Schedule of Purchases

Shares purchased:	1,514,215 (ISIN:JE00BQKY0816)
Date of purchases:	03 August 2026 to 07 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
2026-08-03	XLON	120,048	GBP 9.0217	GBP 9.1060	GBP 8.8840
2026-08-03	CHIX	100,000	GBP 9.0205	GBP 9.1080	GBP 8.8820
2026-08-03	NASDAQ	200,000	USD 12.2080	USD 12.3400	USD 11.9900
2026-08-04	XLON	135,202	GBP 9.0918	GBP 9.1760	GBP 8.9940
2026-08-04	CHIX	50,000	GBP 9.0937	GBP 9.1760	GBP 8.9920
2026-08-04	NASDAQ	150,000	USD 12.3397	USD 12.4350	USD 12.1600
2026-08-05	XLON	130,934	GBP 9.0350	GBP 9.1420	GBP 8.9580
2026-08-05	CHIX	48,040	GBP 9.0391	GBP 9.1420	GBP 8.9680
2026-08-05	NASDAQ	150,000	USD 12.1362	USD 12.3300	USD 12.0250
2026-08-06	XLON	92,976	GBP 9.1297	GBP 9.2480	GBP 9.0060
2026-08-06	CHIX	49,618	GBP 9.1274	GBP 9.2460	GBP 9.0060
2026-08-06	NASDAQ	100,000	USD 12.2947	USD 12.3700	USD 12.1900
2026-08-07	XLON	87,397	GBP 9.2560	GBP 9.3300	GBP 9.1640
2026-08-07	NASDAQ	100,000	USD 12.4105	USD 12.5550	USD 12.3200

Individual transactions:

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-03	10:12:36	GBP	8.8860	CHIX	1	130000K7V
2026-08-03	10:13:12	GBP	8.8860	CHIX	376	130000K9S
2026-08-03	10:13:12	GBP	8.8820	CHIX	377	130000K9V
2026-08-03	10:13:12	GBP	8.8840	XLON	377	1494924100924547
2026-08-03	10:20:26	GBP	8.8980	CHIX	377	130000KT2
2026-08-03	10:20:36	GBP	8.8960	XLON	377	1494924100925319
2026-08-03	10:20:39	GBP	8.8920	CHIX	72	130000KTE
2026-08-03	10:21:20	GBP	8.8920	CHIX	305	130000KX2
2026-08-03	10:21:36	GBP	8.8900	XLON	1	1494924100925437
2026-08-03	10:22:09	GBP	8.8900	XLON	376	1494924100925522
2026-08-03	10:22:36	GBP	8.8860	CHIX	2	130000KZZ
2026-08-03	10:23:36	GBP	8.8860	CHIX	2	130000L4Q
2026-08-03	10:27:32	GBP	8.8920	CHIX	377	130000LG1
2026-08-03	10:27:32	GBP	8.8920	XLON	377	1494924100926010
2026-08-03	10:27:36	GBP	8.8860	CHIX	1	130000LG5

2026-08-03	10:27:36	GBP	8.8860	CHIX	372	130000LG8
2026-08-03	10:27:36	GBP	8.8860	XLON	201	1494924100926014
2026-08-03	10:27:36	GBP	8.8860	XLON	176	1494924100926015
2026-08-03	10:36:36	GBP	8.9180	CHIX	377	130000M86
2026-08-03	10:39:01	GBP	8.9140	CHIX	377	130000MMZ
2026-08-03	10:39:01	GBP	8.9140	XLON	377	1494924100927411
2026-08-03	10:45:51	GBP	8.9320	XLON	377	1494924100928376
2026-08-03	10:45:54	GBP	8.9300	CHIX	377	130000NCI
2026-08-03	10:46:35	GBP	8.9280	XLON	2	1494924100928412
2026-08-03	10:49:05	GBP	8.9380	XLON	1	1494924100928712
2026-08-03	11:07:02	GBP	8.9520	CHIX	377	130000OYC
2026-08-03	11:07:02	GBP	8.9560	XLON	377	1494924100930495
2026-08-03	11:07:02	GBP	8.9520	XLON	377	1494924100930496
2026-08-03	11:11:34	GBP	8.9580	XLON	177	1494924100930834
2026-08-03	11:16:13	GBP	8.9640	XLON	377	1494924100931217
2026-08-03	11:22:16	GBP	8.9860	CHIX	377	130000Q3D
2026-08-03	11:22:16	GBP	8.9860	XLON	377	1494924100931743
2026-08-03	11:27:02	GBP	9.0000	CHIX	377	130000QHL
2026-08-03	11:27:02	GBP	8.9960	CHIX	377	130000QHM
2026-08-03	11:27:02	GBP	9.0020	XLON	377	1494924100932216
2026-08-03	11:27:02	GBP	8.9980	XLON	377	1494924100932219
2026-08-03	11:27:02	GBP	8.9940	XLON	377	1494924100932220
2026-08-03	11:32:36	GBP	9.0080	CHIX	377	130000QVR
2026-08-03	11:32:36	GBP	9.0080	XLON	377	1494924100932781
2026-08-03	11:32:43	GBP	9.0040	CHIX	306	130000QWH
2026-08-03	11:35:47	GBP	9.0040	CHIX	71	130000R6H
2026-08-03	11:35:47	GBP	9.0080	XLON	44	1494924100933116
2026-08-03	11:35:48	GBP	9.0080	XLON	262	1494924100933119
2026-08-03	11:35:56	GBP	8.9980	CHIX	377	130000R6U
2026-08-03	11:35:56	GBP	8.9920	CHIX	377	130000R6X
2026-08-03	11:35:56	GBP	8.9880	CHIX	377	130000R70
2026-08-03	11:35:56	GBP	9.0020	XLON	377	1494924100933130
2026-08-03	11:35:56	GBP	8.9980	XLON	377	1494924100933133
2026-08-03	11:35:56	GBP	8.9940	XLON	377	1494924100933136
2026-08-03	11:35:56	GBP	8.9900	XLON	377	1494924100933139
2026-08-03	11:37:36	GBP	8.9860	XLON	1	1494924100933255
2026-08-03	11:46:09	GBP	8.9900	CHIX	377	130000RZD
2026-08-03	11:46:09	GBP	8.9900	XLON	377	1494924100934064
2026-08-03	11:46:35	GBP	8.9940	CHIX	377	130000S0P
2026-08-03	11:46:35	GBP	8.9900	CHIX	377	130000S0T
2026-08-03	11:46:35	GBP	8.9860	CHIX	377	130000S0Y
2026-08-03	11:46:35	GBP	8.9920	XLON	377	1494924100934090
2026-08-03	11:46:35	GBP	8.9860	XLON	376	1494924100934095

2026-08-03	11:46:44	GBP	8.9840	CHIX	8	130000S1E
2026-08-03	11:47:32	GBP	8.9840	CHIX	369	130000S34
2026-08-03	11:47:32	GBP	8.9800	CHIX	377	130000S36
2026-08-03	11:47:32	GBP	8.9800	XLON	377	1494924100934172
2026-08-03	11:47:32	GBP	8.9860	XLON	160	1494924100934173
2026-08-03	11:47:32	GBP	8.9860	XLON	70	1494924100934174
2026-08-03	11:47:32	GBP	8.9860	XLON	251	1494924100934175
2026-08-03	11:47:39	GBP	8.9740	XLON	35	1494924100934183
2026-08-03	11:48:01	GBP	8.9740	XLON	35	1494924100934189
2026-08-03	11:54:57	GBP	8.9720	CHIX	377	130000SOV
2026-08-03	11:54:57	GBP	8.9740	XLON	307	1494924100934822
2026-08-03	11:54:57	GBP	8.9680	XLON	377	1494924100934823
2026-08-03	11:54:57	GBP	8.9620	XLON	377	1494924100934824
2026-08-03	11:54:57	GBP	8.9560	XLON	26	1494924100934826
2026-08-03	11:54:58	GBP	8.9560	XLON	351	1494924100934832
2026-08-03	11:55:33	GBP	8.9680	XLON	173	1494924100934902
2026-08-03	11:57:14	GBP	8.9580	XLON	377	1494924100935014
2026-08-03	12:00:11	GBP	8.9720	CHIX	377	130000T3H
2026-08-03	12:00:11	GBP	8.9700	XLON	377	1494924100935323
2026-08-03	12:00:18	GBP	8.9640	XLON	377	1494924100935350
2026-08-03	12:01:36	GBP	8.9600	XLON	1	1494924100935439
2026-08-03	12:03:24	GBP	8.9700	CHIX	377	130000TE5
2026-08-03	12:03:24	GBP	8.9660	XLON	351	1494924100935648
2026-08-03	12:03:24	GBP	8.9660	XLON	26	1494924100935649
2026-08-03	12:03:24	GBP	8.9700	XLON	75	1494924100935650
2026-08-03	12:03:24	GBP	8.9740	XLON	66	1494924100935651
2026-08-03	12:03:24	GBP	8.9740	XLON	106	1494924100935652
2026-08-03	12:04:36	GBP	8.9640	XLON	1	1494924100935880
2026-08-03	12:05:36	GBP	8.9640	XLON	1	1494924100935958
2026-08-03	12:05:46	GBP	8.9640	XLON	375	1494924100935975
2026-08-03	12:06:36	GBP	8.9600	XLON	2	1494924100936028
2026-08-03	12:07:35	GBP	8.9600	XLON	1	1494924100936137
2026-08-03	12:15:33	GBP	8.9740	XLON	59	1494924100936664
2026-08-03	12:15:33	GBP	8.9780	XLON	251	1494924100936665
2026-08-03	12:15:34	GBP	8.9660	CHIX	377	130000U9T
2026-08-03	12:15:34	GBP	8.9660	XLON	377	1494924100936667
2026-08-03	12:15:35	GBP	8.9620	CHIX	377	130000U9U
2026-08-03	12:15:35	GBP	8.9600	XLON	373	1494924100936668
2026-08-03	12:15:35	GBP	8.9640	XLON	108	1494924100936669
2026-08-03	12:15:35	GBP	8.9660	XLON	251	1494924100936670
2026-08-03	12:22:22	GBP	8.9860	XLON	26	1494924100937149
2026-08-03	12:27:01	GBP	8.9840	CHIX	377	130000V1G
2026-08-03	12:27:01	GBP	8.9840	XLON	377	1494924100937545

2026-08-03	12:27:50	GBP	8.9800	CHIX	377	130000V3B
2026-08-03	12:29:14	GBP	8.9880	XLON	183	1494924100937740
2026-08-03	12:29:19	GBP	8.9860	XLON	235	1494924100937747
2026-08-03	12:35:02	GBP	8.9820	XLON	377	1494924100938081
2026-08-03	12:39:58	GBP	8.9880	CHIX	377	130000VXX
2026-08-03	12:39:58	GBP	8.9880	XLON	377	1494924100938532
2026-08-03	12:41:27	GBP	8.9840	CHIX	377	130000W1A
2026-08-03	12:41:27	GBP	8.9840	XLON	377	1494924100938659
2026-08-03	12:41:28	GBP	8.9800	CHIX	377	130000W1C
2026-08-03	12:45:07	GBP	8.9820	XLON	208	1494924100939024
2026-08-03	12:45:27	GBP	8.9940	XLON	1	1494924100939072
2026-08-03	12:45:31	GBP	8.9940	XLON	228	1494924100939078
2026-08-03	12:45:57	GBP	8.9900	CHIX	377	130000WDF
2026-08-03	12:45:57	GBP	8.9920	XLON	124	1494924100939108
2026-08-03	12:45:57	GBP	8.9920	XLON	124	1494924100939109
2026-08-03	12:46:01	GBP	8.9920	XLON	124	1494924100939118
2026-08-03	12:46:01	GBP	8.9920	XLON	180	1494924100939119
2026-08-03	12:51:10	GBP	8.9900	CHIX	377	130000WQC
2026-08-03	12:51:10	GBP	8.9920	XLON	377	1494924100939623
2026-08-03	12:51:10	GBP	8.9880	XLON	377	1494924100939624
2026-08-03	12:51:15	GBP	9.0000	XLON	500	1494924100939633
2026-08-03	12:51:15	GBP	8.9940	XLON	201	1494924100939635
2026-08-03	12:56:08	GBP	8.9920	CHIX	377	130000X6D
2026-08-03	12:56:08	GBP	8.9940	XLON	176	1494924100940160
2026-08-03	12:57:28	GBP	8.9980	XLON	202	1494924100940337
2026-08-03	12:58:05	GBP	8.9980	XLON	1	1494924100940376
2026-08-03	12:59:05	GBP	8.9980	XLON	2	1494924100940426
2026-08-03	13:00:05	GBP	8.9980	XLON	1	1494924100940503
2026-08-03	13:00:20	GBP	8.9880	CHIX	377	130000XJY
2026-08-03	13:00:20	GBP	8.9900	XLON	377	1494924100940518
2026-08-03	13:00:30	GBP	8.9860	XLON	377	1494924100940540
2026-08-03	13:01:36	GBP	8.9820	CHIX	1	130000XN1
2026-08-03	13:03:36	GBP	8.9820	CHIX	1	130000XT4
2026-08-03	13:04:05	GBP	8.9860	XLON	1	1494924100940902
2026-08-03	13:04:42	GBP	8.9860	XLON	251	1494924100941000
2026-08-03	13:05:53	GBP	8.9860	XLON	126	1494924100941188
2026-08-03	13:06:01	GBP	8.9860	XLON	167	1494924100941197
2026-08-03	13:06:05	GBP	8.9820	CHIX	375	130000Y2R
2026-08-03	13:06:05	GBP	8.9820	XLON	377	1494924100941203
2026-08-03	13:24:17	GBP	8.9860	XLON	377	1494924100942988
2026-08-03	13:29:36	GBP	8.9940	XLON	98	1494924100943486
2026-08-03	13:33:11	GBP	8.9920	CHIX	377	130001041
2026-08-03	13:33:11	GBP	8.9920	XLON	377	1494924100943790

2026-08-03	13:33:38	GBP	8.9880	CHIX	377	130001055
2026-08-03	13:33:38	GBP	8.9900	XLON	110	1494924100943808
2026-08-03	13:33:40	GBP	8.9880	CHIX	377	13000105A
2026-08-03	13:33:40	GBP	8.9860	XLON	377	1494924100943809
2026-08-03	13:33:44	GBP	8.9840	CHIX	161	13000105F
2026-08-03	13:39:36	GBP	9.0040	CHIX	377	1300010MK
2026-08-03	13:39:36	GBP	9.0040	XLON	377	1494924100944431
2026-08-03	13:40:47	GBP	9.0100	CHIX	479	1300010RN
2026-08-03	13:40:47	GBP	9.0100	XLON	303	1494924100944547
2026-08-03	13:41:05	GBP	9.0100	XLON	2	1494924100944572
2026-08-03	13:42:00	GBP	9.0060	CHIX	377	1300010TU
2026-08-03	13:42:00	GBP	9.0020	CHIX	377	1300010TY
2026-08-03	13:42:00	GBP	9.0060	XLON	377	1494924100944615
2026-08-03	13:42:36	GBP	9.0060	XLON	167	1494924100944643
2026-08-03	13:47:01	GBP	9.0080	CHIX	377	13000117V
2026-08-03	13:49:04	GBP	9.0140	XLON	391	1494924100945835
2026-08-03	13:49:25	GBP	9.0120	CHIX	377	1300011H5
2026-08-03	13:49:25	GBP	9.0120	XLON	377	1494924100945899
2026-08-03	13:49:25	GBP	9.0080	XLON	323	1494924100945902
2026-08-03	13:49:25	GBP	9.0080	XLON	54	1494924100945903
2026-08-03	13:50:36	GBP	9.0060	CHIX	1	1300011JZ
2026-08-03	13:51:36	GBP	9.0060	CHIX	1	1300011MR
2026-08-03	13:51:56	GBP	9.0060	CHIX	375	1300011NU
2026-08-03	13:51:56	GBP	9.0040	XLON	54	1494924100946267
2026-08-03	13:51:56	GBP	9.0040	XLON	323	1494924100946268
2026-08-03	13:52:31	GBP	9.0020	CHIX	55	1300011QK
2026-08-03	13:52:44	GBP	9.0020	CHIX	322	1300011R1
2026-08-03	13:57:34	GBP	9.0040	XLON	150	1494924100946938
2026-08-03	13:58:00	GBP	8.9980	CHIX	377	13000126D
2026-08-03	13:58:00	GBP	8.9920	CHIX	377	13000126K
2026-08-03	13:58:00	GBP	8.9980	XLON	377	1494924100946972
2026-08-03	13:58:00	GBP	8.9920	XLON	377	1494924100946975
2026-08-03	14:00:42	GBP	8.9960	XLON	202	1494924100947202
2026-08-03	14:00:42	GBP	8.9960	XLON	83	1494924100947203
2026-08-03	14:01:05	GBP	8.9960	XLON	1	1494924100947269
2026-08-03	14:03:51	GBP	8.9940	CHIX	377	1300012RN
2026-08-03	14:03:51	GBP	8.9980	XLON	144	1494924100947530
2026-08-03	14:03:51	GBP	8.9940	XLON	13	1494924100947531
2026-08-03	14:03:54	GBP	8.9940	XLON	187	1494924100947534
2026-08-03	14:03:54	GBP	8.9940	XLON	177	1494924100947535
2026-08-03	14:04:06	GBP	8.9900	CHIX	377	1300012SP
2026-08-03	14:04:06	GBP	8.9940	XLON	157	1494924100947546
2026-08-03	14:04:06	GBP	8.9940	XLON	244	1494924100947547

2026-08-03	14:11:47	GBP	8.9980	CHIX	377	1300013HB
2026-08-03	14:12:55	GBP	8.9920	CHIX	377	1300013LX
2026-08-03	14:12:55	GBP	8.9920	XLON	377	1494924100948289
2026-08-03	14:17:29	GBP	8.9880	XLON	377	1494924100948903
2026-08-03	14:17:36	GBP	8.9860	CHIX	1	13000140P
2026-08-03	14:17:38	GBP	8.9860	CHIX	52	13000140V
2026-08-03	14:18:36	GBP	8.9860	CHIX	2	13000144L
2026-08-03	14:19:11	GBP	8.9860	CHIX	322	130001463
2026-08-03	14:21:17	GBP	8.9880	XLON	377	1494924100949175
2026-08-03	14:21:17	GBP	8.9840	XLON	377	1494924100949176
2026-08-03	14:21:18	GBP	8.9820	CHIX	377	1300014B2
2026-08-03	14:27:31	GBP	8.9820	CHIX	108	1300014W2
2026-08-03	14:27:31	GBP	8.9820	CHIX	269	1300014W3
2026-08-03	14:27:31	GBP	8.9900	XLON	251	1494924100949730
2026-08-03	14:27:52	GBP	8.9860	XLON	92	1494924100949812
2026-08-03	14:28:00	GBP	8.9860	XLON	86	1494924100949828
2026-08-03	14:28:00	GBP	8.9860	XLON	170	1494924100949832
2026-08-03	14:29:30	GBP	8.9780	CHIX	59	130001571
2026-08-03	14:29:31	GBP	8.9780	XLON	2	1494924100950016
2026-08-03	14:29:56	GBP	8.9780	CHIX	139	13000158C
2026-08-03	14:29:56	GBP	8.9780	CHIX	179	13000158D
2026-08-03	14:29:56	GBP	8.9780	XLON	375	1494924100950056
2026-08-03	14:30:00	GBP	8.9740	CHIX	377	1300015B9
2026-08-03	14:30:00	GBP	8.9700	CHIX	377	1300015CB
2026-08-03	14:30:00	GBP	8.9720	XLON	148	1494924100950151
2026-08-03	14:30:00	GBP	8.9720	XLON	229	1494924100950152
2026-08-03	08:30:06	USD	12.0800	EDGX	100	VHTF72920260803E
2026-08-03	14:30:50	GBP	8.9720	CHIX	46	1300015T5
2026-08-03	14:30:50	GBP	8.9720	CHIX	331	1300015T6
2026-08-03	14:30:50	GBP	8.9720	XLON	275	1494924100951265
2026-08-03	14:30:50	GBP	8.9720	XLON	102	1494924100951266
2026-08-03	08:30:50	USD	12.0700	NYSE	100	VHTF86520260803E
2026-08-03	14:31:00	GBP	8.9780	CHIX	30	1300015VT
2026-08-03	14:31:06	GBP	8.9780	CHIX	377	1300015YR
2026-08-03	14:31:06	GBP	8.9840	XLON	1	1494924100951424
2026-08-03	08:31:26	USD	12.0900	NASD	50	VHTF99420260803E
2026-08-03	08:31:29	USD	12.1000	BATS	20	VHTF99820260803E
2026-08-03	08:31:29	USD	12.1000	MEMX	80	VHTF99920260803E
2026-08-03	14:31:32	GBP	8.9940	CHIX	377	130001642
2026-08-03	14:31:32	GBP	8.9900	CHIX	377	130001644
2026-08-03	14:31:32	GBP	8.9900	XLON	377	1494924100951602
2026-08-03	14:31:33	GBP	8.9900	XLON	75	1494924100951633
2026-08-03	08:31:33	USD	12.1000	BATS	100	VHTF100620260803E

2026-08-03	14:31:35	GBP	8.9920	XLON	180	1494924100951653
2026-08-03	14:31:55	GBP	8.9980	CHIX	287	1300016CE
2026-08-03	14:31:56	GBP	8.9980	XLON	178	1494924100951807
2026-08-03	14:32:10	GBP	9.0060	CHIX	256	1300016H1
2026-08-03	14:32:10	GBP	9.0080	CHIX	632	1300016HF
2026-08-03	14:32:10	GBP	9.0080	CHIX	122	1300016HG
2026-08-03	14:32:11	GBP	9.0080	CHIX	418	1300016HZ
2026-08-03	14:32:11	GBP	9.0080	CHIX	336	1300016I0
2026-08-03	14:32:11	GBP	9.0080	CHIX	233	1300016I5
2026-08-03	08:32:11	USD	12.1250	NASD	50	VHTF115420260803E
2026-08-03	08:32:11	USD	12.1300	UBSS	11	VHTF115520260803E
2026-08-03	08:32:11	USD	12.1300	JPMX	100	VHTF115620260803E
2026-08-03	08:32:11	USD	12.1300	JPMX	200	VHTF115720260803E
2026-08-03	08:32:11	USD	12.1300	BATS	39	VHTF115820260803E
2026-08-03	08:32:11	USD	12.1300	BATS	200	VHTF115920260803E
2026-08-03	14:32:12	GBP	9.0080	CHIX	134	1300016IJ
2026-08-03	14:32:12	GBP	9.0080	CHIX	620	1300016IK
2026-08-03	14:32:12	GBP	9.0080	CHIX	720	1300016IM
2026-08-03	14:32:12	GBP	9.0080	CHIX	206	1300016IN
2026-08-03	14:32:13	GBP	9.0080	CHIX	634	1300016IQ
2026-08-03	14:32:13	GBP	9.0080	CHIX	120	1300016IR
2026-08-03	14:32:13	GBP	9.0080	CHIX	754	1300016IX
2026-08-03	14:32:14	GBP	9.0080	CHIX	259	1300016IZ
2026-08-03	14:32:14	GBP	9.0080	CHIX	331	1300016J0
2026-08-03	08:32:14	USD	12.1300	KNMX	100	VHTF120720260803E
2026-08-03	08:32:20	USD	12.1300	KNMX	100	VHTF121120260803E
2026-08-03	08:32:21	USD	12.1200	NYSE	100	VHTF121520260803E
2026-08-03	08:32:21	USD	12.1200	PCSE	192	VHTF121620260803E
2026-08-03	08:32:21	USD	12.1200	PCSE	8	VHTF121720260803E
2026-08-03	14:32:38	GBP	9.0040	XLON	75	1494924100952114
2026-08-03	14:32:40	GBP	9.0000	CHIX	377	1300016PT
2026-08-03	14:32:40	GBP	9.0040	XLON	75	1494924100952155
2026-08-03	14:32:40	GBP	9.0000	XLON	377	1494924100952157
2026-08-03	14:32:40	GBP	9.0000	XLON	92	1494924100952179
2026-08-03	14:32:44	GBP	8.9960	CHIX	377	1300016QS
2026-08-03	14:32:44	GBP	8.9960	XLON	377	1494924100952219
2026-08-03	08:32:44	USD	12.1100	KNMX	100	VHTF124320260803E
2026-08-03	14:33:41	GBP	9.0020	CHIX	42	130001724
2026-08-03	14:33:41	GBP	9.0020	CHIX	712	130001725
2026-08-03	14:33:46	GBP	9.0080	CHIX	754	13000172V
2026-08-03	14:33:46	GBP	9.0060	CHIX	867	130001731
2026-08-03	14:33:46	GBP	9.0080	XLON	44	1494924100952608
2026-08-03	14:33:46	GBP	9.0060	XLON	190	1494924100952613

2026-08-03	08:33:46	USD	12.1200	KNMX	28	VHTF132720260803E
2026-08-03	08:33:46	USD	12.1200	NASD	32	VHTF132820260803E
2026-08-03	08:33:46	USD	12.1200	UBSS	11	VHTF132920260803E
2026-08-03	08:33:46	USD	12.1200	NASD	400	VHTF133020260803E
2026-08-03	08:33:46	USD	12.1200	NASD	50	VHTF133120260803E
2026-08-03	08:33:46	USD	12.1200	NASD	200	VHTF133220260803E
2026-08-03	08:33:46	USD	12.1200	NASD	200	VHTF133320260803E
2026-08-03	08:33:46	USD	12.1200	NASD	50	VHTF133420260803E
2026-08-03	08:33:46	USD	12.1200	PCSE	50	VHTF133520260803E
2026-08-03	08:33:51	USD	12.1200	INCR	100	VHTF133820260803E
2026-08-03	08:33:57	USD	12.1150	KNMX	100	VHTF134220260803E
2026-08-03	08:33:57	USD	12.1100	UBSS	100	VHTF134320260803E
2026-08-03	08:33:57	USD	12.1100	XCIS	100	VHTF134420260803E
2026-08-03	14:34:11	GBP	9.0060	CHIX	908	13000178X
2026-08-03	14:34:11	GBP	9.0060	CHIX	81	13000178Y
2026-08-03	08:34:15	USD	12.1200	NASD	100	VHTF138520260803E
2026-08-03	14:34:53	GBP	9.0040	CHIX	377	1300017DW
2026-08-03	14:34:53	GBP	8.9980	CHIX	377	1300017E1
2026-08-03	14:34:53	GBP	8.9920	CHIX	377	1300017E7
2026-08-03	14:34:53	GBP	8.9860	CHIX	53	1300017EW
2026-08-03	14:34:53	GBP	8.9860	CHIX	324	1300017EX
2026-08-03	14:34:53	GBP	8.9800	CHIX	377	1300017EY
2026-08-03	14:34:53	GBP	8.9760	CHIX	377	1300017F1
2026-08-03	14:34:53	GBP	8.9700	CHIX	377	1300017F3
2026-08-03	14:34:53	GBP	8.9640	CHIX	377	1300017F6
2026-08-03	14:34:53	GBP	9.0000	XLON	377	1494924100952986
2026-08-03	14:34:53	GBP	8.9960	XLON	377	1494924100952987
2026-08-03	14:34:53	GBP	8.9920	XLON	377	1494924100952991
2026-08-03	14:34:53	GBP	8.9880	XLON	377	1494924100953004
2026-08-03	14:34:53	GBP	8.9840	XLON	377	1494924100953005
2026-08-03	14:34:53	GBP	8.9780	XLON	377	1494924100953007
2026-08-03	14:34:53	GBP	8.9720	XLON	377	1494924100953008
2026-08-03	14:34:53	GBP	8.9680	XLON	377	1494924100953009
2026-08-03	14:34:53	GBP	8.9660	XLON	76	1494924100953028
2026-08-03	14:34:53	GBP	8.9660	XLON	393	1494924100953029
2026-08-03	14:34:53	GBP	8.9140	XLON	251	1494924100953078
2026-08-03	08:34:53	USD	12.1100	MEMX	200	VHTF147320260803E
2026-08-03	08:34:53	USD	12.1100	NASD	10	VHTF147420260803E
2026-08-03	08:34:53	USD	12.1100	NASD	190	VHTF147520260803E
2026-08-03	08:34:53	USD	12.0200	NASD	100	VHTF147620260803E
2026-08-03	08:34:53	USD	12.0200	PCSE	17	VHTF147720260803E
2026-08-03	08:34:53	USD	12.0200	PCSE	70	VHTF147820260803E
2026-08-03	08:34:53	USD	12.0400	IEXG	13	VHTF147920260803E

2026-08-03	08:34:53	USD	11.9900	UBSS	100	VHTF148020260803E
2026-08-03	08:35:07	USD	12.0300	KNMX	100	VHTF149320260803E
2026-08-03	08:35:11	USD	12.0200	PCSE	100	VHTF150120260803E
2026-08-03	08:35:17	USD	12.0300	BATS	100	VHTF151020260803E
2026-08-03	14:35:26	GBP	8.9480	XLON	295	1494924100953277
2026-08-03	14:35:27	GBP	8.9480	XLON	82	1494924100953281
2026-08-03	14:35:27	GBP	8.9440	XLON	377	1494924100953287
2026-08-03	14:35:38	GBP	8.9500	CHIX	377	1300017PW
2026-08-03	14:35:39	GBP	8.9500	CHIX	371	1300017Q0
2026-08-03	14:35:39	GBP	8.9500	CHIX	6	1300017Q1
2026-08-03	14:35:39	GBP	8.9540	CHIX	200	1300017QB
2026-08-03	14:35:39	GBP	8.9540	CHIX	177	1300017QC
2026-08-03	14:35:39	GBP	8.9540	XLON	377	1494924100953376
2026-08-03	14:35:40	GBP	8.9500	CHIX	377	1300017QV
2026-08-03	14:35:40	GBP	8.9500	XLON	92	1494924100953395
2026-08-03	14:35:41	GBP	8.9500	XLON	285	1494924100953401
2026-08-03	14:35:43	GBP	8.9500	XLON	289	1494924100953416
2026-08-03	14:35:43	GBP	8.9500	XLON	88	1494924100953418
2026-08-03	14:36:08	GBP	8.9520	XLON	377	1494924100953580
2026-08-03	08:36:11	USD	12.0400	ICBX	9	VHTF164520260803E
2026-08-03	08:36:11	USD	12.0500	LEVL	91	VHTF164620260803E
2026-08-03	08:36:11	USD	12.0500	ONEC	100	VHTF164720260803E
2026-08-03	08:36:11	USD	12.0500	KNMX	100	VHTF164820260803E
2026-08-03	08:36:11	USD	12.0500	INCR	100	VHTF164920260803E
2026-08-03	08:36:11	USD	12.0500	ONEC	100	VHTF165020260803E
2026-08-03	08:36:11	USD	12.0500	LEVL	9	VHTF165120260803E
2026-08-03	08:36:11	USD	12.0500	KNMX	100	VHTF165220260803E
2026-08-03	08:36:11	USD	12.0500	UBSS	91	VHTF165320260803E
2026-08-03	08:36:11	USD	12.0500	ITGI	100	VHTF165420260803E
2026-08-03	08:36:19	USD	12.0400	BATS	100	VHTF168320260803E
2026-08-03	08:36:23	USD	12.0500	KNMX	100	VHTF168920260803E
2026-08-03	14:36:27	GBP	8.9520	XLON	377	1494924100953671
2026-08-03	14:36:39	GBP	8.9540	XLON	377	1494924100953754
2026-08-03	14:36:40	GBP	8.9600	XLON	280	1494924100953760
2026-08-03	14:36:47	GBP	8.9660	XLON	377	1494924100953793
2026-08-03	14:36:47	GBP	8.9700	XLON	100	1494924100953794
2026-08-03	08:36:49	USD	12.0600	BATS	32	VHTF176620260803E
2026-08-03	08:36:49	USD	12.0600	BATS	100	VHTF176720260803E
2026-08-03	08:36:49	USD	12.0600	BATS	68	VHTF176820260803E
2026-08-03	14:36:52	GBP	8.9700	XLON	100	1494924100953818
2026-08-03	14:36:52	GBP	8.9700	XLON	100	1494924100953819
2026-08-03	14:36:54	GBP	8.9700	XLON	100	1494924100953826
2026-08-03	14:36:54	GBP	8.9700	XLON	54	1494924100953827

2026-08-03	14:37:00	GBP	8.9700	XLON	100	1494924100953864
2026-08-03	14:37:00	GBP	8.9700	XLON	251	1494924100953865
2026-08-03	08:37:02	USD	12.0600	NYSE	100	VHTF179520260803E
2026-08-03	08:37:02	USD	12.0600	NASD	100	VHTF179620260803E
2026-08-03	08:37:02	USD	12.0600	PCSE	100	VHTF179720260803E
2026-08-03	08:37:15	USD	12.0700	MEMX	20	VHTF182020260803E
2026-08-03	14:37:34	GBP	8.9780	CHIX	377	1300018AM
2026-08-03	14:37:34	GBP	8.9780	XLON	377	1494924100954081
2026-08-03	08:37:59	USD	12.1000	BATS	200	VHTF196720260803E
2026-08-03	14:38:05	GBP	9.0080	XLON	1	1494924100954196
2026-08-03	14:38:06	GBP	9.0080	XLON	377	1494924100954204
2026-08-03	08:38:06	USD	12.1200	NASD	17	VHTF199020260803E
2026-08-03	08:38:06	USD	12.1200	INCR	100	VHTF199120260803E
2026-08-03	08:38:06	USD	12.1200	NASD	100	VHTF199220260803E
2026-08-03	14:38:11	GBP	9.0040	XLON	377	1494924100954220
2026-08-03	08:38:11	USD	12.1200	MEMX	20	VHTF201220260803E
2026-08-03	08:38:35	USD	12.1200	BATS	50	VHTF206820260803E
2026-08-03	08:38:35	USD	12.1200	EDGX	20	VHTF206920260803E
2026-08-03	08:38:35	USD	12.1200	NASD	250	VHTF207020260803E
2026-08-03	08:38:35	USD	12.1200	IEXG	70	VHTF207120260803E
2026-08-03	08:38:35	USD	12.1200	EDGX	20	VHTF207220260803E
2026-08-03	08:38:35	USD	12.1200	BATS	50	VHTF207320260803E
2026-08-03	14:38:36	GBP	9.0080	XLON	2	1494924100954402
2026-08-03	08:38:36	USD	12.1200	BATS	50	VHTF208220260803E
2026-08-03	08:38:36	USD	12.1200	EDGX	20	VHTF208320260803E
2026-08-03	08:38:36	USD	12.1200	NASD	250	VHTF208420260803E
2026-08-03	08:38:36	USD	12.1200	NASD	26	VHTF208520260803E
2026-08-03	08:38:36	USD	12.1200	IEXG	70	VHTF208620260803E
2026-08-03	08:38:36	USD	12.1200	BATS	50	VHTF208720260803E
2026-08-03	08:38:36	USD	12.1200	EDGX	20	VHTF208820260803E
2026-08-03	08:38:49	USD	12.1200	NASD	100	VHTF210320260803E
2026-08-03	08:38:49	USD	12.1200	PCSE	100	VHTF210420260803E
2026-08-03	08:38:50	USD	12.1100	XCIS	100	VHTF210520260803E
2026-08-03	14:38:58	GBP	9.0000	CHIX	377	1300018MG
2026-08-03	14:38:58	GBP	9.0060	XLON	92	1494924100954559
2026-08-03	14:38:58	GBP	9.0080	XLON	44	1494924100954560
2026-08-03	08:38:58	USD	12.1100	XCIS	100	VHTF211620260803E
2026-08-03	14:39:16	GBP	9.0260	XLON	251	1494924100954687
2026-08-03	08:39:16	USD	12.1300	UBSS	11	VHTF218620260803E
2026-08-03	08:39:16	USD	12.1300	EDGX	100	VHTF218720260803E
2026-08-03	14:39:19	GBP	9.0260	XLON	251	1494924100954701
2026-08-03	08:39:34	USD	12.1350	KNMX	100	VHTF220220260803E
2026-08-03	08:39:34	USD	12.1350	NQBX	100	VHTF220320260803E

2026-08-03	08:39:34	USD	12.1350	XCIS	100	VHTF220420260803E
2026-08-03	08:39:34	USD	12.1400	KNMX	100	VHTF220520260803E
2026-08-03	08:39:34	USD	12.1350	NQBX	100	VHTF220620260803E
2026-08-03	14:39:36	GBP	9.0140	XLON	134	1494924100954759
2026-08-03	08:39:49	USD	12.1300	BATY	100	VHTF223920260803E
2026-08-03	08:39:54	USD	12.1300	MEMX	100	VHTF225620260803E
2026-08-03	08:39:54	USD	12.1300	NASD	100	VHTF225720260803E
2026-08-03	08:40:22	USD	12.1400	NASD	56	VHTF230320260803E
2026-08-03	14:40:37	GBP	9.0260	XLON	377	1494924100955094
2026-08-03	14:40:38	GBP	9.0220	CHIX	377	13000190S
2026-08-03	14:40:38	GBP	9.0220	XLON	377	1494924100955098
2026-08-03	14:41:13	GBP	9.0180	CHIX	377	13000196M
2026-08-03	14:41:13	GBP	9.0140	CHIX	377	13000196O
2026-08-03	14:41:13	GBP	9.0100	CHIX	377	13000196U
2026-08-03	14:41:13	GBP	9.0180	XLON	377	1494924100955287
2026-08-03	14:41:13	GBP	9.0120	XLON	377	1494924100955291
2026-08-03	08:41:13	USD	12.1400	BATS	300	VHTF242820260803E
2026-08-03	08:41:13	USD	12.1400	BATS	6	VHTF242920260803E
2026-08-03	08:41:13	USD	12.1400	BATS	94	VHTF243020260803E
2026-08-03	08:41:13	USD	12.1400	NASD	100	VHTF243120260803E
2026-08-03	08:41:13	USD	12.1400	PCSE	100	VHTF243220260803E
2026-08-03	08:41:13	USD	12.1400	PCSE	100	VHTF243320260803E
2026-08-03	14:41:14	GBP	9.0140	XLON	377	1494924100955297
2026-08-03	08:41:14	USD	12.1400	BAML	100	VHTF243420260803E
2026-08-03	08:41:14	USD	12.1400	UBSS	11	VHTF243520260803E
2026-08-03	08:41:14	USD	12.1400	BAML	189	VHTF243620260803E
2026-08-03	14:41:42	GBP	9.0260	CHIX	377	1300019CA
2026-08-03	14:41:42	GBP	9.0260	XLON	377	1494924100955448
2026-08-03	08:42:05	USD	12.1500	NQBX	5	VHTF250220260803E
2026-08-03	08:42:15	USD	12.1500	NQBX	100	VHTF252520260803E
2026-08-03	14:42:37	GBP	9.0280	CHIX	377	1300019NL
2026-08-03	14:42:37	GBP	9.0280	XLON	377	1494924100955785
2026-08-03	14:43:10	GBP	9.0220	CHIX	377	1300019SI
2026-08-03	14:43:10	GBP	9.0220	XLON	377	1494924100955991
2026-08-03	14:43:10	GBP	9.0180	XLON	377	1494924100955993
2026-08-03	08:43:10	USD	12.1500	MEMX	20	VHTF261820260803E
2026-08-03	08:43:10	USD	12.1500	MEMX	20	VHTF261920260803E
2026-08-03	08:43:10	USD	12.1500	MEMX	10	VHTF262020260803E
2026-08-03	08:43:10	USD	12.1500	MEMX	40	VHTF262120260803E
2026-08-03	08:43:10	USD	12.1500	MEMX	10	VHTF262220260803E
2026-08-03	08:43:10	USD	12.1500	PCSE	17	VHTF262320260803E
2026-08-03	08:43:10	USD	12.1500	MEMX	40	VHTF262420260803E
2026-08-03	08:43:10	USD	12.1500	MEMX	10	VHTF262520260803E

2026-08-03	08:43:10	USD	12.1500	MEMX	10	VHTF262620260803E
2026-08-03	08:43:10	USD	12.1500	PCSE	20	VHTF262720260803E
2026-08-03	08:43:10	USD	12.1500	MEMX	10	VHTF262820260803E
2026-08-03	08:43:10	USD	12.1500	MEMX	10	VHTF262920260803E
2026-08-03	08:43:10	USD	12.1500	MEMX	120	VHTF263020260803E
2026-08-03	08:43:10	USD	12.1500	MEMX	300	VHTF263120260803E
2026-08-03	08:43:10	USD	12.1500	MEMX	200	VHTF263220260803E
2026-08-03	08:43:10	USD	12.1500	PCSE	63	VHTF263320260803E
2026-08-03	08:43:10	USD	12.1500	PCSE	100	VHTF263420260803E
2026-08-03	08:43:10	USD	12.1500	NYSE	100	VHTF263520260803E
2026-08-03	08:43:10	USD	12.1500	NYSE	100	VHTF263620260803E
2026-08-03	08:43:10	USD	12.1500	PCSE	100	VHTF263720260803E
2026-08-03	08:43:10	USD	12.1500	PCSE	100	VHTF263820260803E
2026-08-03	08:43:10	USD	12.1400	BAML	100	VHTF263920260803E
2026-08-03	08:43:10	USD	12.1500	KNMX	100	VHTF264120260803E
2026-08-03	08:43:15	USD	12.1500	KNMX	100	VHTF264820260803E
2026-08-03	08:43:22	USD	12.1500	KNMX	100	VHTF265320260803E
2026-08-03	08:43:34	USD	12.1400	NASD	100	VHTF266220260803E
2026-08-03	14:43:36	GBP	9.0180	CHIX	377	1300019WJ
2026-08-03	14:43:36	GBP	9.0180	XLON	377	1494924100956135
2026-08-03	08:43:36	USD	12.1400	INCR	100	VHTF266420260803E
2026-08-03	08:44:06	USD	12.1400	BATS	50	VHTF270320260803E
2026-08-03	08:44:06	USD	12.1400	EDGX	20	VHTF270420260803E
2026-08-03	08:44:06	USD	12.1400	NASD	112	VHTF270520260803E
2026-08-03	08:44:06	USD	12.1400	NASD	88	VHTF270620260803E
2026-08-03	08:44:06	USD	12.1400	IEXG	100	VHTF270720260803E
2026-08-03	08:44:06	USD	12.1400	IEXG	30	VHTF270820260803E
2026-08-03	08:44:10	USD	12.1400	IEXG	70	VHTF271520260803E
2026-08-03	08:44:10	USD	12.1400	IEXG	30	VHTF271620260803E
2026-08-03	08:44:13	USD	12.1400	BATS	50	VHTF271920260803E
2026-08-03	14:44:24	GBP	9.0160	XLON	277	1494924100956327
2026-08-03	08:44:24	USD	12.1350	UBSS	9	VHTF272820260803E
2026-08-03	08:44:24	USD	12.1400	NASD	21	VHTF272920260803E
2026-08-03	08:44:24	USD	12.1400	IEXG	70	VHTF273020260803E
2026-08-03	08:44:24	USD	12.1400	IEXG	100	VHTF273120260803E
2026-08-03	14:44:35	GBP	9.0260	XLON	266	1494924100956378
2026-08-03	08:44:35	USD	12.1400	BATS	100	VHTF273920260803E
2026-08-03	08:44:38	USD	12.1400	IEXG	100	VHTF274320260803E
2026-08-03	14:45:00	GBP	9.0320	XLON	296	1494924100956434
2026-08-03	08:45:10	USD	12.1600	BATS	50	VHTF279320260803E
2026-08-03	08:45:10	USD	12.1600	BAML	100	VHTF279520260803E
2026-08-03	08:45:10	USD	12.1600	UBSS	11	VHTF279620260803E
2026-08-03	08:45:10	USD	12.1600	BAML	189	VHTF279720260803E

2026-08-03	14:45:25	GBP	9.0320	CHIX	377	130001A9W
2026-08-03	08:45:30	USD	12.1600	KNMX	100	VHTF284220260803E
2026-08-03	08:45:30	USD	12.1600	INCR	100	VHTF284320260803E
2026-08-03	08:45:30	USD	12.1600	ONEC	100	VHTF284420260803E
2026-08-03	08:45:35	USD	12.1600	KNMX	100	VHTF285120260803E
2026-08-03	08:45:43	USD	12.1600	KNMX	100	VHTF287020260803E
2026-08-03	08:45:50	USD	12.1600	KNMX	100	VHTF288520260803E
2026-08-03	08:45:57	USD	12.1600	KNMX	100	VHTF290720260803E
2026-08-03	08:46:04	USD	12.1600	KNMX	100	VHTF292620260803E
2026-08-03	08:46:12	USD	12.1600	KNMX	100	VHTF294020260803E
2026-08-03	14:46:35	GBP	9.0440	CHIX	377	130001AJL
2026-08-03	08:46:53	USD	12.1700	MEMX	100	VHTF302420260803E
2026-08-03	08:46:53	USD	12.1700	NASD	100	VHTF302520260803E
2026-08-03	08:46:53	USD	12.1700	PCSE	71	VHTF302620260803E
2026-08-03	08:46:53	USD	12.1700	PCSE	129	VHTF302720260803E
2026-08-03	08:46:53	USD	12.1700	KNMX	100	VHTF302820260803E
2026-08-03	08:46:55	USD	12.1650	KNMX	100	VHTF302920260803E
2026-08-03	14:47:01	GBP	9.0380	CHIX	377	130001ANB
2026-08-03	14:47:01	GBP	9.0400	XLON	321	1494924100957139
2026-08-03	14:47:01	GBP	9.0400	XLON	56	1494924100957140
2026-08-03	08:47:01	USD	12.1600	BATY	100	VHTF304620260803E
2026-08-03	08:47:01	USD	12.1600	NASD	100	VHTF304720260803E
2026-08-03	08:47:01	USD	12.1600	PCSE	100	VHTF304820260803E
2026-08-03	14:48:33	GBP	9.0520	CHIX	377	130001B2N
2026-08-03	14:48:33	GBP	9.0500	XLON	377	1494924100957645
2026-08-03	14:48:46	GBP	9.0480	CHIX	377	130001B5B
2026-08-03	14:48:46	GBP	9.0500	XLON	196	1494924100957708
2026-08-03	14:48:46	GBP	9.0500	XLON	181	1494924100957709
2026-08-03	08:48:56	USD	12.1700	PCSE	100	VHTF322620260803E
2026-08-03	08:48:56	USD	12.1700	MEMX	300	VHTF322720260803E
2026-08-03	08:48:56	USD	12.1700	UBSS	100	VHTF322820260803E
2026-08-03	08:48:56	USD	12.1700	MEMX	104	VHTF322920260803E
2026-08-03	08:48:56	USD	12.1700	EPRL	34	VHTF323020260803E
2026-08-03	08:48:56	USD	12.1700	PCSE	34	VHTF323120260803E
2026-08-03	08:48:56	USD	12.1700	EPRL	88	VHTF323220260803E
2026-08-03	14:48:57	GBP	9.0520	XLON	182	1494924100957772
2026-08-03	08:48:58	USD	12.1650	ICBX	30	VHTF324420260803E
2026-08-03	08:48:58	USD	12.1700	BAML	100	VHTF324520260803E
2026-08-03	08:48:58	USD	12.1700	BAML	131	VHTF324620260803E
2026-08-03	08:48:58	USD	12.1700	MEMX	200	VHTF324720260803E
2026-08-03	08:48:58	USD	12.1700	EPRL	39	VHTF324820260803E
2026-08-03	08:48:58	USD	12.1700	IEXG	200	VHTF324920260803E
2026-08-03	14:49:05	GBP	9.0520	XLON	1	1494924100957819

2026-08-03	14:49:31	GBP	9.0460	XLON	234	1494924100957879
2026-08-03	08:49:31	USD	12.1700	BATS	1	VHTF335020260803E
2026-08-03	08:49:31	USD	12.1700	NASD	299	VHTF335120260803E
2026-08-03	08:49:31	USD	12.1700	IEXG	100	VHTF335220260803E
2026-08-03	08:49:35	USD	12.1700	IEXG	100	VHTF335420260803E
2026-08-03	08:49:42	USD	12.1650	KNMX	100	VHTF338120260803E
2026-08-03	08:49:49	USD	12.1700	IEXG	100	VHTF339920260803E
2026-08-03	08:49:56	USD	12.1700	PCSE	22	VHTF341320260803E
2026-08-03	08:49:56	USD	12.1700	NASD	4	VHTF341420260803E
2026-08-03	14:50:14	GBP	9.0560	CHIX	385	130001BH1
2026-08-03	08:50:14	USD	12.1800	BATS	63	VHTF345820260803E
2026-08-03	08:50:19	USD	12.1800	PCSE	50	VHTF346920260803E
2026-08-03	08:50:19	USD	12.1800	PCSE	50	VHTF347020260803E
2026-08-03	14:50:29	GBP	9.0560	CHIX	227	130001BIJ
2026-08-03	14:50:29	GBP	9.0560	CHIX	825	130001BIK
2026-08-03	08:51:27	USD	12.2000	UBSS	11	VHTF366020260803E
2026-08-03	08:51:27	USD	12.2000	EDGX	100	VHTF366120260803E
2026-08-03	08:51:27	USD	12.2000	EDGX	280	VHTF366220260803E
2026-08-03	08:52:28	USD	12.2100	BATS	50	VHTF378820260803E
2026-08-03	14:52:36	GBP	9.0780	XLON	377	1494924100958758
2026-08-03	14:53:00	GBP	9.0760	CHIX	377	130001C4Q
2026-08-03	14:53:00	GBP	9.0740	XLON	377	1494924100958829
2026-08-03	08:53:00	USD	12.2100	XCIS	100	VHTF385020260803E
2026-08-03	08:53:00	USD	12.2100	MEMX	100	VHTF385120260803E
2026-08-03	08:53:00	USD	12.2100	NYSE	100	VHTF385220260803E
2026-08-03	08:53:00	USD	12.2100	MEMX	100	VHTF385320260803E
2026-08-03	08:53:00	USD	12.2100	MEMX	100	VHTF385420260803E
2026-08-03	08:53:00	USD	12.2100	NASD	61	VHTF385520260803E
2026-08-03	08:53:00	USD	12.2100	NASD	139	VHTF385620260803E
2026-08-03	08:53:00	USD	12.2100	MEMX	100	VHTF385720260803E
2026-08-03	08:53:00	USD	12.2100	NASD	187	VHTF385820260803E
2026-08-03	08:53:00	USD	12.2100	NASD	213	VHTF385920260803E
2026-08-03	08:53:00	USD	12.2100	MEMX	100	VHTF386020260803E
2026-08-03	08:53:00	USD	12.2100	NYSE	100	VHTF386120260803E
2026-08-03	08:53:00	USD	12.2100	NYSE	100	VHTF386220260803E
2026-08-03	08:53:00	USD	12.2050	BATY	100	VHTF386420260803E
2026-08-03	08:53:00	USD	12.2050	KNMX	100	VHTF386520260803E
2026-08-03	08:53:00	USD	12.2050	NQBX	100	VHTF386620260803E
2026-08-03	08:53:00	USD	12.2050	XCIS	100	VHTF386720260803E
2026-08-03	08:53:05	USD	12.2050	KNMX	100	VHTF387920260803E
2026-08-03	08:53:05	USD	12.2000	BAML	100	VHTF388020260803E
2026-08-03	08:53:34	USD	12.2050	BATY	100	VHTF394920260803E
2026-08-03	08:53:34	USD	12.2050	XCIS	100	VHTF395020260803E

2026-08-03	14:53:36	GBP	9.0700	CHIX	1	130001CBB
2026-08-03	14:53:36	GBP	9.0700	CHIX	376	130001CBC
2026-08-03	14:53:36	GBP	9.0700	XLON	377	1494924100958956
2026-08-03	08:53:36	USD	12.2000	PCSE	100	VHTF396520260803E
2026-08-03	08:53:42	USD	12.2000	KNMX	100	VHTF397720260803E
2026-08-03	08:54:01	USD	12.2000	BAML	100	VHTF409320260803E
2026-08-03	08:54:01	USD	12.2100	KNMX	100	VHTF409420260803E
2026-08-03	08:54:05	USD	12.2100	KNMX	100	VHTF410520260803E
2026-08-03	14:54:10	GBP	9.0760	CHIX	888	130001CEY
2026-08-03	08:54:12	USD	12.2050	XCIS	100	VHTF412620260803E
2026-08-03	08:54:26	USD	12.2000	EDGX	20	VHTF416720260803E
2026-08-03	08:54:26	USD	12.2000	NASD	80	VHTF416820260803E
2026-08-03	08:54:28	USD	12.2000	IEXG	100	VHTF417120260803E
2026-08-03	08:55:15	USD	12.2100	BATS	50	VHTF437320260803E
2026-08-03	14:55:26	GBP	9.0800	CHIX	258	130001CMY
2026-08-03	08:56:02	USD	12.2100	BATS	100	VHTF456920260803E
2026-08-03	08:56:02	USD	12.2100	BAML	100	VHTF457020260803E
2026-08-03	08:56:02	USD	12.2100	KNMX	100	VHTF457120260803E
2026-08-03	08:56:02	USD	12.2100	UBSS	100	VHTF457220260803E
2026-08-03	08:56:02	USD	12.2100	NASD	300	VHTF457320260803E
2026-08-03	08:56:02	USD	12.2100	NASD	100	VHTF457420260803E
2026-08-03	08:56:02	USD	12.2100	PCSE	100	VHTF457520260803E
2026-08-03	08:56:02	USD	12.2100	PCSE	100	VHTF457620260803E
2026-08-03	08:56:02	USD	12.2100	KNMX	100	VHTF458020260803E
2026-08-03	14:56:08	GBP	9.0820	CHIX	427	130001CVK
2026-08-03	08:56:16	USD	12.2100	NASD	100	VHTF462620260803E
2026-08-03	08:56:16	USD	12.2100	IEXG	100	VHTF462720260803E
2026-08-03	08:56:27	USD	12.2100	MEMX	1	VHTF465120260803E
2026-08-03	08:56:27	USD	12.2100	EDGX	20	VHTF465220260803E
2026-08-03	08:56:27	USD	12.2100	NASD	79	VHTF465320260803E
2026-08-03	14:56:34	GBP	9.0820	XLON	85	1494924100959729
2026-08-03	14:56:47	GBP	9.0740	CHIX	377	130001D2I
2026-08-03	14:56:47	GBP	9.0740	XLON	377	1494924100959753
2026-08-03	14:57:03	GBP	9.0700	CHIX	377	130001D5X
2026-08-03	14:57:03	GBP	9.0700	XLON	174	1494924100959861
2026-08-03	14:57:03	GBP	9.0700	XLON	36	1494924100959862
2026-08-03	14:57:03	GBP	9.0700	XLON	38	1494924100959863
2026-08-03	14:57:03	GBP	9.0700	XLON	129	1494924100959864
2026-08-03	08:57:03	USD	12.2000	BATS	200	VHTF478620260803E
2026-08-03	08:57:03	USD	12.2000	NASD	200	VHTF478720260803E
2026-08-03	08:57:04	USD	12.2000	KNMX	100	VHTF478820260803E
2026-08-03	14:57:10	GBP	9.0660	CHIX	377	130001D84
2026-08-03	14:57:10	GBP	9.0660	XLON	377	1494924100959901

2026-08-03	08:57:11	USD	12.1950	KNMX	100	VHTF482720260803E
2026-08-03	08:57:52	USD	12.1900	XCIS	200	VHTF502820260803E
2026-08-03	08:57:58	USD	12.1900	XCIS	100	VHTF504320260803E
2026-08-03	14:58:14	GBP	9.0620	XLON	377	1494924100960313
2026-08-03	08:58:14	USD	12.1900	BATS	300	VHTF514320260803E
2026-08-03	08:58:14	USD	12.1900	KNMX	100	VHTF514420260803E
2026-08-03	08:58:14	USD	12.1900	INCR	100	VHTF514520260803E
2026-08-03	08:58:21	USD	12.1900	EDGX	20	VHTF515720260803E
2026-08-03	08:58:21	USD	12.1900	NASD	80	VHTF515820260803E
2026-08-03	08:58:51	USD	12.1900	NASD	50	VHTF528220260803E
2026-08-03	08:58:51	USD	12.1900	NASD	1	VHTF528320260803E
2026-08-03	08:58:51	USD	12.1900	NASD	140	VHTF528420260803E
2026-08-03	08:58:51	USD	12.1900	PCSE	9	VHTF528520260803E
2026-08-03	08:58:51	USD	12.1900	NASD	50	VHTF528620260803E
2026-08-03	14:58:59	GBP	9.0660	CHIX	37	130001DP4
2026-08-03	14:58:59	GBP	9.0660	CHIX	894	130001DP5
2026-08-03	14:58:59	GBP	9.0660	XLON	219	1494924100960491
2026-08-03	14:59:25	GBP	9.0660	XLON	251	1494924100960574
2026-08-03	09:00:00	USD	12.2200	NASD	96	VHTF570120260803E
2026-08-03	09:00:00	USD	12.2200	MEMX	60	VHTF570220260803E
2026-08-03	09:00:00	USD	12.2200	BATS	90	VHTF570320260803E
2026-08-03	09:00:00	USD	12.2200	EDGX	80	VHTF570420260803E
2026-08-03	09:00:00	USD	12.2200	EDGA	4	VHTF570520260803E
2026-08-03	09:00:00	USD	12.2200	PCSE	80	VHTF570620260803E
2026-08-03	09:00:00	USD	12.2200	NYSE	100	VHTF570720260803E
2026-08-03	09:00:00	USD	12.2200	AMEX	50	VHTF570820260803E
2026-08-03	09:00:00	USD	12.2200	EDGA	46	VHTF570920260803E
2026-08-03	09:00:00	USD	12.2200	NYSE	240	VHTF571020260803E
2026-08-03	09:00:00	USD	12.2200	NYSE	60	VHTF571120260803E
2026-08-03	09:00:00	USD	12.2200	BATS	94	VHTF571220260803E
2026-08-03	09:00:03	USD	12.2200	IEXG	100	VHTF572620260803E
2026-08-03	15:00:15	GBP	9.0780	CHIX	377	130001E4T
2026-08-03	15:00:15	GBP	9.0800	XLON	251	1494924100960948
2026-08-03	15:00:15	GBP	9.0820	XLON	95	1494924100960949
2026-08-03	15:00:15	GBP	9.0820	XLON	251	1494924100960950
2026-08-03	15:00:15	GBP	9.0840	XLON	157	1494924100960951
2026-08-03	09:00:15	USD	12.2100	MEMX	100	VHTF576320260803E
2026-08-03	09:00:19	USD	12.2100	IEXG	100	VHTF577520260803E
2026-08-03	15:00:44	GBP	9.0740	CHIX	210	130001E8U
2026-08-03	15:00:44	GBP	9.0740	CHIX	167	130001E8V
2026-08-03	15:00:44	GBP	9.0800	XLON	450	1494924100961087
2026-08-03	15:00:44	GBP	9.0800	XLON	89	1494924100961088
2026-08-03	15:00:44	GBP	9.0780	XLON	34	1494924100961091

2026-08-03	15:00:44	GBP	9.0780	XLON	90	1494924100961092
2026-08-03	15:00:44	GBP	9.0780	XLON	140	1494924100961093
2026-08-03	09:00:44	USD	12.2050	NASD	50	VHTF588220260803E
2026-08-03	09:00:44	USD	12.2100	ONEC	50	VHTF588320260803E
2026-08-03	09:00:44	USD	12.2100	KNMX	100	VHTF588420260803E
2026-08-03	09:00:44	USD	12.2100	INCR	100	VHTF588520260803E
2026-08-03	15:00:47	GBP	9.0760	XLON	87	1494924100961100
2026-08-03	15:00:47	GBP	9.0720	XLON	377	1494924100961101
2026-08-03	09:00:59	USD	12.2000	BATS	100	VHTF592520260803E
2026-08-03	15:01:08	GBP	9.0680	CHIX	377	130001EC8
2026-08-03	15:01:08	GBP	9.0680	XLON	68	1494924100961190
2026-08-03	15:01:08	GBP	9.0680	XLON	36	1494924100961191
2026-08-03	15:01:08	GBP	9.0720	XLON	40	1494924100961193
2026-08-03	15:01:09	GBP	9.0720	XLON	82	1494924100961204
2026-08-03	09:01:15	USD	12.2000	XCIS	100	VHTF597920260803E
2026-08-03	15:02:02	GBP	9.0680	CHIX	377	130001ELG
2026-08-03	15:02:02	GBP	9.0680	XLON	273	1494924100961412
2026-08-03	09:02:03	USD	12.2000	BATY	100	VHTF617820260803E
2026-08-03	15:03:23	GBP	9.0680	XLON	377	1494924100961671
2026-08-03	09:03:23	USD	12.2000	BATY	100	VHTF641320260803E
2026-08-03	09:03:23	USD	12.2000	XCIS	100	VHTF641420260803E
2026-08-03	15:03:57	GBP	9.0700	CHIX	187	130001EY4
2026-08-03	09:03:57	USD	12.2000	MEMX	50	VHTF650020260803E
2026-08-03	09:03:57	USD	12.2000	MEMX	50	VHTF650120260803E
2026-08-03	15:04:16	GBP	9.0760	XLON	76	1494924100961828
2026-08-03	15:04:16	GBP	9.0760	XLON	1	1494924100961829
2026-08-03	15:04:58	GBP	9.1080	CHIX	4	130001F87
2026-08-03	15:04:58	GBP	9.1080	CHIX	140	130001F88
2026-08-03	15:05:01	GBP	9.1060	CHIX	377	130001F8U
2026-08-03	09:05:01	USD	12.2450	NASD	50	VHTF680220260803E
2026-08-03	09:05:01	USD	12.2500	BATS	100	VHTF680320260803E
2026-08-03	09:05:01	USD	12.2500	EDGX	50	VHTF680420260803E
2026-08-03	09:05:01	USD	12.2500	UBSS	11	VHTF680520260803E
2026-08-03	09:05:01	USD	12.2500	BATS	100	VHTF680620260803E
2026-08-03	09:05:01	USD	12.2500	MEMX	50	VHTF680720260803E
2026-08-03	09:05:01	USD	12.2450	NASD	50	VHTF680820260803E
2026-08-03	09:05:01	USD	12.2500	NASD	28	VHTF680920260803E
2026-08-03	09:05:01	USD	12.2500	NASD	76	VHTF681020260803E
2026-08-03	09:05:01	USD	12.2500	PCSE	29	VHTF681120260803E
2026-08-03	09:05:01	USD	12.2500	NASD	56	VHTF681220260803E
2026-08-03	09:05:01	USD	12.2500	IEXG	100	VHTF681320260803E
2026-08-03	09:05:01	USD	12.2500	NYSE	200	VHTF681420260803E
2026-08-03	09:05:01	USD	12.2500	NASD	250	VHTF681520260803E

2026-08-03	09:05:01	USD	12.2500	IEXG	150	VHTF681620260803E
2026-08-03	09:05:01	USD	12.2500	NASD	200	VHTF681720260803E
2026-08-03	09:05:01	USD	12.2500	NASD	1,100	VHTF681820260803E
2026-08-03	15:05:05	GBP	9.1060	CHIX	377	130001F9A
2026-08-03	15:05:05	GBP	9.1060	XLON	377	1494924100961992
2026-08-03	09:05:05	USD	12.2500	MEMX	200	VHTF682720260803E
2026-08-03	09:05:05	USD	12.2500	NYSE	100	VHTF682820260803E
2026-08-03	15:05:06	GBP	9.1020	CHIX	377	130001F9E
2026-08-03	15:05:06	GBP	9.1020	XLON	377	1494924100961993
2026-08-03	15:05:07	GBP	9.0960	CHIX	377	130001F9O
2026-08-03	15:05:07	GBP	9.0920	CHIX	377	130001F9R
2026-08-03	15:05:07	GBP	9.0980	XLON	377	1494924100962003
2026-08-03	15:05:07	GBP	9.0940	XLON	377	1494924100962006
2026-08-03	09:05:08	USD	12.2400	NASD	200	VHTF684120260803E
2026-08-03	15:05:44	GBP	9.0880	CHIX	377	130001FEH
2026-08-03	15:05:44	GBP	9.0900	XLON	377	1494924100962108
2026-08-03	15:05:44	GBP	9.0860	XLON	377	1494924100962109
2026-08-03	09:05:49	USD	12.2300	XCIS	100	VHTF698520260803E
2026-08-03	09:05:49	USD	12.2300	UBSS	100	VHTF698620260803E
2026-08-03	15:06:07	GBP	9.0820	CHIX	377	130001FHY
2026-08-03	15:06:07	GBP	9.0780	CHIX	377	130001FI3
2026-08-03	15:06:07	GBP	9.0820	XLON	377	1494924100962184
2026-08-03	15:06:07	GBP	9.0780	XLON	377	1494924100962185
2026-08-03	09:06:07	USD	12.2200	BATS	100	VHTF709620260803E
2026-08-03	15:06:56	GBP	9.0860	XLON	188	1494924100962287
2026-08-03	15:06:56	GBP	9.0860	XLON	84	1494924100962288
2026-08-03	15:07:02	GBP	9.0860	XLON	365	1494924100962325
2026-08-03	15:07:09	GBP	9.0820	XLON	377	1494924100962347
2026-08-03	09:07:09	USD	12.2200	MEMX	50	VHTF727520260803E
2026-08-03	09:07:14	USD	12.2200	MEMX	100	VHTF728620260803E
2026-08-03	09:07:14	USD	12.2200	MEMX	50	VHTF728720260803E
2026-08-03	09:07:14	USD	12.2200	BATS	100	VHTF728820260803E
2026-08-03	09:07:14	USD	12.2200	PCSE	100	VHTF728920260803E
2026-08-03	09:07:14	USD	12.2200	NYSE	100	VHTF729020260803E
2026-08-03	09:07:14	USD	12.2150	BAML	14	VHTF729120260803E
2026-08-03	09:07:14	USD	12.2150	NASD	50	VHTF729220260803E
2026-08-03	09:07:14	USD	12.2200	ONEC	36	VHTF729320260803E
2026-08-03	09:07:14	USD	12.2200	KNMX	100	VHTF729420260803E
2026-08-03	09:07:14	USD	12.2200	IEXG	100	VHTF729520260803E
2026-08-03	09:07:19	USD	12.2200	IEXG	100	VHTF730720260803E
2026-08-03	15:08:41	GBP	9.0780	CHIX	377	130001G07
2026-08-03	15:08:41	GBP	9.0780	XLON	377	1494924100962620
2026-08-03	15:08:43	GBP	9.0740	CHIX	377	130001G0D

2026-08-03	15:08:43	GBP	9.0680	CHIX	126	130001G0H
2026-08-03	15:08:43	GBP	9.0740	XLON	377	1494924100962625
2026-08-03	15:08:43	GBP	9.0740	XLON	146	1494924100962626
2026-08-03	15:08:43	GBP	9.0700	XLON	377	1494924100962627
2026-08-03	09:08:59	USD	12.2100	NASD	100	VHTF756520260803E
2026-08-03	09:08:59	USD	12.2100	BATS	300	VHTF756620260803E
2026-08-03	09:08:59	USD	12.2100	EPRL	100	VHTF756720260803E
2026-08-03	09:08:59	USD	12.2100	BATS	300	VHTF756820260803E
2026-08-03	09:08:59	USD	12.2100	KNMX	100	VHTF756920260803E
2026-08-03	09:08:59	USD	12.2100	ONEC	100	VHTF757020260803E
2026-08-03	09:08:59	USD	12.2100	IEXG	150	VHTF757120260803E
2026-08-03	09:08:59	USD	12.2100	IEXG	50	VHTF757220260803E
2026-08-03	09:09:30	USD	12.2000	NASD	100	VHTF764120260803E
2026-08-03	15:09:44	GBP	9.0680	CHIX	251	130001G4W
2026-08-03	15:09:44	GBP	9.0700	XLON	147	1494924100962777
2026-08-03	09:09:44	USD	12.2000	BATS	100	VHTF766820260803E
2026-08-03	09:09:44	USD	12.2000	BATS	100	VHTF766920260803E
2026-08-03	09:09:44	USD	12.2000	PCSE	50	VHTF767020260803E
2026-08-03	09:09:44	USD	12.2000	IEXG	100	VHTF767920260803E
2026-08-03	09:09:46	USD	12.2000	IEXG	100	VHTF768920260803E
2026-08-03	15:10:43	GBP	9.0640	CHIX	377	130001GA9
2026-08-03	15:10:43	GBP	9.0600	CHIX	377	130001GAK
2026-08-03	15:10:43	GBP	9.0640	XLON	377	1494924100962928
2026-08-03	15:10:44	GBP	9.0620	CHIX	377	130001GAZ
2026-08-03	15:10:44	GBP	9.0580	CHIX	377	130001GB0
2026-08-03	15:10:44	GBP	9.0580	XLON	377	1494924100962931
2026-08-03	15:10:44	GBP	9.0620	XLON	377	1494924100962932
2026-08-03	15:10:44	GBP	9.0580	XLON	377	1494924100962933
2026-08-03	09:10:44	USD	12.1900	MEMX	50	VHTF790120260803E
2026-08-03	09:10:44	USD	12.1900	MEMX	50	VHTF790220260803E
2026-08-03	09:10:44	USD	12.1900	PCSE	12	VHTF790320260803E
2026-08-03	09:10:44	USD	12.1900	BATS	200	VHTF790420260803E
2026-08-03	09:10:44	USD	12.1900	PCSE	88	VHTF790520260803E
2026-08-03	09:10:44	USD	12.1850	KNMX	100	VHTF790620260803E
2026-08-03	09:10:44	USD	12.1900	KNMX	100	VHTF790720260803E
2026-08-03	09:10:44	USD	12.1850	KNMX	100	VHTF790820260803E
2026-08-03	15:11:03	GBP	9.0540	CHIX	377	130001GCG
2026-08-03	15:11:03	GBP	9.0500	CHIX	377	130001GCJ
2026-08-03	15:11:03	GBP	9.0520	XLON	377	1494924100962992
2026-08-03	09:11:03	USD	12.1800	NASD	200	VHTF795620260803E
2026-08-03	15:11:04	GBP	9.0460	XLON	32	1494924100962997
2026-08-03	15:11:04	GBP	9.0460	XLON	32	1494924100962998
2026-08-03	15:11:04	GBP	9.0460	XLON	231	1494924100962999

2026-08-03	15:11:04	GBP	9.0460	XLON	82	1494924100963000
2026-08-03	09:11:18	USD	12.1700	NASD	50	VHTF798520260803E
2026-08-03	09:11:18	USD	12.1700	NASD	50	VHTF798620260803E
2026-08-03	15:11:26	GBP	9.0480	CHIX	377	130001GEI
2026-08-03	15:11:26	GBP	9.0480	XLON	377	1494924100963059
2026-08-03	09:11:26	USD	12.1700	NQBX	100	VHTF800420260803E
2026-08-03	09:11:30	USD	12.1700	MEMX	100	VHTF801220260803E
2026-08-03	15:11:47	GBP	9.0480	XLON	377	1494924100963094
2026-08-03	09:11:47	USD	12.1700	NASD	104	VHTF815120260803E
2026-08-03	09:11:47	USD	12.1700	NASD	80	VHTF815220260803E
2026-08-03	09:11:47	USD	12.1700	NASD	16	VHTF815320260803E
2026-08-03	15:11:50	GBP	9.0500	XLON	377	1494924100963105
2026-08-03	15:12:03	GBP	9.0460	CHIX	377	130001GIU
2026-08-03	15:12:03	GBP	9.0500	XLON	108	1494924100963137
2026-08-03	15:12:13	GBP	9.0500	XLON	108	1494924100963180
2026-08-03	09:12:56	USD	12.1700	NQBX	100	VHTF839520260803E
2026-08-03	15:13:09	GBP	9.0500	XLON	89	1494924100963287
2026-08-03	15:13:09	GBP	9.0500	XLON	150	1494924100963288
2026-08-03	15:13:10	GBP	9.0420	CHIX	377	130001GOA
2026-08-03	15:13:10	GBP	9.0440	XLON	377	1494924100963293
2026-08-03	15:13:10	GBP	9.0500	XLON	89	1494924100963294
2026-08-03	15:13:10	GBP	9.0500	XLON	150	1494924100963295
2026-08-03	15:13:10	GBP	9.0400	XLON	377	1494924100963297
2026-08-03	09:13:10	USD	12.1700	MEMX	50	VHTF844520260803E
2026-08-03	09:13:10	USD	12.1700	MEMX	50	VHTF844620260803E
2026-08-03	09:13:10	USD	12.1700	BATS	50	VHTF844720260803E
2026-08-03	09:13:10	USD	12.1700	BATS	50	VHTF844820260803E
2026-08-03	09:13:10	USD	12.1700	BATS	100	VHTF844920260803E
2026-08-03	09:13:10	USD	12.1700	BATS	200	VHTF845020260803E
2026-08-03	09:13:10	USD	12.1700	NYSE	100	VHTF845120260803E
2026-08-03	09:13:10	USD	12.1700	EPRL	100	VHTF845220260803E
2026-08-03	09:13:10	USD	12.1650	BATY	100	VHTF845320260803E
2026-08-03	09:13:10	USD	12.1650	KNMX	100	VHTF845420260803E
2026-08-03	09:13:10	USD	12.1600	BATS	100	VHTF845520260803E
2026-08-03	09:13:10	USD	12.1600	NASD	100	VHTF845620260803E
2026-08-03	09:13:10	USD	12.1600	NYSE	100	VHTF845720260803E
2026-08-03	15:13:11	GBP	9.0360	XLON	236	1494924100963298
2026-08-03	15:13:31	GBP	9.0360	XLON	17	1494924100963342
2026-08-03	15:13:31	GBP	9.0360	XLON	17	1494924100963343
2026-08-03	09:13:45	USD	12.1600	KNMX	100	VHTF853520260803E
2026-08-03	09:13:48	USD	12.1600	KNMX	100	VHTF854220260803E
2026-08-03	09:13:57	USD	12.1600	KNMX	100	VHTF859620260803E
2026-08-03	15:14:12	GBP	9.0360	XLON	107	1494924100963457

