEXG	25	VHTF392220260824E
2026-08-24	08:35:13	USD	13.0950	IEXG	50	VHTF392320260824E
2026-08-24	08:35:13	USD	13.0950	IEXG	25	VHTF392420260824E
2026-08-24	08:35:13	USD	13.0950	IEXG	25	VHTF392520260824E
2026-08-24	08:35:13	USD	13.0950	IEXG	63	VHTF392620260824E
2026-08-24	08:35:13	USD	13.0950	IEXG	25	VHTF392720260824E
2026-08-24	08:35:13	USD	13.0950	IEXG	25	VHTF392820260824E
2026-08-24	08:35:13	USD	13.0950	NASD	50	VHTF392920260824E
2026-08-24	08:35:18	USD	13.0950	NASD	50	VHTF394520260824E
2026-08-24	08:35:23	USD	13.0950	NASD	30	VHTF403220260824E
2026-08-24	08:35:23	USD	13.0950	NASD	80	VHTF403320260824E
2026-08-24	08:35:38	USD	13.1200	NASD	60	VHTF414320260824E
2026-08-24	08:35:38	USD	13.1200	IEXG	78	VHTF414420260824E
2026-08-24	08:35:38	USD	13.1200	NASD	40	VHTF414520260824E
2026-08-24	08:35:38	USD	13.1200	NASD	40	VHTF414620260824E
2026-08-24	08:35:38	USD	13.1100	IEXG	100	VHTF414720260824E
2026-08-24	08:35:38	USD	13.1100	PCSE	70	VHTF414820260824E
2026-08-24	08:35:38	USD	13.1100	PCSE	20	VHTF414920260824E
2026-08-24	08:35:38	USD	13.1100	PCSE	50	VHTF415020260824E
2026-08-24	14:36:02	GBP	9.6020	CHIX	348	130000VQD
2026-08-24	14:36:04	GBP	9.5980	CHIX	348	130000VR0
2026-08-24	14:36:04	GBP	9.5920	CHIX	348	130000VR4
2026-08-24	14:36:04	GBP	9.5980	XLON	348	1507912082032809
2026-08-24	14:36:04	GBP	9.5940	XLON	348	1507912082032810
2026-08-24	08:36:04	USD	13.1000	BAML	13	VHTF424620260824E
2026-08-24	08:36:04	USD	13.1000	NASD	63	VHTF424720260824E
2026-08-24	08:36:04	USD	13.1000	PCSE	25	VHTF424820260824E
2026-08-24	08:36:04	USD	13.1000	PCSE	10	VHTF424920260824E
2026-08-24	08:36:04	USD	13.1000	PCSE	15	VHTF425020260824E
2026-08-24	08:36:04	USD	13.1000	PCSE	90	VHTF425120260824E
2026-08-24	14:36:05	GBP	9.5860	CHIX	348	130000VRC
2026-08-24	14:36:05	GBP	9.5900	XLON	348	1507912082032823

2026-08-24	14:36:05	GBP	9.5860	XLON	348	1507912082032824
2026-08-24	08:36:05	USD	13.0900	PCSE	25	VHTF425820260824E
2026-08-24	08:36:05	USD	13.0900	PCSE	100	VHTF425920260824E
2026-08-24	08:36:05	USD	13.0900	PCSE	25	VHTF426020260824E
2026-08-24	08:36:05	USD	13.0900	PCSE	10	VHTF426120260824E
2026-08-24	08:36:05	USD	13.0800	PCSE	64	VHTF426220260824E
2026-08-24	08:36:05	USD	13.0800	PCSE	20	VHTF426320260824E
2026-08-24	08:36:08	USD	13.0800	PCSE	56	VHTF428020260824E
2026-08-24	08:36:08	USD	13.0800	PCSE	20	VHTF428120260824E
2026-08-24	14:38:26	GBP	9.5820	XLON	348	1507912082033679
2026-08-24	08:39:17	USD	13.1000	IEXG	87	VHTF486020260824E
2026-08-24	08:39:17	USD	13.1000	IEXG	97	VHTF486120260824E
2026-08-24	08:39:18	USD	13.1000	IEXG	77	VHTF486320260824E
2026-08-24	08:39:21	USD	13.1000	NASD	100	VHTF488520260824E
2026-08-24	08:39:46	USD	13.1000	NASD	50	VHTF499920260824E
2026-08-24	08:40:00	USD	13.1150	NASD	50	VHTF507420260824E
2026-08-24	08:40:00	USD	13.1150	NASD	27	VHTF507520260824E
2026-08-24	14:40:25	GBP	9.6060	XLON	99	1507912082034197
2026-08-24	14:40:25	GBP	9.6060	XLON	76	1507912082034198
2026-08-24	08:41:25	USD	13.1350	NASD	50	VHTF549220260824E
2026-08-24	08:41:30	USD	13.1350	NASD	50	VHTF550220260824E
2026-08-24	08:41:30	USD	13.1350	NASD	50	VHTF550320260824E
2026-08-24	08:41:30	USD	13.1400	NASD	50	VHTF550420260824E
2026-08-24	08:41:31	USD	13.1400	NASD	42	VHTF550620260824E
2026-08-24	08:41:31	USD	13.1400	NASD	21	VHTF550720260824E
2026-08-24	08:41:31	USD	13.1400	BATS	40	VHTF550820260824E
2026-08-24	08:41:31	USD	13.1400	BATS	60	VHTF550920260824E
2026-08-24	08:41:31	USD	13.1400	BATS	80	VHTF551020260824E
2026-08-24	08:41:31	USD	13.1350	IEXG	58	VHTF551120260824E
2026-08-24	08:41:31	USD	13.1300	JPMX	100	VHTF551220260824E
2026-08-24	08:41:32	USD	13.1300	BAML	13	VHTF551620260824E
2026-08-24	08:41:32	USD	13.1300	EDGX	25	VHTF551720260824E
2026-08-24	08:41:32	USD	13.1300	BATS	25	VHTF551820260824E
2026-08-24	08:41:32	USD	13.1300	ONEC	13	VHTF551920260824E
2026-08-24	08:41:32	USD	13.1300	NASD	100	VHTF552020260824E
2026-08-24	08:41:32	USD	13.1300	NYSE	25	VHTF552120260824E
2026-08-24	08:41:32	USD	13.1300	NYSE	15	VHTF552220260824E
2026-08-24	08:41:32	USD	13.1300	NYSE	140	VHTF552320260824E
2026-08-24	08:41:32	USD	13.1300	BATS	25	VHTF552420260824E
2026-08-24	08:41:32	USD	13.1300	NASD	100	VHTF552520260824E
2026-08-24	08:41:32	USD	13.1300	NASD	63	VHTF552620260824E
2026-08-24	08:41:32	USD	13.1300	NASD	100	VHTF552720260824E
2026-08-24	14:41:35	GBP	9.6140	CHIX	180	130000X7L

2026-08-24	14:41:35	GBP	9.6140	CHIX	100	130000X7M
2026-08-24	14:41:35	GBP	9.6140	CHIX	68	130000X7N
2026-08-24	14:41:35	GBP	9.6100	CHIX	70	130000X7O
2026-08-24	14:41:35	GBP	9.6100	CHIX	71	130000X7P
2026-08-24	14:41:35	GBP	9.6100	CHIX	207	130000X7Q
2026-08-24	14:41:35	GBP	9.6040	CHIX	90	130000X7S
2026-08-24	14:41:35	GBP	9.6040	CHIX	130	130000X7T
2026-08-24	14:41:35	GBP	9.6040	CHIX	128	130000X7U
2026-08-24	14:41:35	GBP	9.6120	XLON	105	1507912082034446
2026-08-24	14:41:35	GBP	9.6120	XLON	129	1507912082034447
2026-08-24	14:41:35	GBP	9.6120	XLON	50	1507912082034448
2026-08-24	14:41:35	GBP	9.6120	XLON	64	1507912082034449
2026-08-24	14:41:35	GBP	9.6080	XLON	71	1507912082034451
2026-08-24	14:41:35	GBP	9.6080	XLON	79	1507912082034452
2026-08-24	14:41:35	GBP	9.6080	XLON	63	1507912082034453
2026-08-24	14:41:35	GBP	9.6080	XLON	135	1507912082034454
2026-08-24	14:41:35	GBP	9.6040	XLON	348	1507912082034456
2026-08-24	08:41:35	USD	13.1200	BAML	100	VHTF553620260824E
2026-08-24	08:41:35	USD	13.1200	EDGX	100	VHTF553720260824E
2026-08-24	08:41:35	USD	13.1200	KNMX	100	VHTF553820260824E
2026-08-24	08:41:35	USD	13.1200	BATS	100	VHTF553920260824E
2026-08-24	08:41:35	USD	13.1200	PCSE	80	VHTF554020260824E
2026-08-24	08:41:35	USD	13.1200	PCSE	100	VHTF554120260824E
2026-08-24	08:41:35	USD	13.1200	NASD	100	VHTF554220260824E
2026-08-24	08:41:35	USD	13.1200	NASD	100	VHTF554320260824E
2026-08-24	08:41:35	USD	13.1100	PCSE	25	VHTF554420260824E
2026-08-24	08:41:35	USD	13.1100	PCSE	25	VHTF554520260824E
2026-08-24	08:41:35	USD	13.1100	PCSE	25	VHTF554620260824E
2026-08-24	14:41:41	GBP	9.6020	CHIX	36	130000X8E
2026-08-24	14:41:41	GBP	9.6020	CHIX	312	130000X8F
2026-08-24	14:41:41	GBP	9.5980	XLON	348	1507912082034482
2026-08-24	14:41:51	GBP	9.5980	CHIX	245	130000X9W
2026-08-24	14:41:51	GBP	9.5980	CHIX	103	130000X9X
2026-08-24	14:41:51	GBP	9.5920	CHIX	348	130000X9Y
2026-08-24	14:41:51	GBP	9.5940	XLON	348	1507912082034534
2026-08-24	14:41:51	GBP	9.5900	XLON	50	1507912082034535
2026-08-24	14:41:51	GBP	9.5900	XLON	49	1507912082034536
2026-08-24	14:41:51	GBP	9.5900	XLON	50	1507912082034537
2026-08-24	14:41:51	GBP	9.5900	XLON	50	1507912082034538
2026-08-24	14:41:51	GBP	9.5900	XLON	50	1507912082034539
2026-08-24	14:41:51	GBP	9.5900	XLON	50	1507912082034540
2026-08-24	08:41:51	USD	13.1000	NASD	100	VHTF562520260824E
2026-08-24	14:41:52	GBP	9.5900	XLON	49	1507912082034543

2026-08-24	14:42:11	GBP	9.5880	CHIX	348	130000XBU
2026-08-24	14:42:11	GBP	9.5840	CHIX	348	130000XBY
2026-08-24	14:42:11	GBP	9.5840	XLON	348	1507912082034614
2026-08-24	14:42:22	GBP	9.5780	CHIX	348	130000XD2
2026-08-24	14:42:22	GBP	9.5720	CHIX	348	130000XD3
2026-08-24	14:42:22	GBP	9.5780	XLON	348	1507912082034637
2026-08-24	14:42:22	GBP	9.5740	XLON	348	1507912082034639
2026-08-24	14:42:22	GBP	9.5680	XLON	348	1507912082034640
2026-08-24	08:42:22	USD	13.0700	UBSS	13	VHTF575120260824E
2026-08-24	08:42:22	USD	13.0700	UBSS	13	VHTF575220260824E
2026-08-24	08:42:22	USD	13.0700	UBSS	13	VHTF575320260824E
2026-08-24	08:42:22	USD	13.0700	UBSS	13	VHTF575420260824E
2026-08-24	08:42:22	USD	13.0700	UBSS	13	VHTF575520260824E
2026-08-24	08:42:22	USD	13.0700	BATS	100	VHTF575620260824E
2026-08-24	08:42:22	USD	13.0700	UBSS	13	VHTF575720260824E
2026-08-24	08:42:22	USD	13.0700	UBSS	22	VHTF575820260824E
2026-08-24	08:42:22	USD	13.0700	NASD	108	VHTF575920260824E
2026-08-24	14:42:24	GBP	9.5620	XLON	348	1507912082034674
2026-08-24	14:43:16	GBP	9.5620	XLON	96	1507912082034804
2026-08-24	14:43:50	GBP	9.5520	CHIX	348	130000XOQ
2026-08-24	14:43:50	GBP	9.5480	CHIX	29	130000XOU
2026-08-24	14:43:50	GBP	9.5480	CHIX	182	130000XOV
2026-08-24	14:43:50	GBP	9.5560	XLON	343	1507912082034910
2026-08-24	14:43:50	GBP	9.5560	XLON	5	1507912082034911
2026-08-24	14:43:50	GBP	9.5500	XLON	154	1507912082034913
2026-08-24	14:43:50	GBP	9.5620	XLON	108	1507912082034914
2026-08-24	14:43:50	GBP	9.5500	XLON	194	1507912082034916
2026-08-24	14:43:50	GBP	9.5460	XLON	50	1507912082034917
2026-08-24	14:43:50	GBP	9.5460	XLON	298	1507912082034918
2026-08-24	14:43:50	GBP	9.5420	XLON	348	1507912082034921
2026-08-24	14:43:50	GBP	9.5380	XLON	348	1507912082034923
2026-08-24	08:43:55	USD	13.0300	UBSS	13	VHTF604620260824E
2026-08-24	08:43:55	USD	13.0300	UBSS	13	VHTF604720260824E
2026-08-24	08:43:55	USD	13.0300	UBSS	13	VHTF604820260824E
2026-08-24	08:43:55	USD	13.0300	UBSS	13	VHTF604920260824E
2026-08-24	08:43:55	USD	13.0300	UBSS	13	VHTF605020260824E
2026-08-24	08:43:55	USD	13.0300	UBSS	32	VHTF605120260824E
2026-08-24	08:43:55	USD	13.0300	UBSS	3	VHTF605220260824E
2026-08-24	08:43:55	USD	13.0300	UBSS	32	VHTF605320260824E
2026-08-24	08:43:55	USD	13.0300	UBSS	13	VHTF605420260824E
2026-08-24	08:43:55	USD	13.0300	UBSS	32	VHTF605520260824E
2026-08-24	08:43:55	USD	13.0300	UBSS	13	VHTF605620260824E
2026-08-24	08:43:55	USD	13.0300	UBSS	13	VHTF605720260824E

2026-08-24	08:43:55	USD	13.0300	UBSS	13	VHTF605820260824E
2026-08-24	08:43:55	USD	13.0300	UBSS	32	VHTF605920260824E
2026-08-24	08:43:55	USD	13.0300	UBSS	13	VHTF606020260824E
2026-08-24	08:43:55	USD	13.0300	UBSS	32	VHTF606120260824E
2026-08-24	08:43:55	USD	13.0300	UBSS	13	VHTF606220260824E
2026-08-24	08:43:55	USD	13.0300	UBSS	32	VHTF606320260824E
2026-08-24	08:43:55	USD	13.0300	UBSS	32	VHTF606420260824E
2026-08-24	08:43:55	USD	13.0300	UBSS	13	VHTF606520260824E
2026-08-24	08:43:55	USD	13.0300	UBSS	32	VHTF606620260824E
2026-08-24	08:43:55	USD	13.0300	UBSS	13	VHTF606720260824E
2026-08-24	08:43:55	USD	13.0300	UBSS	22	VHTF606820260824E
2026-08-24	08:44:32	USD	13.0300	NASD	100	VHTF614420260824E
2026-08-24	14:45:01	GBP	9.5400	CHIX	348	130000Y5B
2026-08-24	14:45:01	GBP	9.5380	XLON	348	1507912082035190
2026-08-24	14:45:01	GBP	9.5340	XLON	348	1507912082035191
2026-08-24	14:45:01	GBP	9.5300	XLON	193	1507912082035200
2026-08-24	14:45:01	GBP	9.5300	XLON	155	1507912082035201
2026-08-24	08:45:01	USD	13.0100	BATS	177	VHTF625520260824E
2026-08-24	08:45:01	USD	13.0100	NASD	81	VHTF625620260824E
2026-08-24	14:45:17	GBP	9.5260	XLON	348	1507912082035352
2026-08-24	14:45:17	GBP	9.5220	XLON	50	1507912082035353
2026-08-24	14:45:17	GBP	9.5220	XLON	298	1507912082035354
2026-08-24	14:45:17	GBP	9.5180	XLON	348	1507912082035355
2026-08-24	14:45:17	GBP	9.5140	XLON	59	1507912082035357
2026-08-24	14:45:17	GBP	9.5140	XLON	50	1507912082035358
2026-08-24	14:45:17	GBP	9.5140	XLON	239	1507912082035359
2026-08-24	14:45:17	GBP	9.5100	XLON	348	1507912082035363
2026-08-24	14:45:17	GBP	9.5060	XLON	43	1507912082035365
2026-08-24	14:45:17	GBP	9.5060	XLON	305	1507912082035366
2026-08-24	14:45:48	GBP	9.5080	CHIX	348	130000YIW
2026-08-24	14:45:48	GBP	9.5080	XLON	92	1507912082035507
2026-08-24	14:45:48	GBP	9.5080	XLON	70	1507912082035508
2026-08-24	14:45:48	GBP	9.5080	XLON	150	1507912082035509
2026-08-24	14:45:48	GBP	9.5080	XLON	36	1507912082035510
2026-08-24	14:45:48	GBP	9.5020	XLON	191	1507912082035511
2026-08-24	14:45:48	GBP	9.5020	XLON	101	1507912082035512
2026-08-24	14:45:48	GBP	9.5020	XLON	10	1507912082035513
2026-08-24	14:45:48	GBP	9.5020	XLON	46	1507912082035514
2026-08-24	14:45:48	GBP	9.4980	XLON	348	1507912082035515
2026-08-24	14:45:48	GBP	9.4940	XLON	60	1507912082035516
2026-08-24	08:45:48	USD	12.9700	NASD	63	VHTF642120260824E
2026-08-24	08:45:48	USD	12.9700	NASD	97	VHTF642220260824E
2026-08-24	14:45:54	GBP	9.4940	XLON	14	1507912082035533

2026-08-24	14:47:10	GBP	9.5200	XLON	60	1507912082035941
2026-08-24	14:47:10	GBP	9.5200	XLON	288	1507912082035942
2026-08-24	08:47:13	USD	12.9900	NASD	38	VHTF704720260824E
2026-08-24	14:47:14	GBP	9.5200	CHIX	348	130000Z1D
2026-08-24	14:47:14	GBP	9.5160	XLON	348	1507912082035951
2026-08-24	14:48:16	GBP	9.5260	XLON	348	1507912082036069
2026-08-24	08:51:34	USD	13.0500	BATS	6	VHTF822120260824E
2026-08-24	14:52:01	GBP	9.5700	CHIX	348	13000102V
2026-08-24	14:52:01	GBP	9.5680	CHIX	348	130001030
2026-08-24	14:52:01	GBP	9.5720	XLON	183	1507912082036689
2026-08-24	14:52:01	GBP	9.5720	XLON	165	1507912082036690
2026-08-24	14:52:02	GBP	9.5680	CHIX	348	130001036
2026-08-24	14:52:20	GBP	9.5640	CHIX	348	13000105H
2026-08-24	14:52:20	GBP	9.5660	XLON	348	1507912082036752
2026-08-24	08:52:20	USD	13.0600	BATS	25	VHTF866220260824E
2026-08-24	08:52:20	USD	13.0600	BATS	25	VHTF866320260824E
2026-08-24	08:52:20	USD	13.0600	NYSE	25	VHTF866420260824E
2026-08-24	08:52:20	USD	13.0600	BATS	25	VHTF866520260824E
2026-08-24	08:52:20	USD	13.0600	BATS	25	VHTF866620260824E
2026-08-24	08:52:20	USD	13.0600	NYSE	25	VHTF866720260824E
2026-08-24	08:52:20	USD	13.0600	BATS	25	VHTF866820260824E
2026-08-24	08:52:20	USD	13.0600	BATS	25	VHTF866920260824E
2026-08-24	08:52:20	USD	13.0600	BATS	10	VHTF867020260824E
2026-08-24	08:52:20	USD	13.0600	NYSE	25	VHTF867120260824E
2026-08-24	08:52:20	USD	13.0600	NYSE	25	VHTF867220260824E
2026-08-24	14:52:28	GBP	9.5620	XLON	348	1507912082036793
2026-08-24	14:52:29	GBP	9.5580	XLON	348	1507912082036796
2026-08-24	08:52:29	USD	13.0500	PCSE	5	VHTF873320260824E
2026-08-24	08:52:29	USD	13.0500	PCSE	20	VHTF873420260824E
2026-08-24	08:52:29	USD	13.0500	PCSE	25	VHTF873520260824E
2026-08-24	08:52:29	USD	13.0500	MEMX	25	VHTF873620260824E
2026-08-24	08:52:29	USD	13.0500	MEMX	25	VHTF873720260824E
2026-08-24	08:52:29	USD	13.0500	MEMX	50	VHTF873820260824E
2026-08-24	08:52:41	USD	13.0500	PCSE	25	VHTF882220260824E
2026-08-24	08:52:41	USD	13.0500	PCSE	63	VHTF882320260824E
2026-08-24	08:52:41	USD	13.0500	PCSE	22	VHTF882420260824E
2026-08-24	14:52:49	GBP	9.5520	XLON	348	1507912082036862
2026-08-24	14:52:51	GBP	9.5460	CHIX	348	13000109A
2026-08-24	14:52:51	GBP	9.5460	XLON	348	1507912082036865
2026-08-24	08:52:51	USD	13.0400	NASD	63	VHTF885320260824E
2026-08-24	08:52:51	USD	13.0400	NASD	37	VHTF885420260824E
2026-08-24	08:52:51	USD	13.0400	PCSE	25	VHTF885520260824E
2026-08-24	08:52:51	USD	13.0400	PCSE	25	VHTF885620260824E

2026-08-24	08:52:51	USD	13.0400	PCSE	25	VHTF885720260824E
2026-08-24	08:52:51	USD	13.0400	PCSE	25	VHTF885820260824E
2026-08-24	08:52:51	USD	13.0400	PCSE	25	VHTF885920260824E
2026-08-24	08:52:51	USD	13.0400	PCSE	35	VHTF886020260824E
2026-08-24	08:53:51	USD	13.0300	BAML	4	VHTF910320260824E
2026-08-24	08:53:56	USD	13.0300	BAML	26	VHTF910820260824E
2026-08-24	14:54:01	GBP	9.5400	XLON	47	1507912082037085
2026-08-24	14:54:01	GBP	9.5400	XLON	301	1507912082037086
2026-08-24	14:54:01	GBP	9.5340	XLON	50	1507912082037087
2026-08-24	08:54:01	USD	13.0300	NASD	63	VHTF911920260824E
2026-08-24	08:54:01	USD	13.0300	NASD	37	VHTF912020260824E
2026-08-24	08:54:01	USD	13.0300	BATS	25	VHTF912120260824E
2026-08-24	08:54:01	USD	13.0300	BATS	25	VHTF912220260824E
2026-08-24	08:54:01	USD	13.0300	BATS	25	VHTF912320260824E
2026-08-24	08:54:01	USD	13.0300	BATS	25	VHTF912420260824E
2026-08-24	08:54:01	USD	13.0300	BATS	25	VHTF912520260824E
2026-08-24	08:54:01	USD	13.0300	BATS	25	VHTF912620260824E
2026-08-24	08:54:01	USD	13.0300	BATS	10	VHTF912720260824E
2026-08-24	08:54:01	USD	13.0200	BAML	13	VHTF912820260824E
2026-08-24	08:54:01	USD	13.0200	NASD	63	VHTF912920260824E
2026-08-24	08:54:01	USD	13.0200	NASD	37	VHTF913020260824E
2026-08-24	08:54:01	USD	13.0200	PCSE	25	VHTF913120260824E
2026-08-24	08:54:01	USD	13.0200	PCSE	15	VHTF913220260824E
2026-08-24	08:54:01	USD	13.0200	PCSE	10	VHTF913320260824E
2026-08-24	08:54:01	USD	13.0200	PCSE	25	VHTF913420260824E
2026-08-24	14:54:25	GBP	9.5300	CHIX	348	1300010O6
2026-08-24	14:54:25	GBP	9.5340	XLON	298	1507912082037216
2026-08-24	14:54:25	GBP	9.5300	XLON	348	1507912082037219
2026-08-24	08:54:25	USD	13.0100	BATS	25	VHTF922420260824E
2026-08-24	08:54:25	USD	13.0100	EDGX	25	VHTF922520260824E
2026-08-24	08:54:25	USD	13.0100	NASD	26	VHTF922620260824E
2026-08-24	08:54:25	USD	13.0100	NASD	100	VHTF922720260824E
2026-08-24	08:54:25	USD	13.0100	PCSE	25	VHTF922820260824E
2026-08-24	08:54:25	USD	13.0100	PCSE	25	VHTF922920260824E
2026-08-24	14:55:20	GBP	9.5280	CHIX	348	1300010V6
2026-08-24	14:55:20	GBP	9.5280	XLON	348	1507912082037475
2026-08-24	14:55:51	GBP	9.5240	XLON	348	1507912082037645
2026-08-24	08:55:51	USD	13.0000	MEMX	25	VHTF966320260824E
2026-08-24	08:55:51	USD	13.0000	BATS	25	VHTF966420260824E
2026-08-24	08:55:51	USD	13.0000	EDGX	25	VHTF966520260824E
2026-08-24	08:55:51	USD	13.0000	NASD	63	VHTF966620260824E
2026-08-24	08:55:51	USD	13.0000	MEMX	25	VHTF966720260824E
2026-08-24	08:55:51	USD	13.0000	MEMX	25	VHTF966820260824E

2026-08-24	08:55:51	USD	13.0000	MEMX	25	VHTF966920260824E
2026-08-24	08:55:51	USD	13.0000	MEMX	20	VHTF967020260824E
2026-08-24	14:56:29	GBP	9.5400	CHIX	348	130001157
2026-08-24	14:56:29	GBP	9.5420	XLON	348	1507912082037774
2026-08-24	08:57:36	USD	13.0100	KNMX	163	VHTF1038820260824E
2026-08-24	08:57:36	USD	13.0100	EDGX	100	VHTF1038920260824E
2026-08-24	14:58:07	GBP	9.5360	XLON	348	1507912082038010
2026-08-24	14:58:07	GBP	9.5320	XLON	348	1507912082038012
2026-08-24	08:58:07	USD	13.0100	PCSE	25	VHTF1049820260824E
2026-08-24	08:58:07	USD	13.0100	PCSE	25	VHTF1049920260824E
2026-08-24	09:00:35	USD	13.0200	BATS	25	VHTF1129320260824E
2026-08-24	09:00:35	USD	13.0200	MEMX	25	VHTF1129420260824E
2026-08-24	09:00:35	USD	13.0200	BATS	25	VHTF1129520260824E
2026-08-24	09:00:35	USD	13.0200	MEMX	25	VHTF1129620260824E
2026-08-24	15:04:17	GBP	9.5380	CHIX	172	1300012RB
2026-08-24	15:04:17	GBP	9.5440	XLON	348	1507912082039060
2026-08-24	15:04:17	GBP	9.5400	XLON	187	1507912082039063
2026-08-24	15:04:17	GBP	9.5400	XLON	161	1507912082039064
2026-08-24	09:04:17	USD	13.0200	IEXG	25	VHTF1289420260824E
2026-08-24	09:04:17	USD	13.0200	INSR	25	VHTF1289520260824E
2026-08-24	09:04:17	USD	13.0200	UBSS	13	VHTF1289620260824E
2026-08-24	09:04:17	USD	13.0200	ICBX	13	VHTF1289720260824E
2026-08-24	09:04:17	USD	13.0200	UBSS	12	VHTF1289820260824E
2026-08-24	09:04:17	USD	13.0200	IEXG	25	VHTF1289920260824E
2026-08-24	09:04:17	USD	13.0200	MEMX	13	VHTF1290020260824E
2026-08-24	09:04:17	USD	13.0200	MEMX	17	VHTF1290120260824E
2026-08-24	09:04:17	USD	13.0200	MEMX	8	VHTF1290220260824E
2026-08-24	15:04:19	GBP	9.5380	CHIX	176	1300012RE
2026-08-24	09:04:20	USD	13.0200	BATS	100	VHTF1292120260824E
2026-08-24	15:05:22	GBP	9.5360	XLON	348	1507912082039291
2026-08-24	09:05:22	USD	13.0200	BATS	25	VHTF1341820260824E
2026-08-24	09:05:22	USD	13.0200	BATS	25	VHTF1341920260824E
2026-08-24	09:05:22	USD	13.0200	MEMX	12	VHTF1342020260824E
2026-08-24	15:05:23	GBP	9.5340	CHIX	348	1300012Z4
2026-08-24	09:06:59	USD	13.0500	IEXG	5	VHTF1488120260824E
2026-08-24	09:06:59	USD	13.0500	IEXG	95	VHTF1488220260824E
2026-08-24	09:06:59	USD	13.0500	IEXG	5	VHTF1488320260824E
2026-08-24	09:06:59	USD	13.0500	BATS	40	VHTF1488420260824E
2026-08-24	09:06:59	USD	13.0500	BATS	60	VHTF1488520260824E
2026-08-24	09:06:59	USD	13.0500	NASD	20	VHTF1488620260824E
2026-08-24	09:06:59	USD	13.0500	NASD	80	VHTF1488720260824E
2026-08-24	09:06:59	USD	13.0500	NYSE	100	VHTF1488820260824E
2026-08-24	09:06:59	USD	13.0500	BATS	40	VHTF1488920260824E

2026-08-24	09:07:15	USD	13.0400	BATS	140	VHTF1516420260824E
2026-08-24	09:07:15	USD	13.0400	BATS	24	VHTF1516520260824E
2026-08-24	09:07:15	USD	13.0400	EDGX	100	VHTF1516620260824E
2026-08-24	09:07:15	USD	13.0400	MEMX	80	VHTF1516720260824E
2026-08-24	09:07:15	USD	13.0400	MEMX	20	VHTF1516820260824E
2026-08-24	09:07:15	USD	13.0400	BATS	25	VHTF1516920260824E
2026-08-24	09:07:15	USD	13.0400	NASD	115	VHTF1517020260824E
2026-08-24	09:07:15	USD	13.0400	BAML	100	VHTF1517120260824E
2026-08-24	09:07:15	USD	13.0400	BATS	25	VHTF1517220260824E
2026-08-24	09:07:15	USD	13.0400	NYSE	100	VHTF1517320260824E
2026-08-24	15:07:30	GBP	9.5520	CHIX	216	1300013EZ
2026-08-24	15:07:30	GBP	9.5520	CHIX	132	1300013F0
2026-08-24	15:07:30	GBP	9.5500	XLON	100	1507912082039780
2026-08-24	15:07:30	GBP	9.5500	XLON	248	1507912082039781
2026-08-24	09:07:30	USD	13.0300	KNMX	13	VHTF1534820260824E
2026-08-24	09:07:30	USD	13.0300	UBSS	13	VHTF1534920260824E
2026-08-24	09:07:30	USD	13.0300	BAML	13	VHTF1535020260824E
2026-08-24	09:07:30	USD	13.0300	BARX	13	VHTF1535120260824E
2026-08-24	09:07:30	USD	13.0300	BAML	13	VHTF1535220260824E
2026-08-24	09:07:30	USD	13.0300	UBSS	13	VHTF1535320260824E
2026-08-24	09:07:30	USD	13.0300	BAML	13	VHTF1535420260824E
2026-08-24	09:07:30	USD	13.0300	BAML	13	VHTF1535520260824E
2026-08-24	09:07:30	USD	13.0300	BAML	13	VHTF1535620260824E
2026-08-24	09:07:30	USD	13.0300	BAML	13	VHTF1535720260824E
2026-08-24	09:07:30	USD	13.0300	BAML	13	VHTF1535820260824E
2026-08-24	09:07:30	USD	13.0300	BAML	9	VHTF1535920260824E
2026-08-24	09:07:30	USD	13.0300	UBSS	13	VHTF1536020260824E
2026-08-24	09:07:30	USD	13.0300	UBSS	13	VHTF1536120260824E
2026-08-24	09:07:30	USD	13.0300	UBSS	13	VHTF1536220260824E
2026-08-24	09:07:30	USD	13.0300	NASD	98	VHTF1536320260824E
2026-08-24	09:07:30	USD	13.0300	NASD	100	VHTF1536420260824E
2026-08-24	09:07:30	USD	13.0300	NASD	142	VHTF1536520260824E
2026-08-24	15:09:05	GBP	9.5460	CHIX	72	1300013QH
2026-08-24	15:09:05	GBP	9.5460	CHIX	276	1300013QI
2026-08-24	15:09:05	GBP	9.5500	XLON	348	1507912082040050
2026-08-24	15:09:05	GBP	9.5460	XLON	348	1507912082040051
2026-08-24	09:09:05	USD	13.0300	UBSS	13	VHTF1579420260824E
2026-08-24	09:09:05	USD	13.0300	NASD	100	VHTF1579520260824E
2026-08-24	09:09:05	USD	13.0300	NYSE	25	VHTF1579620260824E
2026-08-24	09:09:05	USD	13.0300	NYSE	24	VHTF1579720260824E
2026-08-24	09:09:20	USD	13.0200	BATS	40	VHTF1583020260824E
2026-08-24	09:09:20	USD	13.0200	NASD	36	VHTF1583120260824E
2026-08-24	09:10:32	USD	13.0200	BAML	35	VHTF1608020260824E

2026-08-24	15:11:16	GBP	9.5420	CHIX	348	13000140H
2026-08-24	15:11:16	GBP	9.5400	XLON	20	1507912082040413
2026-08-24	15:11:16	GBP	9.5400	XLON	151	1507912082040414
2026-08-24	15:11:16	GBP	9.5400	XLON	177	1507912082040415
2026-08-24	09:13:05	USD	13.0200	UBSS	100	VHTF1694720260824E
2026-08-24	09:13:05	USD	13.0200	BARX	100	VHTF1694820260824E
2026-08-24	15:13:36	GBP	9.5540	XLON	348	1507912082040708
2026-08-24	09:13:44	USD	13.0400	MEMX	100	VHTF1710920260824E
2026-08-24	09:13:44	USD	13.0400	MEMX	60	VHTF1711020260824E
2026-08-24	09:13:44	USD	13.0400	NASD	100	VHTF1711120260824E
2026-08-24	15:13:45	GBP	9.5500	CHIX	348	1300014F9
2026-08-24	15:13:45	GBP	9.5500	XLON	212	1507912082040738
2026-08-24	15:13:45	GBP	9.5500	XLON	136	1507912082040739
2026-08-24	15:16:47	GBP	9.5560	XLON	348	1507912082041059
2026-08-24	15:19:23	GBP	9.5780	CHIX	85	13000156V
2026-08-24	15:19:23	GBP	9.5780	CHIX	97	13000156W
2026-08-24	15:19:23	GBP	9.5780	CHIX	200	13000156Z
2026-08-24	09:19:24	USD	13.0600	BARX	20	VHTF1860020260824E
2026-08-24	15:19:42	GBP	9.5720	XLON	348	1507912082041606
2026-08-24	09:19:42	USD	13.0600	IEXG	25	VHTF1869820260824E
2026-08-24	09:19:42	USD	13.0600	EDGX	10	VHTF1869920260824E
2026-08-24	09:19:42	USD	13.0600	BAML	1	VHTF1870020260824E
2026-08-24	09:19:42	USD	13.0600	BATS	25	VHTF1870120260824E
2026-08-24	09:19:42	USD	13.0600	ONEC	13	VHTF1870220260824E
2026-08-24	09:19:42	USD	13.0600	MEMX	25	VHTF1870320260824E
2026-08-24	09:19:42	USD	13.0600	EDGX	10	VHTF1870420260824E
2026-08-24	09:19:42	USD	13.0600	KNMX	1	VHTF1870520260824E
2026-08-24	09:19:42	USD	13.0600	NASD	100	VHTF1870620260824E
2026-08-24	09:19:42	USD	13.0600	NASD	100	VHTF1870720260824E
2026-08-24	09:19:42	USD	13.0600	EDGX	10	VHTF1870820260824E
2026-08-24	09:19:42	USD	13.0600	EDGX	50	VHTF1870920260824E
2026-08-24	09:19:42	USD	13.0600	BATS	25	VHTF1871020260824E
2026-08-24	09:19:42	USD	13.0600	MEMX	25	VHTF1871120260824E
2026-08-24	09:19:42	USD	13.0600	BATS	63	VHTF1871220260824E
2026-08-24	09:19:42	USD	13.0600	BATS	25	VHTF1871320260824E
2026-08-24	09:19:42	USD	13.0600	MEMX	50	VHTF1871420260824E
2026-08-24	09:19:42	USD	13.0600	BATS	25	VHTF1871520260824E
2026-08-24	09:19:42	USD	13.0600	BATS	25	VHTF1871620260824E
2026-08-24	09:19:42	USD	13.0600	BATS	25	VHTF1871720260824E
2026-08-24	09:19:42	USD	13.0600	BATS	25	VHTF1871820260824E
2026-08-24	09:19:42	USD	13.0600	BATS	2	VHTF1871920260824E
2026-08-24	15:19:49	GBP	9.5700	CHIX	348	13000158R
2026-08-24	15:19:57	GBP	9.5680	XLON	100	1507912082041621

2026-08-24	15:19:57	GBP	9.5680	XLON	248	1507912082041622
2026-08-24	15:19:57	GBP	9.5640	XLON	348	1507912082041623
2026-08-24	15:20:19	GBP	9.5700	CHIX	95	1300015BR
2026-08-24	09:20:19	USD	13.0600	BATS	50	VHTF1885120260824E
2026-08-24	15:24:12	GBP	9.5660	CHIX	348	1300015V9
2026-08-24	15:24:22	GBP	9.5660	CHIX	120	1300015VP
2026-08-24	15:24:22	GBP	9.5640	XLON	348	1507912082042180
2026-08-24	15:26:50	GBP	9.5700	CHIX	90	13000165Y
2026-08-24	15:26:50	GBP	9.5780	CHIX	348	13000166F
2026-08-24	15:26:50	GBP	9.5740	CHIX	125	13000166G
2026-08-24	09:26:50	USD	13.0600	BAML	100	VHTF2147920260824E
2026-08-24	09:26:50	USD	13.0600	KNMX	100	VHTF2148020260824E
2026-08-24	09:26:50	USD	13.0600	NASD	50	VHTF2148120260824E
2026-08-24	09:26:50	USD	13.0600	NASD	100	VHTF2148220260824E
2026-08-24	09:26:50	USD	13.0600	NASD	100	VHTF2148320260824E
2026-08-24	09:26:50	USD	13.0600	NASD	50	VHTF2148420260824E
2026-08-24	09:26:50	USD	13.0600	IEXG	65	VHTF2148520260824E
2026-08-24	09:26:50	USD	13.0600	NASD	200	VHTF2148620260824E
2026-08-24	15:28:02	GBP	9.5740	CHIX	223	1300016DA
2026-08-24	09:28:02	USD	13.0700	BAML	13	VHTF2186620260824E
2026-08-24	09:28:02	USD	13.0700	NASD	141	VHTF2186720260824E
2026-08-24	09:28:02	USD	13.0700	BATS	25	VHTF2186820260824E
2026-08-24	09:28:02	USD	13.0700	MEMX	25	VHTF2186920260824E
2026-08-24	09:28:02	USD	13.0700	ICBX	13	VHTF2187020260824E
2026-08-24	09:28:02	USD	13.0700	BARX	13	VHTF2187120260824E
2026-08-24	09:28:02	USD	13.0700	NYSE	25	VHTF2187220260824E
2026-08-24	09:28:02	USD	13.0700	BATS	63	VHTF2187320260824E
2026-08-24	09:28:02	USD	13.0700	MEMX	63	VHTF2187420260824E
2026-08-24	09:28:02	USD	13.0700	NYSE	25	VHTF2187520260824E
2026-08-24	15:28:04	GBP	9.5740	CHIX	435	1300016DY
2026-08-24	09:28:15	USD	13.0700	MEMX	12	VHTF2193620260824E
2026-08-24	09:28:15	USD	13.0700	BATS	32	VHTF2193720260824E
2026-08-24	09:28:15	USD	13.0700	BATS	60	VHTF2193820260824E
2026-08-24	09:28:15	USD	13.0700	NYSE	50	VHTF2193920260824E
2026-08-24	15:28:17	GBP	9.5700	CHIX	348	1300016F6
2026-08-24	15:28:17	GBP	9.5700	XLON	348	1507912082042659
2026-08-24	15:30:17	GBP	9.5660	CHIX	348	1300016QA
2026-08-24	15:30:17	GBP	9.5640	XLON	348	1507912082042913
2026-08-24	09:30:17	USD	13.0600	MEMX	51	VHTF2252220260824E
2026-08-24	09:30:17	USD	13.0600	MEMX	51	VHTF2252320260824E
2026-08-24	09:30:17	USD	13.0600	IEXG	25	VHTF2252420260824E
2026-08-24	09:30:17	USD	13.0600	MEMX	51	VHTF2252520260824E
2026-08-24	09:30:17	USD	13.0600	BATS	25	VHTF2252620260824E

2026-08-24	09:30:17	USD	13.0600	EDGX	25	VHTF2252720260824E
2026-08-24	09:30:17	USD	13.0600	NASD	82	VHTF2252820260824E
2026-08-24	09:30:17	USD	13.0600	MEMX	47	VHTF2252920260824E
2026-08-24	09:30:17	USD	13.0600	UBSS	13	VHTF2253020260824E
2026-08-24	09:30:17	USD	13.0600	NASD	18	VHTF2253120260824E
2026-08-24	09:30:17	USD	13.0600	UBSS	38	VHTF2253220260824E
2026-08-24	09:30:17	USD	13.0600	PCSE	100	VHTF2253320260824E
2026-08-24	15:30:37	GBP	9.5620	CHIX	348	1300016RN
2026-08-24	15:31:34	GBP	9.5680	CHIX	178	1300016VK
2026-08-24	15:31:34	GBP	9.5680	CHIX	209	1300016VL
2026-08-24	15:32:40	GBP	9.5620	CHIX	234	1300016ZP
2026-08-24	15:32:40	GBP	9.5620	CHIX	114	1300016ZQ
2026-08-24	09:32:41	USD	13.0500	PCSE	6	VHTF2314320260824E
2026-08-24	15:33:01	GBP	9.5600	XLON	348	1507912082043271
2026-08-24	09:33:02	USD	13.0500	BAML	13	VHTF2338220260824E
2026-08-24	09:33:02	USD	13.0500	NASD	63	VHTF2338320260824E
2026-08-24	09:33:02	USD	13.0500	PCSE	32	VHTF2338420260824E
2026-08-24	09:33:02	USD	13.0500	PCSE	50	VHTF2338520260824E
2026-08-24	15:34:34	GBP	9.5660	CHIX	81	13000178D
2026-08-24	15:34:54	GBP	9.5660	CHIX	619	13000179V
2026-08-24	15:35:53	GBP	9.5660	CHIX	348	1300017FU
2026-08-24	15:36:35	GBP	9.5640	XLON	348	1507912082043759
2026-08-24	09:36:57	USD	13.0550	NASD	33	VHTF2546520260824E
2026-08-24	09:37:26	USD	13.0550	NASD	80	VHTF2565320260824E
2026-08-24	09:37:34	USD	13.0500	NASD	100	VHTF2571420260824E
2026-08-24	15:37:35	GBP	9.5620	CHIX	348	1300017NH
2026-08-24	15:37:35	GBP	9.5600	XLON	348	1507912082043867
2026-08-24	09:37:35	USD	13.0500	MEMX	100	VHTF2571920260824E
2026-08-24	09:37:35	USD	13.0500	MEMX	40	VHTF2572120260824E
2026-08-24	09:37:35	USD	13.0500	NYSE	100	VHTF2572220260824E
2026-08-24	15:38:12	GBP	9.5580	CHIX	326	1300017QD
2026-08-24	15:38:12	GBP	9.5580	CHIX	22	1300017QE
2026-08-24	15:38:45	GBP	9.5560	XLON	348	1507912082044000
2026-08-24	15:39:57	GBP	9.5540	CHIX	67	1300017ZE
2026-08-24	09:40:31	USD	13.0400	MSCO	100	VHTF2710320260824E
2026-08-24	09:40:51	USD	13.0400	MSCO	100	VHTF2727920260824E
2026-08-24	09:40:53	USD	13.0400	BATS	25	VHTF2729620260824E
2026-08-24	09:40:53	USD	13.0400	EDGX	50	VHTF2729720260824E
2026-08-24	09:40:53	USD	13.0400	EDGX	20	VHTF2729820260824E
2026-08-24	09:40:53	USD	13.0400	EDGX	20	VHTF2729920260824E
2026-08-24	09:40:53	USD	13.0400	NASD	126	VHTF2730020260824E
2026-08-24	09:40:53	USD	13.0400	ICBX	13	VHTF2730120260824E
2026-08-24	09:40:53	USD	13.0400	UBSS	13	VHTF2730220260824E

2026-08-24	09:40:53	USD	13.0400	BATS	25	VHTF2730320260824E
2026-08-24	09:40:53	USD	13.0400	EDGX	10	VHTF2730420260824E
2026-08-24	09:40:53	USD	13.0400	NASD	54	VHTF2730520260824E
2026-08-24	09:40:53	USD	13.0400	NASD	9	VHTF2730620260824E
2026-08-24	09:40:53	USD	13.0400	NASD	63	VHTF2730720260824E
2026-08-24	09:40:53	USD	13.0400	NASD	28	VHTF2730820260824E
2026-08-24	09:40:53	USD	13.0400	NASD	100	VHTF2730920260824E
2026-08-24	09:40:53	USD	13.0400	IEXG	11	VHTF2731020260824E
2026-08-24	15:41:01	GBP	9.5540	CHIX	281	13000182A
2026-08-24	15:41:02	GBP	9.5500	CHIX	348	13000182E
2026-08-24	15:41:02	GBP	9.5520	XLON	348	1507912082044324
2026-08-24	15:41:08	GBP	9.5500	CHIX	178	13000182W
2026-08-24	15:41:08	GBP	9.5500	XLON	348	1507912082044341
2026-08-24	15:41:30	GBP	9.5700	CHIX	348	13000186C
2026-08-24	15:41:30	GBP	9.5740	XLON	348	1507912082044419
2026-08-24	15:41:30	GBP	9.5740	XLON	82	1507912082044420
2026-08-24	15:41:30	GBP	9.5740	XLON	60	1507912082044422
2026-08-24	15:41:30	GBP	9.5740	XLON	67	1507912082044423
2026-08-24	15:41:30	GBP	9.5740	XLON	82	1507912082044424
2026-08-24	09:41:30	USD	13.0400	NASD	100	VHTF2760220260824E
2026-08-24	15:41:32	GBP	9.5660	CHIX	348	13000186H
2026-08-24	15:41:32	GBP	9.5660	XLON	348	1507912082044427
2026-08-24	15:41:36	GBP	9.5620	XLON	318	1507912082044434
2026-08-24	09:41:36	USD	13.0500	IEXG	25	VHTF2765520260824E
2026-08-24	09:41:44	USD	13.0500	NASD	200	VHTF2768120260824E
2026-08-24	15:42:36	GBP	9.5620	CHIX	348	1300018B2
2026-08-24	15:42:36	GBP	9.5620	XLON	30	1507912082044509
2026-08-24	09:43:07	USD	13.0500	MEMX	100	VHTF2820520260824E
2026-08-24	09:43:07	USD	13.0500	MEMX	60	VHTF2821320260824E
2026-08-24	15:43:16	GBP	9.5580	CHIX	348	1300018G9
2026-08-24	15:43:16	GBP	9.5580	XLON	348	1507912082044709
2026-08-24	15:43:25	GBP	9.5520	CHIX	348	1300018HC
2026-08-24	15:43:25	GBP	9.5540	XLON	27	1507912082044814
2026-08-24	15:43:25	GBP	9.5540	XLON	300	1507912082044815
2026-08-24	15:43:25	GBP	9.5540	XLON	21	1507912082044816
2026-08-24	09:43:25	USD	13.0400	BATS	100	VHTF2837320260824E
2026-08-24	09:43:25	USD	13.0400	NASD	63	VHTF2837420260824E
2026-08-24	09:43:25	USD	13.0400	NASD	63	VHTF2837520260824E
2026-08-24	09:43:26	USD	13.0400	NASD	75	VHTF2838620260824E
2026-08-24	15:43:54	GBP	9.5500	XLON	348	1507912082044893
2026-08-24	09:43:54	USD	13.0400	NYSE	25	VHTF2855920260824E
2026-08-24	09:43:54	USD	13.0400	NYSE	63	VHTF2856020260824E
2026-08-24	09:43:54	USD	13.0400	NASD	63	VHTF2856120260824E

2026-08-24	09:43:54	USD	13.0400	NASD	16	VHTF2856220260824E
2026-08-24	09:43:54	USD	13.0400	NYSE	12	VHTF2856320260824E
2026-08-24	15:44:06	GBP	9.5480	CHIX	348	1300018LE
2026-08-24	09:44:06	USD	13.0300	NASD	100	VHTF2864120260824E
2026-08-24	09:44:06	USD	13.0300	UBSS	13	VHTF2864220260824E
2026-08-24	09:44:06	USD	13.0300	PCSE	25	VHTF2864320260824E
2026-08-24	09:44:06	USD	13.0300	PCSE	25	VHTF2864420260824E
2026-08-24	09:44:06	USD	13.0300	PCSE	25	VHTF2864520260824E
2026-08-24	09:44:06	USD	13.0300	PCSE	25	VHTF2864620260824E
2026-08-24	09:44:06	USD	13.0300	PCSE	25	VHTF2864720260824E
2026-08-24	09:44:06	USD	13.0300	PCSE	25	VHTF2864820260824E
2026-08-24	09:44:06	USD	13.0300	PCSE	25	VHTF2864920260824E
2026-08-24	09:44:06	USD	13.0300	PCSE	25	VHTF2865020260824E
2026-08-24	09:44:06	USD	13.0300	PCSE	25	VHTF2865120260824E
2026-08-24	15:46:34	GBP	9.5560	CHIX	348	1300018X1
2026-08-24	15:46:34	GBP	9.5560	XLON	348	1507912082045282
2026-08-24	15:46:34	GBP	9.5520	XLON	348	1507912082045283
2026-08-24	09:47:51	USD	13.0500	BARX	40	VHTF3053420260824E
2026-08-24	09:47:51	USD	13.0500	BARX	60	VHTF3053520260824E
2026-08-24	09:47:51	USD	13.0500	BARX	20	VHTF3053620260824E
2026-08-24	09:47:51	USD	13.0600	BARX	40	VHTF3053720260824E
2026-08-24	09:47:51	USD	13.0600	BARX	40	VHTF3053820260824E
2026-08-24	09:47:51	USD	13.0600	BARX	20	VHTF3053920260824E
2026-08-24	09:47:51	USD	13.0600	BARX	40	VHTF3054020260824E
2026-08-24	15:47:54	GBP	9.5660	CHIX	127	130001938
2026-08-24	15:47:54	GBP	9.5660	CHIX	221	130001939
2026-08-24	15:47:54	GBP	9.5700	XLON	86	1507912082045443
2026-08-24	15:47:54	GBP	9.5700	XLON	84	1507912082045444
2026-08-24	15:47:54	GBP	9.5700	XLON	139	1507912082045445
2026-08-24	09:47:54	USD	13.0600	BATS	60	VHTF3055820260824E
2026-08-24	09:47:54	USD	13.0600	BATS	40	VHTF3055920260824E
2026-08-24	09:47:54	USD	13.0600	NASD	100	VHTF3056020260824E
2026-08-24	09:47:54	USD	13.0600	BATS	25	VHTF3056120260824E
2026-08-24	09:47:54	USD	13.0600	BATS	15	VHTF3056220260824E
2026-08-24	15:48:55	GBP	9.5620	XLON	348	1507912082045586
2026-08-24	15:48:55	GBP	9.5660	XLON	390	1507912082045587
2026-08-24	15:48:55	GBP	9.5660	XLON	116	1507912082045588
2026-08-24	15:48:55	GBP	9.5660	XLON	82	1507912082045589
2026-08-24	09:48:55	USD	13.0600	MEMX	50	VHTF3081120260824E
2026-08-24	09:48:55	USD	13.0600	MEMX	25	VHTF3081220260824E
2026-08-24	09:48:55	USD	13.0600	MEMX	25	VHTF3081320260824E
2026-08-24	15:49:50	GBP	9.5660	CHIX	348	1300019EB
2026-08-24	15:49:50	GBP	9.5660	XLON	348	1507912082045815

2026-08-24	09:49:50	USD	13.0600	IEXG	100	VHTF3137220260824E
2026-08-24	09:49:50	USD	13.0600	IEXG	15	VHTF3137320260824E
2026-08-24	09:49:50	USD	13.0600	IEXG	100	VHTF3137420260824E
2026-08-24	09:49:50	USD	13.0600	BATS	100	VHTF3137520260824E
2026-08-24	09:49:50	USD	13.0600	EDGX	50	VHTF3137620260824E
2026-08-24	09:49:50	USD	13.0600	BATS	50	VHTF3137720260824E
2026-08-24	09:49:50	USD	13.0600	BATS	50	VHTF3137820260824E
2026-08-24	09:49:50	USD	13.0600	EDGX	20	VHTF3137920260824E
2026-08-24	09:50:25	USD	13.0600	BATS	25	VHTF3160220260824E
2026-08-24	09:50:25	USD	13.0600	EDGX	20	VHTF3160320260824E
2026-08-24	09:50:25	USD	13.0600	EDGX	50	VHTF3160420260824E
2026-08-24	09:50:25	USD	13.0600	NASD	100	VHTF3160520260824E
2026-08-24	09:50:25	USD	13.0600	BATS	25	VHTF3160620260824E
2026-08-24	09:50:25	USD	13.0600	EDGX	10	VHTF3160720260824E
2026-08-24	09:50:25	USD	13.0600	PCSE	20	VHTF3160820260824E
2026-08-24	15:50:42	GBP	9.5660	XLON	348	1507912082046056
2026-08-24	09:50:52	USD	13.0500	NASD	100	VHTF3183320260824E
2026-08-24	09:51:10	USD	13.0500	NASD	100	VHTF3196120260824E
2026-08-24	09:51:10	USD	13.0500	NASD	25	VHTF3196220260824E
2026-08-24	15:51:25	GBP	9.5660	XLON	390	1507912082046142
2026-08-24	15:51:25	GBP	9.5660	XLON	87	1507912082046143
2026-08-24	15:51:28	GBP	9.5620	CHIX	348	1300019MV
2026-08-24	15:51:28	GBP	9.5580	CHIX	231	1300019MX
2026-08-24	15:51:28	GBP	9.5580	CHIX	117	1300019MY
2026-08-24	15:51:28	GBP	9.5620	XLON	348	1507912082046149
2026-08-24	15:51:28	GBP	9.5580	XLON	348	1507912082046150
2026-08-24	09:51:28	USD	13.0400	BATS	60	VHTF3211020260824E
2026-08-24	09:51:28	USD	13.0400	BATS	59	VHTF3211120260824E
2026-08-24	09:51:28	USD	13.0400	NASD	100	VHTF3211220260824E
2026-08-24	09:51:28	USD	13.0400	NYSE	60	VHTF3211320260824E
2026-08-24	15:51:29	GBP	9.5580	XLON	110	1507912082046160
2026-08-24	15:51:29	GBP	9.5580	XLON	101	1507912082046162
2026-08-24	15:51:30	GBP	9.5580	XLON	85	1507912082046163
2026-08-24	15:51:34	GBP	9.5540	XLON	109	1507912082046174
2026-08-24	15:51:34	GBP	9.5540	XLON	200	1507912082046175
2026-08-24	15:51:42	GBP	9.5540	XLON	39	1507912082046184
2026-08-24	15:51:44	GBP	9.5540	CHIX	348	1300019OH
2026-08-24	15:52:26	GBP	9.5540	XLON	72	1507912082046337
2026-08-24	15:52:26	GBP	9.5500	XLON	348	1507912082046339
2026-08-24	15:54:07	GBP	9.5540	XLON	80	1507912082046709
2026-08-24	15:54:07	GBP	9.5540	XLON	72	1507912082046710
2026-08-24	15:54:07	GBP	9.5540	XLON	78	1507912082046711
2026-08-24	15:55:00	GBP	9.5460	XLON	348	1507912082046978

2026-08-24	09:55:09	USD	13.0300	BATS	100	VHTF3293220260824E
2026-08-24	09:55:09	USD	13.0300	BATS	62	VHTF3293320260824E
2026-08-24	09:55:09	USD	13.0300	NASD	182	VHTF3293420260824E
2026-08-24	09:55:57	USD	13.0300	NASD	100	VHTF3308420260824E
2026-08-24	09:56:10	USD	13.0300	BATS	100	VHTF3314520260824E
2026-08-24	09:56:10	USD	13.0300	NASD	100	VHTF3314620260824E
2026-08-24	15:56:32	GBP	9.5560	XLON	348	1507912082047252
2026-08-24	15:56:32	GBP	9.5620	XLON	34	1507912082047254
2026-08-24	09:57:30	USD	13.0600	NASD	17	VHTF3355420260824E
2026-08-24	15:58:30	GBP	9.5660	XLON	348	1507912082047603
2026-08-24	15:58:30	GBP	9.5680	XLON	353	1507912082047608
2026-08-24	15:58:31	GBP	9.5680	XLON	250	1507912082047609
2026-08-24	15:59:09	GBP	9.5780	XLON	348	1507912082047723
2026-08-24	09:59:13	USD	13.0700	BATS	100	VHTF3403520260824E
2026-08-24	09:59:13	USD	13.0700	BATS	23	VHTF3403620260824E
2026-08-24	09:59:25	USD	13.0800	NASD	50	VHTF3407420260824E
2026-08-24	09:59:25	USD	13.0800	BATS	50	VHTF3407520260824E
2026-08-24	09:59:25	USD	13.0800	BATS	50	VHTF3407620260824E
2026-08-24	15:59:47	GBP	9.5900	XLON	241	1507912082047855
2026-08-24	15:59:47	GBP	9.5900	XLON	77	1507912082047856
2026-08-24	15:59:47	GBP	9.5900	XLON	21	1507912082047857
2026-08-24	16:01:40	GBP	9.5880	CHIX	348	130001BAS
2026-08-24	16:01:40	GBP	9.5880	XLON	348	1507912082048322
2026-08-24	16:01:56	GBP	9.5880	XLON	90	1507912082048372
2026-08-24	16:01:56	GBP	9.5880	XLON	94	1507912082048373
2026-08-24	16:04:32	GBP	9.5880	XLON	348	1507912082048796
2026-08-24	16:04:36	GBP	9.5880	CHIX	348	130001BPF
2026-08-24	16:04:36	GBP	9.5880	XLON	390	1507912082048799
2026-08-24	16:04:36	GBP	9.5880	XLON	88	1507912082048800
2026-08-24	16:05:28	GBP	9.5880	CHIX	348	130001BT2
2026-08-24	16:05:28	GBP	9.5840	CHIX	50	130001BT5
2026-08-24	10:05:28	USD	13.0800	MEMX	100	VHTF3542420260824E
2026-08-24	10:05:28	USD	13.0800	EDGX	100	VHTF3542520260824E
2026-08-24	10:05:28	USD	13.0800	BATS	100	VHTF3542620260824E
2026-08-24	10:05:28	USD	13.0800	NASD	100	VHTF3542720260824E
2026-08-24	10:05:30	USD	13.0800	MEMX	80	VHTF3544520260824E
2026-08-24	16:06:28	GBP	9.5880	XLON	91	1507912082049148
2026-08-24	16:06:28	GBP	9.5880	XLON	91	1507912082049149
2026-08-24	10:07:30	USD	13.1000	IEXG	100	VHTF3615220260824E
2026-08-24	10:07:30	USD	13.1000	IEXG	100	VHTF3615320260824E
2026-08-24	10:07:30	USD	13.1000	EDGX	50	VHTF3615420260824E
2026-08-24	10:07:30	USD	13.1000	BATS	75	VHTF3615520260824E
2026-08-24	10:07:30	USD	13.1000	BATS	25	VHTF3615620260824E

2026-08-24	10:07:30	USD	13.1000	NASD	100	VHTF3615720260824E
2026-08-24	10:07:30	USD	13.1000	BATS	100	VHTF3615820260824E
2026-08-24	10:07:30	USD	13.1000	NASD	300	VHTF3615920260824E
2026-08-24	10:07:30	USD	13.1000	NASD	100	VHTF3616020260824E
2026-08-24	10:07:31	USD	13.1000	BATS	100	VHTF3616120260824E
2026-08-24	10:07:31	USD	13.1000	EDGX	50	VHTF3616220260824E
2026-08-24	10:07:31	USD	13.1000	NASD	100	VHTF3616320260824E
2026-08-24	10:07:31	USD	13.1000	NASD	197	VHTF3616420260824E
2026-08-24	16:08:42	GBP	9.5960	CHIX	348	130001CCX
2026-08-24	16:09:33	GBP	9.5920	XLON	348	1507912082049617
2026-08-24	10:10:20	USD	13.0900	NASD	100	VHTF3691020260824E
2026-08-24	10:10:23	USD	13.0900	BATS	100	VHTF3691820260824E
2026-08-24	10:10:23	USD	13.0900	EDGX	87	VHTF3691920260824E
2026-08-24	10:10:23	USD	13.0900	NASD	100	VHTF3692020260824E
2026-08-24	16:11:02	GBP	9.5960	XLON	390	1507912082049847
2026-08-24	16:11:02	GBP	9.5960	XLON	114	1507912082049848
2026-08-24	16:11:31	GBP	9.5920	CHIX	348	130001CPT
2026-08-24	16:11:31	GBP	9.5880	CHIX	348	130001CPY
2026-08-24	16:11:31	GBP	9.5920	XLON	348	1507912082049918
2026-08-24	16:11:31	GBP	9.5960	XLON	390	1507912082049919
2026-08-24	16:11:31	GBP	9.5960	XLON	126	1507912082049920
2026-08-24	16:11:31	GBP	9.5960	XLON	110	1507912082049921
2026-08-24	16:11:31	GBP	9.5960	XLON	70	1507912082049922
2026-08-24	16:11:31	GBP	9.5880	XLON	348	1507912082049923
2026-08-24	16:11:31	GBP	9.5840	XLON	179	1507912082049925
2026-08-24	16:11:31	GBP	9.5840	XLON	169	1507912082049926
2026-08-24	10:11:31	USD	13.0800	BATS	5	VHTF3711820260824E
2026-08-24	10:11:31	USD	13.0800	BATS	5	VHTF3711920260824E
2026-08-24	10:11:31	USD	13.0800	BATS	5	VHTF3712020260824E
2026-08-24	10:11:31	USD	13.0800	BATS	5	VHTF3712120260824E
2026-08-24	10:11:31	USD	13.0800	NASD	69	VHTF3712220260824E
2026-08-24	10:11:31	USD	13.0800	NASD	31	VHTF3712320260824E
2026-08-24	16:11:37	GBP	9.5820	CHIX	147	130001CQ4
2026-08-24	16:11:37	GBP	9.5820	CHIX	147	130001CQ5
2026-08-24	16:11:37	GBP	9.5820	CHIX	54	130001CQ6
2026-08-24	16:11:37	GBP	9.5760	CHIX	123	130001CQ8
2026-08-24	16:11:37	GBP	9.5800	XLON	199	1507912082049950
2026-08-24	16:11:37	GBP	9.5800	XLON	149	1507912082049951
2026-08-24	10:11:41	USD	13.0700	BATS	142	VHTF3717720260824E
2026-08-24	10:12:30	USD	13.0700	BATS	168	VHTF3742920260824E
2026-08-24	10:12:30	USD	13.0700	BATS	23	VHTF3743020260824E
2026-08-24	10:13:18	USD	13.0700	NASD	77	VHTF3766820260824E
2026-08-24	16:13:39	GBP	9.5760	CHIX	225	130001D3B