2026-08-03	09:14:21	USD	12.1500	MEMX	100	VHTF867620260803E
2026-08-03	09:14:21	USD	12.1500	NASD	11	VHTF867720260803E
2026-08-03	09:14:21	USD	12.1500	NASD	100	VHTF867820260803E
2026-08-03	15:16:01	GBP	9.0320	CHIX	249	130001H5U
2026-08-03	15:16:01	GBP	9.0320	CHIX	128	130001H5V
2026-08-03	15:16:01	GBP	9.0320	XLON	377	1494924100963773
2026-08-03	09:16:01	USD	12.1500	BATY	100	VHTF916720260803E
2026-08-03	15:16:08	GBP	9.0280	CHIX	377	130001H6U
2026-08-03	15:16:08	GBP	9.0280	XLON	377	1494924100963798
2026-08-03	09:16:21	USD	12.1500	JPMX	1	VHTF921520260803E
2026-08-03	09:16:21	USD	12.1500	EDGX	50	VHTF921620260803E
2026-08-03	09:16:21	USD	12.1500	MEMX	200	VHTF921720260803E
2026-08-03	09:16:21	USD	12.1500	BATS	20	VHTF921820260803E
2026-08-03	09:16:21	USD	12.1500	BATS	100	VHTF921920260803E
2026-08-03	09:16:21	USD	12.1500	BATS	40	VHTF922020260803E
2026-08-03	09:16:21	USD	12.1500	NASD	200	VHTF922120260803E
2026-08-03	09:16:21	USD	12.1500	NASD	200	VHTF922220260803E
2026-08-03	09:16:21	USD	12.1500	NASD	50	VHTF922320260803E
2026-08-03	09:16:21	USD	12.1500	PCSE	150	VHTF922420260803E
2026-08-03	09:16:21	USD	12.1500	BATS	100	VHTF922520260803E
2026-08-03	09:16:21	USD	12.1500	NASD	50	VHTF922620260803E
2026-08-03	09:16:24	USD	12.1500	MEMX	99	VHTF923920260803E
2026-08-03	09:16:24	USD	12.1500	MEMX	1	VHTF924020260803E
2026-08-03	09:16:24	USD	12.1500	NYSE	100	VHTF924120260803E
2026-08-03	09:16:24	USD	12.1500	PCSE	100	VHTF924220260803E
2026-08-03	15:17:35	GBP	9.0260	CHIX	377	130001HEZ
2026-08-03	15:17:35	GBP	9.0240	XLON	149	1494924100964020
2026-08-03	15:17:35	GBP	9.0240	XLON	1	1494924100964021
2026-08-03	15:17:36	GBP	9.0240	XLON	227	1494924100964024
2026-08-03	15:18:08	GBP	9.0240	XLON	212	1494924100964124
2026-08-03	15:18:08	GBP	9.0240	XLON	165	1494924100964125
2026-08-03	09:18:08	USD	12.1400	MEMX	50	VHTF952520260803E
2026-08-03	09:18:08	USD	12.1400	MEMX	50	VHTF952620260803E
2026-08-03	09:18:08	USD	12.1400	PCSE	16	VHTF952720260803E
2026-08-03	09:18:25	USD	12.1450	NASD	50	VHTF957520260803E
2026-08-03	09:18:25	USD	12.1500	EDGX	200	VHTF957620260803E
2026-08-03	09:18:25	USD	12.1500	EDGX	200	VHTF957720260803E
2026-08-03	09:18:25	USD	12.1500	BATS	20	VHTF957820260803E
2026-08-03	09:18:25	USD	12.1500	BATS	200	VHTF957920260803E
2026-08-03	09:18:26	USD	12.1600	UBSS	11	VHTF958020260803E
2026-08-03	09:18:26	USD	12.1600	BATS	100	VHTF958120260803E
2026-08-03	09:18:26	USD	12.1600	EDGX	50	VHTF958220260803E
2026-08-03	09:18:26	USD	12.1600	BATS	100	VHTF958320260803E

2026-08-03	09:18:26	USD	12.1600	BATS	100	VHTF958420260803E
2026-08-03	09:18:26	USD	12.1600	IEXG	100	VHTF958520260803E
2026-08-03	09:18:26	USD	12.1600	IEXG	139	VHTF958620260803E
2026-08-03	15:18:35	GBP	9.0380	XLON	167	1494924100964191
2026-08-03	15:18:35	GBP	9.0380	XLON	113	1494924100964192
2026-08-03	15:18:53	GBP	9.0340	CHIX	377	130001HPF
2026-08-03	15:18:53	GBP	9.0340	XLON	377	1494924100964228
2026-08-03	15:18:54	GBP	9.0300	CHIX	377	130001HPQ
2026-08-03	15:18:54	GBP	9.0300	XLON	377	1494924100964231
2026-08-03	09:18:54	USD	12.1500	MEMX	200	VHTF964920260803E
2026-08-03	09:18:54	USD	12.1500	BATS	60	VHTF965020260803E
2026-08-03	09:18:54	USD	12.1500	BATS	40	VHTF965120260803E
2026-08-03	09:18:55	USD	12.1500	BATS	60	VHTF965720260803E
2026-08-03	09:18:55	USD	12.1500	IEXG	40	VHTF965820260803E
2026-08-03	15:19:36	GBP	9.0260	CHIX	1	130001HUD
2026-08-03	15:20:10	GBP	9.0300	CHIX	244	130001HX9
2026-08-03	15:20:10	GBP	9.0300	CHIX	133	130001HXA
2026-08-03	09:20:10	USD	12.1450	NASD	50	VHTF1004420260803E
2026-08-03	09:20:10	USD	12.1500	MEMX	50	VHTF1004520260803E
2026-08-03	09:20:10	USD	12.1500	BATS	100	VHTF1004620260803E
2026-08-03	09:20:10	USD	12.1500	EDGX	50	VHTF1004720260803E
2026-08-03	09:20:10	USD	12.1450	NASD	50	VHTF1004820260803E
2026-08-03	09:20:10	USD	12.1500	NASD	250	VHTF1004920260803E
2026-08-03	09:20:10	USD	12.1500	NASD	100	VHTF1005020260803E
2026-08-03	09:20:10	USD	12.1500	IEXG	10	VHTF1005120260803E
2026-08-03	09:20:10	USD	12.1500	IEXG	140	VHTF1005220260803E
2026-08-03	15:20:11	GBP	9.0360	XLON	105	1494924100964437
2026-08-03	15:20:11	GBP	9.0360	XLON	232	1494924100964438
2026-08-03	15:20:11	GBP	9.0360	XLON	102	1494924100964440
2026-08-03	15:20:16	GBP	9.0320	CHIX	377	130001HYI
2026-08-03	15:20:16	GBP	9.0340	XLON	167	1494924100964455
2026-08-03	15:20:16	GBP	9.0340	XLON	149	1494924100964456
2026-08-03	15:20:30	GBP	9.0320	CHIX	377	130001I00
2026-08-03	09:20:31	USD	12.1500	BATS	100	VHTF1009420260803E
2026-08-03	09:20:31	USD	12.1500	BATY	200	VHTF1009520260803E
2026-08-03	09:20:39	USD	12.1500	BATS	100	VHTF1010920260803E
2026-08-03	15:20:50	GBP	9.0260	CHIX	376	130001I1H
2026-08-03	15:20:50	GBP	9.0200	CHIX	377	130001I1N
2026-08-03	15:20:50	GBP	9.0280	XLON	377	1494924100964490
2026-08-03	15:20:50	GBP	9.0240	XLON	377	1494924100964491
2026-08-03	15:20:50	GBP	9.0180	XLON	377	1494924100964494
2026-08-03	15:20:50	GBP	9.0120	XLON	377	1494924100964497
2026-08-03	09:20:50	USD	12.1500	NYSE	100	VHTF1012620260803E

2026-08-03	15:20:51	GBP	9.0060	XLON	94	1494924100964518
2026-08-03	15:20:51	GBP	9.0060	XLON	283	1494924100964519
2026-08-03	09:20:51	USD	12.1200	NYSE	200	VHTF1012720260803E
2026-08-03	09:20:51	USD	12.1200	PCSE	100	VHTF1012820260803E
2026-08-03	15:21:36	GBP	8.9980	CHIX	377	130001I7K
2026-08-03	15:21:36	GBP	9.0020	XLON	377	1494924100964638
2026-08-03	15:21:36	GBP	8.9960	XLON	377	1494924100964642
2026-08-03	09:21:36	USD	12.1100	MEMX	50	VHTF1032020260803E
2026-08-03	09:21:36	USD	12.1100	BATS	88	VHTF1032120260803E
2026-08-03	09:21:36	USD	12.1100	BATS	12	VHTF1032220260803E
2026-08-03	09:21:36	USD	12.1100	MEMX	50	VHTF1032320260803E
2026-08-03	15:22:12	GBP	9.0020	XLON	370	1494924100964763
2026-08-03	09:22:55	USD	12.1100	NQBX	100	VHTF1057120260803E
2026-08-03	15:23:35	GBP	9.0120	CHIX	377	130001ILC
2026-08-03	15:23:35	GBP	9.0100	XLON	377	1494924100965069
2026-08-03	09:23:35	USD	12.1200	BATY	100	VHTF1067020260803E
2026-08-03	09:23:37	USD	12.1200	MEMX	100	VHTF1068020260803E
2026-08-03	09:23:37	USD	12.1200	BATS	85	VHTF1068120260803E
2026-08-03	09:23:37	USD	12.1200	MEMX	100	VHTF1068220260803E
2026-08-03	09:23:37	USD	12.1200	BATS	100	VHTF1068320260803E
2026-08-03	09:23:37	USD	12.1200	BATS	15	VHTF1068420260803E
2026-08-03	09:23:37	USD	12.1200	UBSS	100	VHTF1068520260803E
2026-08-03	09:23:37	USD	12.1200	BAML	100	VHTF1068620260803E
2026-08-03	09:23:37	USD	12.1200	NASD	100	VHTF1068720260803E
2026-08-03	09:23:37	USD	12.1200	NASD	71	VHTF1068820260803E
2026-08-03	09:23:37	USD	12.1200	PCSE	100	VHTF1068920260803E
2026-08-03	09:23:37	USD	12.1200	PCSE	115	VHTF1069020260803E
2026-08-03	09:23:37	USD	12.1200	PCSE	85	VHTF1069120260803E
2026-08-03	09:23:37	USD	12.1200	NASD	29	VHTF1069220260803E
2026-08-03	09:23:37	USD	12.1200	IEXG	70	VHTF1069320260803E
2026-08-03	09:23:37	USD	12.1200	IEXG	30	VHTF1069420260803E
2026-08-03	15:23:50	GBP	9.0080	CHIX	377	130001IN5
2026-08-03	15:23:50	GBP	9.0100	XLON	377	1494924100965104
2026-08-03	15:23:50	GBP	9.0060	XLON	377	1494924100965105
2026-08-03	15:23:50	GBP	9.0100	XLON	129	1494924100965106
2026-08-03	09:23:50	USD	12.1200	IEXG	100	VHTF1071920260803E
2026-08-03	15:23:54	GBP	9.0040	CHIX	377	130001ING
2026-08-03	09:24:02	USD	12.1100	BATS	100	VHTF1076520260803E
2026-08-03	15:24:31	GBP	9.0140	XLON	280	1494924100965306
2026-08-03	15:24:31	GBP	9.0160	XLON	45	1494924100965307
2026-08-03	15:24:31	GBP	9.0160	XLON	100	1494924100965309
2026-08-03	15:24:53	GBP	9.0080	XLON	377	1494924100965352
2026-08-03	09:24:54	USD	12.1200	BATY	100	VHTF1091820260803E

2026-08-03	09:24:55	USD	12.1200	BATY	100	VHTF1092620260803E
2026-08-03	15:25:00	GBP	9.0060	CHIX	377	130001IVK
2026-08-03	09:25:00	USD	12.1200	PCSE	200	VHTF1094720260803E
2026-08-03	09:25:00	USD	12.1200	NASD	200	VHTF1094820260803E
2026-08-03	09:25:00	USD	12.1200	PCSE	100	VHTF1094920260803E
2026-08-03	09:25:04	USD	12.1200	KNMX	100	VHTF1096220260803E
2026-08-03	09:25:13	USD	12.1200	KNMX	100	VHTF1097920260803E
2026-08-03	15:25:30	GBP	8.9960	CHIX	377	130001IZ0
2026-08-03	15:25:30	GBP	9.0020	XLON	7	1494924100965452
2026-08-03	15:25:30	GBP	8.9980	XLON	377	1494924100965453
2026-08-03	09:25:31	USD	12.1100	BATS	100	VHTF1101720260803E
2026-08-03	09:25:31	USD	12.1100	NASD	100	VHTF1101820260803E
2026-08-03	09:26:08	USD	12.1300	UBSS	11	VHTF1110320260803E
2026-08-03	09:26:08	USD	12.1300	BATS	50	VHTF1110420260803E
2026-08-03	09:26:08	USD	12.1300	EDGX	20	VHTF1110520260803E
2026-08-03	09:26:08	USD	12.1300	NASD	149	VHTF1110620260803E
2026-08-03	09:26:08	USD	12.1300	IEXG	70	VHTF1110720260803E
2026-08-03	09:26:08	USD	12.1300	IEXG	100	VHTF1110820260803E
2026-08-03	15:26:17	GBP	9.0280	XLON	279	1494924100965601
2026-08-03	09:26:17	USD	12.1400	IEXG	100	VHTF1113620260803E
2026-08-03	09:27:20	USD	12.1500	IEXG	150	VHTF1130420260803E
2026-08-03	09:27:20	USD	12.1500	IEXG	450	VHTF1130520260803E
2026-08-03	15:27:29	GBP	9.0300	XLON	93	1494924100965797
2026-08-03	15:27:29	GBP	9.0300	XLON	23	1494924100965798
2026-08-03	09:27:32	USD	12.1550	IEXG	78	VHTF1136120260803E
2026-08-03	09:27:32	USD	12.1600	UBSS	11	VHTF1136220260803E
2026-08-03	09:27:32	USD	12.1600	IEXG	100	VHTF1136320260803E
2026-08-03	09:27:32	USD	12.1600	IEXG	11	VHTF1136420260803E
2026-08-03	15:28:11	GBP	9.0360	CHIX	377	130001JF9
2026-08-03	15:28:11	GBP	9.0340	XLON	377	1494924100966010
2026-08-03	09:28:11	USD	12.1600	MEMX	100	VHTF1148620260803E
2026-08-03	09:28:11	USD	12.1600	BATS	100	VHTF1148720260803E
2026-08-03	09:28:11	USD	12.1600	NASD	200	VHTF1148820260803E
2026-08-03	09:28:15	USD	12.1600	KNMX	100	VHTF1149420260803E
2026-08-03	09:28:24	USD	12.1600	KNMX	100	VHTF1151020260803E
2026-08-03	09:28:33	USD	12.1600	KNMX	100	VHTF1152920260803E
2026-08-03	15:28:43	GBP	9.0320	CHIX	377	130001JIE
2026-08-03	15:28:43	GBP	9.0300	XLON	377	1494924100966141
2026-08-03	15:28:49	GBP	9.0320	XLON	86	1494924100966166
2026-08-03	09:28:49	USD	12.1500	PCSE	100	VHTF1157120260803E
2026-08-03	09:28:52	USD	12.1500	IEXG	100	VHTF1158220260803E
2026-08-03	09:29:07	USD	12.1500	XCIS	100	VHTF1167120260803E
2026-08-03	09:29:37	USD	12.1500	PCSE	150	VHTF1171720260803E

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2026-08-03	09:30:12	USD	12.1550	NASD	50	VHTF1196020260803E
2026-08-03	09:30:12	USD	12.1600	UBSS	11	VHTF1196120260803E
2026-08-03	09:30:12	USD	12.1600	MEMX	100	VHTF1196220260803E
2026-08-03	09:30:12	USD	12.1600	EDGX	50	VHTF1196320260803E
2026-08-03	09:30:12	USD	12.1600	EDGX	10	VHTF1196420260803E
2026-08-03	09:30:12	USD	12.1600	NYSE	7	VHTF1196520260803E
2026-08-03	09:30:12	USD	12.1600	IEXG	100	VHTF1196620260803E
2026-08-03	09:30:12	USD	12.1600	IEXG	22	VHTF1196720260803E
2026-08-03	09:30:12	USD	12.1600	IEXG	150	VHTF1196820260803E
2026-08-03	09:30:14	USD	12.1600	IEXG	100	VHTF1198320260803E
2026-08-03	15:30:47	GBP	9.0460	XLON	95	1494924100966530
2026-08-03	15:30:47	GBP	9.0460	XLON	113	1494924100966531
2026-08-03	15:30:56	GBP	9.0420	CHIX	377	130001JY6
2026-08-03	15:30:56	GBP	9.0420	XLON	377	1494924100966554
2026-08-03	09:31:02	USD	12.1600	NASD	100	VHTF1209120260803E
2026-08-03	09:31:02	USD	12.1600	NYSE	94	VHTF1209220260803E
2026-08-03	15:31:04	GBP	9.0380	CHIX	377	130001JZ4
2026-08-03	15:31:04	GBP	9.0420	XLON	180	1494924100966577
2026-08-03	15:31:04	GBP	9.0380	XLON	377	1494924100966578
2026-08-03	09:31:04	USD	12.1600	MEMX	50	VHTF1209520260803E
2026-08-03	09:31:04	USD	12.1600	MEMX	50	VHTF1209620260803E
2026-08-03	09:31:04	USD	12.1600	BATS	100	VHTF1209720260803E
2026-08-03	09:31:04	USD	12.1600	NYSE	6	VHTF1209820260803E
2026-08-03	09:31:04	USD	12.1600	KNMX	100	VHTF1210120260803E
2026-08-03	09:31:11	USD	12.1600	IEXG	70	VHTF1213720260803E
2026-08-03	09:31:11	USD	12.1600	IEXG	30	VHTF1213820260803E
2026-08-03	09:31:20	USD	12.1600	IEXG	70	VHTF1216920260803E
2026-08-03	09:31:20	USD	12.1600	IEXG	30	VHTF1217020260803E
2026-08-03	09:31:29	USD	12.1600	IEXG	70	VHTF1219520260803E
2026-08-03	09:31:29	USD	12.1600	IEXG	30	VHTF1219620260803E
2026-08-03	15:31:33	GBP	9.0380	XLON	377	1494924100966645
2026-08-03	09:31:39	USD	12.1600	IEXG	100	VHTF1221520260803E
2026-08-03	15:32:01	GBP	9.0340	CHIX	377	130001K3V
2026-08-03	15:32:01	GBP	9.0340	XLON	377	1494924100966744
2026-08-03	15:32:15	GBP	9.0300	XLON	377	1494924100966807
2026-08-03	15:32:24	GBP	9.0280	CHIX	377	130001K79
2026-08-03	09:32:24	USD	12.1500	MEMX	50	VHTF1238020260803E
2026-08-03	09:32:24	USD	12.1500	MEMX	50	VHTF1238120260803E
2026-08-03	09:32:34	USD	12.1500	NASD	300	VHTF1239720260803E
2026-08-03	09:32:34	USD	12.1450	XCIS	100	VHTF1239820260803E
2026-08-03	15:33:13	GBP	9.0240	XLON	328	1494924100967201
2026-08-03	15:33:13	GBP	9.0240	XLON	49	1494924100967202

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2026-08-03	09:33:25	USD	12.1500	BATS	50	VHTF1249220260803E
2026-08-03	09:33:25	USD	12.1500	BATY	100	VHTF1249320260803E
2026-08-03	09:33:25	USD	12.1500	EDGX	20	VHTF1249420260803E
2026-08-03	09:33:25	USD	12.1500	EDGX	20	VHTF1249520260803E
2026-08-03	09:33:25	USD	12.1500	EPRL	100	VHTF1249620260803E
2026-08-03	09:33:25	USD	12.1500	NASD	140	VHTF1249720260803E
2026-08-03	09:33:25	USD	12.1500	IEXG	70	VHTF1249820260803E
2026-08-03	09:33:25	USD	12.1500	IEXG	100	VHTF1249920260803E
2026-08-03	15:33:50	GBP	9.0280	CHIX	377	130001KHV
2026-08-03	09:34:00	USD	12.1400	NASD	100	VHTF1258020260803E
2026-08-03	09:34:01	USD	12.1400	NQBX	100	VHTF1258120260803E
2026-08-03	09:34:01	USD	12.1400	XCIS	100	VHTF1258220260803E
2026-08-03	15:34:29	GBP	9.0360	XLON	306	1494924100967612
2026-08-03	15:34:50	GBP	9.0340	XLON	81	1494924100967670
2026-08-03	15:34:50	GBP	9.0360	XLON	673	1494924100967671
2026-08-03	09:34:50	USD	12.1500	UBSS	11	VHTF1273820260803E
2026-08-03	09:34:50	USD	12.1500	BATS	50	VHTF1273920260803E
2026-08-03	09:34:50	USD	12.1500	EDGX	20	VHTF1274020260803E
2026-08-03	09:34:50	USD	12.1500	NASD	200	VHTF1274120260803E
2026-08-03	09:34:50	USD	12.1500	NASD	102	VHTF1274220260803E
2026-08-03	09:34:50	USD	12.1500	NASD	50	VHTF1274320260803E
2026-08-03	09:34:50	USD	12.1500	IEXG	100	VHTF1274420260803E
2026-08-03	09:34:50	USD	12.1500	IEXG	67	VHTF1274520260803E
2026-08-03	15:34:51	GBP	9.0280	CHIX	377	130001KQ3
2026-08-03	15:34:51	GBP	9.0340	XLON	74	1494924100967674
2026-08-03	15:34:51	GBP	9.0280	XLON	377	1494924100967676
2026-08-03	15:36:36	GBP	9.0220	CHIX	377	130001L1H
2026-08-03	15:36:36	GBP	9.0240	XLON	377	1494924100967967
2026-08-03	09:36:36	USD	12.1400	PCSE	200	VHTF1301720260803E
2026-08-03	09:36:36	USD	12.1400	PCSE	50	VHTF1301820260803E
2026-08-03	09:36:36	USD	12.1400	NYSE	100	VHTF1301920260803E
2026-08-03	09:36:36	USD	12.1400	PCSE	12	VHTF1302020260803E
2026-08-03	09:36:36	USD	12.1400	PCSE	38	VHTF1302120260803E
2026-08-03	09:36:36	USD	12.1400	PCSE	12	VHTF1302220260803E
2026-08-03	09:36:36	USD	12.1400	PCSE	38	VHTF1302320260803E
2026-08-03	09:36:36	USD	12.1400	PCSE	12	VHTF1302420260803E
2026-08-03	09:36:36	USD	12.1400	PCSE	38	VHTF1302520260803E
2026-08-03	09:36:36	USD	12.1400	PCSE	12	VHTF1302620260803E
2026-08-03	09:36:36	USD	12.1400	PCSE	38	VHTF1302720260803E
2026-08-03	09:36:36	USD	12.1400	PCSE	12	VHTF1302820260803E
2026-08-03	09:36:36	USD	12.1400	PCSE	38	VHTF1302920260803E
2026-08-03	09:36:36	USD	12.1400	NASD	38	VHTF1303020260803E

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2026-08-03	09:36:36	USD	12.1400	NASD	12	VHTF1303120260803E
2026-08-03	09:36:36	USD	12.1400	NASD	38	VHTF1303220260803E
2026-08-03	09:36:36	USD	12.1400	NASD	12	VHTF1303320260803E
2026-08-03	09:36:36	USD	12.1400	BATS	23	VHTF1303420260803E
2026-08-03	09:36:36	USD	12.1400	KNMX	77	VHTF1303520260803E
2026-08-03	09:36:37	USD	12.1350	NYSE	100	VHTF1303620260803E
2026-08-03	09:36:37	USD	12.1400	KNMX	100	VHTF1303720260803E
2026-08-03	09:36:37	USD	12.1400	INCR	100	VHTF1303820260803E
2026-08-03	09:36:44	USD	12.1400	IEXG	70	VHTF1305320260803E
2026-08-03	09:36:44	USD	12.1400	IEXG	30	VHTF1305420260803E
2026-08-03	09:37:04	USD	12.1400	NASD	30	VHTF1309220260803E
2026-08-03	09:37:04	USD	12.1400	IEXG	70	VHTF1309320260803E
2026-08-03	09:37:04	USD	12.1500	KNMX	100	VHTF1309420260803E
2026-08-03	15:37:05	GBP	9.0280	XLON	1	1494924100968051
2026-08-03	09:37:13	USD	12.1400	BATS	50	VHTF1310820260803E
2026-08-03	09:37:26	USD	12.1500	UBSS	11	VHTF1315020260803E
2026-08-03	09:37:26	USD	12.1500	BATS	89	VHTF1315120260803E
2026-08-03	09:37:26	USD	12.1500	BATY	100	VHTF1315220260803E
2026-08-03	09:37:32	USD	12.1400	BATS	100	VHTF1315920260803E
2026-08-03	15:37:33	GBP	9.0240	XLON	132	1494924100968239
2026-08-03	09:37:53	USD	12.1500	EDGX	20	VHTF1320520260803E
2026-08-03	09:37:53	USD	12.1500	BATS	50	VHTF1320620260803E
2026-08-03	09:37:53	USD	12.1500	NASD	6	VHTF1320720260803E
2026-08-03	09:40:23	USD	12.1700	BATS	50	VHTF1354320260803E
2026-08-03	09:40:23	USD	12.1700	UBSS	11	VHTF1354420260803E
2026-08-03	09:40:23	USD	12.1700	EDGX	20	VHTF1354520260803E
2026-08-03	09:40:23	USD	12.1700	EDGX	10	VHTF1354620260803E
2026-08-03	09:40:23	USD	12.1700	EPRL	100	VHTF1354720260803E
2026-08-03	09:40:23	USD	12.1700	NASD	104	VHTF1354820260803E
2026-08-03	09:40:23	USD	12.1700	NASD	200	VHTF1354920260803E
2026-08-03	09:40:23	USD	12.1700	NASD	250	VHTF1355020260803E
2026-08-03	09:40:23	USD	12.1700	IEXG	70	VHTF1355120260803E
2026-08-03	15:40:33	GBP	9.0540	CHIX	88	130001LU2
2026-08-03	09:40:34	USD	12.1750	NASD	50	VHTF1356220260803E
2026-08-03	09:40:34	USD	12.1800	UBSS	11	VHTF1356320260803E
2026-08-03	09:40:34	USD	12.1800	JPMX	100	VHTF1356420260803E
2026-08-03	09:40:34	USD	12.1800	EDGX	10	VHTF1356520260803E
2026-08-03	09:40:34	USD	12.1800	BATS	50	VHTF1356620260803E
2026-08-03	09:40:34	USD	12.1800	EDGX	20	VHTF1356720260803E
2026-08-03	09:40:34	USD	12.1800	EPRL	100	VHTF1356820260803E
2026-08-03	09:40:34	USD	12.1750	NASD	50	VHTF1356920260803E
2026-08-03	09:40:34	USD	12.1800	NASD	116	VHTF1357020260803E

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2026-08-03	09:40:34	USD	12.1800	NASD	123	VHTF1357120260803E
2026-08-03	09:40:34	USD	12.1800	IEXG	100	VHTF1357220260803E
2026-08-03	09:40:34	USD	12.1800	IEXG	100	VHTF1357320260803E
2026-08-03	09:40:34	USD	12.1800	IEXG	70	VHTF1357420260803E
2026-08-03	15:41:29	GBP	9.0600	CHIX	377	130001M1V
2026-08-03	15:41:29	GBP	9.0600	CHIX	310	130001M1W
2026-08-03	15:41:29	GBP	9.0600	CHIX	43	130001M1X
2026-08-03	09:41:29	USD	12.1800	UBSS	11	VHTF1383020260803E
2026-08-03	09:41:29	USD	12.1800	EDGA	18	VHTF1383120260803E
2026-08-03	09:41:29	USD	12.1800	NASD	230	VHTF1383220260803E
2026-08-03	09:41:29	USD	12.1800	NASD	20	VHTF1383320260803E
2026-08-03	09:41:29	USD	12.1800	PCSE	100	VHTF1383420260803E
2026-08-03	09:41:29	USD	12.1800	PCSE	1	VHTF1383520260803E
2026-08-03	15:42:09	GBP	9.0600	CHIX	79	130001M5Y
2026-08-03	15:42:09	GBP	9.0600	CHIX	221	130001M5Z
2026-08-03	15:43:07	GBP	9.0660	CHIX	157	130001MEJ
2026-08-03	15:43:07	GBP	9.0660	CHIX	159	130001MEK
2026-08-03	09:43:07	USD	12.1850	NASD	100	VHTF1414420260803E
2026-08-03	09:43:07	USD	12.1850	NASD	365	VHTF1414520260803E
2026-08-03	09:43:07	USD	12.1900	UBSS	11	VHTF1414620260803E
2026-08-03	09:43:07	USD	12.1900	JPMX	60	VHTF1414720260803E
2026-08-03	09:43:07	USD	12.1900	IEXG	78	VHTF1414820260803E
2026-08-03	09:43:07	USD	12.1900	NASD	200	VHTF1414920260803E
2026-08-03	09:43:07	USD	12.1900	NASD	50	VHTF1415020260803E
2026-08-03	09:43:07	USD	12.1900	PCSE	1	VHTF1415120260803E
2026-08-03	09:43:07	USD	12.1900	PCSE	20	VHTF1415220260803E
2026-08-03	09:43:07	USD	12.1900	PCSE	100	VHTF1415320260803E
2026-08-03	09:43:20	USD	12.1950	NASD	50	VHTF1418320260803E
2026-08-03	09:43:20	USD	12.2000	ONEC	50	VHTF1418420260803E
2026-08-03	09:43:20	USD	12.2000	KNMX	100	VHTF1418520260803E
2026-08-03	09:43:20	USD	12.2000	INCR	100	VHTF1418620260803E
2026-08-03	15:43:29	GBP	9.0740	CHIX	377	130001MHC
2026-08-03	15:44:19	GBP	9.0740	CHIX	107	130001MLH
2026-08-03	15:44:19	GBP	9.0740	CHIX	108	130001MLI
2026-08-03	15:44:19	GBP	9.0740	CHIX	112	130001MLJ
2026-08-03	15:44:19	GBP	9.0740	CHIX	82	130001MLK
2026-08-03	15:45:04	GBP	9.0660	CHIX	377	130001MR9
2026-08-03	15:45:04	GBP	9.0660	XLON	377	1494924100969871
2026-08-03	15:45:41	GBP	9.0740	XLON	25	1494924100969970
2026-08-03	15:45:41	GBP	9.0720	XLON	38	1494924100969971
2026-08-03	09:45:41	USD	12.2000	LEVL	100	VHTF1451720260803E
2026-08-03	09:45:41	USD	12.2000	BAML	100	VHTF1451820260803E

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2026-08-03	09:45:41	USD	12.2000	UBSS	11	VHTF1451920260803E
2026-08-03	09:45:41	USD	12.2000	BAML	300	VHTF1452020260803E
2026-08-03	09:45:41	USD	12.2000	MEMX	100	VHTF1452120260803E
2026-08-03	09:45:41	USD	12.2000	EDGX	10	VHTF1452220260803E
2026-08-03	09:45:41	USD	12.2000	IEXG	150	VHTF1452320260803E
2026-08-03	09:45:41	USD	12.2000	NYSE	179	VHTF1452420260803E
2026-08-03	09:45:41	USD	12.2000	IEXG	450	VHTF1452520260803E
2026-08-03	15:45:59	GBP	9.0720	CHIX	119	130001MVX
2026-08-03	15:45:59	GBP	9.0720	CHIX	128	130001MVY
2026-08-03	15:45:59	GBP	9.0700	XLON	153	1494924100970010
2026-08-03	15:46:03	GBP	9.0660	CHIX	377	130001MWP
2026-08-03	15:46:03	GBP	9.0620	CHIX	377	130001MWV
2026-08-03	15:46:03	GBP	9.0660	XLON	377	1494924100970026
2026-08-03	15:46:03	GBP	9.0620	XLON	377	1494924100970027
2026-08-03	09:46:03	USD	12.1900	MEMX	100	VHTF1457420260803E
2026-08-03	09:46:03	USD	12.1900	NASD	100	VHTF1457520260803E
2026-08-03	09:46:10	USD	12.1900	KNMX	100	VHTF1459120260803E
2026-08-03	09:46:20	USD	12.1850	KNMX	100	VHTF1460820260803E
2026-08-03	09:46:24	USD	12.1800	BATS	100	VHTF1462020260803E
2026-08-03	09:46:24	USD	12.1800	MEMX	79	VHTF1462120260803E
2026-08-03	09:46:24	USD	12.1800	MEMX	21	VHTF1462220260803E
2026-08-03	09:46:51	USD	12.1800	IEXG	100	VHTF1465220260803E
2026-08-03	09:47:13	USD	12.2000	KNMX	100	VHTF1470620260803E
2026-08-03	09:47:13	USD	12.2000	KNMX	100	VHTF1470720260803E
2026-08-03	09:47:31	USD	12.1900	IEXG	100	VHTF1472820260803E
2026-08-03	09:47:32	USD	12.1900	IEXG	100	VHTF1473020260803E
2026-08-03	09:47:42	USD	12.1900	NASD	100	VHTF1474420260803E
2026-08-03	15:47:50	GBP	9.0700	XLON	253	1494924100970429
2026-08-03	15:48:42	GBP	9.0660	CHIX	377	130001NHG
2026-08-03	15:48:42	GBP	9.0700	XLON	121	1494924100970614
2026-08-03	15:48:42	GBP	9.0700	XLON	90	1494924100970615
2026-08-03	15:48:45	GBP	9.0620	CHIX	377	130001NHZ
2026-08-03	15:48:45	GBP	9.0620	XLON	377	1494924100970619
2026-08-03	09:48:45	USD	12.1900	BATS	100	VHTF1486620260803E
2026-08-03	09:48:45	USD	12.1900	NASD	100	VHTF1486720260803E
2026-08-03	09:48:45	USD	12.1900	MEMX	100	VHTF1486820260803E
2026-08-03	09:48:45	USD	12.1900	NYSE	100	VHTF1486920260803E
2026-08-03	09:48:45	USD	12.1900	KNMX	100	VHTF1487020260803E
2026-08-03	09:48:45	USD	12.1900	KNMX	100	VHTF1487120260803E
2026-08-03	09:48:54	USD	12.1900	IEXG	100	VHTF1487820260803E
2026-08-03	15:49:06	GBP	9.0620	XLON	106	1494924100970744
2026-08-03	15:49:06	GBP	9.0620	XLON	92	1494924100970745

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2026-08-03	09:49:08	USD	12.1900	IEXG	50	VHTF1490020260803E
2026-08-03	09:49:08	USD	12.1900	IEXG	50	VHTF1490120260803E
2026-08-03	09:49:14	USD	12.1900	IEXG	9	VHTF1491420260803E
2026-08-03	09:49:14	USD	12.1900	IEXG	70	VHTF1491520260803E
2026-08-03	09:49:14	USD	12.1900	IEXG	21	VHTF1491620260803E
2026-08-03	15:49:29	GBP	9.0620	XLON	80	1494924100970805
2026-08-03	15:49:34	GBP	9.0580	CHIX	377	130001NNV
2026-08-03	15:49:34	GBP	9.0620	XLON	80	1494924100970824
2026-08-03	15:49:34	GBP	9.0620	XLON	91	1494924100970825
2026-08-03	15:49:58	GBP	9.0620	XLON	66	1494924100970866
2026-08-03	15:49:58	GBP	9.0620	XLON	95	1494924100970867
2026-08-03	15:49:58	GBP	9.0620	XLON	225	1494924100970868
2026-08-03	15:50:10	GBP	9.0620	XLON	60	1494924100970934
2026-08-03	15:50:10	GBP	9.0620	XLON	93	1494924100970935
2026-08-03	09:50:57	USD	12.1900	KNMX	100	VHTF1505920260803E
2026-08-03	09:50:57	USD	12.1900	KNMX	300	VHTF1506020260803E
2026-08-03	09:50:57	USD	12.1900	UBSS	11	VHTF1506120260803E
2026-08-03	09:50:57	USD	12.1900	EDGX	10	VHTF1506220260803E
2026-08-03	09:50:57	USD	12.1900	PCSE	50	VHTF1506320260803E
2026-08-03	09:50:57	USD	12.1900	PCSE	1	VHTF1506420260803E
2026-08-03	09:50:57	USD	12.1900	PCSE	100	VHTF1506520260803E
2026-08-03	09:50:58	USD	12.1900	BATS	50	VHTF1506620260803E
2026-08-03	09:50:58	USD	12.1900	EDGX	20	VHTF1506720260803E
2026-08-03	09:50:58	USD	12.1900	NASD	250	VHTF1506820260803E
2026-08-03	09:50:58	USD	12.1950	KNMX	100	VHTF1506920260803E
2026-08-03	15:51:00	GBP	9.0740	CHIX	40	130001O10
2026-08-03	15:51:00	GBP	9.0740	CHIX	232	130001O11
2026-08-03	15:51:00	GBP	9.0740	CHIX	213	130001O12
2026-08-03	15:51:00	GBP	9.0740	CHIX	91	130001O13
2026-08-03	15:51:03	GBP	9.0660	CHIX	377	130001O1F
2026-08-03	15:51:03	GBP	9.0660	XLON	377	1494924100971143
2026-08-03	09:51:08	USD	12.1900	KNMX	100	VHTF1508620260803E
2026-08-03	09:51:18	USD	12.1900	KNMX	100	VHTF1512020260803E
2026-08-03	15:51:24	GBP	9.0600	CHIX	377	130001O3V
2026-08-03	15:51:24	GBP	9.0600	XLON	377	1494924100971237
2026-08-03	09:51:30	USD	12.1800	NQBX	100	VHTF1514720260803E
2026-08-03	09:51:39	USD	12.1850	BATY	100	VHTF1515720260803E
2026-08-03	09:51:41	USD	12.1800	BATY	100	VHTF1515920260803E
2026-08-03	09:51:41	USD	12.1800	BATS	100	VHTF1516020260803E
2026-08-03	09:51:41	USD	12.1800	UBSS	100	VHTF1516120260803E
2026-08-03	09:51:41	USD	12.1800	BAML	100	VHTF1516220260803E
2026-08-03	09:51:41	USD	12.1800	KNMX	100	VHTF1516320260803E

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2026-08-03	09:51:41	USD	12.1800	PCSE	100	VHTF1516420260803E
2026-08-03	15:51:54	GBP	9.0560	CHIX	377	130001O71
2026-08-03	15:51:54	GBP	9.0560	XLON	377	1494924100971400
2026-08-03	15:52:30	GBP	9.0520	CHIX	377	130001OHG
2026-08-03	15:52:30	GBP	9.0560	XLON	113	1494924100971557
2026-08-03	15:52:30	GBP	9.0560	XLON	94	1494924100971558
2026-08-03	15:52:45	GBP	9.0560	XLON	93	1494924100971646
2026-08-03	15:52:46	GBP	9.0560	XLON	192	1494924100971649
2026-08-03	15:52:46	GBP	9.0560	XLON	192	1494924100971650
2026-08-03	09:52:51	USD	12.1800	KNMX	100	VHTF1537820260803E
2026-08-03	15:53:03	GBP	9.0600	XLON	39	1494924100971733
2026-08-03	15:53:34	GBP	9.0600	XLON	190	1494924100971780
2026-08-03	15:53:35	GBP	9.0640	XLON	354	1494924100971802
2026-08-03	15:53:35	GBP	9.0640	XLON	200	1494924100971803
2026-08-03	09:53:35	USD	12.1800	UBSS	11	VHTF1546420260803E
2026-08-03	09:53:35	USD	12.1800	EDGX	50	VHTF1546520260803E
2026-08-03	09:53:35	USD	12.1800	NYSE	60	VHTF1546620260803E
2026-08-03	09:53:35	USD	12.1800	BATS	78	VHTF1546720260803E
2026-08-03	09:53:35	USD	12.1800	MEMX	1	VHTF1546820260803E
2026-08-03	09:53:35	USD	12.1800	BATS	50	VHTF1546920260803E
2026-08-03	09:53:35	USD	12.1800	PCSE	46	VHTF1547020260803E
2026-08-03	15:54:12	GBP	9.0640	XLON	377	1494924100972217
2026-08-03	15:54:12	GBP	9.0640	XLON	107	1494924100972219
2026-08-03	15:54:12	GBP	9.0640	XLON	265	1494924100972226
2026-08-03	09:54:12	USD	12.1900	BAML	100	VHTF1555220260803E
2026-08-03	09:54:12	USD	12.1900	BATS	100	VHTF1555320260803E
2026-08-03	09:54:12	USD	12.1900	KNMX	100	VHTF1555420260803E
2026-08-03	09:54:12	USD	12.1900	UBSS	100	VHTF1555520260803E
2026-08-03	09:54:12	USD	12.1900	NASD	100	VHTF1555620260803E
2026-08-03	09:54:12	USD	12.1900	PCSE	200	VHTF1555720260803E
2026-08-03	15:54:18	GBP	9.0640	CHIX	377	130001P3H
2026-08-03	15:54:21	GBP	9.0600	CHIX	377	130001P42
2026-08-03	15:54:21	GBP	9.0600	XLON	377	1494924100972257
2026-08-03	09:54:21	USD	12.1800	BATY	100	VHTF1557020260803E
2026-08-03	15:55:20	GBP	9.0560	CHIX	377	130001P9V
2026-08-03	15:55:20	GBP	9.0560	XLON	377	1494924100972441
2026-08-03	15:55:20	GBP	9.0600	XLON	754	1494924100972442
2026-08-03	15:55:20	GBP	9.0600	XLON	754	1494924100972457
2026-08-03	15:55:20	GBP	9.0600	XLON	754	1494924100972458
2026-08-03	09:55:20	USD	12.1800	NASD	2	VHTF1566120260803E
2026-08-03	09:55:20	USD	12.1800	NASD	36	VHTF1566220260803E
2026-08-03	09:55:20	USD	12.1800	NASD	14	VHTF1566320260803E

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2026-08-03	09:55:20	USD	12.1800	NASD	36	VHTF1566420260803E
2026-08-03	09:55:20	USD	12.1800	NASD	12	VHTF1566520260803E
2026-08-03	09:55:20	USD	12.1800	BATS	2	VHTF1566620260803E
2026-08-03	09:55:20	USD	12.1800	BATS	98	VHTF1566720260803E
2026-08-03	09:55:20	USD	12.1800	IEXG	40	VHTF1566820260803E
2026-08-03	09:55:20	USD	12.1800	IEXG	60	VHTF1566920260803E
2026-08-03	15:55:21	GBP	9.0600	XLON	754	1494924100972460
2026-08-03	15:55:21	GBP	9.0600	XLON	754	1494924100972462
2026-08-03	15:55:22	GBP	9.0600	XLON	754	1494924100972463
2026-08-03	15:55:22	GBP	9.0600	XLON	754	1494924100972464
2026-08-03	15:55:22	GBP	9.0600	XLON	754	1494924100972465
2026-08-03	15:55:23	GBP	9.0600	XLON	754	1494924100972466
2026-08-03	15:55:23	GBP	9.0600	XLON	754	1494924100972468
2026-08-03	15:55:24	GBP	9.0600	XLON	754	1494924100972473
2026-08-03	15:55:24	GBP	9.0600	XLON	754	1494924100972474
2026-08-03	15:55:24	GBP	9.0600	XLON	754	1494924100972475
2026-08-03	15:55:25	GBP	9.0600	XLON	754	1494924100972477
2026-08-03	15:55:25	GBP	9.0600	XLON	754	1494924100972479
2026-08-03	15:55:26	GBP	9.0600	XLON	146	1494924100972488
2026-08-03	15:55:26	GBP	9.0600	XLON	119	1494924100972489
2026-08-03	09:55:28	USD	12.1800	IEXG	50	VHTF1567820260803E
2026-08-03	09:55:28	USD	12.1800	IEXG	50	VHTF1567920260803E
2026-08-03	15:55:34	GBP	9.0560	CHIX	28	130001PBZ
2026-08-03	15:55:34	GBP	9.0560	CHIX	349	130001PC0
2026-08-03	15:55:34	GBP	9.0580	XLON	108	1494924100972530
2026-08-03	15:55:34	GBP	9.0580	XLON	117	1494924100972531
2026-08-03	09:55:41	USD	12.1800	IEXG	50	VHTF1569620260803E
2026-08-03	09:55:41	USD	12.1800	IEXG	50	VHTF1569720260803E
2026-08-03	09:55:56	USD	12.1800	IEXG	50	VHTF1571920260803E
2026-08-03	09:55:56	USD	12.1800	IEXG	50	VHTF1572020260803E
2026-08-03	09:55:59	USD	12.1800	IEXG	50	VHTF1573220260803E
2026-08-03	09:55:59	USD	12.1800	IEXG	50	VHTF1573320260803E
2026-08-03	09:56:12	USD	12.1800	IEXG	50	VHTF1575620260803E
2026-08-03	09:56:12	USD	12.1800	IEXG	50	VHTF1575720260803E
2026-08-03	15:56:24	GBP	9.0560	CHIX	377	130001PJI
2026-08-03	15:56:24	GBP	9.0560	XLON	377	1494924100972699
2026-08-03	09:56:40	USD	12.1800	IEXG	60	VHTF1589120260803E
2026-08-03	09:56:40	USD	12.1800	IEXG	40	VHTF1589220260803E
2026-08-03	09:56:40	USD	12.1800	IEXG	60	VHTF1589320260803E
2026-08-03	09:56:40	USD	12.1800	EDGX	10	VHTF1589420260803E
2026-08-03	09:56:40	USD	12.1800	EDGX	30	VHTF1589520260803E
2026-08-03	15:57:20	GBP	9.0640	CHIX	377	130001PRV

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2026-08-03	15:57:20	GBP	9.0600	CHIX	377	130001PRZ
2026-08-03	15:57:20	GBP	9.0540	CHIX	377	130001PS5
2026-08-03	15:57:20	GBP	9.0500	CHIX	377	130001PS7
2026-08-03	15:57:20	GBP	9.0460	CHIX	377	130001PSB
2026-08-03	15:57:20	GBP	9.0620	XLON	377	1494924100972937
2026-08-03	15:57:20	GBP	9.0560	XLON	377	1494924100972943
2026-08-03	15:57:20	GBP	9.0520	XLON	377	1494924100972946
2026-08-03	15:57:20	GBP	9.0460	XLON	377	1494924100972949
2026-08-03	09:57:20	USD	12.1800	BATS	50	VHTF1593820260803E
2026-08-03	09:57:20	USD	12.1800	MEMX	100	VHTF1593920260803E
2026-08-03	09:57:20	USD	12.1800	BATS	50	VHTF1594020260803E
2026-08-03	09:57:20	USD	12.1800	NASD	100	VHTF1594120260803E
2026-08-03	09:57:20	USD	12.1800	PCSE	100	VHTF1594220260803E
2026-08-03	15:57:21	GBP	9.0480	XLON	237	1494924100972959
2026-08-03	15:57:21	GBP	9.0480	XLON	2	1494924100972960
2026-08-03	09:57:25	USD	12.1650	KNMX	100	VHTF1594520260803E
2026-08-03	15:58:36	GBP	9.0500	XLON	377	1494924100973345
2026-08-03	15:58:47	GBP	9.0460	CHIX	377	130001Q56
2026-08-03	15:58:47	GBP	9.0420	CHIX	377	130001Q57
2026-08-03	15:58:47	GBP	9.0460	XLON	377	1494924100973370
2026-08-03	15:58:47	GBP	9.0460	XLON	251	1494924100973371
2026-08-03	15:58:47	GBP	9.0400	XLON	214	1494924100973373
2026-08-03	15:58:47	GBP	9.0400	XLON	163	1494924100973374
2026-08-03	09:58:47	USD	12.1600	NYSE	100	VHTF1607220260803E
2026-08-03	09:58:47	USD	12.1600	PCSE	100	VHTF1607320260803E
2026-08-03	09:58:47	USD	12.1600	NASD	40	VHTF1607420260803E
2026-08-03	09:58:47	USD	12.1600	NASD	10	VHTF1607520260803E
2026-08-03	09:58:47	USD	12.1600	NASD	40	VHTF1607620260803E
2026-08-03	09:58:47	USD	12.1600	NASD	10	VHTF1607720260803E
2026-08-03	09:58:47	USD	12.1600	NASD	40	VHTF1607820260803E
2026-08-03	09:58:47	USD	12.1600	NASD	50	VHTF1607920260803E
2026-08-03	09:58:47	USD	12.1600	NASD	10	VHTF1608020260803E
2026-08-03	09:58:47	USD	12.1550	BATY	100	VHTF1608120260803E
2026-08-03	09:58:47	USD	12.1550	NQBX	100	VHTF1608220260803E
2026-08-03	09:58:47	USD	12.1550	XCIS	100	VHTF1608320260803E
2026-08-03	09:58:58	USD	12.1500	BATY	100	VHTF1609920260803E
2026-08-03	09:58:58	USD	12.1500	BAML	100	VHTF1610020260803E
2026-08-03	09:58:58	USD	12.1500	EPRL	100	VHTF1610120260803E
2026-08-03	09:58:58	USD	12.1500	KNMX	100	VHTF1610220260803E
2026-08-03	15:59:40	GBP	9.0360	XLON	377	1494924100973727
2026-08-03	09:59:41	USD	12.1500	INCR	1	VHTF1616820260803E
2026-08-03	09:59:41	USD	12.1500	JPMX	100	VHTF1616920260803E

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2026-08-03	09:59:41	USD	12.1500	JPMX	20	VHTF1617020260803E
2026-08-03	09:59:41	USD	12.1500	IEXG	79	VHTF1617120260803E
2026-08-03	16:00:25	GBP	9.0300	CHIX	377	130001QJU
2026-08-03	16:00:25	GBP	9.0320	XLON	377	1494924100974027
2026-08-03	10:00:25	USD	12.1400	NQBX	100	VHTF1624720260803E
2026-08-03	10:00:25	USD	12.1400	BATS	90	VHTF1624820260803E
2026-08-03	10:00:25	USD	12.1400	BATS	10	VHTF1624920260803E
2026-08-03	10:00:25	USD	12.1400	NYSE	50	VHTF1625020260803E
2026-08-03	10:00:25	USD	12.1400	PCSE	95	VHTF1625120260803E
2026-08-03	10:00:25	USD	12.1400	NYSE	50	VHTF1625220260803E
2026-08-03	10:00:25	USD	12.1400	PCSE	5	VHTF1625320260803E
2026-08-03	16:00:36	GBP	9.0280	XLON	377	1494924100974146
2026-08-03	10:00:49	USD	12.1350	KNMX	100	VHTF1629320260803E
2026-08-03	10:00:49	USD	12.1350	KNMX	100	VHTF1629420260803E
2026-08-03	10:01:17	USD	12.1300	PCSE	100	VHTF1632420260803E
2026-08-03	10:01:17	USD	12.1300	NYSE	100	VHTF1632520260803E
2026-08-03	10:01:17	USD	12.1300	KNMX	100	VHTF1632620260803E
2026-08-03	10:01:26	USD	12.1300	KNMX	100	VHTF1633420260803E
2026-08-03	16:01:35	GBP	9.0240	XLON	377	1494924100974472
2026-08-03	10:01:37	USD	12.1300	KNMX	100	VHTF1634120260803E
2026-08-03	10:01:47	USD	12.1300	BATY	3	VHTF1637520260803E
2026-08-03	10:01:47	USD	12.1300	IEXG	97	VHTF1637620260803E
2026-08-03	16:01:54	GBP	9.0220	CHIX	377	130001QXY
2026-08-03	10:02:16	USD	12.1300	KNMX	100	VHTF1644520260803E
2026-08-03	10:02:16	USD	12.1300	KNMX	100	VHTF1644620260803E
2026-08-03	10:02:19	USD	12.1300	KNMX	100	VHTF1644820260803E
2026-08-03	10:03:05	USD	12.1250	NASD	50	VHTF1654920260803E
2026-08-03	10:03:05	USD	12.1300	KNMX	50	VHTF1655020260803E
2026-08-03	10:03:05	USD	12.1300	KNMX	50	VHTF1655120260803E
2026-08-03	10:03:05	USD	12.1300	ONEC	50	VHTF1655220260803E
2026-08-03	10:03:05	USD	12.1300	INCR	100	VHTF1655320260803E
2026-08-03	10:03:05	USD	12.1300	ONEC	50	VHTF1655420260803E
2026-08-03	10:03:05	USD	12.1300	LEVL	50	VHTF1655520260803E
2026-08-03	10:04:07	USD	12.1200	BATS	100	VHTF1667820260803E
2026-08-03	10:04:07	USD	12.1200	EPRL	100	VHTF1667920260803E
2026-08-03	10:04:07	USD	12.1200	PCSE	200	VHTF1668020260803E
2026-08-03	10:04:07	USD	12.1200	KNMX	100	VHTF1668120260803E
2026-08-03	10:04:07	USD	12.1200	INCR	100	VHTF1668220260803E
2026-08-03	10:04:16	USD	12.1150	INCR	30	VHTF1668820260803E
2026-08-03	10:04:16	USD	12.1200	BATY	3	VHTF1668920260803E
2026-08-03	10:04:16	USD	12.1200	BATY	67	VHTF1669020260803E
2026-08-03	16:04:36	GBP	9.0180	XLON	377	1494924100975174

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2026-08-03	10:05:10	USD	12.1250	NASD	50	VHTF1676320260803E
2026-08-03	10:05:10	USD	12.1300	ONEC	50	VHTF1676420260803E
2026-08-03	10:05:10	USD	12.1300	KNMX	100	VHTF1676520260803E
2026-08-03	10:05:10	USD	12.1300	INCR	20	VHTF1676620260803E
2026-08-03	10:05:10	USD	12.1300	INCR	80	VHTF1676720260803E
2026-08-03	10:05:10	USD	12.1300	KNMX	100	VHTF1676820260803E
2026-08-03	10:05:10	USD	12.1300	INCR	20	VHTF1676920260803E
2026-08-03	10:05:10	USD	12.1300	KNMX	80	VHTF1677020260803E
2026-08-03	16:06:00	GBP	9.0200	CHIX	377	130001RSD
2026-08-03	16:06:19	GBP	9.0240	CHIX	153	130001RW7
2026-08-03	16:06:19	GBP	9.0240	CHIX	7	130001RW8
2026-08-03	16:06:43	GBP	9.0260	XLON	96	1494924100975703
2026-08-03	16:06:56	GBP	9.0280	CHIX	116	130001S0P
2026-08-03	16:06:56	GBP	9.0280	XLON	59	1494924100975762
2026-08-03	16:07:31	GBP	9.0340	CHIX	56	130001S5P
2026-08-03	16:07:31	GBP	9.0340	CHIX	455	130001S5Q
2026-08-03	16:07:31	GBP	9.0340	CHIX	243	130001S5R
2026-08-03	16:07:45	GBP	9.0260	CHIX	377	130001S83
2026-08-03	16:07:45	GBP	9.0280	XLON	377	1494924100975940
2026-08-03	16:07:45	GBP	9.0280	XLON	169	1494924100975941
2026-08-03	10:07:45	USD	12.1300	BATY	100	VHTF1705320260803E
2026-08-03	10:07:45	USD	12.1300	BATS	100	VHTF1705420260803E
2026-08-03	10:07:45	USD	12.1300	NASD	200	VHTF1705520260803E
2026-08-03	10:07:45	USD	12.1300	BATS	100	VHTF1705620260803E
2026-08-03	10:07:45	USD	12.1300	PCSE	100	VHTF1705720260803E
2026-08-03	10:07:45	USD	12.1300	PCSE	100	VHTF1705820260803E
2026-08-03	10:07:45	USD	12.1300	PCSE	144	VHTF1705920260803E
2026-08-03	10:07:45	USD	12.1300	PCSE	100	VHTF1706020260803E
2026-08-03	10:07:45	USD	12.1300	PCSE	56	VHTF1706120260803E
2026-08-03	10:07:45	USD	12.1300	NASD	200	VHTF1706220260803E
2026-08-03	10:07:45	USD	12.1300	NASD	100	VHTF1706320260803E
2026-08-03	10:07:45	USD	12.1250	BATY	100	VHTF1706520260803E
2026-08-03	16:08:05	GBP	9.0280	XLON	251	1494924100976014
2026-08-03	16:08:33	GBP	9.0220	CHIX	377	130001SFG
2026-08-03	16:08:33	GBP	9.0220	XLON	222	1494924100976158
2026-08-03	16:08:33	GBP	9.0220	XLON	155	1494924100976159
2026-08-03	16:09:39	GBP	9.0300	CHIX	206	130001SP6
2026-08-03	16:09:39	GBP	9.0300	CHIX	171	130001SP7
2026-08-03	10:09:39	USD	12.1300	UBSS	10	VHTF1731820260803E
2026-08-03	10:09:39	USD	12.1300	JPMX	30	VHTF1731920260803E
2026-08-03	10:09:39	USD	12.1300	NASD	50	VHTF1732020260803E
2026-08-03	10:09:39	USD	12.1300	PCSE	1	VHTF1732120260803E

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2026-08-03	10:09:39	USD	12.1300	PCSE	100	VHTF1732220260803E
2026-08-03	16:10:59	GBP	9.0340	CHIX	260	130001T2F
2026-08-03	16:10:59	GBP	9.0340	CHIX	103	130001T2G
2026-08-03	10:11:07	USD	12.1300	NYSE	64	VHTF1744920260803E
2026-08-03	10:11:07	USD	12.1300	BATS	100	VHTF1745020260803E
2026-08-03	10:11:07	USD	12.1300	PCSE	150	VHTF1745120260803E
2026-08-03	10:11:09	USD	12.1300	BATS	200	VHTF1746020260803E
2026-08-03	10:11:09	USD	12.1300	BAML	100	VHTF1746120260803E
2026-08-03	10:11:09	USD	12.1300	MEMX	100	VHTF1746220260803E
2026-08-03	10:11:09	USD	12.1300	BATS	105	VHTF1746320260803E
2026-08-03	10:11:09	USD	12.1300	KNMX	100	VHTF1746420260803E
2026-08-03	10:11:09	USD	12.1300	MEMX	100	VHTF1746520260803E
2026-08-03	10:11:09	USD	12.1300	MEMX	100	VHTF1746620260803E
2026-08-03	10:11:09	USD	12.1300	UBSS	100	VHTF1746720260803E
2026-08-03	10:11:09	USD	12.1300	PCSE	100	VHTF1746820260803E
2026-08-03	10:11:09	USD	12.1300	PCSE	87	VHTF1746920260803E
2026-08-03	10:11:09	USD	12.1300	NYSE	100	VHTF1747020260803E
2026-08-03	10:11:09	USD	12.1300	PCSE	100	VHTF1747120260803E
2026-08-03	10:11:09	USD	12.1300	NYSE	122	VHTF1747220260803E
2026-08-03	10:11:09	USD	12.1300	NYSE	78	VHTF1747320260803E
2026-08-03	10:11:09	USD	12.1300	BATS	195	VHTF1747420260803E
2026-08-03	10:11:09	USD	12.1300	PCSE	63	VHTF1747520260803E
2026-08-03	16:11:39	GBP	9.0380	CHIX	50	130001TA4
2026-08-03	16:11:39	GBP	9.0380	CHIX	140	130001TA5
2026-08-03	16:11:59	GBP	9.0380	CHIX	271	130001TCP
2026-08-03	16:11:59	GBP	9.0340	XLON	377	1494924100977078
2026-08-03	16:12:01	GBP	9.0360	CHIX	33	130001TCT
2026-08-03	10:12:01	USD	12.1300	BATS	50	VHTF1753920260803E
2026-08-03	16:12:02	GBP	9.0360	CHIX	199	130001TCZ
2026-08-03	16:12:02	GBP	9.0360	CHIX	446	130001TD0
2026-08-03	16:12:02	GBP	9.0360	CHIX	307	130001TD1
2026-08-03	16:12:10	GBP	9.0320	CHIX	377	130001TER
2026-08-03	16:12:10	GBP	9.0340	XLON	146	1494924100977168
2026-08-03	16:12:10	GBP	9.0340	XLON	85	1494924100977169
2026-08-03	10:12:10	USD	12.1300	BATS	100	VHTF1756020260803E
2026-08-03	10:12:10	USD	12.1300	BATS	50	VHTF1756120260803E
2026-08-03	16:12:33	GBP	9.0320	CHIX	377	130001TIG
2026-08-03	16:12:33	GBP	9.0280	CHIX	377	130001TIK
2026-08-03	16:12:33	GBP	9.0320	XLON	377	1494924100977248
2026-08-03	16:12:33	GBP	9.0280	XLON	377	1494924100977249
2026-08-03	10:12:33	USD	12.1300	MEMX	50	VHTF1758220260803E
2026-08-03	10:12:33	USD	12.1300	MEMX	50	VHTF1758320260803E

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2026-08-03	10:12:34	USD	12.1300	INCR	1	VHTF1758420260803E
2026-08-03	10:12:34	USD	12.1300	IEXG	150	VHTF1758520260803E
2026-08-03	10:12:34	USD	12.1300	IEXG	49	VHTF1758620260803E
2026-08-03	10:12:45	USD	12.1300	IEXG	100	VHTF1761920260803E
2026-08-03	10:13:01	USD	12.1300	KNMX	100	VHTF1768320260803E
2026-08-03	10:13:07	USD	12.1250	KNMX	100	VHTF1771120260803E
2026-08-03	10:13:24	USD	12.1300	KNMX	100	VHTF1779020260803E
2026-08-03	10:13:29	USD	12.1300	KNMX	100	VHTF1781220260803E
2026-08-03	10:13:50	USD	12.1300	IEXG	100	VHTF1789120260803E
2026-08-03	16:14:41	GBP	9.0360	CHIX	377	130001U22
2026-08-03	16:15:32	GBP	9.0340	XLON	377	1494924100977969
2026-08-03	16:15:36	GBP	9.0300	CHIX	377	130001UD1
2026-08-03	16:15:36	GBP	9.0300	XLON	377	1494924100977990
2026-08-03	16:15:36	GBP	9.0340	XLON	139	1494924100977991
2026-08-03	16:15:36	GBP	9.0340	XLON	101	1494924100977992
2026-08-03	16:15:36	GBP	9.0340	XLON	85	1494924100977993
2026-08-03	16:15:36	GBP	9.0320	XLON	30	1494924100977995
2026-08-03	10:15:36	USD	12.1300	MEMX	50	VHTF1808420260803E
2026-08-03	10:15:36	USD	12.1300	BATS	100	VHTF1808520260803E
2026-08-03	10:15:36	USD	12.1300	BATS	200	VHTF1808620260803E
2026-08-03	10:15:36	USD	12.1300	MEMX	50	VHTF1808720260803E
2026-08-03	10:15:36	USD	12.1300	BATS	100	VHTF1808820260803E
2026-08-03	10:15:36	USD	12.1300	NASD	100	VHTF1808920260803E
2026-08-03	10:15:36	USD	12.1250	IEXG	8	VHTF1809020260803E
2026-08-03	10:15:36	USD	12.1250	NASD	50	VHTF1809120260803E
2026-08-03	10:15:36	USD	12.1250	NASD	42	VHTF1809220260803E
2026-08-03	10:15:36	USD	12.1250	PCSE	100	VHTF1809320260803E
2026-08-03	10:15:36	USD	12.1300	KNMX	100	VHTF1809420260803E
2026-08-03	10:15:36	USD	12.1300	INCR	100	VHTF1809520260803E
2026-08-03	16:16:06	GBP	9.0320	XLON	134	1494924100978216
2026-08-03	16:16:06	GBP	9.0320	XLON	95	1494924100978217
2026-08-03	16:16:07	GBP	9.0320	XLON	77	1494924100978224
2026-08-03	16:16:07	GBP	9.0320	XLON	89	1494924100978225
2026-08-03	16:16:07	GBP	9.0320	XLON	180	1494924100978226
2026-08-03	16:16:07	GBP	9.0320	XLON	326	1494924100978230
2026-08-03	16:16:07	GBP	9.0320	XLON	97	1494924100978231
2026-08-03	16:16:07	GBP	9.0320	XLON	180	1494924100978232
2026-08-03	16:16:46	GBP	9.0300	XLON	377	1494924100978437
2026-08-03	16:17:05	GBP	9.0320	CHIX	40	130001UVA
2026-08-03	16:17:05	GBP	9.0320	CHIX	306	130001UVB
2026-08-03	16:17:05	GBP	9.0320	CHIX	18	130001UVC
2026-08-03	16:17:05	GBP	9.0320	CHIX	18	130001UVD

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2026-08-03	16:17:05	GBP	9.0320	CHIX	198	130001UVE
2026-08-03	10:17:05	USD	12.1250	NASD	50	VHTF1826320260803E
2026-08-03	10:17:05	USD	12.1300	MEMX	100	VHTF1826420260803E
2026-08-03	10:17:05	USD	12.1300	EDGX	200	VHTF1826520260803E
2026-08-03	10:17:05	USD	12.1300	BATS	100	VHTF1826620260803E
2026-08-03	10:17:05	USD	12.1300	EPRL	100	VHTF1826720260803E
2026-08-03	10:17:05	USD	12.1300	EDGX	50	VHTF1826820260803E
2026-08-03	10:17:05	USD	12.1300	IEXG	50	VHTF1826920260803E
2026-08-03	10:17:05	USD	12.1300	IEXG	100	VHTF1827020260803E
2026-08-03	10:17:05	USD	12.1300	MEMX	25	VHTF1827120260803E
2026-08-03	10:17:05	USD	12.1300	MEMX	11	VHTF1827220260803E
2026-08-03	10:17:05	USD	12.1300	NASD	14	VHTF1827320260803E
2026-08-03	16:17:06	GBP	9.0420	XLON	22	1494924100978583
2026-08-03	16:17:06	GBP	9.0420	XLON	280	1494924100978587
2026-08-03	16:17:06	GBP	9.0420	XLON	176	1494924100978588
2026-08-03	16:17:26	GBP	9.0380	XLON	126	1494924100978664
2026-08-03	16:17:35	GBP	9.0300	CHIX	377	130001UZU
2026-08-03	16:17:35	GBP	9.0320	XLON	377	1494924100978713
2026-08-03	10:17:35	USD	12.1300	BATS	100	VHTF1830720260803E
2026-08-03	10:17:35	USD	12.1300	NASD	100	VHTF1830820260803E
2026-08-03	10:17:35	USD	12.1300	KNMX	100	VHTF1830920260803E
2026-08-03	16:18:37	GBP	9.0320	XLON	377	1494924100978950
2026-08-03	16:18:39	GBP	9.0300	CHIX	377	130001V9P
2026-08-03	16:18:39	GBP	9.0320	CHIX	83	130001V9R
2026-08-03	16:18:39	GBP	9.0320	CHIX	63	130001V9S
2026-08-03	16:18:39	GBP	9.0340	CHIX	7	130001V9T
2026-08-03	16:18:39	GBP	9.0320	XLON	95	1494924100978973
2026-08-03	10:18:39	USD	12.1300	MEMX	50	VHTF1844020260803E
2026-08-03	10:18:39	USD	12.1300	BATY	100	VHTF1844120260803E
2026-08-03	16:19:59	GBP	9.0360	CHIX	137	130001VMC
2026-08-03	16:20:00	GBP	9.0360	CHIX	347	130001VO9
2026-08-03	10:20:14	USD	12.1350	NASD	50	VHTF1861920260803E
2026-08-03	10:20:14	USD	12.1400	UBSS	11	VHTF1862020260803E
2026-08-03	10:20:14	USD	12.1400	BATS	100	VHTF1862120260803E
2026-08-03	10:20:14	USD	12.1400	MEMX	100	VHTF1862220260803E
2026-08-03	10:20:14	USD	12.1400	MEMX	50	VHTF1862320260803E
2026-08-03	10:20:14	USD	12.1400	EDGX	50	VHTF1862420260803E
2026-08-03	10:20:14	USD	12.1400	EPRL	100	VHTF1862520260803E
2026-08-03	10:20:14	USD	12.1350	NASD	50	VHTF1862620260803E
2026-08-03	10:20:14	USD	12.1400	NASD	156	VHTF1862720260803E
2026-08-03	10:20:14	USD	12.1400	NASD	148	VHTF1862820260803E
2026-08-03	10:20:14	USD	12.1400	IEXG	100	VHTF1862920260803E

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2026-08-03	10:20:14	USD	12.1400	IEXG	100	VHTF1863020260803E
2026-08-03	10:20:14	USD	12.1400	IEXG	70	VHTF1863120260803E
2026-08-03	10:20:14	USD	12.1400	IEXG	15	VHTF1863220260803E
2026-08-03	10:20:14	USD	12.1400	IEXG	100	VHTF1863320260803E
2026-08-03	16:20:57	GBP	9.0360	CHIX	377	130001W0A
2026-08-03	16:20:57	GBP	9.0400	CHIX	300	130001W0G
2026-08-03	16:20:57	GBP	9.0400	CHIX	288	130001W0H
2026-08-03	16:20:57	GBP	9.0400	CHIX	295	130001W0L
2026-08-03	16:20:57	GBP	9.0400	CHIX	459	130001W0M
2026-08-03	16:20:57	GBP	9.0380	XLON	377	1494924100979875
2026-08-03	10:20:57	USD	12.1400	EPRL	100	VHTF1868020260803E
2026-08-03	10:20:57	USD	12.1400	NASD	200	VHTF1868120260803E
2026-08-03	10:20:57	USD	12.1400	PCSE	100	VHTF1868220260803E
2026-08-03	16:21:39	GBP	9.0400	CHIX	98	130001W72
2026-08-03	16:21:39	GBP	9.0400	CHIX	540	130001W73
2026-08-03	16:21:39	GBP	9.0400	CHIX	116	130001W74
2026-08-03	16:21:40	GBP	9.0340	XLON	377	1494924100980063
2026-08-03	16:22:29	GBP	9.0400	CHIX	271	130001WDQ
2026-08-03	16:22:29	GBP	9.0400	CHIX	291	130001WDR
2026-08-03	16:22:29	GBP	9.0400	CHIX	192	130001WDS
2026-08-03	10:22:58	USD	12.1350	NASD	50	VHTF1888720260803E
2026-08-03	10:22:58	USD	12.1400	MEMX	100	VHTF1888820260803E
2026-08-03	10:22:58	USD	12.1400	BATY	2	VHTF1888920260803E
2026-08-03	10:22:58	USD	12.1400	BATS	100	VHTF1889020260803E
2026-08-03	10:22:58	USD	12.1400	EDGX	80	VHTF1889120260803E
2026-08-03	10:22:58	USD	12.1400	EDGX	10	VHTF1889220260803E
2026-08-03	10:22:58	USD	12.1400	EPRL	100	VHTF1889320260803E
2026-08-03	10:22:58	USD	12.1350	NASD	50	VHTF1889420260803E
2026-08-03	10:22:58	USD	12.1400	NASD	58	VHTF1889520260803E
2026-08-03	10:22:58	USD	12.1400	IEXG	100	VHTF1889620260803E
2026-08-03	10:22:58	USD	12.1400	IEXG	56	VHTF1889720260803E
2026-08-03	10:22:58	USD	12.1400	IEXG	94	VHTF1889820260803E
2026-08-03	10:22:58	USD	12.1400	NYSE	200	VHTF1889920260803E
2026-08-03	10:22:59	USD	12.1400	MEMX	19	VHTF1890220260803E
2026-08-03	10:22:59	USD	12.1400	MEMX	11	VHTF1890320260803E
2026-08-03	10:22:59	USD	12.1400	IEXG	70	VHTF1890420260803E
2026-08-03	16:23:11	GBP	9.0400	XLON	61	1494924100980597
2026-08-03	16:23:11	GBP	9.0400	XLON	96	1494924100980598
2026-08-03	16:23:11	GBP	9.0400	XLON	2	1494924100980599
2026-08-03	10:23:11	USD	12.1400	IEXG	70	VHTF1892020260803E
2026-08-03	10:23:11	USD	12.1400	IEXG	30	VHTF1892120260803E
2026-08-03	16:23:19	GBP	9.0420	CHIX	178	130001WM5

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2026-08-03	16:23:19	GBP	9.0420	CHIX	199	130001WM6
2026-08-03	16:23:19	GBP	9.0340	CHIX	377	130001WM9
2026-08-03	16:23:19	GBP	9.0420	XLON	138	1494924100980612
2026-08-03	16:23:19	GBP	9.0420	XLON	198	1494924100980613
2026-08-03	16:23:19	GBP	9.0420	XLON	295	1494924100980614
2026-08-03	16:23:19	GBP	9.0440	XLON	123	1494924100980615
2026-08-03	16:23:19	GBP	9.0340	XLON	127	1494924100980617
2026-08-03	16:23:19	GBP	9.0340	XLON	250	1494924100980618
2026-08-03	16:23:20	GBP	9.0340	XLON	133	1494924100980623
2026-08-03	16:23:20	GBP	9.0340	XLON	100	1494924100980624
2026-08-03	16:23:50	GBP	9.0300	CHIX	2	130001WRX
2026-08-03	16:23:51	GBP	9.0300	CHIX	375	130001WRY
2026-08-03	16:23:51	GBP	9.0340	XLON	139	1494924100980833
2026-08-03	16:24:03	GBP	9.0260	CHIX	377	130001WX2
2026-08-03	16:24:03	GBP	9.0280	XLON	377	1494924100980975
2026-08-03	10:24:03	USD	12.1300	MEMX	50	VHTF1898120260803E
2026-08-03	10:24:03	USD	12.1300	MEMX	50	VHTF1898220260803E
2026-08-03	10:24:03	USD	12.1300	MEMX	50	VHTF1898320260803E
2026-08-03	10:24:03	USD	12.1300	MEMX	50	VHTF1898420260803E
2026-08-03	10:24:03	USD	12.1300	MEMX	50	VHTF1898520260803E
2026-08-03	10:24:03	USD	12.1300	MEMX	50	VHTF1898620260803E
2026-08-03	10:24:06	USD	12.1300	BATS	100	VHTF1899020260803E
2026-08-03	16:24:07	GBP	9.0220	CHIX	377	130001WYD
2026-08-03	16:24:07	GBP	9.0220	XLON	377	1494924100980999
2026-08-03	16:24:07	GBP	9.0280	XLON	136	1494924100981000
2026-08-03	16:24:07	GBP	9.0280	XLON	251	1494924100981001
2026-08-03	10:24:22	USD	12.1300	KNMX	100	VHTF1900120260803E
2026-08-03	10:24:22	USD	12.1300	KNMX	100	VHTF1900220260803E
2026-08-03	10:24:30	USD	12.1300	KNMX	100	VHTF1902320260803E
2026-08-03	10:24:48	USD	12.1300	KNMX	100	VHTF1904420260803E
2026-08-03	16:25:06	GBP	9.0260	CHIX	34	130001X7Q
2026-08-03	16:25:06	GBP	9.0260	CHIX	176	130001X7R
2026-08-03	16:25:06	GBP	9.0260	CHIX	126	130001X7S
2026-08-03	16:25:06	GBP	9.0260	CHIX	103	130001X7T
2026-08-03	10:25:06	USD	12.1200	BATS	98	VHTF1905820260803E
2026-08-03	10:25:06	USD	12.1200	BATS	2	VHTF1905920260803E
2026-08-03	10:25:06	USD	12.1200	NASD	15	VHTF1906020260803E
2026-08-03	10:25:06	USD	12.1200	NASD	85	VHTF1906220260803E
2026-08-03	16:25:07	GBP	9.0240	CHIX	54	130001X81
2026-08-03	16:25:07	GBP	9.0240	CHIX	291	130001X84
2026-08-03	16:25:07	GBP	9.0240	CHIX	32	130001X85
2026-08-03	16:25:07	GBP	9.0240	XLON	377	1494924100981280

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2026-08-03	16:25:08	GBP	9.0300	XLON	217	1494924100981292
2026-08-03	16:25:08	GBP	9.0300	XLON	390	1494924100981293
2026-08-03	16:25:08	GBP	9.0300	XLON	147	1494924100981294
2026-08-03	16:25:10	GBP	9.0300	XLON	280	1494924100981297
2026-08-03	16:25:10	GBP	9.0300	XLON	185	1494924100981298
2026-08-03	10:25:16	USD	12.1200	NASD	100	VHTF1907320260803E
2026-08-03	16:25:22	GBP	9.0300	XLON	16	1494924100981427
2026-08-03	16:25:55	GBP	9.0260	CHIX	377	130001XLZ
2026-08-03	16:25:55	GBP	9.0240	XLON	299	1494924100981858
2026-08-03	16:25:55	GBP	9.0240	XLON	78	1494924100981859
2026-08-03	16:26:19	GBP	9.0320	CHIX	124	130001Y0I
2026-08-03	16:26:19	GBP	9.0320	CHIX	90	130001Y0J
2026-08-03	16:26:19	GBP	9.0320	CHIX	176	130001Y0K
2026-08-03	16:26:19	GBP	9.0300	CHIX	377	130001Y0M
2026-08-03	16:26:19	GBP	9.0280	XLON	377	1494924100982364
2026-08-03	10:26:19	USD	12.1250	NASD	50	VHTF1915920260803E
2026-08-03	10:26:19	USD	12.1300	KNMX	100	VHTF1916020260803E
2026-08-03	10:26:19	USD	12.1300	INCR	50	VHTF1916120260803E
2026-08-03	10:26:19	USD	12.1300	KNMX	100	VHTF1916220260803E
2026-08-03	10:26:19	USD	12.1300	INCR	50	VHTF1916320260803E
2026-08-03	10:26:19	USD	12.1300	ONEC	50	VHTF1916420260803E
2026-08-03	10:26:19	USD	12.1300	ONEC	50	VHTF1916520260803E
2026-08-03	10:26:19	USD	12.1300	LEVL	50	VHTF1916620260803E
2026-08-03	16:26:20	GBP	9.0260	CHIX	275	130001Y0S
2026-08-03	16:26:20	GBP	9.0260	CHIX	102	130001Y0T
2026-08-03	10:26:26	USD	12.1300	KNMX	100	VHTF1918020260803E
2026-08-03	10:26:37	USD	12.1300	KNMX	100	VHTF1919320260803E
2026-08-03	16:27:55	GBP	9.0260	CHIX	377	130001YO2
2026-08-03	16:27:55	GBP	9.0300	CHIX	298	130001YO9
2026-08-03	16:27:55	GBP	9.0300	CHIX	288	130001YOA
2026-08-03	10:28:06	USD	12.1250	BATS	100	VHTF1968220260803E
2026-08-03	10:28:06	USD	12.1200	EDGX	50	VHTF1968320260803E
2026-08-03	10:28:06	USD	12.1250	BATS	100	VHTF1968420260803E
2026-08-03	10:28:06	USD	12.1300	KNMX	100	VHTF1968520260803E
2026-08-03	10:28:06	USD	12.1300	INCR	50	VHTF1968620260803E
2026-08-03	10:28:06	USD	12.1300	KNMX	100	VHTF1968720260803E
2026-08-03	10:28:06	USD	12.1300	INCR	50	VHTF1968820260803E
2026-08-03	10:28:06	USD	12.1300	ONEC	50	VHTF1968920260803E
2026-08-03	10:28:06	USD	12.1300	ONEC	50	VHTF1969020260803E
2026-08-03	10:28:06	USD	12.1300	LEVL	50	VHTF1969120260803E
2026-08-03	10:28:10	USD	12.1300	KNMX	100	VHTF1970720260803E
2026-08-03	16:28:21	GBP	9.0220	CHIX	377	130001YV8

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2026-08-03	16:28:21	GBP	9.0240	XLON	377	1494924100983273
2026-08-03	16:28:21	GBP	9.0220	XLON	126	1494924100983277
2026-08-03	16:28:43	GBP	9.0220	CHIX	226	130001Z0S
2026-08-03	16:28:43	GBP	9.0220	XLON	377	1494924100983484
2026-08-03	16:28:49	GBP	9.0220	XLON	160	1494924100983524
2026-08-03	10:28:55	USD	12.1200	KNMX	100	VHTF1982020260803E
2026-08-03	10:28:55	USD	12.1200	INCR	100	VHTF1982120260803E
2026-08-03	10:28:55	USD	12.1200	KNMX	100	VHTF1982220260803E
2026-08-03	10:28:57	USD	12.1200	KNMX	100	VHTF1982820260803E
2026-08-03	16:29:00	GBP	9.0180	CHIX	377	130001Z82
2026-08-03	16:29:00	GBP	9.0180	XLON	377	1494924100983703
2026-08-03	16:29:00	GBP	9.0140	XLON	309	1494924100983706
2026-08-03	10:29:08	USD	12.1150	KNMX	100	VHTF1997620260803E
2026-08-03	16:29:18	GBP	9.0240	XLON	35	1494924100984052
2026-08-03	16:29:28	GBP	9.0240	XLON	280	1494924100984227
2026-08-03	10:29:32	USD	12.1100	BATS	100	VHTF2001620260803E
2026-08-03	16:29:40	GBP	9.0240	XLON	139	1494924100984353
2026-08-03	16:29:49	GBP	9.0240	CHIX	102	130001ZQW
2026-08-03	16:29:49	GBP	9.0240	XLON	88	1494924100984432
2026-08-03	16:29:59	GBP	9.0400	CHIX	18	130001ZTS
2026-08-03	16:29:59	GBP	9.0400	CHIX	30	130001ZTX
2026-08-03	10:30:20	USD	12.1400	PCSE	1	VHTF2014520260803E
2026-08-03	10:30:20	USD	12.1400	PCSE	1	VHTF2014620260803E
2026-08-03	10:30:20	USD	12.1400	PCSE	1	VHTF2014720260803E
2026-08-03	10:30:20	USD	12.1400	PCSE	64	VHTF2014820260803E
2026-08-03	10:30:32	USD	12.1500	UBSS	11	VHTF2016420260803E
2026-08-03	10:30:32	USD	12.1500	NASD	118	VHTF2016520260803E
2026-08-03	10:30:32	USD	12.1500	NASD	1	VHTF2016620260803E
2026-08-03	10:30:32	USD	12.1500	IEXG	100	VHTF2016720260803E
2026-08-03	10:30:32	USD	12.1500	IEXG	100	VHTF2016820260803E
2026-08-03	10:30:32	USD	12.1500	IEXG	100	VHTF2016920260803E
2026-08-03	10:30:32	USD	12.1500	IEXG	100	VHTF2017020260803E
2026-08-03	10:30:50	USD	12.1600	BATY	35	VHTF2025420260803E
2026-08-03	10:30:50	USD	12.1600	NASD	64	VHTF2025520260803E
2026-08-03	10:30:50	USD	12.1600	NASD	1	VHTF2025620260803E
2026-08-03	10:30:58	USD	12.1600	IEXG	100	VHTF2026720260803E
2026-08-03	10:31:30	USD	12.1600	LEVL	100	VHTF2031120260803E
2026-08-03	10:31:30	USD	12.1600	LEVL	200	VHTF2031220260803E
2026-08-03	10:31:42	USD	12.1600	IEXG	100	VHTF2032620260803E
2026-08-03	10:32:14	USD	12.1700	NASD	84	VHTF2037820260803E
2026-08-03	10:32:14	USD	12.1700	NASD	1	VHTF2037920260803E
2026-08-03	10:32:15	USD	12.1800	EDGX	1	VHTF2038120260803E

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2026-08-03	10:32:15	USD	12.1800	NQBX	14	VHTF2038220260803E
2026-08-03	10:32:15	USD	12.1800	ONEC	100	VHTF2038320260803E
2026-08-03	10:32:18	USD	12.1800	NASD	100	VHTF2038620260803E
2026-08-03	10:32:29	USD	12.1800	BATS	90	VHTF2040720260803E
2026-08-03	10:33:50	USD	12.1850	BAML	10	VHTF2051720260803E
2026-08-03	10:33:50	USD	12.1900	BAML	100	VHTF2051820260803E
2026-08-03	10:33:50	USD	12.1900	UBSS	11	VHTF2051920260803E
2026-08-03	10:33:50	USD	12.1900	BAML	420	VHTF2052020260803E
2026-08-03	10:33:50	USD	12.1900	IEXG	100	VHTF2052120260803E
2026-08-03	10:33:50	USD	12.1900	IEXG	59	VHTF2052220260803E
2026-08-03	10:34:00	USD	12.1900	IEXG	100	VHTF2054220260803E
2026-08-03	10:34:05	USD	12.2000	NASD	100	VHTF2054620260803E
2026-08-03	10:34:25	USD	12.2000	EDGX	2	VHTF2056520260803E
2026-08-03	10:34:45	USD	12.2300	BAML	100	VHTF2060220260803E
2026-08-03	10:34:45	USD	12.2300	UBSS	11	VHTF2060320260803E
2026-08-03	10:34:45	USD	12.2300	BAML	189	VHTF2060420260803E
2026-08-03	10:34:52	USD	12.2400	NASD	100	VHTF2061920260803E
2026-08-03	10:34:52	USD	12.2300	NQBX	100	VHTF2062020260803E
2026-08-03	10:34:56	USD	12.2300	BATS	100	VHTF2062320260803E
2026-08-03	10:34:56	USD	12.2300	PCSE	100	VHTF2062420260803E
2026-08-03	10:34:59	USD	12.2100	MEMX	100	VHTF2062920260803E
2026-08-03	10:35:01	USD	12.1700	NQBX	100	VHTF2063820260803E
2026-08-03	10:35:03	USD	12.1500	MEMX	100	VHTF2063920260803E
2026-08-03	10:35:03	USD	12.1500	PCSE	70	VHTF2064020260803E
2026-08-03	10:35:03	USD	12.1500	PCSE	20	VHTF2064120260803E
2026-08-03	10:35:03	USD	12.1500	PCSE	20	VHTF2064220260803E
2026-08-03	10:35:03	USD	12.1500	PCSE	50	VHTF2064320260803E
2026-08-03	10:35:03	USD	12.1500	PCSE	40	VHTF2064420260803E
2026-08-03	10:35:14	USD	12.1500	BATS	38	VHTF2066020260803E
2026-08-03	10:35:15	USD	12.1500	BATS	62	VHTF2066220260803E
2026-08-03	10:39:13	USD	12.1900	UBSS	11	VHTF2119120260803E
2026-08-03	10:39:13	USD	12.1900	EDGX	10	VHTF2119220260803E
2026-08-03	10:39:13	USD	12.1900	NASD	48	VHTF2119320260803E
2026-08-03	10:39:13	USD	12.1900	NASD	100	VHTF2119420260803E
2026-08-03	10:39:13	USD	12.1900	INCR	10	VHTF2119520260803E
2026-08-03	10:39:13	USD	12.1900	EDGX	100	VHTF2119620260803E
2026-08-03	10:39:13	USD	12.1900	NASD	100	VHTF2119720260803E
2026-08-03	10:39:13	USD	12.1900	NQPX	100	VHTF2119820260803E
2026-08-03	10:39:13	USD	12.1900	PCSE	100	VHTF2119920260803E
2026-08-03	10:39:13	USD	12.1900	NYSE	100	VHTF2120020260803E
2026-08-03	10:39:13	USD	12.1900	AMEX	21	VHTF2120120260803E
2026-08-03	10:39:13	USD	12.1900	EDGX	63	VHTF2120220260803E

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2026-08-03	10:39:13	USD	12.1900	NASD	50	VHTF2120320260803E
2026-08-03	10:39:13	USD	12.1900	NASD	100	VHTF2120420260803E
2026-08-03	10:39:13	USD	12.1900	NASD	39	VHTF2120520260803E
2026-08-03	10:39:13	USD	12.1900	NASD	48	VHTF2120620260803E
2026-08-03	10:39:13	USD	12.1900	NASD	100	VHTF2120720260803E
2026-08-03	10:39:13	USD	12.1900	NYSE	100	VHTF2120820260803E
2026-08-03	10:39:19	USD	12.1900	EPRL	100	VHTF2121220260803E
2026-08-03	10:40:12	USD	12.1800	BAML	100	VHTF2130020260803E
2026-08-03	10:40:12	USD	12.1800	MEMX	200	VHTF2130120260803E
2026-08-03	10:40:12	USD	12.1800	PCSE	200	VHTF2130220260803E
2026-08-03	10:40:33	USD	12.1800	KNMX	100	VHTF2132220260803E
2026-08-03	10:41:04	USD	12.1900	NASD	1	VHTF2135020260803E
2026-08-03	10:41:04	USD	12.1900	NASD	48	VHTF2135120260803E
2026-08-03	10:41:04	USD	12.1900	NYSE	4	VHTF2135220260803E
2026-08-03	10:41:26	USD	12.1950	KNMX	100	VHTF2136620260803E
2026-08-03	10:41:26	USD	12.1950	INCR	100	VHTF2136720260803E
2026-08-03	10:41:27	USD	12.1950	BATY	100	VHTF2136820260803E
2026-08-03	10:41:35	USD	12.1950	BATY	100	VHTF2137820260803E
2026-08-03	10:41:47	USD	12.1900	BATY	100	VHTF2139120260803E
2026-08-03	10:42:00	USD	12.1900	NASD	48	VHTF2139920260803E
2026-08-03	10:42:00	USD	12.1900	MEMX	52	VHTF2140020260803E
2026-08-03	10:42:51	USD	12.1900	NQBX	100	VHTF2144620260803E
2026-08-03	10:42:51	USD	12.1900	BATY	100	VHTF2144720260803E
2026-08-03	10:42:51	USD	12.1900	MEMX	62	VHTF2144820260803E
2026-08-03	10:42:51	USD	12.1900	NYSE	100	VHTF2144920260803E
2026-08-03	10:42:51	USD	12.1900	MEMX	38	VHTF2145020260803E
2026-08-03	10:43:01	USD	12.1850	INCR	2	VHTF2146220260803E
2026-08-03	10:43:01	USD	12.1900	KNMX	98	VHTF2146320260803E
2026-08-03	10:43:14	USD	12.1900	KNMX	100	VHTF2147520260803E
2026-08-03	10:44:19	USD	12.1800	BATS	100	VHTF2156020260803E
2026-08-03	10:44:19	USD	12.1800	NASD	200	VHTF2156120260803E
2026-08-03	10:44:19	USD	12.1800	PCSE	100	VHTF2156220260803E
2026-08-03	10:44:19	USD	12.1750	KNMX	100	VHTF2156420260803E
2026-08-03	10:44:36	USD	12.1800	INCR	100	VHTF2163720260803E
2026-08-03	10:44:41	USD	12.1750	INCR	1	VHTF2165020260803E
2026-08-03	10:44:41	USD	12.1800	KNMX	99	VHTF2165120260803E
2026-08-03	10:44:53	USD	12.1750	BATY	100	VHTF2168620260803E
2026-08-03	10:44:55	USD	12.1700	NASD	100	VHTF2168720260803E
2026-08-03	10:45:18	USD	12.1700	KNMX	100	VHTF2170320260803E
2026-08-03	10:45:31	USD	12.1700	KNMX	100	VHTF2171720260803E
2026-08-03	10:46:03	USD	12.1650	IEXG	2	VHTF2175420260803E
2026-08-03	10:46:03	USD	12.1650	NYSE	98	VHTF2175520260803E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-03	10:46:03	USD	12.1700	BATY	3	VHTF2175620260803E
2026-08-03	10:46:03	USD	12.1700	IEXG	97	VHTF2175720260803E
2026-08-03	10:46:08	USD	12.1650	KNMX	100	VHTF2176320260803E
2026-08-03	10:46:28	USD	12.1650	KNMX	100	VHTF2177520260803E
2026-08-03	10:46:36	USD	12.1700	KNMX	100	VHTF2178520260803E
2026-08-03	10:46:46	USD	12.1650	KNMX	100	VHTF2180020260803E
2026-08-03	10:50:38	USD	12.1650	BAML	98	VHTF2207620260803E
2026-08-03	10:50:38	USD	12.1650	ICBX	8	VHTF2207720260803E
2026-08-03	10:50:38	USD	12.1700	LEVL	100	VHTF2207820260803E
2026-08-03	10:50:38	USD	12.1700	ONEC	100	VHTF2207920260803E
2026-08-03	10:50:38	USD	12.1700	BAML	100	VHTF2208020260803E
2026-08-03	10:50:38	USD	12.1700	BATS	100	VHTF2208120260803E
2026-08-03	10:50:38	USD	12.1700	KNMX	100	VHTF2208220260803E
2026-08-03	10:50:38	USD	12.1700	UBSS	100	VHTF2208320260803E
2026-08-03	10:50:38	USD	12.1700	ICBX	100	VHTF2208420260803E
2026-08-03	10:50:38	USD	12.1700	BARX	100	VHTF2208520260803E
2026-08-03	10:50:38	USD	12.1700	NYSE	100	VHTF2208620260803E
2026-08-03	10:50:38	USD	12.1700	ITGI	100	VHTF2208720260803E
2026-08-03	10:50:38	USD	12.1700	INCR	100	VHTF2208820260803E
2026-08-03	10:50:38	USD	12.1700	ONEC	100	VHTF2208920260803E
2026-08-03	10:50:38	USD	12.1700	LEVL	100	VHTF2209020260803E
2026-08-03	10:50:38	USD	12.1700	KNMX	100	VHTF2209120260803E
2026-08-03	10:50:38	USD	12.1700	UBSS	94	VHTF2209220260803E
2026-08-03	10:50:38	USD	12.1700	ITGI	100	VHTF2209320260803E
2026-08-03	10:50:38	USD	12.1700	INCR	10	VHTF2209420260803E
2026-08-03	10:50:38	USD	12.1700	INCR	90	VHTF2209520260803E
2026-08-03	10:51:40	USD	12.1650	IEXG	10	VHTF2218720260803E
2026-08-03	10:51:40	USD	12.1700	KNMX	100	VHTF2218820260803E
2026-08-03	10:51:40	USD	12.1700	INCR	10	VHTF2218920260803E
2026-08-03	10:51:40	USD	12.1700	KNMX	100	VHTF2219020260803E
2026-08-03	10:51:40	USD	12.1700	LEVL	80	VHTF2219120260803E
2026-08-03	10:51:40	USD	12.1700	ONEC	100	VHTF2219220260803E
2026-08-03	10:51:40	USD	12.1700	ONEC	100	VHTF2219320260803E
2026-08-03	10:53:10	USD	12.1650	KNMX	22	VHTF2230420260803E
2026-08-03	10:53:10	USD	12.1650	BAML	8	VHTF2230520260803E
2026-08-03	10:53:10	USD	12.1700	ONEC	70	VHTF2230620260803E
2026-08-03	10:53:10	USD	12.1700	KNMX	100	VHTF2230720260803E
2026-08-03	10:53:10	USD	12.1700	INCR	100	VHTF2230820260803E
2026-08-03	10:53:10	USD	12.1700	ONEC	30	VHTF2230920260803E
2026-08-03	10:53:10	USD	12.1700	KNMX	100	VHTF2231020260803E
2026-08-03	10:53:10	USD	12.1700	INCR	10	VHTF2231120260803E
2026-08-03	10:53:10	USD	12.1700	INCR	90	VHTF2231220260803E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-03	10:53:10	USD	12.1700	INCR	10	VHTF2231320260803E
2026-08-03	10:53:10	USD	12.1700	INCR	10	VHTF2231420260803E
2026-08-03	10:53:10	USD	12.1700	LEVL	100	VHTF2231520260803E
2026-08-03	10:53:10	USD	12.1700	ITGI	50	VHTF2231620260803E
2026-08-03	10:53:23	USD	12.1700	KNMX	100	VHTF2234620260803E
2026-08-03	10:53:33	USD	12.1700	KNMX	100	VHTF2236320260803E
2026-08-03	10:54:04	USD	12.1650	BAML	33	VHTF2241120260803E
2026-08-03	10:54:04	USD	12.1700	KNMX	67	VHTF2241220260803E
2026-08-03	10:54:04	USD	12.1700	KNMX	33	VHTF2241320260803E
2026-08-03	10:54:04	USD	12.1700	INCR	67	VHTF2241420260803E
2026-08-03	10:54:53	USD	12.1700	KNMX	100	VHTF2248020260803E
2026-08-03	10:54:53	USD	12.1700	ONEC	100	VHTF2248120260803E
2026-08-03	10:54:53	USD	12.1700	INCR	33	VHTF2248220260803E
2026-08-03	10:54:53	USD	12.1700	LEVL	100	VHTF2248320260803E
2026-08-03	10:54:53	USD	12.1700	ITGI	50	VHTF2248420260803E
2026-08-03	10:54:53	USD	12.1700	IEXG	17	VHTF2248520260803E
2026-08-03	10:55:01	USD	12.1700	IEXG	100	VHTF2250620260803E
2026-08-03	10:55:23	USD	12.1800	EDGX	20	VHTF2252420260803E
2026-08-03	10:55:23	USD	12.1800	BATY	3	VHTF2252520260803E
2026-08-03	10:55:23	USD	12.1800	EPRL	50	VHTF2252620260803E
2026-08-03	10:55:23	USD	12.1800	NYSE	27	VHTF2252720260803E
2026-08-03	10:55:58	USD	12.1800	UBSS	11	VHTF2257020260803E
2026-08-03	10:55:58	USD	12.1800	IEXG	43	VHTF2257120260803E
2026-08-03	10:55:58	USD	12.1800	BATS	100	VHTF2257220260803E
2026-08-03	10:55:58	USD	12.1800	NASD	1	VHTF2257320260803E
2026-08-03	10:55:58	USD	12.1800	NASD	145	VHTF2257420260803E
2026-08-03	10:56:08	USD	12.1800	MEMX	60	VHTF2258620260803E
2026-08-03	10:56:08	USD	12.1800	MEMX	40	VHTF2258720260803E
2026-08-03	10:56:18	USD	12.1800	PCSE	100	VHTF2259420260803E
2026-08-03	10:56:31	USD	12.1800	BATS	90	VHTF2260920260803E
2026-08-03	10:56:31	USD	12.1800	BATS	10	VHTF2261020260803E
2026-08-03	10:57:31	USD	12.1800	NQBX	66	VHTF2269020260803E
2026-08-03	10:57:31	USD	12.1800	MEMX	200	VHTF2269120260803E
2026-08-03	10:57:31	USD	12.1800	NQBX	34	VHTF2269220260803E
2026-08-03	10:58:33	USD	12.1850	IEXG	22	VHTF2273120260803E
2026-08-03	10:58:33	USD	12.1900	ONEC	78	VHTF2273220260803E
2026-08-03	10:58:33	USD	12.1900	KNMX	100	VHTF2273320260803E
2026-08-03	10:58:33	USD	12.1900	INCR	100	VHTF2273420260803E
2026-08-03	10:58:33	USD	12.1900	ONEC	22	VHTF2273520260803E
2026-08-03	10:58:33	USD	12.1900	INCR	10	VHTF2273620260803E
2026-08-03	10:58:33	USD	12.1900	LEVL	100	VHTF2273720260803E
2026-08-03	10:58:33	USD	12.1900	ITGI	68	VHTF2273820260803E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-03	10:58:33	USD	12.1900	ITGI	32	VHTF2273920260803E
2026-08-03	10:58:33	USD	12.1900	UBSS	11	VHTF2274020260803E
2026-08-03	10:58:33	USD	12.1900	UBSS	57	VHTF2274120260803E
2026-08-03	10:58:39	USD	12.1900	IEXG	100	VHTF2274620260803E
2026-08-03	11:00:56	USD	12.1900	LEVL	100	VHTF2292520260803E
2026-08-03	11:00:56	USD	12.1900	ONEC	100	VHTF2292620260803E
2026-08-03	11:00:56	USD	12.1900	KNMX	100	VHTF2292720260803E
2026-08-03	11:00:56	USD	12.1900	UBSS	11	VHTF2292820260803E
2026-08-03	11:00:56	USD	12.1900	UBSS	89	VHTF2292920260803E
2026-08-03	11:00:56	USD	12.1900	ITGI	100	VHTF2293020260803E
2026-08-03	11:00:56	USD	12.1900	INCR	100	VHTF2293120260803E
2026-08-03	11:00:56	USD	12.1900	INCR	10	VHTF2293220260803E
2026-08-03	11:00:56	USD	12.1900	UBSS	100	VHTF2293320260803E
2026-08-03	11:00:56	USD	12.1900	UBSS	90	VHTF2293420260803E
2026-08-03	11:00:56	USD	12.1900	UBSS	21	VHTF2293520260803E
2026-08-03	11:00:56	USD	12.1900	BAML	79	VHTF2293620260803E
2026-08-03	11:00:56	USD	12.1900	BAML	21	VHTF2293720260803E
2026-08-03	11:00:56	USD	12.1900	IEXG	79	VHTF2293820260803E
2026-08-03	11:01:42	USD	12.1800	BATS	234	VHTF2298220260803E
2026-08-03	11:01:42	USD	12.1800	BATS	66	VHTF2298320260803E
2026-08-03	11:01:42	USD	12.1800	NYSE	100	VHTF2298420260803E
2026-08-03	11:01:54	USD	12.1800	IEXG	100	VHTF2299120260803E
2026-08-03	11:02:07	USD	12.1800	IEXG	100	VHTF2301020260803E
2026-08-03	11:04:18	USD	12.1700	BATS	100	VHTF2320020260803E
2026-08-03	11:04:18	USD	12.1700	NASD	300	VHTF2320120260803E
2026-08-03	11:04:18	USD	12.1700	NASD	100	VHTF2320220260803E
2026-08-03	11:04:18	USD	12.1700	BATS	100	VHTF2320320260803E
2026-08-03	11:04:18	USD	12.1700	BATS	1	VHTF2320420260803E
2026-08-03	11:04:18	USD	12.1700	BATS	99	VHTF2320520260803E
2026-08-03	11:04:18	USD	12.1700	NYSE	100	VHTF2320620260803E
2026-08-03	11:04:18	USD	12.1700	KNMX	100	VHTF2321020260803E
2026-08-03	11:04:18	USD	12.1700	KNMX	100	VHTF2321120260803E
2026-08-03	11:05:01	USD	12.1600	MEMX	100	VHTF2325520260803E
2026-08-03	11:05:09	USD	12.1600	NASD	100	VHTF2326720260803E
2026-08-03	11:05:16	USD	12.1600	BATS	15	VHTF2327620260803E
2026-08-03	11:05:16	USD	12.1600	NYSE	100	VHTF2327720260803E
2026-08-03	11:05:16	USD	12.1600	INCR	100	VHTF2327820260803E
2026-08-03	11:05:43	USD	12.1600	BATY	2	VHTF2330520260803E
2026-08-03	11:05:43	USD	12.1600	PCSE	65	VHTF2330620260803E
2026-08-03	11:06:13	USD	12.1600	NQBX	1	VHTF2336420260803E
2026-08-03	11:06:13	USD	12.1600	UBSS	100	VHTF2336520260803E
2026-08-03	11:06:26	USD	12.1600	NQBX	99	VHTF2339620260803E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-03	11:06:26	USD	12.1600	BAML	100	VHTF2339720260803E
2026-08-03	11:06:26	USD	12.1600	UBSS	100	VHTF2339820260803E
2026-08-03	11:06:26	USD	12.1600	NYSE	100	VHTF2339920260803E
2026-08-03	11:08:39	USD	12.1500	XCIS	100	VHTF2361420260803E
2026-08-03	11:10:48	USD	12.1550	BAML	100	VHTF2376820260803E
2026-08-03	11:10:48	USD	12.1550	BAML	300	VHTF2376920260803E
2026-08-03	11:10:48	USD	12.1600	LEVL	100	VHTF2377020260803E
2026-08-03	11:10:48	USD	12.1600	BAML	100	VHTF2377120260803E
2026-08-03	11:10:48	USD	12.1600	ONEC	100	VHTF2377220260803E
2026-08-03	11:10:48	USD	12.1600	KNMX	100	VHTF2377320260803E
2026-08-03	11:10:48	USD	12.1600	UBSS	100	VHTF2377420260803E
2026-08-03	11:10:48	USD	12.1600	ICBX	100	VHTF2377520260803E
2026-08-03	11:10:48	USD	12.1600	BARX	100	VHTF2377620260803E
2026-08-03	11:10:48	USD	12.1600	NYSE	100	VHTF2377720260803E
2026-08-03	11:10:48	USD	12.1600	ITGI	100	VHTF2377820260803E
2026-08-03	11:10:48	USD	12.1600	INCR	100	VHTF2377920260803E
2026-08-03	11:10:48	USD	12.1600	ONEC	100	VHTF2378020260803E
2026-08-03	11:10:48	USD	12.1600	LEVL	100	VHTF2378120260803E
2026-08-03	11:10:48	USD	12.1600	KNMX	100	VHTF2378220260803E
2026-08-03	11:10:48	USD	12.1600	INCR	10	VHTF2378320260803E
2026-08-03	11:10:48	USD	12.1600	INCR	90	VHTF2378420260803E
2026-08-03	11:12:00	USD	12.1500	BATY	100	VHTF2385220260803E
2026-08-03	11:12:00	USD	12.1500	NASD	200	VHTF2385320260803E
2026-08-03	11:12:00	USD	12.1500	NYSE	100	VHTF2385420260803E
2026-08-03	11:12:00	USD	12.1450	KNMX	44	VHTF2385520260803E
2026-08-03	11:12:00	USD	12.1500	KNMX	56	VHTF2385620260803E
2026-08-03	11:12:00	USD	12.1500	KNMX	44	VHTF2385720260803E
2026-08-03	11:12:00	USD	12.1500	INCR	56	VHTF2385820260803E
2026-08-03	11:12:12	USD	12.1450	KNMX	13	VHTF2387620260803E
2026-08-03	11:12:12	USD	12.1500	KNMX	87	VHTF2387720260803E
2026-08-03	11:12:26	USD	12.1500	KNMX	100	VHTF2390420260803E
2026-08-03	11:12:39	USD	12.1500	KNMX	100	VHTF2393220260803E
2026-08-03	11:15:33	USD	12.1500	KNMX	100	VHTF2410620260803E
2026-08-03	11:15:33	USD	12.1500	MEMX	100	VHTF2410720260803E
2026-08-03	11:15:33	USD	12.1500	PCSE	100	VHTF2410820260803E
2026-08-03	11:15:33	USD	12.1500	BATS	100	VHTF2410920260803E
2026-08-03	11:15:33	USD	12.1500	PCSE	200	VHTF2411020260803E
2026-08-03	11:15:33	USD	12.1500	NASD	107	VHTF2411120260803E
2026-08-03	11:15:33	USD	12.1550	KNMX	100	VHTF2411220260803E
2026-08-03	11:15:33	USD	12.1550	BATY	8	VHTF2411320260803E
2026-08-03	11:15:33	USD	12.1550	BATY	92	VHTF2411420260803E
2026-08-03	11:15:33	USD	12.1550	NQBX	100	VHTF2411520260803E

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2026-08-03	11:15:33	USD	12.1550	XCIS	1	VHTF2411620260803E
2026-08-03	11:15:33	USD	12.1550	XCIS	99	VHTF2411720260803E
2026-08-03	11:15:33	USD	12.1550	BIDS	100	VHTF2411820260803E
2026-08-03	11:15:33	USD	12.1550	INCR	100	VHTF2411920260803E
2026-08-03	11:17:21	USD	12.1500	XCIS	100	VHTF2424220260803E
2026-08-03	11:18:38	USD	12.1500	EPRL	100	VHTF2434420260803E
2026-08-03	11:18:38	USD	12.1500	NASD	1	VHTF2434520260803E
2026-08-03	11:18:38	USD	12.1500	MEMX	100	VHTF2434620260803E
2026-08-03	11:18:38	USD	12.1500	NASD	99	VHTF2434720260803E
2026-08-03	11:18:38	USD	12.1500	BATS	100	VHTF2434820260803E
2026-08-03	11:18:38	USD	12.1500	BATS	100	VHTF2434920260803E
2026-08-03	11:18:38	USD	12.1500	BATS	108	VHTF2435020260803E
2026-08-03	11:18:38	USD	12.1500	BATS	92	VHTF2435120260803E
2026-08-03	11:18:38	USD	12.1450	IEXG	28	VHTF2435220260803E
2026-08-03	11:18:38	USD	12.1450	ICBX	17	VHTF2435320260803E
2026-08-03	11:18:38	USD	12.1450	EDGX	18	VHTF2435420260803E
2026-08-03	11:18:38	USD	12.1500	KNMX	100	VHTF2435520260803E
2026-08-03	11:18:38	USD	12.1500	INCR	37	VHTF2435620260803E
2026-08-03	11:18:38	USD	12.1500	INCR	63	VHTF2435720260803E
2026-08-03	11:18:38	USD	12.1500	INCR	37	VHTF2435820260803E
2026-08-03	11:18:38	USD	12.1500	INCR	63	VHTF2435920260803E
2026-08-03	11:18:38	USD	12.1500	LEVL	3	VHTF2436020260803E
2026-08-03	11:18:38	USD	12.1500	IEXG	134	VHTF2436120260803E
2026-08-03	11:18:55	USD	12.1500	KNMX	100	VHTF2438920260803E
2026-08-03	11:19:18	USD	12.1500	IEXG	100	VHTF2443620260803E
2026-08-03	11:19:18	USD	12.1500	IEXG	100	VHTF2443720260803E
2026-08-03	11:20:49	USD	12.1500	KNMX	100	VHTF2459420260803E
2026-08-03	11:20:49	USD	12.1500	PCSE	100	VHTF2459520260803E
2026-08-03	11:20:49	USD	12.1500	MEMX	33	VHTF2459620260803E
2026-08-03	11:20:49	USD	12.1500	NASD	100	VHTF2459720260803E
2026-08-03	11:20:49	USD	12.1500	NASD	100	VHTF2459820260803E
2026-08-03	11:20:49	USD	12.1500	PCSE	100	VHTF2459920260803E
2026-08-03	11:21:07	USD	12.1500	PCSE	20	VHTF2462320260803E
2026-08-03	11:24:54	USD	12.1550	IEXG	72	VHTF2487220260803E
2026-08-03	11:24:54	USD	12.1600	UBSS	11	VHTF2487320260803E
2026-08-03	11:24:54	USD	12.1600	EDGX	10	VHTF2487420260803E
2026-08-03	11:24:54	USD	12.1600	MEMX	100	VHTF2487520260803E
2026-08-03	11:24:54	USD	12.1600	MEMX	60	VHTF2487620260803E
2026-08-03	11:24:54	USD	12.1600	EPRL	100	VHTF2487720260803E
2026-08-03	11:24:54	USD	12.1600	NASD	300	VHTF2487820260803E
2026-08-03	11:24:54	USD	12.1600	IEXG	100	VHTF2487920260803E
2026-08-03	11:24:54	USD	12.1600	PCSE	47	VHTF2488020260803E

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2026-08-03	11:24:54	USD	12.1600	PCSE	186	VHTF2488120260803E
2026-08-03	11:24:55	USD	12.1700	ONEC	100	VHTF2488520260803E
2026-08-03	11:24:55	USD	12.1700	LEVL	100	VHTF2488620260803E
2026-08-03	11:24:55	USD	12.1700	BATY	100	VHTF2488720260803E
2026-08-03	11:24:55	USD	12.1700	KNMX	100	VHTF2488820260803E
2026-08-03	11:24:55	USD	12.1700	NASD	46	VHTF2488920260803E
2026-08-03	11:24:55	USD	12.1700	NQBX	100	VHTF2489020260803E
2026-08-03	11:24:55	USD	12.1700	IEXG	54	VHTF2489120260803E
2026-08-03	11:24:55	USD	12.1700	ITGI	100	VHTF2489220260803E
2026-08-03	11:24:55	USD	12.1700	XCIS	100	VHTF2489320260803E
2026-08-03	11:24:55	USD	12.1700	BIDS	100	VHTF2489420260803E
2026-08-03	11:24:55	USD	12.1650	INCR	100	VHTF2489520260803E
2026-08-03	11:25:04	USD	12.1650	INCR	1	VHTF2490620260803E
2026-08-03	11:25:04	USD	12.1700	KNMX	99	VHTF2490720260803E
2026-08-03	11:25:10	USD	12.1600	NASD	100	VHTF2491820260803E
2026-08-03	11:25:34	USD	12.1600	IEXG	100	VHTF2493720260803E
2026-08-03	11:26:01	USD	12.1600	IEXG	100	VHTF2496220260803E
2026-08-03	11:26:01	USD	12.1600	IEXG	100	VHTF2496320260803E
2026-08-03	11:26:13	USD	12.1600	IEXG	100	VHTF2498120260803E
2026-08-03	11:27:08	USD	12.1700	BATY	1	VHTF2505720260803E
2026-08-03	11:27:15	USD	12.1700	BATY	1	VHTF2506320260803E
2026-08-03	11:27:23	USD	12.1700	BATY	1	VHTF2506820260803E
2026-08-03	11:27:31	USD	12.1700	BATY	1	VHTF2507420260803E
2026-08-03	11:27:38	USD	12.1700	UBSS	100	VHTF2508220260803E
2026-08-03	11:27:40	USD	12.1700	BATY	1	VHTF2509220260803E
2026-08-03	11:27:49	USD	12.1700	BATY	1	VHTF2509920260803E
2026-08-03	11:27:49	USD	12.1700	BATY	94	VHTF2510020260803E
2026-08-03	11:27:49	USD	12.1700	MEMX	200	VHTF2510120260803E
2026-08-03	11:27:49	USD	12.1700	NASD	100	VHTF2510220260803E
2026-08-03	11:27:50	USD	12.1650	KNMX	100	VHTF2510320260803E
2026-08-03	11:27:50	USD	12.1650	KNMX	4	VHTF2510420260803E
2026-08-03	11:27:50	USD	12.1700	IEXG	96	VHTF2510520260803E
2026-08-03	11:28:10	USD	12.1700	BATY	1	VHTF2513120260803E
2026-08-03	11:28:21	USD	12.1700	XCIS	1	VHTF2513720260803E
2026-08-03	11:28:32	USD	12.1700	XCIS	1	VHTF2514020260803E
2026-08-03	11:29:52	USD	12.1700	BATS	2	VHTF2523020260803E
2026-08-03	11:30:24	USD	12.1750	INCR	100	VHTF2529820260803E
2026-08-03	11:30:24	USD	12.1750	INCR	56	VHTF2529920260803E
2026-08-03	11:30:24	USD	12.1800	LEVL	100	VHTF2530020260803E
2026-08-03	11:30:24	USD	12.1800	ONEC	100	VHTF2530120260803E
2026-08-03	11:30:24	USD	12.1800	KNMX	100	VHTF2530220260803E
2026-08-03	11:30:24	USD	12.1800	UBSS	44	VHTF2530320260803E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-03	11:30:24	USD	12.1800	ITGI	100	VHTF2530420260803E
2026-08-03	11:30:24	USD	12.1800	INCR	100	VHTF2530520260803E
2026-08-03	11:30:24	USD	12.1800	LEVL	100	VHTF2530620260803E
2026-08-03	11:30:24	USD	12.1800	ONEC	100	VHTF2530720260803E
2026-08-03	11:30:24	USD	12.1800	KNMX	100	VHTF2530820260803E
2026-08-03	11:30:24	USD	12.1800	INCR	10	VHTF2530920260803E
2026-08-03	11:30:24	USD	12.1800	INCR	90	VHTF2531020260803E
2026-08-03	11:31:26	USD	12.1750	KNMX	100	VHTF2540220260803E
2026-08-03	11:31:26	USD	12.1750	BATY	100	VHTF2540320260803E
2026-08-03	11:31:26	USD	12.1750	NQBX	100	VHTF2540420260803E
2026-08-03	11:31:26	USD	12.1750	XCIS	100	VHTF2540520260803E
2026-08-03	11:31:30	USD	12.1750	BATY	100	VHTF2540720260803E
2026-08-03	11:32:05	USD	12.1700	NASD	200	VHTF2546620260803E
2026-08-03	11:32:12	USD	12.1700	KNMX	100	VHTF2558820260803E
2026-08-03	11:32:26	USD	12.1700	KNMX	100	VHTF2561720260803E
2026-08-03	11:32:58	USD	12.1650	KNMX	100	VHTF2565420260803E
2026-08-03	11:32:58	USD	12.1650	KNMX	100	VHTF2565520260803E
2026-08-03	11:33:08	USD	12.1650	XCIS	100	VHTF2566720260803E
2026-08-03	11:33:08	USD	12.1600	EPRL	61	VHTF2566820260803E
2026-08-03	11:33:08	USD	12.1600	NASD	100	VHTF2566920260803E
2026-08-03	11:33:50	USD	12.1600	NASD	36	VHTF2572420260803E
2026-08-03	11:33:50	USD	12.1600	NASD	40	VHTF2572520260803E
2026-08-03	11:35:00	USD	12.1600	NASD	1	VHTF2578620260803E
2026-08-03	11:35:10	USD	12.1600	NASD	1	VHTF2581420260803E
2026-08-03	11:35:29	USD	12.1600	NASD	20	VHTF2587120260803E
2026-08-03	11:35:41	USD	12.1600	NASD	1	VHTF2589320260803E
2026-08-03	11:35:42	USD	12.1600	NASD	40	VHTF2589620260803E
2026-08-03	11:38:19	USD	12.1600	BATS	100	VHTF2606720260803E
2026-08-03	11:38:19	USD	12.1600	BATS	100	VHTF2606820260803E
2026-08-03	11:38:19	USD	12.1600	BATS	100	VHTF2606920260803E
2026-08-03	11:38:19	USD	12.1600	NASD	200	VHTF2607020260803E
2026-08-03	11:38:19	USD	12.1600	NASD	200	VHTF2607120260803E
2026-08-03	11:38:19	USD	12.1600	NASD	200	VHTF2607220260803E
2026-08-03	11:38:19	USD	12.1600	NYSE	200	VHTF2607320260803E
2026-08-03	11:38:19	USD	12.1600	NYSE	200	VHTF2607420260803E
2026-08-03	11:38:19	USD	12.1600	NYSE	200	VHTF2607520260803E
2026-08-03	11:38:19	USD	12.1600	BATS	1	VHTF2607620260803E
2026-08-03	11:38:19	USD	12.1600	BATS	99	VHTF2607720260803E
2026-08-03	11:38:19	USD	12.1550	KNMX	100	VHTF2607820260803E
2026-08-03	11:38:19	USD	12.1600	KNMX	100	VHTF2608020260803E
2026-08-03	11:38:19	USD	12.1600	KNMX	100	VHTF2608120260803E
2026-08-03	11:40:38	USD	12.1550	IEXG	1	VHTF2627320260803E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-03	11:40:38	USD	12.1600	UBSS	11	VHTF2627420260803E
2026-08-03	11:40:38	USD	12.1600	INCR	64	VHTF2627520260803E
2026-08-03	11:40:38	USD	12.1600	MEMX	100	VHTF2627620260803E
2026-08-03	11:40:38	USD	12.1600	BATY	2	VHTF2627720260803E
2026-08-03	11:40:38	USD	12.1600	BATS	100	VHTF2627820260803E
2026-08-03	11:40:38	USD	12.1600	EDGX	100	VHTF2627920260803E
2026-08-03	11:40:38	USD	12.1600	EPRL	100	VHTF2628020260803E
2026-08-03	11:40:38	USD	12.1600	BATS	20	VHTF2628120260803E
2026-08-03	11:40:38	USD	12.1600	NASD	40	VHTF2628220260803E
2026-08-03	11:40:38	USD	12.1600	NASD	162	VHTF2628320260803E
2026-08-03	11:40:38	USD	12.1600	NASD	38	VHTF2628420260803E
2026-08-03	11:40:38	USD	12.1600	NASD	100	VHTF2628520260803E
2026-08-03	11:40:38	USD	12.1600	NASD	62	VHTF2628620260803E
2026-08-03	11:40:39	USD	12.1600	KNMX	100	VHTF2628720260803E
2026-08-03	11:42:57	USD	12.1600	KNMX	100	VHTF2646120260803E
2026-08-03	11:42:57	USD	12.1600	KNMX	300	VHTF2646220260803E
2026-08-03	11:42:57	USD	12.1600	UBSS	11	VHTF2646320260803E
2026-08-03	11:42:57	USD	12.1600	BATS	3	VHTF2646420260803E
2026-08-03	11:42:57	USD	12.1600	EDGX	20	VHTF2646520260803E
2026-08-03	11:42:57	USD	12.1600	EPRL	100	VHTF2646620260803E
2026-08-03	11:42:57	USD	12.1600	NASD	35	VHTF2646720260803E
2026-08-03	11:42:57	USD	12.1600	NASD	100	VHTF2646820260803E
2026-08-03	11:42:57	USD	12.1600	NASD	1	VHTF2646920260803E
2026-08-03	11:42:57	USD	12.1600	NASD	100	VHTF2647020260803E
2026-08-03	11:42:57	USD	12.1600	PCSE	30	VHTF2647120260803E
2026-08-03	11:43:03	USD	12.1700	KNMX	100	VHTF2647520260803E
2026-08-03	11:43:03	USD	12.1700	INCR	100	VHTF2647620260803E
2026-08-03	11:45:07	USD	12.1700	UBSS	11	VHTF2662820260803E
2026-08-03	11:45:07	USD	12.1700	IEXG	90	VHTF2662920260803E
2026-08-03	11:45:07	USD	12.1700	NASD	40	VHTF2663020260803E
2026-08-03	11:45:07	USD	12.1700	NASD	100	VHTF2663120260803E
2026-08-03	11:45:07	USD	12.1700	NASD	1	VHTF2663220260803E
2026-08-03	11:45:07	USD	12.1700	PCSE	17	VHTF2663320260803E
2026-08-03	11:45:07	USD	12.1700	PCSE	2	VHTF2663420260803E
2026-08-03	11:45:12	USD	12.1800	BATS	100	VHTF2664320260803E
2026-08-03	11:45:12	USD	12.1800	MEMX	100	VHTF2664420260803E
2026-08-03	11:45:43	USD	12.1800	KNMX	100	VHTF2667520260803E
2026-08-03	11:45:43	USD	12.1800	KNMX	100	VHTF2667620260803E
2026-08-03	11:45:43	USD	12.1800	BARX	100	VHTF2667720260803E
2026-08-03	11:45:43	USD	12.1800	BATS	100	VHTF2667820260803E
2026-08-03	11:45:43	USD	12.1800	NASD	100	VHTF2667920260803E
2026-08-03	11:45:43	USD	12.1800	NYSE	100	VHTF2668020260803E

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2026-08-03	11:45:53	USD	12.1800	KNMX	100	VHTF2669620260803E
2026-08-03	11:46:23	USD	12.1800	KNMX	100	VHTF2674120260803E
2026-08-03	11:46:23	USD	12.1800	INCR	10	VHTF2674220260803E
2026-08-03	11:46:23	USD	12.1800	INCR	90	VHTF2674320260803E
2026-08-03	11:46:36	USD	12.1800	KNMX	100	VHTF2675820260803E
2026-08-03	11:47:18	USD	12.1800	KNMX	100	VHTF2680120260803E
2026-08-03	11:47:18	USD	12.1800	KNMX	100	VHTF2680220260803E
2026-08-03	11:47:19	USD	12.1800	KNMX	100	VHTF2680320260803E
2026-08-03	11:47:33	USD	12.1800	EDGX	10	VHTF2681220260803E
2026-08-03	11:47:33	USD	12.1800	BATY	49	VHTF2681320260803E
2026-08-03	11:47:33	USD	12.1800	NASD	40	VHTF2681420260803E
2026-08-03	11:47:33	USD	12.1800	NASD	1	VHTF2681520260803E
2026-08-03	11:48:38	USD	12.1700	BATY	1	VHTF2690520260803E
2026-08-03	11:49:42	USD	12.1800	LEVL	100	VHTF2697420260803E
2026-08-03	11:49:42	USD	12.1800	KNMX	100	VHTF2697520260803E
2026-08-03	11:49:42	USD	12.1800	INCR	35	VHTF2697620260803E
2026-08-03	11:49:42	USD	12.1800	KNMX	100	VHTF2697720260803E
2026-08-03	11:49:42	USD	12.1800	UBSS	100	VHTF2697820260803E
2026-08-03	11:49:42	USD	12.1800	IEXG	100	VHTF2697920260803E
2026-08-03	11:49:42	USD	12.1800	UBSS	11	VHTF2698020260803E
2026-08-03	11:49:42	USD	12.1800	NASD	90	VHTF2698120260803E
2026-08-03	11:49:42	USD	12.1800	NASD	1	VHTF2698220260803E
2026-08-03	11:49:42	USD	12.1800	NASD	160	VHTF2698320260803E
2026-08-03	11:49:43	USD	12.1800	NQBX	26	VHTF2698420260803E
2026-08-03	11:49:43	USD	12.1800	MEMX	100	VHTF2698520260803E
2026-08-03	11:51:14	USD	12.1800	BATS	100	VHTF2712920260803E
2026-08-03	11:51:14	USD	12.1800	NASD	100	VHTF2713020260803E
2026-08-03	11:51:14	USD	12.1800	PCSE	100	VHTF2713120260803E
2026-08-03	11:51:14	USD	12.1800	NYSE	100	VHTF2713220260803E
2026-08-03	11:51:15	USD	12.1800	MEMX	100	VHTF2714020260803E
2026-08-03	11:51:15	USD	12.1800	NYSE	100	VHTF2714120260803E
2026-08-03	11:51:23	USD	12.1800	PCSE	100	VHTF2714720260803E
2026-08-03	11:51:38	USD	12.1800	PCSE	100	VHTF2716820260803E
2026-08-03	11:51:58	USD	12.1800	BATS	100	VHTF2719320260803E
2026-08-03	11:52:57	USD	12.1750	NASD	100	VHTF2730620260803E
2026-08-03	11:52:57	USD	12.1750	NYSE	100	VHTF2730720260803E
2026-08-03	11:52:57	USD	12.1750	NYSE	100	VHTF2730820260803E
2026-08-03	11:52:57	USD	12.1800	KNMX	100	VHTF2730920260803E
2026-08-03	11:55:35	USD	12.1800	UBSS	11	VHTF2754720260803E
2026-08-03	11:55:35	USD	12.1800	MEMX	100	VHTF2754820260803E
2026-08-03	11:55:35	USD	12.1800	BATS	100	VHTF2754920260803E
2026-08-03	11:55:35	USD	12.1800	EDGX	10	VHTF2755020260803E

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2026-08-03	11:55:35	USD	12.1800	EDGX	20	VHTF2755120260803E
2026-08-03	11:55:35	USD	12.1800	EPRL	100	VHTF2755220260803E
2026-08-03	11:55:35	USD	12.1800	NASD	40	VHTF2755320260803E
2026-08-03	11:55:35	USD	12.1800	NASD	100	VHTF2755420260803E
2026-08-03	11:55:35	USD	12.1800	NASD	100	VHTF2755520260803E
2026-08-03	11:55:35	USD	12.1800	PCSE	1	VHTF2755620260803E
2026-08-03	11:55:35	USD	12.1800	PCSE	100	VHTF2755720260803E
2026-08-03	11:55:35	USD	12.1800	PCSE	12	VHTF2755820260803E
2026-08-03	11:56:57	USD	12.1800	MEMX	100	VHTF2767820260803E
2026-08-03	11:57:30	USD	12.1900	LEVL	100	VHTF2773120260803E
2026-08-03	11:57:30	USD	12.1900	ONEC	100	VHTF2773220260803E
2026-08-03	11:57:30	USD	12.1900	KNMX	100	VHTF2773320260803E
2026-08-03	11:57:30	USD	12.1900	UBSS	100	VHTF2773420260803E
2026-08-03	11:57:30	USD	12.1900	ITGI	100	VHTF2773520260803E
2026-08-03	11:57:30	USD	12.1900	INCR	25	VHTF2773620260803E
2026-08-03	11:57:30	USD	12.1900	INCR	4	VHTF2773720260803E
2026-08-03	11:57:30	USD	12.1900	INCR	71	VHTF2773820260803E
2026-08-03	11:57:30	USD	12.1900	LEVL	100	VHTF2773920260803E
2026-08-03	11:57:30	USD	12.1900	ONEC	100	VHTF2774020260803E
2026-08-03	11:57:30	USD	12.1900	KNMX	100	VHTF2774120260803E
2026-08-03	11:57:30	USD	12.1900	ITGI	100	VHTF2774220260803E
2026-08-03	11:57:30	USD	12.1900	INCR	29	VHTF2774320260803E
2026-08-03	11:57:30	USD	12.1900	INCR	10	VHTF2774420260803E
2026-08-03	11:57:30	USD	12.1900	KNMX	61	VHTF2774520260803E
2026-08-03	11:57:38	USD	12.1900	KNMX	39	VHTF2777120260803E
2026-08-03	11:57:38	USD	12.1900	KNMX	61	VHTF2777220260803E
2026-08-03	11:59:50	USD	12.1900	UBSS	2	VHTF2798820260803E
2026-08-03	11:59:50	USD	12.1900	MEMX	110	VHTF2798920260803E
2026-08-03	11:59:50	USD	12.1900	BATS	100	VHTF2799020260803E
2026-08-03	11:59:50	USD	12.1900	EDGX	100	VHTF2799120260803E
2026-08-03	11:59:50	USD	12.1900	MEMX	100	VHTF2799220260803E
2026-08-03	11:59:50	USD	12.1900	EPRL	100	VHTF2799320260803E
2026-08-03	11:59:50	USD	12.1900	EDGX	10	VHTF2799420260803E
2026-08-03	11:59:50	USD	12.1900	EPRL	110	VHTF2799520260803E
2026-08-03	11:59:50	USD	12.1900	NASD	36	VHTF2799620260803E
2026-08-03	11:59:50	USD	12.1900	NASD	32	VHTF2799720260803E
2026-08-03	11:59:50	USD	12.1900	PCSE	100	VHTF2799820260803E
2026-08-03	12:01:10	USD	12.1900	XCIS	70	VHTF2809520260803E
2026-08-03	12:01:16	USD	12.1900	XCIS	30	VHTF2810520260803E
2026-08-03	12:01:52	USD	12.1900	EPRL	100	VHTF2814920260803E
2026-08-03	12:01:52	USD	12.1900	NASD	100	VHTF2815020260803E
2026-08-03	12:01:52	USD	12.1900	NYSE	100	VHTF2815120260803E

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2026-08-03	12:01:52	USD	12.1900	PCSE	200	VHTF2815220260803E
2026-08-03	12:01:52	USD	12.1900	PCSE	100	VHTF2815320260803E
2026-08-03	12:01:52	USD	12.1900	UBSS	100	VHTF2815420260803E
2026-08-03	12:01:52	USD	12.1850	KNMX	1	VHTF2815520260803E
2026-08-03	12:01:52	USD	12.1850	INCR	1	VHTF2815620260803E
2026-08-03	12:01:52	USD	12.1850	IEXG	4	VHTF2815720260803E
2026-08-03	12:01:52	USD	12.1850	UBSS	1	VHTF2815820260803E
2026-08-03	12:01:52	USD	12.1850	JPMX	1	VHTF2815920260803E
2026-08-03	12:01:52	USD	12.1850	BAML	1	VHTF2816020260803E
2026-08-03	12:01:52	USD	12.1900	KNMX	100	VHTF2816120260803E
2026-08-03	12:01:52	USD	12.1900	INCR	91	VHTF2816220260803E
2026-08-03	12:02:12	USD	12.1900	KNMX	100	VHTF2820520260803E
2026-08-03	12:02:21	USD	12.1800	BATY	1	VHTF2820920260803E
2026-08-03	12:02:27	USD	12.1900	KNMX	100	VHTF2821020260803E
2026-08-03	12:02:41	USD	12.1900	KNMX	100	VHTF2822620260803E
2026-08-03	12:02:55	USD	12.1850	KNMX	55	VHTF2824120260803E
2026-08-03	12:02:56	USD	12.1900	KNMX	10	VHTF2824220260803E
2026-08-03	12:02:56	USD	12.1900	KNMX	35	VHTF2824320260803E
2026-08-03	12:04:38	USD	12.1800	BATY	1	VHTF2866720260803E
2026-08-03	12:05:21	USD	12.1800	BATS	100	VHTF2871120260803E
2026-08-03	12:05:21	USD	12.1800	NASD	100	VHTF2871220260803E
2026-08-03	12:05:21	USD	12.1800	NYSE	200	VHTF2871320260803E
2026-08-03	12:05:21	USD	12.1800	PCSE	100	VHTF2871420260803E
2026-08-03	12:05:21	USD	12.1800	PCSE	20	VHTF2871520260803E
2026-08-03	12:05:21	USD	12.1800	PCSE	20	VHTF2871620260803E
2026-08-03	12:05:49	USD	12.1800	NASD	4	VHTF2873920260803E
2026-08-03	12:07:02	USD	12.1800	XCIS	100	VHTF2884420260803E
2026-08-03	12:08:07	USD	12.1850	IEXG	100	VHTF2891120260803E
2026-08-03	12:08:07	USD	12.1850	IEXG	1	VHTF2891220260803E
2026-08-03	12:08:07	USD	12.1850	IEXG	113	VHTF2891320260803E
2026-08-03	12:08:07	USD	12.1900	ONEC	100	VHTF2891420260803E
2026-08-03	12:08:07	USD	12.1900	BAML	100	VHTF2891520260803E
2026-08-03	12:08:07	USD	12.1900	LEVL	100	VHTF2891620260803E
2026-08-03	12:08:07	USD	12.1900	KNMX	100	VHTF2891720260803E
2026-08-03	12:08:07	USD	12.1900	UBSS	11	VHTF2891820260803E
2026-08-03	12:08:07	USD	12.1900	UBSS	89	VHTF2891920260803E
2026-08-03	12:08:07	USD	12.1900	ICBX	100	VHTF2892020260803E
2026-08-03	12:08:07	USD	12.1900	ITGI	100	VHTF2892120260803E
2026-08-03	12:08:07	USD	12.1900	INCR	100	VHTF2892220260803E
2026-08-03	12:08:07	USD	12.1900	LEVL	100	VHTF2892320260803E
2026-08-03	12:08:07	USD	12.1900	ONEC	100	VHTF2892420260803E
2026-08-03	12:08:07	USD	12.1900	KNMX	100	VHTF2892520260803E

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2026-08-03	12:08:07	USD	12.1900	ITGI	86	VHTF2892620260803E
2026-08-03	12:08:07	USD	12.1900	INCR	37	VHTF2892720260803E
2026-08-03	12:08:07	USD	12.1900	INCR	10	VHTF2892820260803E
2026-08-03	12:08:07	USD	12.1900	INCR	53	VHTF2892920260803E
2026-08-03	12:08:44	USD	12.1800	NQBX	1	VHTF2897620260803E
2026-08-03	12:10:12	USD	12.1800	XCIS	71	VHTF2912320260803E
2026-08-03	12:10:57	USD	12.1800	XCIS	1	VHTF2916820260803E
2026-08-03	12:11:02	USD	12.1800	XCIS	1	VHTF2917220260803E
2026-08-03	12:11:17	USD	12.1800	XCIS	1	VHTF2922220260803E
2026-08-03	12:11:17	USD	12.1800	XCIS	26	VHTF2922320260803E
2026-08-03	12:12:08	USD	12.1800	BATY	1	VHTF2946220260803E
2026-08-03	12:12:23	USD	12.1800	BATY	1	VHTF2946820260803E
2026-08-03	12:12:31	USD	12.1800	BATY	1	VHTF2948220260803E
2026-08-03	12:13:12	USD	12.1900	BAML	100	VHTF2951920260803E
2026-08-03	12:13:12	USD	12.1900	UBSS	11	VHTF2952020260803E
2026-08-03	12:13:12	USD	12.1900	BAML	300	VHTF2952120260803E
2026-08-03	12:13:12	USD	12.1900	BATS	100	VHTF2952220260803E
2026-08-03	12:13:12	USD	12.1900	BATS	110	VHTF2952320260803E
2026-08-03	12:13:12	USD	12.1900	MEMX	100	VHTF2952420260803E
2026-08-03	12:13:12	USD	12.1900	EPRL	100	VHTF2952520260803E
2026-08-03	12:13:12	USD	12.1900	EDGX	10	VHTF2952620260803E
2026-08-03	12:13:12	USD	12.1900	MEMX	110	VHTF2952720260803E
2026-08-03	12:13:12	USD	12.1900	EDGX	110	VHTF2952820260803E
2026-08-03	12:13:12	USD	12.1900	EPRL	110	VHTF2952920260803E
2026-08-03	12:13:12	USD	12.1900	NASD	36	VHTF2953020260803E
2026-08-03	12:13:12	USD	12.1900	NASD	110	VHTF2953120260803E
2026-08-03	12:13:12	USD	12.1900	NASD	100	VHTF2953220260803E
2026-08-03	12:13:12	USD	12.1900	PCSE	38	VHTF2953320260803E
2026-08-03	12:13:12	USD	12.1900	PCSE	18	VHTF2953420260803E
2026-08-03	12:13:12	USD	12.1900	NYSE	110	VHTF2953520260803E
2026-08-03	12:13:12	USD	12.1900	AMEX	110	VHTF2953620260803E
2026-08-03	12:13:12	USD	12.1900	EDGA	70	VHTF2953720260803E
2026-08-03	12:13:53	USD	12.1950	KNMX	100	VHTF2956720260803E
2026-08-03	12:13:53	USD	12.1950	INCR	100	VHTF2956820260803E
2026-08-03	12:13:53	USD	12.1950	KNMX	10	VHTF2956920260803E
2026-08-03	12:13:53	USD	12.1950	INCR	10	VHTF2957020260803E
2026-08-03	12:13:53	USD	12.1950	LEVL	80	VHTF2957120260803E
2026-08-03	12:13:53	USD	12.1950	ONEC	100	VHTF2957220260803E
2026-08-03	12:13:53	USD	12.1950	ONEC	10	VHTF2957320260803E
2026-08-03	12:13:53	USD	12.1950	LEVL	30	VHTF2957420260803E
2026-08-03	12:13:53	USD	12.1950	ITGI	60	VHTF2957520260803E
2026-08-03	12:16:01	USD	12.1900	BATS	100	VHTF2983320260803E

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2026-08-03	12:16:01	USD	12.1900	NASD	100	VHTF2983420260803E
2026-08-03	12:16:01	USD	12.1900	NYSE	200	VHTF2983520260803E
2026-08-03	12:16:01	USD	12.1900	NYSE	100	VHTF2983620260803E
2026-08-03	12:16:22	USD	12.1900	BATS	1	VHTF2986220260803E
2026-08-03	12:16:30	USD	12.1900	EDGX	20	VHTF2988120260803E
2026-08-03	12:16:30	USD	12.1900	NASD	4	VHTF2988220260803E
2026-08-03	12:16:30	USD	12.1900	NASD	6	VHTF2988320260803E
2026-08-03	12:16:30	USD	12.1900	NASD	60	VHTF2988420260803E
2026-08-03	12:16:45	USD	12.1950	KNMX	100	VHTF2990620260803E
2026-08-03	12:16:45	USD	12.1950	INCR	100	VHTF2990720260803E
2026-08-03	12:16:45	USD	12.1950	INCR	200	VHTF2990820260803E
2026-08-03	12:16:45	USD	12.1950	INCR	100	VHTF2990920260803E
2026-08-03	12:16:45	USD	12.1950	ONEC	100	VHTF2991020260803E
2026-08-03	12:16:59	USD	12.1850	KNMX	31	VHTF2993220260803E
2026-08-03	12:16:59	USD	12.1900	INCR	32	VHTF2993320260803E
2026-08-03	12:16:59	USD	12.1900	BATY	10	VHTF2993420260803E
2026-08-03	12:16:59	USD	12.1900	IEXG	27	VHTF2993520260803E
2026-08-03	12:17:24	USD	12.1900	IEXG	100	VHTF2998320260803E
2026-08-03	12:17:28	USD	12.1900	KNMX	100	VHTF2999120260803E
2026-08-03	12:17:52	USD	12.1900	KNMX	10	VHTF3003020260803E
2026-08-03	12:17:52	USD	12.1900	KNMX	90	VHTF3003120260803E
2026-08-03	12:17:57	USD	12.1900	KNMX	10	VHTF3004020260803E
2026-08-03	12:17:57	USD	12.1900	KNMX	90	VHTF3004120260803E
2026-08-03	12:18:12	USD	12.1900	KNMX	10	VHTF3017620260803E
2026-08-03	12:18:12	USD	12.1900	KNMX	90	VHTF3017720260803E
2026-08-03	12:18:26	USD	12.1900	KNMX	10	VHTF3031920260803E
2026-08-03	12:18:26	USD	12.1900	KNMX	90	VHTF3032020260803E
2026-08-03	12:19:16	USD	12.1800	XCIS	1	VHTF3050320260803E
2026-08-03	12:20:35	USD	12.1800	NQBX	4	VHTF3059220260803E
2026-08-03	12:20:58	USD	12.1850	IEXG	90	VHTF3063320260803E
2026-08-03	12:20:58	USD	12.1850	INCR	80	VHTF3063420260803E
2026-08-03	12:20:58	USD	12.1850	MEMX	100	VHTF3063520260803E
2026-08-03	12:20:58	USD	12.1850	EPRL	100	VHTF3063620260803E
2026-08-03	12:20:58	USD	12.1850	ICBX	81	VHTF3063720260803E
2026-08-03	12:20:58	USD	12.1850	NASD	30	VHTF3063820260803E
2026-08-03	12:20:58	USD	12.1850	MEMX	10	VHTF3063920260803E
2026-08-03	12:20:58	USD	12.1850	EPRL	10	VHTF3064020260803E
2026-08-03	12:20:58	USD	12.1850	NASD	80	VHTF3064120260803E
2026-08-03	12:20:58	USD	12.1850	PCSE	100	VHTF3064220260803E
2026-08-03	12:20:58	USD	12.1850	AMEX	100	VHTF3064320260803E
2026-08-03	12:20:58	USD	12.1850	PCSE	10	VHTF3064420260803E
2026-08-03	12:20:58	USD	12.1850	AMEX	10	VHTF3064520260803E

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2026-08-03	12:20:58	USD	12.1850	EDGA	110	VHTF3064620260803E
2026-08-03	12:20:58	USD	12.1900	KNMX	10	VHTF3064720260803E
2026-08-03	12:20:58	USD	12.1900	KNMX	79	VHTF3064820260803E
2026-08-03	12:22:09	USD	12.1800	BATY	64	VHTF3075320260803E
2026-08-03	12:22:28	USD	12.1900	LEVL	89	VHTF3076220260803E
2026-08-03	12:22:28	USD	12.1900	BATY	2	VHTF3076320260803E
2026-08-03	12:22:28	USD	12.1900	BATY	3	VHTF3076420260803E
2026-08-03	12:22:28	USD	12.1900	BATY	4	VHTF3076520260803E
2026-08-03	12:22:28	USD	12.1900	IEXG	100	VHTF3076620260803E
2026-08-03	12:22:28	USD	12.1900	IEXG	100	VHTF3076720260803E
2026-08-03	12:22:28	USD	12.1900	IEXG	100	VHTF3076820260803E
2026-08-03	12:22:28	USD	12.1900	IEXG	102	VHTF3076920260803E
2026-08-03	12:24:18	USD	12.1900	MEMX	11	VHTF3097920260803E
2026-08-03	12:24:33	USD	12.1900	BATY	20	VHTF3099520260803E
2026-08-03	12:24:51	USD	12.1950	ONEC	100	VHTF3103920260803E
2026-08-03	12:24:51	USD	12.1950	LEVL	100	VHTF3104020260803E
2026-08-03	12:24:51	USD	12.1950	KNMX	100	VHTF3104120260803E
2026-08-03	12:24:51	USD	12.1950	ITGI	100	VHTF3104220260803E
2026-08-03	12:24:51	USD	12.1950	INCR	100	VHTF3104320260803E
2026-08-03	12:24:51	USD	12.1950	ONEC	10	VHTF3104420260803E
2026-08-03	12:24:51	USD	12.1950	LEVL	10	VHTF3104520260803E
2026-08-03	12:24:51	USD	12.1950	KNMX	10	VHTF3104620260803E
2026-08-03	12:24:51	USD	12.1950	ITGI	10	VHTF3104720260803E
2026-08-03	12:24:51	USD	12.1950	INCR	10	VHTF3104820260803E
2026-08-03	12:24:51	USD	12.1950	UBSS	100	VHTF3104920260803E
2026-08-03	12:24:51	USD	12.1950	BARX	100	VHTF3105020260803E
2026-08-03	12:24:51	USD	12.1950	UBSS	10	VHTF3105120260803E
2026-08-03	12:24:51	USD	12.1950	BARX	10	VHTF3105220260803E
2026-08-03	12:24:51	USD	12.1950	MEMX	100	VHTF3105320260803E
2026-08-03	12:24:51	USD	12.1950	EPRL	100	VHTF3105420260803E
2026-08-03	12:24:51	USD	12.1950	NASD	30	VHTF3105520260803E
2026-08-03	12:25:33	USD	12.1900	NQBX	20	VHTF3113320260803E
2026-08-03	12:26:34	USD	12.1900	BATY	20	VHTF3118820260803E
2026-08-03	12:32:03	USD	12.2100	BATS	1	VHTF3159620260803E
2026-08-03	12:32:20	USD	12.2150	LEVL	2	VHTF3161520260803E
2026-08-03	12:32:20	USD	12.2150	KNMX	2	VHTF3161620260803E
2026-08-03	12:32:20	USD	12.2150	UBSS	100	VHTF3161720260803E
2026-08-03	12:32:20	USD	12.2150	NASD	100	VHTF3161820260803E
2026-08-03	12:32:20	USD	12.2150	PCSE	100	VHTF3161920260803E
2026-08-03	12:32:20	USD	12.2150	NYSE	100	VHTF3162020260803E
2026-08-03	12:32:20	USD	12.2150	INCR	1	VHTF3162120260803E
2026-08-03	12:32:20	USD	12.2150	INCR	26	VHTF3162220260803E

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2026-08-03	12:32:20	USD	12.2150	INCR	1	VHTF3162320260803E
2026-08-03	12:32:20	USD	12.2150	NASD	100	VHTF3162420260803E
2026-08-03	12:32:20	USD	12.2150	PCSE	100	VHTF3162520260803E
2026-08-03	12:32:20	USD	12.2200	LEVL	100	VHTF3162620260803E
2026-08-03	12:32:20	USD	12.2200	ONEC	100	VHTF3162720260803E
2026-08-03	12:32:20	USD	12.2200	BAML	100	VHTF3162820260803E
2026-08-03	12:32:20	USD	12.2200	KNMX	100	VHTF3162920260803E
2026-08-03	12:32:20	USD	12.2200	ICBX	100	VHTF3163020260803E
2026-08-03	12:32:20	USD	12.2200	UBSS	10	VHTF3163120260803E
2026-08-03	12:32:20	USD	12.2200	UBSS	90	VHTF3163220260803E
2026-08-03	12:32:20	USD	12.2200	BARX	100	VHTF3163320260803E
2026-08-03	12:32:20	USD	12.2200	ITGI	100	VHTF3163420260803E
2026-08-03	12:32:20	USD	12.2200	INCR	100	VHTF3163520260803E
2026-08-03	12:32:20	USD	12.2200	LEVL	100	VHTF3163620260803E
2026-08-03	12:32:20	USD	12.2200	LEVL	81	VHTF3163720260803E
2026-08-03	12:32:20	USD	12.2200	BAML	100	VHTF3163820260803E
2026-08-03	12:32:20	USD	12.2200	UBSS	100	VHTF3163920260803E
2026-08-03	12:32:20	USD	12.2200	UBSS	110	VHTF3164020260803E
2026-08-03	12:32:20	USD	12.2200	ICBX	100	VHTF3164120260803E
2026-08-03	12:32:20	USD	12.2200	ITGI	100	VHTF3164220260803E
2026-08-03	12:32:20	USD	12.2200	BATY	1	VHTF3164320260803E
2026-08-03	12:32:20	USD	12.2200	MEMX	100	VHTF3164420260803E
2026-08-03	12:32:20	USD	12.2200	EDGX	1	VHTF3164520260803E
2026-08-03	12:32:20	USD	12.2200	BATY	1	VHTF3164620260803E
2026-08-03	12:32:20	USD	12.2200	BATY	2	VHTF3164720260803E
2026-08-03	12:32:20	USD	12.2200	EPRL	100	VHTF3164820260803E
2026-08-03	12:32:20	USD	12.2200	BATY	3	VHTF3164920260803E
2026-08-03	12:32:20	USD	12.2200	BATY	4	VHTF3165020260803E
2026-08-03	12:32:20	USD	12.2200	NASD	100	VHTF3165120260803E
2026-08-03	12:32:20	USD	12.2200	NASD	32	VHTF3165220260803E
2026-08-03	12:32:20	USD	12.2200	NASD	1	VHTF3165320260803E
2026-08-03	12:32:20	USD	12.2200	NASD	100	VHTF3165420260803E
2026-08-03	12:32:20	USD	12.2200	NASD	132	VHTF3165520260803E
2026-08-03	12:32:20	USD	12.2200	EDGX	2	VHTF3165620260803E
2026-08-03	12:32:20	USD	12.2200	EPRL	22	VHTF3165720260803E
2026-08-03	12:32:20	USD	12.2200	NASD	8	VHTF3165820260803E
2026-08-03	12:32:20	USD	12.2200	PCSE	44	VHTF3165920260803E
2026-08-03	12:32:20	USD	12.2200	PCSE	80	VHTF3166020260803E
2026-08-03	12:32:20	USD	12.2200	PCSE	20	VHTF3166120260803E
2026-08-03	12:32:20	USD	12.2200	PCSE	100	VHTF3166220260803E
2026-08-03	12:32:20	USD	12.2200	NASD	24	VHTF3166320260803E
2026-08-03	12:33:21	USD	12.2100	BATY	100	VHTF3173420260803E