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-24	16:13:39	GBP	9.5740	XLON	348	1507912082050425
2026-08-24	10:13:39	USD	13.0600	NASD	195	VHTF3771420260824E
2026-08-24	16:13:44	GBP	9.5700	CHIX	169	130001D3Q
2026-08-24	16:13:44	GBP	9.5700	CHIX	179	130001D3R
2026-08-24	16:13:44	GBP	9.5740	XLON	72	1507912082050450
2026-08-24	16:13:44	GBP	9.5740	XLON	100	1507912082050451
2026-08-24	16:13:47	GBP	9.5680	XLON	348	1507912082050464
2026-08-24	16:13:47	GBP	9.5740	XLON	72	1507912082050465
2026-08-24	16:13:47	GBP	9.5740	XLON	106	1507912082050466
2026-08-24	16:13:47	GBP	9.5740	XLON	94	1507912082050467
2026-08-24	16:14:32	GBP	9.5640	CHIX	348	130001D7T
2026-08-24	16:14:32	GBP	9.5640	XLON	348	1507912082050598
2026-08-24	16:17:24	GBP	9.5660	XLON	348	1507912082051263
2026-08-24	10:17:52	USD	13.0600	ICBX	100	VHTF3876720260824E
2026-08-24	16:18:22	GBP	9.5740	XLON	348	1507912082051403
2026-08-24	16:19:13	GBP	9.5800	CHIX	85	130001E5C
2026-08-24	16:19:13	GBP	9.5800	CHIX	130	130001E5D
2026-08-24	16:19:41	GBP	9.5800	CHIX	150	130001EBI
2026-08-24	16:19:41	GBP	9.5800	CHIX	11	130001EBL
2026-08-24	16:19:41	GBP	9.5800	CHIX	101	130001EBN
2026-08-24	16:20:22	GBP	9.5820	CHIX	96	130001EG3
2026-08-24	16:20:22	GBP	9.5820	CHIX	104	130001EG4
2026-08-24	10:20:43	USD	13.0700	ICBX	100	VHTF3972020260824E
2026-08-24	16:25:00	GBP	9.5800	CHIX	348	130001FLS
2026-08-24	16:25:00	GBP	9.5780	XLON	348	1507912082053293
2026-08-24	10:25:00	USD	13.0700	IEXG	51	VHTF4060220260824E
2026-08-24	10:25:06	USD	13.0700	IEXG	100	VHTF4061520260824E
2026-08-24	10:25:11	USD	13.0700	IEXG	100	VHTF4062820260824E
2026-08-24	16:25:35	GBP	9.5820	XLON	290	1507912082053446
2026-08-24	16:25:35	GBP	9.5820	XLON	86	1507912082053447
2026-08-24	16:25:35	GBP	9.5820	XLON	320	1507912082053448
2026-08-24	10:27:23	USD	13.1100	NASD	100	VHTF4110420260824E
2026-08-24	10:27:23	USD	13.1100	NYSE	100	VHTF4110520260824E
2026-08-24	10:27:23	USD	13.1100	PCSE	147	VHTF4110620260824E
2026-08-24	10:27:23	USD	13.1100	CGXS	100	VHTF4110720260824E
2026-08-24	10:27:39	USD	13.1100	ICBX	100	VHTF4115620260824E
2026-08-24	16:27:59	GBP	9.6080	CHIX	222	130001GCD
2026-08-24	16:27:59	GBP	9.6060	XLON	348	1507912082054121
2026-08-24	16:28:05	GBP	9.6040	CHIX	222	130001GDD
2026-08-24	10:28:05	USD	13.1100	BATS	100	VHTF4126920260824E
2026-08-24	10:28:05	USD	13.1100	EDGX	100	VHTF4127020260824E
2026-08-24	10:28:05	USD	13.1100	MEMX	127	VHTF4127120260824E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-24	10:28:05	USD	13.1100	NASD	164	VHTF4127220260824E
2026-08-24	10:28:05	USD	13.1100	NASD	200	VHTF4127320260824E
2026-08-24	10:28:05	USD	13.1100	BAML	100	VHTF4127420260824E
2026-08-24	10:28:05	USD	13.1100	PCSE	100	VHTF4127520260824E
2026-08-24	16:28:08	GBP	9.6000	CHIX	222	130001GDT
2026-08-24	16:28:32	GBP	9.6180	CHIX	273	130001GH4
2026-08-24	16:28:33	GBP	9.6180	CHIX	513	130001GH6
2026-08-24	16:28:51	GBP	9.6140	CHIX	222	130001GKB
2026-08-24	16:28:51	GBP	9.6180	XLON	90	1507912082054376
2026-08-24	10:28:59	USD	13.1200	ICBX	100	VHTF4167620260824E
2026-08-24	16:29:59	GBP	9.6360	XLON	76	1507912082055014
2026-08-24	16:29:59	GBP	9.6360	XLON	89	1507912082055015
2026-08-24	10:31:57	USD	13.1300	CGXS	13	VHTF4273720260824E
2026-08-24	10:32:00	USD	13.1300	ONEC	100	VHTF4278620260824E
2026-08-24	10:32:00	USD	13.1300	BAML	100	VHTF4278720260824E
2026-08-24	10:32:00	USD	13.1300	BATS	100	VHTF4278820260824E
2026-08-24	10:32:00	USD	13.1300	MEMX	66	VHTF4278920260824E
2026-08-24	10:32:00	USD	13.1300	MEMX	120	VHTF4279020260824E
2026-08-24	10:32:00	USD	13.1300	EDGX	100	VHTF4279120260824E
2026-08-24	10:32:00	USD	13.1300	KNMX	100	VHTF4279220260824E
2026-08-24	10:32:00	USD	13.1300	PCSE	77	VHTF4279320260824E
2026-08-24	10:32:00	USD	13.1300	MEMX	34	VHTF4279420260824E
2026-08-24	10:32:00	USD	13.1300	PCSE	75	VHTF4279520260824E
2026-08-24	10:32:00	USD	13.1300	MSCO	100	VHTF4279620260824E
2026-08-24	10:32:00	USD	13.1300	NASD	100	VHTF4279720260824E
2026-08-24	10:32:00	USD	13.1300	NASD	162	VHTF4279820260824E
2026-08-24	10:32:00	USD	13.1300	IEXG	76	VHTF4279920260824E
2026-08-24	10:32:09	USD	13.1200	EDGX	100	VHTF4285120260824E
2026-08-24	10:32:09	USD	13.1200	MEMX	100	VHTF4285220260824E
2026-08-24	10:32:09	USD	13.1200	BATS	120	VHTF4285320260824E
2026-08-24	10:32:09	USD	13.1200	BATS	32	VHTF4285420260824E
2026-08-24	10:32:09	USD	13.1200	BATS	1	VHTF4285520260824E
2026-08-24	10:32:09	USD	13.1200	NASD	100	VHTF4285620260824E
2026-08-24	10:32:09	USD	13.1200	BATS	1	VHTF4285720260824E
2026-08-24	10:32:09	USD	13.1200	BAML	100	VHTF4285820260824E
2026-08-24	10:32:09	USD	13.1200	BATS	66	VHTF4285920260824E
2026-08-24	10:32:09	USD	13.1200	UBSS	100	VHTF4286020260824E
2026-08-24	10:33:22	USD	13.1100	BATS	100	VHTF4375020260824E
2026-08-24	10:33:22	USD	13.1100	BATS	89	VHTF4375120260824E
2026-08-24	10:33:22	USD	13.1100	NASD	69	VHTF4375220260824E
2026-08-24	10:34:50	USD	13.1000	NASD	174	VHTF4467520260824E
2026-08-24	10:36:29	USD	13.0900	BAML	123	VHTF4525220260824E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-24	10:37:34	USD	13.0900	EDGX	193	VHTF4622020260824E
2026-08-24	10:37:34	USD	13.0900	UBSS	100	VHTF4622120260824E
2026-08-24	10:37:34	USD	13.0900	UBSS	43	VHTF4622220260824E
2026-08-24	10:40:02	USD	13.1000	UBSS	102	VHTF4737820260824E
2026-08-24	10:41:38	USD	13.1000	BAML	15	VHTF4771320260824E
2026-08-24	10:42:44	USD	13.1000	BATS	100	VHTF4801620260824E
2026-08-24	10:42:44	USD	13.1000	NASD	100	VHTF4801720260824E
2026-08-24	10:42:44	USD	13.1000	NASD	100	VHTF4801820260824E
2026-08-24	10:43:13	USD	13.0900	BAML	50	VHTF4823720260824E
2026-08-24	10:43:19	USD	13.0900	EDGX	100	VHTF4828520260824E
2026-08-24	10:43:19	USD	13.0900	UBSS	100	VHTF4828620260824E
2026-08-24	10:44:07	USD	13.0900	BAML	25	VHTF4845020260824E
2026-08-24	10:44:26	USD	13.0900	EDGX	100	VHTF4854320260824E
2026-08-24	10:44:26	USD	13.0900	UBSS	56	VHTF4854420260824E
2026-08-24	10:44:37	USD	13.1000	NYSE	100	VHTF4864820260824E
2026-08-24	10:44:37	USD	13.1000	NYSE	40	VHTF4864920260824E
2026-08-24	10:44:52	USD	13.0900	UBSS	25	VHTF4870920260824E
2026-08-24	10:44:57	USD	13.0900	EDGX	90	VHTF4876120260824E
2026-08-24	10:44:57	USD	13.0900	BATS	100	VHTF4876220260824E
2026-08-24	10:44:57	USD	13.0900	NASD	200	VHTF4876320260824E
2026-08-24	10:44:57	USD	13.0900	NASD	100	VHTF4876420260824E
2026-08-24	10:44:57	USD	13.0900	UBSS	75	VHTF4876520260824E
2026-08-24	10:44:57	USD	13.0900	NYSE	61	VHTF4876620260824E
2026-08-24	10:48:30	USD	13.0800	BATS	161	VHTF5094520260824E
2026-08-24	10:49:43	USD	13.1100	UBSS	105	VHTF5142020260824E
2026-08-24	10:55:35	USD	13.1100	BAML	2	VHTF5264720260824E
2026-08-24	11:01:44	USD	13.1500	ICBX	100	VHTF5445420260824E
2026-08-24	11:03:30	USD	13.1700	ICBX	100	VHTF5492820260824E
2026-08-24	11:03:33	USD	13.1700	NYSE	20	VHTF5493520260824E
2026-08-24	11:03:33	USD	13.1700	NYSE	82	VHTF5493620260824E
2026-08-24	11:03:54	USD	13.1600	ICBX	100	VHTF5504520260824E
2026-08-24	11:03:54	USD	13.1700	NYSE	25	VHTF5504620260824E
2026-08-24	11:04:42	USD	13.1600	BAML	100	VHTF5522720260824E
2026-08-24	11:04:42	USD	13.1600	ONEC	100	VHTF5522820260824E
2026-08-24	11:04:42	USD	13.1600	KNMX	100	VHTF5522920260824E
2026-08-24	11:04:42	USD	13.1600	EDGX	100	VHTF5523020260824E
2026-08-24	11:04:42	USD	13.1600	UBSS	13	VHTF5523120260824E
2026-08-24	11:04:42	USD	13.1600	ICBX	13	VHTF5523220260824E
2026-08-24	11:04:42	USD	13.1600	MEMX	20	VHTF5523320260824E
2026-08-24	11:04:42	USD	13.1600	MEMX	100	VHTF5523420260824E
2026-08-24	11:04:42	USD	13.1600	MEMX	60	VHTF5523520260824E
2026-08-24	11:04:42	USD	13.1600	NASD	100	VHTF5523620260824E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-24	11:05:00	USD	13.1500	UBSS	100	VHTF5538120260824E
2026-08-24	11:05:24	USD	13.1500	BAML	100	VHTF5551320260824E
2026-08-24	11:05:32	USD	13.1500	BAML	14	VHTF5553420260824E
2026-08-24	11:05:41	USD	13.1500	UBSS	13	VHTF5557120260824E
2026-08-24	11:05:41	USD	13.1500	UBSS	13	VHTF5557220260824E
2026-08-24	11:05:41	USD	13.1500	UBSS	13	VHTF5557320260824E
2026-08-24	11:05:41	USD	13.1500	UBSS	13	VHTF5557420260824E
2026-08-24	11:05:41	USD	13.1500	UBSS	13	VHTF5557520260824E
2026-08-24	11:05:41	USD	13.1500	UBSS	13	VHTF5557620260824E
2026-08-24	11:05:41	USD	13.1500	UBSS	32	VHTF5557720260824E
2026-08-24	11:05:41	USD	13.1500	UBSS	13	VHTF5557820260824E
2026-08-24	11:05:41	USD	13.1500	UBSS	32	VHTF5557920260824E
2026-08-24	11:05:41	USD	13.1500	UBSS	13	VHTF5558020260824E
2026-08-24	11:05:41	USD	13.1500	UBSS	1	VHTF5558120260824E
2026-08-24	11:05:41	USD	13.1500	UBSS	32	VHTF5558220260824E
2026-08-24	11:05:41	USD	13.1500	UBSS	32	VHTF5558320260824E
2026-08-24	11:05:41	USD	13.1500	UBSS	32	VHTF5558420260824E
2026-08-24	11:05:41	USD	13.1500	UBSS	32	VHTF5558520260824E
2026-08-24	11:05:41	USD	13.1500	UBSS	32	VHTF5558620260824E
2026-08-24	11:05:41	USD	13.1500	UBSS	13	VHTF5558720260824E
2026-08-24	11:08:23	USD	13.1500	BATS	110	VHTF5639820260824E
2026-08-24	11:08:23	USD	13.1500	BATS	62	VHTF5639920260824E
2026-08-24	11:08:23	USD	13.1500	NASD	27	VHTF5640020260824E
2026-08-24	11:11:30	USD	13.1400	NASD	158	VHTF5716120260824E
2026-08-24	11:11:30	USD	13.1400	NASD	2	VHTF5716220260824E
2026-08-24	11:12:28	USD	13.1300	BATS	134	VHTF5728920260824E
2026-08-24	11:14:38	USD	13.1300	BATS	163	VHTF5785220260824E
2026-08-24	11:17:10	USD	13.1400	BATS	159	VHTF5851420260824E
2026-08-24	11:17:10	USD	13.1400	NASD	100	VHTF5851520260824E
2026-08-24	11:21:12	USD	13.1300	BATS	152	VHTF6007420260824E
2026-08-24	11:21:52	USD	13.1300	NASD	159	VHTF6022220260824E
2026-08-24	11:21:52	USD	13.1300	BATS	1	VHTF6022320260824E
2026-08-24	11:25:40	USD	13.1200	UBSS	168	VHTF6101720260824E
2026-08-24	11:25:40	USD	13.1200	UBSS	83	VHTF6101820260824E
2026-08-24	11:29:04	USD	13.1300	BATS	169	VHTF6152020260824E
2026-08-24	11:31:25	USD	13.1200	EDGX	132	VHTF6192120260824E
2026-08-24	11:31:25	USD	13.1200	UBSS	14	VHTF6192220260824E
2026-08-24	11:34:31	USD	13.1300	NASD	100	VHTF6248320260824E
2026-08-24	11:34:31	USD	13.1300	UBSS	13	VHTF6248420260824E
2026-08-24	11:37:33	USD	13.1200	EDGX	166	VHTF6290020260824E
2026-08-24	11:37:33	USD	13.1200	UBSS	41	VHTF6290120260824E
2026-08-24	11:38:08	USD	13.1200	NASD	100	VHTF6296020260824E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-24	11:41:59	USD	13.1200	BATS	2	VHTF6350620260824E
2026-08-24	11:42:05	USD	13.1200	BATS	2	VHTF6352920260824E
2026-08-24	11:42:12	USD	13.1200	BATS	2	VHTF6356320260824E
2026-08-24	11:42:17	USD	13.1200	BATS	2	VHTF6358220260824E
2026-08-24	11:42:22	USD	13.1200	BATS	2	VHTF6365420260824E
2026-08-24	11:42:29	USD	13.1200	BATS	2	VHTF6366920260824E
2026-08-24	11:42:34	USD	13.1200	BATS	2	VHTF6367820260824E
2026-08-24	11:42:39	USD	13.1200	BATS	2	VHTF6368320260824E
2026-08-24	11:42:52	USD	13.1200	BATS	5	VHTF6372620260824E
2026-08-24	11:43:02	USD	13.1200	BATS	4	VHTF6375220260824E
2026-08-24	11:43:12	USD	13.1200	BATS	4	VHTF6376420260824E
2026-08-24	11:43:20	USD	13.1200	BATS	3	VHTF6378220260824E
2026-08-24	11:43:25	USD	13.1200	BATS	2	VHTF6379520260824E
2026-08-24	11:43:31	USD	13.1200	BATS	2	VHTF6380220260824E
2026-08-24	11:43:41	USD	13.1200	BATS	3	VHTF6381620260824E
2026-08-24	11:43:50	USD	13.1200	BATS	4	VHTF6383520260824E
2026-08-24	11:44:00	USD	13.1200	BATS	4	VHTF6385520260824E
2026-08-24	11:44:00	USD	13.1200	BAML	151	VHTF6385720260824E
2026-08-24	11:44:00	USD	13.1200	BATS	53	VHTF6385820260824E
2026-08-24	11:44:00	USD	13.1200	MEMX	20	VHTF6385920260824E
2026-08-24	11:44:00	USD	13.1200	EDGX	100	VHTF6386020260824E
2026-08-24	11:44:00	USD	13.1200	NASD	100	VHTF6386120260824E
2026-08-24	11:46:09	USD	13.1200	UBSS	100	VHTF6422520260824E
2026-08-24	11:46:52	USD	13.1200	BATS	3	VHTF6443820260824E
2026-08-24	11:46:58	USD	13.1200	BATS	2	VHTF6447420260824E
2026-08-24	11:47:04	USD	13.1200	BATS	3	VHTF6450220260824E
2026-08-24	11:47:09	USD	13.1200	BATS	2	VHTF6453120260824E
2026-08-24	11:47:15	USD	13.1200	BATS	2	VHTF6456120260824E
2026-08-24	11:47:23	USD	13.1200	BATS	3	VHTF6459920260824E
2026-08-24	11:47:28	USD	13.1200	BATS	2	VHTF6463320260824E
2026-08-24	11:47:37	USD	13.1200	BATS	3	VHTF6468620260824E
2026-08-24	11:47:47	USD	13.1200	BATS	3	VHTF6473220260824E
2026-08-24	11:47:53	USD	13.1200	NASD	3	VHTF6476020260824E
2026-08-24	11:48:00	USD	13.1200	NASD	3	VHTF6478920260824E
2026-08-24	11:48:03	USD	13.1200	BATS	76	VHTF6480620260824E
2026-08-24	11:48:03	USD	13.1200	NASD	94	VHTF6480720260824E
2026-08-24	11:50:43	USD	13.1200	BATS	154	VHTF6547820260824E
2026-08-24	11:53:24	USD	13.1200	BATS	8	VHTF6604820260824E
2026-08-24	11:53:24	USD	13.1200	UBSS	136	VHTF6604920260824E
2026-08-24	11:53:25	USD	13.1200	BATS	5	VHTF6605920260824E
2026-08-24	11:53:27	USD	13.1200	BATS	2	VHTF6607220260824E
2026-08-24	11:53:40	USD	13.1200	BATS	2	VHTF6613620260824E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-24	11:53:54	USD	13.1200	BATS	6	VHTF6622520260824E
2026-08-24	11:54:00	USD	13.1200	BATS	3	VHTF6625220260824E
2026-08-24	11:54:13	USD	13.1200	BATS	5	VHTF6632420260824E
2026-08-24	11:54:13	USD	13.1200	BATS	2	VHTF6632720260824E
2026-08-24	11:54:21	USD	13.1200	BATS	2	VHTF6633420260824E
2026-08-24	11:54:26	USD	13.1200	BATS	2	VHTF6634220260824E
2026-08-24	11:54:32	USD	13.1200	BATS	4	VHTF6637420260824E
2026-08-24	11:54:38	USD	13.1200	BATS	3	VHTF6639220260824E
2026-08-24	11:54:40	USD	13.1200	BATS	8	VHTF6640120260824E
2026-08-24	11:54:45	USD	13.1200	BATS	2	VHTF6646820260824E
2026-08-24	11:54:50	USD	13.1200	BATS	3	VHTF6651620260824E
2026-08-24	11:54:58	USD	13.1200	BATS	2	VHTF6653920260824E
2026-08-24	11:55:10	USD	13.1200	BATS	7	VHTF6659220260824E
2026-08-24	11:55:15	USD	13.1200	BATS	4	VHTF6664220260824E
2026-08-24	11:55:20	USD	13.1200	BATS	7	VHTF6665520260824E
2026-08-24	11:55:20	USD	13.1200	BATS	6	VHTF6665620260824E
2026-08-24	11:55:22	USD	13.1200	BATS	2	VHTF6666620260824E
2026-08-24	11:55:30	USD	13.1200	BATS	3	VHTF6668320260824E
2026-08-24	11:56:54	USD	13.1200	EDGX	51	VHTF6691320260824E
2026-08-24	11:59:27	USD	13.1200	UBSS	2	VHTF6722020260824E
2026-08-24	11:59:34	USD	13.1200	UBSS	4	VHTF6723420260824E
2026-08-24	11:59:40	USD	13.1200	UBSS	3	VHTF6724320260824E
2026-08-24	12:00:07	USD	13.1300	BATS	6	VHTF6731220260824E
2026-08-24	12:00:38	USD	13.1300	UBSS	13	VHTF6735820260824E
2026-08-24	12:00:38	USD	13.1300	UBSS	87	VHTF6735920260824E
2026-08-24	12:00:38	USD	13.1300	NASD	100	VHTF6736020260824E
2026-08-24	12:00:38	USD	13.1300	NASD	84	VHTF6736120260824E
2026-08-24	12:00:38	USD	13.1300	NASD	16	VHTF6736220260824E
2026-08-24	12:02:47	USD	13.1300	BATS	119	VHTF6765220260824E
2026-08-24	12:02:47	USD	13.1300	UBSS	13	VHTF6765320260824E
2026-08-24	12:02:47	USD	13.1300	NASD	100	VHTF6765420260824E
2026-08-24	12:05:21	USD	13.1200	BATS	4	VHTF6816220260824E
2026-08-24	12:05:24	USD	13.1200	BATS	2	VHTF6818320260824E
2026-08-24	12:09:25	USD	13.1300	UBSS	100	VHTF6880320260824E
2026-08-24	12:10:00	USD	13.1300	UBSS	1	VHTF6889720260824E
2026-08-24	12:10:04	USD	13.1300	UBSS	3	VHTF6890420260824E
2026-08-24	12:10:13	USD	13.1300	UBSS	5	VHTF6892920260824E
2026-08-24	12:10:21	USD	13.1300	UBSS	4	VHTF6893920260824E
2026-08-24	12:14:12	USD	13.1300	BAML	100	VHTF6938320260824E
2026-08-24	12:14:12	USD	13.1300	BATS	100	VHTF6938420260824E
2026-08-24	12:14:12	USD	13.1300	KNMX	134	VHTF6938520260824E
2026-08-24	12:14:12	USD	13.1300	MEMX	60	VHTF6938620260824E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-24	12:14:12	USD	13.1300	NASD	100	VHTF6938720260824E
2026-08-24	12:14:12	USD	13.1300	BATS	122	VHTF6938820260824E
2026-08-24	12:19:21	USD	13.1300	UBSS	2	VHTF7009220260824E
2026-08-24	12:19:28	USD	13.1300	UBSS	2	VHTF7010020260824E
2026-08-24	12:19:34	USD	13.1300	UBSS	3	VHTF7011120260824E
2026-08-24	12:19:46	USD	13.1300	UBSS	7	VHTF7014620260824E
2026-08-24	12:19:54	USD	13.1300	UBSS	4	VHTF7015720260824E
2026-08-24	12:19:59	USD	13.1300	UBSS	3	VHTF7018120260824E
2026-08-24	12:20:05	USD	13.1300	UBSS	4	VHTF7019720260824E
2026-08-24	12:20:10	USD	13.1300	UBSS	3	VHTF7020520260824E
2026-08-24	12:20:18	USD	13.1300	UBSS	4	VHTF7022120260824E
2026-08-24	12:20:24	USD	13.1300	UBSS	4	VHTF7024720260824E
2026-08-24	12:21:39	USD	13.1300	BATS	8	VHTF7040620260824E
2026-08-24	12:21:39	USD	13.1300	UBSS	13	VHTF7040720260824E
2026-08-24	12:21:39	USD	13.1300	BATS	164	VHTF7040820260824E
2026-08-24	12:21:39	USD	13.1300	UBSS	111	VHTF7040920260824E
2026-08-24	12:21:39	USD	13.1300	NASD	100	VHTF7041020260824E
2026-08-24	12:21:55	USD	13.1200	BATS	2	VHTF7046720260824E
2026-08-24	12:22:03	USD	13.1200	BATS	3	VHTF7048420260824E
2026-08-24	12:22:11	USD	13.1200	BATS	2	VHTF7049620260824E
2026-08-24	12:22:16	USD	13.1200	BATS	2	VHTF7050420260824E
2026-08-24	12:22:21	USD	13.1200	BATS	2	VHTF7052120260824E
2026-08-24	12:22:26	USD	13.1200	BATS	2	VHTF7053320260824E
2026-08-24	12:22:39	USD	13.1200	BATS	5	VHTF7055620260824E
2026-08-24	12:22:45	USD	13.1200	BATS	3	VHTF7056720260824E
2026-08-24	12:22:56	USD	13.1200	BATS	3	VHTF7058520260824E
2026-08-24	12:23:02	USD	13.1200	BATS	3	VHTF7060320260824E
2026-08-24	12:23:02	USD	13.1200	BATS	62	VHTF7060420260824E
2026-08-24	12:23:02	USD	13.1200	BATS	39	VHTF7060520260824E
2026-08-24	12:23:02	USD	13.1200	NASD	100	VHTF7060620260824E
2026-08-24	12:29:14	USD	13.1100	BATS	8	VHTF7169620260824E
2026-08-24	12:29:46	USD	13.1100	BATS	9	VHTF7184020260824E
2026-08-24	12:31:44	USD	13.1200	UBSS	40	VHTF7214920260824E
2026-08-24	12:33:28	USD	13.1200	BATS	100	VHTF7244720260824E
2026-08-24	12:33:28	USD	13.1200	UBSS	60	VHTF7244820260824E
2026-08-24	12:34:50	USD	13.1200	BATS	7	VHTF7272220260824E
2026-08-24	12:35:41	USD	13.1200	UBSS	100	VHTF7288620260824E
2026-08-24	12:35:41	USD	13.1200	UBSS	104	VHTF7288720260824E
2026-08-24	12:35:43	USD	13.1200	UBSS	9	VHTF7289920260824E
2026-08-24	12:36:01	USD	13.1200	BAML	100	VHTF7297220260824E
2026-08-24	12:36:37	USD	13.1200	UBSS	9	VHTF7309320260824E
2026-08-24	12:36:37	USD	13.1200	UBSS	2	VHTF7309420260824E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-24	12:36:51	USD	13.1200	UBSS	5	VHTF7319120260824E
2026-08-24	12:37:00	USD	13.1200	BATS	4	VHTF7324320260824E
2026-08-24	12:37:10	USD	13.1200	BATS	4	VHTF7327820260824E
2026-08-24	12:37:20	USD	13.1200	BATS	3	VHTF7330820260824E
2026-08-24	12:37:29	USD	13.1200	BATS	4	VHTF7337820260824E
2026-08-24	12:37:31	USD	13.1200	BATS	9	VHTF7338420260824E
2026-08-24	12:37:36	USD	13.1200	UBSS	3	VHTF7340420260824E
2026-08-24	12:37:46	USD	13.1200	UBSS	3	VHTF7343120260824E
2026-08-24	12:37:51	USD	13.1200	UBSS	2	VHTF7345020260824E
2026-08-24	12:37:57	USD	13.1200	UBSS	76	VHTF7346920260824E
2026-08-24	12:37:57	USD	13.1200	UBSS	70	VHTF7347020260824E
2026-08-24	12:37:57	USD	13.1200	UBSS	2	VHTF7347120260824E
2026-08-24	12:38:08	USD	13.1200	BATS	1	VHTF7350820260824E
2026-08-24	12:38:14	USD	13.1200	BATS	2	VHTF7355020260824E
2026-08-24	12:38:22	USD	13.1200	BATS	3	VHTF7357520260824E
2026-08-24	12:38:25	USD	13.1200	BATS	9	VHTF7358020260824E
2026-08-24	12:38:34	USD	13.1200	BATS	5	VHTF7360420260824E
2026-08-24	12:38:42	USD	13.1200	BATS	3	VHTF7363620260824E
2026-08-24	12:38:47	USD	13.1200	BATS	2	VHTF7364920260824E
2026-08-24	12:38:55	USD	13.1200	BATS	2	VHTF7367020260824E
2026-08-24	12:39:01	USD	13.1200	BATS	2	VHTF7372820260824E
2026-08-24	12:40:10	USD	13.1200	UBSS	100	VHTF7399120260824E
2026-08-24	12:40:12	USD	13.1200	UBSS	4	VHTF7399620260824E
2026-08-24	12:40:14	USD	13.1200	UBSS	3	VHTF7400920260824E
2026-08-24	12:40:20	USD	13.1200	UBSS	4	VHTF7402920260824E
2026-08-24	12:41:06	USD	13.1200	UBSS	9	VHTF7419920260824E
2026-08-24	12:42:03	USD	13.1200	UBSS	9	VHTF7440020260824E
2026-08-24	12:42:29	USD	13.1200	UBSS	71	VHTF7446820260824E
2026-08-24	12:42:29	USD	13.1200	UBSS	79	VHTF7446920260824E
2026-08-24	12:42:37	USD	13.1200	UBSS	5	VHTF7449220260824E
2026-08-24	12:42:51	USD	13.1200	NASD	100	VHTF7451420260824E
2026-08-24	12:43:10	USD	13.1100	UBSS	126	VHTF7458120260824E
2026-08-24	12:43:48	USD	13.1100	UBSS	5	VHTF7466120260824E
2026-08-24	12:43:56	USD	13.1100	UBSS	3	VHTF7468820260824E
2026-08-24	12:44:07	USD	13.1100	UBSS	6	VHTF7472520260824E
2026-08-24	12:44:23	USD	13.1100	UBSS	4	VHTF7476320260824E
2026-08-24	12:44:41	USD	13.1100	UBSS	9	VHTF7480920260824E
2026-08-24	12:44:41	USD	13.1100	UBSS	3	VHTF7481020260824E
2026-08-24	12:48:15	USD	13.1100	UBSS	1	VHTF7548820260824E
2026-08-24	12:49:09	USD	13.1100	UBSS	9	VHTF7570520260824E
2026-08-24	12:49:46	USD	13.1100	BATS	121	VHTF7603520260824E
2026-08-24	12:49:46	USD	13.1100	BATS	63	VHTF7603620260824E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-24	12:49:46	USD	13.1100	EDGX	130	VHTF7603720260824E
2026-08-24	12:49:46	USD	13.1100	NASD	100	VHTF7603820260824E
2026-08-24	12:50:59	USD	13.1000	NASD	100	VHTF7682120260824E
2026-08-24	12:50:59	USD	13.1000	PCSE	20	VHTF7682220260824E
2026-08-24	12:50:59	USD	13.1000	BATS	160	VHTF7682320260824E
2026-08-24	12:51:35	USD	13.0900	BATS	9	VHTF7698920260824E
2026-08-24	12:52:28	USD	13.0900	BATS	9	VHTF7720520260824E
2026-08-24	12:55:14	USD	13.0900	UBSS	6	VHTF7782320260824E
2026-08-24	12:55:43	USD	13.0900	EDGX	8	VHTF7793620260824E
2026-08-24	12:56:11	USD	13.0900	EDGX	7	VHTF7803320260824E
2026-08-24	12:56:45	USD	13.0900	EDGX	9	VHTF7814820260824E
2026-08-24	12:57:49	USD	13.0900	EDGX	7	VHTF7842220260824E
2026-08-24	12:58:40	USD	13.1000	BATS	100	VHTF7857120260824E
2026-08-24	12:58:40	USD	13.1000	NASD	100	VHTF7857220260824E
2026-08-24	13:01:58	USD	13.0900	ICBX	104	VHTF7936720260824E
2026-08-24	13:03:05	USD	13.1000	EDGX	2	VHTF7990920260824E
2026-08-24	13:03:14	USD	13.1000	EDGX	4	VHTF7993720260824E
2026-08-24	13:03:23	USD	13.1000	EDGX	3	VHTF7996420260824E
2026-08-24	13:03:30	USD	13.1000	EDGX	3	VHTF8000220260824E
2026-08-24	13:03:38	USD	13.1000	EDGX	3	VHTF8002420260824E
2026-08-24	13:03:46	USD	13.1000	EDGX	3	VHTF8003820260824E
2026-08-24	13:03:53	USD	13.1000	EDGX	2	VHTF8005020260824E
2026-08-24	13:03:59	USD	13.1000	EDGX	3	VHTF8005320260824E
2026-08-24	13:04:04	USD	13.1000	EDGX	2	VHTF8006320260824E
2026-08-24	13:04:09	USD	13.1000	EDGX	2	VHTF8006620260824E
2026-08-24	13:04:21	USD	13.1000	EDGX	4	VHTF8008720260824E
2026-08-24	13:04:29	USD	13.1000	EDGX	2	VHTF8010420260824E
2026-08-24	13:04:34	USD	13.1000	EDGX	3	VHTF8012120260824E
2026-08-24	13:04:40	USD	13.1000	EDGX	4	VHTF8019820260824E
2026-08-24	13:04:45	USD	13.1000	EDGX	2	VHTF8021620260824E
2026-08-24	13:04:51	USD	13.1000	EDGX	8	VHTF8023020260824E
2026-08-24	13:04:51	USD	13.1000	EDGX	4	VHTF8023120260824E
2026-08-24	13:04:59	USD	13.1000	UBSS	5	VHTF8024220260824E
2026-08-24	13:05:07	USD	13.1000	EDGX	4	VHTF8036020260824E
2026-08-24	13:05:13	USD	13.1000	EDGX	3	VHTF8037720260824E
2026-08-24	13:05:19	USD	13.1000	EDGX	4	VHTF8041220260824E
2026-08-24	13:09:06	USD	13.1000	BAML	122	VHTF8173720260824E
2026-08-24	13:09:07	USD	13.1000	NASD	100	VHTF8173820260824E
2026-08-24	13:09:07	USD	13.1000	EDGX	100	VHTF8173920260824E
2026-08-24	13:09:07	USD	13.1000	BAML	100	VHTF8174020260824E
2026-08-24	13:09:07	USD	13.1000	MEMX	40	VHTF8174120260824E
2026-08-24	13:09:07	USD	13.1000	MEMX	80	VHTF8174220260824E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-24	13:09:07	USD	13.1000	KNMX	100	VHTF8174320260824E
2026-08-24	13:09:53	USD	13.1000	NASD	2	VHTF8185420260824E
2026-08-24	13:09:58	USD	13.1000	NASD	3	VHTF8190220260824E
2026-08-24	13:15:59	USD	13.1000	UBSS	1	VHTF8311420260824E
2026-08-24	13:16:54	USD	13.1000	UBSS	9	VHTF8330320260824E
2026-08-24	13:17:37	USD	13.1000	UBSS	7	VHTF8341120260824E
2026-08-24	13:18:29	USD	13.1000	UBSS	9	VHTF8355020260824E
2026-08-24	13:18:36	USD	13.1100	BAML	100	VHTF8356720260824E
2026-08-24	13:23:27	USD	13.1100	ICBX	100	VHTF8440020260824E
2026-08-24	13:25:33	USD	13.1100	INSR	189	VHTF8464120260824E
2026-08-24	13:29:13	USD	13.1100	UBSS	9	VHTF8526520260824E
2026-08-24	13:29:33	USD	13.1100	BAML	100	VHTF8543020260824E
2026-08-24	13:29:33	USD	13.1100	KNMX	100	VHTF8543120260824E
2026-08-24	13:29:33	USD	13.1100	JPMX	128	VHTF8543220260824E
2026-08-24	13:29:35	USD	13.1100	EDGX	100	VHTF8544020260824E
2026-08-24	13:29:35	USD	13.1100	ICBX	13	VHTF8544120260824E
2026-08-24	13:29:35	USD	13.1100	NASD	100	VHTF8544220260824E
2026-08-24	13:29:35	USD	13.1100	NYSE	25	VHTF8544320260824E
2026-08-24	13:29:35	USD	13.1100	NYSE	3	VHTF8544420260824E
2026-08-24	13:29:35	USD	13.1100	NYSE	25	VHTF8544520260824E
2026-08-24	13:29:35	USD	13.1100	NYSE	7	VHTF8544620260824E
2026-08-24	13:29:35	USD	13.1100	NYSE	56	VHTF8544720260824E
2026-08-24	13:29:35	USD	13.1100	NYSE	24	VHTF8544820260824E
2026-08-24	13:30:31	USD	13.1100	NASD	2	VHTF8561720260824E
2026-08-24	13:33:54	USD	13.1100	NASD	98	VHTF8632020260824E
2026-08-24	13:38:38	USD	13.1000	ICBX	100	VHTF8765320260824E
2026-08-24	13:44:12	USD	13.1100	IEXG	8	VHTF8874620260824E
2026-08-24	13:44:12	USD	13.1200	BATS	176	VHTF8874720260824E
2026-08-24	13:44:12	USD	13.1200	NYSE	100	VHTF8874820260824E
2026-08-24	13:44:25	USD	13.1200	MEMX	120	VHTF8876920260824E
2026-08-24	13:44:51	USD	13.1100	ICBX	100	VHTF8880920260824E
2026-08-24	13:50:03	USD	13.1150	UBSS	77	VHTF9017720260824E
2026-08-24	13:50:03	USD	13.1150	IEXG	90	VHTF9017820260824E
2026-08-24	13:50:03	USD	13.1150	INCR	16	VHTF9017920260824E
2026-08-24	13:50:04	USD	13.1150	IEXG	69	VHTF9018220260824E
2026-08-24	13:51:13	USD	13.1100	ICBX	100	VHTF9040520260824E
2026-08-24	13:53:28	USD	13.1150	IEXG	78	VHTF9093020260824E
2026-08-24	13:53:28	USD	13.1150	UBSS	76	VHTF9093120260824E
2026-08-24	13:53:28	USD	13.1150	IEXG	9	VHTF9093220260824E
2026-08-24	13:53:43	USD	13.1150	NASD	77	VHTF9096320260824E
2026-08-24	13:54:23	USD	13.1100	BATS	9	VHTF9108220260824E
2026-08-24	13:54:33	USD	13.1100	BATS	5	VHTF9110920260824E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-24	13:54:36	USD	13.1100	BATS	2	VHTF9111620260824E
2026-08-24	13:54:41	USD	13.1100	BATS	3	VHTF9112620260824E
2026-08-24	13:54:48	USD	13.1100	BATS	3	VHTF9119320260824E
2026-08-24	13:54:50	USD	13.1100	BATS	6	VHTF9120120260824E
2026-08-24	13:54:55	USD	13.1100	BATS	4	VHTF9121320260824E
2026-08-24	13:55:02	USD	13.1100	BATS	5	VHTF9123520260824E
2026-08-24	13:55:12	USD	13.1100	BATS	5	VHTF9127420260824E
2026-08-24	13:55:15	USD	13.1100	BATS	2	VHTF9128520260824E
2026-08-24	13:55:21	USD	13.1100	BATS	4	VHTF9130720260824E
2026-08-24	13:55:23	USD	13.1100	BATS	6	VHTF9131520260824E
2026-08-24	13:55:28	USD	13.1100	BATS	4	VHTF9134720260824E
2026-08-24	13:56:01	USD	13.1100	BATS	6	VHTF9147120260824E
2026-08-24	13:56:32	USD	13.1100	BATS	6	VHTF9156920260824E
2026-08-24	13:57:00	USD	13.1100	UBSS	5	VHTF9165320260824E
2026-08-24	13:57:04	USD	13.1100	JPMX	100	VHTF9165720260824E
2026-08-24	13:57:04	USD	13.1100	UBSS	10	VHTF9165820260824E
2026-08-24	13:57:05	USD	13.1100	UBSS	3	VHTF9165920260824E
2026-08-24	13:57:10	USD	13.1100	UBSS	2	VHTF9167520260824E
2026-08-24	13:57:15	USD	13.1100	UBSS	2	VHTF9168620260824E
2026-08-24	13:57:20	USD	13.1100	BATS	2	VHTF9169920260824E
2026-08-24	13:57:22	USD	13.1150	IEXG	120	VHTF9170020260824E
2026-08-24	13:57:25	USD	13.1100	BATS	2	VHTF9171320260824E
2026-08-24	13:57:30	USD	13.1100	BATS	2	VHTF9172720260824E
2026-08-24	13:57:35	USD	13.1100	BATS	6	VHTF9173520260824E
2026-08-24	13:57:36	USD	13.1100	BATS	2	VHTF9173920260824E
2026-08-24	13:57:42	USD	13.1100	BATS	2	VHTF9174920260824E
2026-08-24	13:57:44	USD	13.1150	IEXG	61	VHTF9176220260824E
2026-08-24	13:58:08	USD	13.1100	UBSS	6	VHTF9185520260824E
2026-08-24	13:58:14	USD	13.1100	UBSS	2	VHTF9186920260824E
2026-08-24	13:58:21	USD	13.1100	UBSS	3	VHTF9187820260824E
2026-08-24	13:58:29	USD	13.1100	UBSS	2	VHTF9188420260824E
2026-08-24	13:58:36	USD	13.1100	UBSS	3	VHTF9190420260824E
2026-08-24	13:58:38	USD	13.1100	UBSS	5	VHTF9191220260824E
2026-08-24	13:58:43	USD	13.1100	UBSS	3	VHTF9193520260824E
2026-08-24	13:58:48	USD	13.1100	UBSS	2	VHTF9194220260824E
2026-08-24	13:59:19	USD	13.1100	ICBX	100	VHTF9207820260824E
2026-08-24	13:59:45	USD	13.1100	UBSS	4	VHTF9214620260824E
2026-08-24	13:59:45	USD	13.1100	UBSS	6	VHTF9214720260824E
2026-08-24	13:59:50	USD	13.1100	UBSS	3	VHTF9215720260824E
2026-08-24	13:59:57	USD	13.1100	UBSS	2	VHTF9217020260824E
2026-08-24	14:00:04	USD	13.1100	UBSS	6	VHTF9218720260824E
2026-08-24	14:00:11	USD	13.1100	UBSS	4	VHTF9221920260824E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-24	14:00:13	USD	13.1100	UBSS	5	VHTF9222020260824E
2026-08-24	14:00:16	USD	13.1100	UBSS	3	VHTF9222820260824E
2026-08-24	14:00:23	USD	13.1100	UBSS	3	VHTF9223920260824E
2026-08-24	14:02:00	USD	13.1100	UBSS	5	VHTF9259020260824E
2026-08-24	14:02:09	USD	13.1100	UBSS	3	VHTF9261920260824E
2026-08-24	14:02:18	USD	13.1100	UBSS	3	VHTF9264620260824E
2026-08-24	14:02:26	USD	13.1100	UBSS	2	VHTF9267320260824E
2026-08-24	14:02:31	USD	13.1100	UBSS	2	VHTF9272020260824E
2026-08-24	14:02:36	USD	13.1100	UBSS	3	VHTF9275820260824E
2026-08-24	14:02:41	USD	13.1100	UBSS	2	VHTF9277820260824E
2026-08-24	14:03:07	USD	13.1100	UBSS	2	VHTF9299520260824E
2026-08-24	14:03:13	USD	13.1100	UBSS	3	VHTF9301720260824E
2026-08-24	14:03:20	USD	13.1100	UBSS	2	VHTF9308620260824E
2026-08-24	14:03:31	USD	13.1100	UBSS	2	VHTF9312920260824E
2026-08-24	14:03:44	USD	13.1100	UBSS	3	VHTF9316520260824E
2026-08-24	14:03:53	USD	13.1100	UBSS	2	VHTF9318720260824E
2026-08-24	14:04:03	USD	13.1100	UBSS	4	VHTF9332420260824E
2026-08-24	14:04:08	USD	13.1100	UBSS	3	VHTF9334420260824E
2026-08-24	14:04:13	USD	13.1100	UBSS	2	VHTF9338120260824E
2026-08-24	14:04:19	USD	13.1100	UBSS	6	VHTF9343320260824E
2026-08-24	14:04:20	USD	13.1100	UBSS	2	VHTF9344020260824E
2026-08-24	14:04:26	USD	13.1100	UBSS	2	VHTF9348320260824E
2026-08-24	14:04:26	USD	13.1100	UBSS	13	VHTF9348420260824E
2026-08-24	14:04:29	USD	13.1100	UBSS	2	VHTF9349120260824E
2026-08-24	14:04:37	USD	13.1100	UBSS	2	VHTF9353520260824E
2026-08-24	14:04:43	USD	13.1100	UBSS	6	VHTF9364320260824E
2026-08-24	14:04:50	USD	13.1100	UBSS	4	VHTF9366320260824E
2026-08-24	14:04:59	USD	13.1100	UBSS	5	VHTF9368520260824E
2026-08-24	14:05:02	USD	13.1100	UBSS	2	VHTF9369320260824E
2026-08-24	14:05:08	USD	13.1100	UBSS	2	VHTF9373220260824E
2026-08-24	14:05:16	USD	13.1100	UBSS	3	VHTF9375120260824E
2026-08-24	14:06:06	USD	13.1100	UBSS	22	VHTF9393620260824E
2026-08-24	14:06:59	USD	13.1100	UBSS	3	VHTF9410020260824E
2026-08-24	14:07:00	USD	13.1100	UBSS	12	VHTF9410720260824E
2026-08-24	14:07:05	USD	13.1100	UBSS	3	VHTF9412020260824E
2026-08-24	14:07:12	USD	13.1100	UBSS	2	VHTF9416120260824E
2026-08-24	14:07:17	USD	13.1100	UBSS	2	VHTF9417120260824E
2026-08-24	14:07:27	USD	13.1100	UBSS	4	VHTF9420820260824E
2026-08-24	14:07:35	USD	13.1100	UBSS	3	VHTF9425220260824E
2026-08-24	14:07:42	USD	13.1100	UBSS	3	VHTF9428320260824E
2026-08-24	14:07:51	USD	13.1100	UBSS	3	VHTF9431920260824E
2026-08-24	14:07:57	USD	13.1100	UBSS	12	VHTF9433320260824E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-24	14:07:57	USD	13.1100	UBSS	3	VHTF9433420260824E
2026-08-24	14:08:04	USD	13.1100	UBSS	3	VHTF9434920260824E
2026-08-24	14:08:12	USD	13.1100	UBSS	3	VHTF9437020260824E
2026-08-24	14:08:23	USD	13.1100	UBSS	4	VHTF9440220260824E
2026-08-24	14:08:32	USD	13.1100	UBSS	3	VHTF9444320260824E
2026-08-24	14:08:42	USD	13.1100	UBSS	2	VHTF9447520260824E
2026-08-24	14:08:42	USD	13.1100	UBSS	2	VHTF9447620260824E
2026-08-24	14:08:49	USD	13.1100	UBSS	3	VHTF9449120260824E
2026-08-24	14:08:52	USD	13.1100	UBSS	12	VHTF9450120260824E
2026-08-24	14:08:54	USD	13.1100	UBSS	2	VHTF9451320260824E
2026-08-24	14:08:59	USD	13.1100	UBSS	3	VHTF9453220260824E
2026-08-24	14:09:10	USD	13.1100	UBSS	6	VHTF9455420260824E
2026-08-24	14:09:20	USD	13.1100	UBSS	5	VHTF9456320260824E
2026-08-24	14:09:29	USD	13.1100	UBSS	6	VHTF9459720260824E
2026-08-24	14:09:38	USD	13.1100	UBSS	5	VHTF9461820260824E
2026-08-24	14:09:42	USD	13.1100	UBSS	3	VHTF9462620260824E
2026-08-24	14:09:47	USD	13.1100	JPMX	100	VHTF9464020260824E
2026-08-24	14:09:48	USD	13.1100	UBSS	12	VHTF9464120260824E
2026-08-24	14:09:48	USD	13.1100	UBSS	3	VHTF9464220260824E
2026-08-24	14:09:55	USD	13.1100	UBSS	4	VHTF9466020260824E
2026-08-24	14:10:02	USD	13.1100	UBSS	3	VHTF9467920260824E
2026-08-24	14:10:07	USD	13.1100	UBSS	4	VHTF9468720260824E
2026-08-24	14:10:16	USD	13.1100	UBSS	5	VHTF9472320260824E
2026-08-24	14:10:42	USD	13.1100	UBSS	12	VHTF9478520260824E
2026-08-24	14:11:39	USD	13.1200	ICBX	100	VHTF9492520260824E
2026-08-24	14:13:31	USD	13.1200	ICBX	100	VHTF9533220260824E
2026-08-24	14:15:57	USD	13.1300	IEXG	13	VHTF9596220260824E
2026-08-24	14:16:51	USD	13.1350	BAML	145	VHTF9621720260824E
2026-08-24	14:16:51	USD	13.1350	BATS	100	VHTF9621820260824E
2026-08-24	14:16:51	USD	13.1350	UBSS	100	VHTF9621920260824E
2026-08-24	14:16:51	USD	13.1350	KNMX	100	VHTF9622020260824E
2026-08-24	14:16:51	USD	13.1350	EDGX	100	VHTF9622120260824E
2026-08-24	14:16:51	USD	13.1350	JPMX	100	VHTF9622220260824E
2026-08-24	14:16:51	USD	13.1350	NASD	100	VHTF9622320260824E
2026-08-24	14:16:51	USD	13.1350	PCSE	100	VHTF9622420260824E
2026-08-24	14:16:51	USD	13.1350	IEXG	100	VHTF9622520260824E
2026-08-24	14:16:51	USD	13.1350	NYSE	100	VHTF9622620260824E
2026-08-24	14:16:51	USD	13.1350	INCR	100	VHTF9622720260824E
2026-08-24	14:16:54	USD	13.1300	UBSS	2	VHTF9624520260824E
2026-08-24	14:16:59	USD	13.1300	UBSS	2	VHTF9627320260824E
2026-08-24	14:18:08	USD	13.1300	UBSS	2	VHTF9653820260824E
2026-08-24	14:18:14	USD	13.1300	UBSS	2	VHTF9656120260824E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-24	14:18:22	USD	13.1300	UBSS	3	VHTF9661320260824E
2026-08-24	14:18:28	USD	13.1300	UBSS	2	VHTF9663520260824E
2026-08-24	14:18:35	USD	13.1300	UBSS	2	VHTF9666520260824E
2026-08-24	14:18:36	USD	13.1300	EDGX	12	VHTF9667420260824E
2026-08-24	14:18:41	USD	13.1300	EDGX	3	VHTF9669220260824E
2026-08-24	14:18:51	USD	13.1300	EDGX	4	VHTF9675220260824E
2026-08-24	14:19:01	USD	13.1300	EDGX	4	VHTF9681020260824E
2026-08-24	14:19:06	USD	13.1300	EDGX	3	VHTF9682920260824E
2026-08-24	14:19:15	USD	13.1300	BATS	200	VHTF9688320260824E
2026-08-24	14:19:15	USD	13.1300	BAML	100	VHTF9688420260824E
2026-08-24	14:19:15	USD	13.1300	ONEC	100	VHTF9688520260824E
2026-08-24	14:19:15	USD	13.1300	EDGX	25	VHTF9688620260824E
2026-08-24	14:19:15	USD	13.1300	MEMX	25	VHTF9688720260824E
2026-08-24	14:19:15	USD	13.1300	KNMX	100	VHTF9688820260824E
2026-08-24	14:19:15	USD	13.1300	MEMX	115	VHTF9688920260824E
2026-08-24	14:19:15	USD	13.1300	EDGX	49	VHTF9689020260824E
2026-08-24	14:19:15	USD	13.1300	UBSS	13	VHTF9689120260824E
2026-08-24	14:19:15	USD	13.1300	ICBX	13	VHTF9689220260824E
2026-08-24	14:19:15	USD	13.1300	MSCO	100	VHTF9689320260824E
2026-08-24	14:19:15	USD	13.1300	NASD	100	VHTF9689420260824E
2026-08-24	14:19:15	USD	13.1300	NASD	168	VHTF9689520260824E
2026-08-24	14:19:15	USD	13.1300	NASD	32	VHTF9689620260824E
2026-08-24	14:19:15	USD	13.1300	ICBX	87	VHTF9689720260824E
2026-08-24	14:19:15	USD	13.1250	IEXG	83	VHTF9689820260824E
2026-08-24	14:19:26	USD	13.1200	EDGX	3	VHTF9696220260824E
2026-08-24	14:19:28	USD	13.1200	UBSS	12	VHTF9697320260824E
2026-08-24	14:19:31	USD	13.1200	UBSS	3	VHTF9697720260824E
2026-08-24	14:19:37	USD	13.1200	ICBX	149	VHTF9700920260824E
2026-08-24	14:19:37	USD	13.1200	EDGX	3	VHTF9701020260824E
2026-08-24	14:19:44	USD	13.1200	EDGX	2	VHTF9702820260824E
2026-08-24	14:19:49	USD	13.1200	UBSS	5	VHTF9705320260824E
2026-08-24	14:19:56	USD	13.1200	UBSS	3	VHTF9706720260824E
2026-08-24	14:20:03	USD	13.1200	BATS	100	VHTF9710820260824E
2026-08-24	14:20:03	USD	13.1200	EDGX	92	VHTF9710920260824E
2026-08-24	14:20:03	USD	13.1200	PCSE	139	VHTF9711020260824E
2026-08-24	14:20:03	USD	13.1200	ICBX	25	VHTF9711120260824E
2026-08-24	14:20:03	USD	13.1200	BAML	100	VHTF9711220260824E
2026-08-24	14:20:03	USD	13.1200	UBSS	13	VHTF9711320260824E
2026-08-24	14:20:03	USD	13.1200	NASD	100	VHTF9711420260824E
2026-08-24	14:20:03	USD	13.1200	NASD	100	VHTF9711520260824E
2026-08-24	14:20:03	USD	13.1200	PCSE	1	VHTF9711620260824E
2026-08-24	14:25:41	USD	13.1100	NASD	12	VHTF9874420260824E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-24	14:29:27	USD	13.1100	UBSS	5	VHTF10001320260824E
2026-08-24	14:29:55	USD	13.1100	UBSS	10	VHTF10010120260824E
2026-08-24	14:33:25	USD	13.1100	EDGX	49	VHTF10132020260824E
2026-08-24	14:34:24	USD	13.1100	EDGX	53	VHTF10156620260824E
2026-08-24	14:35:56	USD	13.1200	KNMX	100	VHTF10219120260824E
2026-08-24	14:38:16	USD	13.1200	ICBX	13	VHTF10303820260824E
2026-08-24	14:38:52	USD	13.1200	IEXG	9	VHTF10322920260824E
2026-08-24	14:38:52	USD	13.1200	NYSE	34	VHTF10323020260824E
2026-08-24	14:38:52	USD	13.1200	BAML	75	VHTF10323120260824E
2026-08-24	14:38:52	USD	13.1200	BAML	199	VHTF10323220260824E
2026-08-24	14:38:52	USD	13.1200	EDGX	100	VHTF10323320260824E
2026-08-24	14:38:52	USD	13.1200	BATS	100	VHTF10323420260824E
2026-08-24	14:38:52	USD	13.1200	UBSS	13	VHTF10323520260824E
2026-08-24	14:38:52	USD	13.1200	NASD	100	VHTF10323620260824E
2026-08-24	14:38:52	USD	13.1200	NASD	100	VHTF10323720260824E
2026-08-24	14:38:52	USD	13.1200	NYSE	25	VHTF10323820260824E
2026-08-24	14:38:52	USD	13.1200	PCSE	100	VHTF10323920260824E
2026-08-24	14:38:52	USD	13.1200	IEXG	25	VHTF10324020260824E
2026-08-24	14:38:52	USD	13.1200	IEXG	80	VHTF10324120260824E
2026-08-24	14:38:52	USD	13.1200	NYSE	41	VHTF10324220260824E
2026-08-24	14:42:22	USD	13.1000	BATS	40	VHTF10451120260824E
2026-08-24	14:43:29	USD	13.1000	NASD	103	VHTF10492520260824E
2026-08-24	14:43:29	USD	13.1000	NASD	89	VHTF10492620260824E
2026-08-24	14:45:47	USD	13.0900	IEXG	2	VHTF10571020260824E
2026-08-24	14:45:47	USD	13.0900	IEXG	1	VHTF10571120260824E
2026-08-24	14:45:47	USD	13.0900	IEXG	1	VHTF10571220260824E
2026-08-24	14:45:47	USD	13.0900	IEXG	3	VHTF10571320260824E
2026-08-24	14:45:50	USD	13.0900	IEXG	51	VHTF10571720260824E
2026-08-24	14:46:45	USD	13.0900	IEXG	49	VHTF10603620260824E
2026-08-24	14:47:44	USD	13.0900	IEXG	52	VHTF10643020260824E
2026-08-24	14:48:39	USD	13.0900	IEXG	48	VHTF10679520260824E
2026-08-24	14:49:31	USD	13.0950	UBSS	200	VHTF10716620260824E
2026-08-24	14:49:31	USD	13.0950	UBSS	31	VHTF10716720260824E
2026-08-25	08:50:10	GBP	9.5900	XLON	343	1508530557296611
2026-08-25	08:50:10	GBP	9.5860	XLON	292	1508530557296614
2026-08-25	08:51:21	GBP	9.5860	XLON	39	1508530557296684
2026-08-25	08:51:37	GBP	9.5860	XLON	5	1508530557296698
2026-08-25	08:51:41	GBP	9.5860	XLON	7	1508530557296704
2026-08-25	09:14:02	GBP	9.6080	XLON	343	1508530557298539
2026-08-25	09:21:12	GBP	9.6020	XLON	343	1508530557298938
2026-08-25	09:23:58	GBP	9.6220	XLON	343	1508530557299637
2026-08-25	09:24:03	GBP	9.6160	XLON	304	1508530557299684

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-25	09:24:03	GBP	9.6160	XLON	39	1508530557299685
2026-08-25	09:33:03	GBP	9.6240	XLON	343	1508530557300570
2026-08-25	09:33:04	GBP	9.6200	XLON	304	1508530557300573
2026-08-25	09:33:11	GBP	9.6200	XLON	39	1508530557300577
2026-08-25	09:33:11	GBP	9.6160	XLON	265	1508530557300578
2026-08-25	09:34:56	GBP	9.6200	XLON	237	1508530557300734
2026-08-25	09:37:20	GBP	9.6200	XLON	44	1508530557300857
2026-08-25	09:37:37	GBP	9.6200	XLON	62	1508530557300883
2026-08-25	09:37:45	GBP	9.6160	XLON	78	1508530557300891
2026-08-25	09:40:00	GBP	9.6100	XLON	148	1508530557301114
2026-08-25	09:41:30	GBP	9.6100	XLON	148	1508530557301244
2026-08-25	09:43:21	GBP	9.6100	XLON	47	1508530557301324
2026-08-25	09:51:53	GBP	9.6080	XLON	120	1508530557301884
2026-08-25	09:52:54	GBP	9.6140	XLON	320	1508530557301911
2026-08-25	09:53:27	GBP	9.6140	XLON	23	1508530557301959
2026-08-25	10:01:40	GBP	9.6160	XLON	256	1508530557302423
2026-08-25	10:01:44	GBP	9.6160	XLON	84	1508530557302424
2026-08-25	10:01:44	GBP	9.6160	XLON	3	1508530557302425
2026-08-25	10:01:50	GBP	9.6120	XLON	168	1508530557302427
2026-08-25	10:03:04	GBP	9.6120	XLON	175	1508530557302533
2026-08-25	10:03:05	GBP	9.6080	XLON	84	1508530557302535
2026-08-25	10:03:09	GBP	9.6080	XLON	139	1508530557302545
2026-08-25	10:11:12	GBP	9.6140	XLON	78	1508530557303204
2026-08-25	10:13:56	GBP	9.6140	XLON	59	1508530557303411
2026-08-25	10:13:56	GBP	9.6140	XLON	11	1508530557303412
2026-08-25	10:14:50	GBP	9.6140	XLON	195	1508530557303456
2026-08-25	10:15:16	GBP	9.6080	XLON	308	1508530557303482
2026-08-25	10:15:21	GBP	9.6080	XLON	35	1508530557303483
2026-08-25	10:18:11	GBP	9.6160	XLON	10	1508530557303683
2026-08-25	10:19:19	GBP	9.6160	XLON	333	1508530557303817
2026-08-25	10:19:20	GBP	9.6100	XLON	84	1508530557303820
2026-08-25	10:19:25	GBP	9.6100	XLON	168	1508530557303823
2026-08-25	10:26:57	GBP	9.6100	XLON	91	1508530557304659
2026-08-25	10:26:57	GBP	9.6040	XLON	343	1508530557304664
2026-08-25	10:28:41	GBP	9.5980	XLON	343	1508530557304750
2026-08-25	10:37:18	GBP	9.6180	XLON	343	1508530557305921
2026-08-25	10:37:19	GBP	9.6140	XLON	37	1508530557305922
2026-08-25	10:37:19	GBP	9.6140	XLON	25	1508530557305923
2026-08-25	10:37:19	GBP	9.6140	XLON	12	1508530557305924
2026-08-25	10:38:28	GBP	9.6140	XLON	269	1508530557306003
2026-08-25	10:52:08	GBP	9.6180	XLON	343	1508530557306875
2026-08-25	10:52:08	GBP	9.6140	XLON	343	1508530557306878

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-25	10:56:32	GBP	9.6100	XLON	100	1508530557307257
2026-08-25	10:56:51	GBP	9.6100	XLON	11	1508530557307276
2026-08-25	10:57:08	GBP	9.6100	XLON	148	1508530557307281
2026-08-25	11:01:39	GBP	9.6200	XLON	343	1508530557307679
2026-08-25	11:02:28	GBP	9.6160	XLON	3	1508530557307711
2026-08-25	11:06:32	GBP	9.6160	XLON	340	1508530557308016
2026-08-25	11:09:48	GBP	9.6100	XLON	53	1508530557308191
2026-08-25	11:23:22	GBP	9.6100	XLON	31	1508530557309058
2026-08-25	11:28:51	GBP	9.6180	XLON	141	1508530557309408
2026-08-25	11:39:03	GBP	9.6860	XLON	343	1508530557310192
2026-08-25	11:39:08	GBP	9.6820	XLON	343	1508530557310199
2026-08-25	11:39:08	GBP	9.6780	XLON	343	1508530557310201
2026-08-25	11:40:37	GBP	9.6740	XLON	343	1508530557310353
2026-08-25	11:40:37	GBP	9.6700	XLON	343	1508530557310355
2026-08-25	11:42:06	GBP	9.6660	XLON	343	1508530557310453
2026-08-25	11:42:11	GBP	9.6620	XLON	195	1508530557310458
2026-08-25	11:42:11	GBP	9.6620	XLON	148	1508530557310459
2026-08-25	11:42:11	GBP	9.6580	XLON	343	1508530557310460
2026-08-25	11:42:11	GBP	9.6540	XLON	343	1508530557310461
2026-08-25	11:44:53	GBP	9.6500	XLON	148	1508530557310784
2026-08-25	11:50:28	GBP	9.6560	XLON	343	1508530557311071
2026-08-25	11:50:33	GBP	9.6500	XLON	195	1508530557311089
2026-08-25	11:52:55	GBP	9.6460	XLON	148	1508530557311290
2026-08-25	11:58:46	GBP	9.6460	XLON	148	1508530557311687
2026-08-25	12:00:30	GBP	9.6460	XLON	47	1508530557311896
2026-08-25	12:00:31	GBP	9.6420	XLON	247	1508530557311899
2026-08-25	12:02:00	GBP	9.6420	XLON	96	1508530557312023
2026-08-25	12:02:27	GBP	9.6380	XLON	343	1508530557312069
2026-08-25	12:03:07	GBP	9.6380	XLON	343	1508530557312120
2026-08-25	12:08:56	GBP	9.6340	XLON	148	1508530557312425
2026-08-25	12:09:14	GBP	9.6340	XLON	195	1508530557312431
2026-08-25	12:21:31	GBP	9.6320	XLON	233	1508530557313310
2026-08-25	12:21:31	GBP	9.6320	XLON	110	1508530557313311
2026-08-25	12:30:08	GBP	9.6500	XLON	130	1508530557314195
2026-08-25	12:30:08	GBP	9.6500	XLON	213	1508530557314196
2026-08-25	12:39:17	GBP	9.6540	XLON	343	1508530557314664
2026-08-25	12:49:15	GBP	9.6700	XLON	343	1508530557315471
2026-08-25	12:52:08	GBP	9.6660	XLON	343	1508530557315714
2026-08-25	12:52:12	GBP	9.6600	XLON	77	1508530557315730
2026-08-25	12:52:12	GBP	9.6600	XLON	266	1508530557315731
2026-08-25	12:52:20	GBP	9.6540	XLON	225	1508530557315740
2026-08-25	12:53:02	GBP	9.6540	XLON	118	1508530557315771

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-25	12:53:18	GBP	9.6480	XLON	343	1508530557315835
2026-08-25	12:55:35	GBP	9.6540	XLON	343	1508530557316080
2026-08-25	13:04:53	GBP	9.6480	XLON	343	1508530557316982
2026-08-25	13:06:39	GBP	9.6480	XLON	380	1508530557317110
2026-08-25	13:07:15	GBP	9.6480	XLON	248	1508530557317194
2026-08-25	13:09:10	GBP	9.6420	XLON	343	1508530557317269
2026-08-25	13:09:46	GBP	9.6380	XLON	343	1508530557317369
2026-08-25	13:10:36	GBP	9.6340	XLON	343	1508530557317427
2026-08-25	13:11:30	GBP	9.6300	XLON	343	1508530557317497
2026-08-25	13:12:23	GBP	9.6260	XLON	343	1508530557317643
2026-08-25	13:12:23	GBP	9.6220	XLON	343	1508530557317645
2026-08-25	13:12:24	GBP	9.6180	XLON	343	1508530557317646
2026-08-25	13:14:45	GBP	9.6240	XLON	343	1508530557317820
2026-08-25	13:14:49	GBP	9.6200	XLON	343	1508530557317823
2026-08-25	13:14:49	GBP	9.6160	XLON	343	1508530557317824
2026-08-25	13:16:30	GBP	9.6320	XLON	343	1508530557317961
2026-08-25	13:16:30	GBP	9.6280	XLON	270	1508530557317963
2026-08-25	13:17:09	GBP	9.6280	XLON	73	1508530557318002
2026-08-25	13:17:09	GBP	9.6240	XLON	343	1508530557318004
2026-08-25	13:20:08	GBP	9.6200	XLON	343	1508530557318199
2026-08-25	13:25:47	GBP	9.6000	XLON	343	1508530557318766
2026-08-25	13:31:31	GBP	9.6260	XLON	343	1508530557319183
2026-08-25	13:31:32	GBP	9.6200	XLON	343	1508530557319189
2026-08-25	13:31:32	GBP	9.6160	XLON	230	1508530557319190
2026-08-25	13:37:18	GBP	9.6200	XLON	1	1508530557319624
2026-08-25	13:39:05	GBP	9.6340	XLON	343	1508530557319711
2026-08-25	13:45:57	GBP	9.6360	XLON	343	1508530557320272
2026-08-25	13:45:57	GBP	9.6320	XLON	343	1508530557320274
2026-08-25	13:46:54	GBP	9.6260	XLON	343	1508530557320360
2026-08-25	13:52:07	GBP	9.6200	XLON	343	1508530557320746
2026-08-25	13:52:07	GBP	9.6140	XLON	343	1508530557320749
2026-08-25	13:52:07	GBP	9.6080	XLON	343	1508530557320756
2026-08-25	13:54:10	GBP	9.6140	XLON	343	1508530557320856
2026-08-25	13:54:10	GBP	9.6100	XLON	343	1508530557320859
2026-08-25	14:09:47	GBP	9.6160	XLON	343	1508530557322464
2026-08-25	14:13:08	GBP	9.6120	XLON	343	1508530557322766
2026-08-25	14:13:08	GBP	9.6060	XLON	343	1508530557322767
2026-08-25	14:13:15	GBP	9.6000	XLON	343	1508530557322788
2026-08-25	14:18:29	GBP	9.6080	XLON	343	1508530557323263
2026-08-25	14:18:29	GBP	9.6040	XLON	343	1508530557323266
2026-08-25	14:19:09	GBP	9.6000	XLON	343	1508530557323333
2026-08-25	14:23:34	GBP	9.6000	XLON	343	1508530557323724

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-25	14:25:51	GBP	9.5940	XLON	343	1508530557323889
2026-08-25	14:27:50	GBP	9.5880	XLON	343	1508530557324131
2026-08-25	14:29:59	GBP	9.5880	XLON	343	1508530557324322
2026-08-25	14:29:59	GBP	9.5820	XLON	57	1508530557324323
2026-08-25	14:30:01	GBP	9.5820	XLON	158	1508530557324465
2026-08-25	14:30:01	GBP	9.5820	XLON	50	1508530557324466
2026-08-25	14:30:01	GBP	9.5820	XLON	78	1508530557324467
2026-08-25	14:30:01	GBP	9.5760	XLON	58	1508530557324469
2026-08-25	14:30:01	GBP	9.5760	XLON	50	1508530557324470
2026-08-25	14:30:01	GBP	9.5760	XLON	50	1508530557324471
2026-08-25	14:30:01	GBP	9.5760	XLON	50	1508530557324477
2026-08-25	14:30:01	GBP	9.5760	XLON	135	1508530557324478
2026-08-25	14:30:07	GBP	9.5700	XLON	343	1508530557324688
2026-08-25	14:30:07	GBP	9.5640	XLON	343	1508530557324689
2026-08-25	08:30:10	USD	13.0600	PCSE	109	VHTF29820260825E
2026-08-25	08:30:33	USD	13.0650	KNMX	100	VHTF32120260825E
2026-08-25	08:30:33	USD	13.0650	KNMX	134	VHTF32220260825E
2026-08-25	14:30:55	GBP	9.5820	XLON	343	1508530557325136
2026-08-25	14:30:55	GBP	9.5780	XLON	343	1508530557325139
2026-08-25	08:31:02	USD	13.0900	NASD	20	VHTF36020260825E
2026-08-25	08:31:02	USD	13.0900	NASD	30	VHTF36120260825E
2026-08-25	08:31:16	USD	13.0900	IEXG	88	VHTF40020260825E
2026-08-25	08:31:16	USD	13.0900	IEXG	12	VHTF40120260825E
2026-08-25	08:31:16	USD	13.0900	NASD	100	VHTF40220260825E
2026-08-25	08:31:21	USD	13.0900	NASD	108	VHTF40620260825E
2026-08-25	08:31:21	USD	13.0900	NYSE	88	VHTF40720260825E
2026-08-25	08:31:21	USD	13.0900	NYSE	32	VHTF40820260825E
2026-08-25	08:31:21	USD	13.0900	IEXG	88	VHTF40920260825E
2026-08-25	08:31:21	USD	13.0900	IEXG	12	VHTF41020260825E
2026-08-25	14:31:35	GBP	9.5820	XLON	10	1508530557325532
2026-08-25	14:31:37	GBP	9.5820	XLON	10	1508530557325537
2026-08-25	14:31:37	GBP	9.5820	XLON	323	1508530557325538
2026-08-25	08:31:37	USD	13.0800	IEXG	88	VHTF43820260825E
2026-08-25	14:32:17	GBP	9.5780	XLON	137	1508530557325840
2026-08-25	14:32:17	GBP	9.5780	XLON	206	1508530557325841
2026-08-25	14:32:17	GBP	9.5840	XLON	340	1508530557325843
2026-08-25	14:32:17	GBP	9.5840	XLON	190	1508530557325844
2026-08-25	14:32:17	GBP	9.5840	XLON	156	1508530557325845
2026-08-25	08:32:17	USD	13.0800	IEXG	88	VHTF49020260825E
2026-08-25	08:32:17	USD	13.0800	NASD	50	VHTF49120260825E
2026-08-25	14:32:18	GBP	9.5840	XLON	74	1508530557325849
2026-08-25	14:32:18	GBP	9.5840	XLON	190	1508530557325850

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-25	08:32:29	USD	13.0800	IEXG	88	VHTF50920260825E
2026-08-25	08:32:29	USD	13.0800	IEXG	12	VHTF51020260825E
2026-08-25	08:32:29	USD	13.0800	NASD	163	VHTF51120260825E
2026-08-25	08:32:29	USD	13.0800	PCSE	100	VHTF51220260825E
2026-08-25	08:32:29	USD	13.0800	IEXG	88	VHTF51320260825E
2026-08-25	08:32:29	USD	13.0800	IEXG	88	VHTF51420260825E
2026-08-25	08:32:31	USD	13.0800	IEXG	1	VHTF52720260825E
2026-08-25	14:32:47	GBP	9.5740	XLON	343	1508530557326229
2026-08-25	14:32:47	GBP	9.5700	XLON	343	1508530557326231
2026-08-25	14:32:47	GBP	9.5660	XLON	46	1508530557326233
2026-08-25	14:32:47	GBP	9.5760	XLON	83	1508530557326235
2026-08-25	14:32:47	GBP	9.5760	XLON	233	1508530557326236
2026-08-25	14:32:47	GBP	9.5780	XLON	84	1508530557326237
2026-08-25	14:32:47	GBP	9.5780	XLON	233	1508530557326238
2026-08-25	14:32:47	GBP	9.5780	XLON	53	1508530557326239
2026-08-25	14:32:47	GBP	9.5660	XLON	297	1508530557326240
2026-08-25	14:32:47	GBP	9.5620	XLON	268	1508530557326241
2026-08-25	14:32:47	GBP	9.5620	XLON	75	1508530557326242
2026-08-25	14:32:47	GBP	9.5580	XLON	101	1508530557326246
2026-08-25	08:32:47	USD	13.0700	ITGI	100	VHTF54220260825E
2026-08-25	08:32:47	USD	13.0700	UBSS	100	VHTF54320260825E
2026-08-25	08:32:47	USD	13.0700	UBSS	100	VHTF54420260825E
2026-08-25	08:32:47	USD	13.0700	ITGI	100	VHTF54520260825E
2026-08-25	08:32:47	USD	13.0700	ITGI	100	VHTF54620260825E
2026-08-25	08:32:47	USD	13.0700	MEMX	100	VHTF54720260825E
2026-08-25	08:32:47	USD	13.0700	MEMX	20	VHTF54820260825E
2026-08-25	08:32:47	USD	13.0600	NYSE	100	VHTF54920260825E
2026-08-25	08:32:47	USD	13.0600	NYSE	20	VHTF55020260825E
2026-08-25	08:33:23	USD	13.0700	JPMX	134	VHTF63620260825E
2026-08-25	08:33:23	USD	13.0700	KNMX	100	VHTF63720260825E
2026-08-25	08:33:23	USD	13.0700	UBSS	100	VHTF63820260825E
2026-08-25	08:33:23	USD	13.0700	BATS	100	VHTF63920260825E
2026-08-25	08:33:23	USD	13.0700	NASD	100	VHTF64020260825E
2026-08-25	08:33:23	USD	13.0700	ICBX	100	VHTF64120260825E
2026-08-25	08:33:23	USD	13.0700	NASD	100	VHTF64320260825E
2026-08-25	08:33:23	USD	13.0700	NASD	100	VHTF64420260825E
2026-08-25	08:33:23	USD	13.0700	NASD	35	VHTF64520260825E
2026-08-25	14:33:41	GBP	9.5680	XLON	333	1508530557326677
2026-08-25	14:33:41	GBP	9.5680	XLON	10	1508530557326678
2026-08-25	14:33:41	GBP	9.5720	XLON	390	1508530557326680
2026-08-25	14:33:41	GBP	9.5740	XLON	49	1508530557326681
2026-08-25	08:33:41	USD	13.0600	BATS	88	VHTF71320260825E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-25	08:33:41	USD	13.0600	EDGX	88	VHTF71420260825E
2026-08-25	08:33:43	USD	13.0600	NASD	88	VHTF71520260825E
2026-08-25	08:34:20	USD	13.0600	NASD	72	VHTF76320260825E
2026-08-25	14:34:25	GBP	9.5640	XLON	14	1508530557326956
2026-08-25	14:34:25	GBP	9.5640	XLON	329	1508530557326957
2026-08-25	14:34:25	GBP	9.5580	XLON	158	1508530557326958
2026-08-25	14:34:25	GBP	9.5580	XLON	84	1508530557326959
2026-08-25	08:34:25	USD	13.0500	UBSS	100	VHTF79820260825E
2026-08-25	08:34:25	USD	13.0500	PCSE	20	VHTF79920260825E
2026-08-25	08:34:25	USD	13.0500	PCSE	100	VHTF80020260825E
2026-08-25	14:35:04	GBP	9.5520	XLON	343	1508530557327200
2026-08-25	08:35:04	USD	13.0400	NASD	88	VHTF86720260825E
2026-08-25	14:35:38	GBP	9.5500	XLON	343	1508530557327319
2026-08-25	14:35:38	GBP	9.5460	XLON	343	1508530557327322
2026-08-25	08:35:38	USD	13.0400	NASD	88	VHTF107220260825E
2026-08-25	08:35:38	USD	13.0400	NASD	64	VHTF107320260825E
2026-08-25	08:35:41	USD	13.0300	NASD	100	VHTF107920260825E
2026-08-25	14:35:42	GBP	9.5400	XLON	343	1508530557327335
2026-08-25	08:35:45	USD	13.0300	NYSE	88	VHTF108420260825E
2026-08-25	08:36:20	USD	13.0300	NYSE	12	VHTF116620260825E
2026-08-25	14:36:59	GBP	9.5580	XLON	119	1508530557327731
2026-08-25	14:38:28	GBP	9.5980	XLON	51	1508530557328277
2026-08-25	14:38:28	GBP	9.5980	XLON	100	1508530557328278
2026-08-25	08:38:41	USD	13.1000	IEXG	20	VHTF165620260825E
2026-08-25	14:39:15	GBP	9.6040	XLON	50	1508530557328475
2026-08-25	08:39:48	USD	13.1100	IEXG	88	VHTF182420260825E
2026-08-25	14:40:06	GBP	9.6120	XLON	86	1508530557328635
2026-08-25	14:40:06	GBP	9.6080	XLON	343	1508530557328637
2026-08-25	14:40:08	GBP	9.6040	XLON	343	1508530557328640
2026-08-25	14:40:19	GBP	9.6000	XLON	343	1508530557328681
2026-08-25	08:40:19	USD	13.1100	MSCO	100	VHTF191320260825E
2026-08-25	08:40:19	USD	13.1100	IEXG	88	VHTF191420260825E
2026-08-25	08:40:19	USD	13.1100	PCSE	100	VHTF191520260825E
2026-08-25	08:40:19	USD	13.1100	IEXG	12	VHTF191620260825E
2026-08-25	08:40:19	USD	13.1100	JPMX	60	VHTF191720260825E
2026-08-25	08:40:19	USD	13.1100	PCSE	80	VHTF191820260825E
2026-08-25	08:40:19	USD	13.1100	PCSE	20	VHTF191920260825E
2026-08-25	08:40:22	USD	13.1100	NASD	34	VHTF193220260825E
2026-08-25	08:40:42	USD	13.1100	IEXG	96	VHTF198320260825E
2026-08-25	08:41:01	USD	13.1100	NASD	50	VHTF201120260825E
2026-08-25	08:41:01	USD	13.1100	NASD	38	VHTF201220260825E
2026-08-25	08:41:01	USD	13.1100	MSCO	100	VHTF201320260825E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-25	14:41:14	GBP	9.5960	XLON	343	1508530557328936
2026-08-25	14:41:21	GBP	9.5960	XLON	343	1508530557328976
2026-08-25	14:41:21	GBP	9.5920	XLON	343	1508530557328978
2026-08-25	08:41:21	USD	13.1000	IEXG	88	VHTF209720260825E
2026-08-25	08:41:21	USD	13.1000	IEXG	12	VHTF209820260825E
2026-08-25	08:41:21	USD	13.1000	PCSE	100	VHTF209920260825E
2026-08-25	08:41:21	USD	13.1000	NASD	100	VHTF210020260825E
2026-08-25	08:41:21	USD	13.0900	EDGA	100	VHTF210120260825E
2026-08-25	08:41:21	USD	13.0900	MEMX	100	VHTF210220260825E
2026-08-25	14:41:26	GBP	9.5860	XLON	343	1508530557329004
2026-08-25	14:41:31	GBP	9.5820	XLON	343	1508530557329017
2026-08-25	14:41:31	GBP	9.5820	XLON	160	1508530557329018
2026-08-25	08:41:31	USD	13.0800	PCSE	88	VHTF214320260825E
2026-08-25	08:41:31	USD	13.0800	PCSE	12	VHTF214420260825E
2026-08-25	14:41:33	GBP	9.5760	XLON	343	1508530557329036
2026-08-25	08:41:33	USD	13.0700	IEXG	88	VHTF214820260825E
2026-08-25	08:41:33	USD	13.0700	BAML	85	VHTF214920260825E
2026-08-25	08:41:34	USD	13.0700	BATS	100	VHTF215420260825E
2026-08-25	08:41:34	USD	13.0700	NASD	88	VHTF215520260825E
2026-08-25	08:41:34	USD	13.0700	NASD	12	VHTF215620260825E
2026-08-25	08:41:34	USD	13.0700	IEXG	12	VHTF215720260825E
2026-08-25	14:41:42	GBP	9.5760	XLON	140	1508530557329077
2026-08-25	14:44:06	GBP	9.5820	XLON	343	1508530557329556
2026-08-25	14:44:09	GBP	9.5780	XLON	343	1508530557329563
2026-08-25	14:44:09	GBP	9.5740	XLON	343	1508530557329565
2026-08-25	14:44:09	GBP	9.5700	XLON	343	1508530557329566
2026-08-25	14:44:09	GBP	9.5660	XLON	343	1508530557329571
2026-08-25	14:44:09	GBP	9.5620	XLON	291	1508530557329573
2026-08-25	14:44:09	GBP	9.5620	XLON	50	1508530557329574
2026-08-25	08:44:09	USD	13.0700	BATS	91	VHTF255920260825E
2026-08-25	08:44:09	USD	13.0700	EDGX	100	VHTF256020260825E
2026-08-25	08:44:09	USD	13.0700	BATS	9	VHTF256120260825E
2026-08-25	08:44:09	USD	13.0700	NASD	100	VHTF256220260825E
2026-08-25	08:44:09	USD	13.0700	BAML	100	VHTF256320260825E
2026-08-25	08:44:09	USD	13.0700	PCSE	100	VHTF256420260825E
2026-08-25	08:44:09	USD	13.0700	NYSE	100	VHTF256520260825E
2026-08-25	08:44:09	USD	13.0600	BATS	100	VHTF256620260825E
2026-08-25	08:44:09	USD	13.0600	BATS	161	VHTF256720260825E
2026-08-25	08:44:09	USD	13.0600	BATS	100	VHTF256820260825E
2026-08-25	08:44:09	USD	13.0600	BATS	39	VHTF256920260825E
2026-08-25	08:44:09	USD	13.0600	NASD	100	VHTF257020260825E
2026-08-25	08:44:09	USD	13.0600	NASD	300	VHTF257120260825E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-25	08:44:09	USD	13.0600	PCSE	280	VHTF257220260825E
2026-08-25	08:44:09	USD	13.0600	NASD	100	VHTF257320260825E
2026-08-25	14:44:21	GBP	9.5620	XLON	2	1508530557329611
2026-08-25	14:44:22	GBP	9.5580	XLON	140	1508530557329623
2026-08-25	14:44:22	GBP	9.5580	XLON	151	1508530557329624
2026-08-25	14:44:22	GBP	9.5580	XLON	52	1508530557329625
2026-08-25	14:44:22	GBP	9.5520	XLON	69	1508530557329630
2026-08-25	14:44:28	GBP	9.5520	XLON	200	1508530557329652
2026-08-25	14:44:28	GBP	9.5520	XLON	74	1508530557329653
2026-08-25	14:46:46	GBP	9.5600	XLON	343	1508530557330192
2026-08-25	14:46:52	GBP	9.5560	XLON	343	1508530557330204
2026-08-25	14:46:52	GBP	9.5520	XLON	343	1508530557330207
2026-08-25	14:46:52	GBP	9.5480	XLON	185	1508530557330212
2026-08-25	14:46:52	GBP	9.5480	XLON	48	1508530557330213
2026-08-25	14:46:52	GBP	9.5480	XLON	110	1508530557330214
2026-08-25	14:46:52	GBP	9.5460	XLON	47	1508530557330219
2026-08-25	14:46:52	GBP	9.5460	XLON	296	1508530557330220
2026-08-25	14:46:52	GBP	9.5420	XLON	343	1508530557330223
2026-08-25	14:46:52	GBP	9.5360	XLON	100	1508530557330226
2026-08-25	14:46:52	GBP	9.5360	XLON	100	1508530557330227
2026-08-25	14:46:52	GBP	9.5360	XLON	51	1508530557330228
2026-08-25	14:46:52	GBP	9.5360	XLON	92	1508530557330229
2026-08-25	14:46:52	GBP	9.5300	XLON	109	1508530557330233
2026-08-25	14:46:52	GBP	9.5300	XLON	86	1508530557330234
2026-08-25	14:46:52	GBP	9.5300	XLON	148	1508530557330235
2026-08-25	08:46:52	USD	13.0400	UBSS	100	VHTF288620260825E
2026-08-25	08:46:52	USD	13.0400	UBSS	200	VHTF288720260825E
2026-08-25	08:46:52	USD	13.0300	UBSS	132	VHTF288820260825E
2026-08-25	08:46:52	USD	13.0300	NYSE	80	VHTF288920260825E
2026-08-25	14:47:08	GBP	9.5400	XLON	343	1508530557330282
2026-08-25	14:47:21	GBP	9.5360	XLON	5	1508530557330293
2026-08-25	14:47:29	GBP	9.5360	XLON	338	1508530557330303
2026-08-25	14:47:38	GBP	9.5300	XLON	88	1508530557330349
2026-08-25	14:47:38	GBP	9.5300	XLON	255	1508530557330350
2026-08-25	14:47:38	GBP	9.5260	XLON	66	1508530557330352
2026-08-25	14:47:38	GBP	9.5260	XLON	104	1508530557330353
2026-08-25	08:47:38	USD	13.0000	BATS	122	VHTF299420260825E
2026-08-25	08:47:38	USD	13.0000	NASD	100	VHTF299520260825E
2026-08-25	14:47:39	GBP	9.5260	XLON	173	1508530557330354
2026-08-25	14:47:44	GBP	9.5220	XLON	343	1508530557330374
2026-08-25	14:47:48	GBP	9.5180	XLON	50	1508530557330411
2026-08-25	14:47:54	GBP	9.5180	XLON	56	1508530557330416