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2026-08-03	12:34:26	USD	12.2100	XCIS	100	VHTF3188720260803E
2026-08-03	12:34:26	USD	12.2150	ONEC	100	VHTF3188820260803E
2026-08-03	12:34:26	USD	12.2150	KNMX	5	VHTF3188920260803E
2026-08-03	12:34:26	USD	12.2150	KNMX	95	VHTF3189020260803E
2026-08-03	12:34:26	USD	12.2150	INCR	100	VHTF3189120260803E
2026-08-03	12:34:26	USD	12.2150	ONEC	100	VHTF3189220260803E
2026-08-03	12:34:26	USD	12.2150	KNMX	100	VHTF3189320260803E
2026-08-03	12:34:26	USD	12.2150	KNMX	100	VHTF3189420260803E
2026-08-03	12:34:26	USD	12.2150	INCR	100	VHTF3189520260803E
2026-08-03	12:36:35	USD	12.2100	BATY	1	VHTF3209220260803E
2026-08-03	12:37:27	USD	12.2100	BATY	1	VHTF3215720260803E
2026-08-03	12:37:54	USD	12.2150	IEXG	7	VHTF3220320260803E
2026-08-03	12:37:54	USD	12.2150	ICBX	9	VHTF3220420260803E
2026-08-03	12:37:54	USD	12.2150	ICBX	32	VHTF3220520260803E
2026-08-03	12:37:54	USD	12.2150	NASD	100	VHTF3220620260803E
2026-08-03	12:37:54	USD	12.2150	PCSE	100	VHTF3220720260803E
2026-08-03	12:37:54	USD	12.2200	LEVL	100	VHTF3220820260803E
2026-08-03	12:37:54	USD	12.2200	ONEC	100	VHTF3220920260803E
2026-08-03	12:37:54	USD	12.2200	BAML	100	VHTF3221020260803E
2026-08-03	12:37:54	USD	12.2200	KNMX	100	VHTF3221120260803E
2026-08-03	12:37:54	USD	12.2200	UBSS	11	VHTF3221220260803E
2026-08-03	12:37:54	USD	12.2200	UBSS	89	VHTF3221320260803E
2026-08-03	12:37:54	USD	12.2200	ITGI	100	VHTF3221420260803E
2026-08-03	12:37:54	USD	12.2200	INCR	100	VHTF3221520260803E
2026-08-03	12:37:54	USD	12.2200	ONEC	100	VHTF3221620260803E
2026-08-03	12:37:54	USD	12.2200	LEVL	100	VHTF3221720260803E
2026-08-03	12:37:54	USD	12.2200	KNMX	100	VHTF3221820260803E
2026-08-03	12:37:54	USD	12.2200	ITGI	52	VHTF3221920260803E
2026-08-03	12:37:54	USD	12.2200	INCR	100	VHTF3222020260803E
2026-08-03	12:38:06	USD	12.2150	KNMX	100	VHTF3225320260803E
2026-08-03	12:38:28	USD	12.2150	KNMX	100	VHTF3227320260803E
2026-08-03	12:40:12	USD	12.2150	BAML	9	VHTF3250020260803E
2026-08-03	12:40:12	USD	12.2150	IEXG	66	VHTF3250120260803E
2026-08-03	12:40:12	USD	12.2150	BATS	100	VHTF3250220260803E
2026-08-03	12:40:12	USD	12.2150	NASD	100	VHTF3250320260803E
2026-08-03	12:40:12	USD	12.2200	INCR	25	VHTF3250420260803E
2026-08-03	12:40:12	USD	12.2200	INCR	144	VHTF3250520260803E
2026-08-03	12:40:12	USD	12.2200	INCR	10	VHTF3250620260803E
2026-08-03	12:40:12	USD	12.2200	UBSS	11	VHTF3250720260803E
2026-08-03	12:40:12	USD	12.2200	MEMX	35	VHTF3250820260803E
2026-08-03	12:40:12	USD	12.2200	IEXG	100	VHTF3250920260803E
2026-08-03	12:40:12	USD	12.2200	IEXG	100	VHTF3251020260803E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-03	12:40:49	USD	12.2200	UBSS	11	VHTF3258620260803E
2026-08-03	12:40:49	USD	12.2200	MEMX	65	VHTF3258720260803E
2026-08-03	12:40:49	USD	12.2200	EDGX	10	VHTF3258820260803E
2026-08-03	12:40:49	USD	12.2200	BATY	9	VHTF3258920260803E
2026-08-03	12:40:49	USD	12.2200	EDGX	5	VHTF3259020260803E
2026-08-03	12:40:49	USD	12.2200	MEMX	100	VHTF3259120260803E
2026-08-03	12:40:49	USD	12.2200	EDGX	95	VHTF3259220260803E
2026-08-03	12:40:49	USD	12.2200	EPRL	5	VHTF3259320260803E
2026-08-03	12:41:01	USD	12.2200	BATY	4	VHTF3261620260803E
2026-08-03	12:41:01	USD	12.2200	IEXG	96	VHTF3261720260803E
2026-08-03	12:41:16	USD	12.2150	INCR	8	VHTF3264620260803E
2026-08-03	12:41:16	USD	12.2200	KNMX	92	VHTF3264720260803E
2026-08-03	12:41:50	USD	12.2100	BATY	100	VHTF3268020260803E
2026-08-03	12:42:04	USD	12.2150	KNMX	4	VHTF3269920260803E
2026-08-03	12:42:04	USD	12.2150	IEXG	27	VHTF3270020260803E
2026-08-03	12:42:04	USD	12.2150	UBSS	8	VHTF3270120260803E
2026-08-03	12:42:04	USD	12.2200	KNMX	100	VHTF3270220260803E
2026-08-03	12:42:04	USD	12.2200	INCR	61	VHTF3270320260803E
2026-08-03	12:42:40	USD	12.2150	BAML	9	VHTF3277620260803E
2026-08-03	12:42:40	USD	12.2200	KNMX	100	VHTF3277720260803E
2026-08-03	12:42:40	USD	12.2200	INCR	39	VHTF3277820260803E
2026-08-03	12:42:40	USD	12.2200	INCR	1	VHTF3277920260803E
2026-08-03	12:42:40	USD	12.2200	KNMX	51	VHTF3278020260803E
2026-08-03	12:42:43	USD	12.2200	KNMX	100	VHTF3278220260803E
2026-08-03	12:44:48	USD	12.2200	LEVL	100	VHTF3299620260803E
2026-08-03	12:44:48	USD	12.2200	KNMX	100	VHTF3299720260803E
2026-08-03	12:44:48	USD	12.2200	ITGI	100	VHTF3299820260803E
2026-08-03	12:44:48	USD	12.2200	INCR	32	VHTF3299920260803E
2026-08-03	12:44:48	USD	12.2200	LEVL	100	VHTF3300020260803E
2026-08-03	12:44:48	USD	12.2200	KNMX	100	VHTF3300120260803E
2026-08-03	12:44:48	USD	12.2200	ITGI	100	VHTF3300220260803E
2026-08-03	12:44:48	USD	12.2200	UBSS	11	VHTF3300320260803E
2026-08-03	12:44:48	USD	12.2200	BARX	57	VHTF3300420260803E
2026-08-03	12:44:48	USD	12.2200	BARX	100	VHTF3300520260803E
2026-08-03	12:44:53	USD	12.2200	KNMX	100	VHTF3301520260803E
2026-08-03	12:45:29	USD	12.2200	KNMX	100	VHTF3305620260803E
2026-08-03	12:45:29	USD	12.2200	INCR	100	VHTF3305720260803E
2026-08-03	12:46:31	USD	12.2150	EPRL	100	VHTF3309820260803E
2026-08-03	12:46:31	USD	12.2150	NASD	100	VHTF3309920260803E
2026-08-03	12:46:31	USD	12.2150	NYSE	100	VHTF3310020260803E
2026-08-03	12:46:31	USD	12.2150	NYSE	100	VHTF3310120260803E
2026-08-03	12:47:58	USD	12.2150	KNMX	10	VHTF3322220260803E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-03	12:47:58	USD	12.2150	KNMX	90	VHTF3322320260803E
2026-08-03	12:47:58	USD	12.2150	IEXG	7	VHTF3322420260803E
2026-08-03	12:47:58	USD	12.2150	NASD	93	VHTF3322520260803E
2026-08-03	12:47:58	USD	12.2150	NYSE	100	VHTF3322620260803E
2026-08-03	12:47:58	USD	12.2200	KNMX	100	VHTF3322720260803E
2026-08-03	12:47:58	USD	12.2150	KNMX	100	VHTF3322820260803E
2026-08-03	12:47:58	USD	12.2200	KNMX	100	VHTF3322920260803E
2026-08-03	12:48:02	USD	12.2200	KNMX	100	VHTF3323220260803E
2026-08-03	12:49:20	USD	12.2100	MEMX	200	VHTF3333320260803E
2026-08-03	12:49:20	USD	12.2100	BATS	100	VHTF3333420260803E
2026-08-03	12:49:20	USD	12.2100	PCSE	100	VHTF3333520260803E
2026-08-03	12:49:20	USD	12.2050	KNMX	6	VHTF3333620260803E
2026-08-03	12:49:20	USD	12.2100	INCR	46	VHTF3333720260803E
2026-08-03	12:49:20	USD	12.2100	INCR	48	VHTF3333820260803E
2026-08-03	12:49:30	USD	12.2100	INCR	52	VHTF3334620260803E
2026-08-03	12:49:30	USD	12.2100	BATY	48	VHTF3334720260803E
2026-08-03	12:49:50	USD	12.2100	BATY	100	VHTF3337020260803E
2026-08-03	12:49:59	USD	12.2100	BATY	100	VHTF3337620260803E
2026-08-03	12:50:16	USD	12.2050	KNMX	2	VHTF3339020260803E
2026-08-03	12:50:16	USD	12.2050	INCR	2	VHTF3339120260803E
2026-08-03	12:50:16	USD	12.2100	IEXG	60	VHTF3339220260803E
2026-08-03	12:50:16	USD	12.2100	XCIS	36	VHTF3339320260803E
2026-08-03	12:57:32	USD	12.2200	UBSS	11	VHTF3404520260803E
2026-08-03	12:57:32	USD	12.2200	JPMX	50	VHTF3404620260803E
2026-08-03	12:57:32	USD	12.2200	INCR	79	VHTF3404720260803E
2026-08-03	12:57:32	USD	12.2200	BATS	140	VHTF3404820260803E
2026-08-03	12:57:32	USD	12.2200	EPRL	23	VHTF3404920260803E
2026-08-03	12:57:32	USD	12.2200	EPRL	100	VHTF3405020260803E
2026-08-03	12:57:32	USD	12.2200	NASD	34	VHTF3405120260803E
2026-08-03	12:57:32	USD	12.2200	NASD	100	VHTF3405220260803E
2026-08-03	12:57:32	USD	12.2200	NASD	78	VHTF3405320260803E
2026-08-03	12:57:32	USD	12.2200	NASD	4	VHTF3405420260803E
2026-08-03	12:57:32	USD	12.2200	NASD	100	VHTF3405520260803E
2026-08-03	12:57:32	USD	12.2200	PCSE	34	VHTF3405620260803E
2026-08-03	12:57:32	USD	12.2200	PCSE	6	VHTF3405720260803E
2026-08-03	12:57:32	USD	12.2200	PCSE	100	VHTF3405820260803E
2026-08-03	12:57:32	USD	12.2200	PCSE	4	VHTF3405920260803E
2026-08-03	12:57:32	USD	12.2200	PCSE	4	VHTF3406020260803E
2026-08-03	12:57:32	USD	12.2200	PCSE	4	VHTF3406120260803E
2026-08-03	12:57:32	USD	12.2200	EDGA	13	VHTF3406220260803E
2026-08-03	12:57:32	USD	12.2200	EDGA	50	VHTF3406320260803E
2026-08-03	12:57:32	USD	12.2200	MEMX	200	VHTF3406420260803E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-03	12:57:32	USD	12.2200	BATS	18	VHTF3406520260803E
2026-08-03	12:57:32	USD	12.2200	EDGX	20	VHTF3406620260803E
2026-08-03	12:57:32	USD	12.2200	BATS	5	VHTF3406720260803E
2026-08-03	12:57:32	USD	12.2200	MEMX	60	VHTF3406820260803E
2026-08-03	12:57:32	USD	12.2200	EPRL	100	VHTF3406920260803E
2026-08-03	12:57:32	USD	12.2200	EDGX	100	VHTF3407020260803E
2026-08-03	12:57:32	USD	12.2200	BATS	200	VHTF3407120260803E
2026-08-03	12:57:32	USD	12.2200	EDGX	80	VHTF3407220260803E
2026-08-03	12:57:32	USD	12.2200	NASD	40	VHTF3407320260803E
2026-08-03	12:57:32	USD	12.2200	NASD	100	VHTF3407420260803E
2026-08-03	12:57:32	USD	12.2200	NASD	11	VHTF3407520260803E
2026-08-03	12:57:32	USD	12.2200	NASD	50	VHTF3407620260803E
2026-08-03	12:57:32	USD	12.2200	NASD	200	VHTF3407720260803E
2026-08-03	12:57:32	USD	12.2200	PCSE	6	VHTF3407820260803E
2026-08-03	12:57:32	USD	12.2200	NYSE	3	VHTF3407920260803E
2026-08-03	12:57:32	USD	12.2200	BATS	8	VHTF3408020260803E
2026-08-03	12:57:32	USD	12.2200	BATS	37	VHTF3408120260803E
2026-08-03	12:57:32	USD	12.2200	EPRL	5	VHTF3408220260803E
2026-08-03	12:57:32	USD	12.2200	UBSS	1	VHTF3408320260803E
2026-08-03	12:58:04	USD	12.2250	ICBX	100	VHTF3415220260803E
2026-08-03	12:58:04	USD	12.2250	NASD	100	VHTF3415320260803E
2026-08-03	12:58:04	USD	12.2250	ICBX	8	VHTF3415420260803E
2026-08-03	12:58:04	USD	12.2300	UBSS	11	VHTF3415520260803E
2026-08-03	12:58:04	USD	12.2300	NYSE	20	VHTF3415620260803E
2026-08-03	12:58:04	USD	12.2300	MEMX	100	VHTF3415720260803E
2026-08-03	12:58:04	USD	12.2300	BATS	9	VHTF3415820260803E
2026-08-03	12:58:04	USD	12.2300	EDGX	100	VHTF3415920260803E
2026-08-03	12:58:04	USD	12.2300	BATS	100	VHTF3416020260803E
2026-08-03	12:58:04	USD	12.2300	BATS	3	VHTF3416120260803E
2026-08-03	12:58:04	USD	12.2300	EPRL	100	VHTF3416220260803E
2026-08-03	12:58:04	USD	12.2300	BATS	100	VHTF3416320260803E
2026-08-03	12:58:04	USD	12.2300	NASD	44	VHTF3416420260803E
2026-08-03	12:58:04	USD	12.2300	NASD	5	VHTF3416520260803E
2026-08-03	12:58:04	USD	12.2300	NASD	95	VHTF3416620260803E
2026-08-03	12:58:04	USD	12.2300	NASD	105	VHTF3416720260803E
2026-08-03	12:58:11	USD	12.2250	BATY	100	VHTF3417620260803E
2026-08-03	12:58:30	USD	12.2200	IEXG	100	VHTF3420320260803E
2026-08-03	12:58:45	USD	12.2200	IEXG	100	VHTF3421920260803E
2026-08-03	12:59:06	USD	12.2200	IEXG	100	VHTF3423320260803E
2026-08-03	12:59:53	USD	12.2300	NASD	38	VHTF3431320260803E
2026-08-03	12:59:53	USD	12.2300	BATS	62	VHTF3431420260803E
2026-08-03	12:59:53	USD	12.2300	BATS	38	VHTF3431520260803E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-03	13:05:14	USD	12.2500	UBSS	100	VHTF3493020260803E
2026-08-03	13:05:14	USD	12.2500	BARX	100	VHTF3493120260803E
2026-08-03	13:05:14	USD	12.2500	INCR	66	VHTF3493220260803E
2026-08-03	13:05:14	USD	12.2500	INCR	60	VHTF3493320260803E
2026-08-03	13:05:14	USD	12.2500	UBSS	11	VHTF3493420260803E
2026-08-03	13:05:14	USD	12.2500	MEMX	100	VHTF3493520260803E
2026-08-03	13:05:14	USD	12.2500	BATS	99	VHTF3493620260803E
2026-08-03	13:05:14	USD	12.2500	EPRL	100	VHTF3493720260803E
2026-08-03	13:05:14	USD	12.2500	NASD	44	VHTF3493820260803E
2026-08-03	13:05:14	USD	12.2500	NASD	825	VHTF3493920260803E
2026-08-03	13:05:14	USD	12.2500	NASD	895	VHTF3494020260803E
2026-08-03	13:05:14	USD	12.2500	IEXG	100	VHTF3494120260803E
2026-08-03	13:06:12	USD	12.2500	BAML	100	VHTF3504320260803E
2026-08-03	13:06:12	USD	12.2500	KNMX	100	VHTF3504420260803E
2026-08-03	13:06:12	USD	12.2500	UBSS	100	VHTF3504520260803E
2026-08-03	13:06:13	USD	12.2500	BAML	100	VHTF3504620260803E
2026-08-03	13:06:13	USD	12.2500	KNMX	100	VHTF3504720260803E
2026-08-03	13:06:13	USD	12.2500	UBSS	100	VHTF3504820260803E
2026-08-03	13:06:13	USD	12.2500	PCSE	100	VHTF3504920260803E
2026-08-03	13:07:25	USD	12.2500	BATS	100	VHTF3539120260803E
2026-08-03	13:07:25	USD	12.2500	PCSE	100	VHTF3539220260803E
2026-08-03	13:08:58	USD	12.2550	NYSE	100	VHTF3558420260803E
2026-08-03	13:08:58	USD	12.2550	NYSE	100	VHTF3558520260803E
2026-08-03	13:08:58	USD	12.2550	BATS	100	VHTF3558620260803E
2026-08-03	13:08:58	USD	12.2550	NASD	100	VHTF3558720260803E
2026-08-03	13:08:58	USD	12.2550	PCSE	100	VHTF3558820260803E
2026-08-03	13:08:58	USD	12.2550	NASD	100	VHTF3558920260803E
2026-08-03	13:09:05	USD	12.2600	KNMX	100	VHTF3560120260803E
2026-08-03	13:09:48	USD	12.2550	BAML	100	VHTF3567820260803E
2026-08-03	13:09:48	USD	12.2600	BAML	100	VHTF3567920260803E
2026-08-03	13:09:49	USD	12.2600	KNMX	100	VHTF3568220260803E
2026-08-03	13:10:04	USD	12.2600	INCR	42	VHTF3573020260803E
2026-08-03	13:10:04	USD	12.2600	BATS	58	VHTF3573120260803E
2026-08-03	13:11:15	USD	12.2600	UBSS	11	VHTF3589420260803E
2026-08-03	13:11:15	USD	12.2600	IEXG	100	VHTF3589520260803E
2026-08-03	13:11:15	USD	12.2600	MEMX	100	VHTF3589620260803E
2026-08-03	13:11:15	USD	12.2600	BATS	42	VHTF3589720260803E
2026-08-03	13:11:15	USD	12.2600	EDGA	9	VHTF3589820260803E
2026-08-03	13:11:15	USD	12.2600	PCSE	100	VHTF3589920260803E
2026-08-03	13:12:09	USD	12.2650	EPRL	100	VHTF3604220260803E
2026-08-03	13:12:09	USD	12.2650	EPRL	10	VHTF3604320260803E
2026-08-03	13:12:09	USD	12.2650	MEMX	100	VHTF3604420260803E

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2026-08-03	13:12:09	USD	12.2650	NASD	90	VHTF3604520260803E
2026-08-03	13:12:09	USD	12.2650	MEMX	10	VHTF3604620260803E
2026-08-03	13:12:09	USD	12.2700	KNMX	90	VHTF3604720260803E
2026-08-03	13:13:28	USD	12.2600	MEMX	100	VHTF3622120260803E
2026-08-03	13:13:28	USD	12.2600	BATS	200	VHTF3622220260803E
2026-08-03	13:13:28	USD	12.2600	EPRL	100	VHTF3622320260803E
2026-08-03	13:13:28	USD	12.2600	INCR	26	VHTF3622420260803E
2026-08-03	13:13:28	USD	12.2600	IEXG	174	VHTF3622520260803E
2026-08-03	13:13:46	USD	12.2700	KNMX	100	VHTF3624820260803E
2026-08-03	13:13:57	USD	12.2700	KNMX	10	VHTF3626320260803E
2026-08-03	13:13:57	USD	12.2700	KNMX	90	VHTF3626420260803E
2026-08-03	13:14:43	USD	12.2650	BARX	96	VHTF3632820260803E
2026-08-03	13:14:43	USD	12.2700	KNMX	10	VHTF3632920260803E
2026-08-03	13:14:43	USD	12.2700	KNMX	90	VHTF3633020260803E
2026-08-03	13:14:43	USD	12.2700	INCR	100	VHTF3633120260803E
2026-08-03	13:14:43	USD	12.2700	KNMX	4	VHTF3633220260803E
2026-08-03	13:16:11	USD	12.2700	BAML	100	VHTF3644920260803E
2026-08-03	13:21:46	USD	12.2800	BAML	100	VHTF3721420260803E
2026-08-03	13:22:01	USD	12.2800	BATY	20	VHTF3724120260803E
2026-08-03	13:22:01	USD	12.2800	BATY	280	VHTF3724220260803E
2026-08-03	13:22:01	USD	12.2800	MEMX	100	VHTF3724320260803E
2026-08-03	13:22:01	USD	12.2800	BATS	100	VHTF3724420260803E
2026-08-03	13:22:01	USD	12.2800	MEMX	100	VHTF3724520260803E
2026-08-03	13:22:01	USD	12.2800	BATS	100	VHTF3724620260803E
2026-08-03	13:22:01	USD	12.2800	BATS	100	VHTF3724720260803E
2026-08-03	13:22:01	USD	12.2800	MEMX	48	VHTF3724820260803E
2026-08-03	13:22:01	USD	12.2800	BATS	100	VHTF3724920260803E
2026-08-03	13:22:01	USD	12.2800	BAML	100	VHTF3725020260803E
2026-08-03	13:22:01	USD	12.2800	KNMX	100	VHTF3725120260803E
2026-08-03	13:22:01	USD	12.2800	BATS	100	VHTF3725220260803E
2026-08-03	13:22:01	USD	12.2800	BATS	100	VHTF3725320260803E
2026-08-03	13:22:01	USD	12.2800	MEMX	100	VHTF3725420260803E
2026-08-03	13:22:01	USD	12.2800	MEMX	100	VHTF3725520260803E
2026-08-03	13:22:01	USD	12.2800	BATS	100	VHTF3725620260803E
2026-08-03	13:22:01	USD	12.2800	BATS	100	VHTF3725720260803E
2026-08-03	13:22:01	USD	12.2750	BAML	11	VHTF3725820260803E
2026-08-03	13:22:01	USD	12.2800	UBSS	11	VHTF3725920260803E
2026-08-03	13:22:01	USD	12.2800	INCR	69	VHTF3726020260803E
2026-08-03	13:22:01	USD	12.2800	BARX	64	VHTF3726120260803E
2026-08-03	13:22:01	USD	12.2800	BARX	100	VHTF3726220260803E
2026-08-03	13:22:01	USD	12.2800	BATS	5	VHTF3726320260803E
2026-08-03	13:22:01	USD	12.2800	EPRL	100	VHTF3726420260803E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-03	13:22:01	USD	12.2800	NASD	7	VHTF3726520260803E
2026-08-03	13:22:01	USD	12.2800	NASD	70	VHTF3726620260803E
2026-08-03	13:22:01	USD	12.2800	PCSE	100	VHTF3726720260803E
2026-08-03	13:22:01	USD	12.2800	LEVL	15	VHTF3726820260803E
2026-08-03	13:22:01	USD	12.2800	MEMX	100	VHTF3726920260803E
2026-08-03	13:22:01	USD	12.2800	BATS	200	VHTF3727020260803E
2026-08-03	13:22:01	USD	12.2800	PCSE	200	VHTF3727120260803E
2026-08-03	13:22:01	USD	12.2800	PCSE	20	VHTF3727220260803E
2026-08-03	13:22:01	USD	12.2800	PCSE	80	VHTF3727320260803E
2026-08-03	13:22:21	USD	12.2800	KNMX	100	VHTF3730620260803E
2026-08-03	13:22:46	USD	12.2750	KNMX	100	VHTF3735320260803E
2026-08-03	13:23:38	USD	12.2750	KNMX	100	VHTF3742820260803E
2026-08-03	13:23:38	USD	12.2750	KNMX	300	VHTF3742920260803E
2026-08-03	13:23:46	USD	12.2750	KNMX	100	VHTF3745020260803E
2026-08-03	13:26:01	USD	12.2750	ONEC	100	VHTF3761520260803E
2026-08-03	13:26:01	USD	12.2750	LEVL	100	VHTF3761620260803E
2026-08-03	13:26:01	USD	12.2750	KNMX	100	VHTF3761720260803E
2026-08-03	13:26:01	USD	12.2750	NQBX	100	VHTF3761820260803E
2026-08-03	13:26:01	USD	12.2750	ITGI	100	VHTF3761920260803E
2026-08-03	13:26:01	USD	12.2750	BIDS	100	VHTF3762020260803E
2026-08-03	13:26:01	USD	12.2750	INCR	100	VHTF3762120260803E
2026-08-03	13:26:01	USD	12.2750	KNMX	10	VHTF3762220260803E
2026-08-03	13:26:01	USD	12.2750	KNMX	90	VHTF3762320260803E
2026-08-03	13:26:01	USD	12.2750	NQBX	100	VHTF3762420260803E
2026-08-03	13:26:59	USD	12.2700	XCIS	93	VHTF3772620260803E
2026-08-03	13:28:56	USD	12.2700	BATS	200	VHTF3805920260803E
2026-08-03	13:28:56	USD	12.2700	EPRL	100	VHTF3806020260803E
2026-08-03	13:28:56	USD	12.2700	BATS	200	VHTF3806120260803E
2026-08-03	13:28:56	USD	12.2700	NASD	100	VHTF3806220260803E
2026-08-03	13:28:56	USD	12.2700	NYSE	100	VHTF3806320260803E
2026-08-03	13:28:56	USD	12.2650	BAML	96	VHTF3806620260803E
2026-08-03	13:28:56	USD	12.2700	UBSS	1	VHTF3806720260803E
2026-08-03	13:28:56	USD	12.2700	UBSS	72	VHTF3806820260803E
2026-08-03	13:28:56	USD	12.2700	BARX	100	VHTF3806920260803E
2026-08-03	13:28:56	USD	12.2650	NYSE	31	VHTF3807020260803E
2026-08-03	13:28:56	USD	12.2650	NYSE	100	VHTF3807120260803E
2026-08-03	13:28:57	USD	12.2700	IEXG	100	VHTF3807420260803E
2026-08-03	13:29:14	USD	12.2700	IEXG	100	VHTF3809620260803E
2026-08-03	13:29:24	USD	12.2700	IEXG	100	VHTF3812920260803E
2026-08-03	13:30:03	USD	12.2700	IEXG	100	VHTF3822220260803E
2026-08-03	13:30:03	USD	12.2700	NASD	68	VHTF3822320260803E
2026-08-03	13:30:03	USD	12.2700	NASD	7	VHTF3822420260803E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-03	13:30:03	USD	12.2700	PCSE	25	VHTF3822520260803E
2026-08-03	13:30:06	USD	12.2700	NASD	68	VHTF3822920260803E
2026-08-03	13:30:06	USD	12.2700	PCSE	27	VHTF3823020260803E
2026-08-03	13:30:06	USD	12.2700	PCSE	5	VHTF3823120260803E
2026-08-03	13:30:20	USD	12.2700	PCSE	16	VHTF3827420260803E
2026-08-03	13:30:20	USD	12.2700	PCSE	84	VHTF3827520260803E
2026-08-03	13:30:22	USD	12.2700	BAML	100	VHTF3828320260803E
2026-08-03	13:30:46	USD	12.2700	BAML	100	VHTF3832720260803E
2026-08-03	13:30:46	USD	12.2700	UBSS	100	VHTF3832820260803E
2026-08-03	13:33:02	USD	12.2800	UBSS	10	VHTF3866920260803E
2026-08-03	13:33:02	USD	12.2800	BATS	6	VHTF3867020260803E
2026-08-03	13:33:02	USD	12.2800	BATS	100	VHTF3867120260803E
2026-08-03	13:33:03	USD	12.2900	NASD	4	VHTF3867620260803E
2026-08-03	13:33:03	USD	12.2900	NASD	56	VHTF3867720260803E
2026-08-03	13:33:04	USD	12.3000	ONEC	40	VHTF3867820260803E
2026-08-03	13:33:04	USD	12.3000	BATY	100	VHTF3867920260803E
2026-08-03	13:33:04	USD	12.3000	KNMX	100	VHTF3868020260803E
2026-08-03	13:33:04	USD	12.3000	NQBX	100	VHTF3868120260803E
2026-08-03	13:33:04	USD	12.3000	XCIS	100	VHTF3868220260803E
2026-08-03	13:33:04	USD	12.3000	INCR	100	VHTF3868320260803E
2026-08-03	13:33:04	USD	12.3000	BIDS	100	VHTF3868420260803E
2026-08-03	13:33:07	USD	12.3000	BATS	100	VHTF3869120260803E
2026-08-03	13:33:21	USD	12.3000	KNMX	100	VHTF3874420260803E
2026-08-03	13:33:35	USD	12.3000	KNMX	100	VHTF3878420260803E
2026-08-03	13:33:49	USD	12.3000	KNMX	100	VHTF3880120260803E
2026-08-03	13:34:47	USD	12.3000	MEMX	100	VHTF3893120260803E
2026-08-03	13:34:47	USD	12.3000	BATS	100	VHTF3893220260803E
2026-08-03	13:34:47	USD	12.3000	BAML	100	VHTF3893320260803E
2026-08-03	13:34:47	USD	12.3000	KNMX	100	VHTF3893420260803E
2026-08-03	13:34:47	USD	12.3000	NASD	100	VHTF3893520260803E
2026-08-03	13:34:47	USD	12.3000	UBSS	100	VHTF3893620260803E
2026-08-03	13:34:47	USD	12.3000	PCSE	100	VHTF3893720260803E
2026-08-03	13:38:15	USD	12.3000	LEVL	100	VHTF3944320260803E
2026-08-03	13:38:15	USD	12.3000	UBSS	100	VHTF3944420260803E
2026-08-03	13:38:15	USD	12.3000	IEXG	100	VHTF3944520260803E
2026-08-03	13:38:15	USD	12.3000	INCR	85	VHTF3944620260803E
2026-08-03	13:38:15	USD	12.3000	UBSS	6	VHTF3944720260803E
2026-08-03	13:38:15	USD	12.3000	BATS	5	VHTF3944820260803E
2026-08-03	13:38:15	USD	12.3000	EPRL	100	VHTF3944920260803E
2026-08-03	13:38:15	USD	12.3000	NASD	5	VHTF3945020260803E
2026-08-03	13:38:15	USD	12.3000	NASD	5	VHTF3945120260803E
2026-08-03	13:38:15	USD	12.3000	NASD	100	VHTF3945220260803E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-03	13:38:15	USD	12.3000	NYSE	20	VHTF3945320260803E
2026-08-03	13:38:15	USD	12.3000	NASD	100	VHTF3945420260803E
2026-08-03	13:38:15	USD	12.3000	PCSE	40	VHTF3945520260803E
2026-08-03	13:39:07	USD	12.3000	MEMX	100	VHTF3956120260803E
2026-08-03	13:39:07	USD	12.3000	BAML	100	VHTF3956220260803E
2026-08-03	13:39:07	USD	12.3000	KNMX	100	VHTF3956320260803E
2026-08-03	13:39:07	USD	12.3000	NASD	142	VHTF3956420260803E
2026-08-03	13:39:07	USD	12.3000	PCSE	59	VHTF3956520260803E
2026-08-03	13:39:07	USD	12.3000	UBSS	100	VHTF3956620260803E
2026-08-03	13:39:07	USD	12.3000	PCSE	26	VHTF3956720260803E
2026-08-03	13:39:07	USD	12.3000	NASD	58	VHTF3956820260803E
2026-08-03	13:39:10	USD	12.3000	BATY	29	VHTF3958520260803E
2026-08-03	13:39:10	USD	12.3000	NASD	7	VHTF3958620260803E
2026-08-03	13:39:10	USD	12.3000	NASD	64	VHTF3958720260803E
2026-08-03	13:39:59	USD	12.2850	BATY	100	VHTF3971420260803E
2026-08-03	13:39:59	USD	12.2850	NQBX	100	VHTF3971520260803E
2026-08-03	13:39:59	USD	12.2850	XCIS	100	VHTF3971620260803E
2026-08-03	13:40:00	USD	12.2800	BAML	100	VHTF3972720260803E
2026-08-03	13:40:00	USD	12.2800	UBSS	100	VHTF3972820260803E
2026-08-03	13:40:00	USD	12.2800	NYSE	100	VHTF3972920260803E
2026-08-03	13:40:00	USD	12.2800	KNMX	100	VHTF3973020260803E
2026-08-03	13:41:15	USD	12.3100	NASD	26	VHTF3992820260803E
2026-08-03	13:41:48	USD	12.3100	NQBX	100	VHTF4000120260803E
2026-08-03	13:42:29	USD	12.3100	UBSS	100	VHTF4010720260803E
2026-08-03	13:42:29	USD	12.3100	BATS	300	VHTF4010820260803E
2026-08-03	13:42:29	USD	12.3100	MEMX	100	VHTF4010920260803E
2026-08-03	13:42:29	USD	12.3100	BATS	100	VHTF4011020260803E
2026-08-03	13:42:29	USD	12.3100	UBSS	100	VHTF4011120260803E
2026-08-03	13:42:29	USD	12.3100	UBSS	100	VHTF4011220260803E
2026-08-03	13:42:29	USD	12.3100	NASD	100	VHTF4011320260803E
2026-08-03	13:43:44	USD	12.3100	IEXG	12	VHTF4025520260803E
2026-08-03	13:43:44	USD	12.3100	MEMX	40	VHTF4025620260803E
2026-08-03	13:43:55	USD	12.3200	BATY	100	VHTF4028220260803E
2026-08-03	13:43:55	USD	12.3200	NASD	5	VHTF4028320260803E
2026-08-03	13:43:55	USD	12.3200	NQBX	95	VHTF4028420260803E
2026-08-03	13:43:55	USD	12.3200	XCIS	100	VHTF4028520260803E
2026-08-03	13:44:00	USD	12.3200	KNMX	100	VHTF4032520260803E
2026-08-03	13:44:13	USD	12.3200	KNMX	100	VHTF4035420260803E
2026-08-03	13:44:39	USD	12.3200	INCR	29	VHTF4039720260803E
2026-08-03	13:44:39	USD	12.3200	NASD	8	VHTF4039820260803E
2026-08-03	13:44:39	USD	12.3200	NASD	58	VHTF4039920260803E
2026-08-03	13:44:39	USD	12.3200	NASD	5	VHTF4040020260803E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-03	13:44:41	USD	12.3200	NASD	25	VHTF4040120260803E
2026-08-03	13:44:41	USD	12.3200	NASD	75	VHTF4040220260803E
2026-08-03	13:44:54	USD	12.3200	NASD	25	VHTF4041820260803E
2026-08-03	13:44:54	USD	12.3200	NASD	75	VHTF4041920260803E
2026-08-03	13:46:41	USD	12.3100	MEMX	100	VHTF4063220260803E
2026-08-03	13:46:41	USD	12.3100	EPRL	100	VHTF4063320260803E
2026-08-03	13:46:41	USD	12.3100	PCSE	300	VHTF4063420260803E
2026-08-03	13:47:22	USD	12.3100	BATS	100	VHTF4068420260803E
2026-08-03	13:47:22	USD	12.3100	NYSE	100	VHTF4068520260803E
2026-08-03	13:47:22	USD	12.3100	PCSE	100	VHTF4068620260803E
2026-08-03	13:47:22	USD	12.3100	XCIS	100	VHTF4068720260803E
2026-08-03	13:47:23	USD	12.3100	PCSE	4	VHTF4068920260803E
2026-08-03	13:47:37	USD	12.3100	MEMX	100	VHTF4072720260803E
2026-08-03	13:47:37	USD	12.3100	BAML	100	VHTF4072820260803E
2026-08-03	13:47:37	USD	12.3100	UBSS	100	VHTF4072920260803E
2026-08-03	13:47:37	USD	12.3100	PCSE	96	VHTF4073020260803E
2026-08-03	13:48:02	USD	12.3100	IEXG	100	VHTF4076920260803E
2026-08-03	13:53:29	USD	12.3100	LEVL	100	VHTF4163120260803E
2026-08-03	13:53:29	USD	12.3100	UBSS	11	VHTF4163220260803E
2026-08-03	13:53:29	USD	12.3100	BARX	100	VHTF4163320260803E
2026-08-03	13:53:29	USD	12.3100	IEXG	100	VHTF4163420260803E
2026-08-03	13:53:29	USD	12.3100	INCR	49	VHTF4163520260803E
2026-08-03	13:53:29	USD	12.3100	INCR	51	VHTF4163620260803E
2026-08-03	13:53:29	USD	12.3100	BARX	56	VHTF4163720260803E
2026-08-03	13:53:29	USD	12.3100	IEXG	100	VHTF4163820260803E
2026-08-03	13:53:29	USD	12.3100	BATS	100	VHTF4163920260803E
2026-08-03	13:53:29	USD	12.3100	NASD	100	VHTF4164020260803E
2026-08-03	13:53:29	USD	12.3100	NYSE	9	VHTF4164120260803E
2026-08-03	13:53:29	USD	12.3100	PCSE	20	VHTF4164220260803E
2026-08-03	13:53:29	USD	12.3100	NASD	5	VHTF4164320260803E
2026-08-03	13:53:29	USD	12.3100	NASD	2	VHTF4164420260803E
2026-08-03	13:53:29	USD	12.3100	PCSE	4	VHTF4164520260803E
2026-08-03	13:53:55	USD	12.3100	BATS	100	VHTF4182120260803E
2026-08-03	13:53:55	USD	12.3100	MEMX	100	VHTF4182220260803E
2026-08-03	13:53:55	USD	12.3100	NQBX	100	VHTF4182320260803E
2026-08-03	13:53:55	USD	12.3100	MEMX	100	VHTF4182420260803E
2026-08-03	13:53:55	USD	12.3100	LEVL	100	VHTF4182520260803E
2026-08-03	13:53:55	USD	12.3100	BATS	100	VHTF4182620260803E
2026-08-03	13:53:55	USD	12.3100	MEMX	100	VHTF4182720260803E
2026-08-03	13:53:55	USD	12.3100	BATS	100	VHTF4182820260803E
2026-08-03	13:53:55	USD	12.3100	BAML	100	VHTF4182920260803E
2026-08-03	13:53:55	USD	12.3100	KNMX	100	VHTF4183020260803E

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2026-08-03	13:53:55	USD	12.3100	PCSE	100	VHTF4183120260803E
2026-08-03	13:53:55	USD	12.3100	UBSS	100	VHTF4183220260803E
2026-08-03	13:53:55	USD	12.3100	NYSE	100	VHTF4183320260803E
2026-08-03	13:53:55	USD	12.3100	NYSE	100	VHTF4183420260803E
2026-08-03	13:53:55	USD	12.3100	PCSE	100	VHTF4183520260803E
2026-08-03	13:53:55	USD	12.3100	NYSE	100	VHTF4183620260803E
2026-08-03	13:53:55	USD	12.3100	PCSE	34	VHTF4183720260803E
2026-08-03	13:53:55	USD	12.3100	PCSE	100	VHTF4183820260803E
2026-08-03	13:53:55	USD	12.3100	PCSE	34	VHTF4183920260803E
2026-08-03	13:53:55	USD	12.3100	PCSE	100	VHTF4184020260803E
2026-08-03	13:53:55	USD	12.3100	PCSE	100	VHTF4184120260803E
2026-08-03	13:53:55	USD	12.3100	PCSE	32	VHTF4184220260803E
2026-08-03	13:55:51	USD	12.3050	KNMX	100	VHTF4220620260803E
2026-08-03	13:55:51	USD	12.3050	INCR	100	VHTF4220720260803E
2026-08-03	13:55:51	USD	12.3050	KNMX	100	VHTF4220820260803E
2026-08-03	13:55:51	USD	12.3050	INCR	87	VHTF4220920260803E
2026-08-03	13:55:51	USD	12.3050	INCR	5	VHTF4221020260803E
2026-08-03	13:55:51	USD	12.3050	INCR	5	VHTF4221120260803E
2026-08-03	13:55:51	USD	12.3050	INCR	5	VHTF4221220260803E
2026-08-03	13:55:51	USD	12.3050	INCR	13	VHTF4221320260803E
2026-08-03	13:55:51	USD	12.3050	INCR	5	VHTF4221420260803E
2026-08-03	13:55:51	USD	12.3050	INCR	5	VHTF4221520260803E
2026-08-03	13:55:51	USD	12.3050	INCR	5	VHTF4221620260803E
2026-08-03	13:55:51	USD	12.3050	INCR	13	VHTF4221720260803E
2026-08-03	13:55:51	USD	12.3050	INCR	5	VHTF4221820260803E
2026-08-03	13:55:51	USD	12.3050	INCR	5	VHTF4221920260803E
2026-08-03	13:55:51	USD	12.3050	INCR	13	VHTF4222020260803E
2026-08-03	13:55:51	USD	12.3050	INCR	5	VHTF4222120260803E
2026-08-03	13:55:51	USD	12.3050	INCR	5	VHTF4222220260803E
2026-08-03	13:55:51	USD	12.3050	INCR	13	VHTF4222320260803E
2026-08-03	13:55:51	USD	12.3050	INCR	5	VHTF4222420260803E
2026-08-03	13:55:51	USD	12.3050	INCR	5	VHTF4222520260803E
2026-08-03	13:55:51	USD	12.3050	INCR	5	VHTF4222620260803E
2026-08-03	13:55:51	USD	12.3050	INCR	13	VHTF4222720260803E
2026-08-03	13:55:51	USD	12.3050	INCR	5	VHTF4222820260803E
2026-08-03	13:55:51	USD	12.3050	INCR	5	VHTF4222920260803E
2026-08-03	13:55:51	USD	12.3050	INCR	13	VHTF4223020260803E
2026-08-03	13:55:51	USD	12.3050	IEXG	100	VHTF4223120260803E
2026-08-03	13:55:51	USD	12.3050	NASD	60	VHTF4223220260803E
2026-08-03	13:55:51	USD	12.3050	NQBX	100	VHTF4223320260803E
2026-08-03	13:56:03	USD	12.3050	KNMX	100	VHTF4226020260803E
2026-08-03	13:57:10	USD	12.3000	BATY	1	VHTF4245820260803E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-03	13:57:15	USD	12.3000	BATY	1	VHTF4247220260803E
2026-08-03	13:57:15	USD	12.3000	BATY	98	VHTF4247320260803E
2026-08-03	13:57:15	USD	12.3000	BATS	100	VHTF4247420260803E
2026-08-03	13:57:15	USD	12.3000	NYSE	200	VHTF4247520260803E
2026-08-03	13:57:16	USD	12.3000	INCR	27	VHTF4247620260803E
2026-08-03	13:57:16	USD	12.3000	INCR	73	VHTF4247720260803E
2026-08-03	13:57:17	USD	12.3000	IEXG	100	VHTF4247820260803E
2026-08-03	13:57:45	USD	12.3000	IEXG	100	VHTF4256720260803E
2026-08-03	13:57:45	USD	12.3000	IEXG	100	VHTF4256820260803E
2026-08-03	13:58:16	USD	12.3000	INCR	96	VHTF4274620260803E
2026-08-03	13:58:16	USD	12.3000	IEXG	100	VHTF4274720260803E
2026-08-03	13:58:16	USD	12.3000	IEXG	4	VHTF4274820260803E
2026-08-03	13:58:19	USD	12.3000	IEXG	100	VHTF4275520260803E
2026-08-03	13:58:31	USD	12.3000	INCR	2	VHTF4277820260803E
2026-08-03	13:58:31	USD	12.3000	NASD	98	VHTF4277920260803E
2026-08-03	13:59:11	USD	12.3000	NASD	1	VHTF4286020260803E
2026-08-03	13:59:12	USD	12.3000	LEVL	100	VHTF4286820260803E
2026-08-03	13:59:12	USD	12.3000	BAML	100	VHTF4286920260803E
2026-08-03	13:59:12	USD	12.3000	KNMX	100	VHTF4287020260803E
2026-08-03	13:59:12	USD	12.3000	UBSS	100	VHTF4287120260803E
2026-08-03	13:59:33	USD	12.3000	BATS	100	VHTF4291720260803E
2026-08-03	13:59:46	USD	12.3000	BATS	100	VHTF4295620260803E
2026-08-03	13:59:58	USD	12.3000	NYSE	100	VHTF4297620260803E
2026-08-03	14:00:13	USD	12.3000	MEMX	6	VHTF4303920260803E
2026-08-03	14:00:27	USD	12.3000	PCSE	1	VHTF4307720260803E
2026-08-03	14:00:37	USD	12.3000	NYSE	1	VHTF4309120260803E
2026-08-03	14:00:50	USD	12.3000	NYSE	1	VHTF4311720260803E
2026-08-03	14:00:55	USD	12.3100	KNMX	100	VHTF4313420260803E
2026-08-03	14:00:55	USD	12.3100	INCR	100	VHTF4313520260803E
2026-08-03	14:00:55	USD	12.3100	KNMX	100	VHTF4313620260803E
2026-08-03	14:01:02	USD	12.3000	BATY	1	VHTF4314820260803E
2026-08-03	14:01:02	USD	12.3000	BATY	99	VHTF4314920260803E
2026-08-03	14:01:12	USD	12.3100	NASD	44	VHTF4319120260803E
2026-08-03	14:01:12	USD	12.3100	NASD	20	VHTF4319220260803E
2026-08-03	14:01:12	USD	12.3100	PCSE	34	VHTF4319320260803E
2026-08-03	14:01:12	USD	12.3100	BAML	100	VHTF4319420260803E
2026-08-03	14:01:12	USD	12.3100	KNMX	100	VHTF4319520260803E
2026-08-03	14:01:12	USD	12.3100	UBSS	100	VHTF4319620260803E
2026-08-03	14:01:12	USD	12.3100	PCSE	2	VHTF4319720260803E
2026-08-03	14:02:12	USD	12.3100	BATY	100	VHTF4331020260803E
2026-08-03	14:02:12	USD	12.3100	NASD	12	VHTF4331120260803E
2026-08-03	14:02:12	USD	12.3100	NQBX	56	VHTF4331220260803E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-03	14:02:12	USD	12.3100	NASD	32	VHTF4331320260803E
2026-08-03	14:03:53	USD	12.3000	BATY	1	VHTF4349020260803E
2026-08-03	14:11:46	USD	12.3200	BATS	63	VHTF4453820260803E
2026-08-03	14:11:46	USD	12.3200	NASD	48	VHTF4453920260803E
2026-08-03	14:11:46	USD	12.3200	PCSE	6	VHTF4454020260803E
2026-08-03	14:11:58	USD	12.3200	NQBX	49	VHTF4456620260803E
2026-08-03	14:12:03	USD	12.3300	ONEC	100	VHTF4457220260803E
2026-08-03	14:12:03	USD	12.3300	LEVL	100	VHTF4457320260803E
2026-08-03	14:12:03	USD	12.3300	BAML	17	VHTF4457420260803E
2026-08-03	14:12:03	USD	12.3300	BAML	100	VHTF4457520260803E
2026-08-03	14:12:03	USD	12.3300	KNMX	100	VHTF4457620260803E
2026-08-03	14:12:03	USD	12.3300	KNMX	100	VHTF4457720260803E
2026-08-03	14:12:03	USD	12.3300	UBSS	10	VHTF4457820260803E
2026-08-03	14:12:03	USD	12.3300	UBSS	100	VHTF4457920260803E
2026-08-03	14:12:03	USD	12.3300	UBSS	90	VHTF4458020260803E
2026-08-03	14:12:03	USD	12.3300	ICBX	200	VHTF4458120260803E
2026-08-03	14:12:03	USD	12.3300	BARX	100	VHTF4458220260803E
2026-08-03	14:12:03	USD	12.3300	BARX	100	VHTF4458320260803E
2026-08-03	14:12:03	USD	12.3300	ITGI	100	VHTF4458420260803E
2026-08-03	14:12:03	USD	12.3300	INCR	76	VHTF4458520260803E
2026-08-03	14:12:03	USD	12.3300	BARX	100	VHTF4458620260803E
2026-08-03	14:12:03	USD	12.3300	MEMX	100	VHTF4458720260803E
2026-08-03	14:12:03	USD	12.3300	EDGX	100	VHTF4458820260803E
2026-08-03	14:12:03	USD	12.3300	BATY	1	VHTF4458920260803E
2026-08-03	14:12:03	USD	12.3300	BATS	20	VHTF4459020260803E
2026-08-03	14:12:03	USD	12.3300	EDGX	1	VHTF4459120260803E
2026-08-03	14:12:03	USD	12.3300	BATS	100	VHTF4459220260803E
2026-08-03	14:12:03	USD	12.3300	EPRL	100	VHTF4459320260803E
2026-08-03	14:12:03	USD	12.3300	BATS	100	VHTF4459420260803E
2026-08-03	14:12:03	USD	12.3300	NASD	38	VHTF4459520260803E
2026-08-03	14:12:03	USD	12.3300	NASD	6	VHTF4459620260803E
2026-08-03	14:12:03	USD	12.3300	NASD	4	VHTF4459720260803E
2026-08-03	14:12:03	USD	12.3300	NASD	100	VHTF4459820260803E
2026-08-03	14:12:03	USD	12.3300	KNMX	100	VHTF4459920260803E
2026-08-03	14:12:03	USD	12.3250	MEMX	100	VHTF4460020260803E
2026-08-03	14:12:03	USD	12.3250	BATS	100	VHTF4460120260803E
2026-08-03	14:12:03	USD	12.3250	EDGX	100	VHTF4460220260803E
2026-08-03	14:12:03	USD	12.3250	KNMX	100	VHTF4460320260803E
2026-08-03	14:12:03	USD	12.3250	NASD	100	VHTF4460420260803E
2026-08-03	14:12:03	USD	12.3250	BARX	100	VHTF4460520260803E
2026-08-03	14:12:03	USD	12.3250	PCSE	100	VHTF4460620260803E
2026-08-03	14:12:03	USD	12.3250	NYSE	100	VHTF4460720260803E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-03	14:12:03	USD	12.3250	MEMX	100	VHTF4460820260803E
2026-08-03	14:12:03	USD	12.3250	KNMX	100	VHTF4460920260803E
2026-08-03	14:12:03	USD	12.3250	EDGX	100	VHTF4461020260803E
2026-08-03	14:12:03	USD	12.3250	BATS	100	VHTF4461120260803E
2026-08-03	14:12:03	USD	12.3250	BARX	100	VHTF4461220260803E
2026-08-03	14:12:03	USD	12.3250	NASD	100	VHTF4461320260803E
2026-08-03	14:12:03	USD	12.3250	PCSE	200	VHTF4461420260803E
2026-08-03	14:12:03	USD	12.3250	NYSE	100	VHTF4461520260803E
2026-08-03	14:12:03	USD	12.3300	LEVL	100	VHTF4461620260803E
2026-08-03	14:12:03	USD	12.3300	ONEC	100	VHTF4461720260803E
2026-08-03	14:12:03	USD	12.3300	KNMX	100	VHTF4461820260803E
2026-08-03	14:12:03	USD	12.3300	UBSS	1	VHTF4461920260803E
2026-08-03	14:12:03	USD	12.3300	UBSS	99	VHTF4462020260803E
2026-08-03	14:12:03	USD	12.3300	ITGI	100	VHTF4462120260803E
2026-08-03	14:12:03	USD	12.3300	INCR	100	VHTF4462220260803E
2026-08-03	14:12:03	USD	12.3300	LEVL	100	VHTF4462320260803E
2026-08-03	14:12:03	USD	12.3300	ONEC	100	VHTF4462420260803E
2026-08-03	14:12:03	USD	12.3300	KNMX	100	VHTF4462520260803E
2026-08-03	14:12:03	USD	12.3300	INCR	10	VHTF4462620260803E
2026-08-03	14:12:03	USD	12.3300	INCR	90	VHTF4462720260803E
2026-08-03	14:12:42	USD	12.3300	INCR	100	VHTF4474020260803E
2026-08-03	14:12:42	USD	12.3300	INCR	300	VHTF4474120260803E
2026-08-03	14:13:00	USD	12.3300	NASD	77	VHTF4487720260803E
2026-08-03	14:13:00	USD	12.3300	INCR	23	VHTF4487820260803E
2026-08-03	14:13:02	USD	12.3300	MEMX	100	VHTF4488920260803E
2026-08-03	14:13:13	USD	12.3300	PCSE	100	VHTF4491420260803E
2026-08-03	14:13:24	USD	12.3300	MEMX	100	VHTF4492120260803E
2026-08-03	14:13:50	USD	12.3300	MEMX	100	VHTF4498720260803E
2026-08-03	14:13:50	USD	12.3300	NASD	100	VHTF4498820260803E
2026-08-03	14:14:02	USD	12.3300	NASD	23	VHTF4503520260803E
2026-08-03	14:14:02	USD	12.3300	PCSE	1	VHTF4503620260803E
2026-08-03	14:14:02	USD	12.3300	PCSE	17	VHTF4503720260803E
2026-08-03	14:14:02	USD	12.3300	NYSE	9	VHTF4503820260803E
2026-08-03	14:14:02	USD	12.3300	NYSE	50	VHTF4503920260803E
2026-08-03	14:14:09	USD	12.3300	KNMX	100	VHTF4506620260803E
2026-08-03	14:14:54	USD	12.3300	BAML	100	VHTF4517720260803E
2026-08-03	14:14:54	USD	12.3300	KNMX	100	VHTF4517820260803E
2026-08-03	14:14:54	USD	12.3300	UBSS	100	VHTF4517920260803E
2026-08-03	14:14:54	USD	12.3300	XCIS	100	VHTF4518020260803E
2026-08-03	14:14:57	USD	12.3300	BAML	100	VHTF4518620260803E
2026-08-03	14:14:57	USD	12.3300	KNMX	100	VHTF4518720260803E
2026-08-03	14:14:57	USD	12.3300	UBSS	100	VHTF4518820260803E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-03	14:14:57	USD	12.3300	BATS	100	VHTF4518920260803E
2026-08-03	14:14:57	USD	12.3300	NYSE	1	VHTF4519020260803E
2026-08-03	14:14:57	USD	12.3300	NYSE	99	VHTF4519120260803E
2026-08-03	14:14:57	USD	12.3300	NASD	100	VHTF4519220260803E
2026-08-03	14:16:13	USD	12.3300	BATS	20	VHTF4555920260803E
2026-08-03	14:16:13	USD	12.3300	NASD	46	VHTF4556020260803E
2026-08-03	14:17:25	USD	12.3300	XCIS	46	VHTF4579620260803E
2026-08-03	14:18:04	USD	12.3300	XCIS	1	VHTF4597120260803E
2026-08-03	14:18:06	USD	12.3350	KNMX	100	VHTF4597420260803E
2026-08-03	14:18:06	USD	12.3350	INCR	100	VHTF4597520260803E
2026-08-03	14:18:06	USD	12.3350	KNMX	100	VHTF4597620260803E
2026-08-03	14:18:06	USD	12.3350	INCR	100	VHTF4597720260803E
2026-08-03	14:18:06	USD	12.3350	BARX	100	VHTF4597820260803E
2026-08-03	14:18:06	USD	12.3350	NASD	100	VHTF4597920260803E
2026-08-03	14:18:06	USD	12.3350	NYSE	100	VHTF4598020260803E
2026-08-03	14:18:06	USD	12.3350	NASD	100	VHTF4598120260803E
2026-08-03	14:18:06	USD	12.3350	NYSE	100	VHTF4598220260803E
2026-08-03	14:18:06	USD	12.3400	KNMX	100	VHTF4598320260803E
2026-08-03	14:18:08	USD	12.3350	KNMX	100	VHTF4598520260803E
2026-08-03	14:19:12	USD	12.3300	MEMX	200	VHTF4621420260803E
2026-08-03	14:19:12	USD	12.3300	BATS	100	VHTF4621520260803E
2026-08-03	14:19:12	USD	12.3300	EPRL	100	VHTF4621620260803E
2026-08-03	14:19:13	USD	12.3300	INCR	54	VHTF4621720260803E
2026-08-03	14:19:13	USD	12.3300	INCR	46	VHTF4621820260803E
2026-08-03	14:19:13	USD	12.3300	INCR	54	VHTF4621920260803E
2026-08-03	14:19:13	USD	12.3300	LEVL	1	VHTF4622020260803E
2026-08-03	14:19:13	USD	12.3300	IEXG	45	VHTF4622120260803E
2026-08-03	14:21:12	USD	12.3300	UBSS	11	VHTF4659620260803E
2026-08-03	14:21:12	USD	12.3300	INCR	64	VHTF4659720260803E
2026-08-03	14:21:12	USD	12.3300	BAML	64	VHTF4659820260803E
2026-08-03	14:21:12	USD	12.3300	EPRL	100	VHTF4659920260803E
2026-08-03	14:21:12	USD	12.3300	NASD	2	VHTF4660020260803E
2026-08-03	14:21:12	USD	12.3300	NASD	44	VHTF4660120260803E
2026-08-03	14:21:12	USD	12.3300	NASD	20	VHTF4660220260803E
2026-08-03	14:21:12	USD	12.3300	NASD	51	VHTF4660320260803E
2026-08-03	14:21:12	USD	12.3300	NASD	100	VHTF4660420260803E
2026-08-03	14:21:12	USD	12.3300	NASD	96	VHTF4660520260803E
2026-08-03	14:21:12	USD	12.3300	PCSE	46	VHTF4660620260803E
2026-08-03	14:21:20	USD	12.3300	NQBX	1	VHTF4663320260803E
2026-08-03	14:21:54	USD	12.3300	NQBX	1	VHTF4674620260803E
2026-08-03	14:21:57	USD	12.3350	BATS	100	VHTF4676020260803E
2026-08-03	14:21:57	USD	12.3350	NASD	100	VHTF4676120260803E

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2026-08-03	14:21:57	USD	12.3350	BATS	100	VHTF4676220260803E
2026-08-03	14:21:57	USD	12.3400	INCR	100	VHTF4676320260803E
2026-08-03	14:21:57	USD	12.3400	LEVL	100	VHTF4676420260803E
2026-08-03	14:21:57	USD	12.3400	UBSS	100	VHTF4676520260803E
2026-08-03	14:21:57	USD	12.3400	BARX	100	VHTF4676620260803E
2026-08-03	14:21:57	USD	12.3400	UBSS	11	VHTF4676720260803E
2026-08-03	14:21:57	USD	12.3400	IEXG	100	VHTF4676820260803E
2026-08-03	14:21:57	USD	12.3400	IEXG	100	VHTF4676920260803E
2026-08-03	14:21:57	USD	12.3400	IEXG	6	VHTF4677020260803E
2026-08-03	14:21:57	USD	12.3400	IEXG	83	VHTF4677120260803E
2026-08-03	14:22:07	USD	12.3400	IEXG	100	VHTF4686220260803E
2026-08-03	14:25:19	USD	12.3350	IEXG	1	VHTF4735420260803E
2026-08-03	14:25:19	USD	12.3400	BAML	27	VHTF4735520260803E
2026-08-03	14:25:19	USD	12.3400	KNMX	100	VHTF4735620260803E
2026-08-03	14:25:19	USD	12.3400	UBSS	11	VHTF4735720260803E
2026-08-03	14:25:19	USD	12.3400	BARX	100	VHTF4735820260803E
2026-08-03	14:25:19	USD	12.3400	KNMX	100	VHTF4735920260803E
2026-08-03	14:25:19	USD	12.3400	BARX	100	VHTF4736020260803E
2026-08-03	14:25:19	USD	12.3400	MEMX	109	VHTF4736120260803E
2026-08-03	14:25:19	USD	12.3400	BATS	5	VHTF4736220260803E
2026-08-03	14:25:19	USD	12.3400	EDGX	100	VHTF4736320260803E
2026-08-03	14:25:19	USD	12.3400	MEMX	100	VHTF4736420260803E
2026-08-03	14:25:19	USD	12.3400	BATS	100	VHTF4736520260803E
2026-08-03	14:25:19	USD	12.3400	EDGX	109	VHTF4736620260803E
2026-08-03	14:25:19	USD	12.3400	EPRL	100	VHTF4736720260803E
2026-08-03	14:25:19	USD	12.3400	BATS	109	VHTF4736820260803E
2026-08-03	14:25:19	USD	12.3400	EPRL	109	VHTF4736920260803E
2026-08-03	14:25:19	USD	12.3400	NASD	202	VHTF4737020260803E
2026-08-03	14:25:19	USD	12.3400	IEXG	100	VHTF4737120260803E
2026-08-03	14:25:19	USD	12.3400	IEXG	100	VHTF4737220260803E
2026-08-03	14:25:19	USD	12.3400	AMEX	109	VHTF4737320260803E
2026-08-03	14:25:19	USD	12.3400	IEXG	109	VHTF4737420260803E
2026-08-03	14:28:33	USD	12.3350	MEMX	100	VHTF4793220260803E
2026-08-03	14:28:33	USD	12.3350	BATS	100	VHTF4793320260803E
2026-08-03	14:28:33	USD	12.3350	KNMX	100	VHTF4793420260803E
2026-08-03	14:28:33	USD	12.3350	EPRL	100	VHTF4793520260803E
2026-08-03	14:28:33	USD	12.3350	NASD	100	VHTF4793620260803E
2026-08-03	14:28:33	USD	12.3350	NQBX	100	VHTF4793720260803E
2026-08-03	14:28:33	USD	12.3350	NYSE	100	VHTF4793820260803E
2026-08-03	14:28:33	USD	12.3400	ONEC	100	VHTF4793920260803E
2026-08-03	14:28:33	USD	12.3400	BAML	100	VHTF4794020260803E
2026-08-03	14:28:33	USD	12.3400	LEVL	100	VHTF4794120260803E

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2026-08-03	14:28:33	USD	12.3400	KNMX	100	VHTF4794220260803E
2026-08-03	14:28:33	USD	12.3400	UBSS	11	VHTF4794320260803E
2026-08-03	14:28:33	USD	12.3400	UBSS	89	VHTF4794420260803E
2026-08-03	14:28:33	USD	12.3400	ITGI	100	VHTF4794520260803E
2026-08-03	14:28:33	USD	12.3400	INCR	100	VHTF4794620260803E
2026-08-03	14:28:33	USD	12.3400	LEVL	100	VHTF4794720260803E
2026-08-03	14:28:33	USD	12.3400	ONEC	100	VHTF4794820260803E
2026-08-03	14:28:33	USD	12.3400	KNMX	100	VHTF4794920260803E
2026-08-03	14:28:33	USD	12.3400	UBSS	100	VHTF4795020260803E
2026-08-03	14:28:33	USD	12.3400	ITGI	100	VHTF4795120260803E
2026-08-03	14:28:33	USD	12.3400	INCR	100	VHTF4795220260803E
2026-08-03	14:28:41	USD	12.3300	NASD	100	VHTF4798420260803E
2026-08-03	14:28:49	USD	12.3300	IEXG	100	VHTF4800620260803E
2026-08-03	14:29:16	USD	12.3250	NYSE	100	VHTF4807820260803E
2026-08-03	14:29:16	USD	12.3250	NYSE	100	VHTF4807920260803E
2026-08-03	14:29:16	USD	12.3300	INCR	26	VHTF4808020260803E
2026-08-03	14:29:16	USD	12.3300	IEXG	74	VHTF4808120260803E
2026-08-03	14:29:54	USD	12.3200	NQBX	1	VHTF4815020260803E
2026-08-03	14:30:38	USD	12.3300	UBSS	7	VHTF4831120260803E
2026-08-03	14:30:38	USD	12.3300	BARX	100	VHTF4831220260803E
2026-08-03	14:30:38	USD	12.3300	NYSE	20	VHTF4831320260803E
2026-08-03	14:30:38	USD	12.3300	BATS	4	VHTF4831420260803E
2026-08-03	14:30:38	USD	12.3300	EDGX	2	VHTF4831520260803E
2026-08-03	14:30:38	USD	12.3300	EPRL	56	VHTF4831620260803E
2026-08-03	14:30:38	USD	12.3300	EPRL	100	VHTF4831720260803E
2026-08-03	14:30:38	USD	12.3300	NASD	5	VHTF4831820260803E
2026-08-03	14:30:38	USD	12.3300	NASD	140	VHTF4831920260803E
2026-08-03	14:30:38	USD	12.3300	NASD	100	VHTF4832020260803E
2026-08-03	14:30:38	USD	12.3300	NASD	60	VHTF4832120260803E
2026-08-03	14:30:38	USD	12.3300	NASD	40	VHTF4832220260803E
2026-08-03	14:30:38	USD	12.3300	NASD	29	VHTF4832320260803E
2026-08-03	14:30:38	USD	12.3300	NASD	5	VHTF4832420260803E
2026-08-03	14:30:38	USD	12.3300	PCSE	46	VHTF4832520260803E
2026-08-03	14:30:38	USD	12.3300	PCSE	60	VHTF4832620260803E
2026-08-03	14:30:38	USD	12.3300	EPRL	26	VHTF4832720260803E
2026-08-03	14:30:58	USD	12.3300	KNMX	100	VHTF4849320260803E
2026-08-03	14:30:58	USD	12.3300	INCR	100	VHTF4849420260803E
2026-08-03	14:30:58	USD	12.3300	KNMX	100	VHTF4849520260803E
2026-08-03	14:31:23	USD	12.3300	KNMX	100	VHTF4863220260803E
2026-08-03	14:31:23	USD	12.3300	INCR	100	VHTF4863320260803E
2026-08-03	14:31:26	USD	12.3300	ONEC	100	VHTF4864020260803E
2026-08-03	14:31:51	USD	12.3300	LEVL	1	VHTF4872720260803E

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2026-08-03	14:31:51	USD	12.3300	BARX	100	VHTF4872820260803E
2026-08-03	14:31:51	USD	12.3300	IEXG	99	VHTF4872920260803E
2026-08-03	14:31:53	USD	12.3300	IEXG	100	VHTF4877020260803E
2026-08-03	14:32:47	USD	12.3300	KNMX	100	VHTF4907620260803E
2026-08-03	14:32:47	USD	12.3300	UBSS	1	VHTF4907720260803E
2026-08-03	14:32:47	USD	12.3300	KNMX	100	VHTF4907820260803E
2026-08-03	14:32:47	USD	12.3300	UBSS	1	VHTF4907920260803E
2026-08-03	14:32:47	USD	12.3300	UBSS	1	VHTF4908020260803E
2026-08-03	14:32:47	USD	12.3300	UBSS	8	VHTF4908120260803E
2026-08-03	14:32:47	USD	12.3300	UBSS	1	VHTF4908220260803E
2026-08-03	14:32:47	USD	12.3300	EDGX	5	VHTF4908320260803E
2026-08-03	14:32:47	USD	12.3300	EDGX	5	VHTF4908420260803E
2026-08-03	14:32:47	USD	12.3300	NYSE	6	VHTF4908520260803E
2026-08-03	14:32:47	USD	12.3300	BATS	6	VHTF4908620260803E
2026-08-03	14:32:47	USD	12.3300	EPRL	43	VHTF4908720260803E
2026-08-03	14:32:47	USD	12.3300	NASD	5	VHTF4908820260803E
2026-08-03	14:32:47	USD	12.3300	NASD	34	VHTF4908920260803E
2026-08-03	14:32:47	USD	12.3300	NASD	84	VHTF4909020260803E
2026-08-03	14:32:47	USD	12.3300	NASD	100	VHTF4909120260803E
2026-08-03	14:32:49	USD	12.3300	KNMX	100	VHTF4909320260803E
2026-08-03	14:33:57	USD	12.3250	INCR	18	VHTF4934820260803E
2026-08-03	14:33:57	USD	12.3250	BATS	100	VHTF4934920260803E
2026-08-03	14:33:57	USD	12.3250	MEMX	100	VHTF4935020260803E
2026-08-03	14:33:57	USD	12.3250	EDGX	82	VHTF4935120260803E
2026-08-03	14:33:57	USD	12.3200	MEMX	100	VHTF4935220260803E
2026-08-03	14:33:57	USD	12.3250	EPRL	100	VHTF4935320260803E
2026-08-03	14:33:57	USD	12.3250	NASD	100	VHTF4935420260803E
2026-08-03	14:33:57	USD	12.3250	NYSE	100	VHTF4935520260803E
2026-08-03	14:33:57	USD	12.3200	IEXG	100	VHTF4935620260803E
2026-08-03	14:34:12	USD	12.3150	INCR	11	VHTF4939820260803E
2026-08-03	14:34:12	USD	12.3200	UBSS	23	VHTF4939920260803E
2026-08-03	14:34:12	USD	12.3200	KNMX	66	VHTF4940020260803E
2026-08-03	14:35:58	USD	12.3300	LEVL	100	VHTF4989320260803E
2026-08-03	14:35:58	USD	12.3300	ONEC	100	VHTF4989420260803E
2026-08-03	14:35:58	USD	12.3300	KNMX	100	VHTF4989520260803E
2026-08-03	14:35:58	USD	12.3300	UBSS	11	VHTF4989620260803E
2026-08-03	14:35:58	USD	12.3300	UBSS	2	VHTF4989720260803E
2026-08-03	14:35:58	USD	12.3300	UBSS	89	VHTF4989820260803E
2026-08-03	14:35:58	USD	12.3300	ITGI	100	VHTF4989920260803E
2026-08-03	14:35:58	USD	12.3300	INCR	100	VHTF4990020260803E
2026-08-03	14:35:58	USD	12.3300	LEVL	100	VHTF4990120260803E
2026-08-03	14:35:58	USD	12.3300	ONEC	100	VHTF4990220260803E

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2026-08-03	14:35:58	USD	12.3300	KNMX	100	VHTF4990320260803E
2026-08-03	14:35:58	USD	12.3300	ITGI	98	VHTF4990420260803E
2026-08-03	14:35:58	USD	12.3300	INCR	100	VHTF4990520260803E
2026-08-03	14:35:59	USD	12.3300	KNMX	100	VHTF4990620260803E
2026-08-03	14:36:07	USD	12.3300	KNMX	100	VHTF4994720260803E
2026-08-03	14:36:16	USD	12.3300	KNMX	100	VHTF4997720260803E
2026-08-03	14:36:25	USD	12.3300	KNMX	100	VHTF4999520260803E
2026-08-03	14:36:34	USD	12.3300	KNMX	100	VHTF5000620260803E
2026-08-03	14:36:42	USD	12.3300	KNMX	100	VHTF5007420260803E
2026-08-03	14:36:51	USD	12.3300	KNMX	100	VHTF5013920260803E
2026-08-03	14:37:00	USD	12.3250	IEXG	1	VHTF5020620260803E
2026-08-03	14:37:00	USD	12.3250	NQBX	98	VHTF5020720260803E
2026-08-03	14:37:00	USD	12.3250	IEXG	1	VHTF5020820260803E
2026-08-03	14:37:08	USD	12.3250	IEXG	2	VHTF5023320260803E
2026-08-03	14:37:08	USD	12.3250	NQBX	96	VHTF5023420260803E
2026-08-03	14:37:08	USD	12.3250	IEXG	2	VHTF5023520260803E
2026-08-03	14:45:55	USD	12.3200	BATS	100	VHTF5311920260803E
2026-08-03	14:45:55	USD	12.3200	MEMX	100	VHTF5312020260803E
2026-08-03	14:45:55	USD	12.3200	EPRL	100	VHTF5312120260803E
2026-08-03	14:45:55	USD	12.3200	NASD	100	VHTF5312220260803E
2026-08-03	14:45:55	USD	12.3200	PCSE	100	VHTF5312320260803E
2026-08-03	14:45:55	USD	12.3200	PCSE	169	VHTF5312420260803E
2026-08-03	14:45:55	USD	12.3200	PCSE	100	VHTF5312520260803E
2026-08-03	14:45:55	USD	12.3200	PCSE	31	VHTF5312620260803E
2026-08-03	14:45:55	USD	12.3150	KNMX	100	VHTF5312720260803E
2026-08-03	14:45:55	USD	12.3150	KNMX	100	VHTF5312820260803E
2026-08-03	14:45:55	USD	12.3150	IEXG	100	VHTF5312920260803E
2026-08-03	14:45:55	USD	12.3200	KNMX	100	VHTF5313020260803E
2026-08-03	14:45:55	USD	12.3200	KNMX	100	VHTF5313120260803E
2026-08-03	14:46:05	USD	12.3150	IEXG	100	VHTF5318020260803E
2026-08-03	14:46:05	USD	12.3150	IEXG	100	VHTF5318120260803E
2026-08-03	14:46:07	USD	12.3150	XCIS	100	VHTF5318820260803E
2026-08-03	14:46:11	USD	12.3150	KNMX	11	VHTF5322320260803E
2026-08-03	14:46:11	USD	12.3150	KNMX	89	VHTF5322420260803E
2026-08-03	14:46:15	USD	12.3150	IEXG	100	VHTF5324520260803E
2026-08-03	14:46:19	USD	12.3200	KNMX	100	VHTF5325220260803E
2026-08-03	14:48:19	USD	12.3200	BAML	31	VHTF5391220260803E
2026-08-03	14:48:19	USD	12.3200	UBSS	72	VHTF5391320260803E
2026-08-03	14:48:19	USD	12.3200	NYSE	56	VHTF5391420260803E
2026-08-03	14:48:19	USD	12.3200	INCR	96	VHTF5391520260803E
2026-08-03	14:48:19	USD	12.3200	BATS	4	VHTF5391620260803E
2026-08-03	14:48:19	USD	12.3200	BATY	1	VHTF5391720260803E