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-25	14:47:54	GBP	9.5180	XLON	50	1508530557330417
2026-08-25	14:47:54	GBP	9.5180	XLON	100	1508530557330418
2026-08-25	14:48:47	GBP	9.5340	XLON	343	1508530557330568
2026-08-25	14:48:47	GBP	9.5300	XLON	343	1508530557330572
2026-08-25	08:48:47	USD	13.0200	BATS	88	VHTF311720260825E
2026-08-25	08:48:47	USD	13.0200	NASD	100	VHTF311820260825E
2026-08-25	08:48:52	USD	13.0100	NASD	44	VHTF313320260825E
2026-08-25	08:49:10	USD	13.0000	NASD	157	VHTF320220260825E
2026-08-25	14:50:04	GBP	9.5260	XLON	343	1508530557330818
2026-08-25	14:50:04	GBP	9.5200	XLON	343	1508530557330820
2026-08-25	08:50:04	USD	12.9900	BATS	3	VHTF333320260825E
2026-08-25	14:50:42	GBP	9.5200	XLON	343	1508530557330932
2026-08-25	08:50:51	USD	12.9900	BATS	88	VHTF340420260825E
2026-08-25	08:50:51	USD	12.9900	NASD	88	VHTF340520260825E
2026-08-25	08:50:51	USD	12.9900	BATS	39	VHTF340620260825E
2026-08-25	14:50:52	GBP	9.5140	XLON	343	1508530557330963
2026-08-25	14:50:55	GBP	9.5080	XLON	343	1508530557330976
2026-08-25	14:51:13	GBP	9.5120	XLON	343	1508530557331044
2026-08-25	14:51:53	GBP	9.5020	XLON	343	1508530557331145
2026-08-25	08:52:07	USD	12.9600	UBSS	44	VHTF359120260825E
2026-08-25	08:52:07	USD	12.9600	UBSS	44	VHTF359220260825E
2026-08-25	08:52:07	USD	12.9600	UBSS	44	VHTF359320260825E
2026-08-25	08:52:07	USD	12.9600	UBSS	39	VHTF359420260825E
2026-08-25	08:52:07	USD	12.9600	UBSS	44	VHTF359520260825E
2026-08-25	08:52:07	USD	12.9600	UBSS	44	VHTF359620260825E
2026-08-25	08:52:40	USD	12.9600	NASD	88	VHTF369520260825E
2026-08-25	08:52:40	USD	12.9600	NASD	24	VHTF369620260825E
2026-08-25	08:54:22	USD	12.9700	NASD	92	VHTF396420260825E
2026-08-25	08:55:24	USD	12.9900	PCSE	88	VHTF411220260825E
2026-08-25	08:55:24	USD	12.9900	PCSE	52	VHTF411320260825E
2026-08-25	08:55:24	USD	12.9900	PCSE	36	VHTF411420260825E
2026-08-25	08:55:24	USD	12.9900	PCSE	4	VHTF411520260825E
2026-08-25	08:56:59	USD	12.9900	UBSS	44	VHTF430620260825E
2026-08-25	08:56:59	USD	12.9900	UBSS	44	VHTF430720260825E
2026-08-25	08:56:59	USD	12.9900	UBSS	44	VHTF430820260825E
2026-08-25	08:56:59	USD	12.9900	UBSS	18	VHTF430920260825E
2026-08-25	08:56:59	USD	12.9900	UBSS	44	VHTF431020260825E
2026-08-25	08:56:59	USD	12.9900	UBSS	44	VHTF431520260825E
2026-08-25	08:56:59	USD	12.9900	UBSS	44	VHTF431620260825E
2026-08-25	08:56:59	USD	12.9900	UBSS	44	VHTF431720260825E
2026-08-25	08:56:59	USD	12.9900	UBSS	44	VHTF431820260825E
2026-08-25	08:56:59	USD	12.9900	UBSS	44	VHTF431920260825E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-25	08:56:59	USD	12.9900	UBSS	44	VHTF432020260825E
2026-08-25	14:58:30	GBP	9.5260	XLON	74	1508530557332372
2026-08-25	14:58:30	GBP	9.5260	XLON	242	1508530557332373
2026-08-25	08:58:46	USD	12.9900	BATS	162	VHTF447820260825E
2026-08-25	08:58:46	USD	12.9900	EDGX	58	VHTF447920260825E
2026-08-25	08:58:46	USD	12.9900	NASD	100	VHTF448020260825E
2026-08-25	08:58:46	USD	12.9900	BATS	23	VHTF448120260825E
2026-08-25	08:58:46	USD	12.9900	BAML	100	VHTF448220260825E
2026-08-25	08:58:46	USD	12.9900	EDGX	59	VHTF448320260825E
2026-08-25	14:59:07	GBP	9.5180	XLON	343	1508530557332443
2026-08-25	09:02:55	USD	13.0100	UBSS	164	VHTF486820260825E
2026-08-25	09:02:59	USD	13.0100	PCSE	20	VHTF486920260825E
2026-08-25	09:02:59	USD	13.0100	ICBX	44	VHTF487020260825E
2026-08-25	09:02:59	USD	13.0100	UBSS	44	VHTF487120260825E
2026-08-25	15:03:04	GBP	9.5340	XLON	343	1508530557333334
2026-08-25	15:03:04	GBP	9.5360	XLON	390	1508530557333335
2026-08-25	09:04:23	USD	13.0200	PCSE	88	VHTF497520260825E
2026-08-25	09:04:23	USD	13.0200	PCSE	88	VHTF497620260825E
2026-08-25	09:05:20	USD	13.0200	PCSE	24	VHTF505920260825E
2026-08-25	09:05:20	USD	13.0200	PCSE	20	VHTF506020260825E
2026-08-25	09:05:23	USD	13.0200	UBSS	100	VHTF506420260825E
2026-08-25	09:05:23	USD	13.0200	NASD	100	VHTF506520260825E
2026-08-25	09:05:23	USD	13.0200	UBSS	100	VHTF506620260825E
2026-08-25	09:05:23	USD	13.0200	PCSE	100	VHTF506720260825E
2026-08-25	09:05:23	USD	13.0200	IEXG	60	VHTF506820260825E
2026-08-25	09:05:23	USD	13.0200	IEXG	40	VHTF506920260825E
2026-08-25	09:05:23	USD	13.0200	PCSE	40	VHTF507020260825E
2026-08-25	15:06:16	GBP	9.5380	XLON	343	1508530557334053
2026-08-25	15:06:16	GBP	9.5380	XLON	100	1508530557334054
2026-08-25	15:08:28	GBP	9.5560	XLON	343	1508530557334571
2026-08-25	09:08:43	USD	13.0300	BARX	12	VHTF543820260825E
2026-08-25	15:09:01	GBP	9.5500	XLON	310	1508530557334629
2026-08-25	15:09:01	GBP	9.5500	XLON	33	1508530557334630
2026-08-25	09:09:01	USD	13.0300	NASD	100	VHTF548120260825E
2026-08-25	09:09:01	USD	13.0300	NASD	220	VHTF548220260825E
2026-08-25	09:09:01	USD	13.0300	NASD	20	VHTF548320260825E
2026-08-25	09:09:01	USD	13.0300	NASD	78	VHTF548420260825E
2026-08-25	09:09:01	USD	13.0300	NASD	100	VHTF548520260825E
2026-08-25	09:09:01	USD	13.0300	NASD	82	VHTF548620260825E
2026-08-25	15:09:04	GBP	9.5460	XLON	233	1508530557334638
2026-08-25	15:09:04	GBP	9.5460	XLON	110	1508530557334639
2026-08-25	15:09:04	GBP	9.5400	XLON	32	1508530557334645

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-25	15:09:04	GBP	9.5400	XLON	311	1508530557334646
2026-08-25	15:09:04	GBP	9.5340	XLON	77	1508530557334648
2026-08-25	15:09:04	GBP	9.5380	XLON	50	1508530557334652
2026-08-25	15:09:04	GBP	9.5380	XLON	50	1508530557334653
2026-08-25	15:09:04	GBP	9.5380	XLON	50	1508530557334654
2026-08-25	15:09:04	GBP	9.5380	XLON	50	1508530557334655
2026-08-25	15:09:04	GBP	9.5380	XLON	50	1508530557334656
2026-08-25	15:09:04	GBP	9.5380	XLON	50	1508530557334657
2026-08-25	15:09:04	GBP	9.5380	XLON	43	1508530557334658
2026-08-25	15:09:04	GBP	9.5340	XLON	14	1508530557334664
2026-08-25	09:09:04	USD	13.0300	BATS	100	VHTF549920260825E
2026-08-25	09:09:04	USD	13.0300	NASD	100	VHTF550020260825E
2026-08-25	09:09:04	USD	13.0200	BATS	100	VHTF550120260825E
2026-08-25	09:09:04	USD	13.0200	NASD	72	VHTF550220260825E
2026-08-25	09:09:04	USD	13.0200	NASD	72	VHTF550320260825E
2026-08-25	09:09:04	USD	13.0200	NASD	26	VHTF550420260825E
2026-08-25	15:10:22	GBP	9.5440	XLON	343	1508530557334850
2026-08-25	15:11:12	GBP	9.5460	XLON	343	1508530557335104
2026-08-25	15:12:03	GBP	9.5460	XLON	343	1508530557335309
2026-08-25	15:12:35	GBP	9.5500	XLON	74	1508530557335399
2026-08-25	15:13:23	GBP	9.5440	XLON	343	1508530557335532
2026-08-25	09:14:34	USD	13.0300	EDGX	72	VHTF623920260825E
2026-08-25	09:14:34	USD	13.0300	BATS	67	VHTF624020260825E
2026-08-25	09:14:34	USD	13.0300	MEMX	97	VHTF624120260825E
2026-08-25	09:14:34	USD	13.0300	BAML	100	VHTF624220260825E
2026-08-25	09:14:34	USD	13.0300	BATS	33	VHTF624320260825E
2026-08-25	09:14:34	USD	13.0300	MEMX	3	VHTF624420260825E
2026-08-25	09:14:34	USD	13.0300	EDGX	28	VHTF624520260825E
2026-08-25	09:14:34	USD	13.0300	KNMX	100	VHTF624620260825E
2026-08-25	09:14:34	USD	13.0300	NASD	100	VHTF624720260825E
2026-08-25	09:14:34	USD	13.0300	PCSE	100	VHTF624820260825E
2026-08-25	15:16:50	GBP	9.5480	XLON	343	1508530557336224
2026-08-25	09:16:51	USD	13.0300	BATS	62	VHTF650120260825E
2026-08-25	09:16:51	USD	13.0300	NASD	170	VHTF650220260825E
2026-08-25	15:17:06	GBP	9.5440	XLON	343	1508530557336243
2026-08-25	15:18:43	GBP	9.5480	XLON	290	1508530557336493
2026-08-25	15:19:38	GBP	9.5500	XLON	76	1508530557336695
2026-08-25	15:19:52	GBP	9.5440	XLON	343	1508530557336712
2026-08-25	15:19:52	GBP	9.5400	XLON	182	1508530557336714
2026-08-25	15:19:52	GBP	9.5400	XLON	161	1508530557336715
2026-08-25	09:19:52	USD	13.0200	PCSE	150	VHTF711920260825E
2026-08-25	09:19:52	USD	13.0200	KNMX	79	VHTF712020260825E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-25	09:19:52	USD	13.0200	PCSE	30	VHTF712120260825E
2026-08-25	15:20:32	GBP	9.5400	XLON	150	1508530557336873
2026-08-25	15:20:55	GBP	9.5400	XLON	76	1508530557336930
2026-08-25	15:22:10	GBP	9.5420	XLON	135	1508530557337153
2026-08-25	15:23:48	GBP	9.5460	XLON	17	1508530557337608
2026-08-25	15:23:48	GBP	9.5460	XLON	115	1508530557337609
2026-08-25	15:23:48	GBP	9.5460	XLON	238	1508530557337610
2026-08-25	15:24:13	GBP	9.5460	XLON	74	1508530557337947
2026-08-25	15:24:25	GBP	9.5400	XLON	343	1508530557337970
2026-08-25	15:25:03	GBP	9.5440	XLON	73	1508530557338065
2026-08-25	15:27:17	GBP	9.5500	XLON	343	1508530557338462
2026-08-25	15:27:38	GBP	9.5460	XLON	343	1508530557338492
2026-08-25	09:27:39	USD	13.0200	MEMX	88	VHTF829320260825E
2026-08-25	09:27:39	USD	13.0200	IEXG	38	VHTF829420260825E
2026-08-25	09:27:39	USD	13.0200	NYSE	88	VHTF829520260825E
2026-08-25	09:27:39	USD	13.0200	MEMX	12	VHTF829620260825E
2026-08-25	09:27:39	USD	13.0200	NYSE	12	VHTF829720260825E
2026-08-25	09:27:39	USD	13.0200	PCSE	88	VHTF829820260825E
2026-08-25	09:27:39	USD	13.0200	PCSE	12	VHTF829920260825E
2026-08-25	09:27:39	USD	13.0200	PCSE	60	VHTF830020260825E
2026-08-25	09:27:39	USD	13.0200	NASD	100	VHTF830120260825E
2026-08-25	15:28:26	GBP	9.5400	XLON	343	1508530557338708
2026-08-25	15:29:45	GBP	9.5340	XLON	148	1508530557338910
2026-08-25	09:30:16	USD	13.0100	NYSE	20	VHTF881420260825E
2026-08-25	15:30:27	GBP	9.5340	XLON	195	1508530557339146
2026-08-25	09:30:27	USD	13.0050	IEXG	6	VHTF891920260825E
2026-08-25	15:30:28	GBP	9.5280	XLON	70	1508530557339290
2026-08-25	15:30:28	GBP	9.5280	XLON	271	1508530557339291
2026-08-25	15:30:28	GBP	9.5280	XLON	2	1508530557339298
2026-08-25	15:30:28	GBP	9.5240	XLON	22	1508530557339299
2026-08-25	15:30:28	GBP	9.5240	XLON	321	1508530557339303
2026-08-25	09:30:28	USD	13.0000	NYSE	20	VHTF892720260825E
2026-08-25	09:30:28	USD	13.0000	BATS	100	VHTF894720260825E
2026-08-25	09:30:28	USD	13.0000	EDGX	100	VHTF894820260825E
2026-08-25	09:30:28	USD	12.9900	BATS	20	VHTF896520260825E
2026-08-25	09:30:28	USD	12.9900	BATS	100	VHTF896620260825E
2026-08-25	09:30:28	USD	12.9900	BATS	100	VHTF896820260825E
2026-08-25	09:30:28	USD	12.9900	BATS	200	VHTF896920260825E
2026-08-25	09:30:28	USD	12.9900	BATS	200	VHTF897020260825E
2026-08-25	09:30:28	USD	12.9900	BATS	200	VHTF897120260825E
2026-08-25	09:30:28	USD	12.9900	BATS	100	VHTF897220260825E
2026-08-25	09:30:28	USD	12.9900	BATS	100	VHTF897320260825E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-25	09:30:28	USD	12.9900	BATS	100	VHTF897420260825E
2026-08-25	09:30:28	USD	12.9900	BATS	100	VHTF897520260825E
2026-08-25	09:30:28	USD	12.9900	BATS	100	VHTF897620260825E
2026-08-25	09:30:28	USD	12.9900	BATS	100	VHTF897720260825E
2026-08-25	09:30:28	USD	12.9900	BATS	47	VHTF897820260825E
2026-08-25	09:30:28	USD	12.9900	BATS	53	VHTF897920260825E
2026-08-25	09:30:28	USD	12.9900	BATS	47	VHTF898020260825E
2026-08-25	15:31:04	GBP	9.5420	XLON	35	1508530557339652
2026-08-25	15:31:47	GBP	9.5400	XLON	3	1508530557339893
2026-08-25	15:31:47	GBP	9.5400	XLON	3	1508530557339894
2026-08-25	15:31:48	GBP	9.5400	XLON	3	1508530557339895
2026-08-25	15:31:48	GBP	9.5400	XLON	3	1508530557339896
2026-08-25	15:31:50	GBP	9.5400	XLON	3	1508530557339897
2026-08-25	15:31:51	GBP	9.5400	XLON	3	1508530557339898
2026-08-25	15:31:51	GBP	9.5400	XLON	3	1508530557339899
2026-08-25	15:31:52	GBP	9.5400	XLON	3	1508530557339900
2026-08-25	15:31:53	GBP	9.5400	XLON	3	1508530557339903
2026-08-25	15:31:53	GBP	9.5400	XLON	3	1508530557339904
2026-08-25	15:31:56	GBP	9.5400	XLON	3	1508530557339910
2026-08-25	15:31:56	GBP	9.5400	XLON	3	1508530557339911
2026-08-25	15:31:56	GBP	9.5400	XLON	3	1508530557339912
2026-08-25	15:31:56	GBP	9.5400	XLON	3	1508530557339913
2026-08-25	15:31:57	GBP	9.5400	XLON	3	1508530557339922
2026-08-25	15:31:58	GBP	9.5400	XLON	3	1508530557339936
2026-08-25	15:31:59	GBP	9.5400	XLON	3	1508530557339938
2026-08-25	15:31:59	GBP	9.5400	XLON	3	1508530557339939
2026-08-25	15:31:59	GBP	9.5400	XLON	3	1508530557339940
2026-08-25	15:31:59	GBP	9.5400	XLON	3	1508530557339941
2026-08-25	09:31:59	USD	13.0100	NASD	174	VHTF988620260825E
2026-08-25	09:31:59	USD	13.0100	BATS	88	VHTF988720260825E
2026-08-25	15:32:00	GBP	9.5400	XLON	283	1508530557339954
2026-08-25	15:32:29	GBP	9.5360	XLON	3	1508530557340016
2026-08-25	15:32:29	GBP	9.5360	XLON	3	1508530557340017
2026-08-25	15:32:29	GBP	9.5360	XLON	3	1508530557340018
2026-08-25	15:32:30	GBP	9.5360	XLON	3	1508530557340022
2026-08-25	15:32:30	GBP	9.5360	XLON	3	1508530557340023
2026-08-25	15:32:30	GBP	9.5360	XLON	3	1508530557340024
2026-08-25	15:32:31	GBP	9.5360	XLON	3	1508530557340028
2026-08-25	15:32:31	GBP	9.5360	XLON	3	1508530557340029
2026-08-25	15:32:31	GBP	9.5360	XLON	3	1508530557340030
2026-08-25	15:32:32	GBP	9.5360	XLON	3	1508530557340031
2026-08-25	15:32:32	GBP	9.5360	XLON	3	1508530557340032

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-25	15:32:34	GBP	9.5360	XLON	3	1508530557340035
2026-08-25	15:34:11	GBP	9.5400	XLON	7	1508530557340338
2026-08-25	15:34:11	GBP	9.5400	XLON	7	1508530557340339
2026-08-25	15:34:11	GBP	9.5400	XLON	7	1508530557340340
2026-08-25	15:34:11	GBP	9.5400	XLON	7	1508530557340342
2026-08-25	15:34:11	GBP	9.5400	XLON	7	1508530557340357
2026-08-25	15:34:11	GBP	9.5400	XLON	7	1508530557340358
2026-08-25	09:34:11	USD	13.0100	NASD	100	VHTF1036020260825E
2026-08-25	15:34:12	GBP	9.5400	XLON	7	1508530557340359
2026-08-25	15:34:21	GBP	9.5400	XLON	220	1508530557340364
2026-08-25	15:34:21	GBP	9.5400	XLON	7	1508530557340365
2026-08-25	09:34:21	USD	13.0100	BATS	100	VHTF1037920260825E
2026-08-25	09:34:21	USD	13.0100	NASD	100	VHTF1038020260825E
2026-08-25	09:34:21	USD	13.0100	BATS	89	VHTF1038120260825E
2026-08-25	15:34:22	GBP	9.5400	XLON	7	1508530557340366
2026-08-25	15:34:22	GBP	9.5400	XLON	7	1508530557340367
2026-08-25	15:34:22	GBP	9.5400	XLON	7	1508530557340368
2026-08-25	15:35:39	GBP	9.5440	XLON	61	1508530557340600
2026-08-25	15:35:39	GBP	9.5440	XLON	7	1508530557340601
2026-08-25	15:35:39	GBP	9.5440	XLON	7	1508530557340602
2026-08-25	15:35:39	GBP	9.5440	XLON	7	1508530557340603
2026-08-25	09:36:24	USD	13.0200	NASD	100	VHTF1090620260825E
2026-08-25	15:38:18	GBP	9.5440	XLON	261	1508530557341216
2026-08-25	15:38:42	GBP	9.5500	XLON	78	1508530557341330
2026-08-25	15:40:23	GBP	9.5560	XLON	80	1508530557342095
2026-08-25	15:40:34	GBP	9.5520	XLON	343	1508530557342120
2026-08-25	15:40:48	GBP	9.5520	XLON	390	1508530557342174
2026-08-25	15:40:48	GBP	9.5520	XLON	34	1508530557342175
2026-08-25	15:40:55	GBP	9.5520	XLON	452	1508530557342214
2026-08-25	15:41:00	GBP	9.5520	XLON	255	1508530557342219
2026-08-25	15:41:02	GBP	9.5500	XLON	241	1508530557342220
2026-08-25	15:41:09	GBP	9.5500	XLON	130	1508530557342235
2026-08-25	15:41:52	GBP	9.5500	XLON	343	1508530557342371
2026-08-25	15:43:15	GBP	9.5460	XLON	343	1508530557342647
2026-08-25	09:47:46	USD	13.0400	BAML	1	VHTF1319620260825E
2026-08-25	09:47:46	USD	13.0400	KNMX	2	VHTF1319720260825E
2026-08-25	09:47:56	USD	13.0400	PCSE	100	VHTF1324720260825E
2026-08-25	09:48:01	USD	13.0400	NASD	20	VHTF1327520260825E
2026-08-25	15:48:21	GBP	9.5560	XLON	343	1508530557343480
2026-08-25	09:48:41	USD	13.0400	NASD	100	VHTF1343520260825E
2026-08-25	09:48:41	USD	13.0400	BATS	100	VHTF1343620260825E
2026-08-25	09:48:43	USD	13.0400	PCSE	100	VHTF1343820260825E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-25	09:48:48	USD	13.0400	NASD	93	VHTF1344520260825E
2026-08-25	15:49:03	GBP	9.5560	XLON	400	1508530557343580
2026-08-25	15:49:04	GBP	9.5560	XLON	99	1508530557343583
2026-08-25	15:49:04	GBP	9.5560	XLON	290	1508530557343584
2026-08-25	09:49:10	USD	13.0400	NASD	75	VHTF1348520260825E
2026-08-25	15:49:28	GBP	9.5560	XLON	76	1508530557343649
2026-08-25	15:49:28	GBP	9.5560	XLON	126	1508530557343651
2026-08-25	15:49:28	GBP	9.5560	XLON	144	1508530557343652
2026-08-25	15:49:28	GBP	9.5560	XLON	126	1508530557343653
2026-08-25	15:49:28	GBP	9.5560	XLON	144	1508530557343654
2026-08-25	15:49:29	GBP	9.5560	XLON	99	1508530557343662
2026-08-25	15:49:29	GBP	9.5560	XLON	144	1508530557343663
2026-08-25	15:49:29	GBP	9.5580	XLON	1	1508530557343668
2026-08-25	15:49:30	GBP	9.5580	XLON	119	1508530557343669
2026-08-25	15:49:30	GBP	9.5580	XLON	8	1508530557343670
2026-08-25	15:49:30	GBP	9.5580	XLON	119	1508530557343675
2026-08-25	15:49:30	GBP	9.5580	XLON	101	1508530557343676
2026-08-25	15:49:30	GBP	9.5580	XLON	133	1508530557343677
2026-08-25	15:49:55	GBP	9.5560	XLON	343	1508530557343721
2026-08-25	09:49:55	USD	13.0400	UBSS	100	VHTF1368820260825E
2026-08-25	09:49:55	USD	13.0400	BARX	100	VHTF1368920260825E
2026-08-25	09:50:33	USD	13.0400	NASD	36	VHTF1377820260825E
2026-08-25	15:51:01	GBP	9.5520	XLON	343	1508530557343854
2026-08-25	15:51:01	GBP	9.5480	XLON	343	1508530557343856
2026-08-25	15:51:01	GBP	9.5480	XLON	686	1508530557343858
2026-08-25	09:51:01	USD	13.0400	PCSE	120	VHTF1383220260825E
2026-08-25	09:51:01	USD	13.0400	EPRL	20	VHTF1383320260825E
2026-08-25	09:51:01	USD	13.0400	EPRL	80	VHTF1383420260825E
2026-08-25	09:51:01	USD	13.0400	NYSE	100	VHTF1383520260825E
2026-08-25	15:51:15	GBP	9.5480	XLON	343	1508530557343910
2026-08-25	15:51:15	GBP	9.5440	XLON	343	1508530557343913
2026-08-25	15:51:17	GBP	9.5400	XLON	82	1508530557343919
2026-08-25	09:51:59	USD	13.0300	EDGX	20	VHTF1396720260825E
2026-08-25	09:51:59	USD	13.0300	EDGX	20	VHTF1396820260825E
2026-08-25	09:51:59	USD	13.0300	EDGX	20	VHTF1396920260825E
2026-08-25	09:51:59	USD	13.0300	BATS	50	VHTF1397020260825E
2026-08-25	09:51:59	USD	13.0300	EDGX	20	VHTF1397120260825E
2026-08-25	09:51:59	USD	13.0300	BATS	50	VHTF1397220260825E
2026-08-25	09:51:59	USD	13.0300	EDGX	20	VHTF1397320260825E
2026-08-25	09:51:59	USD	13.0300	NYSE	20	VHTF1397420260825E
2026-08-25	09:51:59	USD	13.0300	EDGX	20	VHTF1397520260825E
2026-08-25	15:52:00	GBP	9.5540	XLON	4	1508530557343999

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-25	09:53:47	USD	13.0300	BARX	100	VHTF1423820260825E
2026-08-25	15:56:12	GBP	9.5660	XLON	343	1508530557344633
2026-08-25	15:58:15	GBP	9.5720	XLON	343	1508530557344974
2026-08-25	15:58:16	GBP	9.5780	XLON	55	1508530557344976
2026-08-25	16:00:43	GBP	9.5780	XLON	18	1508530557345498
2026-08-25	16:02:00	GBP	9.5780	XLON	390	1508530557345847
2026-08-25	16:02:01	GBP	9.5780	XLON	290	1508530557345849
2026-08-25	16:02:02	GBP	9.5720	XLON	343	1508530557345853
2026-08-25	16:02:06	GBP	9.5680	XLON	343	1508530557345866
2026-08-25	16:02:06	GBP	9.5680	XLON	233	1508530557345868
2026-08-25	16:02:06	GBP	9.5620	XLON	81	1508530557345869
2026-08-25	16:02:06	GBP	9.5620	XLON	100	1508530557345870
2026-08-25	10:02:06	USD	13.0500	ICBX	44	VHTF1545020260825E
2026-08-25	10:02:06	USD	13.0500	UBSS	44	VHTF1545120260825E
2026-08-25	10:02:06	USD	13.0500	UBSS	44	VHTF1545220260825E
2026-08-25	10:02:06	USD	13.0500	UBSS	32	VHTF1545320260825E
2026-08-25	10:02:06	USD	13.0500	UBSS	12	VHTF1545420260825E
2026-08-25	10:02:06	USD	13.0500	BATS	100	VHTF1545520260825E
2026-08-25	10:02:06	USD	13.0500	BATS	70	VHTF1545620260825E
2026-08-25	10:02:06	USD	13.0500	BATS	10	VHTF1545720260825E
2026-08-25	10:02:06	USD	13.0500	BATS	10	VHTF1545820260825E
2026-08-25	10:02:06	USD	13.0500	EDGX	88	VHTF1545920260825E
2026-08-25	10:02:06	USD	13.0500	EPRL	88	VHTF1546020260825E
2026-08-25	10:02:06	USD	13.0500	EDGX	165	VHTF1546120260825E
2026-08-25	10:02:06	USD	13.0500	BAML	44	VHTF1546220260825E
2026-08-25	10:02:06	USD	13.0500	UBSS	44	VHTF1546320260825E
2026-08-25	10:02:06	USD	13.0500	BATS	80	VHTF1546420260825E
2026-08-25	10:02:06	USD	13.0500	UBSS	89	VHTF1546520260825E
2026-08-25	10:02:06	USD	13.0500	NASD	171	VHTF1546620260825E
2026-08-25	10:02:06	USD	13.0500	NASD	200	VHTF1546720260825E
2026-08-25	10:02:06	USD	13.0500	PCSE	50	VHTF1546820260825E
2026-08-25	10:02:06	USD	13.0500	PCSE	50	VHTF1546920260825E
2026-08-25	10:02:06	USD	13.0500	PCSE	20	VHTF1547020260825E
2026-08-25	10:02:06	USD	13.0500	PCSE	30	VHTF1547120260825E
2026-08-25	10:02:06	USD	13.0500	PCSE	50	VHTF1547220260825E
2026-08-25	10:02:06	USD	13.0500	PCSE	72	VHTF1547320260825E
2026-08-25	10:02:06	USD	13.0500	EPRL	112	VHTF1547520260825E
2026-08-25	16:02:45	GBP	9.5680	XLON	130	1508530557346032
2026-08-25	16:02:45	GBP	9.5680	XLON	134	1508530557346033
2026-08-25	16:02:45	GBP	9.5680	XLON	33	1508530557346034
2026-08-25	16:02:46	GBP	9.5680	XLON	134	1508530557346039
2026-08-25	16:02:46	GBP	9.5680	XLON	22	1508530557346040

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-25	16:02:46	GBP	9.5680	XLON	71	1508530557346041
2026-08-25	16:05:27	GBP	9.5680	XLON	69	1508530557346630
2026-08-25	16:05:27	GBP	9.5680	XLON	70	1508530557346631
2026-08-25	16:05:28	GBP	9.5680	XLON	70	1508530557346633
2026-08-25	16:05:28	GBP	9.5680	XLON	70	1508530557346636
2026-08-25	16:05:28	GBP	9.5680	XLON	98	1508530557346637
2026-08-25	16:05:29	GBP	9.5680	XLON	70	1508530557346645
2026-08-25	16:05:29	GBP	9.5660	XLON	70	1508530557346648
2026-08-25	16:05:44	GBP	9.5660	XLON	70	1508530557346700
2026-08-25	16:05:59	GBP	9.5620	XLON	162	1508530557346726
2026-08-25	16:07:32	GBP	9.5580	XLON	343	1508530557347023
2026-08-25	10:08:14	USD	13.0400	JPMX	1	VHTF1623220260825E
2026-08-25	16:08:51	GBP	9.5700	XLON	92	1508530557347602
2026-08-25	16:09:21	GBP	9.5680	XLON	343	1508530557347695
2026-08-25	10:09:27	USD	13.0500	BATS	100	VHTF1637720260825E
2026-08-25	10:09:27	USD	13.0500	EDGX	71	VHTF1637820260825E
2026-08-25	10:09:27	USD	13.0500	BATS	100	VHTF1637920260825E
2026-08-25	10:09:27	USD	13.0500	MEMX	20	VHTF1638020260825E
2026-08-25	10:09:27	USD	13.0500	MEMX	80	VHTF1638120260825E
2026-08-25	10:09:27	USD	13.0500	BATS	1	VHTF1638220260825E
2026-08-25	10:09:27	USD	13.0500	NASD	190	VHTF1638320260825E
2026-08-25	10:09:27	USD	13.0500	NASD	100	VHTF1638420260825E
2026-08-25	10:09:27	USD	13.0500	NASD	100	VHTF1638520260825E
2026-08-25	10:09:27	USD	13.0500	BAML	100	VHTF1638620260825E
2026-08-25	10:09:27	USD	13.0500	NASD	90	VHTF1638720260825E
2026-08-25	10:09:27	USD	13.0500	BAML	100	VHTF1638820260825E
2026-08-25	10:09:27	USD	13.0500	ONEC	100	VHTF1638920260825E
2026-08-25	10:09:27	USD	13.0500	NASD	20	VHTF1639020260825E
2026-08-25	10:09:27	USD	13.0500	EDGX	29	VHTF1639120260825E
2026-08-25	10:09:27	USD	13.0500	BATS	99	VHTF1639220260825E
2026-08-25	10:09:27	USD	13.0500	EDGX	44	VHTF1639320260825E
2026-08-25	10:09:27	USD	13.0500	KNMX	100	VHTF1639420260825E
2026-08-25	10:09:27	USD	13.0500	PCSE	100	VHTF1639520260825E
2026-08-25	10:09:27	USD	13.0500	MSCO	100	VHTF1639620260825E
2026-08-25	10:09:27	USD	13.0500	IEXG	100	VHTF1639720260825E
2026-08-25	10:09:27	USD	13.0500	PCSE	7	VHTF1639820260825E
2026-08-25	10:09:27	USD	13.0500	PCSE	28	VHTF1639920260825E
2026-08-25	16:09:51	GBP	9.5640	XLON	110	1508530557347902
2026-08-25	16:09:51	GBP	9.5640	XLON	233	1508530557347903
2026-08-25	16:11:53	GBP	9.5720	XLON	42	1508530557348448
2026-08-25	16:11:53	GBP	9.5720	XLON	301	1508530557348449
2026-08-25	10:12:04	USD	13.0500	BARX	100	VHTF1673620260825E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-25	10:12:13	USD	13.0500	MEMX	100	VHTF1678520260825E
2026-08-25	10:12:13	USD	13.0500	BATS	100	VHTF1678620260825E
2026-08-25	10:12:13	USD	13.0500	EDGX	67	VHTF1678720260825E
2026-08-25	10:12:13	USD	13.0500	UBSS	44	VHTF1678820260825E
2026-08-25	10:12:13	USD	13.0500	ICBX	44	VHTF1678920260825E
2026-08-25	10:12:13	USD	13.0500	BAML	100	VHTF1679020260825E
2026-08-25	10:12:13	USD	13.0500	PCSE	120	VHTF1679120260825E
2026-08-25	10:12:13	USD	13.0500	NASD	100	VHTF1679220260825E
2026-08-25	10:12:13	USD	13.0500	NASD	73	VHTF1679320260825E
2026-08-25	10:12:13	USD	13.0500	NYSE	87	VHTF1679420260825E
2026-08-25	10:12:13	USD	13.0500	IEXG	100	VHTF1679520260825E
2026-08-25	10:12:13	USD	13.0500	NYSE	13	VHTF1679620260825E
2026-08-25	16:12:17	GBP	9.5660	XLON	343	1508530557348552
2026-08-25	10:13:14	USD	13.0400	BAML	146	VHTF1716120260825E
2026-08-25	10:13:14	USD	13.0400	EDGX	84	VHTF1716220260825E
2026-08-25	10:13:14	USD	13.0400	MEMX	100	VHTF1716320260825E
2026-08-25	10:13:14	USD	13.0400	BATS	68	VHTF1716420260825E
2026-08-25	10:13:14	USD	13.0400	BATS	32	VHTF1716520260825E
2026-08-25	10:13:14	USD	13.0400	EDGX	16	VHTF1716620260825E
2026-08-25	10:13:14	USD	13.0400	EDGA	80	VHTF1716720260825E
2026-08-25	10:13:14	USD	13.0400	EDGA	1	VHTF1716820260825E
2026-08-25	10:13:14	USD	13.0400	KNMX	100	VHTF1716920260825E
2026-08-25	10:13:14	USD	13.0400	PCSE	68	VHTF1717020260825E
2026-08-25	10:13:14	USD	13.0400	EDGA	19	VHTF1717120260825E
2026-08-25	10:13:14	USD	13.0400	NASD	100	VHTF1717220260825E
2026-08-25	10:13:14	USD	13.0400	PCSE	32	VHTF1717320260825E
2026-08-25	10:13:14	USD	13.0400	PCSE	20	VHTF1717420260825E
2026-08-25	16:13:21	GBP	9.5660	XLON	67	1508530557348982
2026-08-25	16:16:09	GBP	9.5660	XLON	99	1508530557349781
2026-08-25	16:16:34	GBP	9.5660	XLON	244	1508530557349874
2026-08-25	16:17:01	GBP	9.5800	XLON	59	1508530557350015
2026-08-25	16:17:05	GBP	9.5780	XLON	343	1508530557350036
2026-08-25	10:18:09	USD	13.0600	EDGA	40	VHTF1812520260825E
2026-08-25	10:18:09	USD	13.0600	EDGA	60	VHTF1812620260825E
2026-08-25	16:18:32	GBP	9.5740	XLON	47	1508530557350463
2026-08-25	10:18:32	USD	13.0600	NASD	140	VHTF1816220260825E
2026-08-25	16:18:36	GBP	9.5740	XLON	296	1508530557350475
2026-08-25	16:20:18	GBP	9.5740	XLON	109	1508530557350937
2026-08-25	16:21:33	GBP	9.5840	XLON	74	1508530557351291
2026-08-25	16:21:55	GBP	9.5840	XLON	68	1508530557351436
2026-08-25	16:22:30	GBP	9.5780	XLON	343	1508530557351598
2026-08-25	16:25:07	GBP	9.5800	XLON	86	1508530557352422

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-25	16:25:47	GBP	9.5800	XLON	87	1508530557352592
2026-08-25	16:25:48	GBP	9.5800	XLON	59	1508530557352593
2026-08-25	16:25:48	GBP	9.5800	XLON	233	1508530557352594
2026-08-25	16:26:10	GBP	9.5800	XLON	66	1508530557352758
2026-08-25	16:26:14	GBP	9.5800	XLON	231	1508530557352767
2026-08-25	16:26:56	GBP	9.5780	XLON	124	1508530557353094
2026-08-25	16:26:57	GBP	9.5780	XLON	99	1508530557353095
2026-08-25	16:26:57	GBP	9.5780	XLON	84	1508530557353102
2026-08-25	16:26:57	GBP	9.5780	XLON	83	1508530557353103
2026-08-25	16:27:00	GBP	9.5780	XLON	64	1508530557353126
2026-08-25	16:27:27	GBP	9.5740	XLON	140	1508530557353300
2026-08-25	16:27:28	GBP	9.5740	XLON	3	1508530557353301
2026-08-25	16:27:45	GBP	9.5740	XLON	91	1508530557353425
2026-08-25	16:27:45	GBP	9.5740	XLON	343	1508530557353434
2026-08-25	16:28:59	GBP	9.5780	XLON	7	1508530557353819
2026-08-25	16:29:14	GBP	9.5820	XLON	52	1508530557353978
2026-08-25	16:29:57	GBP	9.5780	XLON	336	1508530557354408
2026-08-25	16:29:57	GBP	9.5740	XLON	343	1508530557354411
2026-08-25	16:29:57	GBP	9.5700	XLON	56	1508530557354414
2026-08-25	16:29:57	GBP	9.5700	XLON	59	1508530557354415
2026-08-25	10:29:57	USD	13.0600	BATS	100	VHTF1990220260825E
2026-08-25	10:29:57	USD	13.0600	EDGX	50	VHTF1990320260825E
2026-08-25	10:29:57	USD	13.0600	BATS	100	VHTF1990420260825E
2026-08-25	10:29:57	USD	13.0600	EDGX	50	VHTF1990520260825E
2026-08-25	10:29:57	USD	13.0600	EDGX	100	VHTF1990620260825E
2026-08-25	10:29:57	USD	13.0600	NASD	100	VHTF1990720260825E
2026-08-25	10:29:57	USD	13.0600	NASD	240	VHTF1991020260825E
2026-08-25	10:29:57	USD	13.0600	NASD	100	VHTF1991120260825E
2026-08-25	10:29:57	USD	13.0600	PCSE	100	VHTF1991220260825E
2026-08-25	10:29:57	USD	13.0600	IEXG	100	VHTF1991320260825E
2026-08-25	10:29:57	USD	13.0550	EDGX	100	VHTF1991420260825E
2026-08-25	10:29:57	USD	13.0550	BATS	100	VHTF1991520260825E
2026-08-25	10:29:57	USD	13.0550	NASD	100	VHTF1991620260825E
2026-08-25	10:29:57	USD	13.0550	PCSE	100	VHTF1991720260825E
2026-08-25	10:29:57	USD	13.0550	IEXG	100	VHTF1991820260825E
2026-08-25	10:30:01	USD	13.0500	MEMX	39	VHTF1994420260825E
2026-08-25	10:30:01	USD	13.0500	MEMX	61	VHTF1994520260825E
2026-08-25	10:30:01	USD	13.0500	BAML	100	VHTF1994620260825E
2026-08-25	10:30:01	USD	13.0500	NASD	200	VHTF1994720260825E
2026-08-25	10:30:01	USD	13.0500	NYSE	100	VHTF1994820260825E
2026-08-25	10:31:49	USD	13.0900	NASD	137	VHTF2011820260825E
2026-08-25	10:31:49	USD	13.0900	NASD	3	VHTF2011920260825E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-25	10:33:51	USD	13.1100	IEXG	42	VHTF2031920260825E
2026-08-25	10:34:31	USD	13.1200	NASD	183	VHTF2038520260825E
2026-08-25	10:34:31	USD	13.1200	NASD	100	VHTF2038620260825E
2026-08-25	10:34:37	USD	13.1300	EDGX	1	VHTF2039120260825E
2026-08-25	10:34:54	USD	13.1300	UBSS	44	VHTF2042320260825E
2026-08-25	10:34:54	USD	13.1300	UBSS	44	VHTF2042420260825E
2026-08-25	10:34:54	USD	13.1300	UBSS	12	VHTF2042520260825E
2026-08-25	10:34:54	USD	13.1300	UBSS	43	VHTF2042620260825E
2026-08-25	10:34:54	USD	13.1300	UBSS	44	VHTF2042720260825E
2026-08-25	10:34:54	USD	13.1300	UBSS	44	VHTF2042820260825E
2026-08-25	10:34:54	USD	13.1300	UBSS	12	VHTF2042920260825E
2026-08-25	10:34:58	USD	13.1300	NYSE	40	VHTF2043120260825E
2026-08-25	10:34:58	USD	13.1300	NYSE	48	VHTF2043220260825E
2026-08-25	10:34:58	USD	13.1300	MEMX	40	VHTF2043320260825E
2026-08-25	10:34:58	USD	13.1300	MEMX	48	VHTF2043420260825E
2026-08-25	10:34:58	USD	13.1300	MEMX	12	VHTF2043520260825E
2026-08-25	10:34:58	USD	13.1300	NYSE	12	VHTF2043620260825E
2026-08-25	10:35:02	USD	13.1200	IEXG	100	VHTF2044020260825E
2026-08-25	10:35:02	USD	13.1200	PCSE	10	VHTF2044120260825E
2026-08-25	10:35:02	USD	13.1200	PCSE	28	VHTF2044220260825E
2026-08-25	10:35:02	USD	13.1200	BATS	50	VHTF2044320260825E
2026-08-25	10:35:02	USD	13.1200	PCSE	62	VHTF2044420260825E
2026-08-25	10:35:02	USD	13.1200	BATS	50	VHTF2044520260825E
2026-08-25	10:39:04	USD	13.1700	IEXG	1	VHTF2121720260825E
2026-08-25	10:45:25	USD	13.1700	BARX	100	VHTF2244720260825E
2026-08-25	10:47:01	USD	13.1700	IEXG	65	VHTF2267420260825E
2026-08-25	10:47:01	USD	13.1700	IEXG	23	VHTF2267520260825E
2026-08-25	10:47:01	USD	13.1700	BATS	88	VHTF2267620260825E
2026-08-25	10:47:01	USD	13.1700	MEMX	88	VHTF2267720260825E
2026-08-25	10:47:01	USD	13.1700	EDGX	88	VHTF2267820260825E
2026-08-25	10:47:01	USD	13.1700	ICBX	44	VHTF2267920260825E
2026-08-25	10:47:01	USD	13.1700	UBSS	44	VHTF2268020260825E
2026-08-25	10:47:01	USD	13.1700	BATS	12	VHTF2268120260825E
2026-08-25	10:47:01	USD	13.1700	EDGX	12	VHTF2268220260825E
2026-08-25	10:47:01	USD	13.1700	MEMX	12	VHTF2268320260825E
2026-08-25	10:47:01	USD	13.1700	BATS	65	VHTF2268420260825E
2026-08-25	10:47:01	USD	13.1700	NASD	176	VHTF2268520260825E
2026-08-25	10:47:01	USD	13.1700	NASD	3	VHTF2268620260825E
2026-08-25	10:47:01	USD	13.1700	BAML	100	VHTF2268720260825E
2026-08-25	10:47:01	USD	13.1700	PCSE	176	VHTF2268820260825E
2026-08-25	10:47:01	USD	13.1700	NASD	173	VHTF2268920260825E
2026-08-25	10:47:01	USD	13.1650	NASD	94	VHTF2269020260825E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-25	10:47:01	USD	13.1600	BATS	100	VHTF2269120260825E
2026-08-25	10:47:01	USD	13.1600	BAML	83	VHTF2269220260825E
2026-08-25	10:47:01	USD	13.1600	ICBX	100	VHTF2269320260825E
2026-08-25	10:47:01	USD	13.1600	NASD	100	VHTF2269420260825E
2026-08-25	10:47:01	USD	13.1600	KNMX	86	VHTF2269520260825E
2026-08-25	10:47:01	USD	13.1600	NASD	100	VHTF2269620260825E
2026-08-25	10:47:01	USD	13.1600	NASD	85	VHTF2269720260825E
2026-08-25	10:47:01	USD	13.1600	NASD	15	VHTF2269820260825E
2026-08-25	10:47:01	USD	13.1600	IEXG	100	VHTF2269920260825E
2026-08-25	10:47:01	USD	13.1600	BATS	133	VHTF2270020260825E
2026-08-25	10:47:01	USD	13.1600	BATS	161	VHTF2270120260825E
2026-08-25	10:47:01	USD	13.1600	NASD	300	VHTF2270220260825E
2026-08-25	10:47:01	USD	13.1500	BATS	6	VHTF2270320260825E
2026-08-25	10:47:01	USD	13.1600	PCSE	100	VHTF2270420260825E
2026-08-25	10:47:01	USD	13.1500	NASD	100	VHTF2270520260825E
2026-08-25	10:47:01	USD	13.1500	PCSE	100	VHTF2270620260825E
2026-08-25	10:47:01	USD	13.1500	BATS	97	VHTF2271320260825E
2026-08-25	10:47:01	USD	13.1500	BATS	21	VHTF2271420260825E
2026-08-25	10:47:01	USD	13.1500	NASD	100	VHTF2271520260825E
2026-08-25	11:03:04	USD	13.1300	INSR	82	VHTF2460020260825E
2026-08-25	11:06:54	USD	13.1300	EDGX	100	VHTF2491720260825E
2026-08-25	11:06:54	USD	13.1300	ICBX	44	VHTF2491820260825E
2026-08-25	11:06:54	USD	13.1300	UBSS	44	VHTF2491920260825E
2026-08-25	11:06:54	USD	13.1300	MEMX	88	VHTF2492020260825E
2026-08-25	11:06:54	USD	13.1300	MEMX	20	VHTF2492120260825E
2026-08-25	11:06:54	USD	13.1300	MEMX	52	VHTF2492220260825E
2026-08-25	11:06:54	USD	13.1300	NASD	134	VHTF2492320260825E
2026-08-25	11:06:54	USD	13.1300	NASD	100	VHTF2492420260825E
2026-08-25	11:16:46	USD	13.1200	BATS	100	VHTF2612820260825E
2026-08-25	11:16:46	USD	13.1200	EDGX	100	VHTF2612920260825E
2026-08-25	11:16:46	USD	13.1200	ICBX	100	VHTF2613020260825E
2026-08-25	11:16:46	USD	13.1200	NASD	28	VHTF2613120260825E
2026-08-25	11:16:46	USD	13.1200	NASD	100	VHTF2613220260825E
2026-08-25	11:16:46	USD	13.1200	NYSE	160	VHTF2613320260825E
2026-08-25	11:16:46	USD	13.1200	PCSE	150	VHTF2613420260825E
2026-08-25	11:16:46	USD	13.1200	KNMX	100	VHTF2613520260825E
2026-08-25	11:16:46	USD	13.1200	BAML	100	VHTF2613620260825E
2026-08-25	11:16:46	USD	13.1200	BARX	100	VHTF2613720260825E
2026-08-25	11:16:46	USD	13.1200	IEXG	28	VHTF2613820260825E
2026-08-25	11:16:46	USD	13.1200	BIDS	100	VHTF2613920260825E
2026-08-25	11:23:02	USD	13.1100	EDGX	88	VHTF2679020260825E
2026-08-25	11:23:02	USD	13.1100	BATS	10	VHTF2679120260825E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-25	11:23:02	USD	13.1100	BATS	90	VHTF2679220260825E
2026-08-25	11:23:02	USD	13.1100	UBSS	44	VHTF2679320260825E
2026-08-25	11:23:02	USD	13.1100	BAML	100	VHTF2679420260825E
2026-08-25	11:23:02	USD	13.1100	ICBX	44	VHTF2679520260825E
2026-08-25	11:23:02	USD	13.1100	NASD	100	VHTF2679620260825E
2026-08-25	11:23:02	USD	13.1100	EDGX	12	VHTF2679720260825E
2026-08-25	11:23:02	USD	13.1100	NYSE	94	VHTF2679820260825E
2026-08-25	11:23:02	USD	13.1100	PCSE	120	VHTF2679920260825E
2026-08-25	11:23:02	USD	13.1100	PCSE	20	VHTF2680020260825E
2026-08-25	11:23:02	USD	13.1100	NYSE	6	VHTF2680120260825E
2026-08-25	11:23:02	USD	13.1000	BATS	170	VHTF2680220260825E
2026-08-25	11:23:02	USD	13.1000	BATS	30	VHTF2680320260825E
2026-08-25	11:23:02	USD	13.1000	NASD	181	VHTF2680420260825E
2026-08-25	11:26:56	USD	13.1000	BATS	100	VHTF2707920260825E
2026-08-25	11:26:56	USD	13.1000	EDGX	100	VHTF2708020260825E
2026-08-25	11:26:56	USD	13.1000	NASD	92	VHTF2708120260825E
2026-08-25	11:26:56	USD	13.1000	BAML	100	VHTF2708220260825E
2026-08-25	11:50:44	USD	13.1000	IEXG	1	VHTF2915920260825E
2026-08-25	11:52:25	USD	13.1050	NASD	5	VHTF2927220260825E
2026-08-25	11:55:08	USD	13.1000	IEXG	1	VHTF2947220260825E
2026-08-25	11:56:33	USD	13.1000	IEXG	1	VHTF2959120260825E
2026-08-25	11:59:59	USD	13.1050	UBSS	100	VHTF3000620260825E
2026-08-25	12:00:03	USD	13.1050	IEXG	3	VHTF3001020260825E
2026-08-25	12:00:04	USD	13.1050	NASD	100	VHTF3001120260825E
2026-08-25	12:01:04	USD	13.1050	NASD	100	VHTF3009120260825E
2026-08-25	12:01:56	USD	13.1000	EDGX	100	VHTF3015120260825E
2026-08-25	12:01:56	USD	13.1000	BATS	100	VHTF3015220260825E
2026-08-25	12:01:56	USD	13.1000	PCSE	60	VHTF3015320260825E
2026-08-25	12:01:56	USD	13.1000	BAML	100	VHTF3015420260825E
2026-08-25	12:01:56	USD	13.1000	PCSE	54	VHTF3015520260825E
2026-08-25	12:01:56	USD	13.1000	KNMX	100	VHTF3015620260825E
2026-08-25	12:01:56	USD	13.1000	NASD	151	VHTF3015720260825E
2026-08-25	12:01:56	USD	13.1000	NASD	49	VHTF3015820260825E
2026-08-25	12:01:56	USD	13.1000	BIDS	100	VHTF3015920260825E
2026-08-25	12:03:22	USD	13.0900	ICBX	4	VHTF3031920260825E
2026-08-25	12:04:30	USD	13.0900	UBSS	100	VHTF3047720260825E
2026-08-25	12:05:20	USD	13.1000	BAML	2	VHTF3056920260825E
2026-08-25	12:07:25	USD	13.1000	MSCO	100	VHTF3081520260825E
2026-08-25	12:07:29	USD	13.1000	BATS	100	VHTF3082120260825E
2026-08-25	12:07:29	USD	13.1000	ONEC	100	VHTF3082220260825E
2026-08-25	12:07:29	USD	13.1000	MEMX	112	VHTF3082320260825E
2026-08-25	12:07:29	USD	13.1000	EDGX	100	VHTF3082420260825E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-25	12:07:29	USD	13.1000	NASD	131	VHTF3082520260825E
2026-08-25	12:07:29	USD	13.1000	MEMX	48	VHTF3082620260825E
2026-08-25	12:07:29	USD	13.1000	KNMX	100	VHTF3082720260825E
2026-08-25	12:07:29	USD	13.1000	BAML	100	VHTF3082820260825E
2026-08-25	12:07:29	USD	13.1000	UBSS	44	VHTF3082920260825E
2026-08-25	12:07:29	USD	13.1000	ICBX	44	VHTF3083020260825E
2026-08-25	12:08:41	USD	13.0900	BATS	100	VHTF3100420260825E
2026-08-25	12:08:41	USD	13.0900	EDGX	100	VHTF3100520260825E
2026-08-25	12:08:41	USD	13.0900	MEMX	20	VHTF3100620260825E
2026-08-25	12:08:41	USD	13.0900	NASD	100	VHTF3100720260825E
2026-08-25	12:08:41	USD	13.0900	BAML	100	VHTF3100820260825E
2026-08-25	12:08:41	USD	13.0900	UBSS	44	VHTF3100920260825E
2026-08-25	12:13:38	USD	13.0800	EDGA	20	VHTF3144320260825E
2026-08-25	12:13:38	USD	13.0800	EDGX	100	VHTF3144420260825E
2026-08-25	12:13:38	USD	13.0800	BATS	100	VHTF3144520260825E
2026-08-25	12:13:38	USD	13.0800	BAML	100	VHTF3144620260825E
2026-08-25	12:13:38	USD	13.0800	UBSS	44	VHTF3144720260825E
2026-08-25	12:13:38	USD	13.0800	NASD	100	VHTF3144820260825E
2026-08-25	12:15:00	USD	13.0700	NASD	108	VHTF3155320260825E
2026-08-25	12:20:09	USD	13.0700	UBSS	44	VHTF3209120260825E
2026-08-25	12:20:09	USD	13.0700	EDGX	127	VHTF3209420260825E
2026-08-25	12:20:09	USD	13.0700	BATS	94	VHTF3209520260825E
2026-08-25	12:20:09	USD	13.0700	NASD	100	VHTF3209620260825E
2026-08-25	12:23:14	USD	13.0600	BATS	64	VHTF3233920260825E
2026-08-25	12:23:14	USD	13.0600	NASD	90	VHTF3234020260825E
2026-08-25	12:23:14	USD	13.0500	NASD	169	VHTF3234120260825E
2026-08-25	12:23:14	USD	13.0500	PCSE	40	VHTF3234220260825E
2026-08-25	12:27:47	USD	13.0500	NASD	190	VHTF3274020260825E
2026-08-25	12:40:27	USD	13.0500	BATS	97	VHTF3395920260825E
2026-08-25	12:40:27	USD	13.0500	IEXG	100	VHTF3396020260825E
2026-08-25	12:40:49	USD	13.0500	EDGX	100	VHTF3399120260825E
2026-08-25	12:40:49	USD	13.0500	BAML	100	VHTF3399220260825E
2026-08-25	12:40:49	USD	13.0500	BATS	76	VHTF3399320260825E
2026-08-25	12:40:49	USD	13.0500	BATS	24	VHTF3399420260825E
2026-08-25	12:40:49	USD	13.0500	KNMX	100	VHTF3399520260825E
2026-08-25	12:40:49	USD	13.0500	UBSS	44	VHTF3399620260825E
2026-08-25	12:40:49	USD	13.0500	NASD	41	VHTF3399720260825E
2026-08-25	12:40:49	USD	13.0500	NASD	100	VHTF3399820260825E
2026-08-25	12:40:49	USD	13.0500	NASD	99	VHTF3399920260825E
2026-08-25	12:42:53	USD	13.0400	BATS	76	VHTF3412120260825E
2026-08-25	12:42:53	USD	13.0400	NASD	100	VHTF3412220260825E
2026-08-25	12:48:21	USD	13.0400	BATS	68	VHTF3457020260825E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-25	12:48:21	USD	13.0400	EDGX	83	VHTF3457120260825E
2026-08-25	12:48:21	USD	13.0400	BAML	100	VHTF3457220260825E
2026-08-25	12:48:21	USD	13.0400	NASD	40	VHTF3457320260825E
2026-08-25	12:48:21	USD	13.0400	NASD	100	VHTF3457420260825E
2026-08-25	12:48:21	USD	13.0400	UBSS	44	VHTF3457520260825E
2026-08-25	12:48:21	USD	13.0400	EDGX	17	VHTF3457620260825E
2026-08-25	12:48:21	USD	13.0400	BATS	32	VHTF3457720260825E
2026-08-25	12:59:37	USD	13.0300	BAML	140	VHTF3553420260825E
2026-08-25	12:59:37	USD	13.0300	KNMX	100	VHTF3553520260825E
2026-08-25	12:59:37	USD	13.0300	NASD	7	VHTF3553620260825E
2026-08-25	12:59:37	USD	13.0300	ICBX	131	VHTF3553720260825E
2026-08-25	12:59:37	USD	13.0300	EDGX	100	VHTF3553820260825E
2026-08-25	12:59:37	USD	13.0300	BATS	100	VHTF3553920260825E
2026-08-25	12:59:37	USD	13.0300	BARX	100	VHTF3554020260825E
2026-08-25	13:02:50	USD	13.0300	BATS	40	VHTF3593820260825E
2026-08-25	13:02:50	USD	13.0300	EDGX	71	VHTF3593920260825E
2026-08-25	13:02:50	USD	13.0300	BATS	27	VHTF3594020260825E
2026-08-25	13:02:50	USD	13.0300	NASD	100	VHTF3594120260825E
2026-08-25	13:02:50	USD	13.0300	BAML	100	VHTF3594220260825E
2026-08-25	13:02:50	USD	13.0300	BAML	26	VHTF3594320260825E
2026-08-25	13:03:33	USD	13.0300	NASD	95	VHTF3601820260825E
2026-08-25	13:03:33	USD	13.0300	NASD	5	VHTF3601920260825E
2026-08-25	13:07:02	USD	13.0200	BATS	1	VHTF3664720260825E
2026-08-25	13:07:41	USD	13.0200	EDGX	100	VHTF3674520260825E
2026-08-25	13:07:41	USD	13.0200	BATS	99	VHTF3674620260825E
2026-08-25	13:07:41	USD	13.0200	BAML	126	VHTF3674720260825E
2026-08-25	13:07:41	USD	13.0200	NASD	100	VHTF3674820260825E
2026-08-25	13:18:33	USD	13.0200	BATS	1	VHTF3808320260825E
2026-08-25	13:19:40	USD	13.0200	BATS	1	VHTF3832020260825E
2026-08-25	13:20:20	USD	13.0200	BATS	50	VHTF3842820260825E
2026-08-25	13:21:51	USD	13.0200	BATS	1	VHTF3867920260825E
2026-08-25	13:22:52	USD	13.0200	BATS	1	VHTF3879920260825E
2026-08-25	13:33:12	USD	13.0250	IEXG	56	VHTF4022220260825E
2026-08-25	13:33:12	USD	13.0250	INCR	44	VHTF4022320260825E
2026-08-25	13:36:00	USD	13.0400	JPMX	100	VHTF4067420260825E
2026-08-25	13:36:38	USD	13.0400	JPMX	100	VHTF4075920260825E
2026-08-25	13:36:51	USD	13.0400	INSR	80	VHTF4077720260825E
2026-08-25	13:37:08	USD	13.0400	JPMX	100	VHTF4080520260825E
2026-08-25	13:37:24	USD	13.0400	IEXG	66	VHTF4083420260825E
2026-08-25	13:37:48	USD	13.0400	JPMX	100	VHTF4088020260825E
2026-08-25	13:41:22	USD	13.0600	IEXG	100	VHTF4126720260825E
2026-08-25	13:41:22	USD	13.0600	IEXG	100	VHTF4126820260825E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-25	13:41:22	USD	13.0600	IEXG	39	VHTF4126920260825E
2026-08-25	13:42:25	USD	13.0700	IEXG	74	VHTF4138520260825E
2026-08-25	13:42:45	USD	13.0650	IEXG	74	VHTF4140320260825E
2026-08-25	13:47:29	USD	13.0700	BAML	36	VHTF4197520260825E
2026-08-25	13:47:35	USD	13.0700	BATS	1	VHTF4198420260825E
2026-08-25	13:48:17	USD	13.0700	IEXG	1	VHTF4210420260825E
2026-08-25	13:49:04	USD	13.0700	IEXG	1	VHTF4218820260825E
2026-08-25	13:50:09	USD	13.0750	BAML	100	VHTF4231420260825E
2026-08-25	13:50:27	USD	13.0700	UBSS	1	VHTF4237520260825E
2026-08-25	13:51:04	USD	13.0700	UBSS	1	VHTF4247420260825E
2026-08-25	13:51:46	USD	13.0700	IEXG	1	VHTF4259020260825E
2026-08-25	13:52:27	USD	13.0700	UBSS	1	VHTF4264320260825E
2026-08-25	13:53:12	USD	13.0700	IEXG	1	VHTF4275420260825E
2026-08-25	13:53:59	USD	13.0700	UBSS	1	VHTF4284620260825E
2026-08-25	13:54:20	USD	13.0700	JPMX	1	VHTF4288120260825E
2026-08-25	13:54:34	USD	13.0700	IEXG	1	VHTF4290920260825E
2026-08-25	13:55:16	USD	13.0700	UBSS	1	VHTF4299620260825E
2026-08-25	13:57:23	USD	13.0750	CGXS	4	VHTF4318920260825E
2026-08-25	13:57:37	USD	13.0750	EDGX	100	VHTF4321620260825E
2026-08-25	13:58:15	USD	13.0700	PCSE	100	VHTF4332220260825E
2026-08-25	13:58:15	USD	13.0700	PCSE	7	VHTF4332320260825E
2026-08-25	14:01:09	USD	13.0750	NASD	100	VHTF4369520260825E
2026-08-25	14:01:09	USD	13.0750	INCR	20	VHTF4369620260825E
2026-08-25	14:04:08	USD	13.0750	IEXG	100	VHTF4418720260825E
2026-08-25	14:04:08	USD	13.0800	UBSS	8	VHTF4418820260825E
2026-08-25	14:04:08	USD	13.0800	BAML	47	VHTF4418920260825E
2026-08-25	14:04:08	USD	13.0800	BAML	100	VHTF4419020260825E
2026-08-25	14:04:09	USD	13.0900	BATS	100	VHTF4419120260825E
2026-08-25	14:04:09	USD	13.0900	EDGX	100	VHTF4419220260825E
2026-08-25	14:04:09	USD	13.0900	BARX	100	VHTF4419320260825E
2026-08-25	14:04:09	USD	13.0900	NASD	100	VHTF4419420260825E
2026-08-25	14:04:09	USD	13.0900	PCSE	100	VHTF4419520260825E
2026-08-25	14:04:09	USD	13.0900	IEXG	100	VHTF4419620260825E
2026-08-25	14:04:09	USD	13.0900	BATS	100	VHTF4419720260825E
2026-08-25	14:04:09	USD	13.0900	EDGX	100	VHTF4419820260825E
2026-08-25	14:04:09	USD	13.0900	NASD	100	VHTF4419920260825E
2026-08-25	14:04:09	USD	13.0900	PCSE	100	VHTF4420020260825E
2026-08-25	14:04:09	USD	13.0900	BARX	100	VHTF4420120260825E
2026-08-25	14:04:09	USD	13.0900	BARX	57	VHTF4420220260825E
2026-08-25	14:04:09	USD	13.0900	IEXG	100	VHTF4420320260825E
2026-08-25	14:04:10	USD	13.0900	MEMX	60	VHTF4420420260825E
2026-08-25	14:04:10	USD	13.0900	MEMX	40	VHTF4420520260825E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-25	14:04:10	USD	13.0900	MEMX	80	VHTF4420620260825E
2026-08-25	14:04:17	USD	13.1000	NASD	93	VHTF4422320260825E
2026-08-25	14:04:17	USD	13.1000	NASD	7	VHTF4422420260825E
2026-08-25	14:04:17	USD	13.1000	BATS	100	VHTF4422520260825E
2026-08-25	14:04:17	USD	13.1000	BAML	70	VHTF4422620260825E
2026-08-25	14:04:17	USD	13.1000	BAML	30	VHTF4422720260825E
2026-08-25	14:04:17	USD	13.1000	ONEC	100	VHTF4422820260825E
2026-08-25	14:04:17	USD	13.1000	NASD	141	VHTF4422920260825E
2026-08-25	14:04:17	USD	13.1000	NASD	173	VHTF4423020260825E
2026-08-25	14:04:17	USD	13.1000	NASD	39	VHTF4423120260825E
2026-08-25	14:04:17	USD	13.1000	ICBX	100	VHTF4423220260825E
2026-08-25	14:06:41	USD	13.1000	BATS	100	VHTF4465020260825E
2026-08-25	14:06:41	USD	13.1000	BAML	100	VHTF4465120260825E
2026-08-25	14:06:41	USD	13.1000	EDGX	100	VHTF4465220260825E
2026-08-25	14:06:41	USD	13.1000	ONEC	158	VHTF4465320260825E
2026-08-25	14:06:41	USD	13.1000	NASD	100	VHTF4465420260825E
2026-08-25	14:06:41	USD	13.1000	NASD	80	VHTF4465520260825E
2026-08-25	14:06:41	USD	13.1000	KNMX	100	VHTF4465620260825E
2026-08-25	14:06:41	USD	13.1000	NASD	9	VHTF4465720260825E
2026-08-25	14:06:41	USD	13.1000	NASD	91	VHTF4465820260825E
2026-08-25	14:06:41	USD	13.1000	UBSS	44	VHTF4465920260825E
2026-08-25	14:06:52	USD	13.0900	BATS	106	VHTF4470920260825E
2026-08-25	14:06:52	USD	13.0900	NASD	100	VHTF4471020260825E
2026-08-25	14:06:52	USD	13.0900	PCSE	80	VHTF4471120260825E
2026-08-25	14:06:52	USD	13.0900	PCSE	100	VHTF4471220260825E
2026-08-25	14:10:28	USD	13.0900	BATS	114	VHTF4526620260825E
2026-08-25	14:10:28	USD	13.0900	NASD	100	VHTF4526720260825E
2026-08-25	14:22:46	USD	13.1100	ICBX	44	VHTF4805020260825E
2026-08-25	14:22:46	USD	13.1100	UBSS	44	VHTF4805120260825E
2026-08-25	14:22:46	USD	13.1100	UBSS	44	VHTF4805220260825E
2026-08-25	14:22:46	USD	13.1100	IEXG	38	VHTF4805320260825E
2026-08-25	14:22:46	USD	13.1100	UBSS	12	VHTF4805420260825E
2026-08-25	14:22:46	USD	13.1100	IEXG	62	VHTF4805520260825E
2026-08-25	14:22:46	USD	13.1100	UBSS	44	VHTF4805620260825E
2026-08-25	14:22:46	USD	13.1100	UBSS	44	VHTF4805720260825E
2026-08-25	14:22:46	USD	13.1100	UBSS	44	VHTF4805820260825E
2026-08-25	14:22:46	USD	13.1100	UBSS	44	VHTF4805920260825E
2026-08-25	14:22:46	USD	13.1100	UBSS	44	VHTF4806020260825E
2026-08-25	14:22:46	USD	13.1100	UBSS	44	VHTF4806120260825E
2026-08-25	14:22:46	USD	13.1100	IEXG	88	VHTF4806220260825E
2026-08-25	14:22:46	USD	13.1100	UBSS	44	VHTF4806320260825E
2026-08-25	14:22:46	USD	13.1100	IEXG	88	VHTF4806420260825E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-25	14:22:46	USD	13.1100	UBSS	44	VHTF4806520260825E
2026-08-25	14:22:46	USD	13.1100	UBSS	44	VHTF4806620260825E
2026-08-25	14:22:46	USD	13.1100	IEXG	88	VHTF4806720260825E
2026-08-25	14:22:46	USD	13.1100	IEXG	88	VHTF4806820260825E
2026-08-25	14:22:46	USD	13.1100	IEXG	67	VHTF4806920260825E
2026-08-25	14:23:04	USD	13.1100	NASD	4	VHTF4815620260825E
2026-08-25	14:36:59	USD	13.1250	IEXG	35	VHTF5135420260825E
2026-08-25	14:38:00	USD	13.1200	BATS	7	VHTF5173120260825E
2026-08-25	14:38:00	USD	13.1200	EDGX	100	VHTF5173220260825E
2026-08-25	14:38:00	USD	13.1200	UBSS	44	VHTF5173320260825E
2026-08-25	14:38:00	USD	13.1200	ICBX	44	VHTF5173420260825E
2026-08-25	14:38:00	USD	13.1200	EDGA	88	VHTF5173520260825E
2026-08-25	14:38:00	USD	13.1200	EDGA	12	VHTF5173620260825E
2026-08-25	14:39:09	USD	13.1200	IEXG	88	VHTF5205720260825E
2026-08-25	14:40:51	USD	13.1200	UBSS	44	VHTF5246620260825E
2026-08-25	14:40:51	USD	13.1200	NASD	102	VHTF5246720260825E
2026-08-25	14:40:51	USD	13.1200	NASD	100	VHTF5246820260825E
2026-08-25	14:40:51	USD	13.1200	UBSS	44	VHTF5246920260825E
2026-08-25	14:40:51	USD	13.1200	IEXG	28	VHTF5247020260825E
2026-08-25	14:40:51	USD	13.1200	PCSE	180	VHTF5247120260825E
2026-08-25	14:44:29	USD	13.1250	NASD	100	VHTF5359020260825E
2026-08-25	14:44:29	USD	13.1250	IEXG	100	VHTF5359120260825E
2026-08-25	14:44:29	USD	13.1250	INCR	102	VHTF5359220260825E
2026-08-25	14:44:31	USD	13.1250	NASD	49	VHTF5361820260825E
2026-08-25	14:45:23	USD	13.1300	MEMX	72	VHTF5396520260825E
2026-08-25	14:45:23	USD	13.1300	MEMX	49	VHTF5396620260825E
2026-08-25	14:45:23	USD	13.1300	MEMX	19	VHTF5396720260825E
2026-08-25	14:45:23	USD	13.1200	EDGA	60	VHTF5396820260825E
2026-08-25	14:45:23	USD	13.1200	EDGA	28	VHTF5396920260825E
2026-08-25	14:45:23	USD	13.1200	NASD	88	VHTF5397020260825E
2026-08-25	14:45:23	USD	13.1200	EDGA	72	VHTF5397120260825E
2026-08-25	14:45:23	USD	13.1200	NASD	57	VHTF5397220260825E
2026-08-25	14:45:23	USD	13.1200	NASD	28	VHTF5397320260825E
2026-08-25	14:49:12	USD	13.1200	IEXG	100	VHTF5544520260825E
2026-08-25	14:49:12	USD	13.1200	KNMX	6	VHTF5544620260825E
2026-08-26	10:35:17	GBP	9.5460	XLON	343	1509149032597992
2026-08-26	10:35:17	GBP	9.5420	XLON	323	1509149032597993
2026-08-26	10:35:17	GBP	9.5420	XLON	20	1509149032597994
2026-08-26	10:50:52	GBP	9.6020	XLON	343	1509149032599071
2026-08-26	10:50:52	GBP	9.5980	XLON	312	1509149032599073
2026-08-26	10:50:52	GBP	9.5980	XLON	31	1509149032599074
2026-08-26	10:50:52	GBP	9.5940	XLON	343	1509149032599076

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-26	10:55:40	GBP	9.5960	XLON	343	1509149032599425
2026-08-26	11:00:04	GBP	9.6000	XLON	343	1509149032599835
2026-08-26	11:00:04	GBP	9.5960	XLON	343	1509149032599836
2026-08-26	11:10:36	GBP	9.6020	XLON	343	1509149032600761
2026-08-26	11:21:53	GBP	9.6060	XLON	343	1509149032601295
2026-08-26	11:32:26	GBP	9.6040	XLON	13	1509149032601919
2026-08-26	11:32:26	GBP	9.6040	XLON	330	1509149032601920
2026-08-26	11:42:28	GBP	9.6080	XLON	343	1509149032602651
2026-08-26	11:43:32	GBP	9.6040	XLON	343	1509149032602743
2026-08-26	11:48:38	GBP	9.6100	XLON	343	1509149032603131
2026-08-26	11:54:06	GBP	9.6100	XLON	343	1509149032603461
2026-08-26	11:55:23	GBP	9.6060	XLON	244	1509149032603530
2026-08-26	11:55:23	GBP	9.6060	XLON	99	1509149032603531
2026-08-26	12:00:12	GBP	9.6000	XLON	343	1509149032603862
2026-08-26	12:27:59	GBP	9.6140	XLON	343	1509149032605345
2026-08-26	12:30:01	GBP	9.6180	XLON	343	1509149032605521
2026-08-26	12:41:16	GBP	9.6140	XLON	343	1509149032606276
2026-08-26	12:44:22	GBP	9.6100	XLON	343	1509149032606593
2026-08-26	12:59:22	GBP	9.6280	XLON	343	1509149032607511
2026-08-26	13:10:32	GBP	9.6400	XLON	126	1509149032608647
2026-08-26	13:10:32	GBP	9.6400	XLON	125	1509149032608648
2026-08-26	13:10:32	GBP	9.6400	XLON	92	1509149032608649
2026-08-26	13:14:35	GBP	9.6480	XLON	343	1509149032608997
2026-08-26	13:15:33	GBP	9.6440	XLON	343	1509149032609065
2026-08-26	13:22:38	GBP	9.6700	XLON	186	1509149032609549
2026-08-26	13:22:38	GBP	9.6700	XLON	110	1509149032609550
2026-08-26	13:24:07	GBP	9.6740	XLON	343	1509149032609653
2026-08-26	13:27:06	GBP	9.6800	XLON	343	1509149032609993
2026-08-26	13:27:29	GBP	9.6800	XLON	1	1509149032610015
2026-08-26	13:28:00	GBP	9.6800	XLON	343	1509149032610037
2026-08-26	13:30:09	GBP	9.6760	XLON	317	1509149032610230
2026-08-26	13:30:09	GBP	9.6760	XLON	26	1509149032610231
2026-08-26	13:35:17	GBP	9.6880	XLON	1	1509149032610801
2026-08-26	13:38:15	GBP	9.6980	XLON	46	1509149032611045
2026-08-26	13:42:36	GBP	9.6920	XLON	343	1509149032611496
2026-08-26	13:46:20	GBP	9.7040	XLON	32	1509149032611904
2026-08-26	13:48:06	GBP	9.6960	XLON	343	1509149032612017
2026-08-26	13:48:44	GBP	9.6920	XLON	343	1509149032612086
2026-08-26	13:49:36	GBP	9.6860	XLON	343	1509149032612185
2026-08-26	13:54:27	GBP	9.6800	XLON	343	1509149032612655
2026-08-26	13:59:04	GBP	9.6900	XLON	343	1509149032613277
2026-08-26	13:59:41	GBP	9.6860	XLON	6	1509149032613353

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-26	13:59:41	GBP	9.6860	XLON	86	1509149032613354
2026-08-26	13:59:41	GBP	9.6860	XLON	251	1509149032613355
2026-08-26	14:00:39	GBP	9.6820	XLON	343	1509149032613521
2026-08-26	14:00:39	GBP	9.6780	XLON	343	1509149032613522
2026-08-26	14:02:08	GBP	9.6780	XLON	304	1509149032613831
2026-08-26	14:05:16	GBP	9.6780	XLON	39	1509149032614116
2026-08-26	14:06:15	GBP	9.6740	XLON	336	1509149032614216
2026-08-26	14:06:15	GBP	9.6740	XLON	7	1509149032614217
2026-08-26	14:06:15	GBP	9.6700	XLON	343	1509149032614219
2026-08-26	14:15:08	GBP	9.6800	XLON	343	1509149032614921
2026-08-26	14:20:00	GBP	9.6920	XLON	45	1509149032615357
2026-08-26	14:20:00	GBP	9.6920	XLON	50	1509149032615358
2026-08-26	14:20:00	GBP	9.6920	XLON	51	1509149032615359
2026-08-26	14:20:00	GBP	9.6920	XLON	20	1509149032615360
2026-08-26	14:21:24	GBP	9.6920	XLON	99	1509149032615493
2026-08-26	14:21:26	GBP	9.6860	XLON	153	1509149032615496
2026-08-26	14:21:26	GBP	9.6860	XLON	190	1509149032615497
2026-08-26	14:25:16	GBP	9.6820	XLON	343	1509149032615829
2026-08-26	14:25:30	GBP	9.6780	XLON	343	1509149032615863
2026-08-26	14:27:15	GBP	9.6800	XLON	8	1509149032616031
2026-08-26	14:28:00	GBP	9.6780	XLON	343	1509149032616244
2026-08-26	14:28:00	GBP	9.6740	XLON	199	1509149032616247
2026-08-26	14:28:00	GBP	9.6740	XLON	61	1509149032616248
2026-08-26	14:28:00	GBP	9.6740	XLON	62	1509149032616249
2026-08-26	14:28:00	GBP	9.6740	XLON	21	1509149032616250
2026-08-26	14:28:00	GBP	9.6680	XLON	343	1509149032616254
2026-08-26	14:28:06	GBP	9.6640	XLON	26	1509149032616279
2026-08-26	14:28:29	GBP	9.6640	XLON	317	1509149032616313
2026-08-26	14:30:01	GBP	9.6600	XLON	70	1509149032616528
2026-08-26	08:31:34	USD	13.1800	NASD	100	VHTF68320260826E
2026-08-26	14:31:43	GBP	9.6820	XLON	343	1509149032618055
2026-08-26	08:31:43	USD	13.1800	IEXG	88	VHTF78820260826E
2026-08-26	08:31:43	USD	13.1800	BAML	44	VHTF78920260826E
2026-08-26	08:31:43	USD	13.1800	UBSS	44	VHTF79020260826E
2026-08-26	08:31:43	USD	13.1800	BAML	44	VHTF79120260826E
2026-08-26	08:31:43	USD	13.1800	UBSS	44	VHTF79220260826E
2026-08-26	08:31:43	USD	13.1800	BAML	12	VHTF79320260826E
2026-08-26	14:32:07	GBP	9.6840	XLON	35	1509149032618306
2026-08-26	08:32:07	USD	13.1800	EDGX	100	VHTF87920260826E
2026-08-26	08:32:07	USD	13.1800	BATS	100	VHTF88020260826E
2026-08-26	08:32:07	USD	13.1800	NASD	50	VHTF88120260826E
2026-08-26	08:32:07	USD	13.1800	NASD	50	VHTF88220260826E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-26	08:33:11	USD	13.1800	BAML	100	VHTF117420260826E
2026-08-26	08:33:11	USD	13.1800	BAML	100	VHTF117520260826E
2026-08-26	14:33:13	GBP	9.6900	XLON	71	1509149032618674
2026-08-26	14:33:47	GBP	9.6860	XLON	343	1509149032618826
2026-08-26	14:33:47	GBP	9.6940	XLON	343	1509149032618831
2026-08-26	08:33:47	USD	13.1900	NASD	50	VHTF121020260826E
2026-08-26	14:34:04	GBP	9.6940	XLON	21	1509149032618903
2026-08-26	14:35:00	GBP	9.6980	XLON	2	1509149032619123
2026-08-26	08:35:00	USD	13.2000	BATS	50	VHTF136420260826E
2026-08-26	08:35:00	USD	13.2000	JPMX	100	VHTF136520260826E
2026-08-26	08:35:00	USD	13.2000	MEMX	150	VHTF136620260826E
2026-08-26	08:35:00	USD	13.2000	EDGX	673	VHTF136720260826E
2026-08-26	08:35:00	USD	13.2050	BATS	50	VHTF136820260826E
2026-08-26	08:35:00	USD	13.2050	EDGX	20	VHTF136920260826E
2026-08-26	08:35:00	USD	13.2050	BATS	50	VHTF137020260826E
2026-08-26	08:35:00	USD	13.2050	BATS	100	VHTF137120260826E
2026-08-26	08:35:00	USD	13.2050	EDGX	100	VHTF137220260826E
2026-08-26	08:35:00	USD	13.2050	NASD	100	VHTF137320260826E
2026-08-26	08:35:00	USD	13.2000	PCSE	100	VHTF137420260826E
2026-08-26	08:35:00	USD	13.2050	NYSE	100	VHTF137520260826E
2026-08-26	08:35:13	USD	13.2000	BATS	100	VHTF139220260826E
2026-08-26	08:35:13	USD	13.2000	BATS	100	VHTF139320260826E
2026-08-26	08:35:13	USD	13.2000	BATS	100	VHTF139420260826E
2026-08-26	14:35:14	GBP	9.6960	XLON	343	1509149032619200
2026-08-26	08:35:14	USD	13.1950	NASD	13	VHTF140120260826E
2026-08-26	08:35:17	USD	13.1950	IEXG	9	VHTF140620260826E
2026-08-26	08:35:17	USD	13.1950	IEXG	34	VHTF140720260826E
2026-08-26	08:35:51	USD	13.1900	IEXG	13	VHTF146520260826E
2026-08-26	14:35:57	GBP	9.6900	XLON	343	1509149032619381
2026-08-26	14:35:57	GBP	9.6860	XLON	343	1509149032619383
2026-08-26	08:35:57	USD	13.1900	NASD	200	VHTF147720260826E
2026-08-26	08:35:57	USD	13.1900	NASD	117	VHTF147820260826E
2026-08-26	08:35:57	USD	13.1850	BATS	103	VHTF147920260826E
2026-08-26	08:35:57	USD	13.1850	NYSE	100	VHTF148020260826E
2026-08-26	14:35:58	GBP	9.6820	XLON	343	1509149032619388
2026-08-26	14:35:58	GBP	9.6780	XLON	343	1509149032619389
2026-08-26	08:36:06	USD	13.1700	IEXG	30	VHTF148220260826E
2026-08-26	14:36:16	GBP	9.6840	XLON	72	1509149032619574
2026-08-26	14:36:16	GBP	9.6840	XLON	72	1509149032619575
2026-08-26	14:36:17	GBP	9.6780	XLON	343	1509149032619578
2026-08-26	08:36:47	USD	13.1800	BATS	100	VHTF169620260826E
2026-08-26	14:37:12	GBP	9.6820	XLON	100	1509149032619833

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-26	08:37:12	USD	13.1850	IEXG	173	VHTF189120260826E
2026-08-26	08:37:12	USD	13.1800	IEXG	27	VHTF189220260826E
2026-08-26	08:37:12	USD	13.1800	IEXG	73	VHTF189320260826E
2026-08-26	08:37:12	USD	13.1800	BATS	92	VHTF189420260826E
2026-08-26	08:37:12	USD	13.1800	BATS	8	VHTF189520260826E
2026-08-26	08:37:12	USD	13.1800	BATS	92	VHTF189620260826E
2026-08-26	08:37:12	USD	13.1800	EDGX	50	VHTF189720260826E
2026-08-26	14:37:42	GBP	9.6880	XLON	100	1509149032619929
2026-08-26	14:37:57	GBP	9.7040	XLON	343	1509149032619981
2026-08-26	14:37:57	GBP	9.7200	XLON	2	1509149032619988
2026-08-26	14:37:57	GBP	9.7200	XLON	229	1509149032619989
2026-08-26	14:37:59	GBP	9.7160	XLON	343	1509149032619997
2026-08-26	08:38:08	USD	13.2300	NASD	15	VHTF208120260826E
2026-08-26	08:38:08	USD	13.2300	NASD	61	VHTF208220260826E
2026-08-26	08:38:23	USD	13.2300	NASD	16	VHTF211120260826E
2026-08-26	08:38:23	USD	13.2300	NASD	60	VHTF211220260826E
2026-08-26	08:38:25	USD	13.2300	IEXG	18	VHTF211520260826E
2026-08-26	08:38:25	USD	13.2300	MEMX	100	VHTF211620260826E
2026-08-26	08:38:25	USD	13.2300	MEMX	80	VHTF211720260826E
2026-08-26	14:38:32	GBP	9.7180	XLON	343	1509149032620061
2026-08-26	08:38:32	USD	13.2300	NASD	51	VHTF215320260826E
2026-08-26	08:38:32	USD	13.2300	NASD	51	VHTF215420260826E
2026-08-26	08:38:32	USD	13.2300	NASD	49	VHTF215520260826E
2026-08-26	08:38:32	USD	13.2300	NASD	49	VHTF215620260826E
2026-08-26	08:38:33	USD	13.2200	NASD	400	VHTF215720260826E
2026-08-26	08:38:33	USD	13.2200	NASD	400	VHTF215820260826E
2026-08-26	14:38:50	GBP	9.7180	XLON	135	1509149032620111
2026-08-26	14:38:58	GBP	9.7180	XLON	62	1509149032620138
2026-08-26	14:39:00	GBP	9.7180	XLON	84	1509149032620148
2026-08-26	08:39:33	USD	13.2200	IEXG	88	VHTF231020260826E
2026-08-26	08:39:33	USD	13.2200	ICBX	44	VHTF231120260826E
2026-08-26	08:39:33	USD	13.2200	IEXG	12	VHTF231220260826E
2026-08-26	08:39:34	USD	13.2200	BATS	88	VHTF231420260826E
2026-08-26	08:39:34	USD	13.2200	EDGX	88	VHTF231520260826E
2026-08-26	08:39:34	USD	13.2200	NASD	100	VHTF231620260826E
2026-08-26	08:39:34	USD	13.2200	UBSS	44	VHTF231720260826E
2026-08-26	14:40:01	GBP	9.7120	XLON	343	1509149032620368
2026-08-26	14:40:01	GBP	9.7080	XLON	343	1509149032620369
2026-08-26	14:40:01	GBP	9.7040	XLON	343	1509149032620371
2026-08-26	14:40:01	GBP	9.7000	XLON	54	1509149032620372
2026-08-26	08:40:01	USD	13.2100	UBSS	44	VHTF247020260826E
2026-08-26	08:40:01	USD	13.2100	UBSS	44	VHTF247120260826E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-26	08:40:01	USD	13.2100	BATS	50	VHTF247220260826E
2026-08-26	08:40:01	USD	13.2100	EDGX	20	VHTF247320260826E
2026-08-26	08:40:01	USD	13.2100	BATS	50	VHTF247420260826E
2026-08-26	08:40:01	USD	13.2100	EDGX	35	VHTF247520260826E
2026-08-26	08:40:01	USD	13.2100	EDGX	45	VHTF247620260826E
2026-08-26	08:40:01	USD	13.2100	NASD	100	VHTF247720260826E
2026-08-26	08:40:01	USD	13.2100	PCSE	35	VHTF247820260826E
2026-08-26	08:40:01	USD	13.2100	PCSE	120	VHTF247920260826E
2026-08-26	08:40:01	USD	13.2100	PCSE	25	VHTF248020260826E
2026-08-26	08:40:01	USD	13.2000	NASD	66	VHTF248120260826E
2026-08-26	08:40:01	USD	13.2000	NASD	62	VHTF248220260826E
2026-08-26	14:40:05	GBP	9.7000	XLON	289	1509149032620390
2026-08-26	08:40:05	USD	13.2000	NASD	100	VHTF249720260826E
2026-08-26	14:40:13	GBP	9.6960	XLON	200	1509149032620419
2026-08-26	14:40:14	GBP	9.6960	XLON	143	1509149032620420
2026-08-26	14:41:01	GBP	9.6920	XLON	343	1509149032620672
2026-08-26	14:41:05	GBP	9.6880	XLON	343	1509149032620708
2026-08-26	08:41:10	USD	13.1800	BATS	66	VHTF334520260826E
2026-08-26	14:41:19	GBP	9.6840	XLON	343	1509149032620762
2026-08-26	14:41:19	GBP	9.6800	XLON	343	1509149032620763
2026-08-26	08:41:19	USD	13.1700	NASD	100	VHTF336520260826E
2026-08-26	14:44:54	GBP	9.7300	XLON	100	1509149032621607
2026-08-26	14:45:00	GBP	9.7240	XLON	343	1509149032621631
2026-08-26	14:46:20	GBP	9.7380	XLON	73	1509149032621927
2026-08-26	08:46:20	USD	13.2700	BATS	100	VHTF403020260826E
2026-08-26	08:46:20	USD	13.2700	EDGX	100	VHTF403120260826E
2026-08-26	08:46:20	USD	13.2700	NASD	83	VHTF403220260826E
2026-08-26	14:46:21	GBP	9.7540	XLON	58	1509149032621936
2026-08-26	14:46:21	GBP	9.7540	XLON	71	1509149032621937
2026-08-26	14:46:21	GBP	9.7560	XLON	71	1509149032621938
2026-08-26	14:46:21	GBP	9.7520	XLON	110	1509149032621939
2026-08-26	14:46:21	GBP	9.7520	XLON	71	1509149032621940
2026-08-26	14:46:48	GBP	9.7600	XLON	24	1509149032622116
2026-08-26	14:46:48	GBP	9.7600	XLON	72	1509149032622117
2026-08-26	08:48:42	USD	13.3100	IEXG	13	VHTF432020260826E
2026-08-26	14:48:51	GBP	9.7780	XLON	72	1509149032622997
2026-08-26	14:48:51	GBP	9.7780	XLON	69	1509149032622998
2026-08-26	14:48:52	GBP	9.7780	XLON	72	1509149032623015
2026-08-26	14:48:52	GBP	9.7780	XLON	68	1509149032623016
2026-08-26	08:49:02	USD	13.3050	IEXG	79	VHTF434920260826E
2026-08-26	14:49:03	GBP	9.7780	XLON	74	1509149032623127
2026-08-26	14:49:03	GBP	9.7780	XLON	67	1509149032623128

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-26	14:49:04	GBP	9.7780	XLON	35	1509149032623133
2026-08-26	14:49:04	GBP	9.7780	XLON	35	1509149032623134
2026-08-26	14:49:04	GBP	9.7780	XLON	35	1509149032623136
2026-08-26	14:49:32	GBP	9.7780	XLON	72	1509149032623214
2026-08-26	14:49:32	GBP	9.7780	XLON	68	1509149032623215
2026-08-26	08:49:34	USD	13.3050	IEXG	76	VHTF521120260826E
2026-08-26	08:49:39	USD	13.3050	NASD	78	VHTF550020260826E
2026-08-26	14:49:55	GBP	9.7780	XLON	72	1509149032623298
2026-08-26	14:49:55	GBP	9.7780	XLON	65	1509149032623299
2026-08-26	08:49:59	USD	13.3100	IEXG	2	VHTF578720260826E
2026-08-26	08:49:59	USD	13.3100	NASD	1	VHTF578820260826E
2026-08-26	08:49:59	USD	13.3100	NASD	50	VHTF578920260826E
2026-08-26	08:49:59	USD	13.3100	BATS	13	VHTF579020260826E
2026-08-26	08:49:59	USD	13.3150	IEXG	12	VHTF579120260826E
2026-08-26	08:50:28	USD	13.3150	NASD	50	VHTF583720260826E
2026-08-26	08:50:32	USD	13.3150	NASD	50	VHTF584320260826E
2026-08-26	08:50:37	USD	13.3150	NASD	5	VHTF584920260826E
2026-08-26	14:50:51	GBP	9.7780	XLON	72	1509149032623469
2026-08-26	14:50:51	GBP	9.7820	XLON	7	1509149032623471
2026-08-26	08:50:51	USD	13.3150	NASD	50	VHTF586920260826E
2026-08-26	08:50:56	USD	13.3150	NASD	32	VHTF587720260826E
2026-08-26	14:51:00	GBP	9.7800	XLON	60	1509149032623530
2026-08-26	08:51:01	USD	13.3100	ICBX	44	VHTF588220260826E
2026-08-26	08:51:01	USD	13.3100	UBSS	44	VHTF588320260826E
2026-08-26	08:51:01	USD	13.3100	UBSS	44	VHTF588420260826E
2026-08-26	08:51:01	USD	13.3100	BATS	80	VHTF588520260826E
2026-08-26	08:51:01	USD	13.3100	BATS	20	VHTF588620260826E
2026-08-26	08:51:04	USD	13.3100	BATS	20	VHTF589120260826E
2026-08-26	08:51:05	USD	13.3100	NASD	1	VHTF589220260826E
2026-08-26	08:51:13	USD	13.3100	NASD	99	VHTF591320260826E
2026-08-26	14:51:40	GBP	9.7740	XLON	343	1509149032623671
2026-08-26	08:51:53	USD	13.3000	BATS	120	VHTF599520260826E
2026-08-26	08:51:53	USD	13.3000	MSCO	100	VHTF599620260826E
2026-08-26	08:51:53	USD	13.3000	MEMX	100	VHTF599720260826E
2026-08-26	14:52:07	GBP	9.7680	XLON	343	1509149032623787
2026-08-26	14:52:17	GBP	9.7620	XLON	343	1509149032623850
2026-08-26	08:52:17	USD	13.2900	BATS	100	VHTF605920260826E
2026-08-26	08:52:17	USD	13.2900	NASD	100	VHTF606020260826E
2026-08-26	08:52:17	USD	13.2900	EPRL	100	VHTF606120260826E
2026-08-26	08:52:17	USD	13.2900	BATS	20	VHTF606220260826E
2026-08-26	08:52:40	USD	13.2800	NASD	20	VHTF611320260826E
2026-08-26	08:52:40	USD	13.2800	NASD	80	VHTF611420260826E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-26	08:52:40	USD	13.2800	PCSE	100	VHTF611520260826E
2026-08-26	14:52:55	GBP	9.7580	XLON	343	1509149032623995
2026-08-26	08:52:58	USD	13.2800	PCSE	20	VHTF618020260826E
2026-08-26	14:53:44	GBP	9.7580	XLON	72	1509149032624186
2026-08-26	14:53:44	GBP	9.7580	XLON	105	1509149032624191
2026-08-26	14:53:57	GBP	9.7580	XLON	47	1509149032624240
2026-08-26	14:56:15	GBP	9.7520	XLON	343	1509149032624755
2026-08-26	14:56:15	GBP	9.7460	XLON	343	1509149032624758
2026-08-26	14:56:15	GBP	9.7420	XLON	343	1509149032624760
2026-08-26	14:56:15	GBP	9.7380	XLON	104	1509149032624762
2026-08-26	14:56:15	GBP	9.7380	XLON	239	1509149032624763
2026-08-26	14:56:15	GBP	9.7400	XLON	165	1509149032624765
2026-08-26	14:56:15	GBP	9.7340	XLON	132	1509149032624767
2026-08-26	08:56:15	USD	13.2700	IEXG	100	VHTF680520260826E
2026-08-26	08:56:15	USD	13.2700	MEMX	11	VHTF680620260826E
2026-08-26	08:56:15	USD	13.2700	MEMX	8	VHTF680720260826E
2026-08-26	08:56:15	USD	13.2700	NASD	80	VHTF680820260826E
2026-08-26	08:56:15	USD	13.2700	PCSE	40	VHTF680920260826E
2026-08-26	08:56:15	USD	13.2700	PCSE	80	VHTF681020260826E
2026-08-26	08:56:15	USD	13.2600	PCSE	100	VHTF681120260826E
2026-08-26	08:56:15	USD	13.2600	PCSE	40	VHTF681220260826E
2026-08-26	08:56:15	USD	13.2600	MEMX	21	VHTF681320260826E
2026-08-26	08:56:15	USD	13.2600	NASD	50	VHTF681420260826E
2026-08-26	08:56:15	USD	13.2600	NASD	10	VHTF681520260826E
2026-08-26	08:56:15	USD	13.2600	MEMX	80	VHTF681620260826E
2026-08-26	08:56:15	USD	13.2600	MEMX	220	VHTF681720260826E
2026-08-26	08:56:15	USD	13.2500	NASD	100	VHTF682820260826E
2026-08-26	08:56:15	USD	13.2500	NYSE	260	VHTF682920260826E
2026-08-26	14:56:41	GBP	9.7340	XLON	211	1509149032624813
2026-08-26	14:57:09	GBP	9.7300	XLON	343	1509149032624899
2026-08-26	14:58:44	GBP	9.7380	XLON	23	1509149032625171
2026-08-26	14:58:44	GBP	9.7380	XLON	233	1509149032625172
2026-08-26	14:58:44	GBP	9.7380	XLON	118	1509149032625173
2026-08-26	15:00:09	GBP	9.7540	XLON	343	1509149032625474
2026-08-26	15:00:10	GBP	9.7500	XLON	343	1509149032625486
2026-08-26	15:00:16	GBP	9.7460	XLON	343	1509149032625531
2026-08-26	15:00:16	GBP	9.7420	XLON	343	1509149032625533
2026-08-26	15:00:16	GBP	9.7480	XLON	142	1509149032625535
2026-08-26	15:00:16	GBP	9.7480	XLON	64	1509149032625536
2026-08-26	09:00:16	USD	13.2700	NASD	100	VHTF783020260826E
2026-08-26	09:00:16	USD	13.2700	BATS	100	VHTF783120260826E
2026-08-26	09:00:16	USD	13.2700	PCSE	100	VHTF783220260826E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-26	09:00:16	USD	13.2700	PCSE	20	VHTF783320260826E
2026-08-26	15:00:27	GBP	9.7580	XLON	75	1509149032625607
2026-08-26	15:00:27	GBP	9.7580	XLON	64	1509149032625608
2026-08-26	09:00:27	USD	13.2800	UBSS	100	VHTF786220260826E
2026-08-26	09:00:27	USD	13.2800	BATS	50	VHTF786320260826E
2026-08-26	09:00:27	USD	13.2800	EDGX	20	VHTF786420260826E
2026-08-26	15:00:35	GBP	9.7580	XLON	343	1509149032625683
2026-08-26	15:00:40	GBP	9.7540	XLON	343	1509149032625704
2026-08-26	15:00:40	GBP	9.7500	XLON	343	1509149032625706
2026-08-26	15:00:50	GBP	9.7580	XLON	22	1509149032625783
2026-08-26	15:00:50	GBP	9.7580	XLON	67	1509149032625784
2026-08-26	09:00:50	USD	13.2800	BATS	50	VHTF795220260826E
2026-08-26	15:01:15	GBP	9.7580	XLON	80	1509149032625984
2026-08-26	15:01:15	GBP	9.7580	XLON	66	1509149032625985
2026-08-26	09:01:26	USD	13.2800	MEMX	1	VHTF815120260826E
2026-08-26	15:02:21	GBP	9.7520	XLON	343	1509149032626192
2026-08-26	09:02:21	USD	13.2800	MEMX	31	VHTF836620260826E
2026-08-26	09:02:21	USD	13.2800	MEMX	19	VHTF836720260826E
2026-08-26	09:02:21	USD	13.2800	MEMX	50	VHTF836820260826E
2026-08-26	09:02:21	USD	13.2800	NYSE	25	VHTF836920260826E
2026-08-26	09:02:21	USD	13.2800	MEMX	19	VHTF837020260826E
2026-08-26	09:02:21	USD	13.2800	NYSE	50	VHTF837120260826E
2026-08-26	09:02:21	USD	13.2800	NYSE	25	VHTF837220260826E
2026-08-26	15:02:23	GBP	9.7460	XLON	343	1509149032626196
2026-08-26	15:02:23	GBP	9.7500	XLON	46	1509149032626200
2026-08-26	09:02:23	USD	13.2700	IEXG	100	VHTF838020260826E
2026-08-26	09:02:23	USD	13.2700	IEXG	100	VHTF838120260826E
2026-08-26	09:02:23	USD	13.2700	IEXG	100	VHTF838220260826E
2026-08-26	09:02:23	USD	13.2700	IEXG	100	VHTF838320260826E
2026-08-26	15:03:35	GBP	9.7480	XLON	343	1509149032626443
2026-08-26	09:03:35	USD	13.2700	ICBX	44	VHTF869920260826E
2026-08-26	09:03:35	USD	13.2700	UBSS	44	VHTF870020260826E
2026-08-26	09:03:35	USD	13.2700	UBSS	44	VHTF870120260826E
2026-08-26	09:03:35	USD	13.2700	UBSS	12	VHTF870220260826E
2026-08-26	09:03:35	USD	13.2700	UBSS	44	VHTF870320260826E
2026-08-26	09:03:35	USD	13.2700	UBSS	44	VHTF870420260826E
2026-08-26	09:03:35	USD	13.2700	UBSS	44	VHTF870520260826E
2026-08-26	09:03:35	USD	13.2700	PCSE	88	VHTF870620260826E
2026-08-26	15:03:36	GBP	9.7420	XLON	343	1509149032626445
2026-08-26	15:03:36	GBP	9.7420	XLON	157	1509149032626447
2026-08-26	09:03:56	USD	13.2600	UBSS	100	VHTF883920260826E
2026-08-26	09:03:56	USD	13.2600	BATS	100	VHTF884020260826E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-26	09:03:56	USD	13.2600	BATS	50	VHTF884120260826E
2026-08-26	15:04:06	GBP	9.7640	XLON	343	1509149032626539
2026-08-26	15:04:06	GBP	9.7600	XLON	229	1509149032626545
2026-08-26	15:04:06	GBP	9.7620	XLON	115	1509149032626546
2026-08-26	15:04:06	GBP	9.7620	XLON	229	1509149032626547
2026-08-26	15:04:09	GBP	9.7600	XLON	343	1509149032626555
2026-08-26	15:04:16	GBP	9.7560	XLON	343	1509149032626583
2026-08-26	09:04:16	USD	13.2800	UBSS	44	VHTF898920260826E
2026-08-26	09:04:16	USD	13.2800	UBSS	44	VHTF899020260826E
2026-08-26	09:04:16	USD	13.2800	UBSS	44	VHTF899120260826E
2026-08-26	09:04:16	USD	13.2800	UBSS	6	VHTF899220260826E
2026-08-26	15:04:29	GBP	9.7520	XLON	343	1509149032626645
2026-08-26	09:04:29	USD	13.2700	BATS	88	VHTF903520260826E
2026-08-26	09:04:29	USD	13.2700	BATS	76	VHTF903620260826E
2026-08-26	09:04:29	USD	13.2700	NASD	100	VHTF903720260826E
2026-08-26	15:04:31	GBP	9.7460	XLON	343	1509149032626651
2026-08-26	15:06:46	GBP	9.7660	XLON	14	1509149032627091
2026-08-26	15:06:46	GBP	9.7660	XLON	100	1509149032627092
2026-08-26	15:06:46	GBP	9.7660	XLON	140	1509149032627093
2026-08-26	15:07:14	GBP	9.7640	XLON	343	1509149032627172
2026-08-26	15:07:36	GBP	9.7600	XLON	343	1509149032627270
2026-08-26	09:07:36	USD	13.2900	NASD	41	VHTF1004520260826E
2026-08-26	09:07:36	USD	13.2900	NASD	59	VHTF1004620260826E
2026-08-26	15:07:40	GBP	9.7560	XLON	304	1509149032627305
2026-08-26	15:07:40	GBP	9.7560	XLON	39	1509149032627306
2026-08-26	15:08:10	GBP	9.7500	XLON	343	1509149032627387
2026-08-26	15:08:18	GBP	9.7440	XLON	325	1509149032627451
2026-08-26	15:08:21	GBP	9.7440	XLON	18	1509149032627461
2026-08-26	15:09:11	GBP	9.7480	XLON	52	1509149032627692
2026-08-26	15:09:11	GBP	9.7520	XLON	178	1509149032627697
2026-08-26	15:09:11	GBP	9.7520	XLON	110	1509149032627698
2026-08-26	15:09:28	GBP	9.7540	XLON	343	1509149032627730
2026-08-26	15:09:46	GBP	9.7540	XLON	48	1509149032627795
2026-08-26	15:09:58	GBP	9.7480	XLON	343	1509149032627820
2026-08-26	09:09:58	USD	13.2700	PCSE	100	VHTF1110620260826E
2026-08-26	09:09:58	USD	13.2700	PCSE	40	VHTF1110720260826E
2026-08-26	09:09:58	USD	13.2700	PCSE	60	VHTF1110820260826E
2026-08-26	09:09:58	USD	13.2600	BATS	100	VHTF1110920260826E
2026-08-26	09:09:58	USD	13.2600	MEMX	100	VHTF1111020260826E
2026-08-26	15:10:01	GBP	9.7440	XLON	161	1509149032627838
2026-08-26	15:10:04	GBP	9.7440	XLON	182	1509149032627844
2026-08-26	15:11:28	GBP	9.7440	XLON	343	1509149032628115

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-26	09:11:30	USD	13.2600	NYSE	100	VHTF1150020260826E
2026-08-26	09:11:30	USD	13.2600	BATS	100	VHTF1150120260826E
2026-08-26	15:11:49	GBP	9.7400	XLON	343	1509149032628171
2026-08-26	09:11:49	USD	13.2500	BATS	1	VHTF1155620260826E
2026-08-26	15:11:50	GBP	9.7360	XLON	343	1509149032628175
2026-08-26	15:11:50	GBP	9.7320	XLON	343	1509149032628182
2026-08-26	15:11:50	GBP	9.7360	XLON	100	1509149032628185
2026-08-26	09:11:50	USD	13.2500	MEMX	50	VHTF1155820260826E
2026-08-26	09:11:50	USD	13.2500	MEMX	50	VHTF1155920260826E
2026-08-26	09:11:50	USD	13.2500	MEMX	50	VHTF1156020260826E
2026-08-26	15:12:20	GBP	9.7360	XLON	229	1509149032628414
2026-08-26	15:14:14	GBP	9.7360	XLON	25	1509149032628912
2026-08-26	09:14:40	USD	13.2400	NASD	100	VHTF1268920260826E
2026-08-26	09:14:40	USD	13.2400	NASD	60	VHTF1269020260826E
2026-08-26	15:14:46	GBP	9.7280	XLON	343	1509149032629059
2026-08-26	15:14:50	GBP	9.7220	XLON	292	1509149032629080
2026-08-26	15:14:50	GBP	9.7220	XLON	51	1509149032629081
2026-08-26	15:15:01	GBP	9.7160	XLON	343	1509149032629122
2026-08-26	15:16:06	GBP	9.7200	XLON	73	1509149032629293
2026-08-26	15:16:23	GBP	9.7180	XLON	343	1509149032629328
2026-08-26	15:16:44	GBP	9.7140	XLON	343	1509149032629380
2026-08-26	09:16:46	USD	13.2200	BATS	100	VHTF1325720260826E
2026-08-26	09:16:46	USD	13.2200	EDGX	80	VHTF1325820260826E
2026-08-26	09:16:46	USD	13.2200	MEMX	140	VHTF1325920260826E
2026-08-26	09:16:46	USD	13.2200	NASD	34	VHTF1326020260826E
2026-08-26	09:16:46	USD	13.2200	NASD	100	VHTF1326120260826E
2026-08-26	15:18:00	GBP	9.7100	XLON	343	1509149032629889
2026-08-26	15:18:00	GBP	9.7140	XLON	100	1509149032629893
2026-08-26	15:18:03	GBP	9.7160	XLON	23	1509149032629928
2026-08-26	15:18:15	GBP	9.7180	XLON	430	1509149032629977
2026-08-26	15:19:06	GBP	9.7200	XLON	17	1509149032630262
2026-08-26	15:19:47	GBP	9.7200	XLON	74	1509149032630364
2026-08-26	09:21:37	USD	13.2300	IEXG	100	VHTF1418220260826E
2026-08-26	15:21:44	GBP	9.7220	XLON	343	1509149032630735
2026-08-26	09:22:36	USD	13.2200	NASD	100	VHTF1429820260826E
2026-08-26	15:22:55	GBP	9.7220	XLON	73	1509149032630975
2026-08-26	15:22:55	GBP	9.7220	XLON	73	1509149032630976
2026-08-26	15:22:55	GBP	9.7180	XLON	343	1509149032630977
2026-08-26	15:22:58	GBP	9.7180	XLON	82	1509149032630981
2026-08-26	15:22:58	GBP	9.7180	XLON	80	1509149032630982
2026-08-26	15:22:58	GBP	9.7180	XLON	75	1509149032630983
2026-08-26	15:23:08	GBP	9.7180	XLON	78	1509149032631003

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-26	15:23:08	GBP	9.7180	XLON	73	1509149032631004
2026-08-26	15:23:09	GBP	9.7180	XLON	81	1509149032631025
2026-08-26	15:23:09	GBP	9.7180	XLON	143	1509149032631026
2026-08-26	15:23:09	GBP	9.7180	XLON	78	1509149032631027
2026-08-26	15:23:09	GBP	9.7140	XLON	343	1509149032631028
2026-08-26	09:23:18	USD	13.2100	PCSE	36	VHTF1443220260826E
2026-08-26	09:23:18	USD	13.2100	PCSE	28	VHTF1443320260826E
2026-08-26	15:23:19	GBP	9.7100	XLON	251	1509149032631055
2026-08-26	09:24:21	USD	13.2000	JPMX	1	VHTF1465820260826E
2026-08-26	09:24:47	USD	13.2000	BATS	14	VHTF1470320260826E
2026-08-26	09:26:15	USD	13.2000	NASD	25	VHTF1504620260826E
2026-08-26	09:26:15	USD	13.2000	NASD	41	VHTF1504720260826E
2026-08-26	15:27:04	GBP	9.7120	XLON	73	1509149032631925
2026-08-26	15:27:09	GBP	9.7140	XLON	118	1509149032631962
2026-08-26	15:27:46	GBP	9.7100	XLON	92	1509149032632038
2026-08-26	09:27:49	USD	13.2000	NASD	100	VHTF1546120260826E
2026-08-26	09:28:45	USD	13.2000	NASD	102	VHTF1555920260826E
2026-08-26	09:28:45	USD	13.2000	NYSE	104	VHTF1556020260826E
2026-08-26	15:28:46	GBP	9.7060	XLON	343	1509149032632223
2026-08-26	09:28:46	USD	13.2000	IEXG	10	VHTF1556320260826E
2026-08-26	15:30:08	GBP	9.7120	XLON	73	1509149032632489
2026-08-26	09:30:30	USD	13.2000	NYSE	100	VHTF1575920260826E
2026-08-26	09:30:30	USD	13.2000	PCSE	100	VHTF1576020260826E
2026-08-26	09:30:30	USD	13.2000	PCSE	100	VHTF1576120260826E
2026-08-26	09:30:30	USD	13.2000	IEXG	60	VHTF1576220260826E
2026-08-26	09:30:30	USD	13.2000	IEXG	40	VHTF1576320260826E
2026-08-26	09:30:30	USD	13.2000	NASD	39	VHTF1576420260826E
2026-08-26	15:31:33	GBP	9.7160	XLON	343	1509149032632758
2026-08-26	15:31:40	GBP	9.7120	XLON	343	1509149032632808
2026-08-26	09:31:40	USD	13.2100	PCSE	120	VHTF1594020260826E
2026-08-26	09:31:40	USD	13.2100	IEXG	77	VHTF1594120260826E
2026-08-26	09:31:40	USD	13.2100	BATS	80	VHTF1594220260826E
2026-08-26	09:31:40	USD	13.2100	BATS	20	VHTF1594320260826E
2026-08-26	09:31:40	USD	13.2100	NYSE	100	VHTF1594420260826E
2026-08-26	15:31:41	GBP	9.7080	XLON	343	1509149032632811
2026-08-26	09:33:43	USD	13.2000	MSCO	100	VHTF1636720260826E
2026-08-26	09:33:43	USD	13.2000	IEXG	74	VHTF1636820260826E
2026-08-26	09:33:43	USD	13.2000	IEXG	14	VHTF1636920260826E
2026-08-26	15:34:02	GBP	9.7060	XLON	63	1509149032633102
2026-08-26	15:34:02	GBP	9.7080	XLON	175	1509149032633109
2026-08-26	15:34:03	GBP	9.7080	XLON	200	1509149032633110
2026-08-26	15:34:03	GBP	9.7080	XLON	73	1509149032633111

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-26	15:34:11	GBP	9.7080	XLON	32	1509149032633142
2026-08-26	15:34:11	GBP	9.7080	XLON	76	1509149032633144
2026-08-26	15:34:11	GBP	9.7080	XLON	82	1509149032633145
2026-08-26	09:35:51	USD	13.2100	IEXG	45	VHTF1662520260826E
2026-08-26	09:35:51	USD	13.2100	IEXG	27	VHTF1662620260826E
2026-08-26	15:36:21	GBP	9.7140	XLON	343	1509149032633480
2026-08-26	15:39:06	GBP	9.7140	XLON	139	1509149032633974
2026-08-26	15:39:06	GBP	9.7140	XLON	204	1509149032633975
2026-08-26	15:39:06	GBP	9.7100	XLON	343	1509149032633979
2026-08-26	15:39:06	GBP	9.7060	XLON	46	1509149032633981
2026-08-26	15:39:06	GBP	9.7060	XLON	297	1509149032633983
2026-08-26	15:39:06	GBP	9.7000	XLON	136	1509149032633989
2026-08-26	09:39:06	USD	13.2100	NASD	100	VHTF1713820260826E
2026-08-26	09:39:06	USD	13.2100	NASD	184	VHTF1713920260826E
2026-08-26	09:39:06	USD	13.2100	MEMX	80	VHTF1714020260826E
2026-08-26	09:39:06	USD	13.2100	NYSE	100	VHTF1714120260826E
2026-08-26	09:39:06	USD	13.2100	PCSE	104	VHTF1714220260826E
2026-08-26	09:39:06	USD	13.2100	PCSE	16	VHTF1714320260826E
2026-08-26	09:39:06	USD	13.2100	PCSE	159	VHTF1714420260826E
2026-08-26	09:39:06	USD	13.2050	MEMX	20	VHTF1714520260826E
2026-08-26	09:39:06	USD	13.2000	NASD	38	VHTF1714620260826E
2026-08-26	09:39:06	USD	13.2000	NASD	100	VHTF1714720260826E
2026-08-26	09:39:06	USD	13.2000	NASD	100	VHTF1714820260826E
2026-08-26	09:39:06	USD	13.2000	NASD	66	VHTF1714920260826E
2026-08-26	09:39:06	USD	13.2000	EDGX	90	VHTF1715020260826E
2026-08-26	09:39:06	USD	13.2000	NASD	132	VHTF1715120260826E
2026-08-26	09:39:06	USD	13.2000	NASD	162	VHTF1715220260826E
2026-08-26	15:39:12	GBP	9.7000	XLON	207	1509149032634003
2026-08-26	15:39:12	GBP	9.7000	XLON	89	1509149032634008
2026-08-26	09:39:39	USD	13.2000	IEXG	2	VHTF1723720260826E
2026-08-26	09:39:53	USD	13.2000	IEXG	8	VHTF1727020260826E
2026-08-26	15:40:00	GBP	9.7060	XLON	72	1509149032634137
2026-08-26	15:40:00	GBP	9.7060	XLON	72	1509149032634138
2026-08-26	09:40:03	USD	13.2000	IEXG	5	VHTF1730520260826E
2026-08-26	09:40:19	USD	13.2000	IEXG	4	VHTF1736320260826E
2026-08-26	09:40:26	USD	13.2000	BATS	5	VHTF1738920260826E
2026-08-26	09:40:28	USD	13.2000	BATS	24	VHTF1739120260826E
2026-08-26	15:40:33	GBP	9.7060	XLON	72	1509149032634316
2026-08-26	15:40:58	GBP	9.7060	XLON	72	1509149032634413
2026-08-26	15:40:59	GBP	9.7060	XLON	72	1509149032634420
2026-08-26	15:41:24	GBP	9.7020	XLON	343	1509149032634508
2026-08-26	09:41:24	USD	13.2000	NASD	50	VHTF1757320260826E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-26	09:41:24	USD	13.2000	NASD	50	VHTF1757420260826E
2026-08-26	09:42:02	USD	13.2000	NASD	3	VHTF1780720260826E
2026-08-26	09:42:13	USD	13.2000	NASD	3	VHTF1782420260826E
2026-08-26	15:42:22	GBP	9.7020	XLON	210	1509149032634672
2026-08-26	09:42:22	USD	13.2000	NASD	94	VHTF1783320260826E
2026-08-26	09:42:22	USD	13.1950	BATS	3	VHTF1783420260826E
2026-08-26	15:42:26	GBP	9.6980	XLON	167	1509149032634695
2026-08-26	09:42:31	USD	13.2000	BATS	3	VHTF1784720260826E
2026-08-26	09:42:34	USD	13.2000	BATS	85	VHTF1785120260826E
2026-08-26	09:42:35	USD	13.1900	BATS	2	VHTF1785420260826E
2026-08-26	15:43:12	GBP	9.7020	XLON	88	1509149032634827
2026-08-26	09:45:05	USD	13.2100	IEXG	2	VHTF1804720260826E
2026-08-26	15:46:14	GBP	9.7180	XLON	343	1509149032635198
2026-08-26	09:46:14	USD	13.2100	IEXG	170	VHTF1815220260826E
2026-08-26	15:46:15	GBP	9.7140	XLON	343	1509149032635202
2026-08-26	09:46:15	USD	13.2100	NASD	76	VHTF1815320260826E
2026-08-26	09:46:15	USD	13.2100	NASD	124	VHTF1815420260826E
2026-08-26	09:46:15	USD	13.2100	NASD	80	VHTF1815520260826E
2026-08-26	15:46:20	GBP	9.7100	XLON	343	1509149032635227
2026-08-26	09:46:20	USD	13.2000	NYSE	280	VHTF1815820260826E
2026-08-26	15:49:46	GBP	9.7160	XLON	12	1509149032635844
2026-08-26	09:50:06	USD	13.2050	IEXG	1	VHTF1842220260826E
2026-08-26	15:50:33	GBP	9.7180	XLON	343	1509149032635919
2026-08-26	15:51:09	GBP	9.7140	XLON	343	1509149032636062
2026-08-26	09:51:09	USD	13.2050	IEXG	3	VHTF1855320260826E
2026-08-26	09:53:22	USD	13.2100	IEXG	3	VHTF1876820260826E
2026-08-26	09:53:31	USD	13.2100	IEXG	4	VHTF1879320260826E
2026-08-26	09:53:41	USD	13.2100	IEXG	4	VHTF1881520260826E
2026-08-26	09:53:50	USD	13.2100	IEXG	3	VHTF1883320260826E
2026-08-26	09:54:26	USD	13.2200	EDGX	82	VHTF1887920260826E
2026-08-26	09:54:26	USD	13.2200	PCSE	36	VHTF1888020260826E
2026-08-26	09:54:30	USD	13.2200	BAML	103	VHTF1889120260826E
2026-08-26	09:54:30	USD	13.2200	UBSS	100	VHTF1889220260826E
2026-08-26	09:54:30	USD	13.2200	IEXG	100	VHTF1889320260826E
2026-08-26	09:54:30	USD	13.2200	BATS	20	VHTF1889420260826E
2026-08-26	09:56:42	USD	13.2300	BATS	5	VHTF1928920260826E
2026-08-26	09:56:42	USD	13.2300	PCSE	20	VHTF1929020260826E
2026-08-26	09:56:42	USD	13.2300	PCSE	15	VHTF1929120260826E
2026-08-26	09:56:44	USD	13.2300	BATS	95	VHTF1929520260826E
2026-08-26	09:56:44	USD	13.2300	BATS	20	VHTF1929620260826E
2026-08-26	09:56:44	USD	13.2300	NASD	43	VHTF1929720260826E
2026-08-26	09:56:44	USD	13.2300	NASD	20	VHTF1929820260826E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-26	09:56:51	USD	13.2300	IEXG	1	VHTF1933720260826E
2026-08-26	09:57:02	USD	13.2300	IEXG	1	VHTF1936320260826E
2026-08-26	09:57:02	USD	13.2350	IEXG	99	VHTF1936420260826E
2026-08-26	09:57:24	USD	13.2300	IEXG	2	VHTF1939220260826E
2026-08-26	09:57:27	USD	13.2300	MEMX	40	VHTF1939420260826E
2026-08-26	09:57:27	USD	13.2300	MEMX	20	VHTF1939520260826E
2026-08-26	09:57:27	USD	13.2300	EDGX	100	VHTF1939620260826E
2026-08-26	09:57:27	USD	13.2300	BATS	100	VHTF1939720260826E
2026-08-26	09:57:27	USD	13.2300	NASD	130	VHTF1939820260826E
2026-08-26	09:57:27	USD	13.2300	NASD	100	VHTF1939920260826E
2026-08-26	09:57:27	USD	13.2300	UBSS	157	VHTF1940020260826E
2026-08-26	09:57:27	USD	13.2300	PCSE	72	VHTF1940120260826E
2026-08-26	09:57:27	USD	13.2300	PCSE	68	VHTF1940220260826E
2026-08-26	09:57:27	USD	13.2300	PCSE	32	VHTF1940320260826E
2026-08-26	15:57:29	GBP	9.7340	XLON	317	1509149032637155
2026-08-26	15:57:29	GBP	9.7340	XLON	190	1509149032637156
2026-08-26	15:57:29	GBP	9.7340	XLON	82	1509149032637157
2026-08-26	15:57:30	GBP	9.7340	XLON	140	1509149032637166
2026-08-26	15:57:30	GBP	9.7340	XLON	200	1509149032637167
2026-08-26	15:57:56	GBP	9.7320	XLON	343	1509149032637251
2026-08-26	15:57:56	GBP	9.7340	XLON	40	1509149032637255
2026-08-26	15:57:56	GBP	9.7340	XLON	200	1509149032637256
2026-08-26	09:59:16	USD	13.2300	NASD	3	VHTF1956120260826E
2026-08-26	09:59:23	USD	13.2300	NASD	2	VHTF1957620260826E
2026-08-26	15:59:53	GBP	9.7360	XLON	166	1509149032637567
2026-08-26	15:59:53	GBP	9.7360	XLON	140	1509149032637570
2026-08-26	15:59:53	GBP	9.7360	XLON	37	1509149032637571
2026-08-26	09:59:53	USD	13.2300	UBSS	100	VHTF1970220260826E
2026-08-26	09:59:53	USD	13.2300	EDGX	100	VHTF1970320260826E
2026-08-26	09:59:53	USD	13.2300	IEXG	52	VHTF1970420260826E
2026-08-26	09:59:53	USD	13.2300	BAML	100	VHTF1970520260826E
2026-08-26	09:59:53	USD	13.2300	JPMX	100	VHTF1970620260826E
2026-08-26	09:59:53	USD	13.2300	IEXG	100	VHTF1970720260826E
2026-08-26	09:59:53	USD	13.2300	BATS	100	VHTF1970820260826E
2026-08-26	09:59:53	USD	13.2300	NASD	95	VHTF1970920260826E
2026-08-26	09:59:53	USD	13.2300	NASD	100	VHTF1971020260826E
2026-08-26	09:59:53	USD	13.2300	BARX	100	VHTF1971120260826E
2026-08-26	09:59:53	USD	13.2300	MEMX	40	VHTF1971220260826E
2026-08-26	16:00:45	GBP	9.7320	XLON	229	1509149032637906
2026-08-26	16:00:45	GBP	9.7320	XLON	114	1509149032637907
2026-08-26	16:02:55	GBP	9.7380	XLON	19	1509149032638568
2026-08-26	16:02:55	GBP	9.7380	XLON	100	1509149032638569

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-26	16:02:55	GBP	9.7380	XLON	224	1509149032638570
2026-08-26	16:02:55	GBP	9.7320	XLON	102	1509149032638573
2026-08-26	16:02:55	GBP	9.7320	XLON	100	1509149032638574
2026-08-26	16:02:55	GBP	9.7320	XLON	100	1509149032638575
2026-08-26	10:02:55	USD	13.2300	NASD	100	VHTF2007320260826E
2026-08-26	10:02:55	USD	13.2300	NASD	100	VHTF2007420260826E
2026-08-26	10:02:55	USD	13.2300	NASD	100	VHTF2007520260826E
2026-08-26	10:02:55	USD	13.2300	NASD	20	VHTF2007620260826E
2026-08-26	10:02:55	USD	13.2300	NASD	279	VHTF2007720260826E
2026-08-26	10:02:57	USD	13.2300	BATS	32	VHTF2008520260826E
2026-08-26	10:02:57	USD	13.2300	NASD	100	VHTF2008620260826E
2026-08-26	16:03:01	GBP	9.7320	XLON	41	1509149032638590
2026-08-26	16:05:26	GBP	9.7460	XLON	94	1509149032638908
2026-08-26	16:07:07	GBP	9.7420	XLON	343	1509149032639281
2026-08-26	10:07:07	USD	13.2400	BATS	9	VHTF2064920260826E
2026-08-26	10:07:07	USD	13.2400	EDGX	100	VHTF2065020260826E
2026-08-26	10:07:07	USD	13.2400	NASD	80	VHTF2065120260826E
2026-08-26	10:07:07	USD	13.2400	NASD	100	VHTF2065220260826E
2026-08-26	10:07:07	USD	13.2400	NASD	2	VHTF2065320260826E
2026-08-26	16:07:13	GBP	9.7380	XLON	343	1509149032639291
2026-08-26	16:07:52	GBP	9.7380	XLON	66	1509149032639463
2026-08-26	16:07:53	GBP	9.7380	XLON	100	1509149032639464
2026-08-26	16:07:53	GBP	9.7380	XLON	108	1509149032639465
2026-08-26	16:07:53	GBP	9.7380	XLON	92	1509149032639466
2026-08-26	16:07:53	GBP	9.7380	XLON	94	1509149032639467
2026-08-26	16:07:53	GBP	9.7380	XLON	102	1509149032639468
2026-08-26	16:07:54	GBP	9.7380	XLON	92	1509149032639469
2026-08-26	16:07:54	GBP	9.7380	XLON	92	1509149032639470
2026-08-26	16:07:54	GBP	9.7380	XLON	102	1509149032639471
2026-08-26	16:07:54	GBP	9.7380	XLON	110	1509149032639472
2026-08-26	16:07:54	GBP	9.7380	XLON	92	1509149032639473
2026-08-26	16:07:54	GBP	9.7380	XLON	102	1509149032639474
2026-08-26	16:07:54	GBP	9.7380	XLON	110	1509149032639475
2026-08-26	16:07:54	GBP	9.7380	XLON	92	1509149032639476
2026-08-26	16:07:54	GBP	9.7380	XLON	94	1509149032639477
2026-08-26	16:07:54	GBP	9.7380	XLON	102	1509149032639478
2026-08-26	10:07:54	USD	13.2300	JPMX	1	VHTF2074220260826E
2026-08-26	16:07:55	GBP	9.7380	XLON	92	1509149032639479
2026-08-26	16:07:55	GBP	9.7380	XLON	89	1509149032639480
2026-08-26	16:07:55	GBP	9.7380	XLON	102	1509149032639481
2026-08-26	10:08:00	USD	13.2300	BATS	3	VHTF2075520260826E
2026-08-26	16:09:17	GBP	9.7420	XLON	86	1509149032639703

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-26	16:09:17	GBP	9.7380	XLON	343	1509149032639704
2026-08-26	10:09:17	USD	13.2400	NASD	100	VHTF2086920260826E
2026-08-26	10:09:17	USD	13.2400	NASD	100	VHTF2087020260826E
2026-08-26	10:09:17	USD	13.2400	BATS	100	VHTF2087120260826E
2026-08-26	10:09:17	USD	13.2400	UBSS	100	VHTF2087220260826E
2026-08-26	10:09:17	USD	13.2400	PCSE	180	VHTF2087320260826E
2026-08-26	16:09:21	GBP	9.7340	XLON	10	1509149032639712
2026-08-26	10:09:57	USD	13.2400	EDGX	23	VHTF2093120260826E
2026-08-26	16:10:49	GBP	9.7440	XLON	62	1509149032640104
2026-08-26	16:10:49	GBP	9.7440	XLON	89	1509149032640105
2026-08-26	16:10:50	GBP	9.7400	XLON	343	1509149032640107
2026-08-26	16:12:00	GBP	9.7560	XLON	86	1509149032640472
2026-08-26	16:12:00	GBP	9.7560	XLON	184	1509149032640473
2026-08-26	16:12:00	GBP	9.7560	XLON	81	1509149032640474
2026-08-26	16:12:00	GBP	9.7560	XLON	184	1509149032640475
2026-08-26	16:12:01	GBP	9.7560	XLON	85	1509149032640479
2026-08-26	16:12:01	GBP	9.7560	XLON	184	1509149032640480
2026-08-26	16:12:01	GBP	9.7580	XLON	81	1509149032640481
2026-08-26	16:12:01	GBP	9.7560	XLON	84	1509149032640482
2026-08-26	16:12:02	GBP	9.7480	XLON	343	1509149032640487
2026-08-26	16:12:54	GBP	9.7500	XLON	343	1509149032640694
2026-08-26	10:12:57	USD	13.2500	BATS	2	VHTF2131920260826E
2026-08-26	10:13:04	USD	13.2500	IEXG	2	VHTF2133320260826E
2026-08-26	10:13:10	USD	13.2500	BARX	100	VHTF2136920260826E
2026-08-26	10:13:10	USD	13.2500	IEXG	3	VHTF2137020260826E
2026-08-26	10:13:16	USD	13.2500	IEXG	2	VHTF2137920260826E
2026-08-26	10:13:26	USD	13.2500	IEXG	3	VHTF2138720260826E
2026-08-26	16:13:29	GBP	9.7460	XLON	343	1509149032640819
2026-08-26	16:13:29	GBP	9.7420	XLON	343	1509149032640821
2026-08-26	16:13:29	GBP	9.7360	XLON	223	1509149032640826
2026-08-26	16:13:29	GBP	9.7360	XLON	87	1509149032640827
2026-08-26	16:13:29	GBP	9.7360	XLON	33	1509149032640828
2026-08-26	16:13:29	GBP	9.7440	XLON	67	1509149032640834
2026-08-26	16:13:29	GBP	9.7440	XLON	82	1509149032640835
2026-08-26	10:13:29	USD	13.2500	EDGX	100	VHTF2139520260826E
2026-08-26	10:13:29	USD	13.2500	MEMX	217	VHTF2139620260826E
2026-08-26	10:13:29	USD	13.2500	BATS	61	VHTF2139720260826E
2026-08-26	10:13:29	USD	13.2500	NASD	100	VHTF2139820260826E
2026-08-26	10:13:29	USD	13.2500	NASD	100	VHTF2139920260826E
2026-08-26	10:13:29	USD	13.2500	MEMX	80	VHTF2140020260826E
2026-08-26	10:13:29	USD	13.2500	MEMX	23	VHTF2140120260826E
2026-08-26	10:13:29	USD	13.2500	IEXG	17	VHTF2140220260826E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-26	10:13:29	USD	13.2400	NASD	200	VHTF2140320260826E
2026-08-26	10:13:29	USD	13.2400	MEMX	100	VHTF2140420260826E
2026-08-26	10:13:32	USD	13.2400	BATS	3	VHTF2143020260826E
2026-08-26	10:13:40	USD	13.2400	BATS	3	VHTF2145020260826E
2026-08-26	10:13:50	USD	13.2400	BATS	3	VHTF2146820260826E
2026-08-26	10:14:02	USD	13.2400	IEXG	4	VHTF2148820260826E
2026-08-26	10:14:09	USD	13.2400	BATS	3	VHTF2149120260826E
2026-08-26	10:14:11	USD	13.2400	BAML	100	VHTF2149420260826E
2026-08-26	10:14:22	USD	13.2400	BATS	5	VHTF2150520260826E
2026-08-26	10:14:30	USD	13.2400	NASD	100	VHTF2152620260826E
2026-08-26	10:14:30	USD	13.2400	NASD	80	VHTF2152720260826E
2026-08-26	10:14:30	USD	13.2400	NASD	20	VHTF2152820260826E
2026-08-26	10:14:30	USD	13.2400	BATS	3	VHTF2152920260826E
2026-08-26	10:14:37	USD	13.2400	BATS	3	VHTF2153220260826E
2026-08-26	10:14:42	USD	13.2400	BATS	3	VHTF2155520260826E
2026-08-26	10:15:01	USD	13.2400	BATS	5	VHTF2159020260826E
2026-08-26	10:15:07	USD	13.2400	BATS	4	VHTF2159420260826E
2026-08-26	16:15:18	GBP	9.7380	XLON	343	1509149032641554
2026-08-26	16:15:18	GBP	9.7340	XLON	343	1509149032641560
2026-08-26	10:15:18	USD	13.2400	EDGX	100	VHTF2162020260826E
2026-08-26	10:15:18	USD	13.2400	NASD	100	VHTF2162120260826E
2026-08-26	10:15:18	USD	13.2400	BATS	6	VHTF2162220260826E
2026-08-26	10:15:20	USD	13.2300	BATS	2	VHTF2162320260826E
2026-08-26	10:15:26	USD	13.2300	BATS	4	VHTF2164120260826E
2026-08-26	16:15:59	GBP	9.7300	XLON	47	1509149032641734
2026-08-26	16:15:59	GBP	9.7300	XLON	296	1509149032641735
2026-08-26	10:15:59	USD	13.2300	BATS	91	VHTF2167620260826E
2026-08-26	10:15:59	USD	13.2300	BATS	29	VHTF2167720260826E
2026-08-26	10:15:59	USD	13.2300	EDGX	100	VHTF2167820260826E
2026-08-26	10:15:59	USD	13.2300	BATS	71	VHTF2167920260826E
2026-08-26	10:15:59	USD	13.2300	NASD	100	VHTF2168020260826E
2026-08-26	10:15:59	USD	13.2300	PCSE	105	VHTF2168120260826E
2026-08-26	10:15:59	USD	13.2300	PCSE	75	VHTF2168220260826E
2026-08-26	16:16:24	GBP	9.7300	XLON	343	1509149032641791
2026-08-26	10:16:46	USD	13.2200	BATS	9	VHTF2181320260826E
2026-08-26	10:17:08	USD	13.2100	UBSS	5	VHTF2188420260826E
2026-08-26	16:17:13	GBP	9.7240	XLON	165	1509149032642082
2026-08-26	16:17:35	GBP	9.7240	XLON	178	1509149032642281
2026-08-26	10:17:42	USD	13.2100	EDGX	3	VHTF2196420260826E
2026-08-26	16:18:19	GBP	9.7280	XLON	17	1509149032642517
2026-08-26	16:18:19	GBP	9.7280	XLON	91	1509149032642518
2026-08-26	16:18:19	GBP	9.7280	XLON	94	1509149032642519

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-26	16:18:19	GBP	9.7280	XLON	461	1509149032642520
2026-08-26	16:18:49	GBP	9.7240	XLON	343	1509149032642637
2026-08-26	16:20:07	GBP	9.7240	XLON	343	1509149032643272
2026-08-26	10:21:07	USD	13.2200	BATS	7	VHTF2222320260826E
2026-08-26	16:21:24	GBP	9.7280	XLON	343	1509149032643608
2026-08-26	10:21:24	USD	13.2200	NASD	100	VHTF2225520260826E
2026-08-26	10:21:24	USD	13.2200	UBSS	92	VHTF2225620260826E
2026-08-26	10:21:24	USD	13.2200	PCSE	160	VHTF2225720260826E
2026-08-26	10:21:24	USD	13.2200	IEXG	100	VHTF2225820260826E
2026-08-26	10:21:24	USD	13.2200	BATS	93	VHTF2225920260826E
2026-08-26	10:21:24	USD	13.2200	MEMX	40	VHTF2226020260826E
2026-08-26	10:21:24	USD	13.2200	MEMX	40	VHTF2226120260826E
2026-08-26	10:21:24	USD	13.2200	NASD	100	VHTF2226220260826E
2026-08-26	10:21:24	USD	13.2200	NASD	100	VHTF2226320260826E
2026-08-26	10:21:24	USD	13.2200	NASD	200	VHTF2226420260826E
2026-08-26	16:25:58	GBP	9.7280	XLON	154	1509149032645065
2026-08-26	16:25:59	GBP	9.7280	XLON	61	1509149032645071
2026-08-26	16:26:00	GBP	9.7280	XLON	343	1509149032645109
2026-08-26	16:26:00	GBP	9.7280	XLON	150	1509149032645112
2026-08-26	16:26:00	GBP	9.7280	XLON	92	1509149032645113
2026-08-26	10:26:00	USD	13.2200	EDGX	1	VHTF2276620260826E
2026-08-26	10:26:00	USD	13.2200	NASD	2	VHTF2276720260826E
2026-08-26	10:26:00	USD	13.2200	NASD	1	VHTF2276820260826E
2026-08-26	10:26:00	USD	13.2200	NASD	1	VHTF2276920260826E
2026-08-26	10:26:00	USD	13.2200	NASD	104	VHTF2277020260826E
2026-08-26	10:26:00	USD	13.2200	NASD	18	VHTF2277120260826E
2026-08-26	10:26:00	USD	13.2200	MEMX	100	VHTF2277220260826E
2026-08-26	10:26:03	USD	13.2200	NASD	100	VHTF2277520260826E
2026-08-26	10:26:03	USD	13.2200	NASD	25	VHTF2277620260826E
2026-08-26	10:26:13	USD	13.2200	IEXG	9	VHTF2279020260826E
2026-08-26	10:26:14	USD	13.2200	BAML	100	VHTF2279120260826E
2026-08-26	10:26:14	USD	13.2200	ONEC	100	VHTF2279220260826E
2026-08-26	10:26:14	USD	13.2200	BATS	50	VHTF2279320260826E
2026-08-26	10:26:14	USD	13.2200	KNMX	100	VHTF2279420260826E
2026-08-26	10:26:14	USD	13.2200	NASD	100	VHTF2279520260826E
2026-08-26	16:26:25	GBP	9.7280	XLON	57	1509149032645315
2026-08-26	16:26:41	GBP	9.7240	XLON	343	1509149032645362
2026-08-26	16:26:47	GBP	9.7240	XLON	89	1509149032645374
2026-08-26	16:26:47	GBP	9.7240	XLON	393	1509149032645383
2026-08-26	16:26:48	GBP	9.7240	XLON	134	1509149032645386
2026-08-26	16:26:48	GBP	9.7240	XLON	253	1509149032645387
2026-08-26	16:26:49	GBP	9.7200	XLON	343	1509149032645388