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2026-08-03	14:48:19	USD	12.3200	MEMX	100	VHTF5391820260803E
2026-08-03	14:48:19	USD	12.3200	BATY	5	VHTF5391920260803E
2026-08-03	14:48:19	USD	12.3200	EPRL	100	VHTF5392020260803E
2026-08-03	14:48:19	USD	12.3200	BATY	3	VHTF5392120260803E
2026-08-03	14:48:19	USD	12.3200	MEMX	4	VHTF5392220260803E
2026-08-03	14:48:19	USD	12.3200	EPRL	100	VHTF5392320260803E
2026-08-03	14:48:19	USD	12.3200	NASD	16	VHTF5392420260803E
2026-08-03	14:48:19	USD	12.3200	NASD	188	VHTF5392520260803E
2026-08-03	14:48:19	USD	12.3200	NASD	160	VHTF5392620260803E
2026-08-03	14:48:19	USD	12.3200	NASD	16	VHTF5392720260803E
2026-08-03	14:48:19	USD	12.3200	NASD	10	VHTF5392820260803E
2026-08-03	14:48:19	USD	12.3200	PCSE	64	VHTF5392920260803E
2026-08-03	14:48:19	USD	12.3200	IEXG	100	VHTF5393020260803E
2026-08-03	14:48:19	USD	12.3200	PCSE	60	VHTF5393120260803E
2026-08-03	14:48:19	USD	12.3200	IEXG	200	VHTF5393220260803E
2026-08-03	14:48:19	USD	12.3200	PCSE	100	VHTF5393320260803E
2026-08-03	14:48:19	USD	12.3200	PCSE	100	VHTF5393420260803E
2026-08-03	14:48:55	USD	12.3200	BATS	300	VHTF5410120260803E
2026-08-03	14:48:55	USD	12.3200	NYSE	100	VHTF5410220260803E
2026-08-03	14:48:55	USD	12.3200	NASD	87	VHTF5410320260803E
2026-08-03	14:48:55	USD	12.3200	NYSE	100	VHTF5410420260803E
2026-08-03	14:48:55	USD	12.3200	NYSE	45	VHTF5410520260803E
2026-08-03	14:48:55	USD	12.3200	BATS	300	VHTF5410620260803E
2026-08-03	14:48:55	USD	12.3200	NASD	13	VHTF5410720260803E
2026-08-03	14:48:55	USD	12.3200	NASD	100	VHTF5410820260803E
2026-08-03	14:48:55	USD	12.3200	NASD	100	VHTF5410920260803E
2026-08-03	14:48:55	USD	12.3200	NASD	100	VHTF5411020260803E
2026-08-03	14:48:55	USD	12.3200	NYSE	55	VHTF5411120260803E
2026-08-03	14:48:55	USD	12.3200	NYSE	100	VHTF5411220260803E
2026-08-03	14:48:55	USD	12.3200	NYSE	38	VHTF5411320260803E
2026-08-03	14:48:55	USD	12.3200	BATS	300	VHTF5411420260803E
2026-08-03	14:48:55	USD	12.3200	BATS	300	VHTF5411520260803E
2026-08-03	14:48:55	USD	12.3200	NYSE	62	VHTF5411620260803E
2026-08-03	14:48:55	USD	12.3200	BATS	300	VHTF5411720260803E
2026-08-03	14:48:55	USD	12.3200	NASD	100	VHTF5411820260803E
2026-08-03	14:48:55	USD	12.3200	BATS	200	VHTF5411920260803E
2026-08-03	14:48:55	USD	12.3150	IEXG	30	VHTF5412420260803E
2026-08-03	14:48:55	USD	12.3150	IEXG	9	VHTF5412520260803E
2026-08-03	14:48:55	USD	12.3150	INCR	1	VHTF5412620260803E
2026-08-03	14:48:55	USD	12.3150	INCR	25	VHTF5412720260803E
2026-08-03	14:48:55	USD	12.3150	BAML	1	VHTF5412820260803E
2026-08-03	14:48:55	USD	12.3150	UBSS	1	VHTF5412920260803E

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2026-08-03	14:48:55	USD	12.3150	NASD	88	VHTF5413020260803E
2026-08-03	14:48:55	USD	12.3150	NYSE	100	VHTF5413120260803E
2026-08-03	14:48:55	USD	12.3150	NASD	112	VHTF5413220260803E
2026-08-03	14:48:55	USD	12.3200	ONEC	86	VHTF5413320260803E
2026-08-03	14:48:55	USD	12.3200	KNMX	100	VHTF5413420260803E
2026-08-03	14:48:55	USD	12.3200	INCR	100	VHTF5413520260803E
2026-08-03	14:48:55	USD	12.3200	ONEC	14	VHTF5413620260803E
2026-08-03	14:48:55	USD	12.3200	KNMX	100	VHTF5413720260803E
2026-08-03	14:48:55	USD	12.3200	LEVL	86	VHTF5413820260803E
2026-08-03	14:48:55	USD	12.3200	LEVL	14	VHTF5413920260803E
2026-08-03	14:48:55	USD	12.3200	ITGI	86	VHTF5414020260803E
2026-08-04	08:47:59	GBP	9.1440	CHIX	370	130000BLX
2026-08-04	08:48:51	GBP	9.1400	CHIX	370	130000BS8
2026-08-04	08:48:51	GBP	9.1400	XLON	370	1495542576196801
2026-08-04	08:49:39	GBP	9.1360	XLON	91	1495542576196884
2026-08-04	08:49:52	GBP	9.1360	XLON	279	1495542576196900
2026-08-04	08:55:48	GBP	9.1640	CHIX	370	130000CBT
2026-08-04	08:56:17	GBP	9.1680	XLON	370	1495542576197605
2026-08-04	08:57:35	GBP	9.1760	CHIX	1	130000CJJ
2026-08-04	08:57:56	GBP	9.1760	CHIX	369	130000CKP
2026-08-04	08:57:56	GBP	9.1760	XLON	370	1495542576197828
2026-08-04	08:58:41	GBP	9.1760	CHIX	370	130000CNT
2026-08-04	08:58:41	GBP	9.1760	XLON	370	1495542576197920
2026-08-04	08:58:44	GBP	9.1720	XLON	370	1495542576197928
2026-08-04	08:58:44	GBP	9.1680	XLON	370	1495542576197930
2026-08-04	08:58:46	GBP	9.1640	XLON	6	1495542576197934
2026-08-04	08:58:46	GBP	9.1640	XLON	364	1495542576197935
2026-08-04	09:00:46	GBP	9.1640	XLON	370	1495542576198183
2026-08-04	09:00:50	GBP	9.1600	CHIX	370	130000CZH
2026-08-04	09:01:37	GBP	9.1560	XLON	370	1495542576198331
2026-08-04	09:08:04	GBP	9.1420	CHIX	370	130000DU7
2026-08-04	09:08:04	GBP	9.1420	XLON	370	1495542576199039
2026-08-04	09:19:01	GBP	9.1420	XLON	73	1495542576200321
2026-08-04	09:21:26	GBP	9.1420	XLON	297	1495542576200519
2026-08-04	09:21:42	GBP	9.1380	CHIX	370	130000FER
2026-08-04	09:21:42	GBP	9.1340	CHIX	370	130000FET
2026-08-04	09:21:42	GBP	9.1380	XLON	370	1495542576200530
2026-08-04	09:21:42	GBP	9.1340	XLON	370	1495542576200532
2026-08-04	09:22:16	GBP	9.1300	XLON	370	1495542576200585
2026-08-04	09:22:16	GBP	9.1260	XLON	203	1495542576200587
2026-08-04	09:22:16	GBP	9.1260	XLON	167	1495542576200588
2026-08-04	09:22:57	GBP	9.1220	XLON	370	1495542576200655

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2026-08-04	09:27:31	GBP	9.1240	XLON	370	1495542576201054
2026-08-04	09:27:48	GBP	9.1220	CHIX	370	130000G14
2026-08-04	09:27:48	GBP	9.1180	XLON	370	1495542576201072
2026-08-04	09:27:48	GBP	9.1140	XLON	370	1495542576201073
2026-08-04	09:30:35	GBP	9.1100	XLON	370	1495542576201454
2026-08-04	09:30:35	GBP	9.1060	XLON	370	1495542576201455
2026-08-04	09:31:15	GBP	9.1020	XLON	370	1495542576201567
2026-08-04	09:42:09	GBP	9.1020	CHIX	370	130000HG8
2026-08-04	09:42:09	GBP	9.1040	XLON	370	1495542576202544
2026-08-04	09:42:09	GBP	9.0980	XLON	78	1495542576202545
2026-08-04	09:42:10	GBP	9.0980	XLON	292	1495542576202546
2026-08-04	09:42:46	GBP	9.0940	XLON	370	1495542576202681
2026-08-04	09:51:19	GBP	9.0800	XLON	16	1495542576203530
2026-08-04	09:52:33	GBP	9.0880	CHIX	370	130000IEW
2026-08-04	09:52:33	GBP	9.0880	XLON	370	1495542576203617
2026-08-04	09:52:38	GBP	9.0840	XLON	370	1495542576203632
2026-08-04	09:54:09	GBP	9.0800	XLON	354	1495542576203759
2026-08-04	10:05:07	GBP	9.0940	CHIX	370	130000JMH
2026-08-04	10:05:07	GBP	9.0940	XLON	370	1495542576204905
2026-08-04	10:05:07	GBP	9.0880	XLON	370	1495542576204908
2026-08-04	10:05:07	GBP	9.0840	XLON	370	1495542576204912
2026-08-04	10:07:55	GBP	9.0280	CHIX	370	130000JWB
2026-08-04	10:07:55	GBP	9.0360	XLON	370	1495542576205383
2026-08-04	10:09:35	GBP	9.0320	XLON	370	1495542576205501
2026-08-04	10:15:09	GBP	9.0360	XLON	370	1495542576205934
2026-08-04	10:15:09	GBP	9.0320	XLON	370	1495542576205938
2026-08-04	10:17:09	GBP	9.0060	CHIX	370	130000KHS
2026-08-04	10:25:34	GBP	9.0380	CHIX	370	130000L8U
2026-08-04	10:25:34	GBP	9.0400	XLON	370	1495542576206793
2026-08-04	10:25:35	GBP	9.0380	XLON	370	1495542576206798
2026-08-04	10:27:18	GBP	9.0460	XLON	370	1495542576206977
2026-08-04	10:29:35	GBP	9.0420	XLON	370	1495542576207163
2026-08-04	10:29:35	GBP	9.0380	XLON	370	1495542576207166
2026-08-04	10:33:06	GBP	9.0280	XLON	370	1495542576207435
2026-08-04	10:38:30	GBP	9.0080	CHIX	370	130000MC6
2026-08-04	10:39:11	GBP	9.0080	XLON	370	1495542576207929
2026-08-04	10:40:18	GBP	9.0080	XLON	370	1495542576208031
2026-08-04	10:41:52	GBP	9.0100	XLON	143	1495542576208201
2026-08-04	10:41:52	GBP	9.0100	XLON	227	1495542576208202
2026-08-04	10:46:53	GBP	9.0260	CHIX	370	130000N00
2026-08-04	10:46:53	GBP	9.0260	XLON	370	1495542576208628
2026-08-04	10:47:45	GBP	9.0260	XLON	370	1495542576208687

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2026-08-04	10:57:42	GBP	9.0400	CHIX	370	130000NQ5
2026-08-04	10:57:42	GBP	9.0380	XLON	370	1495542576209237
2026-08-04	10:57:42	GBP	9.0320	XLON	370	1495542576209240
2026-08-04	10:57:42	GBP	9.0260	XLON	370	1495542576209247
2026-08-04	11:03:36	GBP	9.0180	CHIX	1	130000O9J
2026-08-04	11:08:00	GBP	9.0260	XLON	173	1495542576210085
2026-08-04	11:08:28	GBP	9.0260	CHIX	370	130000OR5
2026-08-04	11:08:28	GBP	9.0260	XLON	197	1495542576210136
2026-08-04	11:12:15	GBP	9.0280	CHIX	370	130000P2D
2026-08-04	11:12:15	GBP	9.0300	XLON	370	1495542576210715
2026-08-04	11:12:17	GBP	9.0260	XLON	370	1495542576210752
2026-08-04	11:15:44	GBP	9.0220	XLON	370	1495542576211201
2026-08-04	11:30:48	GBP	9.0320	XLON	370	1495542576212347
2026-08-04	11:35:36	GBP	9.0380	CHIX	370	130000R04
2026-08-04	11:35:36	GBP	9.0380	XLON	370	1495542576212679
2026-08-04	11:41:27	GBP	9.0480	CHIX	370	130000RBF
2026-08-04	11:41:27	GBP	9.0480	XLON	370	1495542576213111
2026-08-04	11:41:27	GBP	9.0440	XLON	370	1495542576213112
2026-08-04	11:43:05	GBP	9.0460	CHIX	370	130000RFP
2026-08-04	11:43:05	GBP	9.0460	XLON	370	1495542576213271
2026-08-04	11:43:05	GBP	9.0420	XLON	370	1495542576213274
2026-08-04	11:44:49	GBP	9.0480	XLON	370	1495542576213574
2026-08-04	11:50:29	GBP	9.0520	XLON	370	1495542576214370
2026-08-04	11:51:06	GBP	9.0480	XLON	370	1495542576214459
2026-08-04	11:56:36	GBP	9.0540	CHIX	370	130000STF
2026-08-04	11:56:36	GBP	9.0540	XLON	370	1495542576215145
2026-08-04	11:57:51	GBP	9.0480	XLON	370	1495542576215221
2026-08-04	12:00:20	GBP	9.0440	XLON	370	1495542576215604
2026-08-04	12:00:20	GBP	9.0400	XLON	370	1495542576215606
2026-08-04	12:08:14	GBP	9.0420	CHIX	80	130000TW9
2026-08-04	12:08:14	GBP	9.0420	CHIX	290	130000TWA
2026-08-04	12:08:14	GBP	9.0480	XLON	370	1495542576216381
2026-08-04	12:08:14	GBP	9.0420	XLON	370	1495542576216387
2026-08-04	12:08:15	GBP	9.0360	XLON	370	1495542576216391
2026-08-04	12:14:53	GBP	9.0320	XLON	370	1495542576217095
2026-08-04	12:14:53	GBP	9.0280	XLON	370	1495542576217097
2026-08-04	12:23:09	GBP	9.0500	XLON	370	1495542576217896
2026-08-04	12:24:21	GBP	9.0500	XLON	143	1495542576217963
2026-08-04	12:24:21	GBP	9.0500	XLON	227	1495542576217964
2026-08-04	12:26:02	GBP	9.0540	CHIX	370	130000VNM
2026-08-04	12:31:05	GBP	9.0560	XLON	370	1495542576218535
2026-08-04	12:31:35	GBP	9.0540	CHIX	370	130000W9O

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2026-08-04	12:33:08	GBP	9.0520	XLON	370	1495542576218701
2026-08-04	12:34:32	GBP	9.0480	XLON	242	1495542576218971
2026-08-04	12:44:09	GBP	9.0800	CHIX	370	130000XPJ
2026-08-04	12:44:09	GBP	9.0760	CHIX	370	130000XPK
2026-08-04	12:44:09	GBP	9.0800	XLON	370	1495542576220503
2026-08-04	12:44:09	GBP	9.0760	XLON	370	1495542576220505
2026-08-04	12:47:30	GBP	9.0700	XLON	370	1495542576221122
2026-08-04	12:47:30	GBP	9.0660	XLON	370	1495542576221123
2026-08-04	12:47:30	GBP	9.0620	XLON	370	1495542576221129
2026-08-04	12:47:30	GBP	9.0540	XLON	370	1495542576221150
2026-08-04	12:49:11	GBP	9.0260	XLON	370	1495542576221703
2026-08-04	12:50:17	GBP	9.0100	XLON	370	1495542576221982
2026-08-04	12:52:11	GBP	8.9980	CHIX	370	130000YPE
2026-08-04	12:54:31	GBP	8.9980	XLON	370	1495542576222750
2026-08-04	12:58:36	GBP	9.0140	XLON	370	1495542576223203
2026-08-04	13:02:02	GBP	9.0040	XLON	370	1495542576223635
2026-08-04	13:03:11	GBP	9.0160	XLON	370	1495542576223881
2026-08-04	13:04:24	GBP	9.0220	CHIX	370	130000ZVQ
2026-08-04	13:06:21	GBP	9.0000	XLON	370	1495542576224167
2026-08-04	13:08:50	GBP	9.0040	CHIX	370	1300010DH
2026-08-04	13:08:50	GBP	9.0040	XLON	370	1495542576224376
2026-08-04	13:10:16	GBP	9.0020	XLON	370	1495542576224520
2026-08-04	13:14:33	GBP	9.0180	XLON	370	1495542576224855
2026-08-04	13:17:11	GBP	9.0180	CHIX	370	13000116D
2026-08-04	13:17:11	GBP	9.0200	XLON	370	1495542576225111
2026-08-04	13:21:50	GBP	9.0020	XLON	370	1495542576225599
2026-08-04	13:24:40	GBP	9.0060	CHIX	370	1300011ZK
2026-08-04	13:24:40	GBP	9.0100	XLON	370	1495542576225947
2026-08-04	13:24:40	GBP	9.0060	XLON	370	1495542576225951
2026-08-04	13:26:47	GBP	9.0160	XLON	370	1495542576226160
2026-08-04	13:28:14	GBP	9.0100	XLON	370	1495542576226325
2026-08-04	13:29:07	GBP	9.0020	CHIX	370	1300012CC
2026-08-04	13:31:00	GBP	9.0060	XLON	370	1495542576226647
2026-08-04	13:34:56	GBP	9.0140	XLON	370	1495542576227068
2026-08-04	13:35:53	GBP	9.0140	XLON	370	1495542576227152
2026-08-04	13:35:53	GBP	9.0080	XLON	370	1495542576227157
2026-08-04	13:40:07	GBP	8.9980	CHIX	370	1300013B9
2026-08-04	13:40:07	GBP	9.0020	XLON	370	1495542576227513
2026-08-04	13:40:07	GBP	8.9980	XLON	56	1495542576227518
2026-08-04	13:40:07	GBP	8.9980	XLON	252	1495542576227519
2026-08-04	13:40:07	GBP	8.9980	XLON	62	1495542576227520
2026-08-04	13:43:34	GBP	8.9960	XLON	370	1495542576227789

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2026-08-04	13:43:36	GBP	8.9920	CHIX	1	1300013N8
2026-08-04	13:43:46	GBP	8.9920	CHIX	369	1300013NP
2026-08-04	13:43:46	GBP	8.9940	XLON	370	1495542576227839
2026-08-04	13:45:33	GBP	9.0000	XLON	370	1495542576228038
2026-08-04	13:49:30	GBP	9.0000	XLON	370	1495542576228451
2026-08-04	13:52:25	GBP	9.0160	XLON	370	1495542576228761
2026-08-04	13:52:44	GBP	9.0160	XLON	370	1495542576228769
2026-08-04	13:53:12	GBP	9.0120	CHIX	370	1300014K0
2026-08-04	13:55:51	GBP	9.0000	CHIX	160	1300014R6
2026-08-04	13:56:25	GBP	8.9960	XLON	25	1495542576229164
2026-08-04	13:58:35	GBP	9.0040	XLON	370	1495542576229618
2026-08-04	13:58:35	GBP	9.0000	XLON	370	1495542576229622
2026-08-04	13:59:02	GBP	9.0000	CHIX	370	130001563
2026-08-04	14:00:47	GBP	9.0120	XLON	370	1495542576229888
2026-08-04	14:00:47	GBP	9.0080	XLON	370	1495542576229890
2026-08-04	14:03:40	GBP	9.0000	XLON	160	1495542576230285
2026-08-04	14:04:04	GBP	9.0000	XLON	210	1495542576230326
2026-08-04	14:06:59	GBP	9.0020	XLON	370	1495542576230729
2026-08-04	14:11:19	GBP	9.0040	CHIX	370	1300016DT
2026-08-04	14:11:19	GBP	9.0060	XLON	370	1495542576231207
2026-08-04	14:11:19	GBP	9.0020	XLON	370	1495542576231209
2026-08-04	14:11:19	GBP	8.9980	XLON	252	1495542576231213
2026-08-04	14:11:19	GBP	8.9980	XLON	118	1495542576231214
2026-08-04	14:11:29	GBP	9.0020	CHIX	370	1300016FQ
2026-08-04	14:15:09	GBP	9.0060	XLON	370	1495542576232365
2026-08-04	14:15:09	GBP	9.0020	XLON	370	1495542576232369
2026-08-04	14:15:12	GBP	9.0000	CHIX	28	13000174H
2026-08-04	14:15:12	GBP	9.0000	CHIX	292	13000174I
2026-08-04	14:17:34	GBP	9.0020	XLON	370	1495542576232588
2026-08-04	14:19:21	GBP	9.0100	CHIX	370	1300017N8
2026-08-04	14:19:21	GBP	9.0080	XLON	370	1495542576232826
2026-08-04	14:19:21	GBP	9.0040	XLON	370	1495542576232828
2026-08-04	14:20:16	GBP	9.0060	XLON	370	1495542576232905
2026-08-04	14:20:16	GBP	9.0020	XLON	370	1495542576232906
2026-08-04	14:21:11	GBP	9.0120	XLON	370	1495542576233797
2026-08-04	14:21:23	GBP	9.0100	CHIX	370	1300018EH
2026-08-04	14:22:15	GBP	9.0160	XLON	238	1495542576233943
2026-08-04	14:22:15	GBP	9.0160	XLON	132	1495542576233944
2026-08-04	14:26:32	GBP	9.0020	CHIX	97	130001932
2026-08-04	14:26:36	GBP	9.0020	CHIX	1	13000193E
2026-08-04	14:27:16	GBP	9.0020	CHIX	116	130001976
2026-08-04	14:27:23	GBP	9.0020	CHIX	156	13000197Q

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2026-08-04	14:28:59	GBP	9.0140	CHIX	370	1300019FO
2026-08-04	14:28:59	GBP	9.0160	XLON	252	1495542576235087
2026-08-04	14:28:59	GBP	9.0160	XLON	67	1495542576235088
2026-08-04	14:28:59	GBP	9.0160	XLON	32	1495542576235089
2026-08-04	14:28:59	GBP	9.0160	XLON	19	1495542576235090
2026-08-04	14:29:30	GBP	9.0200	XLON	30	1495542576235164
2026-08-04	14:29:30	GBP	9.0200	XLON	34	1495542576235165
2026-08-04	14:29:30	GBP	9.0200	XLON	32	1495542576235166
2026-08-04	14:29:53	GBP	9.0200	XLON	272	1495542576235209
2026-08-04	14:30:00	GBP	9.0200	XLON	98	1495542576235267
2026-08-04	14:30:43	GBP	9.0480	CHIX	4	130001A8O
2026-08-04	14:30:43	GBP	9.0500	XLON	50	1495542576236081
2026-08-04	14:30:43	GBP	9.0500	XLON	320	1495542576236082
2026-08-04	14:30:44	GBP	9.0480	CHIX	50	130001A8T
2026-08-04	14:30:44	GBP	9.0480	CHIX	316	130001A8U
2026-08-04	14:30:44	GBP	9.0500	XLON	252	1495542576236084
2026-08-04	14:30:44	GBP	9.0500	XLON	30	1495542576236085
2026-08-04	14:30:44	GBP	9.0500	XLON	33	1495542576236086
2026-08-04	14:30:44	GBP	9.0500	XLON	31	1495542576236087
2026-08-04	14:30:45	GBP	9.0500	XLON	112	1495542576236108
2026-08-04	14:30:45	GBP	9.0500	XLON	164	1495542576236109
2026-08-04	14:30:45	GBP	9.0500	XLON	30	1495542576236110
2026-08-04	14:30:45	GBP	9.0500	XLON	32	1495542576236111
2026-08-04	14:30:45	GBP	9.0500	XLON	29	1495542576236112
2026-08-04	14:30:45	GBP	9.0500	XLON	122	1495542576236120
2026-08-04	14:30:46	GBP	9.0460	XLON	53	1495542576236126
2026-08-04	14:30:46	GBP	9.0460	XLON	317	1495542576236130
2026-08-04	14:31:01	GBP	9.0480	CHIX	370	130001ADQ
2026-08-04	14:31:01	GBP	9.0480	XLON	78	1495542576236334
2026-08-04	14:31:05	GBP	9.0460	XLON	370	1495542576236387
2026-08-04	08:31:05	USD	12.1600	BATS	15	VHTF30820260804E
2026-08-04	08:31:05	USD	12.1600	BATS	45	VHTF30920260804E
2026-08-04	08:31:05	USD	12.1600	BATS	15	VHTF31020260804E
2026-08-04	08:31:05	USD	12.1600	BATS	125	VHTF31120260804E
2026-08-04	08:31:05	USD	12.1600	NASD	100	VHTF31220260804E
2026-08-04	14:31:25	GBP	9.0540	XLON	370	1495542576236609
2026-08-04	14:31:29	GBP	9.0600	XLON	252	1495542576236665
2026-08-04	14:31:29	GBP	9.0600	XLON	100	1495542576236666
2026-08-04	14:31:29	GBP	9.0620	XLON	252	1495542576236667
2026-08-04	14:31:29	GBP	9.0640	XLON	136	1495542576236668
2026-08-04	08:31:42	USD	12.2000	KNMX	9	VHTF36720260804E
2026-08-04	14:31:44	GBP	9.0700	XLON	370	1495542576236897

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2026-08-04	14:31:48	GBP	9.0720	XLON	30	1495542576236965
2026-08-04	14:31:55	GBP	9.0780	XLON	252	1495542576237018
2026-08-04	14:31:55	GBP	9.0780	XLON	29	1495542576237019
2026-08-04	14:31:55	GBP	9.0780	XLON	35	1495542576237020
2026-08-04	14:31:55	GBP	9.0780	XLON	33	1495542576237021
2026-08-04	14:32:04	GBP	9.0800	CHIX	370	130001AZC
2026-08-04	14:32:04	GBP	9.0760	CHIX	370	130001AZE
2026-08-04	14:32:04	GBP	9.0780	XLON	370	1495542576237128
2026-08-04	14:32:04	GBP	9.0780	XLON	252	1495542576237130
2026-08-04	08:32:04	USD	12.2100	BATS	100	VHTF40620260804E
2026-08-04	08:32:04	USD	12.2100	PCSE	100	VHTF40720260804E
2026-08-04	08:32:04	USD	12.2100	NYSE	100	VHTF40820260804E
2026-08-04	14:32:22	GBP	9.0780	XLON	370	1495542576237304
2026-08-04	08:32:31	USD	12.2150	BAML	10	VHTF44420260804E
2026-08-04	08:32:31	USD	12.2200	UBSS	11	VHTF44520260804E
2026-08-04	08:32:31	USD	12.2200	EDGX	100	VHTF44620260804E
2026-08-04	14:32:32	GBP	9.0800	CHIX	333	130001B7P
2026-08-04	14:32:32	GBP	9.0800	CHIX	37	130001B7Q
2026-08-04	14:32:32	GBP	9.0760	CHIX	370	130001B7R
2026-08-04	14:32:32	GBP	9.0780	XLON	370	1495542576237451
2026-08-04	08:32:32	USD	12.2200	MEMX	100	VHTF44720260804E
2026-08-04	08:32:32	USD	12.2200	PCSE	100	VHTF44820260804E
2026-08-04	14:32:33	GBP	9.0780	CHIX	370	130001B7Z
2026-08-04	14:32:33	GBP	9.0720	CHIX	370	130001B80
2026-08-04	14:32:33	GBP	9.0740	XLON	370	1495542576237461
2026-08-04	08:32:33	USD	12.2100	KNMX	100	VHTF44920260804E
2026-08-04	14:32:35	GBP	9.0700	XLON	370	1495542576237496
2026-08-04	14:32:42	GBP	9.0660	XLON	370	1495542576237538
2026-08-04	14:32:42	GBP	9.0660	XLON	252	1495542576237539
2026-08-04	14:32:44	GBP	9.0660	XLON	255	1495542576237554
2026-08-04	14:32:45	GBP	9.0700	XLON	648	1495542576237560
2026-08-04	08:32:49	USD	12.2000	XCIS	100	VHTF46020260804E
2026-08-04	14:32:55	GBP	9.0700	XLON	56	1495542576237610
2026-08-04	14:32:55	GBP	9.0660	XLON	370	1495542576237612
2026-08-04	08:32:57	USD	12.2000	PCSE	100	VHTF47420260804E
2026-08-04	08:32:59	USD	12.2000	BATS	100	VHTF49820260804E
2026-08-04	14:33:03	GBP	9.0680	XLON	71	1495542576237680
2026-08-04	08:33:03	USD	12.2000	BATY	100	VHTF50720260804E
2026-08-04	14:33:05	GBP	9.0680	CHIX	370	130001BCU
2026-08-04	14:33:05	GBP	9.0680	XLON	370	1495542576237714
2026-08-04	08:33:07	USD	12.2000	MEMX	100	VHTF51120260804E
2026-08-04	08:33:07	USD	12.2000	NYSE	100	VHTF51220260804E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-04	14:33:15	GBP	9.0660	XLON	252	1495542576237781
2026-08-04	08:33:15	USD	12.1900	BATS	300	VHTF51520260804E
2026-08-04	14:33:16	GBP	9.0620	XLON	112	1495542576237783
2026-08-04	14:33:16	GBP	9.0620	XLON	88	1495542576237784
2026-08-04	08:33:16	USD	12.1800	NYSE	100	VHTF51620260804E
2026-08-04	14:33:19	GBP	9.0620	XLON	170	1495542576237794
2026-08-04	14:33:49	GBP	9.0620	CHIX	370	130001BLJ
2026-08-04	14:33:52	GBP	9.0580	CHIX	370	130001BMY
2026-08-04	14:33:52	GBP	9.0580	XLON	370	1495542576238101
2026-08-04	14:33:52	GBP	9.0540	XLON	370	1495542576238103
2026-08-04	14:34:03	GBP	9.0620	XLON	286	1495542576238165
2026-08-04	08:34:03	USD	12.1900	BATS	100	VHTF59620260804E
2026-08-04	08:34:10	USD	12.2000	PCSE	17	VHTF64020260804E
2026-08-04	14:34:23	GBP	9.0800	CHIX	370	130001BUF
2026-08-04	14:34:23	GBP	9.0760	CHIX	370	130001BUG
2026-08-04	14:34:23	GBP	9.0800	XLON	370	1495542576238288
2026-08-04	14:34:23	GBP	9.0760	XLON	370	1495542576238289
2026-08-04	14:34:40	GBP	9.0920	XLON	252	1495542576238380
2026-08-04	14:34:40	GBP	9.0920	XLON	271	1495542576238381
2026-08-04	14:34:40	GBP	9.0940	XLON	217	1495542576238382
2026-08-04	08:34:40	USD	12.2200	NASD	400	VHTF66020260804E
2026-08-04	14:35:33	GBP	9.1120	XLON	370	1495542576238683
2026-08-04	14:35:36	GBP	9.1100	CHIX	370	130001C79
2026-08-04	14:35:36	GBP	9.1120	XLON	252	1495542576238695
2026-08-04	08:36:01	USD	12.2900	NASD	50	VHTF89020260804E
2026-08-04	08:36:01	USD	12.2900	BATS	100	VHTF89120260804E
2026-08-04	08:36:01	USD	12.2900	MEMX	100	VHTF89220260804E
2026-08-04	08:36:01	USD	12.2900	NASD	300	VHTF89320260804E
2026-08-04	08:36:01	USD	12.2900	BATS	100	VHTF89420260804E
2026-08-04	08:36:01	USD	12.2900	NASD	50	VHTF89520260804E
2026-08-04	08:36:01	USD	12.2900	BATS	100	VHTF89620260804E
2026-08-04	14:36:03	GBP	9.1400	XLON	75	1495542576238883
2026-08-04	14:36:03	GBP	9.1400	XLON	35	1495542576238884
2026-08-04	14:36:04	GBP	9.1320	XLON	370	1495542576238889
2026-08-04	08:36:04	USD	12.2900	KNMX	100	VHTF89720260804E
2026-08-04	08:36:04	USD	12.2900	KNMX	100	VHTF89820260804E
2026-08-04	08:36:09	USD	12.2800	BATY	30	VHTF90320260804E
2026-08-04	14:36:15	GBP	9.1300	CHIX	370	130001CF5
2026-08-04	14:36:15	GBP	9.1280	XLON	370	1495542576238950
2026-08-04	08:36:15	USD	12.2800	NQBX	100	VHTF91520260804E
2026-08-04	08:36:20	USD	12.2850	KNMX	100	VHTF92120260804E
2026-08-04	14:36:25	GBP	9.1340	XLON	74	1495542576238980

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-04	08:36:32	USD	12.2900	BATY	100	VHTF94520260804E
2026-08-04	08:36:48	USD	12.2900	PCSE	11	VHTF99520260804E
2026-08-04	14:37:10	GBP	9.1360	CHIX	370	130001COI
2026-08-04	14:37:10	GBP	9.1380	XLON	344	1495542576239277
2026-08-04	14:37:10	GBP	9.1380	XLON	1	1495542576239284
2026-08-04	14:37:10	GBP	9.1380	XLON	344	1495542576239285
2026-08-04	08:37:10	USD	12.3000	BATS	100	VHTF106420260804E
2026-08-04	08:37:10	USD	12.3000	BATS	100	VHTF106520260804E
2026-08-04	08:37:10	USD	12.3000	PCSE	26	VHTF106620260804E
2026-08-04	08:37:10	USD	12.3000	PCSE	24	VHTF106720260804E
2026-08-04	08:37:10	USD	12.3000	PCSE	26	VHTF106820260804E
2026-08-04	08:37:10	USD	12.3000	PCSE	24	VHTF106920260804E
2026-08-04	08:37:10	USD	12.3000	EPRL	100	VHTF107020260804E
2026-08-04	08:37:10	USD	12.3000	IEXG	100	VHTF107120260804E
2026-08-04	14:37:16	GBP	9.1400	XLON	740	1495542576239337
2026-08-04	08:37:28	USD	12.2900	NQBX	100	VHTF108720260804E
2026-08-04	14:37:39	GBP	9.1380	XLON	252	1495542576239466
2026-08-04	08:38:03	USD	12.2900	PCSE	1	VHTF112820260804E
2026-08-04	14:38:05	GBP	9.1380	XLON	1	1495542576239665
2026-08-04	14:38:18	GBP	9.1380	CHIX	370	130001D14
2026-08-04	14:38:18	GBP	9.1360	XLON	370	1495542576239756
2026-08-04	14:38:18	GBP	9.1320	XLON	370	1495542576239760
2026-08-04	14:38:18	GBP	9.1360	XLON	252	1495542576239762
2026-08-04	14:38:18	GBP	9.1380	XLON	74	1495542576239763
2026-08-04	14:38:18	GBP	9.1380	XLON	37	1495542576239764
2026-08-04	14:38:18	GBP	9.1380	XLON	252	1495542576239765
2026-08-04	14:38:18	GBP	9.1400	XLON	125	1495542576239766
2026-08-04	14:38:24	GBP	9.1280	XLON	370	1495542576239784
2026-08-04	08:38:24	USD	12.2900	MEMX	200	VHTF114320260804E
2026-08-04	08:38:24	USD	12.2900	PCSE	199	VHTF114420260804E
2026-08-04	08:38:24	USD	12.2800	KNMX	8	VHTF114520260804E
2026-08-04	08:38:24	USD	12.2900	ONEC	92	VHTF114620260804E
2026-08-04	08:38:24	USD	12.2900	KNMX	100	VHTF114720260804E
2026-08-04	08:38:24	USD	12.2900	INCR	100	VHTF114820260804E
2026-08-04	14:38:31	GBP	9.1220	XLON	370	1495542576239806
2026-08-04	14:38:31	GBP	9.1160	XLON	370	1495542576239808
2026-08-04	08:38:31	USD	12.2800	NASD	100	VHTF115420260804E
2026-08-04	14:38:39	GBP	9.1260	XLON	370	1495542576239849
2026-08-04	14:38:39	GBP	9.1220	XLON	370	1495542576239854
2026-08-04	14:38:39	GBP	9.1160	XLON	370	1495542576239868
2026-08-04	08:38:39	USD	12.2800	BATY	100	VHTF116420260804E
2026-08-04	14:38:40	GBP	9.1120	XLON	370	1495542576239878

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-04	14:38:46	GBP	9.1100	XLON	370	1495542576239940
2026-08-04	14:38:46	GBP	9.1060	XLON	370	1495542576239945
2026-08-04	14:38:53	GBP	9.1020	XLON	370	1495542576240121
2026-08-04	14:38:53	GBP	9.0960	XLON	370	1495542576240128
2026-08-04	08:38:53	USD	12.2600	BATS	100	VHTF118120260804E
2026-08-04	08:38:55	USD	12.2400	UBSS	100	VHTF118220260804E
2026-08-04	14:39:17	GBP	9.1120	CHIX	370	130001DDA
2026-08-04	14:39:17	GBP	9.1120	XLON	370	1495542576240325
2026-08-04	14:40:28	GBP	9.1400	XLON	370	1495542576240887
2026-08-04	14:40:28	GBP	9.1360	XLON	370	1495542576240889
2026-08-04	08:40:28	USD	12.3000	MEMX	200	VHTF136920260804E
2026-08-04	08:40:28	USD	12.3000	MEMX	100	VHTF137020260804E
2026-08-04	08:40:28	USD	12.3000	EPRL	100	VHTF137120260804E
2026-08-04	08:40:28	USD	12.3000	NASD	200	VHTF137220260804E
2026-08-04	08:40:28	USD	12.2900	IEXG	100	VHTF137320260804E
2026-08-04	08:40:28	USD	12.2900	NYSE	100	VHTF137420260804E
2026-08-04	08:40:28	USD	12.2900	NYSE	100	VHTF137520260804E
2026-08-04	08:40:28	USD	12.3000	KNMX	100	VHTF137620260804E
2026-08-04	08:40:33	USD	12.2900	MEMX	100	VHTF137820260804E
2026-08-04	08:40:42	USD	12.2900	PCSE	100	VHTF138520260804E
2026-08-04	08:40:53	USD	12.2900	NQBX	100	VHTF141920260804E
2026-08-04	08:41:01	USD	12.3000	INCR	22	VHTF142320260804E
2026-08-04	08:41:01	USD	12.3000	PCSE	24	VHTF142420260804E
2026-08-04	14:41:09	GBP	9.1400	CHIX	370	130001E04
2026-08-04	14:41:09	GBP	9.1380	XLON	370	1495542576241280
2026-08-04	08:41:10	USD	12.3000	KNMX	100	VHTF144220260804E
2026-08-04	08:41:19	USD	12.3000	IEXG	100	VHTF148620260804E
2026-08-04	14:41:23	GBP	9.1400	XLON	370	1495542576241351
2026-08-04	08:42:12	USD	12.3000	MEMX	200	VHTF156920260804E
2026-08-04	08:42:12	USD	12.3000	NASD	1	VHTF157020260804E
2026-08-04	08:42:12	USD	12.3000	NASD	99	VHTF157120260804E
2026-08-04	08:42:12	USD	12.3000	NYSE	100	VHTF157220260804E
2026-08-04	08:42:12	USD	12.3000	KNMX	100	VHTF157320260804E
2026-08-04	14:42:16	GBP	9.1400	XLON	370	1495542576242127
2026-08-04	08:42:16	USD	12.2900	BAML	100	VHTF157820260804E
2026-08-04	08:42:16	USD	12.2900	KNMX	100	VHTF157920260804E
2026-08-04	08:42:16	USD	12.2900	NASD	100	VHTF158020260804E
2026-08-04	14:42:33	GBP	9.1300	CHIX	370	130001EI4
2026-08-04	14:42:33	GBP	9.1340	XLON	370	1495542576242179
2026-08-04	14:42:33	GBP	9.1300	XLON	370	1495542576242181
2026-08-04	08:42:33	USD	12.2900	BATS	100	VHTF159020260804E
2026-08-04	08:42:33	USD	12.2900	BAML	100	VHTF159120260804E

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2026-08-04	08:42:33	USD	12.2900	KNMX	100	VHTF159220260804E
2026-08-04	08:42:55	USD	12.2900	BATY	100	VHTF161420260804E
2026-08-04	08:42:55	USD	12.2900	NASD	100	VHTF161520260804E
2026-08-04	08:42:55	USD	12.2900	MEMX	100	VHTF161620260804E
2026-08-04	14:43:33	GBP	9.1420	CHIX	370	130001ET1
2026-08-04	14:43:33	GBP	9.1420	XLON	370	1495542576242630
2026-08-04	14:44:10	GBP	9.1420	XLON	370	1495542576242868
2026-08-04	14:44:28	GBP	9.1340	CHIX	370	130001F20
2026-08-04	14:44:28	GBP	9.1360	XLON	135	1495542576242970
2026-08-04	14:44:28	GBP	9.1360	XLON	235	1495542576242971
2026-08-04	14:44:28	GBP	9.1320	XLON	370	1495542576242972
2026-08-04	14:44:28	GBP	9.1280	XLON	335	1495542576242974
2026-08-04	14:44:28	GBP	9.1280	XLON	35	1495542576242975
2026-08-04	14:44:28	GBP	9.1240	XLON	136	1495542576242981
2026-08-04	14:44:28	GBP	9.1240	XLON	196	1495542576242982
2026-08-04	14:44:28	GBP	9.1240	XLON	38	1495542576242983
2026-08-04	14:44:28	GBP	9.1180	XLON	370	1495542576242985
2026-08-04	08:44:28	USD	12.2900	BATS	100	VHTF173920260804E
2026-08-04	08:44:28	USD	12.2900	NASD	100	VHTF174020260804E
2026-08-04	08:44:28	USD	12.2900	PCSE	200	VHTF174120260804E
2026-08-04	08:44:28	USD	12.2700	BAML	36	VHTF174220260804E
2026-08-04	08:44:28	USD	12.2800	KNMX	64	VHTF174320260804E
2026-08-04	08:44:28	USD	12.2800	KNMX	100	VHTF174420260804E
2026-08-04	08:45:01	USD	12.2700	BATS	100	VHTF178120260804E
2026-08-04	08:45:01	USD	12.2700	MEMX	100	VHTF178220260804E
2026-08-04	08:45:01	USD	12.2700	BAML	100	VHTF178320260804E
2026-08-04	08:45:01	USD	12.2700	KNMX	100	VHTF178420260804E
2026-08-04	14:45:25	GBP	9.1180	CHIX	370	130001F8B
2026-08-04	14:45:25	GBP	9.1220	XLON	370	1495542576243272
2026-08-04	14:45:25	GBP	9.1120	XLON	370	1495542576243276
2026-08-04	08:45:25	USD	12.2700	NASD	100	VHTF181220260804E
2026-08-04	08:45:25	USD	12.2700	PCSE	100	VHTF181320260804E
2026-08-04	08:45:36	USD	12.2600	MEMX	100	VHTF183220260804E
2026-08-04	08:45:36	USD	12.2600	BAML	100	VHTF183320260804E
2026-08-04	08:46:05	USD	12.2550	KNMX	100	VHTF189320260804E
2026-08-04	08:46:05	USD	12.2550	KNMX	100	VHTF189420260804E
2026-08-04	14:46:08	GBP	9.1060	XLON	370	1495542576243472
2026-08-04	08:46:09	USD	12.2550	NQBX	100	VHTF189720260804E
2026-08-04	08:46:19	USD	12.2550	INCR	60	VHTF190620260804E
2026-08-04	08:46:19	USD	12.2550	INCR	40	VHTF190720260804E
2026-08-04	08:47:08	USD	12.2600	NASD	1	VHTF202520260804E
2026-08-04	14:47:31	GBP	9.1200	XLON	370	1495542576243922

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-04	08:47:56	USD	12.2700	PCSE	200	VHTF211020260804E
2026-08-04	08:47:56	USD	12.2700	NYSE	100	VHTF211120260804E
2026-08-04	08:47:56	USD	12.2700	MEMX	200	VHTF211220260804E
2026-08-04	08:47:56	USD	12.2700	MEMX	149	VHTF211320260804E
2026-08-04	08:47:56	USD	12.2700	BAML	100	VHTF211420260804E
2026-08-04	08:47:56	USD	12.2700	MEMX	51	VHTF211520260804E
2026-08-04	08:47:56	USD	12.2700	KNMX	100	VHTF211620260804E
2026-08-04	08:47:56	USD	12.2700	NYSE	200	VHTF211720260804E
2026-08-04	08:47:56	USD	12.2700	NYSE	61	VHTF211820260804E
2026-08-04	08:47:56	USD	12.2700	NYSE	39	VHTF211920260804E
2026-08-04	14:48:01	GBP	9.1160	CHIX	370	130001G0R
2026-08-04	14:48:01	GBP	9.1160	XLON	370	1495542576244054
2026-08-04	14:48:12	GBP	9.1120	CHIX	3	130001G2W
2026-08-04	14:48:36	GBP	9.1120	CHIX	1	130001G4U
2026-08-04	08:49:04	USD	12.2600	BATY	1	VHTF218620260804E
2026-08-04	08:49:12	USD	12.2700	UBSS	11	VHTF220020260804E
2026-08-04	08:49:12	USD	12.2700	NASD	108	VHTF220120260804E
2026-08-04	08:49:12	USD	12.2700	NASD	281	VHTF220220260804E
2026-08-04	08:49:12	USD	12.2700	IEXG	100	VHTF220320260804E
2026-08-04	08:49:13	USD	12.2700	PCSE	100	VHTF220420260804E
2026-08-04	08:49:23	USD	12.2700	IEXG	100	VHTF221520260804E
2026-08-04	14:50:30	GBP	9.1240	CHIX	370	130001GKM
2026-08-04	14:50:30	GBP	9.1240	XLON	370	1495542576244793
2026-08-04	08:51:34	USD	12.2750	BAML	54	VHTF240320260804E
2026-08-04	08:51:34	USD	12.2750	KNMX	100	VHTF240420260804E
2026-08-04	08:51:34	USD	12.2750	IEXG	100	VHTF240520260804E
2026-08-04	08:51:34	USD	12.2750	INCR	100	VHTF240620260804E
2026-08-04	08:51:34	USD	12.2750	KNMX	100	VHTF240720260804E
2026-08-04	08:51:34	USD	12.2750	INCR	300	VHTF240820260804E
2026-08-04	08:51:34	USD	12.2750	INCR	100	VHTF240920260804E
2026-08-04	08:51:34	USD	12.2750	INCR	400	VHTF241020260804E
2026-08-04	08:51:34	USD	12.2750	INCR	46	VHTF241120260804E
2026-08-04	08:51:43	USD	12.2700	BATY	1	VHTF243020260804E
2026-08-04	14:51:59	GBP	9.1260	XLON	404	1495542576245516
2026-08-04	08:51:59	USD	12.2700	BATS	100	VHTF245620260804E
2026-08-04	08:51:59	USD	12.2700	PCSE	100	VHTF245720260804E
2026-08-04	14:52:01	GBP	9.1300	XLON	733	1495542576245528
2026-08-04	14:52:04	GBP	9.1460	XLON	370	1495542576245579
2026-08-04	14:52:05	GBP	9.1400	CHIX	370	130001GY8
2026-08-04	14:52:05	GBP	9.1360	CHIX	370	130001GYI
2026-08-04	14:52:05	GBP	9.1320	CHIX	370	130001GYO
2026-08-04	14:52:05	GBP	9.1420	XLON	370	1495542576245585

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2026-08-04	14:52:05	GBP	9.1380	XLON	370	1495542576245594
2026-08-04	14:52:05	GBP	9.1300	XLON	370	1495542576245636
2026-08-04	08:52:05	USD	12.2850	KNMX	100	VHTF246320260804E
2026-08-04	08:52:21	USD	12.2800	PCSE	100	VHTF248420260804E
2026-08-04	08:52:28	USD	12.2800	BATS	100	VHTF248820260804E
2026-08-04	08:52:34	USD	12.2800	PCSE	100	VHTF249520260804E
2026-08-04	08:52:42	USD	12.2800	BATY	34	VHTF252720260804E
2026-08-04	08:52:42	USD	12.2800	NASD	66	VHTF252820260804E
2026-08-04	14:52:56	GBP	9.1260	XLON	252	1495542576245877
2026-08-04	14:52:56	GBP	9.1260	XLON	118	1495542576245878
2026-08-04	14:52:56	GBP	9.1220	XLON	370	1495542576245884
2026-08-04	14:52:56	GBP	9.1200	XLON	323	1495542576245889
2026-08-04	14:52:56	GBP	9.1200	XLON	47	1495542576245890
2026-08-04	14:52:56	GBP	9.1160	XLON	370	1495542576245891
2026-08-04	08:52:56	USD	12.2700	PCSE	100	VHTF253920260804E
2026-08-04	08:53:13	USD	12.2600	UBSS	100	VHTF255720260804E
2026-08-04	08:53:14	USD	12.2650	INCR	56	VHTF256120260804E
2026-08-04	08:53:14	USD	12.2700	KNMX	44	VHTF256220260804E
2026-08-04	08:53:22	USD	12.2700	IEXG	100	VHTF259120260804E
2026-08-04	08:54:05	USD	12.2800	NASD	14	VHTF264220260804E
2026-08-04	08:54:05	USD	12.2800	IEXG	65	VHTF264320260804E
2026-08-04	08:54:06	USD	12.2850	BATY	100	VHTF264420260804E
2026-08-04	08:54:06	USD	12.2850	KNMX	100	VHTF264520260804E
2026-08-04	08:54:06	USD	12.2850	NQBX	100	VHTF264620260804E
2026-08-04	08:54:06	USD	12.2850	XCIS	100	VHTF264720260804E
2026-08-04	14:54:53	GBP	9.1300	CHIX	370	130001HLD
2026-08-04	14:54:53	GBP	9.1300	XLON	370	1495542576246469
2026-08-04	14:55:10	GBP	9.1300	XLON	370	1495542576246543
2026-08-04	08:55:13	USD	12.2900	IEXG	200	VHTF275420260804E
2026-08-04	08:55:13	USD	12.2900	IEXG	150	VHTF275520260804E
2026-08-04	08:55:13	USD	12.2900	IEXG	50	VHTF275620260804E
2026-08-04	14:55:14	GBP	9.1300	CHIX	370	130001HO9
2026-08-04	14:55:14	GBP	9.1380	XLON	370	1495542576246598
2026-08-04	14:55:14	GBP	9.1340	XLON	370	1495542576246601
2026-08-04	14:55:14	GBP	9.1300	XLON	370	1495542576246611
2026-08-04	08:55:14	USD	12.2900	BATS	50	VHTF275720260804E
2026-08-04	08:55:14	USD	12.2900	BATS	50	VHTF275820260804E
2026-08-04	08:55:14	USD	12.2900	BATS	20	VHTF275920260804E
2026-08-04	08:55:14	USD	12.2900	BATS	50	VHTF276020260804E
2026-08-04	08:55:14	USD	12.2900	NASD	14	VHTF276120260804E
2026-08-04	08:55:14	USD	12.2900	BATS	30	VHTF276220260804E
2026-08-04	08:55:14	USD	12.2900	NASD	20	VHTF276320260804E

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2026-08-04	08:55:14	USD	12.2900	NASD	66	VHTF276420260804E
2026-08-04	08:55:24	USD	12.2900	NASD	58	VHTF276820260804E
2026-08-04	08:55:34	USD	12.2900	BATY	100	VHTF278120260804E
2026-08-04	08:56:05	USD	12.2900	MEMX	100	VHTF282220260804E
2026-08-04	08:56:05	USD	12.2900	NYSE	100	VHTF282320260804E
2026-08-04	08:56:06	USD	12.2900	BATY	12	VHTF282520260804E
2026-08-04	08:56:06	USD	12.2900	NASD	88	VHTF282620260804E
2026-08-04	08:56:06	USD	12.2900	UBSS	100	VHTF282720260804E
2026-08-04	08:56:27	USD	12.2900	NASD	32	VHTF285020260804E
2026-08-04	08:56:27	USD	12.2900	NASD	68	VHTF285120260804E
2026-08-04	08:56:52	USD	12.2900	UBSS	11	VHTF287820260804E
2026-08-04	08:56:52	USD	12.2900	NASD	7	VHTF287920260804E
2026-08-04	08:56:52	USD	12.2900	NASD	100	VHTF288020260804E
2026-08-04	08:56:53	USD	12.2900	NASD	100	VHTF288120260804E
2026-08-04	08:56:56	USD	12.2900	BATY	100	VHTF289920260804E
2026-08-04	08:56:56	USD	12.2900	BAML	100	VHTF290020260804E
2026-08-04	08:56:56	USD	12.2900	KNMX	100	VHTF290120260804E
2026-08-04	08:56:56	USD	12.2900	PCSE	200	VHTF290220260804E
2026-08-04	14:57:39	GBP	9.1260	CHIX	112	130001IGE
2026-08-04	14:57:39	GBP	9.1300	XLON	370	1495542576247475
2026-08-04	08:57:39	USD	12.2800	BATS	100	VHTF298120260804E
2026-08-04	14:57:50	GBP	9.1260	CHIX	258	130001IJZ
2026-08-04	14:57:50	GBP	9.1260	XLON	370	1495542576247592
2026-08-04	14:57:50	GBP	9.1220	XLON	370	1495542576247593
2026-08-04	14:57:50	GBP	9.1180	XLON	370	1495542576247596
2026-08-04	08:57:50	USD	12.2700	EPRL	100	VHTF300420260804E
2026-08-04	08:58:57	USD	12.2750	BAML	17	VHTF324720260804E
2026-08-04	08:58:57	USD	12.2800	UBSS	11	VHTF324820260804E
2026-08-04	08:58:57	USD	12.2800	NASD	250	VHTF324920260804E
2026-08-04	08:58:57	USD	12.2800	NASD	94	VHTF325020260804E
2026-08-04	08:58:57	USD	12.2800	NASD	18	VHTF325120260804E
2026-08-04	08:58:57	USD	12.2800	IEXG	100	VHTF325220260804E
2026-08-04	08:58:57	USD	12.2800	IEXG	10	VHTF325320260804E
2026-08-04	14:59:22	GBP	9.1240	CHIX	370	130001IWU
2026-08-04	14:59:22	GBP	9.1260	XLON	370	1495542576247925
2026-08-04	08:59:23	USD	12.2800	BAML	100	VHTF328420260804E
2026-08-04	08:59:23	USD	12.2800	KNMX	100	VHTF328520260804E
2026-08-04	08:59:23	USD	12.2800	NASD	100	VHTF328620260804E
2026-08-04	08:59:23	USD	12.2800	NYSE	100	VHTF328720260804E
2026-08-04	08:59:23	USD	12.2700	BAML	100	VHTF328820260804E
2026-08-04	14:59:24	GBP	9.1220	XLON	370	1495542576247942
2026-08-04	15:00:05	GBP	9.1240	CHIX	370	130001J6Z

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2026-08-04	15:00:05	GBP	9.1240	XLON	370	1495542576248194
2026-08-04	09:00:06	USD	12.2800	NASD	100	VHTF337220260804E
2026-08-04	09:00:18	USD	12.2800	BATS	100	VHTF340220260804E
2026-08-04	09:00:18	USD	12.2800	BAML	100	VHTF340320260804E
2026-08-04	09:00:18	USD	12.2800	KNMX	100	VHTF340420260804E
2026-08-04	09:00:18	USD	12.2800	PCSE	100	VHTF340520260804E
2026-08-04	15:01:27	GBP	9.1280	XLON	123	1495542576248651
2026-08-04	15:01:27	GBP	9.1280	XLON	247	1495542576248653
2026-08-04	15:01:29	GBP	9.1260	CHIX	370	130001JJT
2026-08-04	15:01:58	GBP	9.1220	XLON	370	1495542576248731
2026-08-04	15:01:58	GBP	9.1180	XLON	370	1495542576248734
2026-08-04	09:01:58	USD	12.2800	NASD	100	VHTF368120260804E
2026-08-04	09:01:58	USD	12.2800	MEMX	300	VHTF368220260804E
2026-08-04	09:01:58	USD	12.2800	KNMX	100	VHTF368320260804E
2026-08-04	09:01:58	USD	12.2800	INCR	100	VHTF368420260804E
2026-08-04	09:01:58	USD	12.2800	IEXG	100	VHTF368520260804E
2026-08-04	09:02:07	USD	12.2700	NASD	100	VHTF369620260804E
2026-08-04	09:02:21	USD	12.2700	IEXG	100	VHTF370420260804E
2026-08-04	09:02:27	USD	12.2700	EDGX	80	VHTF371620260804E
2026-08-04	09:02:27	USD	12.2700	NASD	20	VHTF371720260804E
2026-08-04	09:03:33	USD	12.2800	BATY	100	VHTF385220260804E
2026-08-04	09:03:33	USD	12.2800	MEMX	100	VHTF385320260804E
2026-08-04	09:03:33	USD	12.2800	XCIS	100	VHTF385420260804E
2026-08-04	09:03:33	USD	12.2800	BAML	100	VHTF385520260804E
2026-08-04	09:03:33	USD	12.2800	NQBX	100	VHTF385620260804E
2026-08-04	09:03:33	USD	12.2800	KNMX	100	VHTF385720260804E
2026-08-04	15:03:39	GBP	9.1180	CHIX	364	130001K3C
2026-08-04	15:03:39	GBP	9.1180	XLON	370	1495542576249179
2026-08-04	09:03:40	USD	12.2800	KNMX	100	VHTF386420260804E
2026-08-04	09:04:09	USD	12.2800	KNMX	100	VHTF395920260804E
2026-08-04	09:04:09	USD	12.2800	KNMX	100	VHTF396020260804E
2026-08-04	09:04:12	USD	12.2750	INCR	10	VHTF398420260804E
2026-08-04	09:04:12	USD	12.2800	KNMX	90	VHTF398720260804E
2026-08-04	09:04:32	USD	12.2800	KNMX	100	VHTF404420260804E
2026-08-04	09:04:45	USD	12.2800	KNMX	100	VHTF407120260804E
2026-08-04	09:04:45	USD	12.2800	KNMX	100	VHTF407220260804E
2026-08-04	15:05:07	GBP	9.1240	XLON	370	1495542576249522
2026-08-04	09:05:32	USD	12.2800	XCIS	100	VHTF416920260804E
2026-08-04	15:05:59	GBP	9.1280	XLON	252	1495542576249748
2026-08-04	15:06:18	GBP	9.1300	XLON	737	1495542576249804
2026-08-04	15:07:45	GBP	9.1240	CHIX	370	130001L0I
2026-08-04	15:07:45	GBP	9.1300	XLON	740	1495542576250081

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2026-08-04	15:07:59	GBP	9.1200	CHIX	370	130001L1Q
2026-08-04	15:07:59	GBP	9.1200	XLON	370	1495542576250116
2026-08-04	15:08:06	GBP	9.1140	CHIX	4	130001L2W
2026-08-04	15:08:06	GBP	9.1140	CHIX	366	130001L2X
2026-08-04	15:08:06	GBP	9.1160	XLON	370	1495542576250137
2026-08-04	09:08:06	USD	12.2800	MEMX	50	VHTF464820260804E
2026-08-04	09:08:06	USD	12.2800	MEMX	50	VHTF464920260804E
2026-08-04	09:08:06	USD	12.2800	MEMX	50	VHTF465020260804E
2026-08-04	09:08:06	USD	12.2800	MEMX	50	VHTF465120260804E
2026-08-04	09:08:06	USD	12.2800	MEMX	50	VHTF465220260804E
2026-08-04	09:08:06	USD	12.2800	MEMX	50	VHTF465320260804E
2026-08-04	09:08:06	USD	12.2800	MEMX	50	VHTF465420260804E
2026-08-04	15:08:11	GBP	9.1220	XLON	370	1495542576250209
2026-08-04	09:08:54	USD	12.2900	LEVL	100	VHTF479820260804E
2026-08-04	09:08:54	USD	12.2900	BAML	6	VHTF479920260804E
2026-08-04	09:08:54	USD	12.2900	ONEC	100	VHTF480020260804E
2026-08-04	09:08:54	USD	12.2900	BAML	94	VHTF480120260804E
2026-08-04	09:08:54	USD	12.2900	KNMX	100	VHTF480220260804E
2026-08-04	09:08:54	USD	12.2900	UBSS	11	VHTF480320260804E
2026-08-04	09:08:54	USD	12.2900	UBSS	89	VHTF480420260804E
2026-08-04	09:08:54	USD	12.2900	ICBX	100	VHTF480520260804E
2026-08-04	09:08:54	USD	12.2900	INCR	1	VHTF480620260804E
2026-08-04	09:08:54	USD	12.2900	INCR	99	VHTF480720260804E
2026-08-04	09:08:54	USD	12.2900	ITGI	100	VHTF480820260804E
2026-08-04	09:08:54	USD	12.2900	LEVL	100	VHTF480920260804E
2026-08-04	09:08:54	USD	12.2900	ONEC	100	VHTF481020260804E
2026-08-04	09:08:54	USD	12.2900	KNMX	100	VHTF481120260804E
2026-08-04	09:08:54	USD	12.2900	UBSS	100	VHTF481220260804E
2026-08-04	09:08:54	USD	12.2900	ICBX	100	VHTF481320260804E
2026-08-04	09:08:54	USD	12.2900	ITGI	100	VHTF481420260804E
2026-08-04	09:08:54	USD	12.2900	INCR	1	VHTF481520260804E
2026-08-04	09:08:54	USD	12.2900	LEVL	100	VHTF481620260804E
2026-08-04	09:08:54	USD	12.2900	UBSS	11	VHTF481720260804E
2026-08-04	09:08:54	USD	12.2900	ICBX	99	VHTF481820260804E
2026-08-04	09:08:54	USD	12.2900	ITGI	100	VHTF481920260804E
2026-08-04	09:08:54	USD	12.2900	LEVL	89	VHTF482020260804E
2026-08-04	09:09:32	USD	12.2900	PCSE	100	VHTF489720260804E
2026-08-04	09:09:36	USD	12.2950	KNMX	100	VHTF490620260804E
2026-08-04	09:09:36	USD	12.2950	INCR	100	VHTF490720260804E
2026-08-04	09:09:36	USD	12.2900	BATS	100	VHTF490820260804E
2026-08-04	15:09:41	GBP	9.1240	CHIX	370	130001LH2
2026-08-04	15:09:41	GBP	9.1240	XLON	370	1495542576250636

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2026-08-04	15:09:41	GBP	9.1200	XLON	370	1495542576250639
2026-08-04	15:09:41	GBP	9.1160	XLON	370	1495542576250641
2026-08-04	15:09:41	GBP	9.1140	XLON	370	1495542576250653
2026-08-04	09:09:51	USD	12.2700	NASD	100	VHTF492620260804E
2026-08-04	09:10:03	USD	12.2700	IEXG	100	VHTF513320260804E
2026-08-04	15:10:11	GBP	9.1120	XLON	370	1495542576250789
2026-08-04	15:10:11	GBP	9.1080	XLON	370	1495542576250791
2026-08-04	09:10:11	USD	12.2700	MEMX	50	VHTF513720260804E
2026-08-04	09:10:11	USD	12.2700	MEMX	50	VHTF513820260804E
2026-08-04	15:10:52	GBP	9.1020	XLON	370	1495542576250996
2026-08-04	09:11:16	USD	12.2700	KNMX	100	VHTF520120260804E
2026-08-04	09:11:16	USD	12.2700	INCR	100	VHTF520220260804E
2026-08-04	09:11:16	USD	12.2700	KNMX	100	VHTF520320260804E
2026-08-04	09:11:16	USD	12.2700	INCR	100	VHTF520420260804E
2026-08-04	09:11:16	USD	12.2700	INCR	100	VHTF520520260804E
2026-08-04	09:11:21	USD	12.2600	BATY	100	VHTF521120260804E
2026-08-04	09:11:28	USD	12.2600	IEXG	100	VHTF522020260804E
2026-08-04	09:12:10	USD	12.2800	BATS	2	VHTF531320260804E
2026-08-04	09:12:10	USD	12.2800	EDGX	50	VHTF531420260804E
2026-08-04	09:12:10	USD	12.2800	BATS	98	VHTF531520260804E
2026-08-04	09:12:10	USD	12.2800	BATS	2	VHTF531620260804E
2026-08-04	09:12:10	USD	12.2800	BATS	98	VHTF531720260804E
2026-08-04	09:12:10	USD	12.2800	NASD	49	VHTF531820260804E
2026-08-04	09:12:10	USD	12.2800	NASD	1	VHTF531920260804E
2026-08-04	09:12:12	USD	12.2800	NASD	100	VHTF532220260804E
2026-08-04	15:13:42	GBP	9.1260	CHIX	370	130001MEW
2026-08-04	15:13:42	GBP	9.1280	XLON	370	1495542576251743
2026-08-04	09:13:42	USD	12.2900	NASD	40	VHTF560420260804E
2026-08-04	09:13:42	USD	12.2900	BAML	8	VHTF560520260804E
2026-08-04	09:13:42	USD	12.2900	BATS	100	VHTF560620260804E
2026-08-04	09:13:42	USD	12.2900	UBSS	11	VHTF560720260804E
2026-08-04	09:13:42	USD	12.2900	BATS	100	VHTF560820260804E
2026-08-04	09:13:42	USD	12.2900	EDGX	50	VHTF560920260804E
2026-08-04	09:13:42	USD	12.2900	NASD	341	VHTF561020260804E
2026-08-04	09:13:42	USD	12.2900	IEXG	150	VHTF561120260804E
2026-08-04	15:13:57	GBP	9.1280	XLON	370	1495542576251777
2026-08-04	15:13:59	GBP	9.1260	CHIX	370	130001MH8
2026-08-04	15:14:05	GBP	9.1240	XLON	370	1495542576251804
2026-08-04	09:14:17	USD	12.2850	NASD	50	VHTF568520260804E
2026-08-04	09:14:17	USD	12.2900	ONEC	50	VHTF568620260804E
2026-08-04	09:14:17	USD	12.2900	KNMX	100	VHTF568720260804E
2026-08-04	09:14:17	USD	12.2900	INCR	100	VHTF568820260804E

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2026-08-04	09:14:36	USD	12.2900	KNMX	100	VHTF569720260804E
2026-08-04	09:15:11	USD	12.2850	ICBX	100	VHTF572820260804E
2026-08-04	09:15:11	USD	12.2850	ICBX	100	VHTF572920260804E
2026-08-04	09:15:11	USD	12.2900	KNMX	100	VHTF573020260804E
2026-08-04	09:15:11	USD	12.2900	KNMX	100	VHTF573120260804E
2026-08-04	15:15:33	GBP	9.1300	XLON	206	1495542576252261
2026-08-04	15:15:33	GBP	9.1300	XLON	480	1495542576252262
2026-08-04	15:15:33	GBP	9.1300	XLON	370	1495542576252265
2026-08-04	09:15:33	USD	12.2900	NASD	100	VHTF574420260804E
2026-08-04	09:15:34	USD	12.2900	BATS	100	VHTF574920260804E
2026-08-04	15:16:55	GBP	9.1260	CHIX	370	130001N5C
2026-08-04	15:16:55	GBP	9.1220	CHIX	370	130001N5G
2026-08-04	15:16:55	GBP	9.1300	XLON	959	1495542576252692
2026-08-04	15:16:55	GBP	9.1240	XLON	304	1495542576252699
2026-08-04	15:16:55	GBP	9.1240	XLON	66	1495542576252700
2026-08-04	09:17:14	USD	12.2900	EDGX	50	VHTF604020260804E
2026-08-04	09:17:14	USD	12.2900	BATS	54	VHTF604120260804E
2026-08-04	09:17:14	USD	12.2900	BATS	100	VHTF604220260804E
2026-08-04	09:17:14	USD	12.2900	MEMX	40	VHTF604320260804E
2026-08-04	09:17:14	USD	12.2900	BATS	100	VHTF604420260804E
2026-08-04	09:17:15	USD	12.2900	BATS	100	VHTF604720260804E
2026-08-04	15:17:18	GBP	9.1280	XLON	370	1495542576252825
2026-08-04	09:18:02	USD	12.2900	NQBX	1	VHTF612620260804E
2026-08-04	09:18:03	USD	12.2900	NQBX	99	VHTF612820260804E
2026-08-04	15:18:22	GBP	9.1280	CHIX	370	130001NHG
2026-08-04	15:18:22	GBP	9.1220	CHIX	34	130001NHN
2026-08-04	15:18:22	GBP	9.1220	CHIX	336	130001NHO
2026-08-04	15:18:22	GBP	9.1240	XLON	370	1495542576253055
2026-08-04	09:18:22	USD	12.2900	MEMX	100	VHTF614220260804E
2026-08-04	09:18:22	USD	12.2900	PCSE	200	VHTF614320260804E
2026-08-04	09:18:22	USD	12.2900	NASD	100	VHTF614420260804E
2026-08-04	09:18:22	USD	12.2900	PCSE	200	VHTF614520260804E
2026-08-04	09:18:22	USD	12.2900	PCSE	100	VHTF614620260804E
2026-08-04	09:18:22	USD	12.2900	KNMX	100	VHTF614920260804E
2026-08-04	09:18:22	USD	12.2900	KNMX	100	VHTF615020260804E
2026-08-04	09:19:12	USD	12.2800	XCIS	1	VHTF622120260804E
2026-08-04	09:19:28	USD	12.2800	XCIS	1	VHTF623620260804E
2026-08-04	15:20:17	GBP	9.1300	XLON	20	1495542576253624
2026-08-04	15:20:17	GBP	9.1300	XLON	47	1495542576253625
2026-08-04	15:20:17	GBP	9.1300	XLON	379	1495542576253626
2026-08-04	15:20:17	GBP	9.1240	XLON	29	1495542576253628
2026-08-04	15:20:18	GBP	9.1240	XLON	249	1495542576253632

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-04	09:20:18	USD	12.2900	BATS	100	VHTF628120260804E
2026-08-04	09:20:18	USD	12.2900	MEMX	100	VHTF628220260804E
2026-08-04	09:20:18	USD	12.2900	EDGX	50	VHTF628320260804E
2026-08-04	09:20:18	USD	12.2900	EDGX	20	VHTF628420260804E
2026-08-04	09:20:18	USD	12.2900	NASD	100	VHTF628520260804E
2026-08-04	09:20:18	USD	12.2900	IEXG	150	VHTF628620260804E
2026-08-04	09:20:18	USD	12.2900	NYSE	100	VHTF628720260804E
2026-08-04	09:20:18	USD	12.2900	NYSE	100	VHTF628820260804E
2026-08-04	09:20:18	USD	12.2900	NYSE	80	VHTF628920260804E
2026-08-04	09:20:18	USD	12.2900	NYSE	200	VHTF629020260804E
2026-08-04	09:20:21	USD	12.2900	KNMX	100	VHTF629320260804E
2026-08-04	15:21:08	GBP	9.1280	XLON	1	1495542576253829
2026-08-04	15:21:11	GBP	9.1220	CHIX	370	130001O6M
2026-08-04	15:21:11	GBP	9.1240	XLON	92	1495542576253859
2026-08-04	15:21:53	GBP	9.1160	CHIX	370	130001OB9
2026-08-04	15:21:53	GBP	9.1200	XLON	370	1495542576253966
2026-08-04	15:21:53	GBP	9.1160	XLON	370	1495542576253969
2026-08-04	09:21:53	USD	12.2800	NASD	300	VHTF640420260804E
2026-08-04	09:21:53	USD	12.2800	PCSE	100	VHTF640520260804E
2026-08-04	09:21:53	USD	12.2750	KNMX	100	VHTF640620260804E
2026-08-04	09:21:53	USD	12.2800	KNMX	100	VHTF640720260804E
2026-08-04	09:21:53	USD	12.2800	KNMX	100	VHTF640820260804E
2026-08-04	09:21:53	USD	12.2700	PCSE	100	VHTF641020260804E
2026-08-04	15:22:01	GBP	9.1140	XLON	370	1495542576253993
2026-08-04	09:22:22	USD	12.2700	BATY	1	VHTF656720260804E
2026-08-04	09:22:27	USD	12.2750	KNMX	100	VHTF657420260804E
2026-08-04	09:22:27	USD	12.2750	KNMX	100	VHTF657520260804E
2026-08-04	09:22:30	USD	12.2750	XCIS	100	VHTF657720260804E
2026-08-04	15:22:33	GBP	9.1100	XLON	370	1495542576254164
2026-08-04	09:22:33	USD	12.2700	BATS	100	VHTF658420260804E
2026-08-04	09:22:33	USD	12.2700	NASD	100	VHTF658520260804E
2026-08-04	09:22:33	USD	12.2700	KNMX	100	VHTF658620260804E
2026-08-04	09:22:33	USD	12.2700	BAML	100	VHTF658720260804E
2026-08-04	09:22:33	USD	12.2700	PCSE	100	VHTF658820260804E
2026-08-04	15:22:45	GBP	9.1060	XLON	370	1495542576254227
2026-08-04	09:23:19	USD	12.2600	BATS	200	VHTF665120260804E
2026-08-04	09:23:19	USD	12.2600	PCSE	100	VHTF665220260804E
2026-08-04	15:23:20	GBP	9.1020	XLON	370	1495542576254436
2026-08-04	15:24:45	GBP	9.1060	CHIX	370	130001P4C
2026-08-04	15:24:45	GBP	9.1060	XLON	370	1495542576254939
2026-08-04	09:24:45	USD	12.2600	BATY	100	VHTF678120260804E
2026-08-04	09:24:45	USD	12.2600	NASD	100	VHTF678220260804E