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-26	16:26:49	GBP	9.7140	XLON	72	1509149032645389
2026-08-26	16:26:49	GBP	9.7140	XLON	32	1509149032645393
2026-08-26	10:26:49	USD	13.2100	BAML	100	VHTF2284520260826E
2026-08-26	10:26:49	USD	13.2100	BATS	100	VHTF2284620260826E
2026-08-26	10:26:49	USD	13.2100	EDGX	100	VHTF2284720260826E
2026-08-26	10:26:49	USD	13.2100	NASD	60	VHTF2284820260826E
2026-08-26	10:26:49	USD	13.2100	NASD	100	VHTF2284920260826E
2026-08-26	10:26:49	USD	13.2100	BAML	125	VHTF2285020260826E
2026-08-26	10:26:49	USD	13.2100	EDGX	50	VHTF2285120260826E
2026-08-26	10:26:49	USD	13.2100	BATS	100	VHTF2285220260826E
2026-08-26	16:26:55	GBP	9.7140	XLON	200	1509149032645437
2026-08-26	16:26:55	GBP	9.7140	XLON	39	1509149032645438
2026-08-26	16:27:04	GBP	9.7180	XLON	53	1509149032645507
2026-08-26	16:27:04	GBP	9.7180	XLON	84	1509149032645508
2026-08-26	16:27:04	GBP	9.7180	XLON	240	1509149032645509
2026-08-26	16:27:18	GBP	9.7200	XLON	247	1509149032645601
2026-08-26	16:27:18	GBP	9.7200	XLON	240	1509149032645602
2026-08-26	10:27:19	USD	13.2000	BATS	9	VHTF2290320260826E
2026-08-26	16:27:25	GBP	9.7180	XLON	64	1509149032645626
2026-08-26	10:28:24	USD	13.2000	UBSS	10	VHTF2312820260826E
2026-08-26	16:28:34	GBP	9.7140	XLON	343	1509149032645957
2026-08-26	16:28:34	GBP	9.7140	XLON	44	1509149032645960
2026-08-26	10:28:34	USD	13.2000	BATS	53	VHTF2314920260826E
2026-08-26	10:28:34	USD	13.2000	NASD	186	VHTF2315020260826E
2026-08-26	10:28:34	USD	13.2000	BATS	100	VHTF2315120260826E
2026-08-26	10:28:34	USD	13.2000	NASD	100	VHTF2315220260826E
2026-08-26	10:28:34	USD	13.2000	NASD	84	VHTF2315320260826E
2026-08-26	16:28:35	GBP	9.7140	XLON	84	1509149032645962
2026-08-26	16:29:00	GBP	9.7120	XLON	343	1509149032646139
2026-08-26	16:29:00	GBP	9.7080	XLON	343	1509149032646141
2026-08-26	16:29:53	GBP	9.7220	XLON	151	1509149032646537
2026-08-26	16:29:54	GBP	9.7220	XLON	151	1509149032646543
2026-08-26	16:29:54	GBP	9.7220	XLON	151	1509149032646549
2026-08-26	16:29:55	GBP	9.7220	XLON	151	1509149032646558
2026-08-26	16:29:55	GBP	9.7220	XLON	71	1509149032646559
2026-08-26	10:30:21	USD	13.2000	BATS	7	VHTF2334820260826E
2026-08-26	10:30:24	USD	13.2000	BATS	1	VHTF2336020260826E
2026-08-26	10:30:52	USD	13.2000	BATS	82	VHTF2343520260826E
2026-08-26	10:30:52	USD	13.2000	EDGX	73	VHTF2343620260826E
2026-08-26	10:30:52	USD	13.2000	NASD	94	VHTF2343720260826E
2026-08-26	10:34:24	USD	13.1900	NASD	100	VHTF2395220260826E
2026-08-26	10:34:24	USD	13.1900	UBSS	100	VHTF2395320260826E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-26	10:34:24	USD	13.1900	NASD	130	VHTF2395420260826E
2026-08-26	10:34:41	USD	13.1900	BAML	100	VHTF2398520260826E
2026-08-26	10:34:41	USD	13.1900	KNMX	100	VHTF2398620260826E
2026-08-26	10:34:41	USD	13.1900	NASD	88	VHTF2398720260826E
2026-08-26	10:34:41	USD	13.1900	NYSE	20	VHTF2398820260826E
2026-08-26	10:35:04	USD	13.1800	NASD	100	VHTF2401820260826E
2026-08-26	10:35:07	USD	13.1700	BATS	88	VHTF2402020260826E
2026-08-26	10:35:07	USD	13.1700	UBSS	44	VHTF2402120260826E
2026-08-26	10:35:07	USD	13.1700	BATS	12	VHTF2402220260826E
2026-08-26	10:35:07	USD	13.1700	NASD	100	VHTF2402320260826E
2026-08-26	10:35:07	USD	13.1700	UBSS	44	VHTF2402420260826E
2026-08-26	10:35:37	USD	13.1600	BATS	6	VHTF2407720260826E
2026-08-26	10:35:44	USD	13.1600	BATS	15	VHTF2409520260826E
2026-08-26	10:36:16	USD	13.1600	BATS	6	VHTF2415420260826E
2026-08-26	10:37:21	USD	13.1700	BATS	6	VHTF2436020260826E
2026-08-26	10:38:04	USD	13.1700	BATS	6	VHTF2442820260826E
2026-08-26	10:38:42	USD	13.1700	BATS	6	VHTF2448320260826E
2026-08-26	10:39:20	USD	13.1700	BATS	6	VHTF2453620260826E
2026-08-26	10:39:58	USD	13.1700	BATS	6	VHTF2458520260826E
2026-08-26	10:42:37	USD	13.1800	IEXG	6	VHTF2480520260826E
2026-08-26	10:43:23	USD	13.1800	BATS	6	VHTF2484820260826E
2026-08-26	10:50:24	USD	13.2150	IEXG	2	VHTF2585120260826E
2026-08-26	10:50:40	USD	13.2200	NASD	14	VHTF2588120260826E
2026-08-26	10:50:40	USD	13.2200	PCSE	38	VHTF2588220260826E
2026-08-26	10:50:42	USD	13.2250	BAML	190	VHTF2588620260826E
2026-08-26	10:50:42	USD	13.2250	UBSS	100	VHTF2588720260826E
2026-08-26	10:50:42	USD	13.2250	NASD	100	VHTF2588820260826E
2026-08-26	10:50:42	USD	13.2250	IEXG	100	VHTF2588920260826E
2026-08-26	10:50:42	USD	13.2250	PCSE	100	VHTF2589020260826E
2026-08-26	10:50:43	USD	13.2200	INSR	88	VHTF2589120260826E
2026-08-26	10:50:43	USD	13.2200	UBSS	44	VHTF2589220260826E
2026-08-26	10:50:43	USD	13.2200	INSR	12	VHTF2589320260826E
2026-08-26	10:50:43	USD	13.2200	UBSS	44	VHTF2589420260826E
2026-08-26	10:50:43	USD	13.2200	ICBX	44	VHTF2589520260826E
2026-08-26	10:50:43	USD	13.2200	UBSS	12	VHTF2589620260826E
2026-08-26	10:50:43	USD	13.2200	BATS	88	VHTF2589720260826E
2026-08-26	10:50:43	USD	13.2200	PCSE	88	VHTF2589820260826E
2026-08-26	10:50:43	USD	13.2200	PCSE	12	VHTF2589920260826E
2026-08-26	10:50:43	USD	13.2200	BATS	12	VHTF2590020260826E
2026-08-26	10:51:40	USD	13.2100	INSR	88	VHTF2600020260826E
2026-08-26	10:51:40	USD	13.2100	INSR	12	VHTF2600120260826E
2026-08-26	10:51:49	USD	13.2100	UBSS	44	VHTF2606420260826E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-26	10:51:49	USD	13.2100	UBSS	44	VHTF2606520260826E
2026-08-26	10:51:49	USD	13.2100	UBSS	12	VHTF2606620260826E
2026-08-26	10:51:50	USD	13.2100	IEXG	2	VHTF2607120260826E
2026-08-26	10:51:50	USD	13.2100	IEXG	88	VHTF2607220260826E
2026-08-26	10:51:52	USD	13.2100	UBSS	44	VHTF2607320260826E
2026-08-26	10:51:52	USD	13.2100	UBSS	44	VHTF2607420260826E
2026-08-26	10:51:52	USD	13.2100	UBSS	12	VHTF2607520260826E
2026-08-26	10:51:52	USD	13.2100	BATS	88	VHTF2607620260826E
2026-08-26	10:51:52	USD	13.2100	UBSS	44	VHTF2607720260826E
2026-08-26	10:51:52	USD	13.2100	NASD	100	VHTF2607820260826E
2026-08-26	10:51:52	USD	13.2100	BATS	12	VHTF2607920260826E
2026-08-26	10:51:57	USD	13.2000	BATS	2	VHTF2609020260826E
2026-08-26	10:52:02	USD	13.2000	BATS	2	VHTF2612320260826E
2026-08-26	10:52:08	USD	13.2000	BATS	3	VHTF2613520260826E
2026-08-26	10:52:16	USD	13.2000	IEXG	3	VHTF2615220260826E
2026-08-26	10:52:26	USD	13.2000	IEXG	3	VHTF2618320260826E
2026-08-26	10:52:35	USD	13.2000	IEXG	4	VHTF2623220260826E
2026-08-26	10:52:45	USD	13.2000	IEXG	4	VHTF2624520260826E
2026-08-26	10:52:52	USD	13.2000	IEXG	3	VHTF2624920260826E
2026-08-26	10:53:03	USD	13.2000	IEXG	4	VHTF2626520260826E
2026-08-26	10:53:10	USD	13.2000	IEXG	2	VHTF2626820260826E
2026-08-26	10:53:23	USD	13.2000	IEXG	5	VHTF2629920260826E
2026-08-26	10:53:29	USD	13.2000	IEXG	3	VHTF2630420260826E
2026-08-26	10:53:37	USD	13.2000	IEXG	3	VHTF2633820260826E
2026-08-26	10:53:47	USD	13.2000	BATS	4	VHTF2635120260826E
2026-08-26	10:53:50	USD	13.2000	ONEC	44	VHTF2635920260826E
2026-08-26	10:53:50	USD	13.2000	BAML	44	VHTF2636020260826E
2026-08-26	10:53:50	USD	13.2000	KNMX	44	VHTF2636120260826E
2026-08-26	10:53:50	USD	13.2000	UBSS	44	VHTF2636220260826E
2026-08-26	10:53:50	USD	13.2000	NASD	100	VHTF2636320260826E
2026-08-26	10:53:50	USD	13.2000	NYSE	100	VHTF2636420260826E
2026-08-26	10:55:23	USD	13.2000	MEMX	2	VHTF2655320260826E
2026-08-26	10:57:07	USD	13.2000	NASD	6	VHTF2670220260826E
2026-08-26	10:57:32	USD	13.2000	BATS	83	VHTF2677920260826E
2026-08-26	10:59:20	USD	13.1900	BATS	10	VHTF2693020260826E
2026-08-26	11:00:10	USD	13.1900	IEXG	5	VHTF2700720260826E
2026-08-26	11:00:20	USD	13.2000	MEMX	1	VHTF2702120260826E
2026-08-26	11:00:20	USD	13.2000	MEMX	88	VHTF2702220260826E
2026-08-26	11:00:20	USD	13.2000	MEMX	9	VHTF2702320260826E
2026-08-26	11:02:26	USD	13.1900	BATS	6	VHTF2721820260826E
2026-08-26	11:11:26	USD	13.2100	IEXG	27	VHTF2808120260826E
2026-08-26	11:11:26	USD	13.2100	IEXG	27	VHTF2808220260826E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-26	11:11:26	USD	13.2100	EDGX	2	VHTF2808320260826E
2026-08-26	11:12:29	USD	13.2100	IEXG	3	VHTF2820820260826E
2026-08-26	11:12:38	USD	13.2100	IEXG	3	VHTF2821420260826E
2026-08-26	11:12:39	USD	13.2100	IEXG	8	VHTF2821520260826E
2026-08-26	11:13:45	USD	13.2100	IEXG	63	VHTF2826120260826E
2026-08-26	11:13:45	USD	13.2100	IEXG	40	VHTF2826220260826E
2026-08-26	11:13:45	USD	13.2100	IEXG	1	VHTF2826320260826E
2026-08-26	11:13:45	USD	13.2100	NASD	35	VHTF2826420260826E
2026-08-26	11:14:28	USD	13.2100	IEXG	1	VHTF2833120260826E
2026-08-26	11:14:28	USD	13.2100	NASD	67	VHTF2833220260826E
2026-08-26	11:14:28	USD	13.2100	IEXG	1	VHTF2833320260826E
2026-08-26	11:14:32	USD	13.2100	IEXG	5	VHTF2833420260826E
2026-08-26	11:14:34	USD	13.2100	IEXG	1	VHTF2833520260826E
2026-08-26	11:14:41	USD	13.2100	IEXG	3	VHTF2834520260826E
2026-08-26	11:14:49	USD	13.2100	IEXG	1	VHTF2835620260826E
2026-08-26	11:14:49	USD	13.2100	IEXG	1	VHTF2835720260826E
2026-08-26	11:14:49	USD	13.2100	IEXG	2	VHTF2835820260826E
2026-08-26	11:15:10	USD	13.2000	BATS	4	VHTF2842220260826E
2026-08-26	11:15:27	USD	13.2100	IEXG	72	VHTF2843520260826E
2026-08-26	11:16:32	USD	13.2100	IEXG	84	VHTF2850320260826E
2026-08-26	11:16:43	USD	13.2000	NASD	190	VHTF2851420260826E
2026-08-26	11:16:43	USD	13.2000	BATS	6	VHTF2851520260826E
2026-08-26	11:16:43	USD	13.2000	BATS	88	VHTF2851620260826E
2026-08-26	11:16:43	USD	13.2000	BATS	34	VHTF2851720260826E
2026-08-26	11:16:43	USD	13.2000	BATS	2	VHTF2851820260826E
2026-08-26	11:16:45	USD	13.2000	BATS	6	VHTF2851920260826E
2026-08-26	11:20:51	USD	13.1950	IEXG	3	VHTF2871420260826E
2026-08-26	11:20:55	USD	13.1950	IEXG	6	VHTF2872020260826E
2026-08-26	11:21:42	USD	13.2000	NASD	71	VHTF2876120260826E
2026-08-26	11:24:20	USD	13.2000	NASD	100	VHTF2892520260826E
2026-08-26	11:24:26	USD	13.2000	IEXG	6	VHTF2893120260826E
2026-08-26	11:24:31	USD	13.2000	NASD	59	VHTF2893520260826E
2026-08-26	11:25:30	USD	13.2000	IEXG	1	VHTF2902720260826E
2026-08-26	11:25:30	USD	13.2000	IEXG	4	VHTF2902820260826E
2026-08-26	11:26:10	USD	13.2000	IEXG	5	VHTF2906220260826E
2026-08-26	11:26:40	USD	13.2000	IEXG	4	VHTF2909220260826E
2026-08-26	11:26:47	USD	13.2000	IEXG	1	VHTF2909720260826E
2026-08-26	11:26:58	USD	13.2000	IEXG	4	VHTF2911620260826E
2026-08-26	11:27:08	USD	13.2000	IEXG	4	VHTF2912520260826E
2026-08-26	11:27:18	USD	13.2000	NASD	100	VHTF2913420260826E
2026-08-26	11:27:18	USD	13.2000	NYSE	100	VHTF2913520260826E
2026-08-26	11:27:18	USD	13.2000	IEXG	1	VHTF2913620260826E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-26	11:27:18	USD	13.2000	IEXG	9	VHTF2913720260826E
2026-08-26	11:27:18	USD	13.2000	IEXG	5	VHTF2913820260826E
2026-08-26	11:27:30	USD	13.1900	MSCO	100	VHTF2914320260826E
2026-08-26	11:27:30	USD	13.2000	PCSE	88	VHTF2914420260826E
2026-08-26	11:27:37	USD	13.2000	PCSE	32	VHTF2915520260826E
2026-08-26	11:28:04	USD	13.1900	MSCO	100	VHTF2918020260826E
2026-08-26	11:39:51	USD	13.1900	BATS	35	VHTF2982320260826E
2026-08-26	11:39:51	USD	13.1900	BATS	64	VHTF2982420260826E
2026-08-26	11:39:51	USD	13.1900	NASD	100	VHTF2982520260826E
2026-08-26	11:39:51	USD	13.1900	NASD	100	VHTF2982620260826E
2026-08-26	11:39:51	USD	13.1900	UBSS	92	VHTF2982720260826E
2026-08-26	11:39:51	USD	13.1900	PCSE	159	VHTF2982820260826E
2026-08-26	11:39:51	USD	13.1900	IEXG	75	VHTF2982920260826E
2026-08-26	11:39:51	USD	13.1900	IEXG	24	VHTF2983020260826E
2026-08-26	11:39:51	USD	13.1900	BATS	85	VHTF2983120260826E
2026-08-26	11:39:51	USD	13.1800	MEMX	56	VHTF2983220260826E
2026-08-26	11:40:07	USD	13.1800	IEXG	88	VHTF2984320260826E
2026-08-26	11:40:07	USD	13.1800	UBSS	44	VHTF2984420260826E
2026-08-26	11:40:07	USD	13.1800	UBSS	44	VHTF2984520260826E
2026-08-26	11:40:07	USD	13.1800	IEXG	12	VHTF2984620260826E
2026-08-26	11:40:07	USD	13.1800	UBSS	12	VHTF2984720260826E
2026-08-26	11:44:36	USD	13.1800	IEXG	16	VHTF3016820260826E
2026-08-26	11:53:40	USD	13.1800	EDGX	8	VHTF3092720260826E
2026-08-26	12:01:45	USD	13.2000	MEMX	88	VHTF3243020260826E
2026-08-26	12:01:45	USD	13.2000	MEMX	12	VHTF3243120260826E
2026-08-26	12:01:45	USD	13.2000	MEMX	76	VHTF3243220260826E
2026-08-26	12:01:45	USD	13.2000	MEMX	24	VHTF3243320260826E
2026-08-26	12:01:45	USD	13.1950	UBSS	100	VHTF3243420260826E
2026-08-26	12:01:45	USD	13.1950	UBSS	200	VHTF3243520260826E
2026-08-26	12:01:46	USD	13.1950	UBSS	300	VHTF3243620260826E
2026-08-26	12:02:31	USD	13.1950	NASD	100	VHTF3254120260826E
2026-08-26	12:06:53	USD	13.2000	NASD	2	VHTF3325820260826E
2026-08-26	12:12:09	USD	13.2050	UBSS	3	VHTF3420820260826E
2026-08-26	12:12:16	USD	13.2050	IEXG	3	VHTF3421620260826E
2026-08-26	12:12:27	USD	13.2050	IEXG	3	VHTF3422620260826E
2026-08-26	12:12:37	USD	13.2050	IEXG	3	VHTF3424620260826E
2026-08-26	12:12:46	USD	13.2050	IEXG	3	VHTF3425120260826E
2026-08-26	12:12:47	USD	13.2050	BATS	100	VHTF3426420260826E
2026-08-26	12:12:47	USD	13.2050	NASD	100	VHTF3426520260826E
2026-08-26	12:12:47	USD	13.2050	NYSE	100	VHTF3426620260826E
2026-08-26	12:20:33	USD	13.2150	IEXG	3	VHTF3524820260826E
2026-08-26	12:21:06	USD	13.2150	UBSS	100	VHTF3529120260826E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-26	12:24:31	USD	13.2150	CGXS	1	VHTF3561920260826E
2026-08-26	12:25:01	USD	13.2150	INCR	44	VHTF3565120260826E
2026-08-26	12:25:01	USD	13.2150	INCR	44	VHTF3565220260826E
2026-08-26	12:25:01	USD	13.2150	INCR	12	VHTF3565320260826E
2026-08-26	12:25:01	USD	13.2150	INCR	32	VHTF3565420260826E
2026-08-26	12:25:01	USD	13.2150	INCR	44	VHTF3565520260826E
2026-08-26	12:25:01	USD	13.2150	INCR	44	VHTF3565620260826E
2026-08-26	12:25:01	USD	13.2150	INCR	44	VHTF3565720260826E
2026-08-26	12:25:01	USD	13.2150	INCR	44	VHTF3565820260826E
2026-08-26	12:25:01	USD	13.2150	INCR	44	VHTF3565920260826E
2026-08-26	12:25:07	USD	13.2150	IEXG	3	VHTF3566820260826E
2026-08-26	12:25:11	USD	13.2150	UBSS	100	VHTF3567420260826E
2026-08-26	12:25:11	USD	13.2150	UBSS	18	VHTF3567520260826E
2026-08-26	12:25:11	USD	13.2150	NASD	100	VHTF3567620260826E
2026-08-26	12:25:44	USD	13.2100	KNMX	100	VHTF3575920260826E
2026-08-26	12:25:47	USD	13.2100	ICBX	44	VHTF3576520260826E
2026-08-26	12:25:47	USD	13.2100	UBSS	100	VHTF3576620260826E
2026-08-26	12:25:47	USD	13.2100	PCSE	20	VHTF3576720260826E
2026-08-26	12:25:47	USD	13.2100	IEXG	100	VHTF3576820260826E
2026-08-26	12:25:47	USD	13.2100	UBSS	100	VHTF3576920260826E
2026-08-26	12:25:47	USD	13.2100	UBSS	28	VHTF3577020260826E
2026-08-26	12:25:47	USD	13.2100	NYSE	197	VHTF3577120260826E
2026-08-26	12:26:41	USD	13.2100	UBSS	100	VHTF3589020260826E
2026-08-26	12:36:10	USD	13.2150	IEXG	3	VHTF3696720260826E
2026-08-26	12:36:10	USD	13.2150	BAML	100	VHTF3696820260826E
2026-08-26	12:36:14	USD	13.2150	IEXG	3	VHTF3697620260826E
2026-08-26	12:36:30	USD	13.2150	IEXG	3	VHTF3700820260826E
2026-08-26	12:36:48	USD	13.2150	IEXG	22	VHTF3702920260826E
2026-08-26	12:36:48	USD	13.2150	IEXG	3	VHTF3703020260826E
2026-08-26	12:39:42	USD	13.2200	UBSS	100	VHTF3744020260826E
2026-08-26	12:39:42	USD	13.2200	UBSS	100	VHTF3744120260826E
2026-08-26	12:43:01	USD	13.2200	UBSS	100	VHTF3787420260826E
2026-08-26	12:43:01	USD	13.2200	UBSS	66	VHTF3787520260826E
2026-08-26	12:43:46	USD	13.2200	UBSS	34	VHTF3797120260826E
2026-08-26	12:43:46	USD	13.2200	UBSS	100	VHTF3797220260826E
2026-08-26	12:43:48	USD	13.2200	PCSE	100	VHTF3797320260826E
2026-08-26	12:43:48	USD	13.2200	MSCO	100	VHTF3797420260826E
2026-08-26	12:43:48	USD	13.2200	UBSS	100	VHTF3797520260826E
2026-08-26	12:43:48	USD	13.2200	NASD	100	VHTF3797620260826E
2026-08-26	12:43:48	USD	13.2200	PCSE	100	VHTF3797720260826E
2026-08-26	12:43:48	USD	13.2200	PCSE	200	VHTF3797820260826E
2026-08-26	12:43:48	USD	13.2200	UBSS	616	VHTF3797920260826E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-26	12:43:48	USD	13.2200	UBSS	211	VHTF3798020260826E
2026-08-26	12:44:21	USD	13.2200	UBSS	100	VHTF3812120260826E
2026-08-26	12:44:37	USD	13.2200	UBSS	100	VHTF3815320260826E
2026-08-26	12:46:10	USD	13.2200	BATS	100	VHTF3842220260826E
2026-08-26	12:46:10	USD	13.2200	EDGX	95	VHTF3842320260826E
2026-08-26	12:46:10	USD	13.2200	MEMX	100	VHTF3842420260826E
2026-08-26	12:46:10	USD	13.2200	NASD	100	VHTF3842520260826E
2026-08-26	12:46:10	USD	13.2200	BATS	140	VHTF3842620260826E
2026-08-26	12:46:10	USD	13.2200	BATS	88	VHTF3842720260826E
2026-08-26	12:46:10	USD	13.2200	NASD	100	VHTF3842820260826E
2026-08-26	12:46:10	USD	13.2200	NASD	100	VHTF3842920260826E
2026-08-26	12:46:10	USD	13.2200	NASD	76	VHTF3843020260826E
2026-08-26	12:46:10	USD	13.2200	BATS	23	VHTF3843120260826E
2026-08-26	12:46:10	USD	13.2200	NASD	24	VHTF3843220260826E
2026-08-26	13:05:02	USD	13.2100	BAML	100	VHTF4130820260826E
2026-08-26	13:05:02	USD	13.2100	KNMX	100	VHTF4130920260826E
2026-08-26	13:05:02	USD	13.2100	ICBX	44	VHTF4131020260826E
2026-08-26	13:05:02	USD	13.2100	UBSS	44	VHTF4131120260826E
2026-08-26	13:05:02	USD	13.2100	IEXG	88	VHTF4131220260826E
2026-08-26	13:13:16	USD	13.2100	UBSS	100	VHTF4254520260826E
2026-08-26	13:14:27	USD	13.2100	UBSS	100	VHTF4264620260826E
2026-08-26	13:23:24	USD	13.2200	UBSS	100	VHTF4345420260826E
2026-08-26	13:23:26	USD	13.2200	BATS	16	VHTF4345920260826E
2026-08-26	13:23:26	USD	13.2200	NASD	100	VHTF4346020260826E
2026-08-26	13:23:26	USD	13.2200	NASD	100	VHTF4346120260826E
2026-08-26	13:26:34	USD	13.2100	UBSS	100	VHTF4368520260826E
2026-08-26	13:27:01	USD	13.2100	BATS	200	VHTF4375120260826E
2026-08-26	13:27:01	USD	13.2100	UBSS	100	VHTF4375220260826E
2026-08-26	13:27:01	USD	13.2100	EDGX	100	VHTF4375320260826E
2026-08-26	13:27:01	USD	13.2100	NASD	200	VHTF4375420260826E
2026-08-26	13:27:01	USD	13.2100	NASD	180	VHTF4375520260826E
2026-08-26	13:27:01	USD	13.2100	PCSE	148	VHTF4375620260826E
2026-08-26	13:27:01	USD	13.2100	IEXG	173	VHTF4375720260826E
2026-08-26	13:27:01	USD	13.2000	NASD	20	VHTF4375820260826E
2026-08-26	13:31:56	USD	13.2100	UBSS	27	VHTF4413520260826E
2026-08-26	13:32:11	USD	13.2100	UBSS	73	VHTF4415520260826E
2026-08-26	13:32:23	USD	13.2100	INSR	88	VHTF4416320260826E
2026-08-26	13:32:23	USD	13.2100	INSR	12	VHTF4416420260826E
2026-08-26	13:32:23	USD	13.2100	NASD	57	VHTF4416520260826E
2026-08-26	13:32:23	USD	13.2100	NASD	100	VHTF4416620260826E
2026-08-26	13:32:23	USD	13.2100	NASD	43	VHTF4416720260826E
2026-08-26	13:32:23	USD	13.2100	BATS	88	VHTF4416820260826E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-26	13:32:23	USD	13.2100	MEMX	88	VHTF4416920260826E
2026-08-26	13:32:23	USD	13.2100	BATS	12	VHTF4417020260826E
2026-08-26	13:32:23	USD	13.2100	PCSE	88	VHTF4417120260826E
2026-08-26	13:32:23	USD	13.2100	PCSE	72	VHTF4417220260826E
2026-08-26	13:32:23	USD	13.2100	MEMX	12	VHTF4417320260826E
2026-08-26	13:34:24	USD	13.2100	PCSE	100	VHTF4426920260826E
2026-08-26	13:35:46	USD	13.2100	UBSS	100	VHTF4435620260826E
2026-08-26	13:38:06	USD	13.2100	UBSS	100	VHTF4452520260826E
2026-08-26	13:51:11	USD	13.2100	UBSS	89	VHTF4560620260826E
2026-08-26	13:51:11	USD	13.2100	KNMX	100	VHTF4560720260826E
2026-08-26	13:52:46	USD	13.2100	UBSS	100	VHTF4568620260826E
2026-08-26	13:53:06	USD	13.2100	UBSS	100	VHTF4571520260826E
2026-08-26	13:54:46	USD	13.2100	BATS	96	VHTF4578220260826E
2026-08-26	13:56:27	USD	13.2150	NASD	174	VHTF4585820260826E
2026-08-26	13:59:31	USD	13.2350	UBSS	100	VHTF4608520260826E
2026-08-26	14:02:01	USD	13.2350	NASD	100	VHTF4630320260826E
2026-08-26	14:02:02	USD	13.2350	UBSS	102	VHTF4630520260826E
2026-08-26	14:08:05	USD	13.2350	IEXG	4	VHTF4682120260826E
2026-08-26	14:08:24	USD	13.2350	IEXG	3	VHTF4684020260826E
2026-08-26	14:15:35	USD	13.2600	UBSS	100	VHTF4763120260826E
2026-08-26	14:15:35	USD	13.2600	UBSS	100	VHTF4763220260826E
2026-08-26	14:15:36	USD	13.2600	UBSS	100	VHTF4763920260826E
2026-08-26	14:15:36	USD	13.2600	UBSS	98	VHTF4764020260826E
2026-08-26	14:16:41	USD	13.2600	UBSS	2	VHTF4772620260826E
2026-08-26	14:16:41	USD	13.2600	UBSS	100	VHTF4772720260826E
2026-08-26	14:16:41	USD	13.2600	EDGX	100	VHTF4772820260826E
2026-08-26	14:20:34	USD	13.2700	UBSS	100	VHTF4806520260826E
2026-08-26	14:20:34	USD	13.2700	UBSS	67	VHTF4806620260826E
2026-08-26	14:20:46	USD	13.2700	BAML	100	VHTF4815820260826E
2026-08-26	14:20:46	USD	13.2700	BAML	100	VHTF4815920260826E
2026-08-26	14:20:46	USD	13.2700	BATS	65	VHTF4816020260826E
2026-08-26	14:20:46	USD	13.2700	UBSS	33	VHTF4816120260826E
2026-08-26	14:20:46	USD	13.2700	UBSS	100	VHTF4816220260826E
2026-08-26	14:20:46	USD	13.2700	ICBX	44	VHTF4816320260826E
2026-08-26	14:20:46	USD	13.2700	NASD	20	VHTF4816420260826E
2026-08-26	14:20:46	USD	13.2700	NASD	114	VHTF4816520260826E
2026-08-26	14:20:46	USD	13.2700	NASD	80	VHTF4816620260826E
2026-08-26	14:20:46	USD	13.2700	NASD	66	VHTF4816720260826E
2026-08-26	14:20:46	USD	13.2700	NASD	100	VHTF4816820260826E
2026-08-26	14:20:46	USD	13.2700	NASD	34	VHTF4816920260826E
2026-08-26	14:20:46	USD	13.2700	NASD	66	VHTF4817020260826E
2026-08-26	14:20:46	USD	13.2700	PCSE	24	VHTF4817120260826E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-26	14:20:46	USD	13.2700	IEXG	100	VHTF4817220260826E
2026-08-26	14:20:46	USD	13.2600	PCSE	60	VHTF4817320260826E
2026-08-26	14:20:46	USD	13.2600	PCSE	40	VHTF4817420260826E
2026-08-26	14:20:46	USD	13.2600	BATS	100	VHTF4817520260826E
2026-08-26	14:20:46	USD	13.2650	BAML	113	VHTF4817620260826E
2026-08-26	14:20:46	USD	13.2650	UBSS	200	VHTF4817720260826E
2026-08-26	14:20:46	USD	13.2650	NASD	226	VHTF4817820260826E
2026-08-26	14:20:46	USD	13.2650	NASD	74	VHTF4817920260826E
2026-08-26	14:20:46	USD	13.2650	IEXG	113	VHTF4818020260826E
2026-08-26	14:20:46	USD	13.2650	IEXG	88	VHTF4818120260826E
2026-08-26	14:20:46	USD	13.2650	IEXG	88	VHTF4818220260826E
2026-08-26	14:20:46	USD	13.2650	IEXG	11	VHTF4818320260826E
2026-08-26	14:20:46	USD	13.2600	UBSS	142	VHTF4818420260826E
2026-08-26	14:20:51	USD	13.2600	BAML	25	VHTF4820120260826E
2026-08-26	14:20:51	USD	13.2600	KNMX	100	VHTF4820220260826E
2026-08-26	14:20:51	USD	13.2600	BAML	100	VHTF4820320260826E
2026-08-26	14:20:51	USD	13.2600	NASD	100	VHTF4820420260826E
2026-08-26	14:20:51	USD	13.2600	PCSE	80	VHTF4820520260826E
2026-08-26	14:20:51	USD	13.2500	UBSS	100	VHTF4820620260826E
2026-08-26	14:20:56	USD	13.2500	UBSS	100	VHTF4821420260826E
2026-08-26	14:20:56	USD	13.2500	BATS	100	VHTF4821520260826E
2026-08-26	14:20:56	USD	13.2500	NASD	100	VHTF4821620260826E
2026-08-26	14:23:09	USD	13.2600	NASD	100	VHTF4838520260826E
2026-08-26	14:23:09	USD	13.2600	BATS	100	VHTF4838620260826E
2026-08-26	14:23:20	USD	13.2500	NASD	118	VHTF4843320260826E
2026-08-26	14:28:46	USD	13.2500	UBSS	96	VHTF4926220260826E
2026-08-26	14:30:18	USD	13.2500	NASD	100	VHTF4950220260826E
2026-08-26	14:30:18	USD	13.2500	NASD	1	VHTF4950320260826E
2026-08-26	14:30:18	USD	13.2500	NASD	65	VHTF4950420260826E
2026-08-26	14:30:18	USD	13.2500	NASD	72	VHTF4950520260826E
2026-08-26	14:33:42	USD	13.2500	NASD	165	VHTF5021020260826E
2026-08-26	14:38:13	USD	13.2500	UBSS	100	VHTF5106620260826E
2026-08-26	14:38:40	USD	13.2500	EDGX	100	VHTF5111020260826E
2026-08-26	14:40:25	USD	13.2500	UBSS	28	VHTF5141520260826E
2026-08-26	14:40:25	USD	13.2500	BATS	70	VHTF5141620260826E
2026-08-26	14:40:25	USD	13.2500	NASD	70	VHTF5141720260826E
2026-08-26	14:41:30	USD	13.2500	UBSS	166	VHTF5157020260826E
2026-08-26	14:43:45	USD	13.2500	UBSS	44	VHTF5186420260826E
2026-08-26	14:43:45	USD	13.2500	UBSS	43	VHTF5186520260826E
2026-08-26	14:43:45	USD	13.2500	BATS	100	VHTF5186620260826E
2026-08-26	14:43:45	USD	13.2500	IEXG	11	VHTF5186720260826E
2026-08-26	14:43:45	USD	13.2500	IEXG	52	VHTF5186820260826E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-26	14:43:45	USD	13.2500	NASD	100	VHTF5186920260826E
2026-08-26	14:43:45	USD	13.2500	PCSE	10	VHTF5187020260826E
2026-08-26	14:43:45	USD	13.2500	PCSE	40	VHTF5187120260826E
2026-08-26	14:43:45	USD	13.2500	PCSE	110	VHTF5187220260826E
2026-08-26	14:46:46	USD	13.2400	NASD	63	VHTF5249820260826E
2026-08-26	14:47:29	USD	13.2350	NASD	31	VHTF5268220260826E
2026-08-26	14:47:29	USD	13.2350	NASD	84	VHTF5268320260826E
2026-08-26	14:47:29	USD	13.2350	NASD	15	VHTF5268420260826E
2026-08-26	14:47:29	USD	13.2350	NASD	1	VHTF5268520260826E
2026-08-26	14:47:29	USD	13.2350	IEXG	5	VHTF5268620260826E
2026-08-26	14:47:31	USD	13.2350	IEXG	4	VHTF5268920260826E
2026-08-26	14:47:37	USD	13.2350	NASD	15	VHTF5271920260826E
2026-08-26	14:47:37	USD	13.2350	NASD	2	VHTF5272020260826E
2026-08-26	14:47:37	USD	13.2350	NASD	2	VHTF5272120260826E
2026-08-26	14:47:37	USD	13.2350	NASD	2	VHTF5272220260826E
2026-08-26	14:47:37	USD	13.2350	NASD	2	VHTF5272320260826E
2026-08-26	14:47:37	USD	13.2350	NASD	1	VHTF5272420260826E
2026-08-26	14:47:48	USD	13.2350	NASD	8	VHTF5278620260826E
2026-08-26	14:48:00	USD	13.2400	INCR	2	VHTF5282520260826E
2026-08-26	14:48:00	USD	13.2400	INCR	53	VHTF5282620260826E
2026-08-27	08:58:41	GBP	9.8460	CHIX	260	1300009MV
2026-08-27	08:58:41	GBP	9.8460	CHIX	81	1300009MW
2026-08-27	08:58:41	GBP	9.8460	XLON	341	1509767507879198
2026-08-27	08:58:41	GBP	9.8420	XLON	341	1509767507879199
2026-08-27	09:00:17	GBP	9.8820	CHIX	341	1300009RK
2026-08-27	09:00:17	GBP	9.8800	XLON	341	1509767507879369
2026-08-27	09:00:37	GBP	9.8780	CHIX	232	1300009SE
2026-08-27	09:00:37	GBP	9.8780	CHIX	109	1300009SF
2026-08-27	09:01:22	GBP	9.8720	CHIX	341	1300009UG
2026-08-27	09:01:22	GBP	9.8760	XLON	134	1509767507879478
2026-08-27	09:01:22	GBP	9.8760	XLON	133	1509767507879479
2026-08-27	09:01:22	GBP	9.8760	XLON	74	1509767507879480
2026-08-27	09:01:22	GBP	9.8720	XLON	341	1509767507879482
2026-08-27	09:01:26	GBP	9.8680	CHIX	341	1300009UO
2026-08-27	09:04:27	GBP	9.8760	XLON	341	1509767507879879
2026-08-27	09:07:12	GBP	9.8660	XLON	150	1509767507880125
2026-08-27	09:07:12	GBP	9.8660	XLON	129	1509767507880126
2026-08-27	09:07:12	GBP	9.8660	XLON	21	1509767507880127
2026-08-27	09:15:54	GBP	9.9100	CHIX	62	130000AUV
2026-08-27	09:15:54	GBP	9.9100	CHIX	279	130000AUW
2026-08-27	09:15:54	GBP	9.9100	XLON	341	1509767507880983
2026-08-27	09:15:54	GBP	9.9060	XLON	341	1509767507880984

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-27	09:15:57	GBP	9.9040	CHIX	341	130000AV2
2026-08-27	09:15:57	GBP	9.9060	XLON	341	1509767507880990
2026-08-27	09:20:29	GBP	9.8840	XLON	341	1509767507881449
2026-08-27	09:24:07	GBP	9.8560	CHIX	341	130000BDK
2026-08-27	09:27:38	GBP	9.8600	XLON	341	1509767507882339
2026-08-27	09:32:22	GBP	9.8800	CHIX	341	130000C0G
2026-08-27	09:32:22	GBP	9.8800	XLON	341	1509767507882744
2026-08-27	09:39:03	GBP	9.8860	CHIX	341	130000CED
2026-08-27	09:39:03	GBP	9.8900	XLON	341	1509767507883533
2026-08-27	09:39:03	GBP	9.8860	XLON	341	1509767507883534
2026-08-27	09:40:46	GBP	9.8640	XLON	341	1509767507883785
2026-08-27	09:50:09	GBP	9.8800	CHIX	341	130000DBB
2026-08-27	09:50:09	GBP	9.8800	XLON	341	1509767507885333
2026-08-27	09:54:52	GBP	9.8720	XLON	341	1509767507886196
2026-08-27	09:55:47	GBP	9.8640	XLON	341	1509767507886286
2026-08-27	09:55:58	GBP	9.8640	CHIX	341	130000DVJ
2026-08-27	10:06:00	GBP	9.8840	CHIX	341	130000EO9
2026-08-27	10:06:00	GBP	9.8860	XLON	73	1509767507887632
2026-08-27	10:06:00	GBP	9.8860	XLON	268	1509767507887633
2026-08-27	10:07:30	GBP	9.8800	XLON	341	1509767507887810
2026-08-27	10:15:08	GBP	9.8740	CHIX	341	130000FAS
2026-08-27	10:15:08	GBP	9.8740	XLON	341	1509767507888580
2026-08-27	10:22:01	GBP	9.8680	XLON	341	1509767507889325
2026-08-27	10:28:05	GBP	9.8780	CHIX	341	130000FZ1
2026-08-27	10:42:18	GBP	9.9060	CHIX	341	130000GXZ
2026-08-27	10:42:18	GBP	9.9020	CHIX	341	130000GY1
2026-08-27	10:42:18	GBP	9.9060	XLON	341	1509767507891083
2026-08-27	10:42:18	GBP	9.9020	XLON	341	1509767507891087
2026-08-27	10:42:18	GBP	9.8980	XLON	341	1509767507891088
2026-08-27	10:42:19	GBP	9.8940	XLON	341	1509767507891090
2026-08-27	10:46:04	GBP	9.8940	XLON	4	1509767507891442
2026-08-27	10:46:04	GBP	9.8940	XLON	337	1509767507891443
2026-08-27	10:57:30	GBP	9.9040	CHIX	341	130000HRS
2026-08-27	10:57:30	GBP	9.9040	XLON	341	1509767507892163
2026-08-27	10:58:30	GBP	9.9000	CHIX	163	130000HUO
2026-08-27	10:58:30	GBP	9.9000	CHIX	178	130000HUP
2026-08-27	10:58:30	GBP	9.9000	XLON	341	1509767507892391
2026-08-27	10:58:46	GBP	9.8960	XLON	4	1509767507892427
2026-08-27	10:58:46	GBP	9.8960	XLON	330	1509767507892428
2026-08-27	10:58:46	GBP	9.8960	XLON	7	1509767507892429
2026-08-27	11:03:19	GBP	9.9060	XLON	341	1509767507892866
2026-08-27	11:03:20	GBP	9.9020	XLON	341	1509767507892871

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-27	11:03:27	GBP	9.8980	XLON	341	1509767507892875
2026-08-27	11:04:37	GBP	9.8900	XLON	341	1509767507892955
2026-08-27	11:23:40	GBP	9.9000	CHIX	135	130000JGU
2026-08-27	11:23:40	GBP	9.9000	CHIX	206	130000JGV
2026-08-27	11:24:30	GBP	9.8980	XLON	341	1509767507894301
2026-08-27	11:25:28	GBP	9.8960	CHIX	85	130000JKG
2026-08-27	11:25:33	GBP	9.8960	CHIX	24	130000JKP
2026-08-27	11:25:55	GBP	9.8960	CHIX	232	130000JLH
2026-08-27	11:42:09	GBP	9.9060	CHIX	341	130000KJO
2026-08-27	11:45:40	GBP	9.9080	CHIX	75	130000KQ0
2026-08-27	11:45:40	GBP	9.9080	CHIX	266	130000KQ1
2026-08-27	11:52:42	GBP	9.9120	CHIX	341	130000L49
2026-08-27	11:56:57	GBP	9.9140	CHIX	341	130000LAW
2026-08-27	11:56:57	GBP	9.9140	XLON	286	1509767507896993
2026-08-27	11:56:57	GBP	9.9140	XLON	55	1509767507896994
2026-08-27	12:05:00	GBP	9.9220	CHIX	302	130000LTK
2026-08-27	12:05:00	GBP	9.9220	CHIX	39	130000LTL
2026-08-27	12:05:00	GBP	9.9220	XLON	48	1509767507897633
2026-08-27	12:05:00	GBP	9.9220	XLON	293	1509767507897634
2026-08-27	12:05:00	GBP	9.9160	XLON	166	1509767507897635
2026-08-27	12:05:16	GBP	9.9120	CHIX	213	130000LU8
2026-08-27	12:05:16	GBP	9.9160	XLON	175	1509767507897666
2026-08-27	12:08:35	GBP	9.9100	XLON	341	1509767507897876
2026-08-27	12:10:57	GBP	9.9220	CHIX	341	130000M5K
2026-08-27	12:11:06	GBP	9.9180	XLON	341	1509767507898050
2026-08-27	12:22:17	GBP	9.9200	CHIX	341	130000MUJ
2026-08-27	12:22:17	GBP	9.9220	XLON	341	1509767507898819
2026-08-27	12:22:17	GBP	9.9180	XLON	293	1509767507898821
2026-08-27	12:22:17	GBP	9.9180	XLON	48	1509767507898822
2026-08-27	12:28:45	GBP	9.9320	XLON	48	1509767507899257
2026-08-27	12:28:51	GBP	9.9320	XLON	65	1509767507899262
2026-08-27	12:28:51	GBP	9.9320	XLON	130	1509767507899263
2026-08-27	12:29:11	GBP	9.9320	XLON	98	1509767507899286
2026-08-27	12:29:11	GBP	9.9280	XLON	85	1509767507899290
2026-08-27	12:29:11	GBP	9.9280	XLON	256	1509767507899291
2026-08-27	12:30:08	GBP	9.9240	XLON	278	1509767507899359
2026-08-27	12:30:08	GBP	9.9240	XLON	63	1509767507899360
2026-08-27	12:31:09	GBP	9.9180	XLON	286	1509767507899420
2026-08-27	12:33:54	GBP	9.9300	CHIX	21	130000NL1
2026-08-27	12:33:54	GBP	9.9300	CHIX	320	130000NL2
2026-08-27	12:35:38	GBP	9.9240	XLON	341	1509767507899986
2026-08-27	12:37:07	GBP	9.9180	XLON	55	1509767507900094

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-27	12:55:39	GBP	9.9180	CHIX	341	130000OLX
2026-08-27	13:04:32	GBP	9.9220	XLON	141	1509767507902279
2026-08-27	13:04:32	GBP	9.9220	XLON	50	1509767507902280
2026-08-27	13:04:36	GBP	9.9220	XLON	70	1509767507902291
2026-08-27	13:04:36	GBP	9.9220	XLON	50	1509767507902292
2026-08-27	13:04:47	GBP	9.9220	XLON	57	1509767507902313
2026-08-27	13:06:12	GBP	9.9180	CHIX	341	130000P6F
2026-08-27	13:06:12	GBP	9.9180	XLON	341	1509767507902465
2026-08-27	13:10:08	GBP	9.9160	XLON	50	1509767507902843
2026-08-27	13:10:09	GBP	9.9160	XLON	110	1509767507902846
2026-08-27	13:10:10	GBP	9.9120	CHIX	341	130000PF0
2026-08-27	13:10:18	GBP	9.9160	XLON	74	1509767507902903
2026-08-27	13:10:18	GBP	9.9160	XLON	50	1509767507902904
2026-08-27	13:10:57	GBP	9.9120	XLON	341	1509767507902954
2026-08-27	13:11:28	GBP	9.9100	XLON	31	1509767507902971
2026-08-27	13:14:55	GBP	9.9060	CHIX	25	130000POA
2026-08-27	13:14:55	GBP	9.9060	XLON	341	1509767507903288
2026-08-27	13:15:43	GBP	9.9060	CHIX	316	130000PQB
2026-08-27	13:19:30	GBP	9.9100	XLON	6	1509767507903643
2026-08-27	13:19:42	GBP	9.9100	XLON	5	1509767507903670
2026-08-27	13:19:57	GBP	9.9100	XLON	5	1509767507903735
2026-08-27	13:20:10	GBP	9.9100	XLON	5	1509767507903749
2026-08-27	13:20:26	GBP	9.9100	XLON	5	1509767507903773
2026-08-27	13:20:40	GBP	9.9100	XLON	5	1509767507903798
2026-08-27	13:20:52	GBP	9.9100	XLON	5	1509767507903808
2026-08-27	13:21:09	GBP	9.9100	XLON	6	1509767507903866
2026-08-27	13:21:24	GBP	9.9100	XLON	5	1509767507903883
2026-08-27	13:21:34	GBP	9.9100	XLON	105	1509767507903928
2026-08-27	13:21:40	GBP	9.9100	XLON	6	1509767507903955
2026-08-27	13:21:40	GBP	9.9100	XLON	500	1509767507903956
2026-08-27	13:21:48	GBP	9.9100	XLON	104	1509767507903963
2026-08-27	13:21:55	GBP	9.9100	XLON	5	1509767507903976
2026-08-27	13:22:00	GBP	9.9100	XLON	7	1509767507903993
2026-08-27	13:22:22	GBP	9.9100	XLON	100	1509767507904054
2026-08-27	13:22:22	GBP	9.9100	XLON	53	1509767507904055
2026-08-27	13:22:30	GBP	9.9100	XLON	34	1509767507904085
2026-08-27	13:22:43	GBP	9.9100	XLON	144	1509767507904127
2026-08-27	13:22:47	GBP	9.9060	XLON	5	1509767507904135
2026-08-27	13:23:08	GBP	9.9020	XLON	5	1509767507904184
2026-08-27	13:23:23	GBP	9.9020	XLON	6	1509767507904197
2026-08-27	13:23:37	GBP	9.9020	XLON	5	1509767507904246
2026-08-27	13:24:16	GBP	9.9020	XLON	36	1509767507904266

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-27	13:24:19	GBP	9.9020	XLON	5	1509767507904267
2026-08-27	13:25:53	GBP	9.9080	XLON	36	1509767507904352
2026-08-27	13:25:53	GBP	9.9080	XLON	51	1509767507904353
2026-08-27	13:36:00	GBP	9.9360	XLON	184	1509767507905094
2026-08-27	13:36:00	GBP	9.9360	XLON	56	1509767507905095
2026-08-27	13:36:28	GBP	9.9320	CHIX	341	130000R2G
2026-08-27	13:37:33	GBP	9.9280	XLON	341	1509767507905212
2026-08-27	13:38:04	GBP	9.9260	CHIX	341	130000R6J
2026-08-27	13:41:34	GBP	9.9280	CHIX	341	130000REM
2026-08-27	13:41:34	GBP	9.9280	XLON	167	1509767507905608
2026-08-27	13:41:34	GBP	9.9280	XLON	174	1509767507905609
2026-08-27	13:41:34	GBP	9.9280	XLON	69	1509767507905610
2026-08-27	13:42:03	GBP	9.9240	XLON	34	1509767507905624
2026-08-27	13:42:03	GBP	9.9240	XLON	307	1509767507905625
2026-08-27	13:43:54	GBP	9.9240	CHIX	341	130000RJ1
2026-08-27	13:44:01	GBP	9.9380	XLON	682	1509767507905759
2026-08-27	13:44:05	GBP	9.9340	CHIX	341	130000RJO
2026-08-27	13:44:05	GBP	9.9340	XLON	341	1509767507905762
2026-08-27	13:48:28	GBP	9.9340	XLON	134	1509767507906048
2026-08-27	13:49:48	GBP	9.9340	CHIX	341	130000RWZ
2026-08-27	13:49:48	GBP	9.9340	XLON	207	1509767507906137
2026-08-27	13:50:48	GBP	9.9300	CHIX	341	130000RZS
2026-08-27	13:50:48	GBP	9.9300	XLON	341	1509767507906183
2026-08-27	13:52:08	GBP	9.9260	CHIX	341	130000S39
2026-08-27	13:52:08	GBP	9.9260	XLON	341	1509767507906286
2026-08-27	13:52:23	GBP	9.9220	CHIX	138	130000S4M
2026-08-27	13:54:36	GBP	9.9220	CHIX	6	130000SAZ
2026-08-27	13:54:36	GBP	9.9220	CHIX	197	130000SB0
2026-08-27	13:54:36	GBP	9.9220	XLON	341	1509767507906443
2026-08-27	13:54:47	GBP	9.9180	XLON	146	1509767507906447
2026-08-27	13:54:47	GBP	9.9180	XLON	195	1509767507906448
2026-08-27	14:03:16	GBP	9.9380	XLON	54	1509767507907157
2026-08-27	14:08:00	GBP	9.9500	CHIX	341	130000T88
2026-08-27	14:08:00	GBP	9.9460	CHIX	341	130000T8E
2026-08-27	14:08:00	GBP	9.9480	XLON	341	1509767507907512
2026-08-27	14:08:00	GBP	9.9440	XLON	341	1509767507907514
2026-08-27	14:08:08	GBP	9.9400	CHIX	341	130000T96
2026-08-27	14:08:08	GBP	9.9380	XLON	41	1509767507907524
2026-08-27	14:08:10	GBP	9.9380	XLON	300	1509767507907529
2026-08-27	14:08:38	GBP	9.9360	CHIX	341	130000TAP
2026-08-27	14:08:38	GBP	9.9360	XLON	83	1509767507907559
2026-08-27	14:09:27	GBP	9.9320	XLON	204	1509767507907612

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-27	14:09:27	GBP	9.9320	XLON	137	1509767507907613
2026-08-27	14:10:10	GBP	9.9280	XLON	341	1509767507907666
2026-08-27	14:16:16	GBP	9.9300	CHIX	198	130000TSJ
2026-08-27	14:16:16	GBP	9.9300	CHIX	143	130000TSK
2026-08-27	14:16:16	GBP	9.9260	CHIX	200	130000TSO
2026-08-27	14:16:16	GBP	9.9280	XLON	59	1509767507908133
2026-08-27	14:16:16	GBP	9.9280	XLON	177	1509767507908134
2026-08-27	14:16:16	GBP	9.9280	XLON	105	1509767507908135
2026-08-27	14:16:16	GBP	9.9240	XLON	50	1509767507908136
2026-08-27	14:16:23	GBP	9.9240	XLON	291	1509767507908156
2026-08-27	14:17:19	GBP	9.9300	XLON	147	1509767507908210
2026-08-27	14:18:21	GBP	9.9300	XLON	29	1509767507908282
2026-08-27	14:18:21	GBP	9.9300	XLON	63	1509767507908283
2026-08-27	14:19:34	GBP	9.9300	XLON	299	1509767507908422
2026-08-27	14:20:30	GBP	9.9200	CHIX	335	130000U8J
2026-08-27	14:21:36	GBP	9.9300	XLON	32	1509767507908613
2026-08-27	14:22:16	GBP	9.9300	XLON	84	1509767507908733
2026-08-27	14:22:16	GBP	9.9300	XLON	82	1509767507908735
2026-08-27	14:22:16	GBP	9.9300	XLON	82	1509767507908737
2026-08-27	14:25:27	GBP	9.9320	XLON	230	1509767507908998
2026-08-27	14:25:27	GBP	9.9320	XLON	53	1509767507908999
2026-08-27	14:25:27	GBP	9.9320	XLON	51	1509767507909000
2026-08-27	14:25:27	GBP	9.9320	XLON	52	1509767507909001
2026-08-27	14:25:28	GBP	9.9320	XLON	51	1509767507909002
2026-08-27	14:25:28	GBP	9.9320	XLON	52	1509767507909003
2026-08-27	14:26:41	GBP	9.9340	XLON	104	1509767507909166
2026-08-27	14:26:41	GBP	9.9340	XLON	50	1509767507909167
2026-08-27	14:27:00	GBP	9.9340	XLON	52	1509767507909187
2026-08-27	14:27:00	GBP	9.9380	XLON	44	1509767507909188
2026-08-27	14:27:40	GBP	9.9360	CHIX	101	130000UXI
2026-08-27	14:27:40	GBP	9.9360	CHIX	50	130000UXJ
2026-08-27	14:27:40	GBP	9.9360	CHIX	14	130000UXK
2026-08-27	14:27:40	GBP	9.9380	XLON	341	1509767507909314
2026-08-27	14:27:50	GBP	9.9360	CHIX	58	130000UYZ
2026-08-27	14:27:50	GBP	9.9360	CHIX	118	130000UZ0
2026-08-27	14:27:50	GBP	9.9340	XLON	135	1509767507909327
2026-08-27	14:28:00	GBP	9.9320	CHIX	107	130000V01
2026-08-27	14:28:00	GBP	9.9320	CHIX	48	130000V02
2026-08-27	14:28:00	GBP	9.9320	CHIX	186	130000V03
2026-08-27	14:28:00	GBP	9.9280	CHIX	10	130000V07
2026-08-27	14:28:00	GBP	9.9280	CHIX	15	130000V08
2026-08-27	14:28:00	GBP	9.9280	XLON	85	1509767507909332

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-27	14:28:00	GBP	9.9280	XLON	85	1509767507909333
2026-08-27	14:28:00	GBP	9.9280	XLON	171	1509767507909334
2026-08-27	14:29:46	GBP	9.9360	CHIX	341	130000V84
2026-08-27	14:29:46	GBP	9.9360	XLON	90	1509767507909472
2026-08-27	14:30:00	GBP	9.9320	CHIX	174	130000VAG
2026-08-27	14:30:00	GBP	9.9320	CHIX	167	130000VAH
2026-08-27	14:30:00	GBP	9.9360	XLON	251	1509767507909523
2026-08-27	14:30:00	GBP	9.9320	XLON	140	1509767507909524
2026-08-27	14:30:00	GBP	9.9320	XLON	17	1509767507909525
2026-08-27	14:30:00	GBP	9.9320	XLON	102	1509767507909526
2026-08-27	08:30:43	USD	13.5500	INCR	100	VHTF30820260827E
2026-08-27	08:31:04	USD	13.5400	NASD	74	VHTF39120260827E
2026-08-27	08:31:18	USD	13.5400	BATY	46	VHTF41720260827E
2026-08-27	08:31:18	USD	13.5400	NASD	54	VHTF41820260827E
2026-08-27	08:32:11	USD	13.5400	UBSS	6	VHTF62620260827E
2026-08-27	08:32:11	USD	13.5400	UBSS	94	VHTF62720260827E
2026-08-27	08:32:11	USD	13.5400	UBSS	6	VHTF62820260827E
2026-08-27	08:32:11	USD	13.5400	MEMX	94	VHTF62920260827E
2026-08-27	08:32:11	USD	13.5400	IEXG	100	VHTF63020260827E
2026-08-27	08:32:16	USD	13.5500	BATS	49	VHTF63120260827E
2026-08-27	08:32:16	USD	13.5500	EDGX	1	VHTF63220260827E
2026-08-27	08:32:16	USD	13.5500	EDGX	50	VHTF63320260827E
2026-08-27	08:32:29	USD	13.5500	INCR	100	VHTF63620260827E
2026-08-27	14:32:31	GBP	9.9560	XLON	15	1509767507910595
2026-08-27	14:32:31	GBP	9.9560	XLON	30	1509767507910596
2026-08-27	14:32:33	GBP	9.9560	CHIX	100	130000WFS
2026-08-27	14:32:33	GBP	9.9560	CHIX	241	130000WFT
2026-08-27	14:32:33	GBP	9.9520	CHIX	341	130000WFV
2026-08-27	14:32:33	GBP	9.9480	CHIX	70	130000WFZ
2026-08-27	14:32:33	GBP	9.9480	CHIX	271	130000WG0
2026-08-27	14:32:33	GBP	9.9520	XLON	178	1509767507910603
2026-08-27	14:32:33	GBP	9.9520	XLON	163	1509767507910604
2026-08-27	14:32:33	GBP	9.9460	XLON	341	1509767507910607
2026-08-27	14:32:41	GBP	9.9420	XLON	89	1509767507910633
2026-08-27	14:32:42	GBP	9.9420	CHIX	341	130000WHB
2026-08-27	14:32:42	GBP	9.9380	CHIX	341	130000WHE
2026-08-27	14:32:42	GBP	9.9340	CHIX	341	130000WHF
2026-08-27	14:32:42	GBP	9.9300	CHIX	341	130000WHG
2026-08-27	14:32:42	GBP	9.9260	CHIX	341	130000WHJ
2026-08-27	14:32:42	GBP	9.9420	XLON	252	1509767507910634
2026-08-27	14:32:42	GBP	9.9380	XLON	341	1509767507910636
2026-08-27	14:32:42	GBP	9.9340	XLON	341	1509767507910640

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-27	14:32:42	GBP	9.9300	XLON	341	1509767507910641
2026-08-27	14:32:42	GBP	9.9260	XLON	341	1509767507910646
2026-08-27	14:32:42	GBP	9.9220	XLON	71	1509767507910647
2026-08-27	14:32:42	GBP	9.9220	XLON	51	1509767507910648
2026-08-27	14:32:42	GBP	9.9220	XLON	100	1509767507910649
2026-08-27	14:32:42	GBP	9.9220	XLON	62	1509767507910650
2026-08-27	14:32:42	GBP	9.9220	XLON	57	1509767507910651
2026-08-27	14:32:42	GBP	9.9180	XLON	100	1509767507910653
2026-08-27	14:32:42	GBP	9.9180	XLON	40	1509767507910654
2026-08-27	14:32:42	GBP	9.9180	XLON	201	1509767507910655
2026-08-27	14:32:42	GBP	9.9140	XLON	127	1509767507910657
2026-08-27	08:32:42	USD	13.5000	JPMX	100	VHTF65620260827E
2026-08-27	08:32:43	USD	13.4900	PCSE	100	VHTF65720260827E
2026-08-27	08:32:43	USD	13.4900	PCSE	100	VHTF65820260827E
2026-08-27	14:32:44	GBP	9.9140	XLON	46	1509767507910675
2026-08-27	14:32:44	GBP	9.9140	XLON	168	1509767507910676
2026-08-27	14:32:44	GBP	9.9100	XLON	341	1509767507910677
2026-08-27	08:32:45	USD	13.4800	MEMX	100	VHTF65920260827E
2026-08-27	14:32:48	GBP	9.9060	XLON	341	1509767507910701
2026-08-27	08:32:50	USD	13.4700	PCSE	100	VHTF67620260827E
2026-08-27	14:33:11	GBP	9.9120	CHIX	341	130000WNH
2026-08-27	14:33:11	GBP	9.9060	XLON	307	1509767507910778
2026-08-27	14:33:11	GBP	9.9060	XLON	34	1509767507910779
2026-08-27	14:33:11	GBP	9.9020	XLON	102	1509767507910781
2026-08-27	14:33:11	GBP	9.9020	XLON	114	1509767507910782
2026-08-27	14:33:11	GBP	9.9020	XLON	125	1509767507910783
2026-08-27	14:33:11	GBP	9.8960	XLON	37	1509767507910787
2026-08-27	08:33:11	USD	13.4600	NASD	100	VHTF77120260827E
2026-08-27	14:33:49	GBP	9.8960	CHIX	341	130000WS9
2026-08-27	14:33:49	GBP	9.8960	XLON	304	1509767507911063
2026-08-27	14:33:49	GBP	9.8920	XLON	200	1509767507911064
2026-08-27	08:33:49	USD	13.4500	NASD	100	VHTF101120260827E
2026-08-27	14:33:50	GBP	9.8920	XLON	141	1509767507911065
2026-08-27	14:34:04	GBP	9.8880	CHIX	341	130000WU7
2026-08-27	14:34:04	GBP	9.8880	XLON	100	1509767507911116
2026-08-27	14:34:04	GBP	9.8880	XLON	241	1509767507911117
2026-08-27	08:34:04	USD	13.4500	PCSE	100	VHTF104820260827E
2026-08-27	08:34:04	USD	13.4500	NYSE	100	VHTF104920260827E
2026-08-27	14:34:05	GBP	9.8800	CHIX	104	130000WUD
2026-08-27	14:34:05	GBP	9.8800	CHIX	237	130000WUE
2026-08-27	14:34:05	GBP	9.8840	XLON	128	1509767507911125
2026-08-27	14:34:05	GBP	9.8840	XLON	213	1509767507911126

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-27	14:34:05	GBP	9.8800	XLON	145	1509767507911127
2026-08-27	14:34:05	GBP	9.8800	XLON	196	1509767507911128
2026-08-27	08:34:05	USD	13.4400	BATY	100	VHTF105020260827E
2026-08-27	14:34:07	GBP	9.8760	XLON	92	1509767507911131
2026-08-27	14:34:07	GBP	9.8760	XLON	249	1509767507911132
2026-08-27	14:34:12	GBP	9.8720	XLON	7	1509767507911178
2026-08-27	14:34:28	GBP	9.8720	XLON	7	1509767507911210
2026-08-27	08:35:05	USD	13.4300	BATY	100	VHTF120320260827E
2026-08-27	14:35:24	GBP	9.8740	CHIX	341	130000X5U
2026-08-27	14:35:24	GBP	9.8700	CHIX	65	130000X5Z
2026-08-27	14:35:24	GBP	9.8700	CHIX	45	130000X60
2026-08-27	14:35:24	GBP	9.8700	CHIX	84	130000X61
2026-08-27	14:35:24	GBP	9.8700	CHIX	93	130000X62
2026-08-27	14:35:24	GBP	9.8700	CHIX	54	130000X63
2026-08-27	14:35:24	GBP	9.8760	XLON	341	1509767507911562
2026-08-27	14:35:24	GBP	9.8720	XLON	327	1509767507911563
2026-08-27	14:35:24	GBP	9.8680	XLON	199	1509767507911567
2026-08-27	14:35:24	GBP	9.8680	XLON	142	1509767507911568
2026-08-27	14:35:24	GBP	9.8640	XLON	323	1509767507911572
2026-08-27	14:35:24	GBP	9.8640	XLON	18	1509767507911573
2026-08-27	14:35:24	GBP	9.8600	XLON	82	1509767507911574
2026-08-27	14:35:27	GBP	9.8600	XLON	142	1509767507911590
2026-08-27	14:35:30	GBP	9.8600	XLON	117	1509767507911595
2026-08-27	14:35:30	GBP	9.8560	XLON	341	1509767507911597
2026-08-27	14:35:30	GBP	9.8520	XLON	298	1509767507911598
2026-08-27	08:35:33	USD	13.4000	BATS	100	VHTF127620260827E
2026-08-27	08:35:58	USD	13.4400	NASD	100	VHTF129320260827E
2026-08-27	08:36:15	USD	13.4500	INCR	100	VHTF132220260827E
2026-08-27	08:36:55	USD	13.4500	NASD	100	VHTF144720260827E
2026-08-27	08:37:23	USD	13.4500	PCSE	100	VHTF155120260827E
2026-08-27	08:37:58	USD	13.4700	PCSE	100	VHTF174520260827E
2026-08-27	08:38:31	USD	13.4800	BATY	100	VHTF184320260827E
2026-08-27	08:38:31	USD	13.4800	BATY	100	VHTF184420260827E
2026-08-27	08:39:31	USD	13.4900	BATS	100	VHTF204420260827E
2026-08-27	08:39:31	USD	13.4900	NYSE	100	VHTF204520260827E
2026-08-27	08:39:45	USD	13.4900	NASD	100	VHTF210620260827E
2026-08-27	08:40:14	USD	13.4800	EPRL	100	VHTF221420260827E
2026-08-27	14:40:43	GBP	9.9120	CHIX	341	130000YEQ
2026-08-27	14:40:43	GBP	9.9080	CHIX	341	130000YEU
2026-08-27	14:40:43	GBP	9.9020	CHIX	16	130000YF5
2026-08-27	14:40:43	GBP	9.9020	CHIX	325	130000YF6
2026-08-27	14:40:43	GBP	9.8960	CHIX	300	130000YFP

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-27	14:40:43	GBP	9.8960	CHIX	19	130000YFQ
2026-08-27	14:40:43	GBP	9.8960	CHIX	22	130000YFR
2026-08-27	14:40:43	GBP	9.8900	CHIX	80	130000YFW
2026-08-27	14:40:43	GBP	9.8900	CHIX	94	130000YFY
2026-08-27	14:40:43	GBP	9.9100	XLON	341	1509767507912974
2026-08-27	14:40:43	GBP	9.9040	XLON	341	1509767507912976
2026-08-27	14:40:43	GBP	9.8980	XLON	1	1509767507912980
2026-08-27	14:40:43	GBP	9.8980	XLON	81	1509767507912981
2026-08-27	14:40:43	GBP	9.8980	XLON	81	1509767507912982
2026-08-27	14:40:43	GBP	9.8980	XLON	178	1509767507912983
2026-08-27	08:40:49	USD	13.4700	NASD	78	VHTF226620260827E
2026-08-27	08:40:49	USD	13.4700	NYSE	3	VHTF226720260827E
2026-08-27	08:40:49	USD	13.4700	NASD	19	VHTF226820260827E
2026-08-27	08:41:21	USD	13.5000	BATY	20	VHTF236720260827E
2026-08-27	08:41:21	USD	13.4900	NASD	80	VHTF236820260827E
2026-08-27	14:41:43	GBP	9.9140	CHIX	15	130000YOZ
2026-08-27	14:41:43	GBP	9.9140	CHIX	326	130000YP0
2026-08-27	14:41:43	GBP	9.9100	CHIX	341	130000YP4
2026-08-27	14:41:43	GBP	9.9140	XLON	341	1509767507913183
2026-08-27	14:41:43	GBP	9.9100	XLON	341	1509767507913184
2026-08-27	14:41:43	GBP	9.9060	XLON	341	1509767507913187
2026-08-27	08:41:43	USD	13.4800	PCSE	100	VHTF239820260827E
2026-08-27	14:41:49	GBP	9.9020	XLON	56	1509767507913212
2026-08-27	14:41:49	GBP	9.9020	XLON	285	1509767507913213
2026-08-27	08:41:49	USD	13.4600	BATY	100	VHTF240320260827E
2026-08-27	08:43:02	USD	13.4550	NASD	100	VHTF269620260827E
2026-08-27	14:43:42	GBP	9.9180	CHIX	341	130000Z70
2026-08-27	14:43:42	GBP	9.9200	XLON	341	1509767507913677
2026-08-27	14:43:43	GBP	9.9140	CHIX	334	130000Z72
2026-08-27	14:43:43	GBP	9.9160	XLON	100	1509767507913679
2026-08-27	14:43:43	GBP	9.9160	XLON	241	1509767507913680
2026-08-27	14:43:43	GBP	9.9120	XLON	59	1509767507913681
2026-08-27	14:43:43	GBP	9.9120	XLON	59	1509767507913682
2026-08-27	14:43:43	GBP	9.9120	XLON	7	1509767507913683
2026-08-27	08:43:43	USD	13.4800	MEMX	28	VHTF286920260827E
2026-08-27	08:43:43	USD	13.4800	MEMX	72	VHTF287020260827E
2026-08-27	14:44:40	GBP	9.9240	XLON	341	1509767507913881
2026-08-27	08:44:40	USD	13.4900	PCSE	100	VHTF309920260827E
2026-08-27	08:44:42	USD	13.4900	IEXG	100	VHTF310020260827E
2026-08-27	14:45:00	GBP	9.9460	CHIX	56	130000ZK1
2026-08-27	14:45:00	GBP	9.9460	CHIX	100	130000ZK2
2026-08-27	14:45:00	GBP	9.9460	CHIX	100	130000ZK3

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-27	14:45:00	GBP	9.9480	XLON	140	1509767507913968
2026-08-27	14:45:00	GBP	9.9480	XLON	90	1509767507913970
2026-08-27	14:45:00	GBP	9.9480	XLON	111	1509767507913971
2026-08-27	14:45:06	GBP	9.9420	XLON	205	1509767507914013
2026-08-27	08:45:23	USD	13.5200	BATS	1	VHTF328420260827E
2026-08-27	08:45:23	USD	13.5200	PCSE	1	VHTF328520260827E
2026-08-27	08:45:25	USD	13.5200	NASD	94	VHTF328620260827E
2026-08-27	08:46:16	USD	13.5400	NASD	96	VHTF343820260827E
2026-08-27	08:46:35	USD	13.5400	NASD	96	VHTF349420260827E
2026-08-27	08:46:35	USD	13.5350	NASD	4	VHTF349520260827E
2026-08-27	14:46:38	GBP	9.9520	CHIX	22	13000100D
2026-08-27	14:46:38	GBP	9.9520	CHIX	100	13000100E
2026-08-27	14:46:38	GBP	9.9520	CHIX	219	13000100F
2026-08-27	14:46:38	GBP	9.9580	XLON	341	1509767507914289
2026-08-27	14:46:38	GBP	9.9540	XLON	201	1509767507914291
2026-08-27	14:46:38	GBP	9.9540	XLON	100	1509767507914292
2026-08-27	14:46:38	GBP	9.9540	XLON	40	1509767507914293
2026-08-27	08:46:38	USD	13.5300	BATY	100	VHTF354920260827E
2026-08-27	14:47:34	GBP	9.9780	CHIX	47	13000108Z
2026-08-27	14:47:34	GBP	9.9780	XLON	200	1509767507914527
2026-08-27	14:47:34	GBP	9.9780	XLON	141	1509767507914528
2026-08-27	14:47:35	GBP	9.9780	CHIX	294	130001094
2026-08-27	14:47:54	GBP	9.9720	XLON	341	1509767507914648
2026-08-27	14:47:54	GBP	9.9680	XLON	57	1509767507914655
2026-08-27	14:47:54	GBP	9.9680	XLON	230	1509767507914656
2026-08-27	14:47:54	GBP	9.9740	XLON	64	1509767507914659
2026-08-27	14:47:54	GBP	9.9760	XLON	64	1509767507914660
2026-08-27	14:47:54	GBP	9.9780	XLON	65	1509767507914661
2026-08-27	14:47:54	GBP	9.9800	XLON	41	1509767507914662
2026-08-27	14:47:54	GBP	9.9800	XLON	65	1509767507914663
2026-08-27	14:47:54	GBP	9.9800	XLON	383	1509767507914664
2026-08-27	08:47:54	USD	13.5500	NASD	100	VHTF385320260827E
2026-08-27	08:49:01	USD	13.5700	NASD	95	VHTF402420260827E
2026-08-27	08:49:01	USD	13.5700	PCSE	5	VHTF402520260827E
2026-08-27	08:49:01	USD	13.5700	PCSE	100	VHTF402620260827E
2026-08-27	08:49:42	USD	13.5800	IEXG	100	VHTF421720260827E
2026-08-27	08:50:14	USD	13.5700	NQBX	100	VHTF430720260827E
2026-08-27	14:50:18	GBP	9.9860	CHIX	341	1300010VP
2026-08-27	14:50:18	GBP	9.9860	XLON	341	1509767507915222
2026-08-27	08:51:07	USD	13.5900	BATY	4	VHTF457320260827E
2026-08-27	08:51:07	USD	13.5900	NASD	6	VHTF457420260827E
2026-08-27	08:51:07	USD	13.5900	NASD	90	VHTF457520260827E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-27	08:51:30	USD	13.5900	PCSE	50	VHTF469720260827E
2026-08-27	08:51:30	USD	13.5900	PCSE	50	VHTF469820260827E
2026-08-27	08:52:26	USD	13.6000	MEMX	100	VHTF506220260827E
2026-08-27	09:01:45	USD	13.5900	MEMX	100	VHTF852120260827E
2026-08-27	15:01:51	GBP	9.9900	XLON	200	1509767507917407
2026-08-27	15:01:51	GBP	9.9900	XLON	141	1509767507917408
2026-08-27	09:03:52	USD	13.5900	NASD	3	VHTF899420260827E
2026-08-27	09:03:52	USD	13.5900	NASD	90	VHTF899520260827E
2026-08-27	09:04:40	USD	13.5900	MEMX	100	VHTF914420260827E
2026-08-27	09:05:14	USD	13.5900	BATY	10	VHTF928120260827E
2026-08-27	09:05:14	USD	13.5900	NASD	90	VHTF928220260827E
2026-08-27	15:05:49	GBP	9.9900	CHIX	341	1300013WP
2026-08-27	15:05:49	GBP	9.9900	XLON	341	1509767507918154
2026-08-27	15:05:53	GBP	9.9860	CHIX	341	1300013WZ
2026-08-27	15:05:53	GBP	9.9800	CHIX	1	1300013X0
2026-08-27	15:05:53	GBP	9.9800	CHIX	66	1300013X1
2026-08-27	15:05:53	GBP	9.9800	CHIX	274	1300013X2
2026-08-27	15:05:53	GBP	9.9740	CHIX	341	1300013X3
2026-08-27	15:05:53	GBP	9.9860	XLON	341	1509767507918161
2026-08-27	15:05:53	GBP	9.9820	XLON	341	1509767507918164
2026-08-27	15:05:53	GBP	9.9760	XLON	240	1509767507918166
2026-08-27	15:05:53	GBP	9.9760	XLON	101	1509767507918167
2026-08-27	15:05:59	GBP	9.9700	XLON	341	1509767507918204
2026-08-27	09:06:11	USD	13.5700	NASD	100	VHTF974320260827E
2026-08-27	09:06:51	USD	13.5700	NASD	100	VHTF999120260827E
2026-08-27	09:08:15	USD	13.5800	BATS	100	VHTF1054020260827E
2026-08-27	09:08:15	USD	13.5800	MEMX	100	VHTF1054120260827E
2026-08-27	15:08:22	GBP	9.9820	CHIX	341	1300014EE
2026-08-27	15:08:22	GBP	9.9820	XLON	341	1509767507918609
2026-08-27	15:08:26	GBP	9.9780	CHIX	341	1300014EZ
2026-08-27	15:08:26	GBP	9.9780	XLON	341	1509767507918616
2026-08-27	15:08:30	GBP	9.9740	CHIX	341	1300014F6
2026-08-27	15:08:35	GBP	9.9700	CHIX	71	1300014HM
2026-08-27	15:08:35	GBP	9.9700	CHIX	270	1300014HN
2026-08-27	15:08:35	GBP	9.9720	XLON	100	1509767507918644
2026-08-27	15:08:35	GBP	9.9720	XLON	241	1509767507918645
2026-08-27	09:08:46	USD	13.5600	NASD	20	VHTF1071520260827E
2026-08-27	09:09:00	USD	13.5700	EDGX	1	VHTF1089920260827E
2026-08-27	09:09:00	USD	13.5700	NASD	86	VHTF1090020260827E
2026-08-27	09:09:00	USD	13.5700	NASD	13	VHTF1090120260827E
2026-08-27	09:09:30	USD	13.5500	BATY	100	VHTF1124620260827E
2026-08-27	09:09:31	USD	13.5500	IEXG	100	VHTF1124720260827E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-27	09:10:54	USD	13.5600	NYSE	100	VHTF1161120260827E
2026-08-27	09:11:37	USD	13.5600	NASD	100	VHTF1193020260827E
2026-08-27	09:12:21	USD	13.5600	NYSE	100	VHTF1240620260827E
2026-08-27	09:13:04	USD	13.5600	NASD	20	VHTF1252120260827E
2026-08-27	09:13:04	USD	13.5600	BATY	80	VHTF1252220260827E
2026-08-27	15:13:06	GBP	9.9700	CHIX	341	13000158B
2026-08-27	15:13:06	GBP	9.9640	CHIX	341	13000158E
2026-08-27	15:13:06	GBP	9.9580	CHIX	341	13000158H
2026-08-27	15:13:06	GBP	9.9700	CHIX	272	13000158L
2026-08-27	15:13:06	GBP	9.9700	CHIX	57	13000158M
2026-08-27	15:13:06	GBP	9.9720	XLON	288	1509767507919384
2026-08-27	15:13:06	GBP	9.9720	XLON	53	1509767507919385
2026-08-27	15:13:06	GBP	9.9660	XLON	341	1509767507919425
2026-08-27	15:13:07	GBP	9.9700	CHIX	12	13000158V
2026-08-27	15:13:25	GBP	9.9660	CHIX	341	1300015AJ
2026-08-27	15:13:42	GBP	9.9700	XLON	341	1509767507919542
2026-08-27	09:14:02	USD	13.5500	INCR	100	VHTF1263720260827E
2026-08-27	15:14:09	GBP	9.9660	CHIX	341	1300015F1
2026-08-27	15:14:09	GBP	9.9620	CHIX	125	1300015F2
2026-08-27	15:14:09	GBP	9.9620	CHIX	216	1300015F3
2026-08-27	15:14:09	GBP	9.9700	XLON	253	1509767507919665
2026-08-27	15:14:09	GBP	9.9700	XLON	88	1509767507919666
2026-08-27	15:14:09	GBP	9.9660	XLON	341	1509767507919678
2026-08-27	15:14:09	GBP	9.9600	XLON	1	1509767507919679
2026-08-27	15:14:09	GBP	9.9600	XLON	340	1509767507919680
2026-08-27	15:14:09	GBP	9.9540	XLON	341	1509767507919681
2026-08-27	09:14:09	USD	13.5400	NASD	100	VHTF1264320260827E
2026-08-27	15:14:10	GBP	9.9480	XLON	300	1509767507919688
2026-08-27	15:14:10	GBP	9.9480	XLON	41	1509767507919689
2026-08-27	15:14:10	GBP	9.9420	XLON	143	1509767507919693
2026-08-27	09:14:10	USD	13.5200	MEMX	100	VHTF1264420260827E
2026-08-27	15:14:44	GBP	9.9600	XLON	341	1509767507919759
2026-08-27	09:14:44	USD	13.5300	NASD	100	VHTF1270420260827E
2026-08-27	15:14:52	GBP	9.9540	XLON	1	1509767507919788
2026-08-27	15:17:14	GBP	9.9720	CHIX	341	130001604
2026-08-27	15:17:14	GBP	9.9680	CHIX	341	130001608
2026-08-27	15:17:14	GBP	9.9720	XLON	48	1509767507920282
2026-08-27	15:17:14	GBP	9.9720	XLON	293	1509767507920283
2026-08-27	15:17:14	GBP	9.9660	XLON	59	1509767507920289
2026-08-27	15:17:14	GBP	9.9660	XLON	60	1509767507920290
2026-08-27	09:17:14	USD	13.5600	BATY	2	VHTF1374420260827E
2026-08-27	09:17:14	USD	13.5600	NASD	98	VHTF1374520260827E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-27	15:18:16	GBP	9.9800	XLON	341	1509767507920481
2026-08-27	15:18:16	GBP	9.9760	XLON	341	1509767507920486
2026-08-27	15:18:16	GBP	9.9720	XLON	219	1509767507920490
2026-08-27	15:18:16	GBP	9.9720	XLON	122	1509767507920491
2026-08-27	09:18:16	USD	13.5600	PCSE	100	VHTF1393920260827E
2026-08-27	09:18:42	USD	13.5600	NASD	100	VHTF1398020260827E
2026-08-27	15:19:43	GBP	9.9720	CHIX	50	1300016HN
2026-08-27	15:19:43	GBP	9.9720	CHIX	50	1300016HO
2026-08-27	15:19:43	GBP	9.9720	CHIX	75	1300016HP
2026-08-27	15:19:43	GBP	9.9720	CHIX	50	1300016HQ
2026-08-27	15:19:43	GBP	9.9720	CHIX	50	1300016HR
2026-08-27	15:19:43	GBP	9.9760	XLON	341	1509767507920694
2026-08-27	15:20:09	GBP	9.9720	CHIX	66	1300016LA
2026-08-27	15:20:09	GBP	9.9700	XLON	149	1509767507920787
2026-08-27	15:20:09	GBP	9.9700	XLON	50	1509767507920788
2026-08-27	15:20:09	GBP	9.9700	XLON	142	1509767507920789
2026-08-27	09:20:09	USD	13.5500	NASD	100	VHTF1443220260827E
2026-08-27	09:20:09	USD	13.5500	PCSE	100	VHTF1443320260827E
2026-08-27	15:20:47	GBP	9.9680	CHIX	46	1300016PY
2026-08-27	15:20:47	GBP	9.9680	CHIX	295	1300016PZ
2026-08-27	09:20:48	USD	13.5500	BATY	1	VHTF1462720260827E
2026-08-27	09:20:48	USD	13.5500	NASD	13	VHTF1462820260827E
2026-08-27	09:20:48	USD	13.5500	NASD	86	VHTF1462920260827E
2026-08-27	09:21:34	USD	13.5500	INCR	41	VHTF1487520260827E
2026-08-27	09:21:34	USD	13.5500	NASD	59	VHTF1487620260827E
2026-08-27	15:21:57	GBP	9.9680	XLON	341	1509767507921050
2026-08-27	15:22:05	GBP	9.9720	CHIX	341	1300016Y1
2026-08-27	15:22:05	GBP	9.9740	XLON	341	1509767507921082
2026-08-27	09:22:19	USD	13.5500	NASD	96	VHTF1506420260827E
2026-08-27	09:22:19	USD	13.5500	KNMX	4	VHTF1506520260827E
2026-08-27	09:23:04	USD	13.5500	NASD	100	VHTF1556120260827E
2026-08-27	15:23:28	GBP	9.9680	CHIX	341	13000176S
2026-08-27	15:23:28	GBP	9.9680	XLON	341	1509767507921378
2026-08-27	15:23:34	GBP	9.9680	CHIX	50	13000177T
2026-08-27	15:23:34	GBP	9.9680	XLON	341	1509767507921402
2026-08-27	15:23:35	GBP	9.9640	XLON	341	1509767507921403
2026-08-27	15:23:35	GBP	9.9600	XLON	341	1509767507921405
2026-08-27	15:23:35	GBP	9.9560	XLON	100	1509767507921406
2026-08-27	15:23:35	GBP	9.9560	XLON	241	1509767507921407
2026-08-27	15:23:35	GBP	9.9500	XLON	100	1509767507921408
2026-08-27	15:23:35	GBP	9.9500	XLON	241	1509767507921409
2026-08-27	09:23:35	USD	13.5300	BATY	100	VHTF1571320260827E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-27	15:23:40	GBP	9.9620	XLON	341	1509767507921416
2026-08-27	15:24:20	GBP	9.9680	CHIX	341	1300017CB
2026-08-27	15:24:20	GBP	9.9660	XLON	341	1509767507921505
2026-08-27	15:24:20	GBP	9.9620	XLON	31	1509767507921507
2026-08-27	15:24:20	GBP	9.9620	XLON	100	1509767507921508
2026-08-27	15:24:20	GBP	9.9620	XLON	100	1509767507921509
2026-08-27	15:24:20	GBP	9.9620	XLON	100	1509767507921510
2026-08-27	15:24:32	GBP	9.9620	XLON	10	1509767507921544
2026-08-27	09:25:00	USD	13.5350	KNMX	100	VHTF1638020260827E
2026-08-27	09:25:21	USD	13.5400	INCR	41	VHTF1650920260827E
2026-08-27	09:25:21	USD	13.5400	INCR	59	VHTF1651020260827E
2026-08-27	09:26:32	USD	13.5400	INCR	100	VHTF1688120260827E
2026-08-27	15:26:40	GBP	9.9640	CHIX	341	1300017Q3
2026-08-27	15:26:40	GBP	9.9640	XLON	341	1509767507921936
2026-08-27	15:26:42	GBP	9.9600	CHIX	341	1300017QI
2026-08-27	15:26:42	GBP	9.9580	XLON	341	1509767507921938
2026-08-27	15:26:48	GBP	9.9520	XLON	300	1509767507921955
2026-08-27	15:27:10	GBP	9.9600	XLON	341	1509767507922004
2026-08-27	15:27:10	GBP	9.9560	XLON	341	1509767507922005
2026-08-27	15:27:22	GBP	9.9520	XLON	41	1509767507922027
2026-08-27	09:27:22	USD	13.5200	PCSE	100	VHTF1711220260827E
2026-08-27	09:28:04	USD	13.5300	NASD	1	VHTF1734720260827E
2026-08-27	09:28:04	USD	13.5300	NASD	84	VHTF1734820260827E
2026-08-27	09:28:04	USD	13.5300	NASD	15	VHTF1734920260827E
2026-08-27	09:28:24	USD	13.5300	BATY	100	VHTF1744520260827E
2026-08-27	15:28:31	GBP	9.9520	CHIX	341	130001803
2026-08-27	15:28:31	GBP	9.9540	XLON	151	1509767507922172
2026-08-27	15:28:31	GBP	9.9540	XLON	190	1509767507922173
2026-08-27	09:29:38	USD	13.5300	BATY	100	VHTF1784420260827E
2026-08-27	15:30:26	GBP	9.9520	CHIX	341	1300018B3
2026-08-27	15:30:26	GBP	9.9520	XLON	341	1509767507922470
2026-08-27	09:30:26	USD	13.5200	PCSE	100	VHTF1804620260827E
2026-08-27	15:31:06	GBP	9.9560	XLON	341	1509767507922626
2026-08-27	15:32:02	GBP	9.9520	CHIX	341	1300018NQ
2026-08-27	15:32:02	GBP	9.9480	CHIX	341	1300018NS
2026-08-27	15:32:02	GBP	9.9520	XLON	341	1509767507922786
2026-08-27	15:32:02	GBP	9.9480	XLON	341	1509767507922788
2026-08-27	15:32:02	GBP	9.9420	XLON	91	1509767507922789
2026-08-27	15:32:02	GBP	9.9420	XLON	250	1509767507922790
2026-08-27	09:32:02	USD	13.5200	BATS	100	VHTF1856320260827E
2026-08-27	09:32:02	USD	13.5200	NYSE	100	VHTF1856420260827E
2026-08-27	09:32:43	USD	13.5200	PCSE	100	VHTF1876420260827E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-27	15:33:42	GBP	9.9440	XLON	341	1509767507923101
2026-08-27	15:33:42	GBP	9.9400	XLON	221	1509767507923102
2026-08-27	15:33:42	GBP	9.9400	XLON	120	1509767507923103
2026-08-27	15:33:42	GBP	9.9360	XLON	341	1509767507923104
2026-08-27	09:33:42	USD	13.5100	PCSE	100	VHTF1901120260827E
2026-08-27	15:33:48	GBP	9.9320	XLON	341	1509767507923115
2026-08-27	09:34:19	USD	13.5000	BATS	100	VHTF1917220260827E
2026-08-27	09:35:25	USD	13.5000	INCR	62	VHTF1938420260827E
2026-08-27	09:35:25	USD	13.5000	BATS	1	VHTF1938520260827E
2026-08-27	09:35:25	USD	13.5000	NASD	12	VHTF1938620260827E
2026-08-27	09:35:25	USD	13.5000	NASD	1	VHTF1938720260827E
2026-08-27	09:35:25	USD	13.5000	PCSE	24	VHTF1938820260827E
2026-08-27	15:36:03	GBP	9.9260	CHIX	341	1300019DE
2026-08-27	15:36:03	GBP	9.9220	CHIX	300	1300019DF
2026-08-27	15:36:03	GBP	9.9280	XLON	341	1509767507923428
2026-08-27	15:36:03	GBP	9.9220	XLON	341	1509767507923431
2026-08-27	09:36:03	USD	13.4900	BATS	100	VHTF1951920260827E
2026-08-27	09:36:48	USD	13.4900	NASD	49	VHTF1963120260827E
2026-08-27	09:36:48	USD	13.4900	IEXG	51	VHTF1963220260827E
2026-08-27	15:37:00	GBP	9.9200	XLON	341	1509767507923623
2026-08-27	09:37:44	USD	13.4900	BATY	100	VHTF1984420260827E
2026-08-27	09:39:02	USD	13.4900	NASD	7	VHTF2004720260827E
2026-08-27	09:39:02	USD	13.4900	NASD	63	VHTF2004820260827E
2026-08-27	09:39:02	USD	13.4900	NASD	30	VHTF2004920260827E
2026-08-27	15:39:05	GBP	9.9160	XLON	75	1509767507923874
2026-08-27	09:39:32	USD	13.4800	PCSE	100	VHTF2036320260827E
2026-08-27	15:39:50	GBP	9.9140	CHIX	341	1300019XL
2026-08-27	15:39:50	GBP	9.9160	XLON	266	1509767507923986
2026-08-27	15:39:51	GBP	9.9100	CHIX	341	1300019XR
2026-08-27	15:39:51	GBP	9.9120	XLON	341	1509767507923999
2026-08-27	15:39:51	GBP	9.9060	XLON	150	1509767507924001
2026-08-27	15:39:51	GBP	9.9060	XLON	191	1509767507924002
2026-08-27	15:39:57	GBP	9.9000	XLON	341	1509767507924024
2026-08-27	09:40:20	USD	13.4650	BATY	100	VHTF2051520260827E
2026-08-27	09:40:21	USD	13.4650	BATY	100	VHTF2051820260827E
2026-08-27	09:42:41	USD	13.4800	INCR	41	VHTF2125220260827E
2026-08-27	09:42:41	USD	13.4800	INCR	21	VHTF2125320260827E
2026-08-27	09:42:41	USD	13.4800	IEXG	38	VHTF2125420260827E
2026-08-27	09:42:41	USD	13.4800	IEXG	12	VHTF2125520260827E
2026-08-27	09:42:41	USD	13.4800	BATS	56	VHTF2125620260827E
2026-08-27	09:42:41	USD	13.4800	EDGX	6	VHTF2125720260827E
2026-08-27	09:42:41	USD	13.4800	EDGX	12	VHTF2125820260827E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-27	09:42:41	USD	13.4800	NYSE	13	VHTF2125920260827E
2026-08-27	09:42:41	USD	13.4800	NYSE	1	VHTF2126020260827E
2026-08-27	09:43:05	USD	13.4800	NASD	25	VHTF2138420260827E
2026-08-27	09:43:05	USD	13.4800	NASD	20	VHTF2138520260827E
2026-08-27	15:44:05	GBP	9.9160	CHIX	49	130001AN8
2026-08-27	09:44:05	USD	13.4800	PCSE	100	VHTF2203320260827E
2026-08-27	15:46:04	GBP	9.9200	CHIX	92	130001B0A
2026-08-27	15:46:04	GBP	9.9200	CHIX	249	130001B0B
2026-08-27	15:46:04	GBP	9.9160	CHIX	1	130001B0E
2026-08-27	15:46:04	GBP	9.9160	XLON	341	1509767507924947
2026-08-27	09:46:04	USD	13.4800	NASD	200	VHTF2263220260827E
2026-08-27	09:46:50	USD	13.4800	BATY	100	VHTF2274220260827E
2026-08-27	09:49:19	USD	13.4800	INCR	100	VHTF2302620260827E
2026-08-27	09:49:19	USD	13.4800	INCR	100	VHTF2302720260827E
2026-08-27	09:49:19	USD	13.4800	LEVL	100	VHTF2302820260827E
2026-08-27	15:50:02	GBP	9.9180	XLON	341	1509767507925472
2026-08-27	09:50:02	USD	13.4700	MEMX	27	VHTF2307820260827E
2026-08-27	15:50:19	GBP	9.9160	CHIX	14	130001BQ3
2026-08-27	09:50:19	USD	13.4700	PCSE	100	VHTF2317120260827E
2026-08-27	09:50:24	USD	13.4700	INCR	20	VHTF2317920260827E
2026-08-27	09:50:24	USD	13.4700	IEXG	80	VHTF2318020260827E
2026-08-27	09:51:12	USD	13.4700	IEXG	100	VHTF2337720260827E
2026-08-27	09:53:10	USD	13.4700	UBSS	1	VHTF2366020260827E
2026-08-27	09:53:10	USD	13.4700	UBSS	7	VHTF2366120260827E
2026-08-27	09:53:10	USD	13.4700	BATS	1	VHTF2366220260827E
2026-08-27	09:53:10	USD	13.4700	EDGX	1	VHTF2366320260827E
2026-08-27	09:53:10	USD	13.4700	BATS	35	VHTF2366420260827E
2026-08-27	09:53:10	USD	13.4700	NASD	106	VHTF2366520260827E
2026-08-27	09:53:10	USD	13.4700	NASD	31	VHTF2366620260827E
2026-08-27	09:53:10	USD	13.4700	IEXG	18	VHTF2366720260827E
2026-08-27	09:53:35	USD	13.4800	BATS	9	VHTF2370920260827E
2026-08-27	09:53:35	USD	13.4800	NASD	91	VHTF2371020260827E
2026-08-27	15:53:48	GBP	9.9220	CHIX	44	130001CDL
2026-08-27	15:53:48	GBP	9.9220	CHIX	100	130001CDM
2026-08-27	15:53:48	GBP	9.9220	CHIX	100	130001CDN
2026-08-27	15:53:48	GBP	9.9220	CHIX	97	130001CDO
2026-08-27	15:53:48	GBP	9.9160	CHIX	277	130001CDQ
2026-08-27	15:53:48	GBP	9.9240	XLON	47	1509767507926055
2026-08-27	15:53:48	GBP	9.9240	XLON	100	1509767507926056
2026-08-27	15:53:48	GBP	9.9240	XLON	100	1509767507926057
2026-08-27	15:53:48	GBP	9.9240	XLON	94	1509767507926058
2026-08-27	15:53:48	GBP	9.9200	XLON	3	1509767507926059

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-27	15:53:48	GBP	9.9240	XLON	127	1509767507926060
2026-08-27	15:53:48	GBP	9.9200	XLON	338	1509767507926061
2026-08-27	09:53:48	USD	13.4700	BATY	100	VHTF2371820260827E
2026-08-27	15:53:54	GBP	9.9140	XLON	74	1509767507926081
2026-08-27	09:55:09	USD	13.4700	BATS	20	VHTF2384320260827E
2026-08-27	09:55:09	USD	13.4700	MEMX	1	VHTF2384420260827E
2026-08-27	09:55:09	USD	13.4700	EPRL	60	VHTF2384520260827E
2026-08-27	09:55:09	USD	13.4700	NASD	19	VHTF2384620260827E
2026-08-27	09:56:50	USD	13.4700	UBSS	7	VHTF2403020260827E
2026-08-27	09:56:50	USD	13.4700	MEMX	100	VHTF2403120260827E
2026-08-27	09:56:50	USD	13.4700	EDGX	5	VHTF2403220260827E
2026-08-27	09:56:50	USD	13.4700	MEMX	80	VHTF2403320260827E
2026-08-27	09:56:50	USD	13.4700	IEXG	8	VHTF2403420260827E
2026-08-27	15:57:17	GBP	9.9200	XLON	7	1509767507926491
2026-08-27	09:57:21	USD	13.4700	IEXG	100	VHTF2413620260827E
2026-08-27	15:57:52	GBP	9.9280	XLON	70	1509767507926556
2026-08-27	09:58:07	USD	13.4800	KNMX	100	VHTF2418020260827E
2026-08-27	15:58:13	GBP	9.9280	XLON	77	1509767507926574
2026-08-27	15:58:22	GBP	9.9280	CHIX	58	130001D64
2026-08-27	15:58:22	GBP	9.9280	CHIX	58	130001D65
2026-08-27	15:58:22	GBP	9.9280	XLON	75	1509767507926593
2026-08-27	09:59:49	USD	13.4750	UBSS	100	VHTF2435320260827E
2026-08-27	09:59:49	USD	13.4800	KNMX	100	VHTF2435420260827E
2026-08-27	16:00:08	GBP	9.9260	CHIX	341	130001DHI
2026-08-27	16:00:08	GBP	9.9220	CHIX	341	130001DHQ
2026-08-27	16:00:08	GBP	9.9180	CHIX	341	130001DHS
2026-08-27	16:00:08	GBP	9.9260	XLON	341	1509767507926808
2026-08-27	16:00:08	GBP	9.9200	XLON	334	1509767507926814
2026-08-27	10:00:08	USD	13.4700	BATS	100	VHTF2439120260827E
2026-08-27	16:00:11	GBP	9.9200	XLON	75	1509767507926835
2026-08-27	16:00:11	GBP	9.9200	XLON	19	1509767507926836
2026-08-27	10:00:53	USD	13.4700	EDGA	4	VHTF2453320260827E
2026-08-27	16:02:16	GBP	9.9280	CHIX	52	130001DXU
2026-08-27	16:02:16	GBP	9.9240	XLON	11	1509767507927248
2026-08-27	16:02:16	GBP	9.9240	XLON	99	1509767507927249
2026-08-27	16:02:16	GBP	9.9240	XLON	1	1509767507927250
2026-08-27	16:02:16	GBP	9.9240	XLON	230	1509767507927251
2026-08-27	16:02:16	GBP	9.9200	XLON	100	1509767507927253
2026-08-27	16:02:16	GBP	9.9200	XLON	100	1509767507927254
2026-08-27	16:02:16	GBP	9.9200	XLON	100	1509767507927255
2026-08-27	16:02:16	GBP	9.9200	XLON	41	1509767507927256
2026-08-27	10:02:16	USD	13.4750	KNMX	100	VHTF2474020260827E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-27	10:02:16	USD	13.4750	BIDS	100	VHTF2474120260827E
2026-08-27	10:02:16	USD	13.4750	INCR	100	VHTF2474220260827E
2026-08-27	16:02:31	GBP	9.9200	CHIX	65	130001DZ3
2026-08-27	16:02:33	GBP	9.9200	CHIX	116	130001DZB
2026-08-27	16:02:33	GBP	9.9200	CHIX	150	130001DZC
2026-08-27	16:02:52	GBP	9.9200	CHIX	10	130001E0J
2026-08-27	16:02:52	GBP	9.9160	CHIX	341	130001E0L
2026-08-27	16:02:52	GBP	9.9140	XLON	25	1509767507927358
2026-08-27	16:02:52	GBP	9.9140	XLON	25	1509767507927359
2026-08-27	16:02:52	GBP	9.9140	XLON	217	1509767507927360
2026-08-27	10:02:52	USD	13.4700	MEMX	100	VHTF2478720260827E
2026-08-27	10:03:27	USD	13.4700	IEXG	100	VHTF2482620260827E
2026-08-27	10:04:43	USD	13.4700	IEXG	25	VHTF2493620260827E
2026-08-27	10:04:43	USD	13.4700	NYSE	75	VHTF2493720260827E
2026-08-27	10:05:06	USD	13.4800	NASD	75	VHTF2498420260827E
2026-08-27	10:05:06	USD	13.4800	NASD	25	VHTF2498520260827E
2026-08-27	16:06:03	GBP	9.9200	CHIX	66	130001EPA
2026-08-27	16:06:03	GBP	9.9200	CHIX	275	130001EPB
2026-08-27	16:06:03	GBP	9.9200	XLON	341	1509767507927895
2026-08-27	10:06:20	USD	13.4750	KNMX	100	VHTF2510720260827E
2026-08-27	10:06:20	USD	13.4750	KNMX	100	VHTF2510820260827E
2026-08-27	16:06:22	GBP	9.9160	CHIX	296	130001ETJ
2026-08-27	16:06:22	GBP	9.9160	CHIX	45	130001ETK
2026-08-27	16:06:22	GBP	9.9120	CHIX	55	130001ETP
2026-08-27	16:06:22	GBP	9.9120	CHIX	286	130001ETQ
2026-08-27	16:06:22	GBP	9.9160	XLON	246	1509767507927983
2026-08-27	16:06:22	GBP	9.9160	XLON	95	1509767507927984
2026-08-27	16:06:22	GBP	9.9120	XLON	341	1509767507927985
2026-08-27	10:06:22	USD	13.4700	NQBX	100	VHTF2511120260827E
2026-08-27	10:07:05	USD	13.4650	KNMX	100	VHTF2515220260827E
2026-08-27	16:07:17	GBP	9.9060	CHIX	176	130001F23
2026-08-27	16:07:17	GBP	9.9060	CHIX	165	130001F24
2026-08-27	16:07:17	GBP	9.9080	XLON	220	1509767507928215
2026-08-27	16:07:17	GBP	9.9080	XLON	121	1509767507928216
2026-08-27	16:07:39	GBP	9.9000	CHIX	71	130001F4P
2026-08-27	16:07:39	GBP	9.9000	CHIX	40	130001F4Q
2026-08-27	16:07:39	GBP	9.9000	CHIX	230	130001F4R
2026-08-27	16:07:39	GBP	9.9040	XLON	341	1509767507928259
2026-08-27	16:07:39	GBP	9.9000	XLON	300	1509767507928260
2026-08-27	16:07:39	GBP	9.9000	XLON	41	1509767507928261
2026-08-27	10:07:39	USD	13.4500	BATY	100	VHTF2522320260827E
2026-08-27	16:08:21	GBP	9.8960	CHIX	341	130001F8W

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-27	16:08:21	GBP	9.8900	CHIX	56	130001F92
2026-08-27	16:08:21	GBP	9.8940	XLON	269	1509767507928478
2026-08-27	16:08:21	GBP	9.8940	XLON	72	1509767507928479
2026-08-27	10:08:21	USD	13.4400	MEMX	100	VHTF2535220260827E
2026-08-27	16:08:35	GBP	9.8900	CHIX	100	130001FAC
2026-08-27	10:08:49	USD	13.4350	KNMX	100	VHTF2539120260827E
2026-08-27	16:08:53	GBP	9.8940	XLON	3	1509767507928535
2026-08-27	10:09:35	USD	13.4400	BATY	1	VHTF2545320260827E
2026-08-27	10:09:35	USD	13.4400	IEXG	99	VHTF2545420260827E
2026-08-27	10:10:11	USD	13.4500	INCR	1	VHTF2563420260827E
2026-08-27	10:10:11	USD	13.4500	INCR	1	VHTF2563520260827E
2026-08-27	10:10:11	USD	13.4500	LEVL	98	VHTF2563620260827E
2026-08-27	16:12:09	GBP	9.9040	XLON	341	1509767507929122
2026-08-27	16:12:19	GBP	9.9060	CHIX	42	130001G6S
2026-08-27	16:12:19	GBP	9.9060	CHIX	299	130001G6T
2026-08-27	16:12:19	GBP	9.9000	CHIX	200	130001G72
2026-08-27	16:12:19	GBP	9.9000	CHIX	141	130001G73
2026-08-27	16:12:19	GBP	9.9060	XLON	341	1509767507929143
2026-08-27	16:12:19	GBP	9.9000	XLON	42	1509767507929148
2026-08-27	16:12:19	GBP	9.9000	XLON	299	1509767507929149
2026-08-27	10:12:19	USD	13.4500	BATY	100	VHTF2617420260827E
2026-08-27	10:12:19	USD	13.4500	BATS	100	VHTF2617520260827E
2026-08-27	10:12:19	USD	13.4500	PCSE	100	VHTF2617620260827E
2026-08-27	10:12:19	USD	13.4500	KNMX	100	VHTF2617720260827E
2026-08-27	10:12:43	USD	13.4500	INCR	100	VHTF2619820260827E
2026-08-27	16:13:03	GBP	9.9000	XLON	182	1509767507929292
2026-08-27	16:13:03	GBP	9.9000	XLON	159	1509767507929293
2026-08-27	16:13:25	GBP	9.8960	CHIX	88	130001GER
2026-08-27	16:13:25	GBP	9.8960	CHIX	253	130001GES
2026-08-27	16:13:25	GBP	9.8960	XLON	341	1509767507929363
2026-08-27	10:13:37	USD	13.4450	KNMX	100	VHTF2627020260827E
2026-08-27	10:13:52	USD	13.4450	KNMX	100	VHTF2629720260827E
2026-08-27	16:14:28	GBP	9.8920	CHIX	341	130001GKN
2026-08-27	16:14:28	GBP	9.8880	CHIX	136	130001GKS
2026-08-27	16:14:28	GBP	9.8880	CHIX	205	130001GKT
2026-08-27	16:14:28	GBP	9.8920	XLON	341	1509767507929536
2026-08-27	16:14:28	GBP	9.8880	XLON	341	1509767507929539
2026-08-27	16:14:28	GBP	9.8940	XLON	92	1509767507929541
2026-08-27	16:14:28	GBP	9.8960	XLON	87	1509767507929542
2026-08-27	16:14:28	GBP	9.8960	XLON	93	1509767507929543
2026-08-27	16:14:28	GBP	9.8960	XLON	107	1509767507929544
2026-08-27	16:14:28	GBP	9.9000	XLON	31	1509767507929545

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-27	16:14:28	GBP	9.9000	XLON	93	1509767507929546
2026-08-27	16:14:28	GBP	9.9000	XLON	91	1509767507929547
2026-08-27	10:14:28	USD	13.4400	BATS	100	VHTF2639520260827E
2026-08-27	16:15:40	GBP	9.8900	XLON	68	1509767507930258
2026-08-27	16:15:40	GBP	9.8900	XLON	68	1509767507930259
2026-08-27	16:15:40	GBP	9.8900	XLON	68	1509767507930260
2026-08-27	16:15:40	GBP	9.8900	XLON	68	1509767507930261
2026-08-27	16:15:40	GBP	9.8900	XLON	32	1509767507930262
2026-08-27	16:15:40	GBP	9.8900	XLON	32	1509767507930263
2026-08-27	16:15:40	GBP	9.8900	XLON	5	1509767507930264
2026-08-27	10:15:40	USD	13.4400	KNMX	100	VHTF2651920260827E
2026-08-27	10:15:40	USD	13.4400	INCR	100	VHTF2652020260827E
2026-08-27	10:16:01	USD	13.4300	NQBX	100	VHTF2654820260827E
2026-08-27	16:16:22	GBP	9.8840	CHIX	341	130001H5U
2026-08-27	16:16:22	GBP	9.8800	CHIX	112	130001H5V
2026-08-27	16:16:22	GBP	9.8800	CHIX	229	130001H5W
2026-08-27	16:16:22	GBP	9.8760	CHIX	183	130001H5X
2026-08-27	16:16:22	GBP	9.8760	CHIX	50	130001H5Y
2026-08-27	16:16:22	GBP	9.8760	CHIX	50	130001H5Z
2026-08-27	16:16:22	GBP	9.8900	XLON	341	1509767507930376
2026-08-27	16:16:22	GBP	9.8860	XLON	341	1509767507930381
2026-08-27	16:16:22	GBP	9.8820	XLON	341	1509767507930382
2026-08-27	16:16:22	GBP	9.8780	XLON	341	1509767507930383
2026-08-27	16:16:23	GBP	9.8760	CHIX	58	130001H6A
2026-08-27	16:16:23	GBP	9.8720	XLON	191	1509767507930384
2026-08-27	16:16:23	GBP	9.8720	XLON	150	1509767507930385
2026-08-27	16:16:23	GBP	9.8780	XLON	41	1509767507930386
2026-08-27	16:16:23	GBP	9.8780	XLON	90	1509767507930387
2026-08-27	10:17:00	USD	13.4100	EDGX	4	VHTF2669020260827E
2026-08-27	10:17:00	USD	13.4100	IEXG	75	VHTF2669120260827E
2026-08-27	10:17:00	USD	13.4100	BATS	21	VHTF2669220260827E
2026-08-27	10:17:12	USD	13.4200	NASD	100	VHTF2673620260827E
2026-08-27	10:17:40	USD	13.4300	BATY	100	VHTF2683020260827E
2026-08-27	16:18:01	GBP	9.8780	CHIX	119	130001HHV
2026-08-27	10:18:27	USD	13.4300	KNMX	100	VHTF2709920260827E
2026-08-27	10:18:45	USD	13.4300	UBSS	1	VHTF2723520260827E
2026-08-27	10:18:45	USD	13.4300	UBSS	1	VHTF2723620260827E
2026-08-27	10:18:45	USD	13.4300	UBSS	2	VHTF2723720260827E
2026-08-27	10:18:45	USD	13.4300	IEXG	96	VHTF2723820260827E
2026-08-27	10:19:58	USD	13.4300	XCIS	17	VHTF2754820260827E
2026-08-27	16:20:06	GBP	9.8880	CHIX	208	130001HZX
2026-08-27	16:20:06	GBP	9.8880	CHIX	133	130001HZY

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-27	16:20:06	GBP	9.8880	XLON	341	1509767507931183
2026-08-27	10:20:06	USD	13.4300	XCIS	83	VHTF2758920260827E
2026-08-27	10:20:06	USD	13.4300	BATS	100	VHTF2759020260827E
2026-08-27	10:21:14	USD	13.4300	UBSS	1	VHTF2791520260827E
2026-08-27	10:21:14	USD	13.4300	UBSS	1	VHTF2791620260827E
2026-08-27	10:21:14	USD	13.4300	INCR	98	VHTF2791720260827E
2026-08-27	10:21:14	USD	13.4300	UBSS	1	VHTF2791820260827E
2026-08-27	10:21:14	USD	13.4300	INCR	2	VHTF2791920260827E
2026-08-27	10:21:14	USD	13.4300	UBSS	1	VHTF2792020260827E
2026-08-27	10:21:14	USD	13.4300	BATY	1	VHTF2792120260827E
2026-08-27	10:21:14	USD	13.4300	IEXG	95	VHTF2792220260827E
2026-08-27	16:21:17	GBP	9.8820	CHIX	341	130001I85
2026-08-27	16:21:17	GBP	9.8820	XLON	341	1509767507931358
2026-08-27	16:21:17	GBP	9.8780	XLON	341	1509767507931359
2026-08-27	16:21:23	GBP	9.8780	CHIX	98	130001I8W
2026-08-27	16:21:23	GBP	9.8780	CHIX	100	130001I8X
2026-08-27	16:21:23	GBP	9.8780	CHIX	100	130001I8Y
2026-08-27	16:21:23	GBP	9.8780	CHIX	43	130001I8Z
2026-08-27	16:21:34	GBP	9.8760	XLON	45	1509767507931426
2026-08-27	10:21:34	USD	13.4100	JPMX	100	VHTF2798220260827E
2026-08-27	16:22:01	GBP	9.8760	XLON	50	1509767507931538
2026-08-27	10:22:27	USD	13.4200	INCR	100	VHTF2816420260827E
2026-08-27	16:23:04	GBP	9.8840	XLON	41	1509767507931696
2026-08-27	10:23:04	USD	13.4200	NASD	100	VHTF2824820260827E
2026-08-27	16:23:55	GBP	9.8880	CHIX	61	130001IWH
2026-08-27	16:23:55	GBP	9.8800	CHIX	341	130001IWK
2026-08-27	16:23:55	GBP	9.8800	XLON	341	1509767507931856
2026-08-27	10:24:17	USD	13.4200	BATS	100	VHTF2844120260827E
2026-08-27	10:24:17	USD	13.4200	NASD	100	VHTF2844220260827E
2026-08-27	10:24:26	USD	13.4200	INCR	100	VHTF2851920260827E
2026-08-27	10:25:05	USD	13.4200	UBSS	1	VHTF2863920260827E
2026-08-27	10:25:05	USD	13.4200	UBSS	1	VHTF2864020260827E
2026-08-27	10:25:05	USD	13.4200	UBSS	1	VHTF2864120260827E
2026-08-27	10:25:05	USD	13.4200	UBSS	1	VHTF2864220260827E
2026-08-27	10:25:05	USD	13.4200	UBSS	1	VHTF2864320260827E
2026-08-27	10:25:05	USD	13.4200	UBSS	1	VHTF2864420260827E
2026-08-27	10:25:05	USD	13.4200	UBSS	1	VHTF2864520260827E
2026-08-27	10:25:05	USD	13.4200	IEXG	93	VHTF2864620260827E
2026-08-27	16:25:34	GBP	9.8760	XLON	246	1509767507932198
2026-08-27	10:25:39	USD	13.4200	UBSS	1	VHTF2873620260827E
2026-08-27	10:25:39	USD	13.4200	EDGX	3	VHTF2873720260827E
2026-08-27	10:25:39	USD	13.4200	EPRL	20	VHTF2873820260827E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-27	10:25:39	USD	13.4200	NASD	65	VHTF2873920260827E
2026-08-27	10:25:39	USD	13.4200	IEXG	11	VHTF2874020260827E
2026-08-27	16:26:04	GBP	9.8740	CHIX	341	130001JHD
2026-08-27	16:26:04	GBP	9.8720	XLON	341	1509767507932348
2026-08-27	10:27:30	USD	13.4200	INCR	100	VHTF2928820260827E
2026-08-27	10:27:30	USD	13.4200	INCR	100	VHTF2928920260827E
2026-08-27	16:27:42	GBP	9.8740	CHIX	231	130001JW4
2026-08-27	16:27:42	GBP	9.8700	CHIX	226	130001JW8
2026-08-27	16:27:42	GBP	9.8700	CHIX	100	130001JW9
2026-08-27	16:27:42	GBP	9.8720	XLON	341	1509767507932787
2026-08-27	10:27:42	USD	13.4100	MEMX	100	VHTF2933320260827E
2026-08-27	16:27:44	GBP	9.8680	XLON	6	1509767507932807
2026-08-27	16:28:09	GBP	9.8720	CHIX	252	130001K4L
2026-08-27	16:28:09	GBP	9.8720	XLON	145	1509767507932967
2026-08-27	16:28:11	GBP	9.8700	CHIX	15	130001K56
2026-08-27	16:28:11	GBP	9.8680	XLON	335	1509767507932972
2026-08-27	16:28:22	GBP	9.8660	CHIX	341	130001K8A
2026-08-27	16:28:42	GBP	9.8640	XLON	286	1509767507933065
2026-08-27	16:28:42	GBP	9.8640	XLON	55	1509767507933066
2026-08-27	16:28:43	GBP	9.8660	CHIX	45	130001KC8
2026-08-27	16:28:43	GBP	9.8660	CHIX	294	130001KC9
2026-08-27	16:29:00	GBP	9.8640	XLON	96	1509767507933179
2026-08-27	16:29:00	GBP	9.8640	XLON	59	1509767507933180
2026-08-27	16:29:00	GBP	9.8640	XLON	76	1509767507933190
2026-08-27	16:29:18	GBP	9.8700	XLON	91	1509767507933299
2026-08-27	10:29:20	USD	13.4000	MEMX	100	VHTF2984920260827E
2026-08-27	10:29:20	USD	13.4000	NASD	100	VHTF2985020260827E
2026-08-27	16:29:38	GBP	9.8740	CHIX	278	130001KNA
2026-08-27	10:29:53	USD	13.4100	IEXG	100	VHTF3007220260827E
2026-08-27	10:30:06	USD	13.4000	NASD	100	VHTF3017620260827E
2026-08-27	10:30:06	USD	13.4000	UBSS	100	VHTF3017720260827E
2026-08-27	10:30:30	USD	13.3900	PCSE	7	VHTF3031420260827E
2026-08-27	10:30:30	USD	13.3900	PCSE	93	VHTF3031520260827E
2026-08-27	10:30:59	USD	13.3800	PCSE	6	VHTF3046620260827E
2026-08-27	10:30:59	USD	13.3800	PCSE	94	VHTF3046720260827E
2026-08-27	10:32:05	USD	13.3700	NASD	100	VHTF3076320260827E
2026-08-27	10:32:12	USD	13.3600	BATS	100	VHTF3078820260827E
2026-08-27	10:34:30	USD	13.3300	UBSS	100	VHTF3165120260827E
2026-08-27	10:34:51	USD	13.3100	MEMX	100	VHTF3180620260827E
2026-08-27	10:34:55	USD	13.2900	NASD	100	VHTF3181520260827E
2026-08-27	10:34:56	USD	13.2800	NYSE	20	VHTF3181620260827E
2026-08-27	10:34:56	USD	13.2800	UBSS	100	VHTF3181720260827E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-27	10:34:56	USD	13.2800	NYSE	70	VHTF3181820260827E
2026-08-27	10:36:18	USD	13.3100	MEMX	100	VHTF3214720260827E
2026-08-27	10:37:08	USD	13.3000	BATY	1	VHTF3302320260827E
2026-08-27	10:38:53	USD	13.3100	UBSS	100	VHTF3374420260827E
2026-08-27	10:38:53	USD	13.3100	UBSS	100	VHTF3374520260827E
2026-08-27	10:39:41	USD	13.3000	BATY	10	VHTF3406120260827E
2026-08-27	10:39:54	USD	13.3000	BATS	100	VHTF3414620260827E
2026-08-27	10:39:56	USD	13.2800	PCSE	100	VHTF3415320260827E
2026-08-27	10:42:40	USD	13.2900	BATY	100	VHTF3526920260827E
2026-08-27	10:42:40	USD	13.2900	NYSE	100	VHTF3527020260827E
2026-08-27	10:42:40	USD	13.2900	BATY	100	VHTF3527120260827E
2026-08-27	10:43:45	USD	13.2800	BATS	1	VHTF3566520260827E
2026-08-27	10:44:27	USD	13.2900	UBSS	100	VHTF3582920260827E
2026-08-27	10:44:27	USD	13.2900	UBSS	7	VHTF3583020260827E
2026-08-27	10:44:27	USD	13.2900	UBSS	100	VHTF3583120260827E
2026-08-27	10:44:27	USD	13.2900	BAML	93	VHTF3583220260827E
2026-08-27	10:45:08	USD	13.2900	BATS	62	VHTF3600820260827E
2026-08-27	10:45:08	USD	13.2900	XCHI	38	VHTF3600920260827E
2026-08-27	10:49:32	USD	13.3000	UBSS	7	VHTF3735220260827E
2026-08-27	10:49:32	USD	13.3000	NQPX	99	VHTF3735320260827E
2026-08-27	10:49:32	USD	13.3000	IEXG	93	VHTF3735420260827E
2026-08-27	10:49:32	USD	13.3000	IEXG	101	VHTF3735520260827E
2026-08-27	10:49:32	USD	13.3000	IEXG	200	VHTF3735620260827E
2026-08-27	10:50:29	USD	13.2950	EDGX	1	VHTF3752220260827E
2026-08-27	10:50:29	USD	13.3000	NQPX	99	VHTF3752320260827E
2026-08-27	10:51:03	USD	13.3000	INCR	100	VHTF3764020260827E
2026-08-27	10:57:05	USD	13.3000	UBSS	7	VHTF3868220260827E
2026-08-27	10:57:05	USD	13.3000	PCSE	100	VHTF3868320260827E
2026-08-27	10:57:05	USD	13.3000	IEXG	103	VHTF3868420260827E
2026-08-27	10:57:05	USD	13.3000	XCHI	193	VHTF3868520260827E
2026-08-27	10:58:45	USD	13.3050	EPRL	100	VHTF3899020260827E
2026-08-27	10:58:45	USD	13.3050	EPRL	100	VHTF3899120260827E
2026-08-27	10:58:45	USD	13.3050	MEMX	100	VHTF3899220260827E
2026-08-27	10:58:45	USD	13.3050	NYSE	100	VHTF3899320260827E
2026-08-27	10:59:34	USD	13.3100	IEXG	99	VHTF3910520260827E
2026-08-27	10:59:34	USD	13.3100	IEXG	1	VHTF3910620260827E
2026-08-27	11:03:28	USD	13.3100	INCR	100	VHTF3993020260827E
2026-08-27	11:03:28	USD	13.3100	INCR	100	VHTF3993120260827E
2026-08-27	11:05:03	USD	13.3000	XCIS	100	VHTF4066420260827E
2026-08-27	11:07:30	USD	13.3050	BATY	100	VHTF4082520260827E
2026-08-27	11:07:30	USD	13.3050	BATY	100	VHTF4082620260827E
2026-08-27	11:08:57	USD	13.2900	PCSE	1	VHTF4093920260827E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-27	11:08:57	USD	13.2900	MEMX	100	VHTF4094020260827E
2026-08-27	11:10:55	USD	13.2900	NYSE	100	VHTF4114720260827E
2026-08-27	11:13:06	USD	13.2900	INCR	100	VHTF4182120260827E
2026-08-27	11:14:49	USD	13.2900	NASD	17	VHTF4209020260827E
2026-08-27	11:17:25	USD	13.3000	IEXG	96	VHTF4242620260827E
2026-08-27	11:17:25	USD	13.3000	IEXG	4	VHTF4242720260827E
2026-08-27	11:19:08	USD	13.3100	NASD	100	VHTF4264720260827E
2026-08-27	11:21:17	USD	13.3100	MEMX	80	VHTF4288820260827E
2026-08-27	11:21:17	USD	13.3100	MEMX	20	VHTF4288920260827E
2026-08-27	11:21:17	USD	13.3100	NYSE	100	VHTF4289020260827E
2026-08-27	11:21:57	USD	13.3000	BATS	100	VHTF4298120260827E
2026-08-27	11:21:57	USD	13.3000	MEMX	100	VHTF4298220260827E
2026-08-27	11:26:33	USD	13.2900	MEMX	100	VHTF4361020260827E
2026-08-27	11:26:33	USD	13.2900	MEMX	100	VHTF4361120260827E
2026-08-27	11:27:52	USD	13.2800	BATY	5	VHTF4378320260827E
2026-08-27	11:28:02	USD	13.2800	BATY	95	VHTF4380520260827E
2026-08-27	11:34:27	USD	13.2800	BATS	43	VHTF4476120260827E
2026-08-27	11:35:03	USD	13.2800	EPRL	14	VHTF4483220260827E
2026-08-27	11:41:38	USD	13.2900	INCR	100	VHTF4579420260827E
2026-08-27	11:41:38	USD	13.2900	UBSS	7	VHTF4579520260827E
2026-08-27	11:41:38	USD	13.2900	EDGX	179	VHTF4579620260827E
2026-08-27	11:41:38	USD	13.2900	BATS	7	VHTF4579720260827E
2026-08-27	11:41:38	USD	13.2900	MEMX	1	VHTF4579820260827E
2026-08-27	11:41:38	USD	13.2900	IEXG	100	VHTF4579920260827E
2026-08-27	11:41:38	USD	13.2900	NYSE	6	VHTF4580020260827E
2026-08-27	11:41:38	USD	13.2900	BATS	93	VHTF4580120260827E
2026-08-27	11:41:38	USD	13.2900	NASD	7	VHTF4580220260827E
2026-08-27	11:48:30	USD	13.2850	EPRL	100	VHTF4766820260827E
2026-08-27	11:48:30	USD	13.2850	EPRL	100	VHTF4766920260827E
2026-08-27	11:48:30	USD	13.2850	MEMX	100	VHTF4767020260827E
2026-08-27	11:48:30	USD	13.2850	NYSE	100	VHTF4767120260827E
2026-08-27	11:52:59	USD	13.2800	BATS	14	VHTF4812320260827E
2026-08-27	11:53:16	USD	13.2800	BATS	63	VHTF4817720260827E
2026-08-27	11:54:20	USD	13.2800	BATS	10	VHTF4826820260827E
2026-08-27	11:55:48	USD	13.2800	PCSE	100	VHTF4834920260827E
2026-08-27	11:56:29	USD	13.2800	BATS	8	VHTF4839620260827E
2026-08-27	11:57:00	USD	13.2800	BATS	27	VHTF4846720260827E
2026-08-27	11:59:02	USD	13.2800	BATS	1	VHTF4874420260827E
2026-08-27	11:59:21	USD	13.2800	BATY	100	VHTF4877820260827E
2026-08-27	11:59:21	USD	13.2800	NQBX	100	VHTF4877920260827E
2026-08-27	11:59:35	USD	13.2800	PCSE	41	VHTF4880620260827E
2026-08-27	11:59:40	USD	13.2800	BATS	1	VHTF4881120260827E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-27	12:00:50	USD	13.2800	BATS	5	VHTF4896320260827E
2026-08-27	12:00:50	USD	13.2800	PCSE	59	VHTF4896420260827E
2026-08-27	12:01:23	USD	13.2800	EPRL	84	VHTF4903120260827E
2026-08-27	12:04:11	USD	13.2800	BATS	1	VHTF4936920260827E
2026-08-27	12:04:34	USD	13.2800	NYSE	45	VHTF4941320260827E
2026-08-27	12:04:53	USD	13.2850	XCIS	100	VHTF4945020260827E
2026-08-27	12:04:53	USD	13.2850	NQBX	100	VHTF4945120260827E
2026-08-27	12:06:17	USD	13.2800	MEMX	100	VHTF4959020260827E
2026-08-27	12:12:03	USD	13.2700	PCSE	30	VHTF5035320260827E
2026-08-27	12:12:03	USD	13.2700	PCSE	70	VHTF5035420260827E
2026-08-27	12:12:03	USD	13.2700	NASD	100	VHTF5035520260827E
2026-08-27	12:12:03	USD	13.2700	BATY	100	VHTF5035620260827E
2026-08-27	12:13:17	USD	13.2700	INCR	100	VHTF5045220260827E
2026-08-27	12:16:28	USD	13.2600	BATS	59	VHTF5082220260827E
2026-08-27	12:16:50	USD	13.2600	BATS	14	VHTF5091220260827E
2026-08-27	12:17:00	USD	13.2600	BATS	7	VHTF5097420260827E
2026-08-27	12:17:00	USD	13.2600	BATS	20	VHTF5097520260827E
2026-08-27	12:17:00	USD	13.2600	MEMX	100	VHTF5097620260827E
2026-08-27	12:18:50	USD	13.2550	INCR	100	VHTF5115320260827E
2026-08-27	12:20:34	USD	13.2550	BATY	100	VHTF5131420260827E
2026-08-27	12:21:53	USD	13.2500	EPRL	98	VHTF5143620260827E
2026-08-27	12:21:53	USD	13.2500	EPRL	2	VHTF5143720260827E
2026-08-27	12:21:53	USD	13.2500	MEMX	100	VHTF5143820260827E
2026-08-27	12:21:53	USD	13.2500	NASD	100	VHTF5143920260827E
2026-08-27	12:22:31	USD	13.2400	MEMX	100	VHTF5149720260827E
2026-08-27	12:23:57	USD	13.2300	BATS	2	VHTF5158120260827E
2026-08-27	12:24:17	USD	13.2300	BATS	1	VHTF5161120260827E
2026-08-27	12:26:12	USD	13.2300	BATS	37	VHTF5177120260827E
2026-08-27	12:26:59	USD	13.2300	BATS	7	VHTF5188220260827E
2026-08-27	12:29:43	USD	13.2300	BATS	1	VHTF5225820260827E
2026-08-27	12:30:56	USD	13.2300	BATY	7	VHTF5236020260827E
2026-08-27	12:31:43	USD	13.2350	BATY	100	VHTF5240720260827E
2026-08-27	12:31:43	USD	13.2350	BATY	100	VHTF5240820260827E
2026-08-27	12:33:41	USD	13.2300	MEMX	66	VHTF5263420260827E
2026-08-27	12:33:41	USD	13.2300	MEMX	34	VHTF5263520260827E
2026-08-27	12:34:12	USD	13.2500	EDGX	88	VHTF5269420260827E
2026-08-27	12:34:12	USD	13.2500	IEXG	12	VHTF5269520260827E
2026-08-27	12:40:25	USD	13.2500	BATS	4	VHTF5349520260827E
2026-08-27	12:40:25	USD	13.2500	BATS	78	VHTF5349620260827E
2026-08-27	12:40:25	USD	13.2500	NYSE	100	VHTF5349720260827E
2026-08-27	12:43:05	USD	13.2500	BATS	100	VHTF5383620260827E
2026-08-27	12:43:05	USD	13.2500	MEMX	100	VHTF5383720260827E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-27	12:43:05	USD	13.2500	INCR	100	VHTF5383820260827E
2026-08-27	12:43:45	USD	13.2500	INCR	100	VHTF5389420260827E
2026-08-27	12:45:43	USD	13.2450	INCR	25	VHTF5419020260827E
2026-08-27	12:45:43	USD	13.2500	INCR	75	VHTF5419120260827E
2026-08-27	12:48:11	USD	13.2500	INCR	100	VHTF5435020260827E
2026-08-27	12:48:11	USD	13.2500	IEXG	8	VHTF5435120260827E
2026-08-27	12:48:11	USD	13.2500	IEXG	92	VHTF5435220260827E
2026-08-27	12:50:01	USD	13.2500	IEXG	12	VHTF5457320260827E
2026-08-27	12:50:01	USD	13.2500	IEXG	88	VHTF5457420260827E
2026-08-27	12:51:11	USD	13.2500	EDGX	85	VHTF5472620260827E
2026-08-27	12:51:11	USD	13.2500	IEXG	15	VHTF5472720260827E
2026-08-27	12:53:19	USD	13.2500	IEXG	1	VHTF5491220260827E
2026-08-27	12:53:19	USD	13.2500	AMEX	99	VHTF5491320260827E
2026-08-27	12:56:23	USD	13.2500	LEVL	100	VHTF5510020260827E
2026-08-27	12:56:23	USD	13.2500	UBSS	6	VHTF5510120260827E
2026-08-27	12:56:23	USD	13.2500	IEXG	94	VHTF5510220260827E
2026-08-27	12:59:26	USD	13.2550	BATY	100	VHTF5597020260827E
2026-08-27	12:59:26	USD	13.2550	XCIS	100	VHTF5597120260827E
2026-08-27	13:00:27	USD	13.2500	NYSE	75	VHTF5612320260827E
2026-08-27	13:00:27	USD	13.2500	NYSE	25	VHTF5612420260827E
2026-08-27	13:02:06	USD	13.2500	PCSE	100	VHTF5651220260827E
2026-08-27	13:03:38	USD	13.2500	NYSE	100	VHTF5667420260827E
2026-08-27	13:05:49	USD	13.2500	IEXG	1	VHTF5703120260827E
2026-08-27	13:05:49	USD	13.2500	IEXG	99	VHTF5703220260827E
2026-08-27	13:07:10	USD	13.2500	EPRL	100	VHTF5723720260827E
2026-08-27	13:08:30	USD	13.2450	KNMX	100	VHTF5735420260827E
2026-08-27	13:09:10	USD	13.2400	BATS	100	VHTF5740420260827E
2026-08-27	13:09:10	USD	13.2400	NASD	100	VHTF5740520260827E
2026-08-27	13:09:10	USD	13.2400	NYSE	100	VHTF5740620260827E
2026-08-27	13:09:10	USD	13.2400	UBSS	100	VHTF5740720260827E
2026-08-27	13:10:57	USD	13.2200	BATS	100	VHTF5769020260827E
2026-08-27	13:14:47	USD	13.2100	BATS	1	VHTF5858620260827E
2026-08-27	13:15:28	USD	13.2100	BATS	99	VHTF5870020260827E
2026-08-27	13:15:28	USD	13.2100	BATS	1	VHTF5870120260827E
2026-08-27	13:15:28	USD	13.2100	BATS	51	VHTF5870420260827E
2026-08-27	13:15:28	USD	13.2100	BATS	48	VHTF5870520260827E
2026-08-27	13:19:36	USD	13.2000	BATS	100	VHTF5924320260827E
2026-08-27	13:24:16	USD	13.2100	XCIS	100	VHTF5961220260827E
2026-08-27	13:24:16	USD	13.2100	UBSS	100	VHTF5961320260827E
2026-08-27	13:24:16	USD	13.2100	NYSE	100	VHTF5961420260827E
2026-08-27	13:25:30	USD	13.2000	NASD	100	VHTF5974120260827E
2026-08-27	13:28:55	USD	13.1900	IEXG	100	VHTF6005220260827E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-27	13:30:19	USD	13.1900	IEXG	76	VHTF6025920260827E
2026-08-27	13:30:19	USD	13.1900	IEXG	24	VHTF6026020260827E
2026-08-27	13:31:39	USD	13.1900	EDGX	24	VHTF6034220260827E
2026-08-27	13:31:39	USD	13.1900	IEXG	76	VHTF6034320260827E
2026-08-27	13:37:18	USD	13.1800	BATS	200	VHTF6092220260827E
2026-08-27	13:37:18	USD	13.1800	MEMX	100	VHTF6092320260827E
2026-08-27	13:37:18	USD	13.1800	NASD	100	VHTF6092420260827E
2026-08-27	13:42:34	USD	13.1900	BATY	1	VHTF6137420260827E
2026-08-27	13:42:34	USD	13.1900	EDGX	76	VHTF6137520260827E
2026-08-27	13:42:34	USD	13.1900	EDGX	1	VHTF6137620260827E
2026-08-27	13:42:34	USD	13.1900	IEXG	100	VHTF6137720260827E
2026-08-27	13:42:34	USD	13.1900	IEXG	100	VHTF6137820260827E
2026-08-27	13:42:34	USD	13.1900	NYSE	11	VHTF6137920260827E
2026-08-27	13:42:34	USD	13.1900	NYSE	6	VHTF6138020260827E
2026-08-27	13:42:34	USD	13.1900	XCIS	5	VHTF6138120260827E
2026-08-27	13:47:02	USD	13.1900	UBSS	7	VHTF6208920260827E
2026-08-27	13:47:02	USD	13.1900	BATS	5	VHTF6209020260827E
2026-08-27	13:47:02	USD	13.1900	NASD	200	VHTF6209120260827E
2026-08-27	13:47:02	USD	13.1900	NASD	19	VHTF6209220260827E
2026-08-27	13:47:02	USD	13.1900	IEXG	9	VHTF6209320260827E
2026-08-27	13:47:02	USD	13.1900	NYSE	60	VHTF6209420260827E
2026-08-27	13:47:02	USD	13.1900	NASD	81	VHTF6209520260827E
2026-08-27	13:47:02	USD	13.1900	NASD	19	VHTF6209620260827E
2026-08-27	13:49:20	USD	13.2000	IEXG	72	VHTF6278820260827E
2026-08-27	13:49:20	USD	13.2000	IEXG	28	VHTF6278920260827E
2026-08-27	13:49:26	USD	13.2000	NYSE	28	VHTF6281920260827E
2026-08-27	13:49:26	USD	13.2000	IEXG	72	VHTF6282020260827E
2026-08-27	13:51:17	USD	13.2000	BATY	100	VHTF6305320260827E
2026-08-27	13:53:18	USD	13.2000	IEXG	100	VHTF6363120260827E
2026-08-27	13:53:18	USD	13.2000	BATS	10	VHTF6363220260827E
2026-08-27	13:53:18	USD	13.2000	NASD	90	VHTF6363320260827E
2026-08-27	13:58:04	USD	13.1950	BARX	100	VHTF6465520260827E
2026-08-27	13:58:04	USD	13.2000	KNMX	100	VHTF6465620260827E
2026-08-27	13:58:04	USD	13.2000	KNMX	100	VHTF6465720260827E
2026-08-27	13:59:37	USD	13.2000	UBSS	5	VHTF6489820260827E
2026-08-27	13:59:37	USD	13.2000	JPMX	100	VHTF6489920260827E
2026-08-27	13:59:37	USD	13.2000	IEXG	95	VHTF6490020260827E
2026-08-27	14:00:45	USD	13.2100	IEXG	97	VHTF6505120260827E
2026-08-27	14:00:45	USD	13.2100	IEXG	3	VHTF6505220260827E
2026-08-27	14:02:08	USD	13.2100	IEXG	97	VHTF6517120260827E
2026-08-27	14:02:08	USD	13.2100	IEXG	3	VHTF6517220260827E
2026-08-27	14:03:42	USD	13.2100	IEXG	100	VHTF6535720260827E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-27	14:05:05	USD	13.2200	BATY	100	VHTF6565920260827E
2026-08-27	14:05:36	USD	13.2100	BATY	100	VHTF6581420260827E
2026-08-27	14:06:47	USD	13.2100	KNMX	3	VHTF6608420260827E
2026-08-27	14:06:47	USD	13.2100	IEXG	97	VHTF6608520260827E
2026-08-27	14:07:59	USD	13.2100	NASD	48	VHTF6633220260827E
2026-08-27	14:07:59	USD	13.2100	NYSE	52	VHTF6633320260827E
2026-08-27	14:15:59	USD	13.2100	BATS	100	VHTF6815320260827E
2026-08-27	14:15:59	USD	13.2100	EPRL	100	VHTF6815420260827E
2026-08-27	14:15:59	USD	13.2100	UBSS	100	VHTF6815520260827E
2026-08-27	14:15:59	USD	13.2100	MEMX	200	VHTF6815620260827E
2026-08-27	14:16:51	USD	13.2100	NASD	100	VHTF6831020260827E
2026-08-27	14:17:53	USD	13.2100	MEMX	200	VHTF6849720260827E
2026-08-27	14:18:19	USD	13.2050	INCR	100	VHTF6856320260827E
2026-08-27	14:19:24	USD	13.2100	IEXG	100	VHTF6870820260827E
2026-08-27	14:20:40	USD	13.2100	NASD	24	VHTF6898620260827E
2026-08-27	14:20:40	USD	13.2100	NASD	76	VHTF6898720260827E
2026-08-27	14:21:30	USD	13.2050	KNMX	100	VHTF6917920260827E
2026-08-27	14:22:32	USD	13.2050	BATY	100	VHTF6936220260827E
2026-08-27	14:23:45	USD	13.2000	IEXG	100	VHTF6949120260827E
2026-08-27	14:24:54	USD	13.2000	IEXG	100	VHTF6961220260827E
2026-08-27	14:25:43	USD	13.2000	MEMX	100	VHTF6977420260827E
2026-08-27	14:26:24	USD	13.1800	BATS	100	VHTF6986220260827E
2026-08-27	14:26:58	USD	13.1600	XCIS	100	VHTF6993920260827E
2026-08-27	14:27:55	USD	13.1600	BAML	100	VHTF7003320260827E
2026-08-27	14:29:34	USD	13.1600	PCSE	3	VHTF7019420260827E
2026-08-27	14:29:37	USD	13.1600	BATS	95	VHTF7021720260827E
2026-08-27	14:31:42	USD	13.1700	XCIS	100	VHTF7054620260827E
2026-08-27	14:32:36	USD	13.1700	BATS	100	VHTF7062420260827E
2026-08-27	14:32:36	USD	13.1700	MEMX	100	VHTF7062520260827E
2026-08-27	14:32:36	USD	13.1700	BAML	100	VHTF7062620260827E
2026-08-27	14:34:55	USD	13.1700	BAML	100	VHTF7097520260827E
2026-08-27	14:34:55	USD	13.1700	KNMX	100	VHTF7097620260827E
2026-08-27	14:34:55	USD	13.1700	NYSE	100	VHTF7097720260827E
2026-08-27	14:36:50	USD	13.1700	INCR	86	VHTF7124420260827E
2026-08-27	14:36:50	USD	13.1700	INCR	5	VHTF7124520260827E
2026-08-27	14:36:50	USD	13.1700	INCR	5	VHTF7124620260827E
2026-08-27	14:36:50	USD	13.1700	INCR	4	VHTF7124720260827E
2026-08-27	14:38:27	USD	13.1600	PCSE	100	VHTF7159820260827E
2026-08-27	14:38:55	USD	13.1550	KNMX	100	VHTF7166620260827E
2026-08-27	14:38:55	USD	13.1550	INCR	40	VHTF7166720260827E
2026-08-27	14:38:55	USD	13.1550	INCR	28	VHTF7166820260827E
2026-08-27	14:38:55	USD	13.1600	KNMX	32	VHTF7166920260827E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-27	14:39:40	USD	13.1500	PCSE	100	VHTF7205320260827E
2026-08-27	14:40:15	USD	13.1600	INCR	2	VHTF7214420260827E
2026-08-27	14:40:15	USD	13.1600	INCR	98	VHTF7214520260827E
2026-08-27	14:40:59	USD	13.1450	KNMX	100	VHTF7223920260827E
2026-08-27	14:41:43	USD	13.1500	INCR	78	VHTF7234920260827E
2026-08-27	14:41:43	USD	13.1500	IEXG	22	VHTF7235020260827E
2026-08-27	14:42:41	USD	13.1450	INCR	33	VHTF7245220260827E
2026-08-27	14:42:41	USD	13.1500	INCR	4	VHTF7245320260827E
2026-08-27	14:42:41	USD	13.1500	INCR	15	VHTF7245420260827E
2026-08-27	14:42:41	USD	13.1500	IEXG	48	VHTF7245520260827E
2026-08-27	14:43:09	USD	13.1500	BAML	100	VHTF7253620260827E
2026-08-27	14:43:09	USD	13.1500	KNMX	100	VHTF7253720260827E
2026-08-27	14:43:09	USD	13.1400	BAML	100	VHTF7253820260827E
2026-08-27	14:44:40	USD	13.1350	KNMX	100	VHTF7284120260827E
2026-08-27	14:47:28	USD	13.1350	ITGI	100	VHTF7366020260827E
2026-08-27	14:47:28	USD	13.1350	ITGI	82	VHTF7366120260827E
2026-08-27	14:47:58	USD	13.1350	BATY	14	VHTF7395820260827E
2026-08-28	13:16:15	GBP	9.5960	CHIX	337	130000PMX
2026-08-28	13:16:15	GBP	9.5920	CHIX	337	130000PMY
2026-08-28	13:16:15	GBP	9.5920	XLON	70	1510385983184475
2026-08-28	13:16:15	GBP	9.5920	XLON	184	1510385983184476
2026-08-28	13:16:15	GBP	9.5960	XLON	337	1510385983184477
2026-08-28	13:18:51	GBP	9.6040	XLON	337	1510385983184599
2026-08-28	13:23:07	GBP	9.6000	CHIX	50	130000Q1G
2026-08-28	13:23:07	GBP	9.6000	CHIX	36	130000Q1H
2026-08-28	13:23:07	GBP	9.6000	CHIX	251	130000Q1I
2026-08-28	13:23:07	GBP	9.6000	XLON	337	1510385983184894
2026-08-28	13:31:01	GBP	9.5960	CHIX	337	130000QGD
2026-08-28	13:31:01	GBP	9.5960	XLON	337	1510385983185265
2026-08-28	13:31:08	GBP	9.5920	CHIX	106	130000QGN
2026-08-28	13:31:13	GBP	9.5920	CHIX	231	130000QHB
2026-08-28	13:31:13	GBP	9.5860	CHIX	337	130000QHD
2026-08-28	13:39:11	GBP	9.5960	CHIX	337	130000R36
2026-08-28	13:42:07	GBP	9.5920	CHIX	296	130000R9Q
2026-08-28	13:42:07	GBP	9.5920	CHIX	41	130000R9R
2026-08-28	13:42:07	GBP	9.5920	XLON	337	1510385983186128
2026-08-28	13:45:43	GBP	9.6020	CHIX	337	130000RI2
2026-08-28	13:57:15	GBP	9.6060	XLON	337	1510385983186960
2026-08-28	14:03:24	GBP	9.6080	CHIX	337	130000SOQ
2026-08-28	14:03:24	GBP	9.6060	XLON	337	1510385983187431
2026-08-28	14:13:31	GBP	9.6240	CHIX	337	130000TIJ
2026-08-28	14:15:00	GBP	9.6220	XLON	23	1510385983188339

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-28	14:15:00	GBP	9.6220	XLON	314	1510385983188340
2026-08-28	14:17:55	GBP	9.6180	CHIX	337	130000TV9
2026-08-28	14:17:55	GBP	9.6140	CHIX	337	130000TVC
2026-08-28	14:17:55	GBP	9.6160	XLON	337	1510385983188543
2026-08-28	14:25:07	GBP	9.6360	XLON	38	1510385983189043
2026-08-28	14:25:07	GBP	9.6360	XLON	299	1510385983189044
2026-08-28	14:27:40	GBP	9.6320	CHIX	337	130000UPA
2026-08-28	14:27:40	GBP	9.6280	CHIX	337	130000UPC
2026-08-28	14:27:40	GBP	9.6240	CHIX	337	130000UPN
2026-08-28	14:27:40	GBP	9.6300	XLON	337	1510385983189362
2026-08-28	14:27:40	GBP	9.6240	XLON	337	1510385983189366
2026-08-28	14:29:02	GBP	9.6240	CHIX	337	130000UWD
2026-08-28	08:30:05	USD	13.0700	CGXS	100	VHTF43320260828E
2026-08-28	08:30:05	USD	13.0700	BAML	100	VHTF43420260828E
2026-08-28	08:30:05	USD	13.0700	BATS	100	VHTF43520260828E
2026-08-28	08:30:05	USD	13.0700	EDGX	100	VHTF43620260828E
2026-08-28	08:30:05	USD	13.0700	KNMX	103	VHTF43720260828E
2026-08-28	08:30:05	USD	13.0700	UBSS	100	VHTF43820260828E
2026-08-28	08:30:05	USD	13.0700	NASD	100	VHTF43920260828E
2026-08-28	08:30:05	USD	13.0700	IEXG	100	VHTF44020260828E
2026-08-28	08:30:05	USD	13.0700	PCSE	100	VHTF44120260828E
2026-08-28	14:30:15	GBP	9.6320	CHIX	337	130000VBI
2026-08-28	14:30:15	GBP	9.6260	CHIX	100	130000VBL
2026-08-28	14:30:15	GBP	9.6260	CHIX	237	130000VBM
2026-08-28	14:30:15	GBP	9.6320	XLON	337	1510385983189990
2026-08-28	14:30:15	GBP	9.6260	XLON	337	1510385983189995
2026-08-28	08:30:15	USD	13.0700	IEXG	100	VHTF45220260828E
2026-08-28	08:30:15	USD	13.0700	PCSE	100	VHTF45320260828E
2026-08-28	08:30:15	USD	13.0700	NASD	166	VHTF45420260828E
2026-08-28	08:30:15	USD	13.0700	NASD	100	VHTF45520260828E
2026-08-28	14:30:47	GBP	9.6300	CHIX	337	130000VLV
2026-08-28	14:30:47	GBP	9.6240	CHIX	337	130000VLX
2026-08-28	14:30:47	GBP	9.6200	CHIX	337	130000VLY
2026-08-28	14:30:47	GBP	9.6160	CHIX	170	130000VM2
2026-08-28	14:30:47	GBP	9.6160	CHIX	167	130000VM3
2026-08-28	14:30:47	GBP	9.6120	CHIX	170	130000VMA
2026-08-28	14:30:47	GBP	9.6120	CHIX	93	130000VMB
2026-08-28	14:30:47	GBP	9.6120	CHIX	74	130000VMC
2026-08-28	14:30:47	GBP	9.6080	CHIX	96	130000VMD
2026-08-28	14:30:47	GBP	9.6080	CHIX	241	130000VME
2026-08-28	14:30:47	GBP	9.6020	CHIX	337	130000VMJ
2026-08-28	14:30:47	GBP	9.5980	CHIX	337	130000VMM

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-28	14:30:47	GBP	9.6300	XLON	337	1510385983190228
2026-08-28	14:30:47	GBP	9.6240	XLON	337	1510385983190229
2026-08-28	14:30:47	GBP	9.6200	XLON	337	1510385983190231
2026-08-28	14:30:47	GBP	9.6140	XLON	178	1510385983190237
2026-08-28	14:30:47	GBP	9.6140	XLON	159	1510385983190238
2026-08-28	14:30:47	GBP	9.6080	XLON	56	1510385983190244
2026-08-28	14:30:47	GBP	9.6080	XLON	201	1510385983190245
2026-08-28	14:30:47	GBP	9.6080	XLON	80	1510385983190246
2026-08-28	14:30:47	GBP	9.6020	XLON	21	1510385983190250
2026-08-28	14:30:47	GBP	9.6020	XLON	5	1510385983190251
2026-08-28	14:30:47	GBP	9.6020	XLON	17	1510385983190252
2026-08-28	14:30:47	GBP	9.6020	XLON	294	1510385983190253
2026-08-28	14:30:47	GBP	9.5980	XLON	283	1510385983190257
2026-08-28	14:30:47	GBP	9.5980	XLON	54	1510385983190260
2026-08-28	14:30:47	GBP	9.5940	XLON	337	1510385983190263
2026-08-28	14:30:47	GBP	9.5840	XLON	151	1510385983190283
2026-08-28	14:30:47	GBP	9.5860	XLON	55	1510385983190284
2026-08-28	08:30:47	USD	13.0700	EDGX	20	VHTF51820260828E
2026-08-28	08:30:47	USD	13.0700	EDGX	37	VHTF51920260828E
2026-08-28	08:30:47	USD	13.0700	IEXG	100	VHTF52020260828E
2026-08-28	08:30:47	USD	13.0700	BAML	100	VHTF52120260828E
2026-08-28	08:30:47	USD	13.0700	ONEC	100	VHTF52220260828E
2026-08-28	08:30:47	USD	13.0700	NASD	100	VHTF52320260828E
2026-08-28	08:30:47	USD	13.0700	NASD	20	VHTF52420260828E
2026-08-28	08:30:47	USD	13.0600	NASD	80	VHTF52520260828E
2026-08-28	08:30:47	USD	13.0700	NASD	100	VHTF52620260828E
2026-08-28	08:30:47	USD	13.0700	PCSE	100	VHTF52720260828E
2026-08-28	08:30:47	USD	13.0600	BATS	120	VHTF52820260828E
2026-08-28	08:30:47	USD	13.0600	EDGX	43	VHTF52920260828E
2026-08-28	08:30:47	USD	13.0600	BATS	100	VHTF53020260828E
2026-08-28	08:30:47	USD	13.0600	NASD	20	VHTF53120260828E
2026-08-28	08:30:47	USD	13.0600	UBSS	100	VHTF53220260828E
2026-08-28	08:30:47	USD	13.0500	EPRL	160	VHTF53320260828E
2026-08-28	08:30:47	USD	13.0600	IEXG	175	VHTF53420260828E
2026-08-28	14:30:48	GBP	9.5740	CHIX	28	130000VOG
2026-08-28	14:30:49	GBP	9.5820	CHIX	264	130000VPE
2026-08-28	14:30:53	GBP	9.5780	CHIX	337	130000VQ5
2026-08-28	14:30:53	GBP	9.5780	CHIX	337	130000VQA
2026-08-28	14:30:53	GBP	9.5780	XLON	337	1510385983190362
2026-08-28	14:30:58	GBP	9.5720	CHIX	337	130000VR7
2026-08-28	14:30:58	GBP	9.5680	CHIX	337	130000VR8
2026-08-28	14:30:58	GBP	9.5640	CHIX	262	130000VR9

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-28	14:30:58	GBP	9.5640	CHIX	75	130000VRA
2026-08-28	14:30:58	GBP	9.5600	CHIX	337	130000VRG
2026-08-28	14:30:58	GBP	9.5360	CHIX	96	130000VRJ
2026-08-28	14:30:58	GBP	9.5360	CHIX	52	130000VRK
2026-08-28	14:30:58	GBP	9.5360	CHIX	45	130000VRL
2026-08-28	14:30:58	GBP	9.5360	CHIX	144	130000VRM
2026-08-28	14:30:58	GBP	9.5320	CHIX	98	130000VRQ
2026-08-28	14:30:58	GBP	9.5720	XLON	337	1510385983190383
2026-08-28	14:30:58	GBP	9.5680	XLON	337	1510385983190384
2026-08-28	14:30:58	GBP	9.5640	XLON	337	1510385983190385
2026-08-28	14:30:58	GBP	9.5520	XLON	54	1510385983190391
2026-08-28	14:30:58	GBP	9.5520	XLON	110	1510385983190392
2026-08-28	14:30:58	GBP	9.5520	XLON	110	1510385983190393
2026-08-28	14:30:58	GBP	9.5520	XLON	63	1510385983190394
2026-08-28	14:30:58	GBP	9.5380	XLON	110	1510385983190398
2026-08-28	14:30:58	GBP	9.5380	XLON	110	1510385983190399
2026-08-28	14:30:58	GBP	9.5480	XLON	337	1510385983190400
2026-08-28	14:30:58	GBP	9.5380	XLON	69	1510385983190402
2026-08-28	14:30:58	GBP	9.5380	XLON	48	1510385983190403
2026-08-28	08:30:58	USD	13.0000	NASD	43	VHTF53820260828E
2026-08-28	08:30:58	USD	12.9900	BATS	50	VHTF53920260828E
2026-08-28	08:30:58	USD	12.9900	NASD	63	VHTF54020260828E
2026-08-28	14:31:04	GBP	9.5680	XLON	115	1510385983190495
2026-08-28	14:31:04	GBP	9.5680	XLON	53	1510385983190496
2026-08-28	14:31:24	GBP	9.5780	XLON	337	1510385983190660
2026-08-28	14:31:27	GBP	9.5700	CHIX	337	130000W3X
2026-08-28	14:31:27	GBP	9.5740	XLON	170	1510385983190673
2026-08-28	14:31:27	GBP	9.5740	XLON	167	1510385983190674
2026-08-28	14:32:13	GBP	9.5740	CHIX	337	130000WND
2026-08-28	14:32:13	GBP	9.5700	CHIX	337	130000WNG
2026-08-28	14:32:13	GBP	9.5660	CHIX	216	130000WNI
2026-08-28	14:32:13	GBP	9.5660	CHIX	121	130000WNJ
2026-08-28	14:32:13	GBP	9.5620	CHIX	35	130000WNM
2026-08-28	14:32:13	GBP	9.5740	XLON	337	1510385983190953
2026-08-28	14:32:13	GBP	9.5680	XLON	337	1510385983190955
2026-08-28	08:32:13	USD	13.0000	IEXG	25	VHTF69720260828E
2026-08-28	08:32:13	USD	13.0000	NASD	140	VHTF69820260828E
2026-08-28	08:32:13	USD	13.0000	NASD	100	VHTF69920260828E
2026-08-28	08:32:13	USD	13.0000	NYSE	100	VHTF70020260828E
2026-08-28	08:32:13	USD	12.9900	PCSE	20	VHTF70120260828E
2026-08-28	14:32:35	GBP	9.5740	XLON	71	1510385983191052
2026-08-28	08:32:45	USD	13.0100	EDGX	25	VHTF75720260828E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-28	08:32:45	USD	13.0100	EDGX	75	VHTF75820260828E
2026-08-28	08:32:45	USD	13.0100	NASD	35	VHTF75920260828E
2026-08-28	08:32:45	USD	13.0100	PCSE	50	VHTF76020260828E
2026-08-28	08:32:45	USD	13.0100	PCSE	50	VHTF76120260828E
2026-08-28	08:32:45	USD	13.0100	EDGX	25	VHTF76220260828E
2026-08-28	08:32:45	USD	13.0100	PCSE	50	VHTF76320260828E
2026-08-28	08:32:45	USD	13.0100	IEXG	100	VHTF76420260828E
2026-08-28	14:33:17	GBP	9.5760	CHIX	337	130000X65
2026-08-28	14:33:17	GBP	9.5700	CHIX	337	130000X67
2026-08-28	14:33:17	GBP	9.5660	CHIX	337	130000X69
2026-08-28	14:33:17	GBP	9.5600	CHIX	113	130000X6C
2026-08-28	14:33:17	GBP	9.5600	CHIX	113	130000X6D
2026-08-28	14:33:17	GBP	9.5600	CHIX	111	130000X6E
2026-08-28	14:33:17	GBP	9.5800	XLON	337	1510385983191270
2026-08-28	14:33:17	GBP	9.5740	XLON	266	1510385983191274
2026-08-28	14:33:17	GBP	9.5700	XLON	337	1510385983191278
2026-08-28	14:33:17	GBP	9.5660	XLON	300	1510385983191284
2026-08-28	14:33:17	GBP	9.5660	XLON	37	1510385983191287
2026-08-28	14:33:17	GBP	9.5600	XLON	72	1510385983191296
2026-08-28	14:33:17	GBP	9.5600	XLON	136	1510385983191297
2026-08-28	14:33:17	GBP	9.5600	XLON	129	1510385983191298
2026-08-28	14:33:17	GBP	9.5560	XLON	171	1510385983191299
2026-08-28	14:33:17	GBP	9.5560	XLON	63	1510385983191300
2026-08-28	14:33:17	GBP	9.5560	XLON	96	1510385983191301
2026-08-28	14:33:17	GBP	9.5560	XLON	7	1510385983191302
2026-08-28	08:33:17	USD	13.0100	UBSS	100	VHTF77620260828E
2026-08-28	08:33:17	USD	13.0100	UBSS	100	VHTF77720260828E
2026-08-28	08:33:17	USD	13.0100	EDGX	100	VHTF77820260828E
2026-08-28	08:33:17	USD	13.0100	EDGX	100	VHTF77920260828E
2026-08-28	08:33:17	USD	13.0100	BATS	100	VHTF78020260828E
2026-08-28	08:33:17	USD	13.0100	BATS	100	VHTF78120260828E
2026-08-28	08:33:17	USD	13.0100	IEXG	100	VHTF78220260828E
2026-08-28	08:33:17	USD	13.0100	BAML	100	VHTF78320260828E
2026-08-28	08:33:17	USD	13.0100	BAML	100	VHTF78420260828E
2026-08-28	08:33:17	USD	13.0100	IEXG	198	VHTF78520260828E
2026-08-28	08:33:17	USD	13.0100	NASD	100	VHTF78620260828E
2026-08-28	08:33:17	USD	13.0100	NASD	100	VHTF78720260828E
2026-08-28	08:33:17	USD	13.0100	PCSE	100	VHTF78820260828E
2026-08-28	08:33:17	USD	13.0100	PCSE	100	VHTF78920260828E
2026-08-28	08:33:17	USD	13.0100	PCSE	40	VHTF79020260828E
2026-08-28	08:33:17	USD	13.0100	BARX	100	VHTF79120260828E
2026-08-28	08:33:17	USD	13.0000	PCSE	140	VHTF79220260828E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-28	08:33:17	USD	13.0000	BATS	50	VHTF79320260828E
2026-08-28	08:33:17	USD	13.0050	PCSE	100	VHTF79420260828E
2026-08-28	08:33:17	USD	13.0050	PCSE	25	VHTF79520260828E
2026-08-28	08:33:17	USD	13.0000	NASD	76	VHTF79620260828E
2026-08-28	08:33:17	USD	13.0050	IEXG	100	VHTF79720260828E
2026-08-28	08:33:17	USD	13.0000	NASD	24	VHTF79820260828E
2026-08-28	08:33:17	USD	13.0000	BATS	2	VHTF79920260828E
2026-08-28	08:33:17	USD	13.0000	BATS	23	VHTF80020260828E
2026-08-28	08:33:17	USD	13.0000	BATS	25	VHTF80120260828E
2026-08-28	08:33:17	USD	12.9900	PCSE	50	VHTF80220260828E
2026-08-28	08:33:17	USD	12.9900	PCSE	70	VHTF80320260828E
2026-08-28	14:33:23	GBP	9.5720	XLON	337	1510385983191343
2026-08-28	14:33:23	GBP	9.5680	XLON	337	1510385983191345
2026-08-28	14:33:23	GBP	9.5620	XLON	67	1510385983191352
2026-08-28	14:33:25	GBP	9.5620	XLON	270	1510385983191360
2026-08-28	14:33:35	GBP	9.5560	XLON	300	1510385983191409
2026-08-28	14:33:35	GBP	9.5560	XLON	37	1510385983191410
2026-08-28	14:33:39	GBP	9.5500	CHIX	337	130000XEX
2026-08-28	14:33:39	GBP	9.5500	XLON	337	1510385983191414
2026-08-28	14:33:39	GBP	9.5460	XLON	337	1510385983191415
2026-08-28	14:33:39	GBP	9.5420	XLON	337	1510385983191418
2026-08-28	14:33:39	GBP	9.5160	XLON	81	1510385983191437
2026-08-28	14:33:39	GBP	9.5160	XLON	256	1510385983191438
2026-08-28	14:33:39	GBP	9.5120	XLON	216	1510385983191440
2026-08-28	14:33:39	GBP	9.5120	XLON	121	1510385983191441
2026-08-28	08:33:39	USD	12.9700	EDGX	25	VHTF81220260828E
2026-08-28	08:33:39	USD	12.9700	NASD	100	VHTF81320260828E
2026-08-28	08:33:39	USD	12.9600	NASD	12	VHTF81420260828E
2026-08-28	08:33:39	USD	12.9500	NASD	100	VHTF81520260828E
2026-08-28	08:33:39	USD	12.9500	NASD	100	VHTF81620260828E
2026-08-28	08:33:39	USD	12.9500	NASD	54	VHTF81720260828E
2026-08-28	08:33:39	USD	12.9500	NASD	80	VHTF81820260828E
2026-08-28	14:33:41	GBP	9.5180	XLON	48	1510385983191467
2026-08-28	14:33:42	GBP	9.5160	XLON	31	1510385983191471
2026-08-28	14:33:45	GBP	9.5320	XLON	50	1510385983191485
2026-08-28	14:33:48	GBP	9.5380	XLON	50	1510385983191500
2026-08-28	14:33:50	GBP	9.5420	XLON	41	1510385983191563
2026-08-28	14:33:50	GBP	9.5420	XLON	296	1510385983191564
2026-08-28	14:34:07	GBP	9.5480	XLON	337	1510385983191661
2026-08-28	14:34:07	GBP	9.5440	XLON	337	1510385983191664
2026-08-28	14:34:07	GBP	9.5400	XLON	337	1510385983191666
2026-08-28	14:34:07	GBP	9.5360	XLON	337	1510385983191668

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-28	14:34:28	GBP	9.5380	CHIX	337	130000XNY
2026-08-28	14:34:28	GBP	9.5420	XLON	337	1510385983191787
2026-08-28	14:34:28	GBP	9.5380	XLON	337	1510385983191789
2026-08-28	08:34:28	USD	12.9700	BATS	50	VHTF83920260828E
2026-08-28	08:34:28	USD	12.9700	BATS	25	VHTF84020260828E
2026-08-28	08:34:28	USD	12.9700	BATS	63	VHTF84120260828E
2026-08-28	14:34:45	GBP	9.5340	XLON	147	1510385983191869
2026-08-28	14:34:45	GBP	9.5340	XLON	190	1510385983191870
2026-08-28	14:34:45	GBP	9.5300	XLON	337	1510385983191872
2026-08-28	08:34:45	USD	12.9600	BATS	50	VHTF85320260828E
2026-08-28	08:34:45	USD	12.9600	BATS	25	VHTF85420260828E
2026-08-28	08:34:56	USD	12.9550	PCSE	100	VHTF87020260828E
2026-08-28	08:34:56	USD	12.9550	PCSE	148	VHTF87120260828E
2026-08-28	08:35:20	USD	12.9500	NASD	9	VHTF89820260828E
2026-08-28	08:35:20	USD	12.9500	NASD	52	VHTF89920260828E
2026-08-28	08:35:29	USD	12.9800	NASD	48	VHTF90420260828E
2026-08-28	14:35:37	GBP	9.5620	XLON	14	1510385983192123
2026-08-28	08:35:37	USD	12.9900	PCSE	6	VHTF90620260828E
2026-08-28	08:35:49	USD	12.9900	EDGX	100	VHTF91720260828E
2026-08-28	08:35:49	USD	12.9900	PCSE	100	VHTF91820260828E
2026-08-28	08:35:49	USD	12.9900	NYSE	100	VHTF91920260828E
2026-08-28	08:35:49	USD	12.9900	NYSE	100	VHTF92020260828E
2026-08-28	08:35:49	USD	12.9900	BATS	50	VHTF92120260828E
2026-08-28	08:35:49	USD	12.9900	NQPX	35	VHTF92220260828E
2026-08-28	08:35:49	USD	12.9900	BATS	8	VHTF92320260828E
2026-08-28	08:35:49	USD	12.9900	BATS	25	VHTF92420260828E
2026-08-28	08:35:49	USD	12.9900	BATS	37	VHTF92520260828E
2026-08-28	08:36:02	USD	12.9900	IEXG	96	VHTF93220260828E
2026-08-28	14:36:09	GBP	9.5680	CHIX	337	130000Y7V
2026-08-28	14:36:09	GBP	9.5680	XLON	337	1510385983192270
2026-08-28	14:36:18	GBP	9.5640	CHIX	337	130000Y94
2026-08-28	14:36:18	GBP	9.5600	CHIX	337	130000Y95
2026-08-28	14:36:18	GBP	9.5640	XLON	337	1510385983192338
2026-08-28	14:36:18	GBP	9.5600	XLON	337	1510385983192340
2026-08-28	14:36:18	GBP	9.5560	XLON	337	1510385983192341
2026-08-28	08:36:18	USD	12.9900	IEXG	100	VHTF94120260828E
2026-08-28	08:36:18	USD	12.9850	IEXG	3	VHTF94220260828E
2026-08-28	08:36:21	USD	12.9850	NASD	100	VHTF94420260828E
2026-08-28	14:36:33	GBP	9.5520	XLON	337	1510385983192410
2026-08-28	14:36:33	GBP	9.5480	XLON	337	1510385983192413
2026-08-28	14:36:33	GBP	9.5440	XLON	337	1510385983192418
2026-08-28	14:36:33	GBP	9.5400	XLON	337	1510385983192425