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2026-08-04	09:24:50	USD	12.2600	MEMX	100	VHTF679020260804E
2026-08-04	09:24:50	USD	12.2600	NASD	100	VHTF679120260804E
2026-08-04	09:25:01	USD	12.2600	MEMX	100	VHTF685320260804E
2026-08-04	09:25:13	USD	12.2650	INCR	14	VHTF687120260804E
2026-08-04	09:25:13	USD	12.2700	KNMX	86	VHTF687220260804E
2026-08-04	09:25:26	USD	12.2650	KNMX	100	VHTF688420260804E
2026-08-04	15:26:14	GBP	9.1120	XLON	370	1495542576255722
2026-08-04	09:28:10	USD	12.2650	KNMX	100	VHTF722520260804E
2026-08-04	09:28:10	USD	12.2650	IEXG	100	VHTF722620260804E
2026-08-04	09:28:10	USD	12.2650	INCR	100	VHTF722720260804E
2026-08-04	09:28:10	USD	12.2650	BATS	100	VHTF722820260804E
2026-08-04	09:28:10	USD	12.2650	NASD	100	VHTF722920260804E
2026-08-04	09:28:10	USD	12.2650	PCSE	100	VHTF723020260804E
2026-08-04	09:28:10	USD	12.2650	NYSE	100	VHTF723120260804E
2026-08-04	09:28:10	USD	12.2700	KNMX	100	VHTF723220260804E
2026-08-04	09:28:10	USD	12.2700	INCR	100	VHTF723320260804E
2026-08-04	09:28:10	USD	12.2700	KNMX	100	VHTF723420260804E
2026-08-04	09:28:10	USD	12.2700	INCR	100	VHTF723520260804E
2026-08-04	09:28:10	USD	12.2700	LEVL	100	VHTF723620260804E
2026-08-04	09:28:10	USD	12.2700	ONEC	100	VHTF723720260804E
2026-08-04	09:28:15	USD	12.2700	BATS	20	VHTF724620260804E
2026-08-04	09:28:15	USD	12.2700	MEMX	80	VHTF724720260804E
2026-08-04	09:29:12	USD	12.2800	MEMX	100	VHTF733520260804E
2026-08-04	09:29:12	USD	12.2800	EDGX	50	VHTF733620260804E
2026-08-04	09:29:12	USD	12.2800	EPRL	100	VHTF733720260804E
2026-08-04	09:29:12	USD	12.2800	IEXG	61	VHTF733820260804E
2026-08-04	09:29:12	USD	12.2800	IEXG	89	VHTF733920260804E
2026-08-04	09:29:16	USD	12.2800	IEXG	100	VHTF746220260804E
2026-08-04	09:29:49	USD	12.2850	KNMX	100	VHTF754020260804E
2026-08-04	09:29:49	USD	12.2850	KNMX	100	VHTF754120260804E
2026-08-04	15:29:50	GBP	9.1180	XLON	370	1495542576256519
2026-08-04	09:30:33	USD	12.2800	XCIS	100	VHTF762920260804E
2026-08-04	09:31:08	USD	12.2800	XCIS	100	VHTF773920260804E
2026-08-04	09:31:08	USD	12.2800	NQBX	100	VHTF774020260804E
2026-08-04	15:31:27	GBP	9.1300	XLON	740	1495542576257313
2026-08-04	15:31:28	GBP	9.1300	XLON	740	1495542576257314
2026-08-04	15:31:28	GBP	9.1300	XLON	303	1495542576257315
2026-08-04	15:31:28	GBP	9.1300	XLON	437	1495542576257316
2026-08-04	15:31:39	GBP	9.1300	XLON	252	1495542576257410
2026-08-04	15:31:45	GBP	9.1260	CHIX	370	130001QYA
2026-08-04	09:31:47	USD	12.2900	UBSS	11	VHTF785720260804E
2026-08-04	09:31:47	USD	12.2900	BARX	1	VHTF785820260804E

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2026-08-04	09:31:47	USD	12.2900	MEMX	80	VHTF785920260804E
2026-08-04	09:31:47	USD	12.2900	IEXG	80	VHTF786020260804E
2026-08-04	09:31:47	USD	12.2900	IEXG	100	VHTF786120260804E
2026-08-04	15:32:51	GBP	9.1300	CHIX	370	130001RBY
2026-08-04	15:32:59	GBP	9.1240	CHIX	370	130001RDB
2026-08-04	15:32:59	GBP	9.1280	XLON	370	1495542576258183
2026-08-04	15:32:59	GBP	9.1240	XLON	178	1495542576258186
2026-08-04	15:32:59	GBP	9.1240	XLON	192	1495542576258187
2026-08-04	15:32:59	GBP	9.1200	XLON	68	1495542576258188
2026-08-04	09:32:59	USD	12.2900	BATY	100	VHTF812320260804E
2026-08-04	09:32:59	USD	12.2900	MEMX	50	VHTF812420260804E
2026-08-04	09:32:59	USD	12.2900	MEMX	50	VHTF812520260804E
2026-08-04	09:32:59	USD	12.2900	EPRL	100	VHTF812620260804E
2026-08-04	09:32:59	USD	12.2900	NASD	100	VHTF812720260804E
2026-08-04	09:32:59	USD	12.2900	PCSE	100	VHTF812820260804E
2026-08-04	09:32:59	USD	12.2900	PCSE	100	VHTF812920260804E
2026-08-04	09:32:59	USD	12.2900	PCSE	15	VHTF813020260804E
2026-08-04	09:32:59	USD	12.2900	PCSE	100	VHTF813120260804E
2026-08-04	09:32:59	USD	12.2900	PCSE	53	VHTF813220260804E
2026-08-04	09:32:59	USD	12.2900	PCSE	32	VHTF813320260804E
2026-08-04	09:32:59	USD	12.2900	IEXG	70	VHTF813420260804E
2026-08-04	09:32:59	USD	12.2900	IEXG	30	VHTF813520260804E
2026-08-04	09:33:21	USD	12.2900	MEMX	60	VHTF823620260804E
2026-08-04	09:33:21	USD	12.2900	MEMX	40	VHTF823720260804E
2026-08-04	09:33:21	USD	12.2900	IEXG	100	VHTF823820260804E
2026-08-04	15:33:25	GBP	9.1340	XLON	252	1495542576258334
2026-08-04	15:34:33	GBP	9.1340	CHIX	370	130001S3Z
2026-08-04	15:34:33	GBP	9.1300	CHIX	370	130001S42
2026-08-04	15:34:33	GBP	9.1340	XLON	370	1495542576259499
2026-08-04	15:34:33	GBP	9.1300	XLON	370	1495542576259501
2026-08-04	15:34:33	GBP	9.1300	XLON	370	1495542576259503
2026-08-04	09:34:33	USD	12.3000	KNMX	100	VHTF847920260804E
2026-08-04	09:34:33	USD	12.3000	INCR	100	VHTF848020260804E
2026-08-04	09:34:33	USD	12.3000	KNMX	100	VHTF848120260804E
2026-08-04	09:34:33	USD	12.3000	INCR	100	VHTF848220260804E
2026-08-04	09:34:33	USD	12.3000	ONEC	100	VHTF848320260804E
2026-08-04	09:34:33	USD	12.3000	LEVL	100	VHTF848420260804E
2026-08-04	15:34:43	GBP	9.1300	XLON	370	1495542576259604
2026-08-04	15:34:56	GBP	9.1400	XLON	111	1495542576259722
2026-08-04	15:34:56	GBP	9.1400	XLON	125	1495542576259723
2026-08-04	09:34:56	USD	12.3000	NASD	100	VHTF858720260804E
2026-08-04	09:34:56	USD	12.3000	IEXG	100	VHTF858820260804E

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2026-08-04	09:35:16	USD	12.3100	IEXG	100	VHTF865020260804E
2026-08-04	09:35:59	USD	12.3100	XCIS	100	VHTF880020260804E
2026-08-04	09:36:05	USD	12.3150	NQBX	100	VHTF884020260804E
2026-08-04	09:36:05	USD	12.3150	XCIS	100	VHTF884120260804E
2026-08-04	09:36:05	USD	12.3150	XCIS	100	VHTF884220260804E
2026-08-04	09:36:05	USD	12.3100	BATY	100	VHTF884320260804E
2026-08-04	09:36:05	USD	12.3100	BAML	100	VHTF884420260804E
2026-08-04	09:36:05	USD	12.3100	NYSE	100	VHTF884520260804E
2026-08-04	09:36:05	USD	12.3100	PCSE	100	VHTF884620260804E
2026-08-04	15:36:06	GBP	9.1400	XLON	370	1495542576260287
2026-08-04	15:36:55	GBP	9.1360	CHIX	370	130001SRQ
2026-08-04	09:37:17	USD	12.3000	NASD	100	VHTF911920260804E
2026-08-04	09:37:49	USD	12.3000	UBSS	10	VHTF921820260804E
2026-08-04	09:37:49	USD	12.3000	BATS	50	VHTF921920260804E
2026-08-04	09:37:49	USD	12.3000	EDGX	20	VHTF922020260804E
2026-08-04	09:37:49	USD	12.3000	NASD	120	VHTF922120260804E
2026-08-04	09:37:49	USD	12.3000	IEXG	100	VHTF922220260804E
2026-08-04	15:38:15	GBP	9.1420	XLON	5	1495542576261105
2026-08-04	15:38:16	GBP	9.1500	XLON	31	1495542576261111
2026-08-04	09:38:16	USD	12.3100	UBSS	11	VHTF936320260804E
2026-08-04	09:38:16	USD	12.3100	IEXG	100	VHTF936420260804E
2026-08-04	09:38:16	USD	12.3100	IEXG	89	VHTF936520260804E
2026-08-04	15:38:20	GBP	9.1600	XLON	32	1495542576261550
2026-08-04	15:38:20	GBP	9.1600	XLON	77	1495542576261551
2026-08-04	15:38:20	GBP	9.1600	XLON	34	1495542576261552
2026-08-04	15:38:20	GBP	9.1600	XLON	36	1495542576261553
2026-08-04	15:38:21	GBP	9.1540	XLON	21	1495542576261661
2026-08-04	15:38:21	GBP	9.1540	XLON	86	1495542576261662
2026-08-04	15:38:23	GBP	9.1520	XLON	370	1495542576261804
2026-08-04	15:38:24	GBP	9.1520	XLON	370	1495542576261827
2026-08-04	15:38:29	GBP	9.1500	CHIX	370	130001TNW
2026-08-04	15:38:29	GBP	9.1480	XLON	370	1495542576261869
2026-08-04	09:38:29	USD	12.3200	MEMX	100	VHTF983520260804E
2026-08-04	15:38:31	GBP	9.1420	XLON	365	1495542576261932
2026-08-04	15:38:31	GBP	9.1460	XLON	63	1495542576261935
2026-08-04	15:38:31	GBP	9.1460	XLON	86	1495542576261936
2026-08-04	15:38:31	GBP	9.1480	XLON	127	1495542576261937
2026-08-04	15:38:31	GBP	9.1480	XLON	101	1495542576261938
2026-08-04	15:38:46	GBP	9.1380	XLON	370	1495542576262055
2026-08-04	09:38:52	USD	12.3100	MEMX	100	VHTF993020260804E
2026-08-04	09:38:52	USD	12.3100	BAML	100	VHTF993120260804E
2026-08-04	09:38:52	USD	12.3100	KNMX	100	VHTF993220260804E

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2026-08-04	09:38:52	USD	12.3100	NASD	100	VHTF993320260804E
2026-08-04	09:39:58	USD	12.3200	BATS	200	VHTF1021620260804E
2026-08-04	09:40:29	USD	12.3300	UBSS	11	VHTF1036220260804E
2026-08-04	09:40:29	USD	12.3300	BATS	89	VHTF1036320260804E
2026-08-04	09:40:29	USD	12.3300	BATS	200	VHTF1036420260804E
2026-08-04	09:40:40	USD	12.3200	BATS	100	VHTF1039120260804E
2026-08-04	09:41:00	USD	12.3200	NYSE	100	VHTF1045020260804E
2026-08-04	09:41:00	USD	12.3200	NQBX	100	VHTF1045120260804E
2026-08-04	09:41:13	USD	12.3200	IEXG	100	VHTF1049720260804E
2026-08-04	09:41:49	USD	12.3200	NASD	130	VHTF1063320260804E
2026-08-04	09:41:49	USD	12.3200	IEXG	70	VHTF1063420260804E
2026-08-04	09:41:53	USD	12.3200	NASD	100	VHTF1064520260804E
2026-08-04	09:42:29	USD	12.3300	BATY	100	VHTF1080920260804E
2026-08-04	09:42:29	USD	12.3300	KNMX	100	VHTF1081020260804E
2026-08-04	09:42:33	USD	12.3200	MEMX	100	VHTF1081620260804E
2026-08-04	09:42:47	USD	12.3200	MEMX	100	VHTF1085220260804E
2026-08-04	09:43:00	USD	12.3150	BATY	100	VHTF1089720260804E
2026-08-04	15:43:04	GBP	9.1480	CHIX	79	130001URP
2026-08-04	15:43:04	GBP	9.1480	CHIX	284	130001URQ
2026-08-04	15:43:04	GBP	9.1480	CHIX	7	130001URR
2026-08-04	15:43:04	GBP	9.1440	CHIX	370	130001URX
2026-08-04	15:43:04	GBP	9.1400	CHIX	370	130001URZ
2026-08-04	15:43:04	GBP	9.1540	XLON	370	1495542576263034
2026-08-04	15:43:04	GBP	9.1500	XLON	370	1495542576263039
2026-08-04	15:43:04	GBP	9.1460	XLON	93	1495542576263042
2026-08-04	15:43:04	GBP	9.1460	XLON	277	1495542576263043
2026-08-04	15:43:04	GBP	9.1400	XLON	370	1495542576263050
2026-08-04	09:43:13	USD	12.3000	KNMX	100	VHTF1100720260804E
2026-08-04	09:43:27	USD	12.3000	KNMX	100	VHTF1107320260804E
2026-08-04	09:43:49	USD	12.2950	INCR	12	VHTF1112420260804E
2026-08-04	09:43:49	USD	12.3000	KNMX	88	VHTF1112520260804E
2026-08-04	09:44:06	USD	12.3000	KNMX	100	VHTF1116920260804E
2026-08-04	09:44:07	USD	12.3000	KNMX	100	VHTF1117020260804E
2026-08-04	09:44:20	USD	12.3000	IEXG	100	VHTF1119120260804E
2026-08-04	09:45:03	USD	12.2950	MEMX	100	VHTF1139220260804E
2026-08-04	09:45:03	USD	12.2950	NYSE	100	VHTF1139320260804E
2026-08-04	09:45:03	USD	12.2950	NYSE	100	VHTF1139420260804E
2026-08-04	09:45:14	USD	12.3000	BATY	100	VHTF1142820260804E
2026-08-04	09:45:28	USD	12.3000	BATY	50	VHTF1146720260804E
2026-08-04	09:45:28	USD	12.3000	KNMX	50	VHTF1146820260804E
2026-08-04	09:45:41	USD	12.3000	PCSE	7	VHTF1150920260804E
2026-08-04	09:46:20	USD	12.3050	KNMX	100	VHTF1178820260804E

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2026-08-04	09:46:20	USD	12.3050	INCR	100	VHTF1178920260804E
2026-08-04	09:46:20	USD	12.3050	KNMX	100	VHTF1179020260804E
2026-08-04	09:46:22	USD	12.3100	KNMX	100	VHTF1179220260804E
2026-08-04	15:46:38	GBP	9.1420	CHIX	370	130001VKD
2026-08-04	15:46:38	GBP	9.1420	XLON	370	1495542576263814
2026-08-04	09:46:38	USD	12.3000	PCSE	100	VHTF1190020260804E
2026-08-04	09:46:56	USD	12.3000	KNMX	100	VHTF1194120260804E
2026-08-04	09:47:03	USD	12.3000	NASD	100	VHTF1194820260804E
2026-08-04	09:47:47	USD	12.3000	KNMX	100	VHTF1202820260804E
2026-08-04	09:47:47	USD	12.3000	INCR	100	VHTF1202920260804E
2026-08-04	09:47:47	USD	12.3000	KNMX	100	VHTF1203020260804E
2026-08-04	09:47:58	USD	12.3000	KNMX	100	VHTF1208220260804E
2026-08-04	09:48:05	USD	12.2900	NQBX	100	VHTF1212020260804E
2026-08-04	15:48:09	GBP	9.1380	XLON	93	1495542576264138
2026-08-04	15:48:22	GBP	9.1360	CHIX	370	130001VW0
2026-08-04	15:48:22	GBP	9.1380	XLON	277	1495542576264180
2026-08-04	15:48:22	GBP	9.1340	XLON	370	1495542576264184
2026-08-04	15:48:22	GBP	9.1280	XLON	370	1495542576264188
2026-08-04	09:48:33	USD	12.2850	XCIS	100	VHTF1226520260804E
2026-08-04	09:48:33	USD	12.2800	BATY	100	VHTF1226620260804E
2026-08-04	15:49:08	GBP	9.1220	XLON	370	1495542576264500
2026-08-04	15:49:08	GBP	9.1180	XLON	107	1495542576264504
2026-08-04	15:49:08	GBP	9.1180	XLON	263	1495542576264517
2026-08-04	09:49:08	USD	12.2800	EPRL	100	VHTF1241720260804E
2026-08-04	09:49:08	USD	12.2800	PCSE	100	VHTF1241820260804E
2026-08-04	09:49:08	USD	12.2700	BATY	100	VHTF1241920260804E
2026-08-04	09:49:14	USD	12.2700	NYSE	100	VHTF1243320260804E
2026-08-04	09:49:14	USD	12.2700	PCSE	100	VHTF1243420260804E
2026-08-04	09:50:08	USD	12.2700	KNMX	100	VHTF1252320260804E
2026-08-04	15:50:15	GBP	9.1180	CHIX	370	130001WI4
2026-08-04	15:50:15	GBP	9.1180	XLON	60	1495542576265357
2026-08-04	15:50:15	GBP	9.1180	XLON	740	1495542576265358
2026-08-04	15:50:15	GBP	9.1180	XLON	740	1495542576265359
2026-08-04	09:50:15	USD	12.2700	IEXG	100	VHTF1255320260804E
2026-08-04	09:50:37	USD	12.2700	KNMX	100	VHTF1259120260804E
2026-08-04	09:50:43	USD	12.2700	KNMX	100	VHTF1259720260804E
2026-08-04	09:51:30	USD	12.2800	NYSE	100	VHTF1268320260804E
2026-08-04	09:51:30	USD	12.2800	PCSE	100	VHTF1268420260804E
2026-08-04	09:51:31	USD	12.2800	MEMX	60	VHTF1268720260804E
2026-08-04	09:51:32	USD	12.2800	NYSE	100	VHTF1270020260804E
2026-08-04	09:51:48	USD	12.2800	BATY	100	VHTF1271720260804E
2026-08-04	09:51:52	USD	12.2800	BATY	50	VHTF1273020260804E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-04	09:51:52	USD	12.2800	KNMX	50	VHTF1273120260804E
2026-08-04	09:52:20	USD	12.2800	NQBX	100	VHTF1278420260804E
2026-08-04	09:52:48	USD	12.2800	BATS	100	VHTF1283120260804E
2026-08-04	09:52:48	USD	12.2800	EPRL	100	VHTF1283220260804E
2026-08-04	09:52:48	USD	12.2800	KNMX	100	VHTF1283320260804E
2026-08-04	09:56:06	USD	12.2900	MEMX	80	VHTF1340520260804E
2026-08-04	09:56:06	USD	12.2900	PCSE	60	VHTF1340620260804E
2026-08-04	09:56:07	USD	12.2950	BATS	100	VHTF1340720260804E
2026-08-04	09:56:07	USD	12.2950	NASD	100	VHTF1340820260804E
2026-08-04	09:56:07	USD	12.2950	PCSE	100	VHTF1340920260804E
2026-08-04	09:56:07	USD	12.2950	NYSE	100	VHTF1341020260804E
2026-08-04	09:56:07	USD	12.3000	ONEC	100	VHTF1341120260804E
2026-08-04	09:56:07	USD	12.3000	LEVL	100	VHTF1341220260804E
2026-08-04	09:56:07	USD	12.3000	KNMX	100	VHTF1341320260804E
2026-08-04	09:56:07	USD	12.3000	INCR	100	VHTF1341420260804E
2026-08-04	09:56:07	USD	12.3000	LEVL	100	VHTF1341520260804E
2026-08-04	09:56:07	USD	12.3000	ONEC	100	VHTF1341620260804E
2026-08-04	09:56:07	USD	12.3000	KNMX	100	VHTF1341720260804E
2026-08-04	09:56:07	USD	12.3000	INCR	10	VHTF1341820260804E
2026-08-04	09:56:07	USD	12.3000	INCR	90	VHTF1341920260804E
2026-08-04	15:56:16	GBP	9.1400	XLON	100	1495542576267225
2026-08-04	15:56:16	GBP	9.1420	XLON	252	1495542576267226
2026-08-04	15:56:16	GBP	9.1420	XLON	31	1495542576267227
2026-08-04	15:56:16	GBP	9.1420	XLON	38	1495542576267228
2026-08-04	15:56:16	GBP	9.1420	XLON	126	1495542576267229
2026-08-04	15:56:34	GBP	9.1420	XLON	88	1495542576267326
2026-08-04	15:56:35	GBP	9.1340	CHIX	370	130001Y11
2026-08-04	15:56:35	GBP	9.1300	CHIX	370	130001Y13
2026-08-04	15:56:35	GBP	9.1260	CHIX	370	130001Y19
2026-08-04	15:56:35	GBP	9.1180	CHIX	370	130001Y1G
2026-08-04	15:56:35	GBP	9.1380	XLON	370	1495542576267341
2026-08-04	15:56:35	GBP	9.1340	XLON	370	1495542576267342
2026-08-04	15:56:35	GBP	9.1280	XLON	370	1495542576267348
2026-08-04	15:56:35	GBP	9.1220	XLON	370	1495542576267352
2026-08-04	15:56:35	GBP	9.1180	XLON	370	1495542576267355
2026-08-04	15:56:35	GBP	9.1220	XLON	252	1495542576267358
2026-08-04	15:56:35	GBP	9.1220	XLON	121	1495542576267359
2026-08-04	15:56:35	GBP	9.1240	XLON	122	1495542576267360
2026-08-04	15:56:35	GBP	9.1240	XLON	245	1495542576267361
2026-08-04	09:56:35	USD	12.2900	MEMX	100	VHTF1348620260804E
2026-08-04	09:56:35	USD	12.2900	NYSE	100	VHTF1348720260804E
2026-08-04	09:56:54	USD	12.2800	KNMX	100	VHTF1357520260804E

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2026-08-04	15:56:56	GBP	9.1180	XLON	370	1495542576267427
2026-08-04	15:56:56	GBP	9.1140	XLON	370	1495542576267432
2026-08-04	15:56:56	GBP	9.1080	XLON	370	1495542576267441
2026-08-04	15:56:56	GBP	9.1040	XLON	113	1495542576267446
2026-08-04	15:56:56	GBP	9.1140	XLON	119	1495542576267447
2026-08-04	15:56:56	GBP	9.1080	XLON	100	1495542576267448
2026-08-04	15:56:56	GBP	9.1080	XLON	88	1495542576267449
2026-08-04	15:56:56	GBP	9.1080	XLON	182	1495542576267450
2026-08-04	15:56:56	GBP	9.1040	XLON	118	1495542576267451
2026-08-04	09:56:56	USD	12.2700	MEMX	97	VHTF1357820260804E
2026-08-04	09:56:56	USD	12.2700	PCSE	100	VHTF1357920260804E
2026-08-04	09:56:56	USD	12.2700	NASD	100	VHTF1358020260804E
2026-08-04	09:56:56	USD	12.2700	MEMX	3	VHTF1358120260804E
2026-08-04	15:57:20	GBP	9.1080	XLON	279	1495542576267537
2026-08-04	15:57:20	GBP	9.1080	XLON	91	1495542576267538
2026-08-04	09:57:27	USD	12.2500	PCSE	69	VHTF1364220260804E
2026-08-04	09:58:08	USD	12.2600	PCSE	18	VHTF1380520260804E
2026-08-04	09:58:18	USD	12.2650	IEXG	10	VHTF1382920260804E
2026-08-04	09:58:18	USD	12.2700	KNMX	90	VHTF1383020260804E
2026-08-04	09:58:18	USD	12.2700	KNMX	10	VHTF1383120260804E
2026-08-04	09:58:18	USD	12.2700	INCR	90	VHTF1383220260804E
2026-08-04	09:58:24	USD	12.2650	KNMX	100	VHTF1384620260804E
2026-08-04	09:58:55	USD	12.2600	NASD	100	VHTF1395820260804E
2026-08-04	09:58:55	USD	12.2600	PCSE	100	VHTF1395920260804E
2026-08-04	09:59:10	USD	12.2650	KNMX	100	VHTF1399320260804E
2026-08-04	09:59:10	USD	12.2600	BATY	100	VHTF1399420260804E
2026-08-04	09:59:34	USD	12.2650	KNMX	100	VHTF1408920260804E
2026-08-04	09:59:48	USD	12.2650	KNMX	100	VHTF1410420260804E
2026-08-04	10:00:13	USD	12.2650	KNMX	100	VHTF1420120260804E
2026-08-04	10:00:16	USD	12.2650	KNMX	100	VHTF1420720260804E
2026-08-04	16:00:33	GBP	9.1080	CHIX	370	130001Z2A
2026-08-04	16:00:33	GBP	9.1020	CHIX	370	130001Z2F
2026-08-04	16:00:33	GBP	9.1080	XLON	291	1495542576268485
2026-08-04	16:00:33	GBP	9.1080	XLON	79	1495542576268486
2026-08-04	16:00:33	GBP	9.1040	XLON	139	1495542576268491
2026-08-04	16:00:33	GBP	9.1000	XLON	370	1495542576268498
2026-08-04	16:00:33	GBP	9.1000	XLON	2	1495542576268503
2026-08-04	10:00:33	USD	12.2600	PCSE	100	VHTF1426820260804E
2026-08-04	16:00:45	GBP	9.0980	XLON	383	1495542576268550
2026-08-04	10:01:18	USD	12.2450	ICBX	11	VHTF1450320260804E
2026-08-04	10:01:18	USD	12.2500	BATS	50	VHTF1450420260804E
2026-08-04	10:01:18	USD	12.2500	NASD	8	VHTF1450520260804E

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2026-08-04	10:01:18	USD	12.2500	NASD	1	VHTF1450620260804E
2026-08-04	10:01:18	USD	12.2500	NASD	130	VHTF1450720260804E
2026-08-04	10:01:18	USD	12.2500	IEXG	100	VHTF1450820260804E
2026-08-04	10:01:56	USD	12.2450	KNMX	100	VHTF1460220260804E
2026-08-04	10:01:56	USD	12.2450	IEXG	100	VHTF1460320260804E
2026-08-04	10:01:56	USD	12.2450	IEXG	100	VHTF1460420260804E
2026-08-04	10:03:10	USD	12.2600	INCR	100	VHTF1483220260804E
2026-08-04	10:03:10	USD	12.2600	INCR	400	VHTF1483320260804E
2026-08-04	10:04:45	USD	12.2700	KNMX	100	VHTF1514620260804E
2026-08-04	10:04:45	USD	12.2700	INCR	100	VHTF1514720260804E
2026-08-04	10:04:45	USD	12.2700	KNMX	100	VHTF1514820260804E
2026-08-04	10:04:45	USD	12.2700	INCR	100	VHTF1514920260804E
2026-08-04	10:04:45	USD	12.2700	ONEC	100	VHTF1515020260804E
2026-08-04	10:04:45	USD	12.2700	LEVL	100	VHTF1515120260804E
2026-08-04	16:05:10	GBP	9.1060	CHIX	370	13000205J
2026-08-04	16:05:10	GBP	9.1120	XLON	370	1495542576269753
2026-08-04	16:05:10	GBP	9.1060	XLON	370	1495542576269769
2026-08-04	16:05:10	GBP	9.1020	XLON	370	1495542576269770
2026-08-04	16:05:10	GBP	9.1040	XLON	109	1495542576269771
2026-08-04	16:05:10	GBP	9.1060	XLON	82	1495542576269772
2026-08-04	16:05:10	GBP	9.1060	XLON	252	1495542576269773
2026-08-04	10:05:10	USD	12.2600	MEMX	100	VHTF1522920260804E
2026-08-04	10:05:10	USD	12.2600	NASD	100	VHTF1523020260804E
2026-08-04	10:06:00	USD	12.2600	BATS	100	VHTF1536820260804E
2026-08-04	10:06:00	USD	12.2600	BATS	50	VHTF1536920260804E
2026-08-04	10:06:00	USD	12.2600	MEMX	150	VHTF1537020260804E
2026-08-04	10:06:00	USD	12.2600	IEXG	100	VHTF1537120260804E
2026-08-04	10:07:06	USD	12.2600	BATS	50	VHTF1555720260804E
2026-08-04	10:07:06	USD	12.2600	EDGX	20	VHTF1555820260804E
2026-08-04	10:07:06	USD	12.2600	MEMX	20	VHTF1555920260804E
2026-08-04	10:07:06	USD	12.2600	MEMX	80	VHTF1556020260804E
2026-08-04	10:07:06	USD	12.2600	EPRL	1	VHTF1556120260804E
2026-08-04	10:07:06	USD	12.2600	EPRL	6	VHTF1556220260804E
2026-08-04	10:07:06	USD	12.2600	EPRL	2	VHTF1556320260804E
2026-08-04	10:08:01	USD	12.2600	BATY	1	VHTF1575820260804E
2026-08-04	10:08:35	USD	12.2700	BATS	100	VHTF1586720260804E
2026-08-04	10:08:35	USD	12.2700	EDGX	50	VHTF1586820260804E
2026-08-04	10:08:35	USD	12.2700	UBSS	11	VHTF1586920260804E
2026-08-04	10:08:35	USD	12.2700	BATS	100	VHTF1587020260804E
2026-08-04	10:08:35	USD	12.2700	MEMX	100	VHTF1587120260804E
2026-08-04	10:08:35	USD	12.2700	EPRL	100	VHTF1587220260804E
2026-08-04	10:08:35	USD	12.2700	NASD	139	VHTF1587320260804E

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2026-08-04	10:08:35	USD	12.2700	IEXG	200	VHTF1587420260804E
2026-08-04	10:08:35	USD	12.2700	IEXG	100	VHTF1587520260804E
2026-08-04	16:08:47	GBP	9.1140	CHIX	193	13000219X
2026-08-04	16:08:47	GBP	9.1140	CHIX	177	13000219Y
2026-08-04	16:08:47	GBP	9.1200	XLON	91	1495542576271362
2026-08-04	16:08:47	GBP	9.1140	XLON	370	1495542576271384
2026-08-04	10:08:47	USD	12.2700	EPRL	100	VHTF1589320260804E
2026-08-04	10:09:06	USD	12.2650	INCR	100	VHTF1592220260804E
2026-08-04	10:09:06	USD	12.2700	KNMX	100	VHTF1592320260804E
2026-08-04	10:09:55	USD	12.2700	EDGX	50	VHTF1627920260804E
2026-08-04	10:09:55	USD	12.2700	BATS	40	VHTF1628020260804E
2026-08-04	10:09:55	USD	12.2700	NASD	10	VHTF1628120260804E
2026-08-04	10:09:55	USD	12.2700	IEXG	100	VHTF1628220260804E
2026-08-04	10:09:55	USD	12.2700	IEXG	100	VHTF1628320260804E
2026-08-04	16:10:14	GBP	9.1180	CHIX	370	1300021OI
2026-08-04	16:10:14	GBP	9.1140	CHIX	370	1300021OL
2026-08-04	16:10:14	GBP	9.1140	XLON	370	1495542576271866
2026-08-04	16:10:14	GBP	9.1100	XLON	370	1495542576271869
2026-08-04	16:10:14	GBP	9.1140	XLON	49	1495542576271872
2026-08-04	10:10:14	USD	12.2700	BATS	100	VHTF1634220260804E
2026-08-04	10:11:34	USD	12.2700	NQBX	1	VHTF1675420260804E
2026-08-04	16:11:50	GBP	9.1200	XLON	78	1495542576273023
2026-08-04	10:12:02	USD	12.2700	NQBX	199	VHTF1681420260804E
2026-08-04	16:12:03	GBP	9.1120	XLON	370	1495542576273172
2026-08-04	10:12:03	USD	12.2700	MEMX	100	VHTF1682020260804E
2026-08-04	10:12:03	USD	12.2700	PCSE	200	VHTF1682120260804E
2026-08-04	10:12:03	USD	12.2700	PCSE	100	VHTF1682220260804E
2026-08-04	10:12:03	USD	12.2650	BAML	90	VHTF1682320260804E
2026-08-04	10:12:03	USD	12.2700	KNMX	10	VHTF1682420260804E
2026-08-04	10:12:03	USD	12.2700	KNMX	90	VHTF1682520260804E
2026-08-04	10:12:03	USD	12.2700	INCR	2	VHTF1682620260804E
2026-08-04	10:12:03	USD	12.2700	INCR	8	VHTF1682720260804E
2026-08-04	16:12:13	GBP	9.1100	CHIX	370	1300022DM
2026-08-04	16:12:13	GBP	9.1100	XLON	370	1495542576273268
2026-08-04	10:12:14	USD	12.2650	XCIS	100	VHTF1685020260804E
2026-08-04	16:13:36	GBP	9.1060	CHIX	370	1300022RA
2026-08-04	16:13:36	GBP	9.1060	XLON	370	1495542576273834
2026-08-04	16:13:36	GBP	9.1000	XLON	50	1495542576273839
2026-08-04	10:13:36	USD	12.2600	MEMX	50	VHTF1708220260804E
2026-08-04	10:13:36	USD	12.2600	MEMX	50	VHTF1708320260804E
2026-08-04	10:13:36	USD	12.2600	NASD	100	VHTF1708420260804E
2026-08-04	10:13:36	USD	12.2600	PCSE	200	VHTF1708520260804E

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2026-08-04	10:13:36	USD	12.2600	KNMX	100	VHTF1708620260804E
2026-08-04	10:13:43	USD	12.2600	IEXG	100	VHTF1711020260804E
2026-08-04	10:13:57	USD	12.2600	IEXG	100	VHTF1714320260804E
2026-08-04	10:14:11	USD	12.2600	NASD	50	VHTF1716520260804E
2026-08-04	16:14:28	GBP	9.1160	CHIX	370	13000231F
2026-08-04	16:14:28	GBP	9.1120	CHIX	370	13000231G
2026-08-04	16:14:28	GBP	9.1160	XLON	370	1495542576274114
2026-08-04	16:14:28	GBP	9.1120	XLON	179	1495542576274116
2026-08-04	16:14:28	GBP	9.1120	XLON	191	1495542576274117
2026-08-04	16:14:28	GBP	9.1080	XLON	370	1495542576274118
2026-08-04	16:14:28	GBP	9.1040	XLON	370	1495542576274121
2026-08-04	10:14:43	USD	12.2600	KNMX	100	VHTF1723420260804E
2026-08-04	10:14:43	USD	12.2600	KNMX	100	VHTF1723520260804E
2026-08-04	16:15:02	GBP	9.1000	XLON	202	1495542576274373
2026-08-04	10:15:02	USD	12.2500	MEMX	100	VHTF1730720260804E
2026-08-04	16:15:25	GBP	9.1100	XLON	370	1495542576274470
2026-08-04	10:15:59	USD	12.2500	NQBX	100	VHTF1741820260804E
2026-08-04	10:16:24	USD	12.2500	UBSS	100	VHTF1763420260804E
2026-08-04	16:16:35	GBP	9.1120	XLON	370	1495542576274809
2026-08-04	16:16:35	GBP	9.1120	XLON	61	1495542576274810
2026-08-04	16:16:48	GBP	9.1120	XLON	180	1495542576274880
2026-08-04	10:17:02	USD	12.2500	BATY	1	VHTF1775620260804E
2026-08-04	10:17:25	USD	12.2700	BAML	9	VHTF1784820260804E
2026-08-04	10:17:25	USD	12.2700	UBSS	11	VHTF1784920260804E
2026-08-04	10:17:25	USD	12.2700	MEMX	100	VHTF1785020260804E
2026-08-04	10:17:25	USD	12.2700	BATS	60	VHTF1785120260804E
2026-08-04	10:17:25	USD	12.2700	EDGX	100	VHTF1785220260804E
2026-08-04	10:17:25	USD	12.2700	EPRL	100	VHTF1785320260804E
2026-08-04	10:17:25	USD	12.2700	NASD	219	VHTF1785420260804E
2026-08-04	10:17:25	USD	12.2700	IEXG	100	VHTF1785520260804E
2026-08-04	10:17:25	USD	12.2700	IEXG	1	VHTF1785620260804E
2026-08-04	10:17:25	USD	12.2700	IEXG	100	VHTF1785720260804E
2026-08-04	16:17:30	GBP	9.1180	XLON	370	1495542576275096
2026-08-04	16:18:28	GBP	9.1220	XLON	35	1495542576275323
2026-08-04	16:18:28	GBP	9.1220	XLON	38	1495542576275324
2026-08-04	16:18:28	GBP	9.1220	XLON	35	1495542576275325
2026-08-04	16:18:29	GBP	9.1220	XLON	39	1495542576275326
2026-08-04	16:18:29	GBP	9.1220	XLON	38	1495542576275327
2026-08-04	16:18:29	GBP	9.1220	XLON	39	1495542576275328
2026-08-04	10:18:30	USD	12.2650	ICBX	100	VHTF1824820260804E
2026-08-04	10:18:30	USD	12.2700	UBSS	11	VHTF1824920260804E
2026-08-04	10:18:30	USD	12.2700	EDGX	20	VHTF1825020260804E

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2026-08-04	10:18:30	USD	12.2700	BATS	1	VHTF1825120260804E
2026-08-04	10:18:30	USD	12.2700	NASD	50	VHTF1825220260804E
2026-08-04	10:18:30	USD	12.2700	NASD	100	VHTF1825320260804E
2026-08-04	10:18:30	USD	12.2700	NASD	100	VHTF1825420260804E
2026-08-04	10:18:30	USD	12.2700	PCSE	18	VHTF1825520260804E
2026-08-04	16:19:38	GBP	9.1180	XLON	370	1495542576275723
2026-08-04	10:19:38	USD	12.2700	BATS	100	VHTF1880920260804E
2026-08-04	10:19:38	USD	12.2700	NASD	100	VHTF1881020260804E
2026-08-04	10:19:38	USD	12.2700	BAML	100	VHTF1881120260804E
2026-08-04	10:19:38	USD	12.2700	PCSE	200	VHTF1881220260804E
2026-08-04	10:20:06	USD	12.2650	KNMX	48	VHTF1893620260804E
2026-08-04	10:20:06	USD	12.2650	INCR	8	VHTF1893720260804E
2026-08-04	10:20:06	USD	12.2650	INCR	44	VHTF1893820260804E
2026-08-04	16:20:14	GBP	9.1180	CHIX	10	1300024X9
2026-08-04	16:20:36	GBP	9.1140	CHIX	370	13000251Q
2026-08-04	16:20:36	GBP	9.1140	XLON	370	1495542576276146
2026-08-04	10:20:36	USD	12.2600	MEMX	100	VHTF1905720260804E
2026-08-04	10:20:36	USD	12.2600	PCSE	100	VHTF1905820260804E
2026-08-04	10:20:39	USD	12.2600	KNMX	100	VHTF1906120260804E
2026-08-04	16:20:41	GBP	9.1100	CHIX	370	13000252K
2026-08-04	16:20:41	GBP	9.1100	XLON	370	1495542576276191
2026-08-04	16:21:09	GBP	9.1040	CHIX	206	130002571
2026-08-04	16:21:09	GBP	9.1060	XLON	370	1495542576276361
2026-08-04	16:21:36	GBP	9.1040	CHIX	1	1300025AZ
2026-08-04	10:22:48	USD	12.2550	BAML	100	VHTF1948120260804E
2026-08-04	10:22:48	USD	12.2550	BAML	350	VHTF1948220260804E
2026-08-04	10:22:48	USD	12.2600	KNMX	50	VHTF1948320260804E
2026-08-04	10:22:48	USD	12.2600	KNMX	50	VHTF1948420260804E
2026-08-04	10:22:48	USD	12.2600	ONEC	50	VHTF1948520260804E
2026-08-04	10:22:48	USD	12.2600	INCR	100	VHTF1948620260804E
2026-08-04	10:22:48	USD	12.2600	INCR	100	VHTF1948720260804E
2026-08-04	16:23:16	GBP	9.1100	CHIX	82	1300025YY
2026-08-04	16:23:16	GBP	9.1120	CHIX	270	1300025YZ
2026-08-04	16:23:16	GBP	9.1060	XLON	370	1495542576277037
2026-08-04	16:23:16	GBP	9.1060	XLON	213	1495542576277046
2026-08-04	16:23:16	GBP	9.1060	XLON	157	1495542576277047
2026-08-04	16:23:28	GBP	9.1120	CHIX	198	130002652
2026-08-04	10:23:28	USD	12.2550	NASD	50	VHTF1956020260804E
2026-08-04	10:23:28	USD	12.2600	INCR	100	VHTF1956120260804E
2026-08-04	10:23:28	USD	12.2600	INCR	150	VHTF1956220260804E
2026-08-04	16:23:43	GBP	9.1120	CHIX	166	130002687
2026-08-04	10:23:57	USD	12.2600	UBSS	11	VHTF1980420260804E

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2026-08-04	10:23:57	USD	12.2600	IEXG	189	VHTF1980520260804E
2026-08-04	10:24:21	USD	12.2600	IEXG	100	VHTF2007620260804E
2026-08-04	16:24:31	GBP	9.1160	CHIX	273	1300026HK
2026-08-04	16:24:31	GBP	9.1200	XLON	91	1495542576277523
2026-08-04	16:24:32	GBP	9.1200	XLON	91	1495542576277540
2026-08-04	16:24:44	GBP	9.1200	XLON	38	1495542576277615
2026-08-04	16:24:44	GBP	9.1200	XLON	39	1495542576277616
2026-08-04	16:24:44	GBP	9.1200	XLON	34	1495542576277617
2026-08-04	16:24:44	GBP	9.1200	XLON	91	1495542576277618
2026-08-04	16:24:51	GBP	9.1200	XLON	38	1495542576277631
2026-08-04	16:24:51	GBP	9.1200	XLON	22	1495542576277632
2026-08-04	16:24:51	GBP	9.1200	XLON	36	1495542576277633
2026-08-04	16:24:51	GBP	9.1200	XLON	33	1495542576277634
2026-08-04	16:24:51	GBP	9.1200	XLON	190	1495542576277635
2026-08-04	16:24:51	GBP	9.1200	XLON	32	1495542576277636
2026-08-04	16:24:51	GBP	9.1200	XLON	37	1495542576277638
2026-08-04	16:24:51	GBP	9.1200	XLON	38	1495542576277639
2026-08-04	16:24:51	GBP	9.1200	XLON	36	1495542576277640
2026-08-04	16:24:51	GBP	9.1200	XLON	190	1495542576277641
2026-08-04	16:24:52	GBP	9.1180	CHIX	288	1300026L5
2026-08-04	16:24:52	GBP	9.1200	XLON	32	1495542576277643
2026-08-04	16:24:52	GBP	9.1200	XLON	38	1495542576277644
2026-08-04	16:24:52	GBP	9.1200	XLON	32	1495542576277645
2026-08-04	16:24:52	GBP	9.1200	XLON	190	1495542576277646
2026-08-04	16:24:52	GBP	9.1200	XLON	32	1495542576277647
2026-08-04	16:24:52	GBP	9.1200	XLON	36	1495542576277648
2026-08-04	16:24:52	GBP	9.1200	XLON	34	1495542576277649
2026-08-04	16:25:03	GBP	9.1200	CHIX	32	1300026MP
2026-08-04	16:25:03	GBP	9.1200	CHIX	68	1300026MQ
2026-08-04	16:25:03	GBP	9.1200	CHIX	97	1300026MR
2026-08-04	16:25:03	GBP	9.1200	CHIX	118	1300026MS
2026-08-04	16:26:08	GBP	9.1200	CHIX	66	13000271T
2026-08-04	16:26:08	GBP	9.1160	CHIX	370	13000271W
2026-08-04	16:26:08	GBP	9.1140	XLON	370	1495542576278139
2026-08-04	16:26:18	GBP	9.1120	CHIX	370	13000273U
2026-08-04	16:26:18	GBP	9.1140	CHIX	324	13000273V
2026-08-04	16:26:18	GBP	9.1140	CHIX	46	13000273W
2026-08-04	16:26:18	GBP	9.1100	XLON	370	1495542576278205
2026-08-04	16:26:18	GBP	9.1120	XLON	134	1495542576278206
2026-08-04	16:26:18	GBP	9.1140	XLON	65	1495542576278207
2026-08-04	16:26:18	GBP	9.1140	XLON	134	1495542576278208
2026-08-04	16:26:18	GBP	9.1140	XLON	90	1495542576278209

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2026-08-04	16:26:18	GBP	9.1160	XLON	90	1495542576278210
2026-08-04	16:26:18	GBP	9.1160	XLON	84	1495542576278211
2026-08-04	10:26:18	USD	12.2600	NQBX	100	VHTF2062120260804E
2026-08-04	16:27:00	GBP	9.1140	XLON	95	1495542576278547
2026-08-04	16:27:26	GBP	9.1160	XLON	25	1495542576278681
2026-08-04	16:27:28	GBP	9.1160	XLON	95	1495542576278689
2026-08-04	16:27:30	GBP	9.1160	XLON	95	1495542576278711
2026-08-04	16:27:30	GBP	9.1120	XLON	226	1495542576278713
2026-08-04	16:27:31	GBP	9.1080	CHIX	160	1300027M3
2026-08-04	10:27:31	USD	12.2600	BATS	200	VHTF2095420260804E
2026-08-04	10:27:31	USD	12.2600	MEMX	100	VHTF2095520260804E
2026-08-04	10:27:31	USD	12.2600	BATS	115	VHTF2095620260804E
2026-08-04	10:27:31	USD	12.2600	BATS	85	VHTF2095720260804E
2026-08-04	10:27:31	USD	12.2600	BATS	85	VHTF2095820260804E
2026-08-04	10:27:31	USD	12.2600	BATS	15	VHTF2095920260804E
2026-08-04	10:27:31	USD	12.2600	NASD	100	VHTF2096020260804E
2026-08-04	10:27:31	USD	12.2600	KNMX	100	VHTF2096220260804E
2026-08-04	10:27:31	USD	12.2600	KNMX	100	VHTF2096320260804E
2026-08-04	10:27:31	USD	12.2600	INCR	100	VHTF2096420260804E
2026-08-04	10:27:31	USD	12.2600	INCR	100	VHTF2096520260804E
2026-08-04	16:27:35	GBP	9.1080	CHIX	210	1300027ND
2026-08-04	16:27:35	GBP	9.1060	XLON	370	1495542576278730
2026-08-04	10:27:53	USD	12.2550	KNMX	100	VHTF2103720260804E
2026-08-04	10:27:53	USD	12.2550	INCR	100	VHTF2103820260804E
2026-08-04	10:28:03	USD	12.2550	KNMX	100	VHTF2105620260804E
2026-08-04	16:28:05	GBP	9.1020	XLON	370	1495542576278928
2026-08-04	16:28:06	GBP	9.1060	XLON	59	1495542576278941
2026-08-04	16:28:06	GBP	9.1060	XLON	2	1495542576278942
2026-08-04	10:28:18	USD	12.2550	KNMX	41	VHTF2111720260804E
2026-08-04	10:28:18	USD	12.2550	INCR	11	VHTF2111820260804E
2026-08-04	10:28:18	USD	12.2600	KNMX	48	VHTF2111920260804E
2026-08-04	10:28:34	USD	12.2600	KNMX	52	VHTF2116420260804E
2026-08-04	10:28:34	USD	12.2600	INCR	48	VHTF2116520260804E
2026-08-04	10:28:49	USD	12.2600	KNMX	100	VHTF2126020260804E
2026-08-04	16:28:59	GBP	9.1040	XLON	150	1495542576279258
2026-08-04	16:29:00	GBP	9.1020	CHIX	314	1300028D0
2026-08-04	16:29:00	GBP	9.1020	CHIX	56	1300028D1
2026-08-04	16:29:00	GBP	9.1000	XLON	226	1495542576279313
2026-08-04	16:29:00	GBP	9.1000	XLON	34	1495542576279333
2026-08-04	16:29:01	GBP	9.0980	CHIX	125	1300028DT
2026-08-04	16:29:03	GBP	9.0980	CHIX	101	1300028G2
2026-08-04	16:29:03	GBP	9.0960	XLON	226	1495542576279373

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2026-08-04	10:29:05	USD	12.2500	IEXG	100	VHTF2131820260804E
2026-08-04	16:29:29	GBP	9.1060	CHIX	60	1300028QP
2026-08-04	10:29:29	USD	12.2500	IEXG	100	VHTF2142720260804E
2026-08-04	16:29:40	GBP	9.1060	XLON	140	1495542576279736
2026-08-04	10:29:47	USD	12.2550	KNMX	22	VHTF2148120260804E
2026-08-04	10:29:47	USD	12.2600	KNMX	78	VHTF2148220260804E
2026-08-04	10:30:41	USD	12.2600	XCIS	2	VHTF2217920260804E
2026-08-04	10:30:45	USD	12.2700	UBSS	11	VHTF2219420260804E
2026-08-04	10:30:45	USD	12.2700	MEMX	100	VHTF2219520260804E
2026-08-04	10:30:45	USD	12.2700	EDGX	40	VHTF2219620260804E
2026-08-04	10:30:45	USD	12.2700	NASD	100	VHTF2219720260804E
2026-08-04	10:30:45	USD	12.2700	NASD	75	VHTF2219820260804E
2026-08-04	10:30:45	USD	12.2700	NYSE	60	VHTF2219920260804E
2026-08-04	10:30:45	USD	12.2700	NYSE	14	VHTF2220020260804E
2026-08-04	10:30:54	USD	12.2700	NASD	99	VHTF2225820260804E
2026-08-04	10:30:54	USD	12.2700	NASD	1	VHTF2225920260804E
2026-08-04	10:31:53	USD	12.2700	PCSE	2	VHTF2247520260804E
2026-08-04	10:31:53	USD	12.2700	PCSE	26	VHTF2247620260804E
2026-08-04	10:33:06	USD	12.2800	UBSS	11	VHTF2269220260804E
2026-08-04	10:33:06	USD	12.2800	NASD	66	VHTF2269320260804E
2026-08-04	10:33:06	USD	12.2800	NASD	48	VHTF2269420260804E
2026-08-04	10:33:06	USD	12.2800	PCSE	24	VHTF2269520260804E
2026-08-04	10:33:06	USD	12.2800	NYSE	40	VHTF2269620260804E
2026-08-04	10:33:06	USD	12.2800	NYSE	80	VHTF2269720260804E
2026-08-04	10:33:59	USD	12.2800	BATS	200	VHTF2290120260804E
2026-08-04	10:33:59	USD	12.2800	MEMX	100	VHTF2290220260804E
2026-08-04	10:33:59	USD	12.2800	NASD	200	VHTF2290320260804E
2026-08-04	10:33:59	USD	12.2800	UBSS	100	VHTF2290420260804E
2026-08-04	10:33:59	USD	12.2750	IEXG	16	VHTF2290520260804E
2026-08-04	10:33:59	USD	12.2800	KNMX	100	VHTF2290620260804E
2026-08-04	10:33:59	USD	12.2800	INCR	11	VHTF2290720260804E
2026-08-04	10:33:59	USD	12.2800	KNMX	100	VHTF2290820260804E
2026-08-04	10:33:59	USD	12.2800	IEXG	73	VHTF2290920260804E
2026-08-04	10:33:59	USD	12.2700	MEMX	100	VHTF2291220260804E
2026-08-04	10:33:59	USD	12.2700	BATS	100	VHTF2291320260804E
2026-08-04	10:33:59	USD	12.2700	NASD	100	VHTF2291420260804E
2026-08-04	10:34:16	USD	12.2700	BATY	100	VHTF2298420260804E
2026-08-04	10:34:55	USD	12.3100	NASD	100	VHTF2313120260804E
2026-08-04	10:34:58	USD	12.3200	EPRL	100	VHTF2314020260804E
2026-08-04	10:34:59	USD	12.3100	MEMX	30	VHTF2314820260804E
2026-08-04	10:34:59	USD	12.3100	MEMX	70	VHTF2314920260804E
2026-08-04	10:35:00	USD	12.2200	UBSS	100	VHTF2316220260804E

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2026-08-04	10:35:06	USD	12.2600	BATS	99	VHTF2317220260804E
2026-08-04	10:35:06	USD	12.2600	BATS	1	VHTF2317320260804E
2026-08-04	10:35:06	USD	12.2600	PCSE	172	VHTF2317420260804E
2026-08-04	10:35:06	USD	12.2600	PCSE	28	VHTF2317520260804E
2026-08-04	10:35:16	USD	12.2500	BATS	50	VHTF2319120260804E
2026-08-04	10:35:16	USD	12.2500	NASD	100	VHTF2319220260804E
2026-08-04	10:35:16	USD	12.2500	BATS	20	VHTF2319320260804E
2026-08-04	10:35:16	USD	12.2500	BATS	30	VHTF2319420260804E
2026-08-04	10:35:16	USD	12.2500	MEMX	20	VHTF2319520260804E
2026-08-04	10:35:16	USD	12.2500	MEMX	50	VHTF2319620260804E
2026-08-04	10:35:16	USD	12.2500	MEMX	30	VHTF2319720260804E
2026-08-04	10:35:16	USD	12.2200	UBSS	100	VHTF2319820260804E
2026-08-04	10:35:16	USD	12.2200	UBSS	200	VHTF2319920260804E
2026-08-04	10:35:16	USD	12.2000	UBSS	100	VHTF2320020260804E
2026-08-04	10:35:17	USD	12.1900	BATS	50	VHTF2320720260804E
2026-08-04	10:35:17	USD	12.1900	BATS	26	VHTF2320820260804E
2026-08-04	10:35:17	USD	12.1900	BATS	24	VHTF2320920260804E
2026-08-04	10:39:35	USD	12.2700	BATY	34	VHTF2382320260804E
2026-08-04	10:39:35	USD	12.2700	NASD	42	VHTF2382420260804E
2026-08-04	10:39:35	USD	12.2700	NASD	24	VHTF2382520260804E
2026-08-04	10:39:43	USD	12.2700	NASD	100	VHTF2392120260804E
2026-08-04	10:39:59	USD	12.2700	BATY	34	VHTF2411920260804E
2026-08-04	10:39:59	USD	12.2700	NASD	66	VHTF2412020260804E
2026-08-04	10:40:16	USD	12.2800	NASD	60	VHTF2431220260804E
2026-08-04	10:40:16	USD	12.2800	PCSE	12	VHTF2431320260804E
2026-08-04	10:40:16	USD	12.2800	PCSE	28	VHTF2431420260804E
2026-08-04	10:40:35	USD	12.2900	NASD	34	VHTF2442820260804E
2026-08-04	10:40:35	USD	12.2900	NASD	18	VHTF2442920260804E
2026-08-04	10:40:35	USD	12.2900	NASD	40	VHTF2443020260804E
2026-08-04	10:40:35	USD	12.2900	IEXG	8	VHTF2443120260804E
2026-08-04	10:40:59	USD	12.3000	BATS	100	VHTF2462320260804E
2026-08-04	10:41:05	USD	12.3000	BATS	100	VHTF2468020260804E
2026-08-04	10:41:21	USD	12.3200	NASD	100	VHTF2476920260804E
2026-08-04	10:41:53	USD	12.3100	BATS	100	VHTF2490320260804E
2026-08-04	10:41:55	USD	12.3100	NYSE	100	VHTF2491020260804E
2026-08-04	10:42:11	USD	12.3100	PCSE	100	VHTF2494820260804E
2026-08-04	10:43:04	USD	12.3300	NQBX	100	VHTF2531720260804E
2026-08-04	10:43:05	USD	12.3400	NASD	48	VHTF2532120260804E
2026-08-04	10:43:18	USD	12.3400	NASD	152	VHTF2541220260804E
2026-08-04	10:43:18	USD	12.3300	NASD	44	VHTF2541320260804E
2026-08-04	10:43:18	USD	12.3400	INCR	10	VHTF2541420260804E
2026-08-04	10:43:18	USD	12.3400	IEXG	46	VHTF2541520260804E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-04	10:43:48	USD	12.3400	BATS	100	VHTF2551920260804E
2026-08-04	10:43:50	USD	12.3200	NQBX	100	VHTF2552720260804E
2026-08-04	10:44:06	USD	12.3300	NASD	46	VHTF2569020260804E
2026-08-04	10:44:06	USD	12.3300	INCR	54	VHTF2569120260804E
2026-08-04	10:44:57	USD	12.3200	MEMX	200	VHTF2591420260804E
2026-08-04	10:44:57	USD	12.3150	KNMX	100	VHTF2591520260804E
2026-08-04	10:45:12	USD	12.3200	KNMX	100	VHTF2595120260804E
2026-08-04	10:45:29	USD	12.3150	KNMX	100	VHTF2598520260804E
2026-08-04	10:46:15	USD	12.3150	IEXG	100	VHTF2612420260804E
2026-08-04	10:46:15	USD	12.3200	KNMX	9	VHTF2612520260804E
2026-08-04	10:46:15	USD	12.3200	KNMX	91	VHTF2612620260804E
2026-08-04	10:46:40	USD	12.3150	KNMX	100	VHTF2617320260804E
2026-08-04	10:46:40	USD	12.3150	KNMX	9	VHTF2617420260804E
2026-08-04	10:46:40	USD	12.3150	INCR	36	VHTF2617520260804E
2026-08-04	10:46:40	USD	12.3150	ONEC	55	VHTF2617620260804E
2026-08-04	10:47:59	USD	12.3300	BATS	100	VHTF2639620260804E
2026-08-04	10:47:59	USD	12.3300	MEMX	150	VHTF2639720260804E
2026-08-04	10:47:59	USD	12.3300	MEMX	50	VHTF2639820260804E
2026-08-04	10:47:59	USD	12.3300	NYSE	100	VHTF2639920260804E
2026-08-04	10:48:00	USD	12.3300	BATS	100	VHTF2640020260804E
2026-08-04	10:48:19	USD	12.3300	NASD	100	VHTF2644620260804E
2026-08-04	10:48:33	USD	12.3300	NYSE	100	VHTF2648220260804E
2026-08-04	10:48:50	USD	12.3300	BATY	60	VHTF2652720260804E
2026-08-04	10:48:50	USD	12.3300	NASD	40	VHTF2652820260804E
2026-08-04	10:49:00	USD	12.3200	NQBX	1	VHTF2656720260804E
2026-08-04	10:49:31	USD	12.3300	EDGA	9	VHTF2682620260804E
2026-08-04	10:49:31	USD	12.3300	NASD	80	VHTF2682720260804E
2026-08-04	10:49:31	USD	12.3300	NASD	3	VHTF2682820260804E
2026-08-04	10:49:31	USD	12.3300	IEXG	100	VHTF2682920260804E
2026-08-04	10:49:57	USD	12.3400	PCSE	20	VHTF2690820260804E
2026-08-04	10:49:57	USD	12.3400	NYSE	80	VHTF2690920260804E
2026-08-04	10:49:57	USD	12.3400	NYSE	100	VHTF2691020260804E
2026-08-04	10:51:40	USD	12.3450	KNMX	100	VHTF2718220260804E
2026-08-04	10:51:40	USD	12.3450	INCR	5	VHTF2718320260804E
2026-08-04	10:51:40	USD	12.3450	INCR	5	VHTF2718420260804E
2026-08-04	10:51:40	USD	12.3450	INCR	5	VHTF2718520260804E
2026-08-04	10:51:40	USD	12.3450	INCR	5	VHTF2718620260804E
2026-08-04	10:51:40	USD	12.3450	INCR	5	VHTF2718720260804E
2026-08-04	10:51:40	USD	12.3450	INCR	75	VHTF2718820260804E
2026-08-04	10:51:40	USD	12.3450	KNMX	100	VHTF2718920260804E
2026-08-04	10:51:40	USD	12.3450	INCR	5	VHTF2719020260804E
2026-08-04	10:51:40	USD	12.3450	INCR	5	VHTF2719120260804E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-04	10:51:40	USD	12.3450	INCR	13	VHTF2719220260804E
2026-08-04	10:51:40	USD	12.3450	INCR	5	VHTF2719320260804E
2026-08-04	10:51:40	USD	12.3450	INCR	5	VHTF2719420260804E
2026-08-04	10:51:40	USD	12.3450	INCR	5	VHTF2719520260804E
2026-08-04	10:51:40	USD	12.3450	INCR	13	VHTF2719620260804E
2026-08-04	10:51:40	USD	12.3450	INCR	5	VHTF2719720260804E
2026-08-04	10:51:40	USD	12.3450	INCR	5	VHTF2719820260804E
2026-08-04	10:51:40	USD	12.3450	INCR	5	VHTF2719920260804E
2026-08-04	10:51:40	USD	12.3450	INCR	5	VHTF2720020260804E
2026-08-04	10:51:40	USD	12.3450	INCR	5	VHTF2720120260804E
2026-08-04	10:51:40	USD	12.3450	INCR	13	VHTF2720220260804E
2026-08-04	10:51:40	USD	12.3450	INCR	100	VHTF2720320260804E
2026-08-04	10:51:40	USD	12.3450	INCR	5	VHTF2720420260804E
2026-08-04	10:51:40	USD	12.3450	INCR	6	VHTF2720520260804E
2026-08-04	10:51:40	USD	12.3450	INCR	7	VHTF2720620260804E
2026-08-04	10:51:40	USD	12.3450	INCR	5	VHTF2720720260804E
2026-08-04	10:51:40	USD	12.3450	INCR	13	VHTF2720820260804E
2026-08-04	10:51:40	USD	12.3450	INCR	5	VHTF2720920260804E
2026-08-04	10:51:40	USD	12.3450	INCR	13	VHTF2721020260804E
2026-08-04	10:51:40	USD	12.3450	INCR	5	VHTF2721120260804E
2026-08-04	10:51:40	USD	12.3450	INCR	5	VHTF2721220260804E
2026-08-04	10:51:40	USD	12.3450	INCR	13	VHTF2721320260804E
2026-08-04	10:51:40	USD	12.3450	INCR	5	VHTF2721420260804E
2026-08-04	10:51:40	USD	12.3450	INCR	5	VHTF2721520260804E
2026-08-04	10:51:40	USD	12.3450	INCR	13	VHTF2721620260804E
2026-08-04	10:51:40	USD	12.3450	INCR	11	VHTF2721720260804E
2026-08-04	10:52:08	USD	12.3450	KNMX	39	VHTF2729320260804E
2026-08-04	10:52:08	USD	12.3450	INCR	5	VHTF2729420260804E
2026-08-04	10:52:08	USD	12.3450	INCR	5	VHTF2729520260804E
2026-08-04	10:52:08	USD	12.3450	INCR	5	VHTF2729620260804E
2026-08-04	10:52:08	USD	12.3450	INCR	13	VHTF2729720260804E
2026-08-04	10:52:08	USD	12.3450	INCR	13	VHTF2729820260804E
2026-08-04	10:52:08	USD	12.3450	INCR	5	VHTF2729920260804E
2026-08-04	10:52:08	USD	12.3450	INCR	5	VHTF2730020260804E
2026-08-04	10:52:08	USD	12.3450	INCR	10	VHTF2730120260804E
2026-08-04	10:52:12	USD	12.3500	KNMX	100	VHTF2732020260804E
2026-08-04	10:52:29	USD	12.3300	BATY	100	VHTF2735220260804E
2026-08-04	10:53:11	USD	12.3300	BATS	100	VHTF2745820260804E
2026-08-04	10:53:11	USD	12.3300	BAML	100	VHTF2745920260804E
2026-08-04	10:53:11	USD	12.3300	KNMX	100	VHTF2746020260804E
2026-08-04	10:53:11	USD	12.3300	PCSE	14	VHTF2746120260804E
2026-08-04	10:53:11	USD	12.3300	PCSE	86	VHTF2746220260804E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-04	10:53:54	USD	12.3300	NASD	34	VHTF2757720260804E
2026-08-04	10:53:54	USD	12.3300	IEXG	66	VHTF2757820260804E
2026-08-04	10:54:05	USD	12.3300	UBSS	100	VHTF2762020260804E
2026-08-04	10:54:05	USD	12.3300	KNMX	100	VHTF2762120260804E
2026-08-04	10:54:29	USD	12.3200	BATS	100	VHTF2772920260804E
2026-08-04	10:54:29	USD	12.3200	UBSS	100	VHTF2773020260804E
2026-08-04	10:54:29	USD	12.3200	KNMX	100	VHTF2773120260804E
2026-08-04	10:54:29	USD	12.3200	PCSE	100	VHTF2773220260804E
2026-08-04	10:54:29	USD	12.3200	NASD	100	VHTF2773320260804E
2026-08-04	10:56:29	USD	12.3300	NASD	72	VHTF2801420260804E
2026-08-04	10:58:14	USD	12.3400	BATS	100	VHTF2826020260804E
2026-08-04	10:58:14	USD	12.3400	EPRL	100	VHTF2826120260804E
2026-08-04	10:58:14	USD	12.3400	BAML	100	VHTF2826220260804E
2026-08-04	10:58:14	USD	12.3400	NASD	100	VHTF2826320260804E
2026-08-04	10:58:14	USD	12.3400	PCSE	100	VHTF2826420260804E
2026-08-04	10:58:14	USD	12.3400	NYSE	100	VHTF2826520260804E
2026-08-04	10:58:14	USD	12.3400	PCSE	100	VHTF2826620260804E
2026-08-04	10:58:14	USD	12.3400	KNMX	100	VHTF2826720260804E
2026-08-04	11:00:45	USD	12.3500	UBSS	11	VHTF2867620260804E
2026-08-04	11:00:45	USD	12.3500	BATS	34	VHTF2867720260804E
2026-08-04	11:00:45	USD	12.3500	MEMX	80	VHTF2867820260804E
2026-08-04	11:00:45	USD	12.3500	MEMX	140	VHTF2867920260804E
2026-08-04	11:00:45	USD	12.3500	MEMX	1	VHTF2868020260804E
2026-08-04	11:00:45	USD	12.3500	NASD	100	VHTF2868120260804E
2026-08-04	11:00:45	USD	12.3500	NASD	138	VHTF2868220260804E
2026-08-04	11:01:07	USD	12.3500	BATY	3	VHTF2879520260804E
2026-08-04	11:01:07	USD	12.3500	BATS	100	VHTF2879620260804E
2026-08-04	11:01:07	USD	12.3500	BATY	97	VHTF2879720260804E
2026-08-04	11:01:07	USD	12.3500	NYSE	100	VHTF2879820260804E
2026-08-04	11:01:07	USD	12.3450	IEXG	1	VHTF2879920260804E
2026-08-04	11:01:07	USD	12.3450	IEXG	3	VHTF2880020260804E
2026-08-04	11:01:07	USD	12.3500	UBSS	1	VHTF2880120260804E
2026-08-04	11:01:07	USD	12.3500	UBSS	3	VHTF2880220260804E
2026-08-04	11:01:07	USD	12.3500	IEXG	100	VHTF2880320260804E
2026-08-04	11:01:07	USD	12.3500	IEXG	92	VHTF2880420260804E
2026-08-04	11:01:20	USD	12.3500	MEMX	60	VHTF2886520260804E
2026-08-04	11:01:20	USD	12.3500	NASD	36	VHTF2886620260804E
2026-08-04	11:01:20	USD	12.3500	NASD	4	VHTF2886720260804E
2026-08-04	11:01:37	USD	12.3500	NASD	42	VHTF2893520260804E
2026-08-04	11:01:37	USD	12.3500	PCSE	6	VHTF2893620260804E
2026-08-04	11:01:37	USD	12.3500	PCSE	40	VHTF2893720260804E
2026-08-04	11:02:40	USD	12.3500	IEXG	13	VHTF2905520260804E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-04	11:02:40	USD	12.3500	JPMX	1	VHTF2905620260804E
2026-08-04	11:02:40	USD	12.3500	MEMX	41	VHTF2905720260804E
2026-08-04	11:02:40	USD	12.3500	PCSE	16	VHTF2905820260804E
2026-08-04	11:02:40	USD	12.3500	PCSE	120	VHTF2905920260804E
2026-08-04	11:02:41	USD	12.3500	BATS	100	VHTF2906020260804E
2026-08-04	11:02:47	USD	12.3500	XCIS	100	VHTF2907020260804E
2026-08-04	11:03:28	USD	12.3500	BATS	100	VHTF2916820260804E
2026-08-04	11:03:28	USD	12.3500	NYSE	100	VHTF2916920260804E
2026-08-04	11:03:39	USD	12.3500	BATS	100	VHTF2922420260804E
2026-08-04	11:03:56	USD	12.3500	MEMX	60	VHTF2924420260804E
2026-08-04	11:03:56	USD	12.3500	MEMX	40	VHTF2924520260804E
2026-08-04	11:04:14	USD	12.3500	MEMX	100	VHTF2927320260804E
2026-08-04	11:04:31	USD	12.3500	NASD	100	VHTF2932420260804E
2026-08-04	11:04:48	USD	12.3500	BATS	100	VHTF2936820260804E
2026-08-04	11:06:42	USD	12.3600	ONEC	94	VHTF2988720260804E
2026-08-04	11:06:42	USD	12.3600	KNMX	100	VHTF2988820260804E
2026-08-04	11:06:42	USD	12.3600	UBSS	2	VHTF2988920260804E
2026-08-04	11:06:42	USD	12.3600	UBSS	1	VHTF2989020260804E
2026-08-04	11:06:42	USD	12.3600	UBSS	1	VHTF2989120260804E
2026-08-04	11:06:42	USD	12.3600	IEXG	1	VHTF2989220260804E
2026-08-04	11:06:42	USD	12.3600	IEXG	1	VHTF2989320260804E
2026-08-04	11:06:42	USD	12.3600	INCR	100	VHTF2989420260804E
2026-08-04	11:06:42	USD	12.3600	ONEC	6	VHTF2989520260804E
2026-08-04	11:06:42	USD	12.3600	KNMX	100	VHTF2989620260804E
2026-08-04	11:06:42	USD	12.3600	INCR	10	VHTF2989720260804E
2026-08-04	11:06:42	USD	12.3600	INCR	90	VHTF2989820260804E
2026-08-04	11:06:42	USD	12.3600	KNMX	94	VHTF2989920260804E
2026-08-04	11:07:09	USD	12.3600	NASD	100	VHTF2998520260804E
2026-08-04	11:07:09	USD	12.3600	PCSE	100	VHTF2998620260804E
2026-08-04	11:07:26	USD	12.3600	PCSE	100	VHTF3003420260804E
2026-08-04	11:07:44	USD	12.3600	NASD	46	VHTF3007720260804E
2026-08-04	11:07:44	USD	12.3600	MEMX	54	VHTF3007820260804E
2026-08-04	11:08:01	USD	12.3600	NASD	46	VHTF3015820260804E
2026-08-04	11:08:01	USD	12.3600	IEXG	54	VHTF3015920260804E
2026-08-04	11:08:33	USD	12.3650	KNMX	100	VHTF3030220260804E
2026-08-04	11:08:36	USD	12.3650	KNMX	100	VHTF3030920260804E
2026-08-04	11:08:38	USD	12.3600	UBSS	100	VHTF3031220260804E
2026-08-04	11:08:38	USD	12.3600	MEMX	100	VHTF3031320260804E
2026-08-04	11:10:07	USD	12.3550	IEXG	38	VHTF3055120260804E
2026-08-04	11:10:07	USD	12.3550	IEXG	200	VHTF3055220260804E
2026-08-04	11:10:07	USD	12.3550	IEXG	51	VHTF3055320260804E
2026-08-04	11:10:07	USD	12.3550	IEXG	11	VHTF3055420260804E