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-28	14:36:33	GBP	9.5360	XLON	337	1510385983192427
2026-08-28	14:36:33	GBP	9.5320	XLON	337	1510385983192429
2026-08-28	08:36:33	USD	12.9800	NASD	48	VHTF96820260828E
2026-08-28	08:36:33	USD	12.9800	NASD	48	VHTF96920260828E
2026-08-28	08:36:33	USD	12.9800	NASD	4	VHTF97020260828E
2026-08-28	08:36:33	USD	12.9800	PCSE	25	VHTF97120260828E
2026-08-28	08:36:33	USD	12.9800	PCSE	25	VHTF97220260828E
2026-08-28	08:36:33	USD	12.9750	IEXG	2	VHTF97320260828E
2026-08-28	08:36:33	USD	12.9800	PCSE	25	VHTF97420260828E
2026-08-28	08:36:33	USD	12.9800	PCSE	25	VHTF97520260828E
2026-08-28	08:36:33	USD	12.9800	PCSE	20	VHTF97620260828E
2026-08-28	08:36:33	USD	12.9700	NASD	120	VHTF97720260828E
2026-08-28	08:36:33	USD	12.9700	NASD	6	VHTF97820260828E
2026-08-28	08:36:33	USD	12.9700	NYSE	100	VHTF97920260828E
2026-08-28	14:36:34	GBP	9.5280	XLON	337	1510385983192431
2026-08-28	08:36:34	USD	12.9500	BATS	25	VHTF98020260828E
2026-08-28	08:36:34	USD	12.9500	BATS	25	VHTF98120260828E
2026-08-28	08:36:34	USD	12.9500	NASD	63	VHTF98220260828E
2026-08-28	08:36:34	USD	12.9500	NASD	37	VHTF98320260828E
2026-08-28	08:36:34	USD	12.9500	BATS	25	VHTF98420260828E
2026-08-28	08:36:34	USD	12.9500	BATS	25	VHTF98520260828E
2026-08-28	08:36:34	USD	12.9500	BATS	25	VHTF98620260828E
2026-08-28	08:36:34	USD	12.9500	BATS	25	VHTF98720260828E
2026-08-28	14:37:22	GBP	9.5440	CHIX	337	130000YHA
2026-08-28	14:37:22	GBP	9.5500	XLON	39	1510385983192664
2026-08-28	14:37:26	GBP	9.5380	XLON	337	1510385983192689
2026-08-28	14:37:26	GBP	9.5420	XLON	228	1510385983192690
2026-08-28	14:37:26	GBP	9.5440	XLON	75	1510385983192691
2026-08-28	14:37:26	GBP	9.5440	XLON	228	1510385983192692
2026-08-28	14:37:26	GBP	9.5440	XLON	94	1510385983192693
2026-08-28	14:37:26	GBP	9.5460	XLON	49	1510385983192694
2026-08-28	14:37:28	GBP	9.5340	XLON	337	1510385983192703
2026-08-28	14:37:28	GBP	9.5300	XLON	337	1510385983192705
2026-08-28	14:37:28	GBP	9.5260	XLON	337	1510385983192706
2026-08-28	08:37:28	USD	12.9500	IEXG	19	VHTF105520260828E
2026-08-28	08:37:28	USD	12.9500	PCSE	25	VHTF105620260828E
2026-08-28	08:37:28	USD	12.9500	PCSE	25	VHTF105720260828E
2026-08-28	08:37:28	USD	12.9500	PCSE	10	VHTF105820260828E
2026-08-28	08:39:32	USD	12.9700	NYSE	25	VHTF114820260828E
2026-08-28	08:39:32	USD	12.9700	NYSE	25	VHTF114920260828E
2026-08-28	08:39:32	USD	12.9700	NYSE	25	VHTF115020260828E
2026-08-28	08:39:32	USD	12.9700	NASD	63	VHTF115120260828E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-28	08:39:32	USD	12.9700	NASD	37	VHTF115220260828E
2026-08-28	08:39:32	USD	12.9700	NYSE	25	VHTF115320260828E
2026-08-28	08:39:48	USD	12.9700	IEXG	25	VHTF116820260828E
2026-08-28	08:39:49	USD	12.9700	KNMX	100	VHTF116920260828E
2026-08-28	08:39:49	USD	12.9700	IEXG	75	VHTF117020260828E
2026-08-28	08:39:49	USD	12.9700	IEXG	25	VHTF117120260828E
2026-08-28	08:39:49	USD	12.9700	KNMX	100	VHTF117220260828E
2026-08-28	08:39:49	USD	12.9700	IEXG	100	VHTF117320260828E
2026-08-28	08:39:49	USD	12.9700	KNMX	100	VHTF117420260828E
2026-08-28	08:39:49	USD	12.9700	IEXG	100	VHTF117520260828E
2026-08-28	08:39:49	USD	12.9700	NASD	54	VHTF117620260828E
2026-08-28	08:39:49	USD	12.9700	IEXG	100	VHTF117720260828E
2026-08-28	08:39:49	USD	12.9700	IEXG	300	VHTF117820260828E
2026-08-28	08:39:49	USD	12.9700	IEXG	25	VHTF117920260828E
2026-08-28	08:39:49	USD	12.9700	IEXG	25	VHTF118020260828E
2026-08-28	08:39:49	USD	12.9700	IEXG	6	VHTF118120260828E
2026-08-28	08:39:49	USD	12.9700	IEXG	191	VHTF118220260828E
2026-08-28	08:39:53	USD	12.9700	MEMX	100	VHTF118620260828E
2026-08-28	08:39:53	USD	12.9700	MEMX	25	VHTF118720260828E
2026-08-28	08:39:53	USD	12.9700	MEMX	25	VHTF118820260828E
2026-08-28	08:39:53	USD	12.9700	MEMX	10	VHTF118920260828E
2026-08-28	14:40:12	GBP	9.5440	CHIX	337	130000Z3P
2026-08-28	14:40:12	GBP	9.5400	CHIX	337	130000Z3V
2026-08-28	14:40:12	GBP	9.5360	CHIX	91	130000Z3X
2026-08-28	14:40:12	GBP	9.5360	CHIX	68	130000Z3Y
2026-08-28	14:40:12	GBP	9.5360	CHIX	142	130000Z3Z
2026-08-28	14:40:12	GBP	9.5360	CHIX	36	130000Z40
2026-08-28	14:40:12	GBP	9.5460	XLON	34	1510385983193249
2026-08-28	14:40:12	GBP	9.5460	XLON	303	1510385983193250
2026-08-28	14:40:12	GBP	9.5420	XLON	337	1510385983193251
2026-08-28	14:40:12	GBP	9.5380	XLON	173	1510385983193253
2026-08-28	14:40:12	GBP	9.5380	XLON	164	1510385983193254
2026-08-28	14:40:12	GBP	9.5340	XLON	337	1510385983193258
2026-08-28	14:40:12	GBP	9.5300	XLON	14	1510385983193260
2026-08-28	14:40:12	GBP	9.5300	XLON	300	1510385983193261
2026-08-28	14:40:12	GBP	9.5300	XLON	23	1510385983193262
2026-08-28	14:40:12	GBP	9.5240	XLON	283	1510385983193267
2026-08-28	14:40:12	GBP	9.5240	XLON	54	1510385983193268
2026-08-28	14:40:12	GBP	9.5200	XLON	2	1510385983193271
2026-08-28	14:40:12	GBP	9.5200	XLON	335	1510385983193272
2026-08-28	14:40:12	GBP	9.5160	XLON	50	1510385983193274
2026-08-28	14:40:12	GBP	9.5160	XLON	63	1510385983193275

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-28	14:40:12	GBP	9.5160	XLON	63	1510385983193276
2026-08-28	14:40:12	GBP	9.5160	XLON	63	1510385983193277
2026-08-28	14:40:12	GBP	9.5160	XLON	63	1510385983193278
2026-08-28	14:40:12	GBP	9.5160	XLON	35	1510385983193279
2026-08-28	08:40:12	USD	12.9600	MEMX	50	VHTF123620260828E
2026-08-28	08:40:12	USD	12.9600	BATS	25	VHTF123720260828E
2026-08-28	08:40:12	USD	12.9600	MEMX	12	VHTF123820260828E
2026-08-28	08:40:12	USD	12.9600	MEMX	38	VHTF123920260828E
2026-08-28	08:40:12	USD	12.9600	NASD	100	VHTF124020260828E
2026-08-28	08:40:12	USD	12.9600	UBSS	13	VHTF124120260828E
2026-08-28	08:40:12	USD	12.9600	BATS	25	VHTF124220260828E
2026-08-28	08:40:12	USD	12.9600	BATS	25	VHTF124320260828E
2026-08-28	08:40:12	USD	12.9600	BATS	63	VHTF124420260828E
2026-08-28	08:40:12	USD	12.9600	BATS	22	VHTF124520260828E
2026-08-28	08:40:12	USD	12.9600	BATS	100	VHTF124620260828E
2026-08-28	08:40:12	USD	12.9600	IEXG	6	VHTF124720260828E
2026-08-28	08:40:12	USD	12.9600	IEXG	94	VHTF124820260828E
2026-08-28	08:40:12	USD	12.9500	NASD	72	VHTF124920260828E
2026-08-28	08:40:12	USD	12.9500	NASD	100	VHTF125020260828E
2026-08-28	08:40:12	USD	12.9500	NASD	100	VHTF125120260828E
2026-08-28	08:40:12	USD	12.9500	NASD	100	VHTF125220260828E
2026-08-28	08:40:12	USD	12.9500	NASD	525	VHTF125320260828E
2026-08-28	14:40:18	GBP	9.5260	XLON	337	1510385983193308
2026-08-28	14:41:27	GBP	9.5380	CHIX	337	130000ZDX
2026-08-28	14:41:27	GBP	9.5340	CHIX	337	130000ZE0
2026-08-28	14:41:27	GBP	9.5380	XLON	337	1510385983193583
2026-08-28	08:43:32	USD	12.9600	PCSE	42	VHTF157620260828E
2026-08-28	08:43:37	USD	12.9600	BATS	100	VHTF157920260828E
2026-08-28	08:43:37	USD	12.9550	IEXG	100	VHTF158020260828E
2026-08-28	08:43:37	USD	12.9600	PCSE	25	VHTF158120260828E
2026-08-28	08:43:37	USD	12.9600	NYSE	25	VHTF158220260828E
2026-08-28	08:43:37	USD	12.9600	PCSE	75	VHTF158320260828E
2026-08-28	08:43:37	USD	12.9600	NYSE	75	VHTF158420260828E
2026-08-28	08:43:37	USD	12.9550	NYSE	100	VHTF158520260828E
2026-08-28	08:43:37	USD	12.9550	BATS	26	VHTF158620260828E
2026-08-28	14:43:40	GBP	9.5360	CHIX	337	130000ZQ3
2026-08-28	14:43:40	GBP	9.5360	XLON	337	1510385983194043
2026-08-28	08:43:43	USD	12.9500	NASD	100	VHTF158820260828E
2026-08-28	08:43:43	USD	12.9500	BATS	100	VHTF158920260828E
2026-08-28	08:43:43	USD	12.9500	PCSE	100	VHTF159020260828E
2026-08-28	14:43:56	GBP	9.5320	CHIX	337	130000ZR5
2026-08-28	14:43:56	GBP	9.5280	CHIX	202	130000ZR7

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-28	14:43:56	GBP	9.5280	CHIX	61	130000ZR9
2026-08-28	14:43:56	GBP	9.5280	CHIX	74	130000ZRA
2026-08-28	14:43:56	GBP	9.5320	XLON	337	1510385983194103
2026-08-28	14:43:56	GBP	9.5280	XLON	192	1510385983194105
2026-08-28	14:43:56	GBP	9.5280	XLON	145	1510385983194106
2026-08-28	08:43:56	USD	12.9400	UBSS	13	VHTF160420260828E
2026-08-28	08:43:56	USD	12.9400	ICBX	13	VHTF160520260828E
2026-08-28	08:43:56	USD	12.9400	UBSS	13	VHTF160620260828E
2026-08-28	08:43:56	USD	12.9400	BATS	25	VHTF160720260828E
2026-08-28	08:43:56	USD	12.9400	EDGX	25	VHTF160820260828E
2026-08-28	08:43:56	USD	12.9400	UBSS	13	VHTF160920260828E
2026-08-28	08:43:56	USD	12.9400	MEMX	25	VHTF161020260828E
2026-08-28	08:43:56	USD	12.9400	BATS	25	VHTF161120260828E
2026-08-28	08:43:56	USD	12.9400	EDGX	25	VHTF161220260828E
2026-08-28	08:43:56	USD	12.9400	BATS	25	VHTF161320260828E
2026-08-28	08:43:56	USD	12.9400	UBSS	32	VHTF161420260828E
2026-08-28	08:43:56	USD	12.9400	MEMX	25	VHTF161520260828E
2026-08-28	08:43:56	USD	12.9400	EDGX	25	VHTF161620260828E
2026-08-28	08:43:56	USD	12.9400	UBSS	13	VHTF161720260828E
2026-08-28	08:43:56	USD	12.9400	BATS	25	VHTF161820260828E
2026-08-28	08:43:56	USD	12.9400	EDGX	25	VHTF161920260828E
2026-08-28	08:43:56	USD	12.9400	MEMX	10	VHTF162020260828E
2026-08-28	08:43:56	USD	12.9400	NASD	100	VHTF162120260828E
2026-08-28	08:43:56	USD	12.9400	BAML	13	VHTF162220260828E
2026-08-28	14:45:07	GBP	9.5560	XLON	22	1510385983194311
2026-08-28	14:45:10	GBP	9.5560	XLON	315	1510385983194318
2026-08-28	14:45:11	GBP	9.5540	CHIX	337	13000102W
2026-08-28	14:45:11	GBP	9.5500	XLON	337	1510385983194328
2026-08-28	14:45:11	GBP	9.5440	XLON	337	1510385983194330
2026-08-28	08:45:11	USD	12.9700	IEXG	25	VHTF174320260828E
2026-08-28	08:45:11	USD	12.9700	UBSS	13	VHTF174420260828E
2026-08-28	08:45:11	USD	12.9700	UBSS	13	VHTF174520260828E
2026-08-28	08:45:11	USD	12.9700	EDGX	25	VHTF174620260828E
2026-08-28	08:45:11	USD	12.9700	MEMX	25	VHTF174720260828E
2026-08-28	08:45:11	USD	12.9700	IEXG	18	VHTF174820260828E
2026-08-28	08:45:11	USD	12.9700	MEMX	25	VHTF174920260828E
2026-08-28	08:45:11	USD	12.9700	IEXG	3	VHTF175020260828E
2026-08-28	08:45:11	USD	12.9700	MEMX	25	VHTF175120260828E
2026-08-28	08:45:11	USD	12.9700	MEMX	25	VHTF175220260828E
2026-08-28	08:45:11	USD	12.9700	MEMX	38	VHTF175320260828E
2026-08-28	08:45:11	USD	12.9700	MEMX	25	VHTF175420260828E
2026-08-28	08:45:11	USD	12.9700	MEMX	25	VHTF175520260828E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-28	08:45:11	USD	12.9700	MEMX	12	VHTF175620260828E
2026-08-28	08:45:11	USD	12.9700	NYSE	25	VHTF175720260828E
2026-08-28	08:45:11	USD	12.9700	NYSE	75	VHTF175820260828E
2026-08-28	14:46:08	GBP	9.5560	XLON	50	1510385983194458
2026-08-28	14:46:08	GBP	9.5560	XLON	287	1510385983194459
2026-08-28	08:46:09	USD	12.9700	IEXG	25	VHTF183020260828E
2026-08-28	08:46:09	USD	12.9700	IEXG	11	VHTF183120260828E
2026-08-28	08:46:09	USD	12.9700	IEXG	52	VHTF183220260828E
2026-08-28	08:47:11	USD	12.9800	BATS	100	VHTF196820260828E
2026-08-28	08:47:11	USD	12.9800	BATS	33	VHTF196920260828E
2026-08-28	08:47:11	USD	12.9800	UBSS	100	VHTF197020260828E
2026-08-28	08:47:11	USD	12.9800	NASD	100	VHTF197120260828E
2026-08-28	08:47:11	USD	12.9800	IEXG	100	VHTF197220260828E
2026-08-28	08:47:11	USD	12.9800	NYSE	100	VHTF197320260828E
2026-08-28	08:47:11	USD	12.9800	IEXG	100	VHTF197420260828E
2026-08-28	08:47:35	USD	12.9800	NASD	100	VHTF202020260828E
2026-08-28	08:47:35	USD	12.9800	BATS	6	VHTF202120260828E
2026-08-28	08:47:35	USD	12.9800	NASD	95	VHTF202220260828E
2026-08-28	08:47:52	USD	12.9800	IEXG	100	VHTF208020260828E
2026-08-28	08:47:52	USD	12.9800	NASD	42	VHTF208120260828E
2026-08-28	08:48:01	USD	12.9800	NASD	80	VHTF209520260828E
2026-08-28	14:48:07	GBP	9.5540	CHIX	337	1300010MA
2026-08-28	08:48:51	USD	12.9800	PCSE	100	VHTF218820260828E
2026-08-28	08:48:51	USD	12.9800	PCSE	100	VHTF218920260828E
2026-08-28	08:49:10	USD	12.9850	NASD	100	VHTF222220260828E
2026-08-28	08:49:18	USD	12.9800	IEXG	100	VHTF223820260828E
2026-08-28	08:49:18	USD	12.9800	IEXG	85	VHTF223920260828E
2026-08-28	08:49:18	USD	12.9800	IEXG	48	VHTF224020260828E
2026-08-28	08:49:18	USD	12.9800	IEXG	52	VHTF224120260828E
2026-08-28	08:49:18	USD	12.9800	UBSS	26	VHTF224220260828E
2026-08-28	14:50:14	GBP	9.5540	CHIX	337	130001113
2026-08-28	08:50:14	USD	12.9800	BATS	100	VHTF240220260828E
2026-08-28	08:50:14	USD	12.9800	EDGX	100	VHTF240320260828E
2026-08-28	08:50:14	USD	12.9800	NASD	5	VHTF240420260828E
2026-08-28	08:50:14	USD	12.9800	NASD	160	VHTF240520260828E
2026-08-28	08:50:14	USD	12.9800	PCSE	100	VHTF240620260828E
2026-08-28	08:50:14	USD	12.9800	NASD	95	VHTF240720260828E
2026-08-28	08:50:14	USD	12.9800	NASD	5	VHTF240820260828E
2026-08-28	08:50:14	USD	12.9800	NYSE	100	VHTF240920260828E
2026-08-28	08:50:14	USD	12.9800	UBSS	100	VHTF241020260828E
2026-08-28	08:50:14	USD	12.9800	UBSS	16	VHTF241120260828E
2026-08-28	08:50:14	USD	12.9800	NASD	95	VHTF241220260828E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-28	14:50:30	GBP	9.5500	CHIX	337	13000112J
2026-08-28	14:50:30	GBP	9.5500	XLON	337	1510385983195177
2026-08-28	08:50:42	USD	12.9700	BATS	104	VHTF251320260828E
2026-08-28	08:50:49	USD	12.9700	KNMX	8	VHTF252420260828E
2026-08-28	08:50:49	USD	12.9700	KNMX	8	VHTF252520260828E
2026-08-28	08:50:49	USD	12.9700	KNMX	8	VHTF252620260828E
2026-08-28	08:50:52	USD	12.9700	BATS	36	VHTF253720260828E
2026-08-28	14:51:37	GBP	9.5560	XLON	294	1510385983195404
2026-08-28	14:51:37	GBP	9.5560	XLON	43	1510385983195405
2026-08-28	08:51:43	USD	12.9700	NASD	11	VHTF265920260828E
2026-08-28	08:51:43	USD	12.9700	NASD	82	VHTF266020260828E
2026-08-28	14:52:00	GBP	9.5680	CHIX	337	1300011ER
2026-08-28	14:52:00	GBP	9.5640	CHIX	337	1300011EX
2026-08-28	14:52:00	GBP	9.5720	XLON	337	1510385983195488
2026-08-28	14:52:00	GBP	9.5680	XLON	337	1510385983195495
2026-08-28	14:52:00	GBP	9.5640	XLON	337	1510385983195499
2026-08-28	08:52:00	USD	12.9900	ONEC	122	VHTF271420260828E
2026-08-28	08:52:00	USD	12.9900	PCSE	236	VHTF271520260828E
2026-08-28	08:52:00	USD	12.9900	PCSE	44	VHTF271620260828E
2026-08-28	08:53:03	USD	12.9850	IEXG	54	VHTF284520260828E
2026-08-28	08:53:03	USD	12.9850	IEXG	82	VHTF284620260828E
2026-08-28	14:53:04	GBP	9.5620	CHIX	337	1300011MD
2026-08-28	14:53:04	GBP	9.5580	CHIX	337	1300011MH
2026-08-28	14:53:04	GBP	9.5540	CHIX	167	1300011MM
2026-08-28	14:53:04	GBP	9.5540	CHIX	98	1300011MN
2026-08-28	14:53:04	GBP	9.5540	CHIX	72	1300011MO
2026-08-28	14:53:04	GBP	9.5500	CHIX	156	1300011MX
2026-08-28	14:53:04	GBP	9.5500	CHIX	156	1300011MY
2026-08-28	14:53:04	GBP	9.5660	XLON	337	1510385983195672
2026-08-28	14:53:04	GBP	9.5620	XLON	337	1510385983195673
2026-08-28	14:53:04	GBP	9.5580	XLON	337	1510385983195676
2026-08-28	14:53:04	GBP	9.5540	XLON	300	1510385983195683
2026-08-28	14:53:04	GBP	9.5540	XLON	37	1510385983195684
2026-08-28	14:53:04	GBP	9.5500	XLON	107	1510385983195685
2026-08-28	14:53:04	GBP	9.5500	XLON	230	1510385983195686
2026-08-28	14:53:04	GBP	9.5460	XLON	140	1510385983195690
2026-08-28	14:53:04	GBP	9.5460	XLON	144	1510385983195691
2026-08-28	14:53:04	GBP	9.5460	XLON	38	1510385983195692
2026-08-28	14:53:04	GBP	9.5460	XLON	15	1510385983195693
2026-08-28	08:53:04	USD	12.9800	IEXG	100	VHTF284720260828E
2026-08-28	08:53:04	USD	12.9800	BATS	100	VHTF284820260828E
2026-08-28	08:53:04	USD	12.9800	EDGX	50	VHTF284920260828E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-28	08:53:04	USD	12.9800	EDGX	16	VHTF285020260828E
2026-08-28	08:53:04	USD	12.9800	EDGX	34	VHTF285120260828E
2026-08-28	08:53:04	USD	12.9800	NASD	100	VHTF285220260828E
2026-08-28	08:53:04	USD	12.9800	NASD	180	VHTF285320260828E
2026-08-28	08:53:04	USD	12.9700	NYSE	100	VHTF285420260828E
2026-08-28	08:53:04	USD	12.9700	NASD	65	VHTF285520260828E
2026-08-28	08:53:04	USD	12.9700	NASD	35	VHTF285620260828E
2026-08-28	08:54:29	USD	12.9800	PCSE	40	VHTF298420260828E
2026-08-28	14:54:30	GBP	9.5560	XLON	337	1510385983195890
2026-08-28	08:56:04	USD	12.9800	IEXG	100	VHTF315920260828E
2026-08-28	08:56:04	USD	12.9800	IEXG	100	VHTF316020260828E
2026-08-28	08:56:04	USD	12.9800	IEXG	100	VHTF316120260828E
2026-08-28	08:56:04	USD	12.9800	IEXG	87	VHTF316220260828E
2026-08-28	08:56:04	USD	12.9800	NASD	100	VHTF316320260828E
2026-08-28	08:56:04	USD	12.9800	BATS	20	VHTF316420260828E
2026-08-28	08:56:55	USD	12.9800	IEXG	100	VHTF323220260828E
2026-08-28	08:57:50	USD	12.9850	NASD	100	VHTF331420260828E
2026-08-28	08:57:50	USD	12.9850	NYSE	100	VHTF331520260828E
2026-08-28	08:59:58	USD	12.9900	BATS	100	VHTF351920260828E
2026-08-28	08:59:58	USD	12.9900	BATS	100	VHTF352020260828E
2026-08-28	08:59:58	USD	12.9900	IEXG	25	VHTF352120260828E
2026-08-28	14:59:59	GBP	9.5620	CHIX	337	1300012XK
2026-08-28	14:59:59	GBP	9.5660	XLON	337	1510385983196523
2026-08-28	14:59:59	GBP	9.5620	XLON	10	1510385983196530
2026-08-28	14:59:59	GBP	9.5620	XLON	327	1510385983196531
2026-08-28	08:59:59	USD	12.9900	UBSS	13	VHTF354020260828E
2026-08-28	08:59:59	USD	12.9900	ICBX	13	VHTF354120260828E
2026-08-28	08:59:59	USD	12.9900	BATS	25	VHTF354220260828E
2026-08-28	08:59:59	USD	12.9900	UBSS	13	VHTF354320260828E
2026-08-28	08:59:59	USD	12.9900	EDGX	50	VHTF354420260828E
2026-08-28	08:59:59	USD	12.9900	MEMX	25	VHTF354520260828E
2026-08-28	08:59:59	USD	12.9900	BATS	25	VHTF354620260828E
2026-08-28	08:59:59	USD	12.9900	EDGX	25	VHTF354720260828E
2026-08-28	08:59:59	USD	12.9900	UBSS	13	VHTF354820260828E
2026-08-28	08:59:59	USD	12.9900	MEMX	25	VHTF354920260828E
2026-08-28	08:59:59	USD	12.9900	BATS	25	VHTF355020260828E
2026-08-28	08:59:59	USD	12.9900	EDGX	25	VHTF355120260828E
2026-08-28	08:59:59	USD	12.9900	EDGX	75	VHTF355220260828E
2026-08-28	08:59:59	USD	12.9900	MEMX	25	VHTF355320260828E
2026-08-28	08:59:59	USD	12.9900	EDGX	25	VHTF355420260828E
2026-08-28	08:59:59	USD	12.9900	BATS	25	VHTF355520260828E
2026-08-28	08:59:59	USD	12.9900	UBSS	32	VHTF355620260828E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-28	08:59:59	USD	12.9900	NASD	26	VHTF355720260828E
2026-08-28	08:59:59	USD	12.9900	NASD	100	VHTF355820260828E
2026-08-28	08:59:59	USD	12.9900	BATS	63	VHTF355920260828E
2026-08-28	08:59:59	USD	12.9900	MEMX	25	VHTF356020260828E
2026-08-28	08:59:59	USD	12.9900	BATS	25	VHTF356120260828E
2026-08-28	08:59:59	USD	12.9900	PCSE	25	VHTF356220260828E
2026-08-28	08:59:59	USD	12.9900	NASD	63	VHTF356320260828E
2026-08-28	08:59:59	USD	12.9900	UBSS	13	VHTF356420260828E
2026-08-28	08:59:59	USD	12.9900	UBSS	13	VHTF356520260828E
2026-08-28	08:59:59	USD	12.9900	PCSE	25	VHTF356620260828E
2026-08-28	08:59:59	USD	12.9900	NASD	11	VHTF356720260828E
2026-08-28	08:59:59	USD	12.9900	IEXG	25	VHTF356820260828E
2026-08-28	08:59:59	USD	12.9900	NYSE	25	VHTF356920260828E
2026-08-28	08:59:59	USD	12.9900	PCSE	25	VHTF357020260828E
2026-08-28	08:59:59	USD	12.9900	NYSE	25	VHTF357120260828E
2026-08-28	08:59:59	USD	12.9900	PCSE	25	VHTF357220260828E
2026-08-28	08:59:59	USD	12.9900	NYSE	25	VHTF357320260828E
2026-08-28	08:59:59	USD	12.9900	PCSE	20	VHTF357420260828E
2026-08-28	08:59:59	USD	12.9900	PCSE	5	VHTF357520260828E
2026-08-28	08:59:59	USD	12.9900	NYSE	25	VHTF357620260828E
2026-08-28	15:00:02	GBP	9.5580	CHIX	337	13000130H
2026-08-28	15:00:02	GBP	9.5580	XLON	337	1510385983196621
2026-08-28	09:00:13	USD	12.9900	NASD	47	VHTF363620260828E
2026-08-28	15:00:18	GBP	9.5780	XLON	232	1510385983196945
2026-08-28	09:00:18	USD	13.0300	IEXG	24	VHTF365520260828E
2026-08-28	09:00:19	USD	13.0200	NASD	25	VHTF366120260828E
2026-08-28	09:00:19	USD	13.0200	NASD	75	VHTF366220260828E
2026-08-28	15:00:27	GBP	9.5780	XLON	105	1510385983197113
2026-08-28	09:00:48	USD	13.0200	BATS	72	VHTF369720260828E
2026-08-28	09:00:48	USD	13.0200	KNMX	13	VHTF369820260828E
2026-08-28	09:00:48	USD	13.0200	IEXG	57	VHTF369920260828E
2026-08-28	09:00:49	USD	13.0200	PCSE	200	VHTF370420260828E
2026-08-28	09:01:25	USD	13.0150	IEXG	14	VHTF373620260828E
2026-08-28	09:01:25	USD	13.0200	PCSE	20	VHTF373720260828E
2026-08-28	09:01:38	USD	13.0150	IEXG	60	VHTF375520260828E
2026-08-28	09:01:51	USD	13.0100	IEXG	85	VHTF377920260828E
2026-08-28	09:02:04	USD	13.0100	BATS	25	VHTF380420260828E
2026-08-28	09:02:04	USD	13.0100	PCSE	20	VHTF380520260828E
2026-08-28	09:02:04	USD	13.0100	PCSE	5	VHTF380620260828E
2026-08-28	09:02:05	USD	13.0100	BATS	200	VHTF380720260828E
2026-08-28	09:02:05	USD	13.0100	MEMX	100	VHTF380820260828E
2026-08-28	09:02:10	USD	13.0100	BATS	25	VHTF381920260828E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-28	09:02:10	USD	13.0100	BATS	25	VHTF382020260828E
2026-08-28	09:02:10	USD	13.0100	BATS	25	VHTF382120260828E
2026-08-28	09:02:10	USD	13.0100	PCSE	25	VHTF382220260828E
2026-08-28	09:02:10	USD	13.0100	PCSE	25	VHTF382320260828E
2026-08-28	09:02:10	USD	13.0100	PCSE	25	VHTF382420260828E
2026-08-28	09:02:10	USD	13.0100	PCSE	20	VHTF382520260828E
2026-08-28	15:02:33	GBP	9.5780	CHIX	16	1300013UG
2026-08-28	15:02:33	GBP	9.5780	CHIX	321	1300013UH
2026-08-28	15:02:33	GBP	9.5780	XLON	337	1510385983197532
2026-08-28	15:03:17	GBP	9.5740	CHIX	337	13000140Y
2026-08-28	09:03:17	USD	12.9900	BATS	120	VHTF393420260828E
2026-08-28	09:03:17	USD	12.9900	BATS	100	VHTF393520260828E
2026-08-28	09:03:17	USD	12.9900	NASD	220	VHTF393620260828E
2026-08-28	09:03:17	USD	12.9900	NASD	100	VHTF393720260828E
2026-08-28	09:03:17	USD	12.9900	NASD	80	VHTF393820260828E
2026-08-28	15:03:21	GBP	9.5700	CHIX	337	13000141L
2026-08-28	15:03:21	GBP	9.5720	XLON	337	1510385983197652
2026-08-28	09:05:21	USD	12.9750	IEXG	85	VHTF414120260828E
2026-08-28	09:05:21	USD	12.9750	IEXG	80	VHTF414220260828E
2026-08-28	09:06:00	USD	12.9700	NASD	73	VHTF419020260828E
2026-08-28	09:06:00	USD	12.9700	NASD	87	VHTF419120260828E
2026-08-28	09:06:00	USD	12.9700	EDGX	45	VHTF419220260828E
2026-08-28	09:06:08	USD	12.9700	IEXG	82	VHTF420220260828E
2026-08-28	15:06:19	GBP	9.5640	CHIX	135	1300014X6
2026-08-28	15:06:19	GBP	9.5640	CHIX	202	1300014X7
2026-08-28	15:06:19	GBP	9.5600	CHIX	17	1300014X9
2026-08-28	15:06:19	GBP	9.5600	CHIX	320	1300014XA
2026-08-28	15:06:19	GBP	9.5680	XLON	337	1510385983198302
2026-08-28	15:06:19	GBP	9.5640	XLON	337	1510385983198307
2026-08-28	15:06:19	GBP	9.5600	XLON	337	1510385983198312
2026-08-28	15:06:19	GBP	9.5560	XLON	70	1510385983198313
2026-08-28	09:06:19	USD	12.9600	PCSE	60	VHTF422120260828E
2026-08-28	09:06:21	USD	12.9550	NASD	19	VHTF422220260828E
2026-08-28	09:06:35	USD	12.9500	IEXG	81	VHTF425020260828E
2026-08-28	09:06:42	USD	12.9500	NASD	100	VHTF427720260828E
2026-08-28	09:06:42	USD	12.9500	MEMX	100	VHTF427820260828E
2026-08-28	15:07:16	GBP	9.5560	XLON	267	1510385983198588
2026-08-28	09:07:17	USD	12.9450	IEXG	20	VHTF433020260828E
2026-08-28	09:08:06	USD	12.9500	EDGX	37	VHTF440220260828E
2026-08-28	09:08:06	USD	12.9500	BATS	100	VHTF440320260828E
2026-08-28	09:09:07	USD	12.9700	NASD	13	VHTF447020260828E
2026-08-28	15:09:49	GBP	9.5640	CHIX	337	1300015NZ

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-28	15:09:49	GBP	9.5660	XLON	337	1510385983198992
2026-08-28	09:09:49	USD	12.9700	BAML	13	VHTF452620260828E
2026-08-28	09:09:49	USD	12.9700	KNMX	13	VHTF452720260828E
2026-08-28	09:09:49	USD	12.9700	NASD	100	VHTF452820260828E
2026-08-28	09:09:49	USD	12.9700	NASD	100	VHTF452920260828E
2026-08-28	09:09:49	USD	12.9700	UBSS	100	VHTF453020260828E
2026-08-28	09:09:49	USD	12.9700	BATS	13	VHTF453120260828E
2026-08-28	09:09:49	USD	12.9700	PCSE	24	VHTF453220260828E
2026-08-28	09:09:49	USD	12.9700	PCSE	76	VHTF453320260828E
2026-08-28	09:09:50	USD	12.9700	BATS	7	VHTF453420260828E
2026-08-28	09:09:50	USD	12.9700	BATS	18	VHTF453520260828E
2026-08-28	09:09:50	USD	12.9700	BATS	25	VHTF453620260828E
2026-08-28	09:09:50	USD	12.9700	BATS	63	VHTF453720260828E
2026-08-28	09:09:50	USD	12.9700	NYSE	25	VHTF453820260828E
2026-08-28	09:09:50	USD	12.9700	BATS	25	VHTF453920260828E
2026-08-28	09:09:50	USD	12.9700	NYSE	63	VHTF454020260828E
2026-08-28	09:09:50	USD	12.9700	BATS	25	VHTF454120260828E
2026-08-28	09:09:50	USD	12.9700	BATS	4	VHTF454220260828E
2026-08-28	09:09:50	USD	12.9700	NYSE	12	VHTF454320260828E
2026-08-28	09:10:04	USD	12.9700	IEXG	101	VHTF455920260828E
2026-08-28	09:10:04	USD	12.9700	IEXG	78	VHTF456020260828E
2026-08-28	09:10:22	USD	12.9650	IEXG	100	VHTF458020260828E
2026-08-28	09:10:22	USD	12.9650	IEXG	10	VHTF458120260828E
2026-08-28	09:10:22	USD	12.9650	NASD	3	VHTF458220260828E
2026-08-28	15:10:38	GBP	9.5580	CHIX	83	1300015SX
2026-08-28	15:10:38	GBP	9.5600	XLON	204	1510385983199134
2026-08-28	15:10:38	GBP	9.5600	XLON	133	1510385983199135
2026-08-28	15:10:38	GBP	9.5560	XLON	49	1510385983199138
2026-08-28	09:10:38	USD	12.9600	KNMX	13	VHTF460220260828E
2026-08-28	09:10:38	USD	12.9600	BARX	13	VHTF460320260828E
2026-08-28	09:10:38	USD	12.9600	BAML	13	VHTF460420260828E
2026-08-28	09:10:38	USD	12.9600	ITGI	13	VHTF460520260828E
2026-08-28	09:10:38	USD	12.9600	NASD	100	VHTF460620260828E
2026-08-28	09:10:38	USD	12.9600	NASD	100	VHTF460720260828E
2026-08-28	09:10:38	USD	12.9600	PCSE	26	VHTF460820260828E
2026-08-28	09:10:38	USD	12.9600	PCSE	154	VHTF460920260828E
2026-08-28	09:10:38	USD	12.9600	UBSS	13	VHTF461020260828E
2026-08-28	15:10:49	GBP	9.5580	CHIX	254	1300015UB
2026-08-28	15:10:49	GBP	9.5540	CHIX	166	1300015UC
2026-08-28	15:10:49	GBP	9.5560	XLON	243	1510385983199187
2026-08-28	15:10:49	GBP	9.5560	XLON	45	1510385983199188
2026-08-28	15:10:49	GBP	9.5500	XLON	45	1510385983199189

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-28	09:10:49	USD	12.9500	UBSS	100	VHTF462320260828E
2026-08-28	09:10:49	USD	12.9500	BATS	140	VHTF462420260828E
2026-08-28	09:10:49	USD	12.9500	UBSS	112	VHTF462520260828E
2026-08-28	09:10:49	USD	12.9500	UBSS	140	VHTF462620260828E
2026-08-28	09:10:49	USD	12.9500	UBSS	240	VHTF462720260828E
2026-08-28	09:10:49	USD	12.9500	NASD	15	VHTF462820260828E
2026-08-28	15:10:53	GBP	9.5540	CHIX	171	1300015UG
2026-08-28	15:12:15	GBP	9.5500	CHIX	250	13000164Y
2026-08-28	15:12:15	GBP	9.5500	CHIX	87	13000164Z
2026-08-28	15:12:15	GBP	9.5500	XLON	292	1510385983199490
2026-08-28	15:13:18	GBP	9.5460	CHIX	50	1300016AW
2026-08-28	15:13:18	GBP	9.5460	CHIX	287	1300016AX
2026-08-28	09:13:18	USD	12.9400	BATS	50	VHTF479420260828E
2026-08-28	09:13:18	USD	12.9400	PCSE	180	VHTF479520260828E
2026-08-28	15:13:27	GBP	9.5440	XLON	337	1510385983199711
2026-08-28	15:13:44	GBP	9.5400	CHIX	3	1300016DV
2026-08-28	15:14:03	GBP	9.5400	CHIX	200	1300016GG
2026-08-28	15:14:03	GBP	9.5400	CHIX	65	1300016GH
2026-08-28	09:14:03	USD	12.9300	NASD	80	VHTF488620260828E
2026-08-28	09:14:03	USD	12.9300	NASD	50	VHTF488720260828E
2026-08-28	09:14:03	USD	12.9300	NASD	50	VHTF488820260828E
2026-08-28	09:14:03	USD	12.9300	BAML	13	VHTF488920260828E
2026-08-28	09:14:18	USD	12.9300	BATS	100	VHTF492520260828E
2026-08-28	09:14:18	USD	12.9300	EDGX	100	VHTF492620260828E
2026-08-28	09:14:18	USD	12.9300	NASD	100	VHTF492720260828E
2026-08-28	09:14:18	USD	12.9300	EDGX	100	VHTF492820260828E
2026-08-28	09:14:18	USD	12.9300	NASD	100	VHTF492920260828E
2026-08-28	09:14:18	USD	12.9300	NASD	100	VHTF493020260828E
2026-08-28	15:15:08	GBP	9.5400	CHIX	69	1300016LR
2026-08-28	15:15:08	GBP	9.5440	XLON	59	1510385983200035
2026-08-28	09:15:08	USD	12.9300	NASD	100	VHTF508520260828E
2026-08-28	09:15:08	USD	12.9300	UBSS	13	VHTF508620260828E
2026-08-28	09:15:08	USD	12.9300	NASD	80	VHTF508720260828E
2026-08-28	09:15:08	USD	12.9300	NASD	100	VHTF508820260828E
2026-08-28	09:15:08	USD	12.9300	NASD	100	VHTF508920260828E
2026-08-28	09:15:08	USD	12.9300	NASD	66	VHTF509020260828E
2026-08-28	15:15:25	GBP	9.5380	XLON	337	1510385983200080
2026-08-28	15:16:05	GBP	9.5580	CHIX	12	1300016QT
2026-08-28	15:19:42	GBP	9.5960	CHIX	337	130001784
2026-08-28	15:21:14	GBP	9.5920	CHIX	337	1300017GA
2026-08-28	15:21:14	GBP	9.5880	CHIX	337	1300017GF
2026-08-28	15:21:14	GBP	9.5960	XLON	49	1510385983200925

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-28	15:21:14	GBP	9.5900	XLON	337	1510385983200926
2026-08-28	15:21:14	GBP	9.5860	XLON	337	1510385983200927
2026-08-28	09:21:14	USD	12.9900	NASD	100	VHTF572020260828E
2026-08-28	09:21:14	USD	12.9900	NASD	100	VHTF572120260828E
2026-08-28	09:21:14	USD	12.9900	NASD	100	VHTF572220260828E
2026-08-28	09:21:14	USD	12.9900	ICBX	13	VHTF572320260828E
2026-08-28	09:21:14	USD	12.9900	BATS	100	VHTF572420260828E
2026-08-28	09:21:14	USD	12.9900	BATS	100	VHTF572520260828E
2026-08-28	09:21:14	USD	12.9900	UBSS	13	VHTF572620260828E
2026-08-28	09:21:14	USD	12.9900	UBSS	100	VHTF572720260828E
2026-08-28	09:21:14	USD	12.9900	UBSS	14	VHTF572820260828E
2026-08-28	09:21:14	USD	12.9900	PCSE	25	VHTF572920260828E
2026-08-28	09:21:14	USD	12.9900	PCSE	75	VHTF573020260828E
2026-08-28	09:21:14	USD	12.9900	IEXG	100	VHTF573120260828E
2026-08-28	09:21:14	USD	12.9850	NASD	100	VHTF573220260828E
2026-08-28	09:21:14	USD	12.9850	PCSE	100	VHTF573320260828E
2026-08-28	09:23:32	USD	12.9850	IEXG	100	VHTF599920260828E
2026-08-28	09:23:32	USD	12.9850	NASD	100	VHTF600120260828E
2026-08-28	09:23:32	USD	12.9850	NYSE	100	VHTF600220260828E
2026-08-28	15:23:42	GBP	9.5860	CHIX	337	1300017T1
2026-08-28	15:23:42	GBP	9.5820	CHIX	11	1300017T4
2026-08-28	15:23:42	GBP	9.5820	CHIX	50	1300017T5
2026-08-28	15:23:42	GBP	9.5820	XLON	112	1510385983201255
2026-08-28	09:23:42	USD	12.9800	BATS	50	VHTF608720260828E
2026-08-28	09:23:42	USD	12.9800	NASD	100	VHTF608820260828E
2026-08-28	09:23:42	USD	12.9800	NASD	157	VHTF608920260828E
2026-08-28	09:23:42	USD	12.9800	NASD	100	VHTF609020260828E
2026-08-28	09:23:42	USD	12.9800	MEMX	120	VHTF609120260828E
2026-08-28	09:23:42	USD	12.9800	NYSE	19	VHTF609220260828E
2026-08-28	09:23:49	USD	12.9800	NYSE	25	VHTF612120260828E
2026-08-28	09:23:50	USD	12.9800	IEXG	53	VHTF612220260828E
2026-08-28	15:23:59	GBP	9.5820	CHIX	4	1300017UR
2026-08-28	09:24:02	USD	12.9800	NYSE	56	VHTF613620260828E
2026-08-28	09:24:04	USD	12.9800	IEXG	22	VHTF613720260828E
2026-08-28	15:24:11	GBP	9.5820	CHIX	272	1300017W6
2026-08-28	15:24:11	GBP	9.5780	CHIX	337	1300017W9
2026-08-28	15:24:11	GBP	9.5820	XLON	225	1510385983201359
2026-08-28	15:24:11	GBP	9.5780	XLON	337	1510385983201362
2026-08-28	09:24:11	USD	12.9700	BATS	52	VHTF616520260828E
2026-08-28	09:24:11	USD	12.9700	PCSE	20	VHTF616620260828E
2026-08-28	09:24:11	USD	12.9700	PCSE	140	VHTF616720260828E
2026-08-28	09:24:34	USD	12.9700	BATS	48	VHTF622820260828E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-28	09:24:55	USD	12.9700	IEXG	27	VHTF624620260828E
2026-08-28	15:25:12	GBP	9.5740	CHIX	337	130001826
2026-08-28	15:25:12	GBP	9.5700	CHIX	337	130001827
2026-08-28	15:25:12	GBP	9.5740	XLON	337	1510385983201571
2026-08-28	15:25:12	GBP	9.5700	XLON	277	1510385983201575
2026-08-28	15:25:12	GBP	9.5700	XLON	60	1510385983201576
2026-08-28	09:25:12	USD	12.9600	IEXG	96	VHTF630220260828E
2026-08-28	09:25:13	USD	12.9600	NASD	100	VHTF630320260828E
2026-08-28	09:25:13	USD	12.9600	NASD	40	VHTF630420260828E
2026-08-28	15:25:44	GBP	9.5660	CHIX	300	130001840
2026-08-28	09:25:44	USD	12.9500	EDGX	100	VHTF642320260828E
2026-08-28	09:25:44	USD	12.9500	BATS	193	VHTF642420260828E
2026-08-28	09:25:44	USD	12.9500	BATS	7	VHTF642520260828E
2026-08-28	09:25:44	USD	12.9500	BATS	93	VHTF642620260828E
2026-08-28	09:25:44	USD	12.9500	KNMX	100	VHTF642720260828E
2026-08-28	09:25:44	USD	12.9500	NASD	100	VHTF642820260828E
2026-08-28	09:25:44	USD	12.9500	NASD	100	VHTF642920260828E
2026-08-28	09:25:44	USD	12.9500	PCSE	73	VHTF643020260828E
2026-08-28	09:25:44	USD	12.9500	NYSE	69	VHTF643120260828E
2026-08-28	09:25:44	USD	12.9500	PCSE	100	VHTF643220260828E
2026-08-28	15:26:14	GBP	9.5660	CHIX	37	13000186R
2026-08-28	15:26:14	GBP	9.5620	CHIX	337	13000186U
2026-08-28	15:26:14	GBP	9.5640	XLON	337	1510385983201683
2026-08-28	15:26:25	GBP	9.5580	CHIX	210	13000187A
2026-08-28	15:26:25	GBP	9.5580	CHIX	127	13000187B
2026-08-28	15:26:25	GBP	9.5580	XLON	93	1510385983201722
2026-08-28	15:26:25	GBP	9.5580	XLON	244	1510385983201723
2026-08-28	15:26:25	GBP	9.5620	XLON	68	1510385983201726
2026-08-28	09:26:25	USD	12.9400	NASD	141	VHTF649120260828E
2026-08-28	15:26:45	GBP	9.5600	XLON	50	1510385983201770
2026-08-28	15:26:45	GBP	9.5600	XLON	287	1510385983201771
2026-08-28	15:26:45	GBP	9.5600	XLON	244	1510385983201773
2026-08-28	09:27:44	USD	12.9400	NASD	75	VHTF656720260828E
2026-08-28	09:27:44	USD	12.9400	NASD	25	VHTF656820260828E
2026-08-28	15:27:52	GBP	9.5640	XLON	62	1510385983201969
2026-08-28	15:27:52	GBP	9.5640	XLON	100	1510385983201970
2026-08-28	09:30:41	USD	12.9700	NASD	36	VHTF678020260828E
2026-08-28	09:30:41	USD	12.9700	NASD	64	VHTF678120260828E
2026-08-28	09:30:41	USD	12.9700	NASD	100	VHTF678220260828E
2026-08-28	09:30:41	USD	12.9700	PCSE	100	VHTF678320260828E
2026-08-28	09:30:41	USD	12.9700	PCSE	88	VHTF678420260828E
2026-08-28	09:30:41	USD	12.9700	PCSE	12	VHTF678520260828E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-28	09:30:41	USD	12.9800	NASD	100	VHTF678620260828E
2026-08-28	15:30:52	GBP	9.6000	XLON	337	1510385983202517
2026-08-28	15:30:52	GBP	9.5960	XLON	337	1510385983202523
2026-08-28	15:31:59	GBP	9.6020	CHIX	200	13000191S
2026-08-28	15:31:59	GBP	9.6020	XLON	131	1510385983202663
2026-08-28	09:35:03	USD	13.0100	EDGX	74	VHTF740920260828E
2026-08-28	09:35:03	USD	13.0100	NASD	100	VHTF741120260828E
2026-08-28	09:35:03	USD	13.0100	PCSE	100	VHTF741220260828E
2026-08-28	09:35:56	USD	13.0200	BATS	100	VHTF754720260828E
2026-08-28	09:35:56	USD	13.0200	EDGX	100	VHTF754820260828E
2026-08-28	09:35:56	USD	13.0200	KNMX	100	VHTF754920260828E
2026-08-28	09:35:56	USD	13.0200	MEMX	100	VHTF755020260828E
2026-08-28	09:35:56	USD	13.0200	NASD	100	VHTF755120260828E
2026-08-28	09:35:56	USD	13.0200	IEXG	100	VHTF755220260828E
2026-08-28	09:35:56	USD	13.0200	PCSE	100	VHTF755320260828E
2026-08-28	09:35:56	USD	13.0200	NYSE	100	VHTF755420260828E
2026-08-28	09:35:56	USD	13.0200	IEXG	16	VHTF755520260828E
2026-08-28	09:35:56	USD	13.0200	IEXG	100	VHTF755620260828E
2026-08-28	09:35:56	USD	13.0200	IEXG	100	VHTF755720260828E
2026-08-28	09:35:56	USD	13.0200	IEXG	100	VHTF755820260828E
2026-08-28	09:35:56	USD	13.0200	IEXG	100	VHTF755920260828E
2026-08-28	09:35:56	USD	13.0200	NASD	100	VHTF756020260828E
2026-08-28	09:36:05	USD	13.0200	ONEC	13	VHTF776320260828E
2026-08-28	09:36:05	USD	13.0200	EDGX	25	VHTF776420260828E
2026-08-28	09:36:05	USD	13.0200	BATS	25	VHTF776520260828E
2026-08-28	09:36:05	USD	13.0200	NASD	63	VHTF776620260828E
2026-08-28	15:36:16	GBP	9.6160	CHIX	2	1300019QU
2026-08-28	09:37:15	USD	13.0200	ICBX	13	VHTF807720260828E
2026-08-28	09:37:15	USD	13.0200	UBSS	13	VHTF807820260828E
2026-08-28	09:37:15	USD	13.0200	UBSS	13	VHTF807920260828E
2026-08-28	09:37:15	USD	13.0200	BATS	40	VHTF808020260828E
2026-08-28	09:37:15	USD	13.0200	BATS	60	VHTF808120260828E
2026-08-28	09:37:15	USD	13.0200	BATS	48	VHTF808220260828E
2026-08-28	09:37:15	USD	13.0200	UBSS	13	VHTF808320260828E
2026-08-28	09:37:15	USD	13.0200	IEXG	78	VHTF808420260828E
2026-08-28	09:37:15	USD	13.0200	BATS	2	VHTF808520260828E
2026-08-28	09:37:15	USD	13.0200	IEXG	5	VHTF808620260828E
2026-08-28	15:37:39	GBP	9.6180	CHIX	337	1300019ZR
2026-08-28	15:37:39	GBP	9.6240	XLON	337	1510385983203531
2026-08-28	15:37:39	GBP	9.6200	XLON	337	1510385983203536
2026-08-28	09:37:39	USD	13.0300	BATS	23	VHTF811920260828E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-28	09:37:39	USD	13.0300	EDGX	25	VHTF812020260828E
2026-08-28	09:37:39	USD	13.0300	BATS	25	VHTF812120260828E
2026-08-28	09:37:39	USD	13.0300	EDGX	25	VHTF812220260828E
2026-08-28	09:37:39	USD	13.0300	UBSS	12	VHTF812320260828E
2026-08-28	09:37:39	USD	13.0300	BATS	25	VHTF812420260828E
2026-08-28	09:37:39	USD	13.0300	EDGX	25	VHTF812520260828E
2026-08-28	09:37:39	USD	13.0300	BATS	27	VHTF812620260828E
2026-08-28	09:37:39	USD	13.0300	EDGX	25	VHTF812720260828E
2026-08-28	09:37:39	USD	13.0300	BATS	100	VHTF812820260828E
2026-08-28	09:37:39	USD	13.0300	NASD	100	VHTF812920260828E
2026-08-28	09:37:39	USD	13.0300	UBSS	13	VHTF813020260828E
2026-08-28	09:37:39	USD	13.0300	NASD	32	VHTF813120260828E
2026-08-28	09:37:39	USD	13.0300	NASD	68	VHTF813220260828E
2026-08-28	09:37:39	USD	13.0300	IEXG	78	VHTF813320260828E
2026-08-28	09:37:39	USD	13.0300	IEXG	22	VHTF813420260828E
2026-08-28	09:37:39	USD	13.0300	PCSE	108	VHTF813520260828E
2026-08-28	15:39:14	GBP	9.6180	XLON	98	1510385983203822
2026-08-28	09:39:15	USD	13.0300	NASD	100	VHTF839920260828E
2026-08-28	09:39:15	USD	13.0300	UBSS	100	VHTF840020260828E
2026-08-28	09:39:39	USD	13.0300	EPRL	100	VHTF843120260828E
2026-08-28	15:40:06	GBP	9.6240	CHIX	337	130001AI7
2026-08-28	15:40:06	GBP	9.6220	XLON	337	1510385983203952
2026-08-28	09:41:11	USD	13.0400	NASD	1	VHTF853720260828E
2026-08-28	09:41:22	USD	13.0500	NYSE	1	VHTF854620260828E
2026-08-28	09:41:22	USD	13.0500	PCSE	56	VHTF854720260828E
2026-08-28	09:41:22	USD	13.0500	PCSE	100	VHTF854820260828E
2026-08-28	09:41:26	USD	13.0450	NASD	13	VHTF854920260828E
2026-08-28	09:41:38	USD	13.0450	NASD	100	VHTF856120260828E
2026-08-28	15:41:52	GBP	9.6280	CHIX	337	130001AWV
2026-08-28	15:41:52	GBP	9.6280	XLON	337	1510385983204189
2026-08-28	09:42:24	USD	13.0400	BATS	120	VHTF885820260828E
2026-08-28	09:42:24	USD	13.0400	BATS	6	VHTF885920260828E
2026-08-28	09:42:24	USD	13.0400	BATS	94	VHTF886020260828E
2026-08-28	09:42:24	USD	13.0400	NASD	100	VHTF886120260828E
2026-08-28	09:42:24	USD	13.0400	NASD	100	VHTF886220260828E
2026-08-28	09:42:24	USD	13.0400	NASD	200	VHTF886320260828E
2026-08-28	09:42:24	USD	13.0400	UBSS	100	VHTF886420260828E
2026-08-28	09:42:24	USD	13.0400	MEMX	91	VHTF886520260828E
2026-08-28	09:42:24	USD	13.0400	PCSE	44	VHTF886620260828E
2026-08-28	09:42:24	USD	13.0400	PCSE	44	VHTF886720260828E
2026-08-28	09:42:24	USD	13.0400	PCSE	12	VHTF886820260828E
2026-08-28	09:42:24	USD	13.0400	IEXG	23	VHTF886920260828E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-28	09:42:24	USD	13.0400	MEMX	9	VHTF887020260828E
2026-08-28	15:42:25	GBP	9.6240	CHIX	337	130001B0U
2026-08-28	15:42:25	GBP	9.6200	CHIX	337	130001B0X
2026-08-28	15:42:25	GBP	9.6240	XLON	337	1510385983204236
2026-08-28	15:42:25	GBP	9.6180	XLON	239	1510385983204240
2026-08-28	09:42:30	USD	13.0300	UBSS	100	VHTF887320260828E
2026-08-28	15:43:07	GBP	9.6180	CHIX	337	130001B4A
2026-08-28	15:43:07	GBP	9.6180	CHIX	75	130001B4E
2026-08-28	15:43:07	GBP	9.6180	XLON	337	1510385983204310
2026-08-28	15:43:08	GBP	9.6180	CHIX	262	130001B4P
2026-08-28	15:43:08	GBP	9.6180	XLON	337	1510385983204312
2026-08-28	15:44:37	GBP	9.6220	CHIX	278	130001BFX
2026-08-28	15:44:39	GBP	9.6220	CHIX	59	130001BG9
2026-08-28	15:44:39	GBP	9.6220	XLON	278	1510385983204570
2026-08-28	15:44:39	GBP	9.6220	XLON	59	1510385983204571
2026-08-28	09:45:19	USD	13.0350	NASD	5	VHTF915220260828E
2026-08-28	09:45:24	USD	13.0350	NASD	4	VHTF915520260828E
2026-08-28	09:45:32	USD	13.0350	PCSE	100	VHTF918320260828E
2026-08-28	09:45:32	USD	13.0350	PCSE	100	VHTF918420260828E
2026-08-28	15:45:48	GBP	9.6260	XLON	337	1510385983204702
2026-08-28	15:45:48	GBP	9.6260	XLON	130	1510385983204703
2026-08-28	15:45:48	GBP	9.6260	XLON	78	1510385983204704
2026-08-28	15:45:48	GBP	9.6200	XLON	105	1510385983204706
2026-08-28	15:45:49	GBP	9.6240	CHIX	86	130001BOK
2026-08-28	15:45:50	GBP	9.6260	XLON	5	1510385983204722
2026-08-28	15:46:01	GBP	9.6180	CHIX	100	130001BPK
2026-08-28	15:46:01	GBP	9.6200	XLON	232	1510385983204743
2026-08-28	09:46:01	USD	13.0300	NASD	100	VHTF922620260828E
2026-08-28	09:46:01	USD	13.0300	NASD	100	VHTF922720260828E
2026-08-28	09:46:01	USD	13.0300	PCSE	120	VHTF922820260828E
2026-08-28	09:46:01	USD	13.0300	BATS	100	VHTF922920260828E
2026-08-28	15:47:09	GBP	9.6180	CHIX	150	130001BUQ
2026-08-28	09:48:13	USD	13.0300	PCSE	100	VHTF946120260828E
2026-08-28	09:48:13	USD	13.0300	NASD	41	VHTF946220260828E
2026-08-28	09:48:13	USD	13.0300	NASD	142	VHTF946320260828E
2026-08-28	09:48:13	USD	13.0300	NASD	58	VHTF946420260828E
2026-08-28	09:48:13	USD	13.0300	PCSE	100	VHTF946520260828E
2026-08-28	15:48:42	GBP	9.6280	XLON	189	1510385983205011
2026-08-28	15:48:42	GBP	9.6280	XLON	148	1510385983205012
2026-08-28	15:49:06	GBP	9.6280	CHIX	37	130001C54
2026-08-28	09:49:28	USD	13.0500	NASD	4	VHTF956420260828E
2026-08-28	09:49:28	USD	13.0500	PCSE	2	VHTF956520260828E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-28	09:50:18	USD	13.0600	BATS	6	VHTF966320260828E
2026-08-28	09:50:18	USD	13.0600	BATS	152	VHTF966420260828E
2026-08-28	09:50:18	USD	13.0600	UBSS	100	VHTF966520260828E
2026-08-28	09:50:18	USD	13.0600	NASD	20	VHTF966620260828E
2026-08-28	09:50:18	USD	13.0600	NASD	80	VHTF966720260828E
2026-08-28	09:50:18	USD	13.0600	BATS	100	VHTF966820260828E
2026-08-28	09:50:18	USD	13.0600	EDGX	100	VHTF966920260828E
2026-08-28	09:50:18	USD	13.0600	NYSE	100	VHTF967020260828E
2026-08-28	09:50:18	USD	13.0550	NYSE	100	VHTF967120260828E
2026-08-28	09:50:18	USD	13.0550	BATS	2	VHTF967220260828E
2026-08-28	15:51:50	GBP	9.6440	CHIX	337	130001CK7
2026-08-28	15:51:50	GBP	9.6400	CHIX	46	130001CK8
2026-08-28	15:51:50	GBP	9.6440	XLON	337	1510385983205610
2026-08-28	09:51:50	USD	13.0600	NASD	71	VHTF978220260828E
2026-08-28	15:52:24	GBP	9.6400	CHIX	291	130001CME
2026-08-28	15:52:24	GBP	9.6400	XLON	337	1510385983205662
2026-08-28	09:52:24	USD	13.0600	BATS	100	VHTF983020260828E
2026-08-28	09:52:24	USD	13.0600	NASD	38	VHTF983120260828E
2026-08-28	09:52:24	USD	13.0600	NASD	75	VHTF983220260828E
2026-08-28	09:52:24	USD	13.0600	NASD	100	VHTF983320260828E
2026-08-28	09:52:24	USD	13.0600	NASD	25	VHTF983420260828E
2026-08-28	09:52:24	USD	13.0600	UBSS	100	VHTF983520260828E
2026-08-28	09:52:24	USD	13.0600	MEMX	220	VHTF983620260828E
2026-08-28	09:52:24	USD	13.0600	PCSE	46	VHTF983720260828E
2026-08-28	09:52:24	USD	13.0600	PCSE	46	VHTF983820260828E
2026-08-28	09:52:24	USD	13.0600	PCSE	8	VHTF983920260828E
2026-08-28	09:52:24	USD	13.0600	EPRL	40	VHTF984020260828E
2026-08-28	09:52:24	USD	13.0600	EPRL	60	VHTF984120260828E
2026-08-28	09:52:24	USD	13.0600	IEXG	100	VHTF984220260828E
2026-08-28	15:53:39	GBP	9.6480	CHIX	294	130001CT4
2026-08-28	15:53:39	GBP	9.6480	CHIX	43	130001CT5
2026-08-28	09:53:39	USD	13.0700	EDGX	20	VHTF996720260828E
2026-08-28	15:54:06	GBP	9.6460	CHIX	79	130001CW4
2026-08-28	15:54:06	GBP	9.6480	XLON	337	1510385983205997
2026-08-28	15:54:21	GBP	9.6460	CHIX	258	130001CX6
2026-08-28	09:54:21	USD	13.0700	BATS	63	VHTF1003220260828E
2026-08-28	09:54:21	USD	13.0700	EDGX	77	VHTF1003320260828E
2026-08-28	09:54:21	USD	13.0700	BATS	42	VHTF1003420260828E
2026-08-28	09:54:21	USD	13.0700	EDGX	3	VHTF1003520260828E
2026-08-28	09:54:21	USD	13.0700	BATS	15	VHTF1003620260828E
2026-08-28	09:54:21	USD	13.0700	BATS	48	VHTF1003720260828E
2026-08-28	09:54:21	USD	13.0700	MEMX	100	VHTF1003820260828E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-28	09:54:21	USD	13.0700	PCSE	100	VHTF1003920260828E
2026-08-28	09:54:21	USD	13.0700	IEXG	14	VHTF1004020260828E
2026-08-28	09:54:21	USD	13.0700	NASD	100	VHTF1004120260828E
2026-08-28	09:54:21	USD	13.0700	NASD	196	VHTF1004220260828E
2026-08-28	09:54:21	USD	13.0700	NYSE	183	VHTF1004320260828E
2026-08-28	15:54:38	GBP	9.6420	CHIX	337	130001CYI
2026-08-28	15:54:38	GBP	9.6420	XLON	3	1510385983206094
2026-08-28	15:54:38	GBP	9.6420	XLON	334	1510385983206095
2026-08-28	15:55:41	GBP	9.6380	CHIX	337	130001D46
2026-08-28	15:55:41	GBP	9.6380	XLON	337	1510385983206302
2026-08-28	09:55:41	USD	13.0700	NASD	100	VHTF1023620260828E
2026-08-28	09:55:41	USD	13.0700	BATS	100	VHTF1023720260828E
2026-08-28	15:56:22	GBP	9.6340	CHIX	50	130001D8U
2026-08-28	15:56:22	GBP	9.6340	CHIX	287	130001D8V
2026-08-28	15:56:22	GBP	9.6340	XLON	337	1510385983206489
2026-08-28	09:56:22	USD	13.0700	BATS	100	VHTF1030220260828E
2026-08-28	09:56:22	USD	13.0700	NASD	100	VHTF1030320260828E
2026-08-28	09:56:22	USD	13.0700	EDGX	100	VHTF1030420260828E
2026-08-28	09:56:22	USD	13.0700	PCSE	180	VHTF1030520260828E
2026-08-28	15:56:33	GBP	9.6280	CHIX	337	130001DAH
2026-08-28	15:56:33	GBP	9.6220	CHIX	50	130001DAI
2026-08-28	15:56:33	GBP	9.6280	XLON	337	1510385983206545
2026-08-28	09:56:57	USD	13.0600	BATS	100	VHTF1040820260828E
2026-08-28	09:56:57	USD	13.0600	NASD	100	VHTF1040920260828E
2026-08-28	09:56:57	USD	13.0600	PCSE	6	VHTF1041020260828E
2026-08-28	15:57:52	GBP	9.6360	CHIX	88	130001DII
2026-08-28	15:57:58	GBP	9.6300	CHIX	337	130001DIW
2026-08-28	15:57:58	GBP	9.6300	XLON	337	1510385983206835
2026-08-28	15:58:20	GBP	9.6260	CHIX	337	130001DMJ
2026-08-28	15:58:20	GBP	9.6260	XLON	337	1510385983206973
2026-08-28	09:59:07	USD	13.0600	IEXG	38	VHTF1064220260828E
2026-08-28	09:59:07	USD	13.0600	PCSE	3	VHTF1064320260828E
2026-08-28	09:59:24	USD	13.0600	IEXG	100	VHTF1066420260828E
2026-08-28	09:59:24	USD	13.0600	IEXG	7	VHTF1066520260828E
2026-08-28	16:00:04	GBP	9.6220	CHIX	287	130001DWH
2026-08-28	16:00:04	GBP	9.6220	XLON	337	1510385983207396
2026-08-28	10:01:17	USD	13.0600	PCSE	97	VHTF1084520260828E
2026-08-28	10:02:52	USD	13.0550	BATS	100	VHTF1107220260828E
2026-08-28	10:02:52	USD	13.0550	PCSE	100	VHTF1107320260828E
2026-08-28	10:02:52	USD	13.0550	NYSE	100	VHTF1107420260828E
2026-08-28	16:03:10	GBP	9.6220	CHIX	196	130001EL1
2026-08-28	16:04:20	GBP	9.6220	CHIX	141	130001EVZ