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2026-08-04	11:10:43	USD	12.3500	MEMX	100	VHTF3064020260804E
2026-08-04	11:10:43	USD	12.3500	PCSE	100	VHTF3064120260804E
2026-08-04	11:11:07	USD	12.3500	IEXG	100	VHTF3071020260804E
2026-08-04	11:11:15	USD	12.3500	IEXG	100	VHTF3074220260804E
2026-08-04	11:11:59	USD	12.3500	UBSS	3	VHTF3087620260804E
2026-08-04	11:11:59	USD	12.3500	KNMX	97	VHTF3087720260804E
2026-08-04	11:11:59	USD	12.3500	KNMX	95	VHTF3087820260804E
2026-08-04	11:11:59	USD	12.3500	UBSS	5	VHTF3087920260804E
2026-08-04	11:12:09	USD	12.3500	KNMX	100	VHTF3090920260804E
2026-08-04	11:12:34	USD	12.3450	IEXG	100	VHTF3102920260804E
2026-08-04	11:13:02	USD	12.3500	KNMX	100	VHTF3114720260804E
2026-08-04	11:13:02	USD	12.3500	KNMX	100	VHTF3114820260804E
2026-08-04	11:13:07	USD	12.3400	BATY	1	VHTF3123320260804E
2026-08-04	11:13:08	USD	12.3400	BATY	1	VHTF3123520260804E
2026-08-04	11:13:10	USD	12.3400	BATY	1	VHTF3124820260804E
2026-08-04	11:14:20	USD	12.3400	MEMX	200	VHTF3156820260804E
2026-08-04	11:14:20	USD	12.3400	BATS	100	VHTF3156920260804E
2026-08-04	11:14:20	USD	12.3400	NASD	100	VHTF3157020260804E
2026-08-04	11:14:46	USD	12.3400	NASD	50	VHTF3172120260804E
2026-08-04	11:14:46	USD	12.3400	KNMX	50	VHTF3172220260804E
2026-08-04	11:14:49	USD	12.3400	NASD	46	VHTF3175820260804E
2026-08-04	11:14:49	USD	12.3400	NASD	1	VHTF3175920260804E
2026-08-04	11:14:49	USD	12.3400	BATS	53	VHTF3176020260804E
2026-08-04	11:15:07	USD	12.3400	NASD	1	VHTF3186320260804E
2026-08-04	11:15:22	USD	12.3400	PCSE	1	VHTF3193520260804E
2026-08-04	11:15:36	USD	12.3450	IEXG	29	VHTF3196220260804E
2026-08-04	11:15:36	USD	12.3450	IEXG	74	VHTF3196320260804E
2026-08-04	11:15:36	USD	12.3500	KNMX	97	VHTF3196420260804E
2026-08-04	11:16:44	USD	12.3400	BATY	1	VHTF3211020260804E
2026-08-04	11:16:49	USD	12.3400	BATY	1	VHTF3212720260804E
2026-08-04	11:16:52	USD	12.3400	BATY	1	VHTF3213520260804E
2026-08-04	11:16:59	USD	12.3400	BATY	1	VHTF3217820260804E
2026-08-04	11:17:03	USD	12.3400	BATY	1	VHTF3219020260804E
2026-08-04	11:17:07	USD	12.3400	BATY	1	VHTF3220720260804E
2026-08-04	11:17:11	USD	12.3400	BATY	1	VHTF3222220260804E
2026-08-04	11:17:19	USD	12.3400	BATY	1	VHTF3224020260804E
2026-08-04	11:17:24	USD	12.3400	BATY	1	VHTF3225620260804E
2026-08-04	11:17:36	USD	12.3400	BATY	1	VHTF3228520260804E
2026-08-04	11:17:42	USD	12.3400	BATY	1	VHTF3229220260804E
2026-08-04	11:18:04	USD	12.3500	LEVL	100	VHTF3237520260804E
2026-08-04	11:18:04	USD	12.3500	KNMX	100	VHTF3237620260804E
2026-08-04	11:18:04	USD	12.3500	INCR	100	VHTF3237720260804E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-04	11:18:04	USD	12.3500	UBSS	11	VHTF3237820260804E
2026-08-04	11:18:04	USD	12.3500	EDGX	100	VHTF3237920260804E
2026-08-04	11:18:04	USD	12.3500	BATS	100	VHTF3238020260804E
2026-08-04	11:18:04	USD	12.3500	NASD	1	VHTF3238120260804E
2026-08-04	11:18:04	USD	12.3500	NASD	60	VHTF3238220260804E
2026-08-04	11:18:07	USD	12.3500	BATY	100	VHTF3240220260804E
2026-08-04	11:18:07	USD	12.3500	BATS	8	VHTF3240320260804E
2026-08-04	11:18:07	USD	12.3500	NQBX	92	VHTF3240420260804E
2026-08-04	11:18:12	USD	12.3500	MEMX	100	VHTF3241520260804E
2026-08-04	11:18:45	USD	12.3500	NASD	100	VHTF3261020260804E
2026-08-04	11:18:45	USD	12.3500	XCIS	100	VHTF3261120260804E
2026-08-04	11:19:04	USD	12.3600	BATY	100	VHTF3267220260804E
2026-08-04	11:20:13	USD	12.3500	BATS	100	VHTF3283920260804E
2026-08-04	11:20:13	USD	12.3500	PCSE	200	VHTF3284020260804E
2026-08-04	11:20:13	USD	12.3500	NYSE	100	VHTF3284120260804E
2026-08-04	11:20:47	USD	12.3500	NYSE	1	VHTF3292920260804E
2026-08-04	11:21:18	USD	12.3500	XCIS	1	VHTF3300520260804E
2026-08-04	11:22:50	USD	12.3500	NQBX	1	VHTF3336420260804E
2026-08-04	11:23:23	USD	12.3500	NQBX	1	VHTF3347920260804E
2026-08-04	11:23:26	USD	12.3600	NASD	80	VHTF3348320260804E
2026-08-04	11:23:26	USD	12.3600	BATS	20	VHTF3348420260804E
2026-08-04	11:23:26	USD	12.3600	MEMX	80	VHTF3348520260804E
2026-08-04	11:23:26	USD	12.3600	NYSE	100	VHTF3348620260804E
2026-08-04	11:23:26	USD	12.3600	BATS	80	VHTF3348720260804E
2026-08-04	11:23:26	USD	12.3600	PCSE	100	VHTF3348820260804E
2026-08-04	11:23:26	USD	12.3600	PCSE	90	VHTF3348920260804E
2026-08-04	11:23:27	USD	12.3600	NASD	54	VHTF3349020260804E
2026-08-04	11:23:27	USD	12.3600	NASD	46	VHTF3349120260804E
2026-08-04	11:23:27	USD	12.3600	NASD	100	VHTF3349220260804E
2026-08-04	11:25:04	USD	12.3650	IEXG	242	VHTF3369420260804E
2026-08-04	11:25:04	USD	12.3650	IEXG	70	VHTF3369520260804E
2026-08-04	11:25:04	USD	12.3650	IEXG	9	VHTF3369620260804E
2026-08-04	11:25:04	USD	12.3650	BARX	1	VHTF3370020260804E
2026-08-04	11:25:04	USD	12.3700	UBSS	3	VHTF3370120260804E
2026-08-04	11:25:04	USD	12.3700	UBSS	11	VHTF3370220260804E
2026-08-04	11:25:04	USD	12.3700	UBSS	2	VHTF3370320260804E
2026-08-04	11:25:04	USD	12.3700	BATS	1	VHTF3370420260804E
2026-08-04	11:25:04	USD	12.3700	MEMX	119	VHTF3370520260804E
2026-08-04	11:25:04	USD	12.3700	MEMX	80	VHTF3370620260804E
2026-08-04	11:25:04	USD	12.3700	MEMX	62	VHTF3370720260804E
2026-08-04	11:25:04	USD	12.3700	IEXG	100	VHTF3370820260804E
2026-08-04	11:25:06	USD	12.3700	KNMX	100	VHTF3371520260804E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-04	11:25:33	USD	12.3600	IEXG	100	VHTF3380120260804E
2026-08-04	11:25:44	USD	12.3600	IEXG	100	VHTF3384720260804E
2026-08-04	11:26:27	USD	12.3700	KNMX	100	VHTF3396620260804E
2026-08-04	11:26:27	USD	12.3700	KNMX	100	VHTF3396720260804E
2026-08-04	11:27:56	USD	12.3700	MEMX	93	VHTF3423420260804E
2026-08-04	11:27:56	USD	12.3700	PCSE	100	VHTF3423520260804E
2026-08-04	11:27:56	USD	12.3700	IEXG	100	VHTF3423620260804E
2026-08-04	11:28:11	USD	12.3700	NASD	1	VHTF3426520260804E
2026-08-04	11:28:27	USD	12.3750	INCR	100	VHTF3433020260804E
2026-08-04	11:28:27	USD	12.3750	INCR	100	VHTF3433120260804E
2026-08-04	11:28:27	USD	12.3750	INCR	5	VHTF3433220260804E
2026-08-04	11:28:27	USD	12.3750	INCR	5	VHTF3433320260804E
2026-08-04	11:28:27	USD	12.3750	INCR	13	VHTF3433420260804E
2026-08-04	11:28:27	USD	12.3750	INCR	5	VHTF3433520260804E
2026-08-04	11:28:27	USD	12.3750	INCR	13	VHTF3433620260804E
2026-08-04	11:28:27	USD	12.3750	INCR	5	VHTF3433720260804E
2026-08-04	11:28:27	USD	12.3750	INCR	5	VHTF3433820260804E
2026-08-04	11:28:27	USD	12.3750	INCR	13	VHTF3433920260804E
2026-08-04	11:28:27	USD	12.3750	INCR	5	VHTF3434020260804E
2026-08-04	11:28:27	USD	12.3750	INCR	13	VHTF3434120260804E
2026-08-04	11:28:27	USD	12.3750	INCR	5	VHTF3434220260804E
2026-08-04	11:28:27	USD	12.3750	INCR	13	VHTF3434320260804E
2026-08-04	11:29:27	USD	12.3750	BATS	100	VHTF3465020260804E
2026-08-04	11:29:27	USD	12.3750	NASD	100	VHTF3465120260804E
2026-08-04	11:29:27	USD	12.3750	NYSE	100	VHTF3465220260804E
2026-08-04	11:29:27	USD	12.3800	KNMX	100	VHTF3465320260804E
2026-08-04	11:29:57	USD	12.3700	NASD	100	VHTF3475220260804E
2026-08-04	11:30:17	USD	12.3700	NQBX	11	VHTF3488020260804E
2026-08-04	11:30:37	USD	12.3700	NASD	1	VHTF3500320260804E
2026-08-04	11:31:51	USD	12.3750	IEXG	63	VHTF3525120260804E
2026-08-04	11:31:51	USD	12.3750	IEXG	100	VHTF3525220260804E
2026-08-04	11:31:51	USD	12.3750	MEMX	100	VHTF3525320260804E
2026-08-04	11:31:51	USD	12.3750	BATS	37	VHTF3525420260804E
2026-08-04	11:31:51	USD	12.3750	NASD	100	VHTF3525520260804E
2026-08-04	11:31:51	USD	12.3750	NYSE	100	VHTF3525620260804E
2026-08-04	11:31:51	USD	12.3750	NYSE	100	VHTF3525720260804E
2026-08-04	11:31:51	USD	12.3750	NYSE	100	VHTF3525820260804E
2026-08-04	11:33:01	USD	12.3700	UBSS	10	VHTF3547220260804E
2026-08-04	11:33:01	USD	12.3700	UBSS	11	VHTF3547320260804E
2026-08-04	11:33:01	USD	12.3700	MEMX	80	VHTF3547420260804E
2026-08-04	11:33:01	USD	12.3700	NASD	27	VHTF3547520260804E
2026-08-04	11:33:01	USD	12.3700	NASD	38	VHTF3547620260804E

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2026-08-04	11:33:01	USD	12.3700	NASD	34	VHTF3547720260804E
2026-08-04	11:33:01	USD	12.3700	IEXG	100	VHTF3547820260804E
2026-08-04	11:33:06	USD	12.3700	NASD	66	VHTF3548520260804E
2026-08-04	11:33:06	USD	12.3700	NASD	34	VHTF3548620260804E
2026-08-04	11:33:30	USD	12.3600	XCIS	1	VHTF3557820260804E
2026-08-04	11:33:41	USD	12.3700	NASD	26	VHTF3562620260804E
2026-08-04	11:33:41	USD	12.3700	NASD	74	VHTF3562720260804E
2026-08-04	11:34:46	USD	12.3700	MEMX	100	VHTF3589720260804E
2026-08-04	11:34:46	USD	12.3650	NYSE	100	VHTF3589820260804E
2026-08-04	11:34:46	USD	12.3700	NASD	126	VHTF3589920260804E
2026-08-04	11:34:46	USD	12.3700	NQBX	100	VHTF3590420260804E
2026-08-04	11:35:02	USD	12.3600	XCIS	1	VHTF3597520260804E
2026-08-04	11:37:08	USD	12.3600	XCIS	1	VHTF3632620260804E
2026-08-04	11:37:08	USD	12.3700	INCR	100	VHTF3633020260804E
2026-08-04	11:37:08	USD	12.3700	INCR	78	VHTF3633120260804E
2026-08-04	11:37:08	USD	12.3700	UBSS	11	VHTF3633220260804E
2026-08-04	11:37:08	USD	12.3700	IEXG	1	VHTF3633320260804E
2026-08-04	11:37:08	USD	12.3700	MEMX	180	VHTF3633420260804E
2026-08-04	11:37:08	USD	12.3700	NASD	24	VHTF3633520260804E
2026-08-04	11:37:08	USD	12.3700	NASD	60	VHTF3633620260804E
2026-08-04	11:37:08	USD	12.3700	NASD	100	VHTF3633720260804E
2026-08-04	11:37:19	USD	12.3700	MEMX	100	VHTF3638320260804E
2026-08-04	11:37:19	USD	12.3700	BAML	100	VHTF3638420260804E
2026-08-04	11:37:19	USD	12.3700	PCSE	100	VHTF3638520260804E
2026-08-04	11:37:19	USD	12.3700	NYSE	100	VHTF3638620260804E
2026-08-04	11:38:38	USD	12.3700	BATS	200	VHTF3660220260804E
2026-08-04	11:38:38	USD	12.3650	KNMX	9	VHTF3660320260804E
2026-08-04	11:38:38	USD	12.3650	KNMX	34	VHTF3660420260804E
2026-08-04	11:38:38	USD	12.3700	INCR	57	VHTF3660520260804E
2026-08-04	11:41:00	USD	12.3700	NQBX	1	VHTF3687020260804E
2026-08-04	11:41:22	USD	12.3700	NQBX	99	VHTF3692920260804E
2026-08-04	11:41:22	USD	12.3700	BATS	100	VHTF3693020260804E
2026-08-04	11:41:22	USD	12.3700	MEMX	200	VHTF3693120260804E
2026-08-04	11:41:22	USD	12.3700	BAML	100	VHTF3693220260804E
2026-08-04	11:41:22	USD	12.3700	PCSE	100	VHTF3693320260804E
2026-08-04	11:41:22	USD	12.3700	PCSE	100	VHTF3693420260804E
2026-08-04	11:41:22	USD	12.3700	UBSS	13	VHTF3693520260804E
2026-08-04	11:41:22	USD	12.3700	UBSS	22	VHTF3693620260804E
2026-08-04	11:41:22	USD	12.3700	INCR	100	VHTF3693720260804E
2026-08-04	11:41:22	USD	12.3700	INCR	65	VHTF3693820260804E
2026-08-04	11:43:46	USD	12.3600	BATS	200	VHTF3732820260804E
2026-08-04	11:43:46	USD	12.3600	MEMX	100	VHTF3732920260804E

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2026-08-04	11:43:46	USD	12.3600	BATS	200	VHTF3733320260804E
2026-08-04	11:43:46	USD	12.3600	BATS	2	VHTF3733420260804E
2026-08-04	11:43:46	USD	12.3600	BATS	98	VHTF3733520260804E
2026-08-04	11:43:46	USD	12.3600	NYSE	100	VHTF3734220260804E
2026-08-04	11:43:46	USD	12.3600	NASD	100	VHTF3734320260804E
2026-08-04	11:44:05	USD	12.3600	BATY	72	VHTF3738920260804E
2026-08-04	11:44:05	USD	12.3600	NASD	28	VHTF3739020260804E
2026-08-04	11:45:33	USD	12.3700	UBSS	7	VHTF3762920260804E
2026-08-04	11:45:33	USD	12.3700	INCR	100	VHTF3763020260804E
2026-08-04	11:45:33	USD	12.3700	UBSS	11	VHTF3763120260804E
2026-08-04	11:45:33	USD	12.3700	UBSS	55	VHTF3763220260804E
2026-08-04	11:45:33	USD	12.3700	INCR	39	VHTF3763320260804E
2026-08-04	11:45:33	USD	12.3700	INCR	10	VHTF3763420260804E
2026-08-04	11:45:33	USD	12.3700	UBSS	11	VHTF3763520260804E
2026-08-04	11:45:33	USD	12.3700	IEXG	6	VHTF3763620260804E
2026-08-04	11:45:33	USD	12.3700	IEXG	100	VHTF3763720260804E
2026-08-04	11:45:33	USD	12.3700	IEXG	61	VHTF3763820260804E
2026-08-04	11:45:40	USD	12.3700	NASD	100	VHTF3766120260804E
2026-08-04	11:45:59	USD	12.3700	NASD	100	VHTF3771420260804E
2026-08-04	11:46:18	USD	12.3700	PCSE	100	VHTF3773820260804E
2026-08-04	11:46:28	USD	12.3700	UBSS	100	VHTF3776220260804E
2026-08-04	11:47:38	USD	12.3700	UBSS	100	VHTF3824420260804E
2026-08-04	11:47:38	USD	12.3700	BATS	100	VHTF3824520260804E
2026-08-04	11:47:38	USD	12.3700	NYSE	100	VHTF3824620260804E
2026-08-04	11:48:33	USD	12.3650	IEXG	1	VHTF3838220260804E
2026-08-04	11:48:33	USD	12.3650	IEXG	81	VHTF3838320260804E
2026-08-04	11:48:33	USD	12.3650	IEXG	200	VHTF3838420260804E
2026-08-04	11:48:33	USD	12.3700	KNMX	18	VHTF3838520260804E
2026-08-04	11:48:52	USD	12.3650	IEXG	100	VHTF3843820260804E
2026-08-04	11:50:33	USD	12.3600	MEMX	200	VHTF3878620260804E
2026-08-04	11:50:33	USD	12.3600	BATS	100	VHTF3878720260804E
2026-08-04	11:50:33	USD	12.3600	NASD	100	VHTF3878820260804E
2026-08-04	11:50:40	USD	12.3600	EPRL	87	VHTF3879020260804E
2026-08-04	11:51:04	USD	12.3600	MEMX	1	VHTF3884820260804E
2026-08-04	11:51:16	USD	12.3600	PCSE	200	VHTF3891020260804E
2026-08-04	11:51:41	USD	12.3600	NASD	24	VHTF3895920260804E
2026-08-04	11:51:41	USD	12.3600	IEXG	5	VHTF3896020260804E
2026-08-04	11:51:41	USD	12.3600	PCSE	1	VHTF3896120260804E
2026-08-04	11:51:41	USD	12.3600	BAML	70	VHTF3896220260804E
2026-08-04	11:51:44	USD	12.3600	PCSE	1	VHTF3897920260804E
2026-08-04	11:51:44	USD	12.3600	PCSE	20	VHTF3898020260804E
2026-08-04	11:51:44	USD	12.3600	NYSE	4	VHTF3898120260804E

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2026-08-04	11:52:04	USD	12.3600	NASD	24	VHTF3923120260804E
2026-08-04	11:52:23	USD	12.3600	NASD	100	VHTF3934020260804E
2026-08-04	11:52:23	USD	12.3600	PCSE	100	VHTF3934120260804E
2026-08-04	11:52:42	USD	12.3600	NASD	24	VHTF3939820260804E
2026-08-04	11:52:42	USD	12.3600	IEXG	76	VHTF3939920260804E
2026-08-04	11:53:36	USD	12.3400	IEXG	106	VHTF3955120260804E
2026-08-04	11:53:36	USD	12.3400	IEXG	94	VHTF3955220260804E
2026-08-04	11:53:40	USD	12.3400	BATS	100	VHTF3956120260804E
2026-08-04	11:54:47	USD	12.3600	BATY	100	VHTF3975420260804E
2026-08-04	11:54:47	USD	12.3600	NASD	36	VHTF3975520260804E
2026-08-04	11:54:47	USD	12.3600	NQBX	63	VHTF3975620260804E
2026-08-04	11:54:47	USD	12.3600	IEXG	1	VHTF3975720260804E
2026-08-04	11:54:47	USD	12.3600	BATY	96	VHTF3975820260804E
2026-08-04	11:54:47	USD	12.3600	NASD	3	VHTF3975920260804E
2026-08-04	11:54:47	USD	12.3600	IEXG	1	VHTF3976020260804E
2026-08-04	11:55:58	USD	12.3600	NASD	20	VHTF3992720260804E
2026-08-04	11:56:13	USD	12.3700	BATY	100	VHTF3996720260804E
2026-08-04	11:56:13	USD	12.3700	KNMX	56	VHTF3996820260804E
2026-08-04	11:56:13	USD	12.3700	NASD	24	VHTF3996920260804E
2026-08-04	11:56:13	USD	12.3700	NQBX	100	VHTF3997020260804E
2026-08-04	11:56:13	USD	12.3700	NASD	20	VHTF3997120260804E
2026-08-04	11:56:13	USD	12.3700	XCIS	100	VHTF3997220260804E
2026-08-04	11:56:18	USD	12.3600	NYSE	100	VHTF3998220260804E
2026-08-04	11:56:49	USD	12.3700	BATY	1	VHTF4001220260804E
2026-08-04	11:58:48	USD	12.3900	BATS	2	VHTF4024720260804E
2026-08-04	11:59:27	USD	12.4200	LEVL	100	VHTF4030320260804E
2026-08-04	11:59:27	USD	12.4200	ONEC	100	VHTF4030420260804E
2026-08-04	11:59:27	USD	12.4200	BATY	100	VHTF4030520260804E
2026-08-04	11:59:27	USD	12.4200	KNMX	100	VHTF4030620260804E
2026-08-04	11:59:27	USD	12.4200	NASD	20	VHTF4030720260804E
2026-08-04	11:59:27	USD	12.4200	NQBX	100	VHTF4030820260804E
2026-08-04	11:59:27	USD	12.4200	NASD	2	VHTF4030920260804E
2026-08-04	11:59:27	USD	12.4200	NASD	12	VHTF4031020260804E
2026-08-04	11:59:27	USD	12.4200	NASD	19	VHTF4031120260804E
2026-08-04	11:59:27	USD	12.4200	XCIS	100	VHTF4031220260804E
2026-08-04	11:59:27	USD	12.4200	ITGI	47	VHTF4031320260804E
2026-08-04	11:59:27	USD	12.4200	BIDS	100	VHTF4031420260804E
2026-08-04	11:59:27	USD	12.4200	LEVL	100	VHTF4031520260804E
2026-08-04	11:59:28	USD	12.4150	KNMX	100	VHTF4031620260804E
2026-08-04	11:59:28	USD	12.4100	BATS	100	VHTF4031720260804E
2026-08-04	12:01:11	USD	12.4050	NQBX	100	VHTF4056120260804E
2026-08-04	12:01:11	USD	12.4050	IEXG	69	VHTF4056220260804E

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2026-08-04	12:01:11	USD	12.4050	NQBX	200	VHTF4056320260804E
2026-08-04	12:01:11	USD	12.4050	ONEC	31	VHTF4056420260804E
2026-08-04	12:03:02	USD	12.4000	UBSS	100	VHTF4078720260804E
2026-08-04	12:03:42	USD	12.4000	UBSS	100	VHTF4087620260804E
2026-08-04	12:04:23	USD	12.4000	UBSS	100	VHTF4094420260804E
2026-08-04	12:04:23	USD	12.4000	UBSS	121	VHTF4094520260804E
2026-08-04	12:05:24	USD	12.4000	UBSS	100	VHTF4112020260804E
2026-08-04	12:05:24	USD	12.4000	UBSS	105	VHTF4112120260804E
2026-08-04	12:06:02	USD	12.4000	PCSE	100	VHTF4122520260804E
2026-08-04	12:06:02	USD	12.4000	NASD	300	VHTF4122620260804E
2026-08-04	12:06:02	USD	12.4000	PCSE	100	VHTF4122720260804E
2026-08-04	12:06:02	USD	12.4000	PCSE	100	VHTF4122820260804E
2026-08-04	12:06:02	USD	12.4000	NASD	100	VHTF4122920260804E
2026-08-04	12:06:02	USD	12.4000	MEMX	100	VHTF4123020260804E
2026-08-04	12:06:02	USD	12.3950	IEXG	100	VHTF4123120260804E
2026-08-04	12:06:45	USD	12.4000	BATY	32	VHTF4129620260804E
2026-08-04	12:06:45	USD	12.4000	NASD	38	VHTF4129720260804E
2026-08-04	12:06:45	USD	12.4000	NASD	27	VHTF4129820260804E
2026-08-04	12:06:45	USD	12.4000	IEXG	103	VHTF4129920260804E
2026-08-04	12:10:13	USD	12.3900	BATY	100	VHTF4171720260804E
2026-08-04	12:10:33	USD	12.3900	INCR	100	VHTF4173720260804E
2026-08-04	12:10:33	USD	12.3900	INCR	132	VHTF4173820260804E
2026-08-04	12:10:33	USD	12.3900	JPMX	1	VHTF4173920260804E
2026-08-04	12:10:33	USD	12.3900	NASD	7	VHTF4174020260804E
2026-08-04	12:10:33	USD	12.3900	NASD	374	VHTF4174120260804E
2026-08-04	12:10:33	USD	12.4000	EDGX	86	VHTF4174220260804E
2026-08-04	12:10:33	USD	12.4000	MEMX	100	VHTF4174320260804E
2026-08-04	12:10:33	USD	12.4000	IEXG	100	VHTF4174420260804E
2026-08-04	12:10:33	USD	12.4000	IEXG	100	VHTF4174520260804E
2026-08-04	12:10:33	USD	12.4000	MEMX	100	VHTF4174620260804E
2026-08-04	12:11:34	USD	12.3900	UBSS	100	VHTF4189420260804E
2026-08-04	12:12:14	USD	12.3900	UBSS	100	VHTF4200120260804E
2026-08-04	12:14:32	USD	12.4000	UBSS	100	VHTF4231820260804E
2026-08-04	12:15:24	USD	12.4100	UBSS	11	VHTF4253520260804E
2026-08-04	12:15:24	USD	12.4100	INCR	100	VHTF4253620260804E
2026-08-04	12:15:24	USD	12.4100	INCR	124	VHTF4253720260804E
2026-08-04	12:15:24	USD	12.4100	BARX	1	VHTF4253820260804E
2026-08-04	12:15:24	USD	12.4100	BATS	4	VHTF4253920260804E
2026-08-04	12:15:24	USD	12.4100	EPRL	80	VHTF4254020260804E
2026-08-04	12:15:24	USD	12.4100	EPRL	20	VHTF4254120260804E
2026-08-04	12:15:24	USD	12.4100	NASD	120	VHTF4254220260804E
2026-08-04	12:15:24	USD	12.4100	NASD	44	VHTF4254320260804E

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2026-08-04	12:15:24	USD	12.4100	NASD	20	VHTF4254420260804E
2026-08-04	12:15:24	USD	12.4100	NASD	120	VHTF4254520260804E
2026-08-04	12:15:24	USD	12.4100	NASD	80	VHTF4254620260804E
2026-08-04	12:15:24	USD	12.4100	NASD	15	VHTF4254720260804E
2026-08-04	12:15:24	USD	12.4100	PCSE	14	VHTF4254820260804E
2026-08-04	12:15:25	USD	12.4100	BATS	100	VHTF4254920260804E
2026-08-04	12:15:25	USD	12.4100	MEMX	100	VHTF4255020260804E
2026-08-04	12:15:30	USD	12.4100	MEMX	100	VHTF4256020260804E
2026-08-04	12:15:30	USD	12.4100	BAML	100	VHTF4256120260804E
2026-08-04	12:15:30	USD	12.4100	NASD	100	VHTF4256220260804E
2026-08-04	12:18:11	USD	12.4050	BATS	100	VHTF4299120260804E
2026-08-04	12:18:11	USD	12.4050	NASD	100	VHTF4299220260804E
2026-08-04	12:18:11	USD	12.4050	NYSE	100	VHTF4299320260804E
2026-08-04	12:18:11	USD	12.4100	KNMX	99	VHTF4299420260804E
2026-08-04	12:18:11	USD	12.4100	UBSS	1	VHTF4299520260804E
2026-08-04	12:18:11	USD	12.4100	INCR	9	VHTF4299620260804E
2026-08-04	12:18:11	USD	12.4100	INCR	91	VHTF4299720260804E
2026-08-04	12:18:11	USD	12.4100	INCR	94	VHTF4299820260804E
2026-08-04	12:18:11	USD	12.4100	LEVL	100	VHTF4299920260804E
2026-08-04	12:18:11	USD	12.4100	IEXG	6	VHTF4300020260804E
2026-08-04	12:18:14	USD	12.4100	KNMX	100	VHTF4300320260804E
2026-08-04	12:21:32	USD	12.4100	UBSS	11	VHTF4394920260804E
2026-08-04	12:21:32	USD	12.4100	NQBX	23	VHTF4395020260804E
2026-08-04	12:21:32	USD	12.4100	INCR	100	VHTF4395120260804E
2026-08-04	12:21:32	USD	12.4100	INCR	65	VHTF4395220260804E
2026-08-04	12:21:32	USD	12.4100	BATS	4	VHTF4395320260804E
2026-08-04	12:21:32	USD	12.4100	BATS	200	VHTF4395420260804E
2026-08-04	12:21:32	USD	12.4100	EPRL	100	VHTF4395520260804E
2026-08-04	12:21:32	USD	12.4100	NASD	51	VHTF4395620260804E
2026-08-04	12:21:32	USD	12.4100	NASD	6	VHTF4395720260804E
2026-08-04	12:21:32	USD	12.4100	IEXG	100	VHTF4395820260804E
2026-08-04	12:21:32	USD	12.4100	NYSE	80	VHTF4395920260804E
2026-08-04	12:21:32	USD	12.4100	NYSE	80	VHTF4396020260804E
2026-08-04	12:21:32	USD	12.4100	NYSE	180	VHTF4396120260804E
2026-08-04	12:22:09	USD	12.4100	PCSE	4	VHTF4413220260804E
2026-08-04	12:23:46	USD	12.4100	PCSE	9	VHTF4431320260804E
2026-08-04	12:24:43	USD	12.4100	UBSS	100	VHTF4443920260804E
2026-08-04	12:24:43	USD	12.4100	UBSS	115	VHTF4444020260804E
2026-08-04	12:24:43	USD	12.4100	UBSS	5	VHTF4444120260804E
2026-08-04	12:24:43	USD	12.4100	UBSS	5	VHTF4444220260804E
2026-08-04	12:24:43	USD	12.4100	UBSS	5	VHTF4444320260804E
2026-08-04	12:24:43	USD	12.4100	UBSS	5	VHTF4444420260804E

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2026-08-04	12:24:43	USD	12.4100	UBSS	5	VHTF4444520260804E
2026-08-04	12:24:43	USD	12.4100	UBSS	5	VHTF4444620260804E
2026-08-04	12:24:43	USD	12.4100	UBSS	5	VHTF4444720260804E
2026-08-04	12:24:43	USD	12.4100	UBSS	5	VHTF4444820260804E
2026-08-04	12:24:43	USD	12.4100	UBSS	13	VHTF4444920260804E
2026-08-04	12:24:43	USD	12.4100	UBSS	5	VHTF4445020260804E
2026-08-04	12:24:43	USD	12.4100	UBSS	5	VHTF4445120260804E
2026-08-04	12:24:43	USD	12.4100	UBSS	5	VHTF4445220260804E
2026-08-04	12:24:43	USD	12.4100	UBSS	5	VHTF4445320260804E
2026-08-04	12:24:43	USD	12.4100	UBSS	5	VHTF4445420260804E
2026-08-04	12:24:43	USD	12.4100	UBSS	5	VHTF4445520260804E
2026-08-04	12:24:43	USD	12.4100	UBSS	2	VHTF4445620260804E
2026-08-04	12:25:21	USD	12.4100	UBSS	100	VHTF4456620260804E
2026-08-04	12:25:58	USD	12.4100	UBSS	100	VHTF4466520260804E
2026-08-04	12:26:56	USD	12.4100	UBSS	100	VHTF4479720260804E
2026-08-04	12:27:33	USD	12.4100	UBSS	100	VHTF4488320260804E
2026-08-04	12:27:33	USD	12.4100	UBSS	100	VHTF4488420260804E
2026-08-04	12:28:11	USD	12.4100	UBSS	100	VHTF4496520260804E
2026-08-04	12:28:28	USD	12.4100	UBSS	100	VHTF4499620260804E
2026-08-04	12:28:49	USD	12.4100	UBSS	100	VHTF4507020260804E
2026-08-04	12:29:28	USD	12.4100	UBSS	100	VHTF4515920260804E
2026-08-04	12:29:55	USD	12.4200	UBSS	11	VHTF4523920260804E
2026-08-04	12:29:55	USD	12.4200	NQBX	23	VHTF4524020260804E
2026-08-04	12:29:55	USD	12.4200	MEMX	100	VHTF4524120260804E
2026-08-04	12:29:55	USD	12.4200	BATS	160	VHTF4524220260804E
2026-08-04	12:29:55	USD	12.4200	EDGX	300	VHTF4524320260804E
2026-08-04	12:29:55	USD	12.4200	BATS	100	VHTF4524420260804E
2026-08-04	12:29:55	USD	12.4200	EDGX	7	VHTF4524520260804E
2026-08-04	12:29:55	USD	12.4200	BATS	179	VHTF4524620260804E
2026-08-04	12:29:55	USD	12.4200	EPRL	100	VHTF4524720260804E
2026-08-04	12:29:55	USD	12.4200	EPRL	100	VHTF4524820260804E
2026-08-04	12:29:55	USD	12.4200	IEXG	100	VHTF4524920260804E
2026-08-04	12:29:55	USD	12.4200	IEXG	100	VHTF4525020260804E
2026-08-04	12:29:55	USD	12.4200	NYSE	20	VHTF4525120260804E
2026-08-04	12:29:57	USD	12.4200	BATS	41	VHTF4525820260804E
2026-08-04	12:29:57	USD	12.4200	NASD	5	VHTF4525920260804E
2026-08-04	12:29:57	USD	12.4200	NASD	6	VHTF4526020260804E
2026-08-04	12:29:57	USD	12.4200	PCSE	48	VHTF4526120260804E
2026-08-04	12:30:18	USD	12.4200	BATY	100	VHTF4527720260804E
2026-08-04	12:30:42	USD	12.4200	INCR	100	VHTF4533120260804E
2026-08-04	12:31:17	USD	12.4200	INCR	7	VHTF4543620260804E
2026-08-04	12:31:17	USD	12.4200	UBSS	11	VHTF4543720260804E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-04	12:31:17	USD	12.4200	BATS	160	VHTF4543820260804E
2026-08-04	12:31:17	USD	12.4200	EDGA	5	VHTF4543920260804E
2026-08-04	12:31:17	USD	12.4200	NASD	17	VHTF4544020260804E
2026-08-04	12:32:01	USD	12.4200	EDGA	95	VHTF4552220260804E
2026-08-04	12:32:06	USD	12.4300	BATY	100	VHTF4554120260804E
2026-08-04	12:32:06	USD	12.4300	NQBX	4	VHTF4554220260804E
2026-08-04	12:32:06	USD	12.4300	IEXG	1	VHTF4554320260804E
2026-08-04	12:32:12	USD	12.4300	BATY	99	VHTF4561120260804E
2026-08-04	12:32:12	USD	12.4300	IEXG	1	VHTF4561220260804E
2026-08-04	12:32:32	USD	12.4300	BATY	51	VHTF4565020260804E
2026-08-04	12:32:32	USD	12.4300	BATY	48	VHTF4565120260804E
2026-08-04	12:32:32	USD	12.4300	IEXG	1	VHTF4565220260804E
2026-08-04	12:32:56	USD	12.4300	BATY	100	VHTF4571620260804E
2026-08-04	12:33:11	USD	12.4300	BATY	50	VHTF4573620260804E
2026-08-04	12:33:11	USD	12.4300	BATY	2	VHTF4573720260804E
2026-08-04	12:33:11	USD	12.4300	NASD	48	VHTF4573820260804E
2026-08-04	12:33:11	USD	12.4300	UBSS	100	VHTF4573920260804E
2026-08-04	12:35:32	USD	12.4300	BATY	100	VHTF4609820260804E
2026-08-04	12:35:32	USD	12.4300	NQBX	1	VHTF4609920260804E
2026-08-04	12:35:32	USD	12.4300	NQBX	99	VHTF4610020260804E
2026-08-04	12:35:32	USD	12.4300	UBSS	100	VHTF4610120260804E
2026-08-04	12:35:32	USD	12.4300	PCSE	200	VHTF4610220260804E
2026-08-04	12:35:32	USD	12.4250	IEXG	100	VHTF4610320260804E
2026-08-04	12:36:12	USD	12.4300	INCR	10	VHTF4618520260804E
2026-08-04	12:36:12	USD	12.4300	INCR	90	VHTF4618820260804E
2026-08-04	12:36:12	USD	12.4300	INCR	98	VHTF4618920260804E
2026-08-04	12:36:12	USD	12.4300	IEXG	2	VHTF4619020260804E
2026-08-04	12:37:14	USD	12.4300	IEXG	23	VHTF4647620260804E
2026-08-04	12:37:14	USD	12.4300	IEXG	23	VHTF4647720260804E
2026-08-04	12:37:14	USD	12.4300	IEXG	23	VHTF4647820260804E
2026-08-04	12:37:14	USD	12.4300	BATS	100	VHTF4647920260804E
2026-08-04	12:37:14	USD	12.4300	BATS	9	VHTF4648020260804E
2026-08-04	12:38:17	USD	12.4350	IEXG	277	VHTF4659820260804E
2026-08-04	12:38:17	USD	12.4350	IEXG	13	VHTF4659920260804E
2026-08-04	12:38:17	USD	12.4350	IEXG	100	VHTF4660020260804E
2026-08-04	12:38:17	USD	12.4350	IEXG	10	VHTF4660120260804E
2026-08-04	12:38:58	USD	12.4300	BATS	100	VHTF4670620260804E
2026-08-04	12:38:58	USD	12.4300	BAML	100	VHTF4670720260804E
2026-08-04	12:38:58	USD	12.4300	KNMX	100	VHTF4670820260804E
2026-08-04	12:38:58	USD	12.4300	PCSE	100	VHTF4670920260804E
2026-08-04	12:39:39	USD	12.4250	IEXG	100	VHTF4680820260804E
2026-08-04	12:39:55	USD	12.4200	BATY	1	VHTF4685420260804E

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2026-08-04	12:41:36	USD	12.4200	BATS	100	VHTF4710020260804E
2026-08-04	12:41:36	USD	12.4200	MEMX	100	VHTF4710120260804E
2026-08-04	12:41:36	USD	12.4200	PCSE	100	VHTF4710220260804E
2026-08-04	12:41:36	USD	12.4200	NYSE	100	VHTF4710320260804E
2026-08-04	12:41:36	USD	12.4150	BATY	31	VHTF4710420260804E
2026-08-04	12:41:36	USD	12.4150	IEXG	69	VHTF4710520260804E
2026-08-04	12:41:53	USD	12.4150	IEXG	100	VHTF4712120260804E
2026-08-04	12:41:55	USD	12.4150	IEXG	100	VHTF4712320260804E
2026-08-04	12:42:16	USD	12.4100	BATY	20	VHTF4717420260804E
2026-08-04	12:42:44	USD	12.4150	IEXG	100	VHTF4726920260804E
2026-08-04	12:42:44	USD	12.4150	IEXG	100	VHTF4727020260804E
2026-08-04	12:42:54	USD	12.4150	IEXG	90	VHTF4730120260804E
2026-08-04	12:42:54	USD	12.4150	IEXG	10	VHTF4730220260804E
2026-08-04	12:43:13	USD	12.4150	IEXG	84	VHTF4734520260804E
2026-08-04	12:43:13	USD	12.4200	INCR	16	VHTF4734620260804E
2026-08-04	12:47:26	USD	12.4150	IEXG	4	VHTF4801020260804E
2026-08-04	12:47:26	USD	12.4150	IEXG	70	VHTF4801120260804E
2026-08-04	12:47:26	USD	12.4150	IEXG	100	VHTF4801220260804E
2026-08-04	12:47:26	USD	12.4150	BARX	70	VHTF4801320260804E
2026-08-04	12:47:26	USD	12.4200	UBSS	11	VHTF4801420260804E
2026-08-04	12:47:26	USD	12.4200	INCR	70	VHTF4801520260804E
2026-08-04	12:47:26	USD	12.4200	INCR	30	VHTF4801620260804E
2026-08-04	12:47:26	USD	12.4200	INCR	260	VHTF4801720260804E
2026-08-04	12:47:26	USD	12.4200	BARX	100	VHTF4801820260804E
2026-08-04	12:47:26	USD	12.4200	BATS	285	VHTF4801920260804E
2026-08-04	12:47:26	USD	12.4200	MEMX	100	VHTF4802020260804E
2026-08-04	12:47:26	USD	12.4200	IEXG	100	VHTF4802120260804E
2026-08-04	12:47:26	USD	12.4200	NYSE	100	VHTF4802220260804E
2026-08-04	12:47:52	USD	12.4150	IEXG	4	VHTF4813520260804E
2026-08-04	12:47:52	USD	12.4200	KNMX	96	VHTF4813620260804E
2026-08-04	12:50:48	USD	12.4100	MEMX	100	VHTF4864920260804E
2026-08-04	12:50:48	USD	12.4100	BATS	100	VHTF4865020260804E
2026-08-04	12:50:48	USD	12.4100	BATS	100	VHTF4865120260804E
2026-08-04	12:50:48	USD	12.4100	BATS	100	VHTF4865220260804E
2026-08-04	12:50:48	USD	12.4100	NASD	200	VHTF4865320260804E
2026-08-04	12:50:48	USD	12.4100	NASD	100	VHTF4865420260804E
2026-08-04	12:50:48	USD	12.4100	NASD	100	VHTF4865520260804E
2026-08-04	12:50:48	USD	12.4050	IEXG	100	VHTF4865620260804E
2026-08-04	12:51:22	USD	12.4050	IEXG	100	VHTF4871120260804E
2026-08-04	12:51:22	USD	12.4050	IEXG	100	VHTF4871220260804E
2026-08-04	12:51:37	USD	12.3950	IEXG	100	VHTF4874420260804E
2026-08-04	12:52:38	USD	12.3900	BATY	100	VHTF4888220260804E

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2026-08-04	12:53:07	USD	12.3950	IEXG	100	VHTF4893120260804E
2026-08-04	12:53:07	USD	12.3950	BAML	100	VHTF4893220260804E
2026-08-04	12:53:07	USD	12.4000	BAML	99	VHTF4893320260804E
2026-08-04	12:53:07	USD	12.4000	UBSS	1	VHTF4893420260804E
2026-08-04	12:53:59	USD	12.3950	INCR	100	VHTF4902820260804E
2026-08-04	12:53:59	USD	12.4000	KNMX	100	VHTF4902920260804E
2026-08-04	12:53:59	USD	12.4000	KNMX	100	VHTF4903020260804E
2026-08-04	12:55:27	USD	12.4050	KNMX	93	VHTF4928620260804E
2026-08-04	12:55:27	USD	12.4050	NQBX	100	VHTF4928720260804E
2026-08-04	12:55:27	USD	12.4050	XCIS	100	VHTF4928820260804E
2026-08-04	12:55:27	USD	12.4050	IEXG	7	VHTF4928920260804E
2026-08-04	12:55:27	USD	12.4050	IEXG	7	VHTF4929020260804E
2026-08-04	12:55:27	USD	12.4050	KNMX	86	VHTF4929120260804E
2026-08-04	12:55:27	USD	12.4050	IEXG	7	VHTF4929220260804E
2026-08-04	12:59:37	USD	12.4000	BATS	100	VHTF4991520260804E
2026-08-04	12:59:37	USD	12.4000	MEMX	100	VHTF4991620260804E
2026-08-04	12:59:37	USD	12.4000	BATS	100	VHTF4991720260804E
2026-08-04	12:59:37	USD	12.4000	BATS	100	VHTF4991820260804E
2026-08-04	12:59:37	USD	12.4000	NASD	200	VHTF4991920260804E
2026-08-04	12:59:37	USD	12.4000	NASD	100	VHTF4992020260804E
2026-08-04	12:59:37	USD	12.4000	NYSE	100	VHTF4992120260804E
2026-08-04	12:59:38	USD	12.4000	KNMX	100	VHTF4992220260804E
2026-08-04	12:59:38	USD	12.4000	INCR	100	VHTF4992320260804E
2026-08-04	12:59:38	USD	12.4000	KNMX	100	VHTF4992420260804E
2026-08-04	12:59:38	USD	12.4000	INCR	100	VHTF4992520260804E
2026-08-04	12:59:38	USD	12.4000	INCR	93	VHTF4992620260804E
2026-08-04	12:59:38	USD	12.4000	IEXG	7	VHTF4992720260804E
2026-08-04	13:00:00	USD	12.4000	IEXG	193	VHTF4998320260804E
2026-08-04	13:00:00	USD	12.4000	IEXG	7	VHTF4998420260804E
2026-08-04	13:00:18	USD	12.4000	IEXG	93	VHTF5003820260804E
2026-08-04	13:00:18	USD	12.4000	IEXG	7	VHTF5003920260804E
2026-08-04	13:00:41	USD	12.3950	IEXG	100	VHTF5014120260804E
2026-08-04	13:01:22	USD	12.4000	KNMX	100	VHTF5025320260804E
2026-08-04	13:01:22	USD	12.4000	IEXG	100	VHTF5025420260804E
2026-08-04	13:01:53	USD	12.4000	KNMX	100	VHTF5037120260804E
2026-08-04	13:01:55	USD	12.4000	KNMX	100	VHTF5037920260804E
2026-08-04	13:02:26	USD	12.4000	BATY	100	VHTF5044620260804E
2026-08-04	13:03:22	USD	12.4000	EDGX	37	VHTF5059720260804E
2026-08-04	13:03:22	USD	12.4000	NASD	20	VHTF5059820260804E
2026-08-04	13:03:22	USD	12.4000	NASD	78	VHTF5059920260804E
2026-08-04	13:03:22	USD	12.4000	IEXG	26	VHTF5060020260804E
2026-08-04	13:03:22	USD	12.4000	EDGX	39	VHTF5060120260804E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-04	13:04:13	USD	12.4000	INCR	100	VHTF5073420260804E
2026-08-04	13:04:13	USD	12.4000	INCR	161	VHTF5073520260804E
2026-08-04	13:04:13	USD	12.4000	INCR	100	VHTF5073620260804E
2026-08-04	13:04:13	USD	12.4000	UBSS	11	VHTF5073720260804E
2026-08-04	13:04:13	USD	12.4000	UBSS	1	VHTF5073820260804E
2026-08-04	13:04:13	USD	12.4000	IEXG	27	VHTF5073920260804E
2026-08-04	13:06:29	USD	12.3900	BATS	52	VHTF5102220260804E
2026-08-04	13:06:29	USD	12.3900	PCSE	100	VHTF5102320260804E
2026-08-04	13:06:29	USD	12.3900	BATS	48	VHTF5102420260804E
2026-08-04	13:06:29	USD	12.3900	MEMX	100	VHTF5102520260804E
2026-08-04	13:06:29	USD	12.3900	NASD	100	VHTF5102620260804E
2026-08-04	13:06:29	USD	12.3900	INCR	100	VHTF5102720260804E
2026-08-04	13:06:29	USD	12.3900	INCR	115	VHTF5102820260804E
2026-08-04	13:06:29	USD	12.3900	UBSS	85	VHTF5102920260804E
2026-08-04	13:06:48	USD	12.4000	BATS	40	VHTF5106320260804E
2026-08-04	13:06:48	USD	12.4000	BATY	60	VHTF5106420260804E
2026-08-04	13:07:37	USD	12.4000	MEMX	100	VHTF5117120260804E
2026-08-04	13:07:37	USD	12.4000	BAML	100	VHTF5117220260804E
2026-08-04	13:07:37	USD	12.4000	NASD	100	VHTF5117320260804E
2026-08-04	13:08:28	USD	12.3900	XCIS	1	VHTF5134020260804E
2026-08-04	13:08:40	USD	12.3900	XCIS	99	VHTF5139320260804E
2026-08-04	13:08:40	USD	12.3900	PCSE	100	VHTF5139420260804E
2026-08-04	13:08:44	USD	12.3900	NASD	22	VHTF5140520260804E
2026-08-04	13:08:44	USD	12.3900	NASD	17	VHTF5140620260804E
2026-08-04	13:08:44	USD	12.3900	KNMX	100	VHTF5140720260804E
2026-08-04	13:08:44	USD	12.3900	UBSS	100	VHTF5140820260804E
2026-08-04	13:08:44	USD	12.3900	IEXG	61	VHTF5140920260804E
2026-08-04	13:09:40	USD	12.3850	IEXG	96	VHTF5149220260804E
2026-08-04	13:09:40	USD	12.3850	IEXG	4	VHTF5149320260804E
2026-08-04	13:10:03	USD	12.3850	IEXG	96	VHTF5152820260804E
2026-08-04	13:10:03	USD	12.3850	IEXG	4	VHTF5152920260804E
2026-08-04	13:10:18	USD	12.3850	IEXG	96	VHTF5154720260804E
2026-08-04	13:10:18	USD	12.3850	IEXG	4	VHTF5154820260804E
2026-08-04	13:11:09	USD	12.3850	IEXG	100	VHTF5170320260804E
2026-08-04	13:11:09	USD	12.3850	IEXG	32	VHTF5170420260804E
2026-08-04	13:11:09	USD	12.3850	IEXG	68	VHTF5170520260804E
2026-08-04	13:11:16	USD	12.3850	IEXG	32	VHTF5176720260804E
2026-08-04	13:11:16	USD	12.3900	KNMX	68	VHTF5176820260804E
2026-08-04	13:12:01	USD	12.3850	IEXG	100	VHTF5186820260804E
2026-08-04	13:12:01	USD	12.3850	IEXG	100	VHTF5186920260804E
2026-08-04	13:12:14	USD	12.3850	IEXG	100	VHTF5189020260804E
2026-08-04	13:17:07	USD	12.3900	BAML	100	VHTF5280720260804E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-04	13:17:07	USD	12.3900	JPMX	30	VHTF5280820260804E
2026-08-04	13:17:07	USD	12.3900	INCR	100	VHTF5280920260804E
2026-08-04	13:17:07	USD	12.3900	INCR	172	VHTF5281020260804E
2026-08-04	13:17:07	USD	12.3900	BAML	100	VHTF5281120260804E
2026-08-04	13:17:07	USD	12.3900	IEXG	70	VHTF5281220260804E
2026-08-04	13:17:07	USD	12.3900	EDGX	1	VHTF5281320260804E
2026-08-04	13:17:07	USD	12.3900	EDGX	6	VHTF5281420260804E
2026-08-04	13:17:07	USD	12.3900	MEMX	20	VHTF5281520260804E
2026-08-04	13:17:07	USD	12.3900	EPRL	100	VHTF5281620260804E
2026-08-04	13:17:07	USD	12.3900	MEMX	100	VHTF5281720260804E
2026-08-04	13:17:07	USD	12.3900	MEMX	100	VHTF5281820260804E
2026-08-04	13:17:07	USD	12.3900	NASD	55	VHTF5281920260804E
2026-08-04	13:17:07	USD	12.3900	NASD	169	VHTF5282020260804E
2026-08-04	13:17:07	USD	12.3900	NASD	154	VHTF5282120260804E
2026-08-04	13:17:07	USD	12.3900	NASD	26	VHTF5282220260804E
2026-08-04	13:17:07	USD	12.3900	NASD	188	VHTF5282320260804E
2026-08-04	13:17:07	USD	12.3900	NYSE	9	VHTF5282420260804E
2026-08-04	13:17:08	USD	12.3900	LEVL	100	VHTF5282520260804E
2026-08-04	13:17:48	USD	12.3900	BATS	100	VHTF5294520260804E
2026-08-04	13:21:28	USD	12.3800	BATY	100	VHTF5349620260804E
2026-08-04	13:21:28	USD	12.3800	XCIS	100	VHTF5349720260804E
2026-08-04	13:21:28	USD	12.3800	EPRL	100	VHTF5349820260804E
2026-08-04	13:21:28	USD	12.3800	UBSS	100	VHTF5349920260804E
2026-08-04	13:21:28	USD	12.3800	NASD	100	VHTF5350020260804E
2026-08-04	13:21:28	USD	12.3800	PCSE	100	VHTF5350120260804E
2026-08-04	13:21:28	USD	12.3800	PCSE	100	VHTF5350220260804E
2026-08-04	13:21:28	USD	12.3800	PCSE	100	VHTF5350320260804E
2026-08-04	13:21:28	USD	12.3800	PCSE	100	VHTF5350420260804E
2026-08-04	13:21:28	USD	12.3750	IEXG	100	VHTF5350520260804E
2026-08-04	13:21:28	USD	12.3800	KNMX	100	VHTF5350620260804E
2026-08-04	13:21:43	USD	12.3800	UBSS	2	VHTF5353420260804E
2026-08-04	13:21:43	USD	12.3800	INCR	98	VHTF5353520260804E
2026-08-04	13:22:07	USD	12.3800	IEXG	100	VHTF5355720260804E
2026-08-04	13:22:32	USD	12.3800	UBSS	1	VHTF5360520260804E
2026-08-04	13:22:32	USD	12.3800	INCR	100	VHTF5360620260804E
2026-08-04	13:22:32	USD	12.3800	INCR	99	VHTF5360720260804E
2026-08-04	13:22:47	USD	12.3900	BATY	68	VHTF5363820260804E
2026-08-04	13:22:47	USD	12.3900	NASD	32	VHTF5363920260804E
2026-08-04	13:22:47	USD	12.3900	UBSS	100	VHTF5364020260804E
2026-08-04	13:22:47	USD	12.3900	KNMX	100	VHTF5364120260804E
2026-08-04	13:22:49	USD	12.3900	MEMX	60	VHTF5365020260804E
2026-08-04	13:22:50	USD	12.3900	MEMX	40	VHTF5365420260804E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-04	13:22:50	USD	12.3900	BAML	100	VHTF5365520260804E
2026-08-04	13:22:50	USD	12.3900	PCSE	100	VHTF5365620260804E
2026-08-04	13:23:54	USD	12.3800	BATS	200	VHTF5377220260804E
2026-08-04	13:23:54	USD	12.3800	MEMX	11	VHTF5377320260804E
2026-08-04	13:24:33	USD	12.3700	NQBX	1	VHTF5384420260804E
2026-08-04	13:26:47	USD	12.3750	IEXG	100	VHTF5410120260804E
2026-08-04	13:26:47	USD	12.3750	IEXG	100	VHTF5410220260804E
2026-08-04	13:26:47	USD	12.3750	IEXG	138	VHTF5410320260804E
2026-08-04	13:26:47	USD	12.3750	IEXG	40	VHTF5410420260804E
2026-08-04	13:26:47	USD	12.3750	IEXG	122	VHTF5410520260804E
2026-08-04	13:27:14	USD	12.3750	IEXG	125	VHTF5415220260804E
2026-08-04	13:27:14	USD	12.3750	IEXG	75	VHTF5415320260804E
2026-08-04	13:28:49	USD	12.3700	BATS	3	VHTF5431720260804E
2026-08-04	13:28:49	USD	12.3700	BATS	197	VHTF5431820260804E
2026-08-04	13:28:49	USD	12.3700	NASD	100	VHTF5431920260804E
2026-08-04	13:28:49	USD	12.3700	NYSE	100	VHTF5432020260804E
2026-08-04	13:28:49	USD	12.3650	KNMX	100	VHTF5432120260804E
2026-08-04	13:29:03	USD	12.3700	INCR	100	VHTF5434920260804E
2026-08-04	13:29:36	USD	12.3800	KNMX	100	VHTF5441720260804E
2026-08-04	13:31:33	USD	12.3800	BATS	100	VHTF5464320260804E
2026-08-04	13:31:33	USD	12.3800	MEMX	100	VHTF5464420260804E
2026-08-04	13:31:33	USD	12.3800	BAML	100	VHTF5464520260804E
2026-08-04	13:31:33	USD	12.3800	KNMX	100	VHTF5464620260804E
2026-08-04	13:31:33	USD	12.3800	PCSE	100	VHTF5464720260804E
2026-08-04	13:31:33	USD	12.3800	NYSE	100	VHTF5464820260804E
2026-08-04	13:31:33	USD	12.3750	KNMX	100	VHTF5464920260804E
2026-08-04	13:33:47	USD	12.3850	ONEC	100	VHTF5491320260804E
2026-08-04	13:33:47	USD	12.3850	KNMX	100	VHTF5491420260804E
2026-08-04	13:33:47	USD	12.3850	BATY	100	VHTF5491520260804E
2026-08-04	13:33:47	USD	12.3850	NQBX	100	VHTF5491620260804E
2026-08-04	13:33:47	USD	12.3850	XCIS	100	VHTF5491720260804E
2026-08-04	13:33:47	USD	12.3850	BIDS	100	VHTF5491820260804E
2026-08-04	13:33:47	USD	12.3850	KNMX	100	VHTF5491920260804E
2026-08-04	13:37:48	USD	12.3800	BATY	100	VHTF5537420260804E
2026-08-04	13:37:48	USD	12.3800	BATS	200	VHTF5537520260804E
2026-08-04	13:37:48	USD	12.3800	BATS	200	VHTF5537620260804E
2026-08-04	13:37:48	USD	12.3800	NASD	200	VHTF5537720260804E
2026-08-04	13:37:48	USD	12.3800	NASD	100	VHTF5537820260804E
2026-08-04	13:37:48	USD	12.3800	KNMX	100	VHTF5537920260804E
2026-08-04	13:37:48	USD	12.3800	INCR	100	VHTF5538020260804E
2026-08-04	13:37:48	USD	12.3750	KNMX	200	VHTF5538120260804E
2026-08-04	13:37:48	USD	12.3800	INCR	39	VHTF5538220260804E

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2026-08-04	13:37:48	USD	12.3800	UBSS	40	VHTF5538320260804E
2026-08-04	13:37:48	USD	12.3800	IEXG	21	VHTF5538420260804E
2026-08-04	13:38:30	USD	12.3800	KNMX	100	VHTF5548420260804E
2026-08-04	13:38:30	USD	12.3800	KNMX	100	VHTF5548520260804E
2026-08-04	13:39:35	USD	12.3700	BATY	1	VHTF5564220260804E
2026-08-04	13:39:40	USD	12.3700	BATY	1	VHTF5565220260804E
2026-08-04	13:39:54	USD	12.3700	BATY	1	VHTF5567320260804E
2026-08-04	13:39:59	USD	12.3700	BATY	1	VHTF5568520260804E
2026-08-04	13:40:06	USD	12.3700	BATY	1	VHTF5569820260804E
2026-08-04	13:40:10	USD	12.3700	BATY	1	VHTF5571220260804E
2026-08-04	13:40:16	USD	12.3700	BATY	1	VHTF5572320260804E
2026-08-04	13:40:23	USD	12.3700	BATY	1	VHTF5573720260804E
2026-08-04	13:40:29	USD	12.3700	BATY	1	VHTF5574220260804E
2026-08-04	13:40:36	USD	12.3700	BATY	1	VHTF5575220260804E
2026-08-04	13:41:47	USD	12.3700	XCIS	1	VHTF5594720260804E
2026-08-04	13:42:04	USD	12.3700	XCIS	1	VHTF5598820260804E
2026-08-04	13:42:41	USD	12.3850	MEMX	100	VHTF5607220260804E
2026-08-04	13:42:41	USD	12.3850	BATS	100	VHTF5607320260804E
2026-08-04	13:42:41	USD	12.3850	NASD	100	VHTF5607420260804E
2026-08-04	13:42:41	USD	12.3850	PCSE	100	VHTF5607520260804E
2026-08-04	13:42:41	USD	12.3850	NYSE	100	VHTF5607620260804E
2026-08-04	13:42:41	USD	12.3900	LEVL	100	VHTF5607720260804E
2026-08-04	13:42:41	USD	12.3900	ONEC	100	VHTF5607820260804E
2026-08-04	13:42:41	USD	12.3900	KNMX	100	VHTF5607920260804E
2026-08-04	13:42:41	USD	12.3900	ITGI	100	VHTF5608020260804E
2026-08-04	13:42:41	USD	12.3900	INCR	100	VHTF5608120260804E
2026-08-04	13:42:41	USD	12.3900	ONEC	100	VHTF5608220260804E
2026-08-04	13:42:41	USD	12.3900	LEVL	100	VHTF5608320260804E
2026-08-04	13:42:41	USD	12.3900	KNMX	100	VHTF5608420260804E
2026-08-04	13:42:41	USD	12.3900	INCR	100	VHTF5608520260804E
2026-08-04	13:42:57	USD	12.3900	INCR	27	VHTF5611420260804E
2026-08-04	13:42:57	USD	12.3900	IEXG	73	VHTF5611520260804E
2026-08-04	13:44:12	USD	12.3950	KNMX	100	VHTF5626820260804E
2026-08-04	13:44:12	USD	12.3950	INCR	30	VHTF5626920260804E
2026-08-04	13:44:12	USD	12.3950	INCR	5	VHTF5627020260804E
2026-08-04	13:44:12	USD	12.3950	INCR	5	VHTF5627120260804E
2026-08-04	13:44:12	USD	12.3950	INCR	13	VHTF5627220260804E
2026-08-04	13:44:12	USD	12.3950	INCR	5	VHTF5627320260804E
2026-08-04	13:44:12	USD	12.3950	INCR	13	VHTF5627420260804E
2026-08-04	13:44:12	USD	12.3950	INCR	5	VHTF5627520260804E
2026-08-04	13:44:12	USD	12.3950	INCR	5	VHTF5627620260804E
2026-08-04	13:44:12	USD	12.3950	INCR	13	VHTF5627720260804E

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2026-08-04	13:44:12	USD	12.3950	INCR	5	VHTF5627820260804E
2026-08-04	13:44:12	USD	12.3950	INCR	1	VHTF5627920260804E
2026-08-04	13:44:12	USD	12.3950	INCR	12	VHTF5628020260804E
2026-08-04	13:44:12	USD	12.3950	INCR	5	VHTF5628120260804E
2026-08-04	13:44:12	USD	12.3950	INCR	5	VHTF5628220260804E
2026-08-04	13:44:12	USD	12.3950	INCR	13	VHTF5628320260804E
2026-08-04	13:44:12	USD	12.3950	INCR	5	VHTF5628420260804E
2026-08-04	13:44:12	USD	12.3950	INCR	5	VHTF5628520260804E
2026-08-04	13:44:12	USD	12.3950	INCR	5	VHTF5628620260804E
2026-08-04	13:44:12	USD	12.3950	INCR	5	VHTF5628720260804E
2026-08-04	13:44:12	USD	12.3950	INCR	5	VHTF5628820260804E
2026-08-04	13:44:12	USD	12.4000	BATY	100	VHTF5628920260804E
2026-08-04	13:44:12	USD	12.4000	BATY	40	VHTF5629020260804E
2026-08-04	13:44:53	USD	12.4000	KNMX	100	VHTF5641620260804E
2026-08-04	13:44:53	USD	12.4000	KNMX	100	VHTF5641720260804E
2026-08-04	13:46:15	USD	12.3900	NQBX	1	VHTF5660120260804E
2026-08-04	13:47:06	USD	12.3900	NQBX	1	VHTF5674120260804E
2026-08-04	13:47:22	USD	12.4000	LEVL	100	VHTF5680120260804E
2026-08-04	13:47:22	USD	12.4000	ONEC	100	VHTF5680220260804E
2026-08-04	13:47:22	USD	12.4000	KNMX	100	VHTF5680320260804E
2026-08-04	13:47:22	USD	12.4000	INCR	100	VHTF5680420260804E
2026-08-04	13:47:22	USD	12.4000	LEVL	100	VHTF5680520260804E
2026-08-04	13:47:22	USD	12.4000	ONEC	100	VHTF5680620260804E
2026-08-04	13:47:22	USD	12.4000	KNMX	100	VHTF5680720260804E
2026-08-04	13:47:22	USD	12.4000	INCR	100	VHTF5680820260804E
2026-08-04	13:48:04	USD	12.4000	INCR	80	VHTF5691020260804E
2026-08-04	13:48:04	USD	12.4000	INCR	20	VHTF5691120260804E
2026-08-04	13:48:04	USD	12.4000	UBSS	11	VHTF5691220260804E
2026-08-04	13:48:04	USD	12.4000	BARX	90	VHTF5691320260804E
2026-08-04	13:48:04	USD	12.4000	IEXG	60	VHTF5691420260804E
2026-08-04	13:48:04	USD	12.4000	IEXG	39	VHTF5691520260804E
2026-08-04	13:48:32	USD	12.4100	IEXG	67	VHTF5697320260804E
2026-08-04	13:48:32	USD	12.4100	IEXG	33	VHTF5697420260804E
2026-08-04	13:48:38	USD	12.4100	BATY	100	VHTF5698420260804E
2026-08-04	13:48:56	USD	12.4100	BATY	100	VHTF5703220260804E
2026-08-04	13:49:13	USD	12.4100	BATY	50	VHTF5708720260804E
2026-08-04	13:49:13	USD	12.4100	BATY	50	VHTF5708820260804E
2026-08-04	13:49:31	USD	12.4100	IEXG	100	VHTF5712320260804E
2026-08-04	13:49:50	USD	12.4100	IEXG	50	VHTF5715120260804E
2026-08-04	13:49:50	USD	12.4100	IEXG	50	VHTF5715220260804E
2026-08-04	13:50:31	USD	12.4000	NQBX	1	VHTF5725520260804E
2026-08-04	13:50:34	USD	12.4000	NQBX	99	VHTF5726320260804E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-04	13:50:34	USD	12.4000	PCSE	100	VHTF5726420260804E
2026-08-04	13:51:34	USD	12.4000	INCR	100	VHTF5738320260804E
2026-08-04	13:51:34	USD	12.4000	INCR	77	VHTF5738420260804E
2026-08-04	13:51:34	USD	12.4000	BARX	23	VHTF5738520260804E
2026-08-04	13:51:34	USD	12.4000	BARX	9	VHTF5738620260804E
2026-08-04	13:51:34	USD	12.4000	NASD	34	VHTF5738720260804E
2026-08-04	13:51:34	USD	12.4000	NASD	65	VHTF5738820260804E
2026-08-04	13:51:34	USD	12.4000	NASD	70	VHTF5738920260804E
2026-08-04	13:51:34	USD	12.4000	PCSE	22	VHTF5739020260804E
2026-08-04	13:51:50	USD	12.4000	KNMX	100	VHTF5751120260804E
2026-08-04	13:53:06	USD	12.3900	NQBX	1	VHTF5772320260804E
2026-08-04	13:53:06	USD	12.4000	KNMX	100	VHTF5772420260804E
2026-08-04	13:53:06	USD	12.4000	KNMX	100	VHTF5772520260804E
2026-08-04	13:53:06	USD	12.4000	BARX	100	VHTF5772620260804E
2026-08-04	13:53:06	USD	12.4000	IEXG	100	VHTF5772720260804E
2026-08-04	13:53:17	USD	12.4000	IEXG	100	VHTF5774020260804E
2026-08-04	13:53:54	USD	12.4000	KNMX	100	VHTF5783920260804E
2026-08-04	13:53:54	USD	12.4000	INCR	100	VHTF5784020260804E
2026-08-04	13:53:57	USD	12.3900	BATY	1	VHTF5784820260804E
2026-08-04	13:54:16	USD	12.4000	NQBX	100	VHTF5790820260804E
2026-08-04	13:54:26	USD	12.4000	KNMX	100	VHTF5794920260804E
2026-08-04	13:55:03	USD	12.4000	KNMX	100	VHTF5802320260804E
2026-08-04	13:55:03	USD	12.4000	KNMX	100	VHTF5802420260804E
2026-08-04	13:56:13	USD	12.3900	BATY	1	VHTF5820920260804E
2026-08-04	13:56:45	USD	12.3900	BATY	1	VHTF5827520260804E
2026-08-04	13:58:48	USD	12.4000	INCR	100	VHTF5855020260804E
2026-08-04	13:58:48	USD	12.4000	INCR	69	VHTF5855120260804E
2026-08-04	13:58:48	USD	12.4000	INCR	100	VHTF5855220260804E
2026-08-04	13:58:48	USD	12.4000	INCR	10	VHTF5855320260804E
2026-08-04	13:58:48	USD	12.4000	NASD	19	VHTF5855420260804E
2026-08-04	13:58:48	USD	12.4000	NASD	4	VHTF5855520260804E
2026-08-04	13:58:48	USD	12.4000	NASD	6	VHTF5855620260804E
2026-08-04	13:58:48	USD	12.4000	NASD	12	VHTF5855720260804E
2026-08-04	13:58:48	USD	12.4000	NASD	61	VHTF5855820260804E
2026-08-04	13:58:48	USD	12.4000	NASD	5	VHTF5855920260804E
2026-08-04	13:58:48	USD	12.4000	PCSE	160	VHTF5856020260804E
2026-08-04	13:58:48	USD	12.4000	PCSE	300	VHTF5856120260804E
2026-08-04	13:58:48	USD	12.4000	PCSE	4	VHTF5856220260804E
2026-08-04	13:58:48	USD	12.4000	PCSE	59	VHTF5856320260804E
2026-08-04	13:58:48	USD	12.4000	PCSE	4	VHTF5856420260804E
2026-08-04	13:58:48	USD	12.4000	PCSE	387	VHTF5856520260804E
2026-08-04	13:59:02	USD	12.4000	EDGX	100	VHTF5859020260804E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-04	13:59:08	USD	12.4000	INCR	70	VHTF5860720260804E
2026-08-04	13:59:08	USD	12.4000	INCR	2	VHTF5860820260804E
2026-08-04	13:59:08	USD	12.4000	NASD	28	VHTF5860920260804E
2026-08-04	14:00:39	USD	12.4000	INCR	100	VHTF5884920260804E
2026-08-04	14:00:39	USD	12.4000	INCR	92	VHTF5885020260804E
2026-08-04	14:00:39	USD	12.4000	UBSS	11	VHTF5885120260804E
2026-08-04	14:00:39	USD	12.4000	EDGX	197	VHTF5885220260804E
2026-08-04	14:00:39	USD	12.4000	EDGX	100	VHTF5885320260804E
2026-08-04	14:00:46	USD	12.4100	BATS	3	VHTF5886620260804E
2026-08-04	14:00:46	USD	12.4100	MEMX	20	VHTF5886720260804E
2026-08-04	14:00:46	USD	12.4100	NYSE	77	VHTF5886820260804E
2026-08-04	14:01:01	USD	12.4100	PCSE	80	VHTF5888620260804E
2026-08-04	14:01:44	USD	12.4200	UBSS	8	VHTF5897420260804E
2026-08-04	14:01:44	USD	12.4200	NASD	10	VHTF5897520260804E
2026-08-04	14:01:44	USD	12.4200	NASD	76	VHTF5897620260804E
2026-08-04	14:01:44	USD	12.4200	IEXG	100	VHTF5897720260804E
2026-08-04	14:01:44	USD	12.4200	IEXG	6	VHTF5897820260804E
2026-08-04	14:02:01	USD	12.4200	BATS	100	VHTF5899420260804E
2026-08-04	14:02:01	USD	12.4200	UBSS	100	VHTF5899520260804E
2026-08-04	14:02:01	USD	12.4200	BAML	100	VHTF5899620260804E
2026-08-04	14:02:01	USD	12.4200	KNMX	100	VHTF5899720260804E
2026-08-04	14:02:53	USD	12.4200	PCSE	16	VHTF5906720260804E
2026-08-04	14:02:53	USD	12.4200	PCSE	60	VHTF5906820260804E
2026-08-04	14:02:53	USD	12.4200	PCSE	24	VHTF5906920260804E
2026-08-04	14:03:09	USD	12.4200	NASD	42	VHTF5910020260804E
2026-08-04	14:03:09	USD	12.4200	UBSS	100	VHTF5910120260804E
2026-08-04	14:03:09	USD	12.4200	KNMX	100	VHTF5910220260804E
2026-08-04	14:03:09	USD	12.4200	IEXG	58	VHTF5910320260804E
2026-08-04	14:10:18	USD	12.4200	INCR	9	VHTF6030320260804E
2026-08-04	14:10:18	USD	12.4200	KNMX	100	VHTF6030420260804E
2026-08-04	14:10:18	USD	12.4200	INCR	156	VHTF6030520260804E
2026-08-04	14:10:18	USD	12.4200	INCR	35	VHTF6030620260804E
2026-08-04	14:10:18	USD	12.4200	UBSS	1	VHTF6030720260804E
2026-08-04	14:10:18	USD	12.4200	BARX	60	VHTF6030820260804E
2026-08-04	14:10:18	USD	12.4200	BARX	40	VHTF6030920260804E
2026-08-04	14:10:18	USD	12.4200	INCR	25	VHTF6031020260804E
2026-08-04	14:10:18	USD	12.4200	MEMX	100	VHTF6031120260804E
2026-08-04	14:10:18	USD	12.4200	EDGX	65	VHTF6031220260804E
2026-08-04	14:10:18	USD	12.4200	EDGX	100	VHTF6031320260804E
2026-08-04	14:10:18	USD	12.4200	EDGX	1,100	VHTF6031420260804E
2026-08-04	14:10:18	USD	12.4200	EDGX	608	VHTF6031520260804E
2026-08-04	14:10:18	USD	12.4200	IEXG	1	VHTF6031620260804E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-04	14:10:23	USD	12.4250	IEXG	100	VHTF6033320260804E
2026-08-04	14:10:47	USD	12.4200	UBSS	100	VHTF6040820260804E
2026-08-04	14:11:35	USD	12.4200	UBSS	100	VHTF6052520260804E
2026-08-04	14:12:54	USD	12.4200	KNMX	100	VHTF6072120260804E
2026-08-04	14:13:40	USD	12.4200	UBSS	100	VHTF6091720260804E
2026-08-04	14:13:40	USD	12.4200	MEMX	200	VHTF6091820260804E
2026-08-04	14:13:40	USD	12.4200	BATS	100	VHTF6091920260804E
2026-08-04	14:13:40	USD	12.4200	MEMX	100	VHTF6092020260804E
2026-08-04	14:13:40	USD	12.4200	UBSS	100	VHTF6092120260804E
2026-08-04	14:13:40	USD	12.4200	NASD	100	VHTF6092220260804E
2026-08-04	14:13:40	USD	12.4200	PCSE	100	VHTF6092320260804E
2026-08-04	14:13:40	USD	12.4200	PCSE	100	VHTF6092420260804E
2026-08-04	14:13:40	USD	12.4200	PCSE	100	VHTF6092520260804E
2026-08-04	14:15:05	USD	12.4200	EDGX	48	VHTF6123520260804E
2026-08-04	14:15:05	USD	12.4200	NASD	52	VHTF6123620260804E
2026-08-04	14:15:05	USD	12.4200	MEMX	50	VHTF6123720260804E
2026-08-04	14:18:26	USD	12.4200	BAML	100	VHTF6225520260804E
2026-08-04	14:18:26	USD	12.4200	EPRL	200	VHTF6225620260804E
2026-08-04	14:18:26	USD	12.4200	UBSS	100	VHTF6225720260804E
2026-08-04	14:18:26	USD	12.4200	NASD	233	VHTF6225820260804E
2026-08-04	14:18:26	USD	12.4200	PCSE	200	VHTF6225920260804E
2026-08-04	14:18:26	USD	12.4200	PCSE	12	VHTF6226020260804E
2026-08-04	14:19:16	USD	12.4200	BATS	200	VHTF6235220260804E
2026-08-04	14:20:56	USD	12.4200	BATS	200	VHTF6258120260804E
2026-08-04	14:20:56	USD	12.4200	BAML	100	VHTF6258220260804E
2026-08-04	14:20:56	USD	12.4200	BATS	101	VHTF6258320260804E
2026-08-04	14:20:56	USD	12.4200	MEMX	200	VHTF6258420260804E
2026-08-04	14:20:56	USD	12.4200	MEMX	205	VHTF6258520260804E
2026-08-04	14:20:56	USD	12.4200	MEMX	195	VHTF6258620260804E
2026-08-04	14:20:56	USD	12.4200	BATS	97	VHTF6258720260804E
2026-08-04	14:20:56	USD	12.4200	KNMX	100	VHTF6258820260804E
2026-08-04	14:20:56	USD	12.4200	BATS	103	VHTF6258920260804E
2026-08-04	14:20:56	USD	12.4200	BATS	97	VHTF6259020260804E
2026-08-04	14:20:56	USD	12.4200	BATS	2	VHTF6259120260804E
2026-08-04	14:20:56	USD	12.4200	UBSS	100	VHTF6259220260804E
2026-08-04	14:20:56	USD	12.4200	PCSE	100	VHTF6259320260804E
2026-08-04	14:20:56	USD	12.4200	PCSE	86	VHTF6259420260804E
2026-08-04	14:20:56	USD	12.4200	PCSE	100	VHTF6259520260804E
2026-08-04	14:20:56	USD	12.4200	PCSE	100	VHTF6259620260804E
2026-08-04	14:20:56	USD	12.4200	PCSE	14	VHTF6259720260804E
2026-08-04	14:20:58	USD	12.4000	BAML	100	VHTF6259820260804E
2026-08-04	14:20:58	USD	12.4000	KNMX	100	VHTF6259920260804E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-04	14:22:12	USD	12.4000	UBSS	100	VHTF6277520260804E
2026-08-04	14:22:12	USD	12.4000	MEMX	100	VHTF6277620260804E
2026-08-04	14:22:12	USD	12.4000	EPRL	100	VHTF6277720260804E
2026-08-04	14:22:12	USD	12.4000	NASD	100	VHTF6277820260804E
2026-08-04	14:22:12	USD	12.4000	NYSE	100	VHTF6277920260804E
2026-08-04	14:22:12	USD	12.3900	NQBX	100	VHTF6278020260804E
2026-08-04	14:22:12	USD	12.3900	BAML	100	VHTF6278120260804E
2026-08-04	14:22:12	USD	12.3900	PCSE	200	VHTF6278220260804E
2026-08-04	14:22:15	USD	12.3800	XCIS	10	VHTF6278420260804E
2026-08-04	14:22:38	USD	12.3800	XCIS	1	VHTF6283620260804E
2026-08-04	14:25:22	USD	12.4000	KNMX	100	VHTF6341420260804E
2026-08-04	14:25:22	USD	12.4000	UBSS	11	VHTF6341520260804E
2026-08-04	14:25:22	USD	12.4000	INCR	100	VHTF6341620260804E
2026-08-04	14:25:22	USD	12.4000	KNMX	100	VHTF6341720260804E
2026-08-04	14:25:22	USD	12.4000	INCR	69	VHTF6341820260804E
2026-08-04	14:25:22	USD	12.4000	BARX	100	VHTF6341920260804E
2026-08-04	14:25:22	USD	12.4000	BARX	200	VHTF6342020260804E
2026-08-04	14:25:22	USD	12.4000	BATY	100	VHTF6342120260804E
2026-08-04	14:25:22	USD	12.4000	BATY	100	VHTF6342220260804E
2026-08-04	14:25:22	USD	12.4000	XCIS	20	VHTF6342320260804E
2026-08-04	14:27:59	USD	12.3900	BATS	100	VHTF6432020260804E
2026-08-04	14:27:59	USD	12.3900	MEMX	200	VHTF6432120260804E
2026-08-04	14:27:59	USD	12.3900	MEMX	100	VHTF6432220260804E
2026-08-04	14:27:59	USD	12.3900	BATS	100	VHTF6432320260804E
2026-08-04	14:27:59	USD	12.3900	BATS	100	VHTF6432420260804E
2026-08-04	14:27:59	USD	12.3900	NASD	100	VHTF6432520260804E
2026-08-04	14:27:59	USD	12.3900	NYSE	100	VHTF6432620260804E
2026-08-04	14:28:00	USD	12.3850	BATY	100	VHTF6432720260804E
2026-08-04	14:28:00	USD	12.3850	KNMX	100	VHTF6432820260804E
2026-08-04	14:28:00	USD	12.3850	NQBX	100	VHTF6432920260804E
2026-08-04	14:28:00	USD	12.3850	XCIS	100	VHTF6433020260804E
2026-08-04	14:28:15	USD	12.3850	NQBX	100	VHTF6436920260804E
2026-08-04	14:28:28	USD	12.3800	XCIS	100	VHTF6440520260804E
2026-08-04	14:28:28	USD	12.3800	XCIS	6	VHTF6440620260804E
2026-08-04	14:29:11	USD	12.3850	IEXG	100	VHTF6451820260804E
2026-08-04	14:29:11	USD	12.3850	KNMX	100	VHTF6451920260804E
2026-08-04	14:29:11	USD	12.3850	IEXG	100	VHTF6452020260804E
2026-08-04	14:29:11	USD	12.3850	INCR	100	VHTF6452120260804E
2026-08-04	14:29:41	USD	12.3800	MEMX	100	VHTF6459620260804E
2026-08-04	14:29:41	USD	12.3800	BATS	100	VHTF6459720260804E
2026-08-04	14:29:44	USD	12.3750	INCR	100	VHTF6460020260804E
2026-08-04	14:29:59	USD	12.3750	INCR	100	VHTF6464220260804E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-04	14:30:13	USD	12.3750	INCR	100	VHTF6476120260804E
2026-08-04	14:30:22	USD	12.3700	PCSE	1	VHTF6479720260804E
2026-08-04	14:30:56	USD	12.3900	INCR	100	VHTF6489220260804E
2026-08-04	14:30:56	USD	12.3900	INCR	55	VHTF6489320260804E
2026-08-04	14:30:56	USD	12.3900	UBSS	45	VHTF6489420260804E
2026-08-04	14:30:56	USD	12.3900	UBSS	11	VHTF6489520260804E
2026-08-04	14:30:56	USD	12.3900	UBSS	80	VHTF6489620260804E
2026-08-04	14:30:56	USD	12.3900	IEXG	9	VHTF6489720260804E
2026-08-04	14:31:29	USD	12.3900	INCR	100	VHTF6500420260804E
2026-08-04	14:31:29	USD	12.3900	INCR	26	VHTF6500520260804E
2026-08-04	14:31:29	USD	12.3900	UBSS	11	VHTF6500620260804E
2026-08-04	14:31:29	USD	12.3900	BARX	10	VHTF6500720260804E
2026-08-04	14:31:29	USD	12.3900	IEXG	6	VHTF6500820260804E
2026-08-04	14:31:29	USD	12.3900	IEXG	100	VHTF6500920260804E
2026-08-04	14:31:29	USD	12.3900	IEXG	47	VHTF6501020260804E
2026-08-04	14:32:12	USD	12.3900	MEMX	40	VHTF6516820260804E
2026-08-04	14:35:37	USD	12.4100	BATS	160	VHTF6588220260804E
2026-08-04	14:35:37	USD	12.4100	BATS	300	VHTF6588320260804E
2026-08-04	14:35:37	USD	12.4100	BATS	100	VHTF6588420260804E
2026-08-04	14:35:37	USD	12.4100	BATS	240	VHTF6588520260804E
2026-08-04	14:35:37	USD	12.4100	MEMX	90	VHTF6588620260804E
2026-08-04	14:35:37	USD	12.4100	MEMX	150	VHTF6588720260804E
2026-08-04	14:35:37	USD	12.4100	MEMX	160	VHTF6588820260804E
2026-08-04	14:35:37	USD	12.4100	NASD	16	VHTF6588920260804E
2026-08-04	14:35:37	USD	12.4100	NASD	300	VHTF6589020260804E
2026-08-04	14:35:37	USD	12.4100	NASD	400	VHTF6589120260804E
2026-08-04	14:35:37	USD	12.4100	NASD	84	VHTF6589220260804E
2026-08-04	14:35:39	USD	12.3950	IEXG	81	VHTF6589420260804E
2026-08-04	14:35:39	USD	12.4000	KNMX	19	VHTF6589520260804E
2026-08-04	14:35:57	USD	12.4000	KNMX	100	VHTF6594020260804E
2026-08-04	14:36:02	USD	12.4000	KNMX	100	VHTF6594920260804E
2026-08-04	14:36:26	USD	12.4000	KNMX	100	VHTF6605320260804E
2026-08-04	14:36:26	USD	12.4000	INCR	100	VHTF6605420260804E
2026-08-04	14:36:43	USD	12.4000	BATS	40	VHTF6608620260804E
2026-08-04	14:36:43	USD	12.4000	PCSE	5	VHTF6608720260804E
2026-08-04	14:37:32	USD	12.3900	BATS	193	VHTF6630020260804E
2026-08-04	14:37:32	USD	12.3900	MEMX	200	VHTF6630120260804E
2026-08-04	14:37:32	USD	12.3900	BATS	7	VHTF6630220260804E
2026-08-04	14:37:53	USD	12.3900	INCR	100	VHTF6634320260804E
2026-08-04	14:37:53	USD	12.3900	INCR	24	VHTF6634420260804E
2026-08-04	14:37:53	USD	12.3900	IEXG	76	VHTF6634520260804E
2026-08-04	14:38:03	USD	12.3900	IEXG	100	VHTF6635920260804E