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-28	16:04:20	GBP	9.6220	XLON	337	1510385983208324
2026-08-28	10:04:40	USD	13.0500	KNMX	100	VHTF1128520260828E
2026-08-28	10:04:40	USD	13.0500	UBSS	100	VHTF1128620260828E
2026-08-28	10:04:40	USD	13.0500	UBSS	100	VHTF1128720260828E
2026-08-28	10:04:40	USD	13.0500	KNMX	100	VHTF1128820260828E
2026-08-28	10:04:40	USD	13.0500	UBSS	100	VHTF1128920260828E
2026-08-28	10:04:40	USD	13.0500	UBSS	100	VHTF1129020260828E
2026-08-28	10:05:55	USD	13.0500	BAML	100	VHTF1137620260828E
2026-08-28	10:06:02	USD	13.0500	MEMX	100	VHTF1138620260828E
2026-08-28	10:06:02	USD	13.0500	BATS	44	VHTF1138720260828E
2026-08-28	10:06:02	USD	13.0500	MEMX	60	VHTF1138820260828E
2026-08-28	10:06:02	USD	13.0500	BATS	56	VHTF1138920260828E
2026-08-28	10:06:02	USD	13.0500	BATS	6	VHTF1139020260828E
2026-08-28	10:06:02	USD	13.0500	BATS	94	VHTF1139120260828E
2026-08-28	10:06:02	USD	13.0500	PCSE	100	VHTF1139220260828E
2026-08-28	10:06:02	USD	13.0500	IEXG	100	VHTF1139320260828E
2026-08-28	10:06:02	USD	13.0500	NASD	97	VHTF1139420260828E
2026-08-28	10:06:02	USD	13.0500	NASD	100	VHTF1139520260828E
2026-08-28	10:06:02	USD	13.0450	NASD	100	VHTF1139620260828E
2026-08-28	10:06:02	USD	13.0450	NYSE	100	VHTF1139720260828E
2026-08-28	16:06:04	GBP	9.6200	CHIX	337	130001F83
2026-08-28	10:06:13	USD	13.0500	IEXG	100	VHTF1141920260828E
2026-08-28	10:06:13	USD	13.0500	IEXG	307	VHTF1142020260828E
2026-08-28	10:06:13	USD	13.0500	EDGX	56	VHTF1142120260828E
2026-08-28	16:07:02	GBP	9.6180	XLON	337	1510385983208836
2026-08-28	10:07:02	USD	13.0450	NASD	100	VHTF1149420260828E
2026-08-28	16:07:47	GBP	9.6200	XLON	202	1510385983209037
2026-08-28	16:08:27	GBP	9.6300	XLON	116	1510385983209270
2026-08-28	16:08:27	GBP	9.6300	XLON	68	1510385983209271
2026-08-28	16:08:51	GBP	9.6280	XLON	337	1510385983209341
2026-08-28	16:09:14	GBP	9.6240	CHIX	337	130001FVL
2026-08-28	16:09:14	GBP	9.6280	XLON	61	1510385983209411
2026-08-28	16:09:14	GBP	9.6280	XLON	114	1510385983209412
2026-08-28	16:09:14	GBP	9.6240	XLON	337	1510385983209417
2026-08-28	10:09:14	USD	13.0600	PCSE	100	VHTF1204220260828E
2026-08-28	10:09:14	USD	13.0600	PCSE	80	VHTF1204320260828E
2026-08-28	10:09:14	USD	13.0600	PCSE	30	VHTF1204420260828E
2026-08-28	10:09:14	USD	13.0600	PCSE	70	VHTF1204520260828E
2026-08-28	10:09:14	USD	13.0600	IEXG	100	VHTF1204620260828E
2026-08-28	10:09:14	USD	13.0600	UBSS	100	VHTF1204720260828E
2026-08-28	10:09:14	USD	13.0600	EDGX	160	VHTF1204820260828E
2026-08-28	10:09:14	USD	13.0600	BATS	100	VHTF1204920260828E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-28	10:09:14	USD	13.0600	PCSE	42	VHTF1205020260828E
2026-08-28	10:09:14	USD	13.0600	UBSS	100	VHTF1205120260828E
2026-08-28	10:09:14	USD	13.0600	EDGX	100	VHTF1205220260828E
2026-08-28	10:09:14	USD	13.0600	IEXG	100	VHTF1205320260828E
2026-08-28	10:09:14	USD	13.0600	NASD	55	VHTF1205420260828E
2026-08-28	10:09:27	USD	13.0600	IEXG	34	VHTF1211220260828E
2026-08-28	10:09:31	USD	13.0500	UBSS	1	VHTF1212920260828E
2026-08-28	10:09:46	USD	13.0550	IEXG	100	VHTF1220920260828E
2026-08-28	10:09:46	USD	13.0550	IEXG	19	VHTF1221020260828E
2026-08-28	16:10:35	GBP	9.6200	CHIX	337	130001G7J
2026-08-28	16:10:35	GBP	9.6200	XLON	135	1510385983209770
2026-08-28	10:10:35	USD	13.0500	PCSE	200	VHTF1234120260828E
2026-08-28	10:10:35	USD	13.0500	NASD	100	VHTF1234220260828E
2026-08-28	10:10:35	USD	13.0500	IEXG	100	VHTF1234320260828E
2026-08-28	10:10:35	USD	13.0500	IEXG	20	VHTF1234420260828E
2026-08-28	16:11:35	GBP	9.6160	CHIX	337	130001GGN
2026-08-28	16:11:35	GBP	9.6160	CHIX	70	130001GGP
2026-08-28	16:11:35	GBP	9.6160	XLON	337	1510385983210010
2026-08-28	10:11:35	USD	13.0400	IEXG	18	VHTF1262420260828E
2026-08-28	16:12:05	GBP	9.6160	XLON	228	1510385983210085
2026-08-28	16:12:05	GBP	9.6160	XLON	106	1510385983210086
2026-08-28	16:12:10	GBP	9.6200	CHIX	38	130001GPA
2026-08-28	16:12:21	GBP	9.6200	CHIX	70	130001GTH
2026-08-28	16:14:16	GBP	9.6240	XLON	228	1510385983210502
2026-08-28	16:14:16	GBP	9.6240	XLON	108	1510385983210503
2026-08-28	16:14:20	GBP	9.6240	XLON	4	1510385983210523
2026-08-28	16:15:05	GBP	9.6220	XLON	266	1510385983210717
2026-08-28	16:15:10	GBP	9.6220	XLON	71	1510385983210738
2026-08-28	16:15:19	GBP	9.6220	CHIX	85	130001HKW
2026-08-28	10:15:36	USD	13.0400	BATS	86	VHTF1303220260828E
2026-08-28	10:15:36	USD	13.0400	NASD	8	VHTF1303320260828E
2026-08-28	10:15:36	USD	13.0400	EDGX	100	VHTF1303420260828E
2026-08-28	10:15:36	USD	13.0400	PCSE	34	VHTF1303520260828E
2026-08-28	16:15:58	GBP	9.6260	CHIX	86	130001HPT
2026-08-28	16:15:58	GBP	9.6260	CHIX	143	130001HPU
2026-08-28	16:15:58	GBP	9.6260	CHIX	92	130001HPV
2026-08-28	16:16:41	GBP	9.6340	CHIX	337	130001HXA
2026-08-28	16:16:41	GBP	9.6340	XLON	337	1510385983210987
2026-08-28	16:16:58	GBP	9.6300	CHIX	337	130001I0J
2026-08-28	16:16:58	GBP	9.6260	CHIX	337	130001I0P
2026-08-28	16:16:58	GBP	9.6280	XLON	337	1510385983211016
2026-08-28	10:16:58	USD	13.0600	BATS	100	VHTF1318720260828E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-28	10:16:58	USD	13.0600	BATS	40	VHTF1318820260828E
2026-08-28	10:16:58	USD	13.0600	BAML	56	VHTF1318920260828E
2026-08-28	10:16:58	USD	13.0600	BATS	2	VHTF1319020260828E
2026-08-28	10:16:58	USD	13.0600	BATS	98	VHTF1319120260828E
2026-08-28	10:16:58	USD	13.0600	KNMX	60	VHTF1319220260828E
2026-08-28	10:16:58	USD	13.0600	BATS	100	VHTF1319320260828E
2026-08-28	10:16:58	USD	13.0600	NASD	200	VHTF1319420260828E
2026-08-28	10:16:58	USD	13.0600	NASD	19	VHTF1319520260828E
2026-08-28	10:16:58	USD	13.0600	NASD	81	VHTF1319620260828E
2026-08-28	10:16:58	USD	13.0600	NASD	100	VHTF1319720260828E
2026-08-28	10:16:58	USD	13.0600	PCSE	100	VHTF1319820260828E
2026-08-28	10:16:58	USD	13.0600	KNMX	40	VHTF1319920260828E
2026-08-28	10:16:58	USD	13.0600	IEXG	100	VHTF1320020260828E
2026-08-28	10:16:58	USD	13.0600	UBSS	100	VHTF1320120260828E
2026-08-28	10:16:58	USD	13.0600	IEXG	46	VHTF1320220260828E
2026-08-28	10:16:58	USD	13.0600	ONEC	100	VHTF1320320260828E
2026-08-28	10:16:58	USD	13.0600	BAML	44	VHTF1320420260828E
2026-08-28	10:16:58	USD	13.0600	MSCO	100	VHTF1320520260828E
2026-08-28	10:16:58	USD	13.0600	JPMX	100	VHTF1320620260828E
2026-08-28	10:16:58	USD	13.0600	ICBX	100	VHTF1320720260828E
2026-08-28	10:16:58	USD	13.0600	ITGI	100	VHTF1320820260828E
2026-08-28	10:16:58	USD	13.0600	MEMX	180	VHTF1320920260828E
2026-08-28	10:16:58	USD	13.0600	MEMX	60	VHTF1321020260828E
2026-08-28	10:16:58	USD	13.0600	EDGX	100	VHTF1321120260828E
2026-08-28	10:16:58	USD	13.0600	MEMX	60	VHTF1321220260828E
2026-08-28	10:17:09	USD	13.0600	EDGX	83	VHTF1325920260828E
2026-08-28	16:18:30	GBP	9.6280	CHIX	49	130001IEH
2026-08-28	16:18:30	GBP	9.6240	XLON	337	1510385983211330
2026-08-28	10:18:30	USD	13.0600	BATS	100	VHTF1342220260828E
2026-08-28	10:18:30	USD	13.0600	EDGX	17	VHTF1342320260828E
2026-08-28	10:18:30	USD	13.0600	NASD	100	VHTF1342420260828E
2026-08-28	10:18:30	USD	13.0600	NASD	100	VHTF1342520260828E
2026-08-28	10:18:30	USD	13.0600	UBSS	100	VHTF1342620260828E
2026-08-28	10:18:30	USD	13.0600	PCSE	138	VHTF1342720260828E
2026-08-28	10:18:30	USD	13.0600	IEXG	51	VHTF1342820260828E
2026-08-28	10:18:30	USD	13.0600	PCSE	82	VHTF1342920260828E
2026-08-28	10:18:30	USD	13.0600	PCSE	100	VHTF1343020260828E
2026-08-28	10:18:30	USD	13.0600	NASD	100	VHTF1343420260828E
2026-08-28	10:18:30	USD	13.0600	NASD	100	VHTF1343520260828E
2026-08-28	16:18:41	GBP	9.6300	CHIX	76	130001IGJ
2026-08-28	10:19:35	USD	13.1000	IEXG	42	VHTF1374020260828E
2026-08-28	10:19:40	USD	13.0950	IEXG	79	VHTF1375020260828E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-28	10:19:57	USD	13.1000	IEXG	100	VHTF1379420260828E
2026-08-28	10:19:57	USD	13.1000	IEXG	20	VHTF1379520260828E
2026-08-28	10:20:11	USD	13.1000	IEXG	95	VHTF1381720260828E
2026-08-28	10:20:24	USD	13.1000	NASD	1	VHTF1387520260828E
2026-08-28	10:20:24	USD	13.1000	NASD	99	VHTF1387720260828E
2026-08-28	16:20:29	GBP	9.6660	XLON	337	1510385983211848
2026-08-28	16:21:27	GBP	9.6660	XLON	337	1510385983212214
2026-08-28	16:24:00	GBP	9.6760	CHIX	185	130001K5W
2026-08-28	10:24:00	USD	13.1200	IEXG	100	VHTF1497920260828E
2026-08-28	10:24:00	USD	13.1200	IEXG	25	VHTF1498020260828E
2026-08-28	10:24:00	USD	13.1200	UBSS	13	VHTF1498120260828E
2026-08-28	10:24:00	USD	13.1200	ICBX	13	VHTF1498220260828E
2026-08-28	10:24:00	USD	13.1200	IEXG	25	VHTF1498320260828E
2026-08-28	10:24:00	USD	13.1200	IEXG	50	VHTF1498420260828E
2026-08-28	10:24:00	USD	13.1200	PCSE	25	VHTF1498720260828E
2026-08-28	10:24:00	USD	13.1200	NASD	36	VHTF1498820260828E
2026-08-28	10:24:00	USD	13.1200	NASD	27	VHTF1498920260828E
2026-08-28	10:24:00	USD	13.1200	NASD	37	VHTF1499020260828E
2026-08-28	10:24:00	USD	13.1150	NASD	50	VHTF1499120260828E
2026-08-28	10:24:00	USD	13.1150	NYSE	100	VHTF1499220260828E
2026-08-28	10:24:00	USD	13.1150	NYSE	100	VHTF1499320260828E
2026-08-28	10:24:00	USD	13.1150	AMEX	70	VHTF1499520260828E
2026-08-28	16:24:08	GBP	9.6740	XLON	337	1510385983213623
2026-08-28	10:24:08	USD	13.1200	UBSS	13	VHTF1506920260828E
2026-08-28	10:24:08	USD	13.1200	MEMX	25	VHTF1507020260828E
2026-08-28	10:24:08	USD	13.1200	BATS	25	VHTF1507120260828E
2026-08-28	10:24:08	USD	13.1200	EDGX	25	VHTF1507220260828E
2026-08-28	10:24:08	USD	13.1200	UBSS	13	VHTF1507320260828E
2026-08-28	10:24:08	USD	13.1200	NASD	126	VHTF1507420260828E
2026-08-28	10:24:08	USD	13.1200	EDGX	25	VHTF1507620260828E
2026-08-28	10:24:08	USD	13.1200	BATS	25	VHTF1507720260828E
2026-08-28	10:24:08	USD	13.1200	MEMX	25	VHTF1507820260828E
2026-08-28	10:24:08	USD	13.1200	NASD	63	VHTF1507920260828E
2026-08-28	10:24:08	USD	13.1200	IEXG	100	VHTF1508020260828E
2026-08-28	10:24:08	USD	13.1200	EDGX	25	VHTF1508120260828E
2026-08-28	10:24:08	USD	13.1200	NASD	11	VHTF1508220260828E
2026-08-28	10:24:08	USD	13.1200	UBSS	74	VHTF1508320260828E
2026-08-28	10:24:08	USD	13.1200	BATS	25	VHTF1508420260828E
2026-08-28	10:24:08	USD	13.1200	NASD	52	VHTF1508520260828E
2026-08-28	10:24:08	USD	13.1200	NASD	15	VHTF1508620260828E
2026-08-28	10:24:08	USD	13.1200	NASD	48	VHTF1508720260828E
2026-08-28	10:24:08	USD	13.1200	MEMX	25	VHTF1508820260828E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-28	10:24:08	USD	13.1200	NASD	85	VHTF1508920260828E
2026-08-28	10:24:08	USD	13.1200	EDGX	25	VHTF1509020260828E
2026-08-28	10:24:08	USD	13.1200	PCSE	50	VHTF1509120260828E
2026-08-28	10:24:08	USD	13.1200	BATS	25	VHTF1509220260828E
2026-08-28	10:24:08	USD	13.1200	PCSE	53	VHTF1509320260828E
2026-08-28	10:24:08	USD	13.1200	EDGX	63	VHTF1509420260828E
2026-08-28	10:24:08	USD	13.1200	BATS	63	VHTF1509520260828E
2026-08-28	10:24:08	USD	13.1200	MEMX	25	VHTF1509620260828E
2026-08-28	10:24:08	USD	13.1200	PCSE	25	VHTF1509720260828E
2026-08-28	10:24:08	USD	13.1200	EDGX	25	VHTF1509820260828E
2026-08-28	10:24:08	USD	13.1200	EDGX	12	VHTF1509920260828E
2026-08-28	10:24:08	USD	13.1200	BATS	25	VHTF1510020260828E
2026-08-28	10:24:08	USD	13.1200	BATS	12	VHTF1510120260828E
2026-08-28	10:24:08	USD	13.1200	PCSE	25	VHTF1510220260828E
2026-08-28	10:24:08	USD	13.1200	PCSE	25	VHTF1510320260828E
2026-08-28	10:24:08	USD	13.1200	PCSE	2	VHTF1510420260828E
2026-08-28	10:24:08	USD	13.1200	PCSE	23	VHTF1510520260828E
2026-08-28	10:24:08	USD	13.1200	PCSE	25	VHTF1510620260828E
2026-08-28	10:24:08	USD	13.1200	PCSE	25	VHTF1510720260828E
2026-08-28	10:24:08	USD	13.1200	PCSE	25	VHTF1510820260828E
2026-08-28	10:24:08	USD	13.1200	PCSE	2	VHTF1510920260828E
2026-08-28	16:26:01	GBP	9.6700	CHIX	1	130001KOB
2026-08-28	16:26:01	GBP	9.6700	CHIX	336	130001KOC
2026-08-28	16:26:01	GBP	9.6700	XLON	337	1510385983214039
2026-08-28	16:26:01	GBP	9.6720	XLON	314	1510385983214041
2026-08-28	10:26:01	USD	13.1250	IEXG	25	VHTF1565720260828E
2026-08-28	10:26:01	USD	13.1250	IEXG	63	VHTF1565820260828E
2026-08-28	10:26:01	USD	13.1250	IEXG	12	VHTF1565920260828E
2026-08-28	10:26:01	USD	13.1250	IEXG	63	VHTF1566420260828E
2026-08-28	10:26:01	USD	13.1250	IEXG	25	VHTF1566520260828E
2026-08-28	10:26:01	USD	13.1250	IEXG	25	VHTF1566620260828E
2026-08-28	10:26:01	USD	13.1250	IEXG	25	VHTF1567020260828E
2026-08-28	10:26:01	USD	13.1250	IEXG	45	VHTF1567120260828E
2026-08-28	10:26:01	USD	13.1250	NASD	50	VHTF1567220260828E
2026-08-28	16:26:07	GBP	9.6800	XLON	223	1510385983214092
2026-08-28	10:26:07	USD	13.1250	NASD	50	VHTF1568720260828E
2026-08-28	16:27:06	GBP	9.6740	XLON	337	1510385983214415
2026-08-28	16:27:11	GBP	9.6740	CHIX	2	130001L3Z
2026-08-28	10:27:18	USD	13.1250	IEXG	1	VHTF1590420260828E
2026-08-28	16:27:33	GBP	9.6740	CHIX	229	130001L9R
2026-08-28	16:27:41	GBP	9.6780	CHIX	138	130001LBF
2026-08-28	10:27:41	USD	13.1250	NASD	50	VHTF1601720260828E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-28	10:27:41	USD	13.1250	NASD	50	VHTF1602120260828E
2026-08-28	16:27:42	GBP	9.6780	CHIX	73	130001LBJ
2026-08-28	16:27:42	GBP	9.6780	CHIX	109	130001LBK
2026-08-28	16:27:42	GBP	9.6780	CHIX	113	130001LBL
2026-08-28	16:27:42	GBP	9.6780	CHIX	97	130001LBM
2026-08-28	16:27:42	GBP	9.6780	CHIX	8	130001LBS
2026-08-28	16:27:42	GBP	9.6780	XLON	90	1510385983214562
2026-08-28	16:27:42	GBP	9.6780	XLON	190	1510385983214572
2026-08-28	10:27:45	USD	13.1250	NASD	50	VHTF1604720260828E
2026-08-28	10:27:45	USD	13.1250	NASD	50	VHTF1604820260828E
2026-08-28	16:27:51	GBP	9.6800	CHIX	477	130001LEC
2026-08-28	16:27:51	GBP	9.6900	XLON	229	1510385983214619
2026-08-28	16:27:51	GBP	9.6900	XLON	77	1510385983214620
2026-08-28	16:27:51	GBP	9.6900	XLON	148	1510385983214621
2026-08-28	10:27:51	USD	13.1250	NASD	50	VHTF1606720260828E
2026-08-28	10:27:51	USD	13.1250	NASD	50	VHTF1606820260828E
2026-08-28	10:28:13	USD	13.1350	NYSE	100	VHTF1613820260828E
2026-08-28	10:28:18	USD	13.1350	BATS	100	VHTF1614720260828E
2026-08-28	10:28:18	USD	13.1350	PCSE	100	VHTF1614820260828E
2026-08-28	10:28:18	USD	13.1350	NYSE	100	VHTF1614920260828E
2026-08-28	16:28:36	GBP	9.6840	XLON	297	1510385983214869
2026-08-28	16:28:36	GBP	9.6840	XLON	40	1510385983214870
2026-08-28	16:29:01	GBP	9.6920	XLON	79	1510385983214987
2026-08-28	16:29:12	GBP	9.6920	XLON	79	1510385983215025
2026-08-28	16:29:17	GBP	9.6920	XLON	79	1510385983215049
2026-08-28	16:29:39	GBP	9.6940	XLON	80	1510385983215168
2026-08-28	10:29:55	USD	13.1400	NASD	68	VHTF1670420260828E
2026-08-28	10:29:55	USD	13.1400	PCSE	100	VHTF1670520260828E
2026-08-28	10:29:55	USD	13.1400	NASD	32	VHTF1670620260828E
2026-08-28	10:29:55	USD	13.1400	NASD	68	VHTF1670720260828E
2026-08-28	10:29:55	USD	13.1400	NASD	32	VHTF1670820260828E
2026-08-28	10:29:55	USD	13.1400	NASD	319	VHTF1670920260828E
2026-08-28	10:29:55	USD	13.1400	PCSE	100	VHTF1671120260828E
2026-08-28	10:29:55	USD	13.1400	NASD	54	VHTF1671220260828E
2026-08-28	10:31:49	USD	13.2000	PCSE	20	VHTF1745720260828E
2026-08-28	10:31:56	USD	13.2000	IEXG	100	VHTF1748920260828E
2026-08-28	10:31:56	USD	13.2000	IEXG	39	VHTF1749020260828E
2026-08-28	10:31:56	USD	13.2000	PCSE	13	VHTF1749120260828E
2026-08-28	10:31:56	USD	13.2000	NASD	100	VHTF1749220260828E
2026-08-28	10:31:56	USD	13.2000	BATS	25	VHTF1749320260828E
2026-08-28	10:31:56	USD	13.2000	NASD	100	VHTF1749420260828E
2026-08-28	10:31:56	USD	13.2000	EDGX	25	VHTF1749520260828E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-28	10:31:56	USD	13.2000	NASD	100	VHTF1749620260828E
2026-08-28	10:31:56	USD	13.2000	UBSS	13	VHTF1749720260828E
2026-08-28	10:31:56	USD	13.2000	BATS	25	VHTF1749820260828E
2026-08-28	10:31:56	USD	13.2000	EDGX	25	VHTF1749920260828E
2026-08-28	10:31:56	USD	13.2000	PCSE	25	VHTF1750020260828E
2026-08-28	10:31:56	USD	13.2000	BATS	50	VHTF1750120260828E
2026-08-28	10:31:56	USD	13.2000	BATS	100	VHTF1750220260828E
2026-08-28	10:31:56	USD	13.2000	BATS	20	VHTF1750320260828E
2026-08-28	10:31:56	USD	13.2000	PCSE	10	VHTF1750420260828E
2026-08-28	10:31:56	USD	13.1950	NASD	100	VHTF1750520260828E
2026-08-28	10:31:56	USD	13.2000	NASD	42	VHTF1750620260828E
2026-08-28	10:31:56	USD	13.2000	NASD	58	VHTF1750720260828E
2026-08-28	10:31:56	USD	13.1950	NASD	216	VHTF1750820260828E
2026-08-28	10:32:33	USD	13.1900	UBSS	13	VHTF1759520260828E
2026-08-28	10:32:33	USD	13.1900	UBSS	13	VHTF1759620260828E
2026-08-28	10:32:33	USD	13.1900	UBSS	13	VHTF1759720260828E
2026-08-28	10:32:33	USD	13.1900	UBSS	13	VHTF1759820260828E
2026-08-28	10:32:33	USD	13.1900	UBSS	13	VHTF1759920260828E
2026-08-28	10:32:33	USD	13.1900	UBSS	13	VHTF1760020260828E
2026-08-28	10:32:33	USD	13.1900	UBSS	13	VHTF1760120260828E
2026-08-28	10:32:33	USD	13.1900	UBSS	9	VHTF1760220260828E
2026-08-28	10:32:33	USD	13.1900	UBSS	32	VHTF1760320260828E
2026-08-28	10:32:33	USD	13.1900	UBSS	13	VHTF1760420260828E
2026-08-28	10:32:34	USD	13.1900	UBSS	32	VHTF1760520260828E
2026-08-28	10:32:34	USD	13.1900	UBSS	13	VHTF1760620260828E
2026-08-28	10:32:34	USD	13.1900	UBSS	13	VHTF1760720260828E
2026-08-28	10:32:34	USD	13.1900	UBSS	13	VHTF1760820260828E
2026-08-28	10:32:34	USD	13.1900	UBSS	32	VHTF1760920260828E
2026-08-28	10:32:34	USD	13.1900	UBSS	13	VHTF1761020260828E
2026-08-28	10:32:34	USD	13.1900	UBSS	32	VHTF1761120260828E
2026-08-28	10:32:34	USD	13.1900	UBSS	13	VHTF1761220260828E
2026-08-28	10:32:34	USD	13.1900	UBSS	32	VHTF1761320260828E
2026-08-28	10:32:34	USD	13.1900	UBSS	13	VHTF1761420260828E
2026-08-28	10:32:34	USD	13.1900	UBSS	32	VHTF1761520260828E
2026-08-28	10:32:34	USD	13.1900	UBSS	13	VHTF1761620260828E
2026-08-28	10:32:34	USD	13.1900	UBSS	32	VHTF1761720260828E
2026-08-28	10:32:34	USD	13.1900	UBSS	13	VHTF1761820260828E
2026-08-28	10:32:34	USD	13.1900	UBSS	32	VHTF1761920260828E
2026-08-28	10:32:34	USD	13.1900	UBSS	13	VHTF1762020260828E
2026-08-28	10:34:01	USD	13.2000	PCSE	14	VHTF1787220260828E
2026-08-28	10:34:30	USD	13.2100	PCSE	100	VHTF1794520260828E
2026-08-28	10:34:34	USD	13.2100	UBSS	13	VHTF1795620260828E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-28	10:34:34	USD	13.2100	ICBX	13	VHTF1795720260828E
2026-08-28	10:34:34	USD	13.2100	UBSS	13	VHTF1795820260828E
2026-08-28	10:34:34	USD	13.2100	UBSS	13	VHTF1795920260828E
2026-08-28	10:34:34	USD	13.2100	UBSS	13	VHTF1796020260828E
2026-08-28	10:34:34	USD	13.2100	UBSS	13	VHTF1796120260828E
2026-08-28	10:34:34	USD	13.2100	UBSS	32	VHTF1796320260828E
2026-08-28	10:34:34	USD	13.2100	UBSS	3	VHTF1796420260828E
2026-08-28	10:34:34	USD	13.2100	UBSS	32	VHTF1796520260828E
2026-08-28	10:34:34	USD	13.2100	UBSS	13	VHTF1796720260828E
2026-08-28	10:34:34	USD	13.2100	UBSS	32	VHTF1796820260828E
2026-08-28	10:34:34	USD	13.2100	UBSS	13	VHTF1796920260828E
2026-08-28	10:34:34	USD	13.2100	UBSS	13	VHTF1797120260828E
2026-08-28	10:34:34	USD	13.2100	UBSS	32	VHTF1797220260828E
2026-08-28	10:34:34	USD	13.2100	UBSS	13	VHTF1797320260828E
2026-08-28	10:34:34	USD	13.2100	UBSS	32	VHTF1797420260828E
2026-08-28	10:34:34	USD	13.2100	UBSS	13	VHTF1797520260828E
2026-08-28	10:34:34	USD	13.2100	UBSS	32	VHTF1797620260828E
2026-08-28	10:34:34	USD	13.2100	UBSS	13	VHTF1797720260828E
2026-08-28	10:34:34	USD	13.2100	UBSS	32	VHTF1797820260828E
2026-08-28	10:34:34	USD	13.2100	UBSS	13	VHTF1797920260828E
2026-08-28	10:34:34	USD	13.2100	UBSS	32	VHTF1798120260828E
2026-08-28	10:34:34	USD	13.2100	UBSS	13	VHTF1798220260828E
2026-08-28	10:34:34	USD	13.2100	UBSS	32	VHTF1798320260828E
2026-08-28	10:34:34	USD	13.2100	UBSS	13	VHTF1798420260828E
2026-08-28	10:34:34	USD	13.2100	UBSS	13	VHTF1798520260828E
2026-08-28	10:34:58	USD	13.2100	NASD	38	VHTF1803820260828E
2026-08-28	10:34:58	USD	13.2100	NASD	62	VHTF1803920260828E
2026-08-28	10:34:58	USD	13.2100	NASD	8	VHTF1804020260828E
2026-08-28	10:34:58	USD	13.2100	NASD	20	VHTF1804120260828E
2026-08-28	10:34:58	USD	13.2100	BATS	50	VHTF1804220260828E
2026-08-28	10:34:58	USD	13.2100	BATS	110	VHTF1804320260828E
2026-08-28	10:34:58	USD	13.2100	EDGX	29	VHTF1804420260828E
2026-08-28	10:34:58	USD	13.2100	UBSS	100	VHTF1804520260828E
2026-08-28	10:34:58	USD	13.2100	NASD	72	VHTF1804620260828E
2026-08-28	10:34:58	USD	13.2100	NASD	89	VHTF1804720260828E
2026-08-28	10:34:58	USD	13.2100	NASD	63	VHTF1804820260828E
2026-08-28	10:34:58	USD	13.2100	NASD	63	VHTF1804920260828E
2026-08-28	10:34:58	USD	13.2100	NASD	153	VHTF1805020260828E
2026-08-28	10:34:58	USD	13.2100	NASD	32	VHTF1805120260828E
2026-08-28	10:34:58	USD	13.2100	PCSE	46	VHTF1805220260828E
2026-08-28	10:34:58	USD	13.2100	NASD	28	VHTF1805320260828E
2026-08-28	10:34:58	USD	13.2100	NASD	72	VHTF1805420260828E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-28	10:34:58	USD	13.2000	BATS	4	VHTF1805520260828E
2026-08-28	10:34:58	USD	13.2000	BATS	50	VHTF1805620260828E
2026-08-28	10:34:58	USD	13.2000	NASD	100	VHTF1805720260828E
2026-08-28	10:34:58	USD	13.2000	NASD	57	VHTF1806520260828E
2026-08-28	10:35:48	USD	13.1900	BATS	100	VHTF1821620260828E
2026-08-28	10:35:48	USD	13.1900	BATS	14	VHTF1821720260828E
2026-08-28	10:35:48	USD	13.1900	NASD	63	VHTF1821820260828E
2026-08-28	10:35:48	USD	13.1900	NASD	37	VHTF1821920260828E
2026-08-28	10:36:16	USD	13.1800	NASD	63	VHTF1825620260828E
2026-08-28	10:36:16	USD	13.1800	NASD	132	VHTF1825720260828E
2026-08-28	10:38:07	USD	13.1700	UBSS	13	VHTF1870120260828E
2026-08-28	10:38:07	USD	13.1700	UBSS	13	VHTF1870220260828E
2026-08-28	10:38:07	USD	13.1700	UBSS	13	VHTF1870320260828E
2026-08-28	10:38:07	USD	13.1700	UBSS	13	VHTF1870420260828E
2026-08-28	10:38:07	USD	13.1700	UBSS	13	VHTF1870520260828E
2026-08-28	10:38:07	USD	13.1700	BATS	100	VHTF1870620260828E
2026-08-28	10:38:07	USD	13.1700	EDGX	25	VHTF1870720260828E
2026-08-28	10:38:07	USD	13.1700	BATS	13	VHTF1870820260828E
2026-08-28	10:38:07	USD	13.1700	UBSS	32	VHTF1870920260828E
2026-08-28	10:38:07	USD	13.1700	UBSS	13	VHTF1871020260828E
2026-08-28	10:38:07	USD	13.1700	NASD	100	VHTF1871120260828E
2026-08-28	10:38:07	USD	13.1700	BATS	15	VHTF1871220260828E
2026-08-28	10:38:07	USD	13.1700	BATS	25	VHTF1871320260828E
2026-08-28	10:40:01	USD	13.1650	IEXG	4	VHTF1926820260828E
2026-08-28	10:44:02	USD	13.1600	BATS	100	VHTF1966820260828E
2026-08-28	10:44:02	USD	13.1600	EDGX	85	VHTF1966920260828E
2026-08-28	10:44:02	USD	13.1600	BATS	100	VHTF1967020260828E
2026-08-28	10:44:02	USD	13.1600	EDGX	15	VHTF1967120260828E
2026-08-28	10:44:02	USD	13.1600	EDGX	70	VHTF1967220260828E
2026-08-28	10:44:02	USD	13.1600	BAML	100	VHTF1967320260828E
2026-08-28	10:44:02	USD	13.1600	ICBX	13	VHTF1967420260828E
2026-08-28	10:44:02	USD	13.1600	NASD	100	VHTF1967520260828E
2026-08-28	10:44:02	USD	13.1600	NASD	197	VHTF1967620260828E
2026-08-28	10:44:02	USD	13.1600	NASD	1	VHTF1967720260828E
2026-08-28	10:44:02	USD	13.1600	PCSE	100	VHTF1967820260828E
2026-08-28	10:44:02	USD	13.1550	BATS	100	VHTF1967920260828E
2026-08-28	10:44:02	USD	13.1550	NASD	100	VHTF1968020260828E
2026-08-28	10:44:02	USD	13.1550	PCSE	100	VHTF1968120260828E
2026-08-28	10:44:07	USD	13.1550	NASD	100	VHTF1972220260828E
2026-08-28	10:44:07	USD	13.1550	INCR	100	VHTF1972320260828E
2026-08-28	10:47:01	USD	13.1600	NASD	91	VHTF2014820260828E
2026-08-28	10:47:01	USD	13.1600	NASD	9	VHTF2014920260828E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-28	10:47:01	USD	13.1600	PCSE	79	VHTF2015020260828E
2026-08-28	10:47:01	USD	13.1600	PCSE	21	VHTF2015120260828E
2026-08-28	10:47:01	USD	13.1600	NASD	91	VHTF2015220260828E
2026-08-28	10:47:01	USD	13.1600	PCSE	79	VHTF2015320260828E
2026-08-28	10:47:01	USD	13.1600	PCSE	100	VHTF2015420260828E
2026-08-28	10:47:01	USD	13.1600	NASD	100	VHTF2015520260828E
2026-08-28	10:47:01	USD	13.1600	NASD	215	VHTF2015620260828E
2026-08-28	10:47:01	USD	13.1600	NASD	185	VHTF2015720260828E
2026-08-28	10:51:25	USD	13.1600	BATS	100	VHTF2083520260828E
2026-08-28	10:51:25	USD	13.1600	BATS	100	VHTF2083620260828E
2026-08-28	10:51:25	USD	13.1600	NASD	17	VHTF2083720260828E
2026-08-28	10:51:25	USD	13.1600	BATS	46	VHTF2083820260828E
2026-08-28	10:51:25	USD	13.1600	NASD	37	VHTF2083920260828E
2026-08-28	10:51:25	USD	13.1600	NASD	63	VHTF2084020260828E
2026-08-28	10:51:25	USD	13.1600	NASD	37	VHTF2084120260828E
2026-08-28	10:51:25	USD	13.1600	NASD	86	VHTF2084220260828E
2026-08-28	10:51:25	USD	13.1600	NASD	100	VHTF2084320260828E
2026-08-28	10:51:51	USD	13.1600	BATS	100	VHTF2087420260828E
2026-08-28	10:51:51	USD	13.1600	IEXG	100	VHTF2087520260828E
2026-08-28	10:51:51	USD	13.1600	PCSE	194	VHTF2087620260828E
2026-08-28	10:51:51	USD	13.1600	NASD	80	VHTF2087720260828E
2026-08-28	10:51:51	USD	13.1600	NASD	37	VHTF2087820260828E
2026-08-28	10:51:51	USD	13.1600	NASD	83	VHTF2087920260828E
2026-08-28	10:51:51	USD	13.1600	NASD	63	VHTF2088020260828E
2026-08-28	10:53:46	USD	13.1550	BATS	83	VHTF2117320260828E
2026-08-28	10:55:42	USD	13.1500	BATS	100	VHTF2148720260828E
2026-08-28	10:55:42	USD	13.1500	EDGX	100	VHTF2148820260828E
2026-08-28	10:55:42	USD	13.1500	ICBX	13	VHTF2148920260828E
2026-08-28	10:55:42	USD	13.1500	BAML	100	VHTF2149020260828E
2026-08-28	10:55:42	USD	13.1500	UBSS	13	VHTF2149120260828E
2026-08-28	10:55:42	USD	13.1500	NASD	100	VHTF2149220260828E
2026-08-28	10:55:42	USD	13.1500	NASD	133	VHTF2149320260828E
2026-08-28	10:55:42	USD	13.1500	NASD	36	VHTF2149420260828E
2026-08-28	10:55:42	USD	13.1500	PCSE	60	VHTF2149520260828E
2026-08-28	10:55:42	USD	13.1500	PCSE	100	VHTF2149620260828E
2026-08-28	10:55:42	USD	13.1500	IEXG	95	VHTF2149720260828E
2026-08-28	10:58:00	USD	13.1400	BATS	100	VHTF2187520260828E
2026-08-28	10:58:00	USD	13.1400	NASD	180	VHTF2187620260828E
2026-08-28	11:08:32	USD	13.1400	ICBX	13	VHTF2333520260828E
2026-08-28	11:08:32	USD	13.1400	UBSS	13	VHTF2333620260828E
2026-08-28	11:08:32	USD	13.1400	NASD	37	VHTF2333720260828E
2026-08-28	11:08:32	USD	13.1400	NASD	193	VHTF2333820260828E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-28	11:08:32	USD	13.1400	NASD	63	VHTF2333920260828E
2026-08-28	11:08:32	USD	13.1400	BATS	100	VHTF2334020260828E
2026-08-28	11:08:32	USD	13.1400	EDGX	169	VHTF2334120260828E
2026-08-28	11:08:32	USD	13.1400	EDGX	100	VHTF2334220260828E
2026-08-28	11:08:32	USD	13.1400	BATS	100	VHTF2334320260828E
2026-08-28	11:08:32	USD	13.1400	UBSS	100	VHTF2334420260828E
2026-08-28	11:08:32	USD	13.1400	IEXG	28	VHTF2334520260828E
2026-08-28	11:08:32	USD	13.1400	PCSE	20	VHTF2334620260828E
2026-08-28	11:08:32	USD	13.1400	PCSE	101	VHTF2334720260828E
2026-08-28	11:08:32	USD	13.1400	PCSE	59	VHTF2334820260828E
2026-08-28	11:08:32	USD	13.1400	PCSE	100	VHTF2334920260828E
2026-08-28	11:14:58	USD	13.1600	BATS	48	VHTF2412220260828E
2026-08-28	11:14:58	USD	13.1600	BATS	52	VHTF2412320260828E
2026-08-28	11:14:58	USD	13.1600	BATS	76	VHTF2412420260828E
2026-08-28	11:14:58	USD	13.1600	MEMX	25	VHTF2412520260828E
2026-08-28	11:14:58	USD	13.1600	ICBX	100	VHTF2412620260828E
2026-08-28	11:14:58	USD	13.1600	EDGX	25	VHTF2412720260828E
2026-08-28	11:14:58	USD	13.1600	BATS	24	VHTF2412820260828E
2026-08-28	11:14:58	USD	13.1600	NASD	100	VHTF2412920260828E
2026-08-28	11:14:58	USD	13.1600	NASD	100	VHTF2413020260828E
2026-08-28	11:14:58	USD	13.1600	NASD	179	VHTF2413120260828E
2026-08-28	11:14:58	USD	13.1600	NASD	9	VHTF2413220260828E
2026-08-28	11:14:58	USD	13.1600	UBSS	13	VHTF2413320260828E
2026-08-28	11:14:58	USD	13.1600	UBSS	87	VHTF2413420260828E
2026-08-28	11:14:58	USD	13.1600	UBSS	5	VHTF2413520260828E
2026-08-28	11:14:58	USD	13.1600	UBSS	95	VHTF2413620260828E
2026-08-28	11:14:58	USD	13.1600	PCSE	25	VHTF2413720260828E
2026-08-28	11:14:58	USD	13.1600	MEMX	63	VHTF2413820260828E
2026-08-28	11:14:58	USD	13.1600	IEXG	75	VHTF2413920260828E
2026-08-28	11:14:58	USD	13.1600	MEMX	52	VHTF2414020260828E
2026-08-28	11:15:54	USD	13.1500	IEXG	57	VHTF2425420260828E
2026-08-28	11:15:54	USD	13.1500	NASD	63	VHTF2425520260828E
2026-08-28	11:15:54	USD	13.1500	UBSS	13	VHTF2425620260828E
2026-08-28	11:15:54	USD	13.1500	UBSS	87	VHTF2425720260828E
2026-08-28	11:15:54	USD	13.1500	MEMX	100	VHTF2425820260828E
2026-08-28	11:15:54	USD	13.1500	MEMX	40	VHTF2425920260828E
2026-08-28	11:16:05	USD	13.1500	EPRL	20	VHTF2430220260828E
2026-08-28	11:16:05	USD	13.1500	EPRL	80	VHTF2430320260828E
2026-08-28	11:17:16	USD	13.1400	BAML	80	VHTF2455020260828E
2026-08-28	11:17:45	USD	13.1400	BATS	100	VHTF2496520260828E
2026-08-28	11:17:45	USD	13.1400	NASD	46	VHTF2496620260828E
2026-08-28	11:17:45	USD	13.1400	NASD	140	VHTF2496720260828E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-28	11:17:45	USD	13.1400	NASD	100	VHTF2496820260828E
2026-08-28	11:17:45	USD	13.1400	EDGX	2	VHTF2496920260828E
2026-08-28	11:17:45	USD	13.1400	NASD	54	VHTF2497020260828E
2026-08-28	11:18:36	USD	13.1300	UBSS	13	VHTF2508320260828E
2026-08-28	11:18:36	USD	13.1300	EDGX	25	VHTF2508420260828E
2026-08-28	11:18:36	USD	13.1300	BATS	25	VHTF2508520260828E
2026-08-28	11:18:36	USD	13.1300	NASD	26	VHTF2508620260828E
2026-08-28	11:18:36	USD	13.1300	NASD	74	VHTF2508720260828E
2026-08-28	11:18:36	USD	13.1300	EDGX	1	VHTF2508820260828E
2026-08-28	11:18:36	USD	13.1300	BATS	25	VHTF2508920260828E
2026-08-28	11:18:36	USD	13.1300	NASD	63	VHTF2509020260828E
2026-08-28	11:18:36	USD	13.1300	NASD	100	VHTF2509120260828E
2026-08-28	11:18:36	USD	13.1300	NASD	100	VHTF2509220260828E
2026-08-28	11:18:36	USD	13.1300	NASD	1	VHTF2509320260828E
2026-08-28	11:18:36	USD	13.1300	NASD	82	VHTF2509420260828E
2026-08-28	11:18:36	USD	13.1300	NASD	13	VHTF2509520260828E
2026-08-28	11:22:02	USD	13.1100	UBSS	188	VHTF2556020260828E
2026-08-28	11:23:44	USD	13.1000	UBSS	13	VHTF2580320260828E
2026-08-28	11:23:44	USD	13.1000	EDGX	25	VHTF2580420260828E
2026-08-28	11:23:44	USD	13.1000	BATS	25	VHTF2580520260828E
2026-08-28	11:23:44	USD	13.1000	UBSS	13	VHTF2580620260828E
2026-08-28	11:23:44	USD	13.1000	NASD	100	VHTF2580720260828E
2026-08-28	11:33:20	USD	13.1300	PCSE	100	VHTF2688520260828E
2026-08-28	11:38:19	USD	13.1600	BAML	100	VHTF2733820260828E
2026-08-28	11:38:19	USD	13.1600	BAML	100	VHTF2733920260828E
2026-08-28	11:38:19	USD	13.1600	ONEC	105	VHTF2734020260828E
2026-08-28	11:38:19	USD	13.1600	BATS	100	VHTF2734120260828E
2026-08-28	11:38:19	USD	13.1600	BATS	60	VHTF2734220260828E
2026-08-28	11:38:19	USD	13.1600	EDGX	90	VHTF2734320260828E
2026-08-28	11:38:19	USD	13.1600	BATS	120	VHTF2734420260828E
2026-08-28	11:38:19	USD	13.1600	BATS	100	VHTF2734520260828E
2026-08-28	11:38:19	USD	13.1600	EDGX	10	VHTF2734620260828E
2026-08-28	11:38:19	USD	13.1600	BATS	53	VHTF2734720260828E
2026-08-28	11:38:19	USD	13.1600	EDGX	15	VHTF2734820260828E
2026-08-28	11:38:19	USD	13.1600	KNMX	100	VHTF2734920260828E
2026-08-28	11:38:19	USD	13.1600	KNMX	40	VHTF2735020260828E
2026-08-28	11:38:19	USD	13.1600	BATS	47	VHTF2735120260828E
2026-08-28	11:38:19	USD	13.1600	EDGX	85	VHTF2735220260828E
2026-08-28	11:38:19	USD	13.1600	ICBX	13	VHTF2735320260828E
2026-08-28	11:38:19	USD	13.1600	UBSS	13	VHTF2735420260828E
2026-08-28	11:38:19	USD	13.1600	ICBX	56	VHTF2735520260828E
2026-08-28	11:38:19	USD	13.1600	NASD	90	VHTF2735620260828E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-28	11:38:19	USD	13.1600	NASD	10	VHTF2735720260828E
2026-08-28	11:38:19	USD	13.1600	NASD	100	VHTF2735820260828E
2026-08-28	11:38:19	USD	13.1600	PCSE	100	VHTF2735920260828E
2026-08-28	11:38:19	USD	13.1600	IEXG	100	VHTF2736020260828E
2026-08-28	11:38:19	USD	13.1550	NASD	100	VHTF2736120260828E
2026-08-28	11:38:19	USD	13.1550	PCSE	100	VHTF2736220260828E
2026-08-28	11:38:19	USD	13.1500	ONEC	557	VHTF2736320260828E
2026-08-28	11:38:19	USD	13.1500	MEMX	40	VHTF2736420260828E
2026-08-28	11:38:19	USD	13.1500	MEMX	60	VHTF2736520260828E
2026-08-28	11:38:19	USD	13.1500	MEMX	55	VHTF2736620260828E
2026-08-28	11:38:19	USD	13.1500	MEMX	25	VHTF2736720260828E
2026-08-28	11:38:19	USD	13.1500	NYSE	40	VHTF2736820260828E
2026-08-28	11:38:19	USD	13.1500	NYSE	60	VHTF2736920260828E
2026-08-28	11:49:59	USD	13.1300	PCSE	50	VHTF2853520260828E
2026-08-28	12:01:40	USD	13.1300	UBSS	13	VHTF2983020260828E
2026-08-28	12:01:40	USD	13.1300	ICBX	13	VHTF2983120260828E
2026-08-28	12:01:40	USD	13.1300	UBSS	13	VHTF2983220260828E
2026-08-28	12:01:40	USD	13.1300	UBSS	13	VHTF2983320260828E
2026-08-28	12:01:40	USD	13.1300	UBSS	13	VHTF2983420260828E
2026-08-28	12:01:40	USD	13.1300	BATS	100	VHTF2983520260828E
2026-08-28	12:01:40	USD	13.1300	BATS	100	VHTF2983620260828E
2026-08-28	12:01:40	USD	13.1300	BATS	78	VHTF2983720260828E
2026-08-28	12:01:40	USD	13.1300	BATS	62	VHTF2983820260828E
2026-08-28	12:01:40	USD	13.1300	EDGX	25	VHTF2983920260828E
2026-08-28	12:01:40	USD	13.1300	BAML	100	VHTF2984020260828E
2026-08-28	12:01:40	USD	13.1300	PCSE	25	VHTF2984120260828E
2026-08-28	12:01:40	USD	13.1300	UBSS	13	VHTF2984220260828E
2026-08-28	12:01:40	USD	13.1300	UBSS	13	VHTF2984320260828E
2026-08-28	12:01:40	USD	13.1300	BAML	78	VHTF2984420260828E
2026-08-28	12:01:40	USD	13.1300	ICBX	100	VHTF2984520260828E
2026-08-28	12:01:40	USD	13.1300	KNMX	100	VHTF2984620260828E
2026-08-28	12:01:40	USD	13.1300	NASD	63	VHTF2984720260828E
2026-08-28	12:01:40	USD	13.1300	NASD	63	VHTF2984820260828E
2026-08-28	12:01:40	USD	13.1300	NASD	100	VHTF2984920260828E
2026-08-28	12:01:40	USD	13.1300	KNMX	79	VHTF2985020260828E
2026-08-28	12:01:40	USD	13.1300	UBSS	22	VHTF2985120260828E
2026-08-28	12:01:40	USD	13.1300	UBSS	10	VHTF2985220260828E
2026-08-28	12:01:40	USD	13.1300	NASD	37	VHTF2985320260828E
2026-08-28	12:01:40	USD	13.1300	NASD	37	VHTF2985420260828E
2026-08-28	12:01:40	USD	13.1300	PCSE	25	VHTF2985520260828E
2026-08-28	12:01:40	USD	13.1300	EDGX	100	VHTF2985620260828E
2026-08-28	12:01:40	USD	13.1300	BARX	100	VHTF2985720260828E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-28	12:01:40	USD	13.1300	PCSE	22	VHTF2985820260828E
2026-08-28	12:01:40	USD	13.1300	IEXG	100	VHTF2985920260828E
2026-08-28	12:01:40	USD	13.1300	BARX	9	VHTF2986020260828E
2026-08-28	12:09:54	USD	13.1300	ONEC	162	VHTF3073320260828E
2026-08-28	12:09:54	USD	13.1300	BATS	100	VHTF3073420260828E
2026-08-28	12:09:54	USD	13.1300	MEMX	40	VHTF3073520260828E
2026-08-28	12:09:54	USD	13.1300	BATS	60	VHTF3073620260828E
2026-08-28	12:09:54	USD	13.1300	MEMX	60	VHTF3073720260828E
2026-08-28	12:09:54	USD	13.1300	EDGX	100	VHTF3073820260828E
2026-08-28	12:09:54	USD	13.1300	BATS	100	VHTF3073920260828E
2026-08-28	12:09:54	USD	13.1300	BATS	34	VHTF3074020260828E
2026-08-28	12:09:54	USD	13.1300	BATS	66	VHTF3074120260828E
2026-08-28	12:09:54	USD	13.1300	KNMX	100	VHTF3074220260828E
2026-08-28	12:09:54	USD	13.1300	EDGX	74	VHTF3074320260828E
2026-08-28	12:09:54	USD	13.1300	UBSS	13	VHTF3074420260828E
2026-08-28	12:09:54	USD	13.1300	NASD	100	VHTF3074520260828E
2026-08-28	12:09:54	USD	13.1300	NASD	31	VHTF3074620260828E
2026-08-28	12:09:54	USD	13.1300	NASD	105	VHTF3074720260828E
2026-08-28	12:09:54	USD	13.1300	PCSE	71	VHTF3074820260828E
2026-08-28	12:09:54	USD	13.1200	BATS	52	VHTF3074920260828E
2026-08-28	12:09:54	USD	13.1200	ICBX	13	VHTF3075020260828E
2026-08-28	12:09:54	USD	13.1200	EDGX	39	VHTF3075120260828E
2026-08-28	12:09:54	USD	13.1200	BAML	100	VHTF3075220260828E
2026-08-28	12:09:54	USD	13.1200	ICBX	87	VHTF3075320260828E
2026-08-28	12:09:54	USD	13.1200	KNMX	100	VHTF3075420260828E
2026-08-28	12:09:54	USD	13.1200	NASD	100	VHTF3075520260828E
2026-08-28	12:09:54	USD	13.1200	NASD	100	VHTF3075620260828E
2026-08-28	12:09:54	USD	13.1200	PCSE	45	VHTF3075720260828E
2026-08-28	12:09:54	USD	13.1200	PCSE	52	VHTF3075820260828E
2026-08-28	12:09:54	USD	13.1200	PCSE	3	VHTF3075920260828E
2026-08-28	12:09:54	USD	13.1200	EDGX	61	VHTF3076020260828E
2026-08-28	12:09:54	USD	13.1200	BARX	100	VHTF3076120260828E
2026-08-28	12:17:11	USD	13.1350	IEXG	27	VHTF3196520260828E
2026-08-28	12:30:03	USD	13.1300	ONEC	113	VHTF3362620260828E
2026-08-28	12:30:03	USD	13.1300	EDGX	100	VHTF3362720260828E
2026-08-28	12:30:03	USD	13.1300	BAML	163	VHTF3362820260828E
2026-08-28	12:30:03	USD	13.1300	BAML	100	VHTF3362920260828E
2026-08-28	12:30:03	USD	13.1300	BATS	80	VHTF3363020260828E
2026-08-28	12:30:03	USD	13.1300	BATS	100	VHTF3363120260828E
2026-08-28	12:30:03	USD	13.1300	EDGX	95	VHTF3363220260828E
2026-08-28	12:30:03	USD	13.1300	BATS	100	VHTF3363320260828E
2026-08-28	12:30:03	USD	13.1300	EDGX	69	VHTF3363420260828E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-28	12:30:03	USD	13.1300	KNMX	100	VHTF3363520260828E
2026-08-28	12:30:03	USD	13.1300	KNMX	100	VHTF3363620260828E
2026-08-28	12:30:03	USD	13.1300	ICBX	13	VHTF3363720260828E
2026-08-28	12:30:03	USD	13.1300	NASD	100	VHTF3363820260828E
2026-08-28	12:30:03	USD	13.1300	ICBX	173	VHTF3363920260828E
2026-08-28	12:30:03	USD	13.1300	NASD	138	VHTF3364020260828E
2026-08-28	12:30:03	USD	13.1300	NASD	16	VHTF3364120260828E
2026-08-28	12:30:03	USD	13.1300	PCSE	100	VHTF3364220260828E
2026-08-28	12:42:40	USD	13.1200	BATS	100	VHTF3582720260828E
2026-08-28	12:42:40	USD	13.1200	MEMX	80	VHTF3582820260828E
2026-08-28	12:42:40	USD	13.1200	EDGX	100	VHTF3582920260828E
2026-08-28	12:42:40	USD	13.1200	BATS	100	VHTF3583020260828E
2026-08-28	12:42:40	USD	13.1200	EDGX	67	VHTF3583120260828E
2026-08-28	12:42:40	USD	13.1200	EDGX	125	VHTF3583220260828E
2026-08-28	12:42:40	USD	13.1200	BAML	49	VHTF3583320260828E
2026-08-28	12:42:40	USD	13.1200	BAML	100	VHTF3583420260828E
2026-08-28	12:42:40	USD	13.1200	KNMX	100	VHTF3583520260828E
2026-08-28	12:42:40	USD	13.1200	NASD	6	VHTF3583620260828E
2026-08-28	12:42:40	USD	13.1200	NASD	100	VHTF3583720260828E
2026-08-28	12:42:40	USD	13.1200	BAML	100	VHTF3583820260828E
2026-08-28	12:42:40	USD	13.1200	ICBX	178	VHTF3583920260828E
2026-08-28	12:42:40	USD	13.1200	NASD	129	VHTF3584020260828E
2026-08-28	12:42:40	USD	13.1200	KNMX	56	VHTF3584120260828E
2026-08-28	12:42:40	USD	13.1200	PCSE	100	VHTF3584220260828E
2026-08-28	12:42:40	USD	13.1200	IEXG	101	VHTF3584320260828E
2026-08-28	12:42:40	USD	13.1200	BARX	100	VHTF3584420260828E
2026-08-28	12:42:40	USD	13.1200	BARX	7	VHTF3584520260828E
2026-08-28	12:42:40	USD	13.1200	IEXG	24	VHTF3584620260828E
2026-08-28	12:42:40	USD	13.1150	EDGX	100	VHTF3584720260828E
2026-08-28	12:42:40	USD	13.1150	NASD	100	VHTF3584820260828E
2026-08-28	12:42:40	USD	13.1150	PCSE	200	VHTF3584920260828E
2026-08-28	12:59:17	USD	13.1300	UBSS	8	VHTF3760820260828E
2026-08-28	12:59:17	USD	13.1300	KNMX	100	VHTF3760920260828E
2026-08-28	13:02:30	USD	13.1300	ICBX	13	VHTF3783620260828E
2026-08-28	13:02:30	USD	13.1300	PCSE	26	VHTF3783720260828E
2026-08-28	13:02:30	USD	13.1300	BATS	100	VHTF3783820260828E
2026-08-28	13:02:30	USD	13.1300	BATS	100	VHTF3783920260828E
2026-08-28	13:02:30	USD	13.1300	BATS	100	VHTF3784020260828E
2026-08-28	13:02:30	USD	13.1300	EPRL	200	VHTF3784120260828E
2026-08-28	13:02:30	USD	13.1300	PCSE	100	VHTF3784220260828E
2026-08-28	13:08:07	USD	13.1300	BAML	1	VHTF3845520260828E
2026-08-28	13:08:11	USD	13.1300	BAML	1	VHTF3846120260828E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-28	13:08:15	USD	13.1300	BAML	2	VHTF3846820260828E
2026-08-28	13:08:33	USD	13.1300	BAML	24	VHTF3850920260828E
2026-08-28	13:16:00	USD	13.1400	KNMX	100	VHTF3922320260828E
2026-08-28	13:16:00	USD	13.1400	UBSS	8	VHTF3922420260828E
2026-08-28	13:16:00	USD	13.1400	INCR	100	VHTF3922520260828E
2026-08-28	13:16:00	USD	13.1400	INCR	300	VHTF3922620260828E
2026-08-28	13:16:00	USD	13.1400	EDGX	3	VHTF3922720260828E
2026-08-28	13:16:00	USD	13.1400	EDGX	20	VHTF3922820260828E
2026-08-28	13:16:00	USD	13.1400	EDGX	20	VHTF3922920260828E
2026-08-28	13:16:00	USD	13.1400	EDGX	3	VHTF3923020260828E
2026-08-28	13:16:00	USD	13.1400	EDGX	20	VHTF3923120260828E
2026-08-28	13:16:00	USD	13.1400	EDGX	4	VHTF3923220260828E
2026-08-28	13:16:00	USD	13.1400	EDGX	3	VHTF3923320260828E
2026-08-28	13:16:00	USD	13.1400	EDGX	100	VHTF3923420260828E
2026-08-28	13:16:00	USD	13.1400	NASD	111	VHTF3923520260828E
2026-08-28	13:16:00	USD	13.1400	NASD	200	VHTF3923620260828E
2026-08-28	13:16:00	USD	13.1400	NASD	200	VHTF3923720260828E
2026-08-28	13:16:00	USD	13.1400	NASD	67	VHTF3923820260828E
2026-08-28	13:16:00	USD	13.1400	NASD	100	VHTF3923920260828E
2026-08-28	13:16:00	USD	13.1400	NASD	100	VHTF3924020260828E
2026-08-28	13:16:00	USD	13.1400	NASD	100	VHTF3924120260828E
2026-08-28	13:16:00	USD	13.1400	IEXG	100	VHTF3924220260828E
2026-08-28	13:16:00	USD	13.1400	IEXG	100	VHTF3924320260828E
2026-08-28	13:16:00	USD	13.1400	PCSE	13	VHTF3924420260828E
2026-08-28	13:16:00	USD	13.1400	IEXG	29	VHTF3924520260828E
2026-08-28	13:16:00	USD	13.1400	NASD	21	VHTF3924620260828E
2026-08-28	13:16:00	USD	13.1400	NASD	24	VHTF3924720260828E
2026-08-28	13:16:00	USD	13.1400	NASD	76	VHTF3924820260828E
2026-08-28	13:16:00	USD	13.1400	NASD	24	VHTF3924920260828E
2026-08-28	13:23:23	USD	13.1400	ONEC	45	VHTF3972520260828E
2026-08-28	13:23:23	USD	13.1400	BATS	100	VHTF3972620260828E
2026-08-28	13:23:23	USD	13.1400	BATS	100	VHTF3972720260828E
2026-08-28	13:23:23	USD	13.1400	BATS	100	VHTF3972820260828E
2026-08-28	13:23:23	USD	13.1400	BATS	100	VHTF3972920260828E
2026-08-28	13:23:23	USD	13.1400	ONEC	45	VHTF3973020260828E
2026-08-28	13:23:23	USD	13.1400	NASD	157	VHTF3973120260828E
2026-08-28	13:23:23	USD	13.1400	NASD	100	VHTF3973220260828E
2026-08-28	13:23:23	USD	13.1400	NASD	43	VHTF3973320260828E
2026-08-28	13:23:23	USD	13.1400	JPMX	18	VHTF3973420260828E
2026-08-28	13:23:23	USD	13.1400	NASD	57	VHTF3973520260828E
2026-08-28	13:23:23	USD	13.1400	UBSS	100	VHTF3973620260828E
2026-08-28	13:23:23	USD	13.1400	NASD	100	VHTF3973720260828E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-28	13:23:23	USD	13.1400	NASD	67	VHTF3973820260828E
2026-08-28	13:23:23	USD	13.1400	NASD	100	VHTF3973920260828E
2026-08-28	13:23:23	USD	13.1400	NASD	3	VHTF3974020260828E
2026-08-28	13:23:23	USD	13.1400	NASD	106	VHTF3974120260828E
2026-08-28	13:23:23	USD	13.1400	CGXS	13	VHTF3974520260828E
2026-08-28	13:25:18	USD	13.1400	UBSS	13	VHTF4014220260828E
2026-08-28	13:25:18	USD	13.1400	UBSS	13	VHTF4014320260828E
2026-08-28	13:25:18	USD	13.1400	NASD	55	VHTF4014420260828E
2026-08-28	13:25:18	USD	13.1400	UBSS	13	VHTF4014520260828E
2026-08-28	13:25:18	USD	13.1400	IEXG	200	VHTF4014620260828E
2026-08-28	13:25:18	USD	13.1400	PCSE	100	VHTF4014720260828E
2026-08-28	13:25:18	USD	13.1400	PCSE	100	VHTF4014820260828E
2026-08-28	13:25:18	USD	13.1400	KNMX	100	VHTF4014920260828E
2026-08-28	13:25:18	USD	13.1400	MSCO	100	VHTF4015020260828E
2026-08-28	13:25:18	USD	13.1400	UBSS	100	VHTF4015120260828E
2026-08-28	13:25:18	USD	13.1400	ITGI	100	VHTF4015220260828E
2026-08-28	13:25:18	USD	13.1400	NASD	18	VHTF4015320260828E
2026-08-28	13:25:18	USD	13.1400	JPMX	100	VHTF4015420260828E
2026-08-28	13:25:18	USD	13.1400	NASD	45	VHTF4015520260828E
2026-08-28	13:25:18	USD	13.1400	NASD	63	VHTF4015620260828E
2026-08-28	13:25:18	USD	13.1400	IEXG	70	VHTF4015720260828E
2026-08-28	13:25:18	USD	13.1400	BIDS	100	VHTF4015820260828E
2026-08-28	13:25:19	USD	13.1350	UBSS	100	VHTF4015920260828E
2026-08-28	13:30:27	USD	13.1300	BATS	100	VHTF4064920260828E
2026-08-28	13:30:27	USD	13.1300	ONEC	100	VHTF4065020260828E
2026-08-28	13:30:27	USD	13.1300	BATS	100	VHTF4065120260828E
2026-08-28	13:30:27	USD	13.1300	EDGX	100	VHTF4065220260828E
2026-08-28	13:30:27	USD	13.1300	ONEC	146	VHTF4065320260828E
2026-08-28	13:30:27	USD	13.1300	EDGX	100	VHTF4065420260828E
2026-08-28	13:30:27	USD	13.1300	KNMX	100	VHTF4065520260828E
2026-08-28	13:30:27	USD	13.1300	KNMX	100	VHTF4065620260828E
2026-08-28	13:30:27	USD	13.1300	NASD	100	VHTF4065720260828E
2026-08-28	13:30:27	USD	13.1300	ICBX	100	VHTF4065820260828E
2026-08-28	13:30:27	USD	13.1300	NASD	100	VHTF4065920260828E
2026-08-28	13:30:27	USD	13.1300	BAML	100	VHTF4066020260828E
2026-08-28	13:30:27	USD	13.1300	BAML	100	VHTF4066120260828E
2026-08-28	13:30:27	USD	13.1300	NYSE	100	VHTF4066220260828E
2026-08-28	13:30:27	USD	13.1300	PCSE	96	VHTF4066320260828E
2026-08-28	13:30:27	USD	13.1300	PCSE	100	VHTF4066420260828E
2026-08-28	13:30:27	USD	13.1300	PCSE	92	VHTF4066520260828E
2026-08-28	13:30:27	USD	13.1300	PCSE	32	VHTF4066620260828E
2026-08-28	13:30:27	USD	13.1300	IEXG	100	VHTF4066720260828E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-28	13:30:27	USD	13.1200	EDGX	100	VHTF4066820260828E
2026-08-28	13:30:27	USD	13.1200	BATS	100	VHTF4066920260828E
2026-08-28	13:30:27	USD	13.1200	BAML	100	VHTF4067020260828E
2026-08-28	13:30:27	USD	13.1200	BATS	97	VHTF4067120260828E
2026-08-28	13:30:27	USD	13.1200	NASD	100	VHTF4067220260828E
2026-08-28	13:30:27	USD	13.1200	KNMX	104	VHTF4067320260828E
2026-08-28	13:30:27	USD	13.1200	BATS	3	VHTF4067420260828E
2026-08-28	13:30:27	USD	13.1200	NYSE	100	VHTF4067520260828E
2026-08-28	13:30:54	USD	13.1100	BATS	60	VHTF4074920260828E
2026-08-28	13:30:54	USD	13.1100	EDGX	117	VHTF4075020260828E
2026-08-28	13:30:54	USD	13.1100	NASD	89	VHTF4075120260828E
2026-08-28	13:30:54	USD	13.1100	NASD	11	VHTF4075220260828E
2026-08-28	13:30:54	USD	13.1100	EDGX	18	VHTF4075320260828E
2026-08-28	13:30:54	USD	13.1100	NYSE	20	VHTF4075420260828E
2026-08-28	13:38:02	USD	13.1050	IEXG	100	VHTF4135020260828E
2026-08-28	13:38:02	USD	13.1050	IEXG	200	VHTF4135120260828E
2026-08-28	13:38:07	USD	13.1050	NASD	15	VHTF4136720260828E
2026-08-28	13:38:07	USD	13.1050	NASD	85	VHTF4136820260828E
2026-08-28	13:38:47	USD	13.1050	NASD	80	VHTF4146020260828E
2026-08-28	13:38:47	USD	13.1050	BATS	94	VHTF4146120260828E
2026-08-28	13:45:05	USD	13.1050	UBSS	100	VHTF4239520260828E
2026-08-28	13:51:24	USD	13.1000	ICBX	13	VHTF4325020260828E
2026-08-28	13:51:24	USD	13.1000	UBSS	13	VHTF4325120260828E
2026-08-28	13:51:24	USD	13.1000	BAML	100	VHTF4325220260828E
2026-08-28	13:51:24	USD	13.1000	BAML	100	VHTF4325320260828E
2026-08-28	13:51:24	USD	13.1000	ICBX	87	VHTF4325420260828E
2026-08-28	13:51:24	USD	13.1000	KNMX	137	VHTF4325520260828E
2026-08-28	13:51:24	USD	13.1000	KNMX	100	VHTF4325620260828E
2026-08-28	13:51:24	USD	13.1000	ICBX	100	VHTF4325720260828E
2026-08-28	13:51:24	USD	13.1000	NASD	100	VHTF4325820260828E
2026-08-28	13:51:24	USD	13.1000	UBSS	13	VHTF4325920260828E
2026-08-28	13:51:24	USD	13.1000	NASD	100	VHTF4326020260828E
2026-08-28	13:51:24	USD	13.1000	NASD	100	VHTF4326120260828E
2026-08-28	13:51:24	USD	13.1000	UBSS	74	VHTF4326220260828E
2026-08-28	13:51:24	USD	13.1000	UBSS	18	VHTF4326320260828E
2026-08-28	13:51:24	USD	13.1000	BATS	100	VHTF4326420260828E
2026-08-28	13:51:24	USD	13.1000	IEXG	100	VHTF4326520260828E
2026-08-28	13:51:24	USD	13.1000	BATS	100	VHTF4326620260828E
2026-08-28	13:51:24	USD	13.1000	BARX	100	VHTF4326720260828E
2026-08-28	13:51:24	USD	13.1000	PCSE	100	VHTF4326820260828E
2026-08-28	13:51:24	USD	13.1000	BARX	77	VHTF4326920260828E
2026-08-28	13:51:24	USD	13.1000	MEMX	90	VHTF4327020260828E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-28	13:51:24	USD	13.1000	ITGI	100	VHTF4327120260828E
2026-08-28	13:51:24	USD	13.1000	MEMX	50	VHTF4327220260828E
2026-08-28	13:51:24	USD	13.0950	PCSE	100	VHTF4327320260828E
2026-08-28	13:54:22	USD	13.0900	IEXG	100	VHTF4359020260828E
2026-08-28	13:54:23	USD	13.0900	BAML	100	VHTF4359120260828E
2026-08-28	13:54:23	USD	13.0900	BAML	100	VHTF4359220260828E
2026-08-28	13:54:23	USD	13.0900	KNMX	100	VHTF4359320260828E
2026-08-28	13:54:23	USD	13.0900	BATS	89	VHTF4359420260828E
2026-08-28	13:54:23	USD	13.0900	BATS	40	VHTF4359520260828E
2026-08-28	13:54:23	USD	13.0900	BATS	11	VHTF4359620260828E
2026-08-28	13:54:23	USD	13.0900	BATS	60	VHTF4359720260828E
2026-08-28	13:54:23	USD	13.0900	EDGX	100	VHTF4359820260828E
2026-08-28	13:54:23	USD	13.0900	NASD	27	VHTF4359920260828E
2026-08-28	13:54:23	USD	13.0900	NASD	100	VHTF4360020260828E
2026-08-28	13:54:23	USD	13.0900	NASD	73	VHTF4360120260828E
2026-08-28	13:54:23	USD	13.0900	BATS	100	VHTF4360220260828E
2026-08-28	13:54:23	USD	13.0900	UBSS	100	VHTF4360320260828E
2026-08-28	13:54:23	USD	13.0900	BATS	12	VHTF4360420260828E
2026-08-28	13:54:23	USD	13.0900	PCSE	100	VHTF4360520260828E
2026-08-28	13:54:23	USD	13.0850	PCSE	100	VHTF4360620260828E
2026-08-28	14:15:15	USD	13.1100	BAML	100	VHTF4659420260828E
2026-08-28	14:15:15	USD	13.1100	BATS	100	VHTF4659520260828E
2026-08-28	14:15:15	USD	13.1100	UBSS	100	VHTF4659620260828E
2026-08-28	14:15:15	USD	13.1100	INCR	100	VHTF4659720260828E
2026-08-28	14:15:15	USD	13.1100	INCR	312	VHTF4659820260828E
2026-08-28	14:15:15	USD	13.1100	EDGX	300	VHTF4659920260828E
2026-08-28	14:15:15	USD	13.1100	MEMX	40	VHTF4660020260828E
2026-08-28	14:15:15	USD	13.1100	BATY	73	VHTF4660120260828E
2026-08-28	14:15:15	USD	13.1100	IEXG	100	VHTF4660220260828E
2026-08-28	14:15:15	USD	13.1100	IEXG	100	VHTF4660320260828E
2026-08-28	14:15:15	USD	13.1100	NYSE	3	VHTF4660420260828E
2026-08-28	14:15:15	USD	13.1100	IEXG	6	VHTF4660520260828E
2026-08-28	14:15:15	USD	13.1100	NYSE	35	VHTF4660620260828E
2026-08-28	14:15:15	USD	13.1100	IEXG	100	VHTF4660720260828E
2026-08-28	14:15:15	USD	13.1050	IEXG	100	VHTF4660820260828E
2026-08-28	14:23:17	USD	13.1000	BATS	100	VHTF4787020260828E
2026-08-28	14:23:17	USD	13.1000	BATS	100	VHTF4787120260828E
2026-08-28	14:23:17	USD	13.1000	BATS	100	VHTF4787220260828E
2026-08-28	14:23:17	USD	13.1000	BATS	25	VHTF4787320260828E
2026-08-28	14:23:59	USD	13.1000	UBSS	13	VHTF4803020260828E
2026-08-28	14:23:59	USD	13.1000	UBSS	13	VHTF4803120260828E
2026-08-28	14:23:59	USD	13.1000	ICBX	13	VHTF4803220260828E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-28	14:23:59	USD	13.1000	UBSS	13	VHTF4803320260828E
2026-08-28	14:23:59	USD	13.1000	UBSS	13	VHTF4803420260828E
2026-08-28	14:23:59	USD	13.1000	UBSS	13	VHTF4803520260828E
2026-08-28	14:23:59	USD	13.1000	UBSS	32	VHTF4803620260828E
2026-08-28	14:23:59	USD	13.1000	UBSS	3	VHTF4803720260828E
2026-08-28	14:23:59	USD	13.1000	UBSS	10	VHTF4803820260828E
2026-08-28	14:23:59	USD	13.1000	UBSS	13	VHTF4803920260828E
2026-08-28	14:23:59	USD	13.1000	UBSS	32	VHTF4804020260828E
2026-08-28	14:23:59	USD	13.1000	UBSS	32	VHTF4804120260828E
2026-08-28	14:23:59	USD	13.1000	UBSS	32	VHTF4804220260828E
2026-08-28	14:23:59	USD	13.1000	UBSS	32	VHTF4804320260828E
2026-08-28	14:24:17	USD	13.1000	UBSS	49	VHTF4811020260828E
2026-08-28	14:24:17	USD	13.1000	UBSS	51	VHTF4811120260828E
2026-08-28	14:24:17	USD	13.1000	UBSS	13	VHTF4811220260828E
2026-08-28	14:24:17	USD	13.1000	UBSS	13	VHTF4811320260828E
2026-08-28	14:24:17	USD	13.1000	UBSS	13	VHTF4811420260828E
2026-08-28	14:24:17	USD	13.1000	UBSS	10	VHTF4811520260828E
2026-08-28	14:24:17	USD	13.1000	UBSS	13	VHTF4811620260828E
2026-08-28	14:24:17	USD	13.1000	UBSS	32	VHTF4811720260828E
2026-08-28	14:24:17	USD	13.1000	UBSS	32	VHTF4811820260828E
2026-08-28	14:24:17	USD	13.1000	UBSS	13	VHTF4811920260828E
2026-08-28	14:24:17	USD	13.1000	UBSS	32	VHTF4812020260828E
2026-08-28	14:24:17	USD	13.1000	UBSS	13	VHTF4812120260828E
2026-08-28	14:24:17	USD	13.1000	UBSS	32	VHTF4812220260828E
2026-08-28	14:24:17	USD	13.1000	UBSS	13	VHTF4812320260828E
2026-08-28	14:24:17	USD	13.1000	UBSS	32	VHTF4812420260828E
2026-08-28	14:24:17	USD	13.1000	UBSS	32	VHTF4812520260828E
2026-08-28	14:24:17	USD	13.1000	UBSS	13	VHTF4812620260828E
2026-08-28	14:24:17	USD	13.1000	UBSS	32	VHTF4812720260828E
2026-08-28	14:24:17	USD	13.1000	UBSS	32	VHTF4812820260828E
2026-08-28	14:24:37	USD	13.1100	BAML	200	VHTF4827020260828E
2026-08-28	14:24:37	USD	13.1100	BAML	100	VHTF4827120260828E
2026-08-28	14:24:37	USD	13.1100	ONEC	100	VHTF4827220260828E
2026-08-28	14:24:37	USD	13.1100	ONEC	140	VHTF4827320260828E
2026-08-28	14:24:37	USD	13.1100	BATS	80	VHTF4827420260828E
2026-08-28	14:24:37	USD	13.1100	EDGX	100	VHTF4827520260828E
2026-08-28	14:24:37	USD	13.1100	BATS	20	VHTF4827620260828E
2026-08-28	14:24:37	USD	13.1100	EDGX	50	VHTF4827720260828E
2026-08-28	14:24:37	USD	13.1100	BATS	100	VHTF4827820260828E
2026-08-28	14:24:37	USD	13.1100	KNMX	100	VHTF4827920260828E
2026-08-28	14:24:37	USD	13.1100	BATS	76	VHTF4828020260828E
2026-08-28	14:24:37	USD	13.1100	BATS	76	VHTF4828120260828E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-28	14:24:37	USD	13.1100	KNMX	100	VHTF4828220260828E
2026-08-28	14:24:37	USD	13.1100	EDGX	25	VHTF4828320260828E
2026-08-28	14:24:37	USD	13.1100	BATS	24	VHTF4828420260828E
2026-08-28	14:24:37	USD	13.1100	BATS	100	VHTF4828520260828E
2026-08-28	14:24:37	USD	13.1100	BATS	24	VHTF4828620260828E
2026-08-28	14:24:37	USD	13.1100	EDGX	5	VHTF4828720260828E
2026-08-28	14:24:37	USD	13.1100	MSCO	100	VHTF4828820260828E
2026-08-28	14:24:37	USD	13.1100	EDGX	3	VHTF4829120260828E
2026-08-28	14:24:37	USD	13.1100	NASD	100	VHTF4829220260828E
2026-08-28	14:24:37	USD	13.1100	NASD	300	VHTF4829320260828E
2026-08-28	14:24:37	USD	13.1100	NASD	200	VHTF4829420260828E
2026-08-28	14:24:37	USD	13.1100	PCSE	24	VHTF4829520260828E
2026-08-28	14:24:37	USD	13.1100	PCSE	57	VHTF4829620260828E
2026-08-28	14:24:37	USD	13.1100	PCSE	96	VHTF4829820260828E
2026-08-28	14:24:37	USD	13.1100	PCSE	24	VHTF4829920260828E
2026-08-28	14:24:37	USD	13.1100	PCSE	24	VHTF4830020260828E
2026-08-28	14:24:37	USD	13.1100	PCSE	50	VHTF4830120260828E
2026-08-28	14:24:37	USD	13.1100	PCSE	24	VHTF4830220260828E
2026-08-28	14:24:57	USD	13.1000	UBSS	100	VHTF4836420260828E
2026-08-28	14:24:57	USD	13.1000	UBSS	100	VHTF4836520260828E
2026-08-28	14:25:01	USD	13.1050	BATS	123	VHTF4837620260828E
2026-08-28	14:25:01	USD	13.1050	NASD	100	VHTF4837720260828E
2026-08-28	14:25:01	USD	13.1050	NYSE	100	VHTF4837820260828E
2026-08-28	14:30:52	USD	13.1000	ONEC	22	VHTF4973220260828E
2026-08-28	14:30:52	USD	13.1000	BAML	100	VHTF4973320260828E
2026-08-28	14:30:52	USD	13.1000	BAML	100	VHTF4973420260828E
2026-08-28	14:30:52	USD	13.1000	BATS	100	VHTF4973520260828E
2026-08-28	14:30:52	USD	13.1000	ICBX	123	VHTF4973620260828E
2026-08-28	14:30:52	USD	13.1000	BATS	100	VHTF4973720260828E
2026-08-28	14:30:52	USD	13.1000	KNMX	100	VHTF4973820260828E
2026-08-28	14:30:52	USD	13.1000	KNMX	100	VHTF4973920260828E
2026-08-28	14:30:52	USD	13.1000	ICBX	100	VHTF4974020260828E
2026-08-28	14:30:52	USD	13.1000	IEXG	83	VHTF4974120260828E
2026-08-28	14:30:52	USD	13.1000	BARX	100	VHTF4974220260828E
2026-08-28	14:30:52	USD	13.1000	BARX	33	VHTF4974320260828E
2026-08-28	14:30:52	USD	13.1000	NASD	100	VHTF4974420260828E
2026-08-28	14:30:52	USD	13.1000	NASD	100	VHTF4974520260828E
2026-08-28	14:30:52	USD	13.1000	NASD	100	VHTF4974620260828E
2026-08-28	14:30:52	USD	13.1000	BATS	1	VHTF4974720260828E
2026-08-28	14:30:52	USD	13.1000	BATS	4	VHTF4974820260828E
2026-08-28	14:30:52	USD	13.1000	BATS	59	VHTF4974920260828E
2026-08-28	14:30:52	USD	13.1000	NASD	100	VHTF4975020260828E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-28	14:30:52	USD	13.1000	NASD	35	VHTF4975120260828E
2026-08-28	14:33:18	USD	13.1000	UBSS	23	VHTF5024820260828E
2026-08-28	14:33:49	USD	13.1000	ICBX	13	VHTF5032020260828E
2026-08-28	14:34:24	USD	13.1000	UBSS	15	VHTF5043420260828E
2026-08-28	14:35:22	USD	13.1000	UBSS	100	VHTF5059720260828E
2026-08-28	14:35:22	USD	13.1000	UBSS	62	VHTF5059820260828E
2026-08-28	14:35:50	USD	13.1000	UBSS	28	VHTF5070720260828E
2026-08-28	14:35:50	USD	13.1000	IEXG	25	VHTF5070820260828E
2026-08-28	14:36:20	USD	13.1000	UBSS	12	VHTF5079820260828E
2026-08-28	14:37:17	USD	13.1000	IEXG	25	VHTF5097920260828E
2026-08-28	14:38:05	USD	13.1000	IEXG	27	VHTF5113020260828E
2026-08-28	14:38:24	USD	13.1000	UBSS	60	VHTF5118920260828E
2026-08-28	14:38:24	USD	13.1000	IEXG	23	VHTF5119020260828E
2026-08-28	14:38:24	USD	13.1000	UBSS	65	VHTF5119120260828E
2026-08-28	14:41:25	USD	13.1000	UBSS	100	VHTF5158120260828E
2026-08-28	14:41:25	USD	13.1000	PCSE	40	VHTF5158220260828E
2026-08-28	14:41:25	USD	13.1000	PCSE	14	VHTF5158320260828E
2026-08-28	14:42:04	USD	13.1000	BAML	100	VHTF5165220260828E
2026-08-28	14:43:02	USD	13.1000	UBSS	100	VHTF5184020260828E
2026-08-28	14:43:02	USD	13.1000	BARX	100	VHTF5184120260828E
2026-08-28	14:43:03	USD	13.1000	UBSS	100	VHTF5184220260828E
2026-08-28	14:43:03	USD	13.1000	BARX	100	VHTF5184320260828E
2026-08-28	14:43:52	USD	13.1000	IEXG	100	VHTF5199520260828E
2026-08-28	14:43:52	USD	13.1000	PCSE	126	VHTF5199620260828E
2026-08-28	14:43:52	USD	13.0950	ONEC	100	VHTF5199720260828E
2026-08-28	14:43:52	USD	13.0950	IEXG	43	VHTF5199820260828E
2026-08-28	14:43:52	USD	13.0950	ITGI	100	VHTF5199920260828E
2026-08-28	14:43:52	USD	13.0950	INCR	100	VHTF5200020260828E
2026-08-28	14:44:53	USD	13.0900	BATS	100	VHTF5226220260828E
2026-08-28	14:44:53	USD	13.0900	IEXG	100	VHTF5226320260828E
2026-08-28	14:44:53	USD	13.0900	UBSS	100	VHTF5226420260828E
2026-08-28	14:44:53	USD	13.0900	ITGI	100	VHTF5226520260828E
2026-08-28	14:44:53	USD	13.0900	ICBX	100	VHTF5226620260828E
2026-08-28	14:45:21	USD	13.0900	BATS	120	VHTF5237320260828E
2026-08-28	14:45:21	USD	13.0900	BATS	100	VHTF5237420260828E
2026-08-28	14:45:21	USD	13.0900	BATS	48	VHTF5237520260828E
2026-08-28	14:45:21	USD	13.0900	PCSE	20	VHTF5237620260828E
2026-08-28	14:45:44	USD	13.0900	UBSS	100	VHTF5255720260828E
2026-08-28	14:45:44	USD	13.0900	EDGX	100	VHTF5255820260828E
2026-08-28	14:45:44	USD	13.0900	BAML	100	VHTF5255920260828E
2026-08-28	14:45:44	USD	13.0900	BATS	100	VHTF5256020260828E
2026-08-28	14:45:44	USD	13.0850	IEXG	4	VHTF5256120260828E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-28	14:45:44	USD	13.0900	PCSE	80	VHTF5256220260828E
2026-08-28	14:45:44	USD	13.0900	UBSS	100	VHTF5256320260828E
2026-08-28	14:49:53	USD	13.0900	UBSS	100	VHTF5314520260828E
2026-08-28	14:49:53	USD	13.0900	BARX	100	VHTF5314620260828E
2026-08-28	14:49:54	USD	13.0900	UBSS	100	VHTF5314720260828E
2026-08-28	14:49:54	USD	13.0900	BARX	100	VHTF5314820260828E
2026-08-28	14:49:54	USD	13.0900	UBSS	100	VHTF5314920260828E
2026-08-28	14:49:54	USD	13.0900	BARX	100	VHTF5315020260828E