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2026-08-04	14:38:11	USD	12.3900	IEXG	24	VHTF6638220260804E
2026-08-04	14:38:11	USD	12.3900	IEXG	76	VHTF6638320260804E
2026-08-04	14:38:49	USD	12.3900	XCIS	1	VHTF6647620260804E
2026-08-04	14:39:11	USD	12.3900	BATY	1	VHTF6652920260804E
2026-08-04	14:39:36	USD	12.3900	BATY	1	VHTF6657820260804E
2026-08-04	14:39:45	USD	12.3900	NASD	100	VHTF6658720260804E
2026-08-04	14:39:45	USD	12.3900	PCSE	400	VHTF6658820260804E
2026-08-04	14:39:45	USD	12.3900	PCSE	300	VHTF6658920260804E
2026-08-04	14:39:45	USD	12.3800	KNMX	100	VHTF6659020260804E
2026-08-04	14:40:09	USD	12.3750	KNMX	100	VHTF6673020260804E
2026-08-04	14:40:21	USD	12.3800	KNMX	100	VHTF6674920260804E
2026-08-04	14:40:26	USD	12.3800	KNMX	100	VHTF6676620260804E
2026-08-04	14:41:09	USD	12.3750	KNMX	100	VHTF6689220260804E
2026-08-04	14:41:09	USD	12.3750	KNMX	100	VHTF6689320260804E
2026-08-04	14:41:09	USD	12.3750	INCR	100	VHTF6689420260804E
2026-08-04	14:41:09	USD	12.3750	INCR	100	VHTF6689520260804E
2026-08-04	14:41:51	USD	12.3750	IEXG	200	VHTF6703820260804E
2026-08-04	14:41:51	USD	12.3750	IEXG	100	VHTF6703920260804E
2026-08-04	14:41:51	USD	12.3750	IEXG	100	VHTF6704020260804E
2026-08-04	14:42:05	USD	12.3750	IEXG	80	VHTF6713620260804E
2026-08-04	14:42:05	USD	12.3750	IEXG	100	VHTF6713720260804E
2026-08-04	14:42:05	USD	12.3750	IEXG	20	VHTF6713820260804E
2026-08-04	14:42:11	USD	12.3750	IEXG	100	VHTF6715020260804E
2026-08-04	14:42:23	USD	12.3750	IEXG	80	VHTF6717120260804E
2026-08-04	14:42:23	USD	12.3750	IEXG	20	VHTF6717220260804E
2026-08-04	14:42:44	USD	12.3900	NASD	200	VHTF6723520260804E
2026-08-04	14:42:44	USD	12.3900	BAML	100	VHTF6723620260804E
2026-08-04	14:42:44	USD	12.3900	KNMX	100	VHTF6723720260804E
2026-08-04	14:43:16	USD	12.3850	IEXG	79	VHTF6735020260804E
2026-08-04	14:43:16	USD	12.3900	KNMX	21	VHTF6735120260804E
2026-08-04	14:43:27	USD	12.3800	MEMX	100	VHTF6738020260804E
2026-08-04	14:43:52	USD	12.3850	BARX	90	VHTF6748520260804E
2026-08-04	14:43:52	USD	12.3900	KNMX	100	VHTF6748620260804E
2026-08-04	14:43:52	USD	12.3900	KNMX	100	VHTF6748720260804E
2026-08-04	14:43:52	USD	12.3900	UBSS	9	VHTF6748820260804E
2026-08-04	14:43:52	USD	12.3900	UBSS	1	VHTF6748920260804E
2026-08-04	14:45:33	USD	12.3800	BATS	100	VHTF6777820260804E
2026-08-04	14:45:45	USD	12.3750	IEXG	1	VHTF6782320260804E
2026-08-04	14:45:45	USD	12.3750	IEXG	99	VHTF6782420260804E
2026-08-04	14:46:08	USD	12.3750	IEXG	69	VHTF6789020260804E
2026-08-04	14:46:08	USD	12.3750	IEXG	31	VHTF6789120260804E
2026-08-04	14:46:22	USD	12.3750	IEXG	10	VHTF6794020260804E

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2026-08-04	14:46:22	USD	12.3750	IEXG	88	VHTF6794120260804E
2026-08-04	14:46:22	USD	12.3750	KNMX	2	VHTF6794220260804E
2026-08-04	14:47:01	USD	12.3700	PCSE	100	VHTF6805220260804E
2026-08-04	14:47:01	USD	12.3700	NASD	100	VHTF6805320260804E
2026-08-04	14:47:06	USD	12.3700	NASD	54	VHTF6807420260804E
2026-08-04	14:47:06	USD	12.3700	NASD	3	VHTF6807520260804E
2026-08-04	14:47:06	USD	12.3700	NASD	28	VHTF6807620260804E
2026-08-04	14:47:06	USD	12.3750	IEXG	15	VHTF6807720260804E
2026-08-04	14:47:51	USD	12.3700	MEMX	14	VHTF6819720260804E
2026-08-04	14:48:03	USD	12.3700	MEMX	186	VHTF6824020260804E
2026-08-04	14:48:03	USD	12.3700	INCR	89	VHTF6824120260804E
2026-08-04	14:48:03	USD	12.3700	INCR	11	VHTF6824220260804E
2026-08-04	14:49:30	USD	12.3750	IEXG	100	VHTF6862320260804E
2026-08-04	14:49:30	USD	12.3750	IEXG	300	VHTF6862420260804E
2026-08-04	14:49:30	USD	12.3750	IEXG	147	VHTF6862520260804E
2026-08-04	14:49:30	USD	12.3750	IEXG	16	VHTF6862620260804E
2026-08-04	14:49:30	USD	12.3750	IEXG	11	VHTF6862720260804E
2026-08-05	09:17:30	GBP	8.9960	CHIX	369	130000DUR
2026-08-05	09:17:30	GBP	8.9960	XLON	99	1496161051494245
2026-08-05	09:17:30	GBP	8.9960	XLON	270	1496161051494246
2026-08-05	09:18:36	GBP	8.9940	CHIX	369	130000DX5
2026-08-05	09:18:53	GBP	8.9900	CHIX	369	130000DXM
2026-08-05	09:18:53	GBP	8.9900	XLON	369	1496161051494343
2026-08-05	09:18:59	GBP	8.9860	CHIX	369	130000DXZ
2026-08-05	09:18:59	GBP	8.9860	XLON	369	1496161051494366
2026-08-05	09:19:40	GBP	8.9820	XLON	369	1496161051494435
2026-08-05	09:26:43	GBP	8.9680	CHIX	369	130000EHY
2026-08-05	09:28:11	GBP	8.9720	XLON	369	1496161051495437
2026-08-05	09:30:45	GBP	8.9740	CHIX	369	130000EUZ
2026-08-05	09:30:45	GBP	8.9740	XLON	369	1496161051495819
2026-08-05	09:33:16	GBP	8.9680	XLON	369	1496161051496057
2026-08-05	09:33:45	GBP	8.9580	XLON	369	1496161051496094
2026-08-05	09:39:28	GBP	8.9860	CHIX	369	130000FKG
2026-08-05	09:39:28	GBP	8.9860	XLON	369	1496161051496878
2026-08-05	09:41:21	GBP	8.9800	XLON	369	1496161051497164
2026-08-05	09:41:22	GBP	8.9760	XLON	369	1496161051497167
2026-08-05	09:43:36	GBP	8.9760	XLON	369	1496161051497397
2026-08-05	09:43:36	GBP	8.9720	XLON	369	1496161051497400
2026-08-05	09:44:48	GBP	8.9680	XLON	369	1496161051497495
2026-08-05	10:00:02	GBP	8.9760	CHIX	369	130000HBT
2026-08-05	10:00:02	GBP	8.9720	CHIX	369	130000HBY
2026-08-05	10:00:02	GBP	8.9800	XLON	369	1496161051498811

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2026-08-05	10:00:02	GBP	8.9760	XLON	369	1496161051498812
2026-08-05	10:00:02	GBP	8.9720	XLON	369	1496161051498813
2026-08-05	10:00:02	GBP	8.9680	XLON	369	1496161051498817
2026-08-05	10:12:28	GBP	8.9880	CHIX	369	130000ICO
2026-08-05	10:12:28	GBP	8.9880	XLON	369	1496161051499937
2026-08-05	10:12:28	GBP	8.9840	XLON	369	1496161051499940
2026-08-05	10:16:13	GBP	8.9880	XLON	369	1496161051500340
2026-08-05	10:20:48	GBP	8.9880	CHIX	369	130000IYL
2026-08-05	10:20:48	GBP	8.9880	XLON	369	1496161051500713
2026-08-05	10:28:54	GBP	8.9960	XLON	369	1496161051501206
2026-08-05	10:34:38	GBP	9.0080	CHIX	369	130000JZV
2026-08-05	10:34:38	GBP	9.0080	XLON	369	1496161051501611
2026-08-05	10:35:34	GBP	9.0060	CHIX	369	130000K4B
2026-08-05	10:35:34	GBP	9.0060	XLON	369	1496161051501675
2026-08-05	10:35:34	GBP	9.0020	XLON	369	1496161051501677
2026-08-05	10:53:06	GBP	9.0060	XLON	369	1496161051503304
2026-08-05	10:53:57	GBP	9.0040	CHIX	369	130000LAE
2026-08-05	10:53:57	GBP	9.0020	XLON	149	1496161051503347
2026-08-05	11:03:45	GBP	9.0220	CHIX	369	130000LYR
2026-08-05	11:03:45	GBP	9.0180	CHIX	369	130000LYX
2026-08-05	11:03:45	GBP	9.0220	XLON	369	1496161051504147
2026-08-05	11:09:34	GBP	9.0380	CHIX	369	130000MDJ
2026-08-05	11:09:34	GBP	9.0380	XLON	311	1496161051504608
2026-08-05	11:09:34	GBP	9.0380	XLON	58	1496161051504609
2026-08-05	11:09:34	GBP	9.0320	XLON	369	1496161051504610
2026-08-05	11:09:58	GBP	9.0260	XLON	369	1496161051504644
2026-08-05	11:09:58	GBP	9.0200	XLON	369	1496161051504652
2026-08-05	11:09:58	GBP	9.0160	XLON	369	1496161051504656
2026-08-05	11:09:58	GBP	9.0080	XLON	369	1496161051504665
2026-08-05	11:09:58	GBP	9.0100	XLON	369	1496161051504668
2026-08-05	11:09:58	GBP	9.0060	XLON	369	1496161051504669
2026-08-05	11:09:58	GBP	9.0020	XLON	369	1496161051504672
2026-08-05	11:10:11	GBP	9.0000	XLON	369	1496161051504718
2026-08-05	11:12:12	GBP	9.0000	XLON	369	1496161051505088
2026-08-05	11:12:29	GBP	8.9960	XLON	369	1496161051505135
2026-08-05	11:13:03	GBP	8.9900	XLON	344	1496161051505203
2026-08-05	11:17:13	GBP	9.0080	XLON	369	1496161051505737
2026-08-05	11:19:12	GBP	9.0120	XLON	369	1496161051505928
2026-08-05	11:24:44	GBP	9.0160	CHIX	369	130000NGU
2026-08-05	11:24:44	GBP	9.0160	XLON	369	1496161051506458
2026-08-05	11:28:32	GBP	9.0180	CHIX	369	130000NR3
2026-08-05	11:29:23	GBP	9.0120	XLON	369	1496161051506903

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2026-08-05	11:35:19	GBP	9.0160	CHIX	369	130000OA1
2026-08-05	11:35:19	GBP	9.0140	XLON	369	1496161051507470
2026-08-05	11:43:44	GBP	9.0080	XLON	369	1496161051508551
2026-08-05	11:52:02	GBP	9.0220	XLON	369	1496161051510488
2026-08-05	11:58:41	GBP	9.0240	CHIX	369	130000QZN
2026-08-05	11:58:41	GBP	9.0220	XLON	369	1496161051511543
2026-08-05	12:01:28	GBP	9.0320	CHIX	369	130000RAA
2026-08-05	12:01:28	GBP	9.0320	XLON	369	1496161051512017
2026-08-05	12:01:28	GBP	9.0260	XLON	55	1496161051512020
2026-08-05	12:01:28	GBP	9.0260	XLON	314	1496161051512021
2026-08-05	12:01:28	GBP	9.0220	XLON	369	1496161051512022
2026-08-05	12:06:48	GBP	9.0380	XLON	369	1496161051512700
2026-08-05	12:09:24	GBP	9.0740	XLON	369	1496161051513042
2026-08-05	12:09:24	GBP	9.0700	XLON	369	1496161051513044
2026-08-05	12:11:17	GBP	9.0660	XLON	369	1496161051513274
2026-08-05	12:12:08	GBP	9.0620	CHIX	369	130000SFK
2026-08-05	12:12:08	GBP	9.0620	XLON	369	1496161051513435
2026-08-05	12:15:45	GBP	9.1100	XLON	369	1496161051513847
2026-08-05	12:17:53	GBP	9.1040	XLON	369	1496161051514089
2026-08-05	12:17:55	GBP	9.0980	XLON	369	1496161051514094
2026-08-05	12:19:01	GBP	9.0980	XLON	369	1496161051514265
2026-08-05	12:19:35	GBP	9.0940	XLON	369	1496161051514390
2026-08-05	12:21:36	GBP	8.9920	CHIX	369	130000TKU
2026-08-05	12:22:34	GBP	8.9900	XLON	369	1496161051515134
2026-08-05	12:26:19	GBP	9.0180	XLON	369	1496161051515593
2026-08-05	12:28:44	GBP	9.0120	XLON	369	1496161051516001
2026-08-05	12:34:20	GBP	8.9960	CHIX	369	130000UUP
2026-08-05	12:34:20	GBP	8.9920	XLON	369	1496161051516862
2026-08-05	12:41:26	GBP	8.9920	CHIX	369	130000VHQ
2026-08-05	12:41:26	GBP	8.9920	XLON	369	1496161051517839
2026-08-05	12:46:02	GBP	9.0000	CHIX	369	130000VUL
2026-08-05	12:46:02	GBP	8.9980	XLON	369	1496161051518297
2026-08-05	12:47:05	GBP	9.0120	XLON	369	1496161051518404
2026-08-05	12:47:52	GBP	9.0080	XLON	369	1496161051518523
2026-08-05	12:47:52	GBP	9.0040	XLON	369	1496161051518524
2026-08-05	12:47:52	GBP	8.9980	XLON	369	1496161051518528
2026-08-05	12:54:09	GBP	9.0260	CHIX	369	130000WK6
2026-08-05	12:54:09	GBP	9.0260	XLON	369	1496161051519438
2026-08-05	12:54:09	GBP	9.0220	XLON	369	1496161051519441
2026-08-05	12:54:22	GBP	9.0260	XLON	369	1496161051519460
2026-08-05	12:57:35	GBP	9.0300	XLON	369	1496161051519960
2026-08-05	12:58:16	GBP	9.0300	XLON	369	1496161051520037

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2026-08-05	13:01:02	GBP	9.0480	CHIX	369	130000X3V
2026-08-05	13:01:02	GBP	9.0500	XLON	369	1496161051520332
2026-08-05	13:15:02	GBP	9.0760	CHIX	369	130000YWB
2026-08-05	13:15:02	GBP	9.0720	XLON	369	1496161051523329
2026-08-05	13:15:11	GBP	9.0780	XLON	369	1496161051523361
2026-08-05	13:15:11	GBP	9.0720	XLON	369	1496161051523365
2026-08-05	13:20:06	GBP	9.1020	CHIX	369	130000ZFE
2026-08-05	13:20:06	GBP	9.1020	XLON	369	1496161051523910
2026-08-05	13:25:24	GBP	9.1180	CHIX	369	13000100X
2026-08-05	13:25:24	GBP	9.1180	XLON	369	1496161051524668
2026-08-05	13:25:24	GBP	9.1140	XLON	369	1496161051524671
2026-08-05	13:29:20	GBP	9.1220	XLON	369	1496161051525197
2026-08-05	13:29:20	GBP	9.1180	XLON	369	1496161051525200
2026-08-05	13:29:20	GBP	9.1140	XLON	369	1496161051525201
2026-08-05	13:31:29	GBP	9.1180	CHIX	369	1300010MQ
2026-08-05	13:31:29	GBP	9.1180	XLON	369	1496161051525613
2026-08-05	13:31:35	GBP	9.1140	XLON	369	1496161051525650
2026-08-05	13:34:15	GBP	9.1140	XLON	369	1496161051526103
2026-08-05	13:36:02	GBP	9.1160	XLON	369	1496161051526292
2026-08-05	13:36:02	GBP	9.1120	XLON	369	1496161051526294
2026-08-05	13:36:02	GBP	9.1060	XLON	369	1496161051526299
2026-08-05	13:36:19	GBP	9.0520	CHIX	369	130001160
2026-08-05	13:39:57	GBP	9.0620	XLON	369	1496161051526813
2026-08-05	13:40:40	GBP	9.0660	XLON	369	1496161051526956
2026-08-05	13:41:16	GBP	9.0340	XLON	369	1496161051527070
2026-08-05	13:42:14	GBP	9.0420	CHIX	241	1300011Q6
2026-08-05	13:42:14	GBP	9.0420	CHIX	128	1300011Q7
2026-08-05	13:43:10	GBP	9.0360	XLON	369	1496161051527436
2026-08-05	13:46:54	GBP	9.0140	XLON	369	1496161051528044
2026-08-05	13:46:57	GBP	9.0080	CHIX	369	13000125Y
2026-08-05	13:46:57	GBP	9.0080	XLON	369	1496161051528056
2026-08-05	13:52:21	GBP	9.0120	CHIX	369	1300012TF
2026-08-05	13:53:03	GBP	9.0140	XLON	369	1496161051528964
2026-08-05	13:56:05	GBP	9.0200	XLON	369	1496161051529401
2026-08-05	13:56:05	GBP	9.0160	XLON	369	1496161051529403
2026-08-05	13:56:05	GBP	9.0100	XLON	369	1496161051529406
2026-08-05	13:56:05	GBP	9.0000	XLON	248	1496161051529418
2026-08-05	13:56:05	GBP	9.0000	XLON	121	1496161051529424
2026-08-05	14:04:42	GBP	9.0120	CHIX	304	1300013ZC
2026-08-05	14:04:42	GBP	9.0120	CHIX	65	1300013ZD
2026-08-05	14:04:45	GBP	9.0080	CHIX	369	1300013ZS
2026-08-05	14:04:45	GBP	9.0080	XLON	369	1496161051530453

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2026-08-05	14:04:45	GBP	9.0100	XLON	369	1496161051530457
2026-08-05	14:05:12	GBP	9.0100	XLON	369	1496161051530516
2026-08-05	14:05:12	GBP	9.0060	XLON	369	1496161051530517
2026-08-05	14:05:39	GBP	9.0060	XLON	369	1496161051530577
2026-08-05	14:07:27	GBP	9.0080	XLON	369	1496161051530906
2026-08-05	14:15:00	GBP	9.0000	CHIX	43	13000156A
2026-08-05	14:16:37	GBP	9.0120	CHIX	369	1300015DY
2026-08-05	14:16:42	GBP	9.0080	CHIX	369	1300015EO
2026-08-05	14:16:42	GBP	9.0080	XLON	186	1496161051532142
2026-08-05	14:17:24	GBP	9.0060	CHIX	369	1300015I8
2026-08-05	14:17:24	GBP	9.0080	XLON	183	1496161051532296
2026-08-05	14:17:24	GBP	9.0040	XLON	369	1496161051532300
2026-08-05	14:17:24	GBP	8.9980	XLON	369	1496161051532308
2026-08-05	14:23:57	GBP	9.0100	CHIX	369	13000165D
2026-08-05	14:23:57	GBP	9.0100	XLON	369	1496161051533013
2026-08-05	14:25:46	GBP	9.0160	CHIX	369	1300016FI
2026-08-05	14:25:55	GBP	9.0180	XLON	88	1496161051533245
2026-08-05	14:26:13	GBP	9.0100	CHIX	369	1300016HR
2026-08-05	14:26:13	GBP	9.0100	XLON	369	1496161051533272
2026-08-05	14:26:13	GBP	9.0060	XLON	369	1496161051533279
2026-08-05	14:26:13	GBP	9.0020	XLON	369	1496161051533281
2026-08-05	14:26:13	GBP	8.9980	XLON	248	1496161051533297
2026-08-05	14:26:13	GBP	8.9980	XLON	121	1496161051533306
2026-08-05	14:27:25	GBP	9.0000	XLON	570	1496161051533466
2026-08-05	14:28:14	GBP	9.0000	XLON	476	1496161051533611
2026-08-05	14:28:30	GBP	9.0160	XLON	369	1496161051533663
2026-08-05	14:28:31	GBP	9.0120	CHIX	369	1300016VU
2026-08-05	14:28:31	GBP	9.0120	XLON	369	1496161051533670
2026-08-05	14:29:43	GBP	9.0200	CHIX	369	130001721
2026-08-05	14:29:43	GBP	9.0180	XLON	369	1496161051533756
2026-08-05	14:29:43	GBP	9.0120	XLON	369	1496161051533762
2026-08-05	14:29:43	GBP	9.0080	XLON	369	1496161051533766
2026-08-05	14:29:43	GBP	9.0020	XLON	369	1496161051533775
2026-08-05	14:29:43	GBP	8.9960	XLON	56	1496161051533782
2026-08-05	14:29:43	GBP	8.9960	XLON	100	1496161051533783
2026-08-05	14:29:43	GBP	8.9960	XLON	213	1496161051533784
2026-08-05	14:30:11	GBP	8.9920	XLON	369	1496161051534182
2026-08-05	08:30:11	USD	12.1300	NYSE	100	VHTF584420260805E
2026-08-05	08:30:11	USD	12.1300	MEMX	100	VHTF584520260805E
2026-08-05	08:30:11	USD	12.1300	PCSE	100	VHTF584620260805E
2026-08-05	08:30:11	USD	12.1200	NYSE	100	VHTF587320260805E
2026-08-05	14:30:55	GBP	9.0000	XLON	738	1496161051534513

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2026-08-05	14:31:03	GBP	8.9980	CHIX	76	1300017RL
2026-08-05	14:31:03	GBP	8.9980	CHIX	50	1300017RM
2026-08-05	14:31:03	GBP	9.0000	XLON	841	1496161051534654
2026-08-05	14:31:23	GBP	9.0120	XLON	124	1496161051534889
2026-08-05	14:31:23	GBP	9.0120	XLON	245	1496161051534890
2026-08-05	14:31:34	GBP	9.0160	XLON	248	1496161051535218
2026-08-05	14:31:35	GBP	9.0180	XLON	248	1496161051535295
2026-08-05	14:31:45	GBP	9.0140	CHIX	369	130001894
2026-08-05	14:31:45	GBP	9.0100	CHIX	369	130001899
2026-08-05	14:31:45	GBP	9.0060	CHIX	369	13000189C
2026-08-05	14:31:45	GBP	9.0100	CHIX	369	13000189M
2026-08-05	14:31:45	GBP	9.0140	XLON	369	1496161051535623
2026-08-05	14:31:45	GBP	9.0100	XLON	369	1496161051535626
2026-08-05	14:31:45	GBP	9.0060	XLON	369	1496161051535627
2026-08-05	14:31:45	GBP	8.9960	XLON	369	1496161051535647
2026-08-05	08:31:45	USD	12.1200	BATS	100	VHTF643420260805E
2026-08-05	08:31:45	USD	12.1200	MEMX	100	VHTF643520260805E
2026-08-05	08:32:10	USD	12.1300	BATY	18	VHTF648720260805E
2026-08-05	08:32:10	USD	12.1300	NASD	82	VHTF648820260805E
2026-08-05	14:32:15	GBP	9.0000	XLON	777	1496161051535984
2026-08-05	14:32:31	GBP	9.0000	XLON	1,185	1496161051536184
2026-08-05	08:32:32	USD	12.1350	NASD	50	VHTF649720260805E
2026-08-05	08:32:32	USD	12.1400	UBSS	11	VHTF649820260805E
2026-08-05	08:32:32	USD	12.1400	BATS	39	VHTF649920260805E
2026-08-05	08:32:32	USD	12.1400	BATS	200	VHTF650020260805E
2026-08-05	08:32:35	USD	12.1400	INCR	100	VHTF650820260805E
2026-08-05	14:32:55	GBP	9.0000	XLON	669	1496161051536305
2026-08-05	08:33:08	USD	12.1300	MEMX	100	VHTF653120260805E
2026-08-05	08:33:08	USD	12.1300	PCSE	100	VHTF653220260805E
2026-08-05	08:33:08	USD	12.1300	MEMX	100	VHTF653320260805E
2026-08-05	08:33:08	USD	12.1300	BATS	100	VHTF653420260805E
2026-08-05	14:33:15	GBP	9.0000	XLON	691	1496161051536385
2026-08-05	08:33:15	USD	12.1300	NASD	72	VHTF653820260805E
2026-08-05	08:33:15	USD	12.1300	NQPX	28	VHTF653920260805E
2026-08-05	08:33:23	USD	12.1300	NASD	72	VHTF655120260805E
2026-08-05	08:33:23	USD	12.1300	BATY	28	VHTF655220260805E
2026-08-05	14:33:25	GBP	9.0000	XLON	458	1496161051536439
2026-08-05	14:33:30	GBP	8.9920	CHIX	22	13000190K
2026-08-05	14:33:30	GBP	8.9920	CHIX	300	13000190L
2026-08-05	14:33:30	GBP	8.9920	CHIX	47	13000190M
2026-08-05	08:33:31	USD	12.1200	NASD	75	VHTF655720260805E
2026-08-05	08:33:31	USD	12.1200	NASD	13	VHTF655820260805E

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2026-08-05	14:33:36	GBP	8.9920	XLON	248	1496161051536509
2026-08-05	14:33:36	GBP	8.9920	XLON	52	1496161051536511
2026-08-05	08:33:36	USD	12.1100	UBSS	100	VHTF656920260805E
2026-08-05	14:33:37	GBP	8.9920	XLON	50	1496161051536512
2026-08-05	14:33:37	GBP	8.9920	XLON	19	1496161051536513
2026-08-05	08:33:47	USD	12.1200	BATS	100	VHTF657820260805E
2026-08-05	08:33:55	USD	12.1200	NASD	100	VHTF658420260805E
2026-08-05	08:34:08	USD	12.1100	NQBX	1	VHTF659420260805E
2026-08-05	14:34:11	GBP	8.9960	XLON	248	1496161051536634
2026-08-05	08:34:13	USD	12.1200	UBSS	11	VHTF660020260805E
2026-08-05	08:34:13	USD	12.1200	NASD	89	VHTF660120260805E
2026-08-05	14:34:18	GBP	8.9920	XLON	738	1496161051536664
2026-08-05	08:34:20	USD	12.1200	NASD	90	VHTF660820260805E
2026-08-05	08:34:23	USD	12.1300	NASD	70	VHTF661220260805E
2026-08-05	08:34:23	USD	12.1300	PCSE	32	VHTF661320260805E
2026-08-05	08:34:23	USD	12.1300	PCSE	8	VHTF661420260805E
2026-08-05	08:34:28	USD	12.1200	NASD	51	VHTF662320260805E
2026-08-05	08:34:28	USD	12.1200	NASD	26	VHTF662420260805E
2026-08-05	08:34:28	USD	12.1200	NASD	23	VHTF662520260805E
2026-08-05	08:34:39	USD	12.1200	NASD	100	VHTF663020260805E
2026-08-05	08:34:57	USD	12.1200	NQBX	100	VHTF664020260805E
2026-08-05	08:34:57	USD	12.1200	NASD	100	VHTF664120260805E
2026-08-05	14:35:01	GBP	9.0000	XLON	1	1496161051536873
2026-08-05	08:35:01	USD	12.1300	NASD	72	VHTF664320260805E
2026-08-05	08:35:01	USD	12.1300	NASD	28	VHTF664420260805E
2026-08-05	08:35:09	USD	12.1500	BATY	100	VHTF666120260805E
2026-08-05	08:35:17	USD	12.1400	PCSE	1	VHTF666920260805E
2026-08-05	08:35:25	USD	12.1400	NYSE	1	VHTF667520260805E
2026-08-05	08:35:34	USD	12.1400	BATY	1	VHTF668120260805E
2026-08-05	08:35:37	USD	12.1500	UBSS	11	VHTF668820260805E
2026-08-05	08:35:37	USD	12.1500	EDGX	100	VHTF668920260805E
2026-08-05	08:35:37	USD	12.1500	BATS	89	VHTF669020260805E
2026-08-05	08:35:37	USD	12.1500	BATS	31	VHTF669120260805E
2026-08-05	08:35:37	USD	12.1500	BATS	40	VHTF669220260805E
2026-08-05	08:35:37	USD	12.1500	NASD	24	VHTF669320260805E
2026-08-05	14:35:39	GBP	9.0020	CHIX	369	1300019OU
2026-08-05	14:35:39	GBP	8.9980	CHIX	122	1300019P3
2026-08-05	14:35:39	GBP	8.9980	CHIX	247	1300019P4
2026-08-05	14:35:39	GBP	9.0020	XLON	369	1496161051537018
2026-08-05	14:35:39	GBP	8.9980	XLON	369	1496161051537023
2026-08-05	14:35:39	GBP	8.9980	XLON	248	1496161051537031
2026-08-05	14:35:39	GBP	9.0000	XLON	248	1496161051537032

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2026-08-05	14:35:39	GBP	9.0000	XLON	242	1496161051537033
2026-08-05	14:35:40	GBP	9.0000	XLON	738	1496161051537035
2026-08-05	14:35:40	GBP	9.0000	XLON	738	1496161051537037
2026-08-05	14:35:40	GBP	9.0000	XLON	954	1496161051537039
2026-08-05	08:35:42	USD	12.1200	BATY	1	VHTF673820260805E
2026-08-05	08:35:44	USD	12.1300	NASD	100	VHTF674020260805E
2026-08-05	08:36:08	USD	12.1300	IEXG	200	VHTF675420260805E
2026-08-05	08:36:10	USD	12.1300	IEXG	100	VHTF676620260805E
2026-08-05	14:36:24	GBP	9.0000	XLON	865	1496161051537328
2026-08-05	08:36:24	USD	12.1300	BATS	85	VHTF680720260805E
2026-08-05	08:36:24	USD	12.1300	BATS	15	VHTF680820260805E
2026-08-05	08:36:28	USD	12.1300	IEXG	100	VHTF681420260805E
2026-08-05	08:36:45	USD	12.1300	INCR	100	VHTF683620260805E
2026-08-05	08:36:48	USD	12.1300	IEXG	100	VHTF683920260805E
2026-08-05	08:37:14	USD	12.1200	BATS	100	VHTF685920260805E
2026-08-05	08:37:14	USD	12.1200	PCSE	100	VHTF686020260805E
2026-08-05	14:37:15	GBP	9.0000	XLON	1,164	1496161051537746
2026-08-05	08:37:21	USD	12.1200	BATY	100	VHTF686320260805E
2026-08-05	08:37:29	USD	12.1200	NQBX	100	VHTF687420260805E
2026-08-05	08:37:47	USD	12.1300	NASD	84	VHTF689120260805E
2026-08-05	08:37:47	USD	12.1300	IEXG	16	VHTF689220260805E
2026-08-05	08:37:47	USD	12.1300	IEXG	100	VHTF689320260805E
2026-08-05	08:37:47	USD	12.1300	NASD	100	VHTF689520260805E
2026-08-05	08:38:00	USD	12.1300	NASD	42	VHTF692120260805E
2026-08-05	08:38:00	USD	12.1300	NASD	58	VHTF692220260805E
2026-08-05	08:38:05	USD	12.1300	IEXG	100	VHTF693720260805E
2026-08-05	14:38:15	GBP	9.0000	XLON	631	1496161051538084
2026-08-05	08:38:27	USD	12.1300	IEXG	106	VHTF697320260805E
2026-08-05	08:38:27	USD	12.1300	IEXG	94	VHTF697420260805E
2026-08-05	14:38:28	GBP	9.0220	CHIX	369	130001AJ7
2026-08-05	14:38:28	GBP	9.0180	CHIX	369	130001AJ8
2026-08-05	14:38:28	GBP	9.0140	CHIX	369	130001AJ9
2026-08-05	14:38:28	GBP	9.0100	XLON	369	1496161051538138
2026-08-05	08:38:31	USD	12.1400	NASD	100	VHTF698120260805E
2026-08-05	08:38:40	USD	12.1400	IEXG	100	VHTF699220260805E
2026-08-05	08:38:49	USD	12.1400	NASD	89	VHTF702920260805E
2026-08-05	08:38:49	USD	12.1400	NASD	11	VHTF703020260805E
2026-08-05	08:38:57	USD	12.1400	KNMX	100	VHTF704420260805E
2026-08-05	14:38:58	GBP	9.0040	CHIX	369	130001AQ2
2026-08-05	14:38:58	GBP	9.0060	XLON	369	1496161051538372
2026-08-05	14:38:59	GBP	9.0020	XLON	369	1496161051538384
2026-08-05	14:39:26	GBP	8.9980	CHIX	369	130001AVC

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2026-08-05	14:39:26	GBP	9.0000	XLON	369	1496161051538598
2026-08-05	14:39:26	GBP	8.9960	XLON	248	1496161051538600
2026-08-05	14:39:26	GBP	8.9960	XLON	121	1496161051538601
2026-08-05	08:39:31	USD	12.1300	NYSE	100	VHTF717020260805E
2026-08-05	08:39:31	USD	12.1300	PCSE	100	VHTF717120260805E
2026-08-05	08:39:31	USD	12.1250	IEXG	100	VHTF717220260805E
2026-08-05	08:39:42	USD	12.1300	IEXG	100	VHTF719220260805E
2026-08-05	08:39:42	USD	12.1300	IEXG	100	VHTF719320260805E
2026-08-05	08:39:42	USD	12.1200	UBSS	100	VHTF719420260805E
2026-08-05	08:40:09	USD	12.1300	PCSE	200	VHTF756620260805E
2026-08-05	08:40:33	USD	12.1300	MEMX	120	VHTF764220260805E
2026-08-05	08:40:33	USD	12.1300	PCSE	80	VHTF764320260805E
2026-08-05	08:40:36	USD	12.1300	INCR	6	VHTF765120260805E
2026-08-05	08:40:36	USD	12.1300	PCSE	20	VHTF765220260805E
2026-08-05	08:40:36	USD	12.1300	PCSE	74	VHTF765320260805E
2026-08-05	14:40:45	GBP	9.0000	XLON	839	1496161051539223
2026-08-05	08:40:54	USD	12.1300	PCSE	100	VHTF767720260805E
2026-08-05	08:40:55	USD	12.1300	PCSE	60	VHTF768720260805E
2026-08-05	08:40:55	USD	12.1300	PCSE	40	VHTF768820260805E
2026-08-05	14:41:18	GBP	9.0060	CHIX	369	130001BN9
2026-08-05	14:41:18	GBP	9.0020	CHIX	369	130001BNE
2026-08-05	14:41:18	GBP	9.0060	XLON	369	1496161051539387
2026-08-05	14:41:18	GBP	9.0020	XLON	369	1496161051539394
2026-08-05	08:41:18	USD	12.1300	BATS	100	VHTF782620260805E
2026-08-05	08:41:18	USD	12.1300	MEMX	100	VHTF782720260805E
2026-08-05	14:41:22	GBP	8.9980	CHIX	100	130001BOJ
2026-08-05	14:41:22	GBP	8.9980	CHIX	50	130001BOK
2026-08-05	14:42:13	GBP	8.9980	CHIX	219	130001BW3
2026-08-05	14:42:13	GBP	8.9980	XLON	248	1496161051539985
2026-08-05	14:42:13	GBP	8.9980	XLON	121	1496161051539986
2026-08-05	14:42:13	GBP	8.9920	XLON	209	1496161051539992
2026-08-05	08:42:13	USD	12.1200	BATS	35	VHTF824620260805E
2026-08-05	08:42:13	USD	12.1200	PCSE	200	VHTF824720260805E
2026-08-05	08:42:36	USD	12.1200	XCIS	1	VHTF836120260805E
2026-08-05	14:43:27	GBP	9.0000	XLON	738	1496161051540679
2026-08-05	08:43:27	USD	12.1250	INCR	100	VHTF854220260805E
2026-08-05	08:43:27	USD	12.1250	NASD	6	VHTF854420260805E
2026-08-05	08:43:27	USD	12.1250	NASD	7	VHTF854520260805E
2026-08-05	08:43:27	USD	12.1300	LEVL	100	VHTF854620260805E
2026-08-05	08:43:27	USD	12.1300	ONEC	100	VHTF854720260805E
2026-08-05	08:43:27	USD	12.1300	KNMX	100	VHTF854820260805E
2026-08-05	08:43:27	USD	12.1300	UBSS	100	VHTF854920260805E

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2026-08-05	08:43:27	USD	12.1300	INCR	100	VHTF855020260805E
2026-08-05	08:43:27	USD	12.1300	KNMX	100	VHTF855120260805E
2026-08-05	08:43:27	USD	12.1300	BATS	100	VHTF855220260805E
2026-08-05	08:43:27	USD	12.1300	BARX	100	VHTF855320260805E
2026-08-05	08:43:27	USD	12.1300	BATS	100	VHTF855420260805E
2026-08-05	08:43:27	USD	12.1250	BATS	110	VHTF855520260805E
2026-08-05	08:43:27	USD	12.1300	BATS	77	VHTF855620260805E
2026-08-05	14:43:55	GBP	9.0000	XLON	630	1496161051540822
2026-08-05	14:44:29	GBP	9.0000	XLON	1,160	1496161051541170
2026-08-05	08:44:53	USD	12.1200	BATS	100	VHTF909020260805E
2026-08-05	14:45:47	GBP	9.0000	XLON	1,207	1496161051541565
2026-08-05	08:45:58	USD	12.1200	PCSE	78	VHTF974520260805E
2026-08-05	08:45:58	USD	12.1200	NYSE	10	VHTF974620260805E
2026-08-05	08:46:02	USD	12.1200	PCSE	2	VHTF977820260805E
2026-08-05	14:46:17	GBP	9.0060	CHIX	369	130001CSV
2026-08-05	14:46:17	GBP	9.0060	XLON	369	1496161051541670
2026-08-05	08:46:23	USD	12.1300	NASD	1	VHTF1000020260805E
2026-08-05	08:46:23	USD	12.1300	NASD	100	VHTF1000120260805E
2026-08-05	08:46:23	USD	12.1300	UBSS	11	VHTF999320260805E
2026-08-05	08:46:23	USD	12.1300	INCR	6	VHTF999420260805E
2026-08-05	08:46:23	USD	12.1300	INCR	7	VHTF999520260805E
2026-08-05	08:46:23	USD	12.1300	EDGA	36	VHTF999620260805E
2026-08-05	08:46:23	USD	12.1300	NASD	140	VHTF999720260805E
2026-08-05	08:46:23	USD	12.1300	NASD	1	VHTF999820260805E
2026-08-05	08:46:23	USD	12.1300	NASD	82	VHTF999920260805E
2026-08-05	14:46:37	GBP	9.0060	CHIX	369	130001CWC
2026-08-05	14:46:37	GBP	9.0060	XLON	369	1496161051541822
2026-08-05	08:46:56	USD	12.1300	MEMX	100	VHTF1022320260805E
2026-08-05	08:46:56	USD	12.1300	BATS	100	VHTF1022420260805E
2026-08-05	08:46:56	USD	12.1300	MEMX	100	VHTF1022520260805E
2026-08-05	08:46:56	USD	12.1300	BATS	100	VHTF1022620260805E
2026-08-05	08:46:56	USD	12.1300	NASD	200	VHTF1022720260805E
2026-08-05	08:46:56	USD	12.1300	NASD	161	VHTF1022820260805E
2026-08-05	08:46:56	USD	12.1300	NASD	39	VHTF1022920260805E
2026-08-05	08:46:56	USD	12.1300	PCSE	100	VHTF1023020260805E
2026-08-05	08:46:56	USD	12.1300	PCSE	183	VHTF1023120260805E
2026-08-05	08:46:56	USD	12.1300	PCSE	100	VHTF1023220260805E
2026-08-05	08:46:56	USD	12.1300	PCSE	17	VHTF1023320260805E
2026-08-05	08:46:56	USD	12.1250	BAML	100	VHTF1023420260805E
2026-08-05	08:46:56	USD	12.1250	BAML	100	VHTF1023520260805E
2026-08-05	08:46:56	USD	12.1250	MEMX	100	VHTF1023620260805E
2026-08-05	08:46:56	USD	12.1250	NYSE	100	VHTF1023720260805E

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2026-08-05	14:47:01	GBP	9.0020	CHIX	369	130001D1Q
2026-08-05	14:47:01	GBP	9.0020	XLON	369	1496161051541976
2026-08-05	14:47:01	GBP	8.9960	XLON	369	1496161051541979
2026-08-05	08:47:09	USD	12.1200	BATY	100	VHTF1030620260805E
2026-08-05	08:47:13	USD	12.1200	KNMX	100	VHTF1032120260805E
2026-08-05	08:47:45	USD	12.1200	INCR	100	VHTF1059020260805E
2026-08-05	08:47:45	USD	12.1200	INCR	26	VHTF1059120260805E
2026-08-05	08:47:45	USD	12.1200	INCR	174	VHTF1059220260805E
2026-08-05	08:47:58	USD	12.1200	BATS	60	VHTF1071020260805E
2026-08-05	08:47:58	USD	12.1200	NASD	40	VHTF1071120260805E
2026-08-05	08:48:19	USD	12.1150	KNMX	100	VHTF1081820260805E
2026-08-05	08:48:19	USD	12.1150	KNMX	100	VHTF1081920260805E
2026-08-05	08:48:41	USD	12.1100	XCIS	1	VHTF1091920260805E
2026-08-05	08:48:47	USD	12.1100	XCIS	99	VHTF1100120260805E
2026-08-05	14:48:48	GBP	8.9960	CHIX	369	130001DIS
2026-08-05	14:48:48	GBP	8.9940	XLON	248	1496161051542419
2026-08-05	14:48:48	GBP	8.9940	XLON	121	1496161051542420
2026-08-05	08:48:50	USD	12.1100	NASD	100	VHTF1100820260805E
2026-08-05	08:48:50	USD	12.1100	NYSE	100	VHTF1100920260805E
2026-08-05	08:48:50	USD	12.1100	KNMX	100	VHTF1101020260805E
2026-08-05	08:49:00	USD	12.1050	INCR	7	VHTF1106020260805E
2026-08-05	08:49:00	USD	12.1100	KNMX	93	VHTF1106120260805E
2026-08-05	14:49:08	GBP	8.9920	CHIX	369	130001DMF
2026-08-05	14:49:08	GBP	8.9900	XLON	369	1496161051542548
2026-08-05	08:49:38	USD	12.1000	NQBX	1	VHTF1137420260805E
2026-08-05	08:49:38	USD	12.1000	NQBX	99	VHTF1137520260805E
2026-08-05	08:50:01	USD	12.1050	MEMX	100	VHTF1157520260805E
2026-08-05	08:50:01	USD	12.1050	BATS	100	VHTF1157620260805E
2026-08-05	08:50:01	USD	12.1050	NASD	100	VHTF1157720260805E
2026-08-05	08:50:01	USD	12.1050	NYSE	100	VHTF1157820260805E
2026-08-05	08:50:01	USD	12.1050	MEMX	33	VHTF1157920260805E
2026-08-05	08:50:01	USD	12.1050	NASD	26	VHTF1158020260805E
2026-08-05	08:50:01	USD	12.1050	BATS	33	VHTF1158120260805E
2026-08-05	08:50:01	USD	12.1050	NYSE	8	VHTF1158220260805E
2026-08-05	08:50:49	USD	12.1100	UBSS	11	VHTF1196520260805E
2026-08-05	08:50:49	USD	12.1100	BATS	140	VHTF1196620260805E
2026-08-05	08:50:49	USD	12.1100	BATS	1	VHTF1196720260805E
2026-08-05	08:50:49	USD	12.1100	EDGX	19	VHTF1196820260805E
2026-08-05	08:50:49	USD	12.1100	EDGX	8	VHTF1196920260805E
2026-08-05	08:50:49	USD	12.1100	EDGX	53	VHTF1197020260805E
2026-08-05	08:50:49	USD	12.1100	EDGX	2	VHTF1197120260805E
2026-08-05	08:50:49	USD	12.1100	NASD	64	VHTF1197220260805E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-05	08:50:49	USD	12.1100	IEXG	100	VHTF1197320260805E
2026-08-05	08:50:49	USD	12.1100	NYSE	2	VHTF1197420260805E
2026-08-05	08:50:51	USD	12.1100	NASD	1	VHTF1198420260805E
2026-08-05	08:50:51	USD	12.1100	PCSE	2	VHTF1198520260805E
2026-08-05	08:51:00	USD	12.1100	NASD	100	VHTF1207520260805E
2026-08-05	08:51:00	USD	12.1100	NASD	1	VHTF1207620260805E
2026-08-05	08:51:00	USD	12.1100	PCSE	56	VHTF1207720260805E
2026-08-05	14:51:26	GBP	8.9980	XLON	248	1496161051543238
2026-08-05	14:51:26	GBP	9.0000	XLON	490	1496161051543239
2026-08-05	14:51:30	GBP	9.0000	XLON	738	1496161051543268
2026-08-05	14:51:45	GBP	9.0000	XLON	704	1496161051543369
2026-08-05	08:52:01	USD	12.1200	BATS	6	VHTF1251320260805E
2026-08-05	08:52:01	USD	12.1200	NASD	54	VHTF1251420260805E
2026-08-05	08:52:01	USD	12.1200	NASD	40	VHTF1251520260805E
2026-08-05	08:52:01	USD	12.1200	NASD	1	VHTF1251620260805E
2026-08-05	08:52:01	USD	12.1200	NASD	100	VHTF1251720260805E
2026-08-05	08:52:01	USD	12.1200	NASD	100	VHTF1251820260805E
2026-08-05	08:52:01	USD	12.1200	PCSE	1	VHTF1251920260805E
2026-08-05	08:52:01	USD	12.1200	IEXG	100	VHTF1252020260805E
2026-08-05	08:52:01	USD	12.1200	BATS	100	VHTF1252220260805E
2026-08-05	08:52:01	USD	12.1200	MEMX	100	VHTF1252320260805E
2026-08-05	14:52:09	GBP	8.9980	CHIX	168	130001EC0
2026-08-05	14:52:09	GBP	8.9980	CHIX	201	130001EC1
2026-08-05	08:52:31	USD	12.1150	BATY	100	VHTF1271020260805E
2026-08-05	08:52:31	USD	12.1150	IEXG	100	VHTF1271120260805E
2026-08-05	08:52:31	USD	12.1150	XCIS	100	VHTF1271220260805E
2026-08-05	14:52:35	GBP	8.9980	XLON	248	1496161051543623
2026-08-05	14:52:49	GBP	9.0000	XLON	774	1496161051543682
2026-08-05	14:53:55	GBP	9.0000	XLON	1,086	1496161051543933
2026-08-05	08:55:05	USD	12.1200	UBSS	100	VHTF1427920260805E
2026-08-05	14:55:13	GBP	9.0000	XLON	481	1496161051544313
2026-08-05	08:55:13	USD	12.1300	UBSS	11	VHTF1435020260805E
2026-08-05	08:55:13	USD	12.1300	INCR	100	VHTF1435120260805E
2026-08-05	08:55:13	USD	12.1300	EDGX	100	VHTF1435220260805E
2026-08-05	08:55:13	USD	12.1300	BATY	100	VHTF1435320260805E
2026-08-05	08:55:13	USD	12.1300	MEMX	100	VHTF1435420260805E
2026-08-05	08:55:13	USD	12.1300	BATS	1	VHTF1435520260805E
2026-08-05	08:55:13	USD	12.1300	IEXG	150	VHTF1435620260805E
2026-08-05	08:55:13	USD	12.1200	BATY	100	VHTF1435720260805E
2026-08-05	08:55:13	USD	12.1200	UBSS	100	VHTF1435920260805E
2026-08-05	14:55:55	GBP	9.0000	XLON	559	1496161051544417
2026-08-05	08:56:01	USD	12.1300	BATS	100	VHTF1459620260805E

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2026-08-05	08:56:01	USD	12.1300	EDGX	50	VHTF1459720260805E
2026-08-05	08:56:01	USD	12.1300	MEMX	100	VHTF1459820260805E
2026-08-05	08:56:01	USD	12.1300	NASD	600	VHTF1459920260805E
2026-08-05	08:56:01	USD	12.1300	IEXG	150	VHTF1460020260805E
2026-08-05	08:56:01	USD	12.1300	NYSE	100	VHTF1460120260805E
2026-08-05	08:56:01	USD	12.1300	NYSE	100	VHTF1460220260805E
2026-08-05	08:56:04	USD	12.1300	IEXG	100	VHTF1461420260805E
2026-08-05	14:56:35	GBP	9.0000	XLON	855	1496161051544652
2026-08-05	08:56:39	USD	12.1250	NASD	50	VHTF1475820260805E
2026-08-05	08:56:39	USD	12.1300	INCR	100	VHTF1475920260805E
2026-08-05	08:56:39	USD	12.1300	IEXG	100	VHTF1476020260805E
2026-08-05	08:56:39	USD	12.1300	IEXG	50	VHTF1476120260805E
2026-08-05	14:57:22	GBP	8.9980	XLON	369	1496161051544787
2026-08-05	08:57:22	USD	12.1200	BATS	100	VHTF1499020260805E
2026-08-05	08:57:22	USD	12.1200	MEMX	100	VHTF1499120260805E
2026-08-05	08:57:22	USD	12.1200	NASD	200	VHTF1499220260805E
2026-08-05	08:57:38	USD	12.1200	KNMX	100	VHTF1503820260805E
2026-08-05	08:57:38	USD	12.1200	KNMX	100	VHTF1503920260805E
2026-08-05	14:57:51	GBP	8.9940	CHIX	369	130001FM7
2026-08-05	14:57:51	GBP	8.9920	XLON	369	1496161051544868
2026-08-05	08:58:34	USD	12.1150	IEXG	24	VHTF1524420260805E
2026-08-05	08:58:34	USD	12.1150	NASD	50	VHTF1524520260805E
2026-08-05	08:58:34	USD	12.1150	NASD	50	VHTF1524620260805E
2026-08-05	08:58:34	USD	12.1200	INCR	100	VHTF1524720260805E
2026-08-05	08:58:34	USD	12.1200	INCR	276	VHTF1524820260805E
2026-08-05	14:59:26	GBP	8.9920	XLON	496	1496161051545115
2026-08-05	09:00:07	USD	12.1200	INCR	100	VHTF1571320260805E
2026-08-05	09:00:07	USD	12.1200	INCR	800	VHTF1571420260805E
2026-08-05	09:00:29	USD	12.1200	UBSS	11	VHTF1580620260805E
2026-08-05	09:00:29	USD	12.1200	BATY	1	VHTF1580720260805E
2026-08-05	09:00:29	USD	12.1200	IEXG	100	VHTF1580820260805E
2026-08-05	09:00:29	USD	12.1200	IEXG	88	VHTF1580920260805E
2026-08-05	09:01:08	USD	12.1200	INCR	100	VHTF1597320260805E
2026-08-05	09:01:08	USD	12.1200	INCR	300	VHTF1597420260805E
2026-08-05	09:01:14	USD	12.1100	MEMX	200	VHTF1601020260805E
2026-08-05	15:01:32	GBP	8.9900	CHIX	220	130001GGJ
2026-08-05	15:01:32	GBP	8.9900	CHIX	149	130001GGK
2026-08-05	15:01:32	GBP	8.9860	CHIX	369	130001GGP
2026-08-05	15:01:32	GBP	8.9880	XLON	369	1496161051546063
2026-08-05	15:01:34	GBP	8.9880	CHIX	71	130001GHG
2026-08-05	15:01:34	GBP	8.9880	CHIX	200	130001GHH
2026-08-05	15:01:34	GBP	8.9920	XLON	133	1496161051546074

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2026-08-05	09:01:34	USD	12.1100	UBSS	100	VHTF1619020260805E
2026-08-05	15:02:00	GBP	8.9880	CHIX	98	130001GLM
2026-08-05	15:02:00	GBP	8.9880	XLON	369	1496161051546148
2026-08-05	15:02:00	GBP	8.9900	XLON	496	1496161051546149
2026-08-05	09:02:37	USD	12.1100	NQBX	5	VHTF1650020260805E
2026-08-05	09:02:54	USD	12.1100	NQBX	95	VHTF1662920260805E
2026-08-05	09:03:25	USD	12.1200	PCSE	100	VHTF1672120260805E
2026-08-05	09:03:25	USD	12.1200	PCSE	100	VHTF1672220260805E
2026-08-05	09:03:37	USD	12.1200	BATY	1	VHTF1678020260805E
2026-08-05	15:03:45	GBP	9.0000	XLON	738	1496161051546832
2026-08-05	09:03:45	USD	12.1300	BATS	100	VHTF1680820260805E
2026-08-05	09:03:45	USD	12.1300	BATS	100	VHTF1680920260805E
2026-08-05	09:03:45	USD	12.1300	EDGX	50	VHTF1681020260805E
2026-08-05	15:03:46	GBP	9.0000	XLON	738	1496161051546840
2026-08-05	15:03:46	GBP	9.0000	XLON	1,275	1496161051546845
2026-08-05	15:04:04	GBP	8.9980	CHIX	369	130001H6O
2026-08-05	09:04:28	USD	12.1300	UBSS	100	VHTF1722020260805E
2026-08-05	09:04:40	USD	12.1400	MEMX	93	VHTF1728320260805E
2026-08-05	09:04:40	USD	12.1400	BATY	7	VHTF1728420260805E
2026-08-05	09:04:40	USD	12.1400	IEXG	355	VHTF1728520260805E
2026-08-05	09:04:40	USD	12.1400	IEXG	100	VHTF1728620260805E
2026-08-05	09:04:40	USD	12.1400	IEXG	156	VHTF1728720260805E
2026-08-05	09:04:40	USD	12.1400	IEXG	89	VHTF1728820260805E
2026-08-05	09:04:40	USD	12.1400	IEXG	100	VHTF1728920260805E
2026-08-05	09:04:43	USD	12.1400	BATY	1	VHTF1730320260805E
2026-08-05	09:04:43	USD	12.1400	IEXG	99	VHTF1730420260805E
2026-08-05	09:05:05	USD	12.1400	BATY	1	VHTF1737220260805E
2026-08-05	09:05:05	USD	12.1400	IEXG	70	VHTF1737320260805E
2026-08-05	09:05:05	USD	12.1400	IEXG	129	VHTF1737420260805E
2026-08-05	15:05:15	GBP	9.0000	XLON	1,319	1496161051547292
2026-08-05	09:05:18	USD	12.1400	BATS	100	VHTF1757420260805E
2026-08-05	09:05:30	USD	12.1400	IEXG	100	VHTF1763920260805E
2026-08-05	09:05:42	USD	12.1400	MEMX	100	VHTF1777220260805E
2026-08-05	09:05:47	USD	12.1400	BATY	1	VHTF1796320260805E
2026-08-05	09:05:47	USD	12.1400	IEXG	99	VHTF1796420260805E
2026-08-05	09:06:08	USD	12.1400	BATY	1	VHTF1817820260805E
2026-08-05	09:06:08	USD	12.1400	IEXG	99	VHTF1817920260805E
2026-08-05	15:06:14	GBP	9.0060	CHIX	369	130001HLS
2026-08-05	15:06:14	GBP	9.0040	CHIX	369	130001HLZ
2026-08-05	15:06:14	GBP	9.0060	XLON	369	1496161051547536
2026-08-05	15:06:14	GBP	9.0040	XLON	369	1496161051547539
2026-08-05	09:06:15	USD	12.1500	IEXG	6	VHTF1821920260805E

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2026-08-05	09:06:15	USD	12.1500	IEXG	94	VHTF1822020260805E
2026-08-05	15:06:17	GBP	9.0120	CHIX	369	130001HMT
2026-08-05	15:06:17	GBP	9.0100	XLON	369	1496161051547577
2026-08-05	15:06:19	GBP	9.0120	XLON	369	1496161051547605
2026-08-05	15:06:19	GBP	9.0080	XLON	369	1496161051547608
2026-08-05	09:06:19	USD	12.1600	BATY	100	VHTF1827520260805E
2026-08-05	15:06:37	GBP	9.0060	CHIX	369	130001HOR
2026-08-05	15:06:37	GBP	9.0040	XLON	369	1496161051547632
2026-08-05	09:06:37	USD	12.1500	NASD	100	VHTF1841520260805E
2026-08-05	15:06:42	GBP	9.0000	XLON	369	1496161051547662
2026-08-05	09:06:45	USD	12.1400	BATS	100	VHTF1849820260805E
2026-08-05	15:06:50	GBP	9.0000	CHIX	369	130001HQM
2026-08-05	15:06:50	GBP	8.9960	XLON	369	1496161051547703
2026-08-05	09:07:51	USD	12.1500	UBSS	11	VHTF1902320260805E
2026-08-05	09:07:51	USD	12.1500	MEMX	1	VHTF1902420260805E
2026-08-05	09:07:51	USD	12.1500	BATY	1	VHTF1902520260805E
2026-08-05	09:07:51	USD	12.1500	NASD	84	VHTF1902620260805E
2026-08-05	09:07:51	USD	12.1500	NASD	50	VHTF1902720260805E
2026-08-05	09:07:51	USD	12.1500	IEXG	100	VHTF1902820260805E
2026-08-05	09:07:51	USD	12.1500	IEXG	100	VHTF1902920260805E
2026-08-05	09:07:52	USD	12.1500	NASD	84	VHTF1903220260805E
2026-08-05	09:07:52	USD	12.1500	NASD	50	VHTF1903320260805E
2026-08-05	09:07:52	USD	12.1500	IEXG	100	VHTF1903420260805E
2026-08-05	15:08:11	GBP	9.0100	CHIX	369	130001I0R
2026-08-05	15:08:11	GBP	9.0100	XLON	369	1496161051548056
2026-08-05	09:08:11	USD	12.1600	UBSS	11	VHTF1918220260805E
2026-08-05	09:08:11	USD	12.1600	IEXG	150	VHTF1918320260805E
2026-08-05	09:08:11	USD	12.1600	IEXG	39	VHTF1918420260805E
2026-08-05	15:08:12	GBP	9.0120	CHIX	1	130001I0V
2026-08-05	15:08:12	GBP	9.0120	CHIX	368	130001I0W
2026-08-05	09:08:12	USD	12.1600	NASD	50	VHTF1918520260805E
2026-08-05	09:08:27	USD	12.1700	BATY	1	VHTF1930420260805E
2026-08-05	09:08:27	USD	12.1700	NASD	50	VHTF1930520260805E
2026-08-05	09:08:27	USD	12.1700	NASD	49	VHTF1930620260805E
2026-08-05	15:08:29	GBP	9.0120	CHIX	369	130001I2I
2026-08-05	15:08:29	GBP	9.0100	XLON	369	1496161051548101
2026-08-05	09:08:30	USD	12.1600	NQBX	100	VHTF1934320260805E
2026-08-05	09:08:31	USD	12.1600	NASD	200	VHTF1934720260805E
2026-08-05	09:08:31	USD	12.1600	MEMX	58	VHTF1934820260805E
2026-08-05	09:08:31	USD	12.1600	MEMX	42	VHTF1934920260805E
2026-08-05	09:08:46	USD	12.1600	NYSE	1	VHTF1946820260805E
2026-08-05	09:09:01	USD	12.1600	NYSE	1	VHTF1957420260805E

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2026-08-05	09:09:17	USD	12.1600	MEMX	1	VHTF1962220260805E
2026-08-05	09:09:38	USD	12.1600	NASD	100	VHTF1972520260805E
2026-08-05	09:09:38	USD	12.1600	MEMX	1	VHTF1972620260805E
2026-08-05	09:09:54	USD	12.1600	MEMX	1	VHTF1978220260805E
2026-08-05	09:10:04	USD	12.1600	BATY	5	VHTF1982620260805E
2026-08-05	09:10:29	USD	12.1700	UBSS	11	VHTF1993220260805E
2026-08-05	09:10:29	USD	12.1700	UBSS	24	VHTF1993320260805E
2026-08-05	09:10:29	USD	12.1700	JPMX	24	VHTF1993420260805E
2026-08-05	09:10:29	USD	12.1700	EDGA	239	VHTF1993520260805E
2026-08-05	09:10:35	USD	12.1800	BATY	100	VHTF1997920260805E
2026-08-05	09:10:39	USD	12.1800	BATS	21	VHTF1999020260805E
2026-08-05	09:10:39	USD	12.1800	BATS	79	VHTF1999120260805E
2026-08-05	09:10:39	USD	12.1800	PCSE	21	VHTF1999220260805E
2026-08-05	09:10:39	USD	12.1800	PCSE	79	VHTF1999320260805E
2026-08-05	09:10:39	USD	12.1800	IEXG	100	VHTF1999520260805E
2026-08-05	09:10:44	USD	12.1800	BATY	4	VHTF2001020260805E
2026-08-05	09:10:44	USD	12.1800	IEXG	96	VHTF2001120260805E
2026-08-05	09:11:08	USD	12.1750	KNMX	100	VHTF2008920260805E
2026-08-05	09:11:08	USD	12.1750	KNMX	100	VHTF2009020260805E
2026-08-05	09:11:08	USD	12.1700	BATY	200	VHTF2009220260805E
2026-08-05	15:11:36	GBP	9.0180	CHIX	369	130001IOA
2026-08-05	15:11:36	GBP	9.0180	XLON	369	1496161051548787
2026-08-05	09:11:55	USD	12.1700	NASD	3	VHTF2021820260805E
2026-08-05	09:11:55	USD	12.1700	IEXG	100	VHTF2021920260805E
2026-08-05	09:12:04	USD	12.1700	BATS	100	VHTF2024220260805E
2026-08-05	09:12:04	USD	12.1700	NASD	100	VHTF2024320260805E
2026-08-05	09:14:04	USD	12.1850	NASD	50	VHTF2079920260805E
2026-08-05	09:14:04	USD	12.1900	BAML	50	VHTF2080020260805E
2026-08-05	09:14:04	USD	12.1900	LEVL	100	VHTF2080120260805E
2026-08-05	09:14:04	USD	12.1900	UBSS	100	VHTF2080220260805E
2026-08-05	09:14:04	USD	12.1900	MEMX	120	VHTF2080320260805E
2026-08-05	09:14:04	USD	12.1900	BATS	100	VHTF2080420260805E
2026-08-05	09:14:04	USD	12.1900	BATY	4	VHTF2080520260805E
2026-08-05	09:14:04	USD	12.1900	EDGX	6	VHTF2080620260805E
2026-08-05	09:14:04	USD	12.1900	EPRL	100	VHTF2080720260805E
2026-08-05	09:14:04	USD	12.1900	EDGX	100	VHTF2080820260805E
2026-08-05	09:14:04	USD	12.1900	NASD	50	VHTF2080920260805E
2026-08-05	09:14:04	USD	12.1900	NASD	26	VHTF2081020260805E
2026-08-05	09:14:04	USD	12.1900	NASD	194	VHTF2081120260805E
2026-08-05	09:14:04	USD	12.1900	PCSE	100	VHTF2081220260805E
2026-08-05	15:14:07	GBP	9.0380	XLON	369	1496161051549362
2026-08-05	09:14:23	USD	12.2000	BATY	1	VHTF2101820260805E

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2026-08-05	09:14:23	USD	12.2000	IEXG	99	VHTF2101920260805E
2026-08-05	09:14:23	USD	12.1900	BATS	100	VHTF2102020260805E
2026-08-05	15:14:32	GBP	9.0420	CHIX	369	130001J8Y
2026-08-05	15:14:32	GBP	9.0380	CHIX	369	130001J94
2026-08-05	15:14:32	GBP	9.0340	CHIX	369	130001J98
2026-08-05	15:14:32	GBP	9.0300	CHIX	369	130001J9N
2026-08-05	15:14:32	GBP	9.0200	CHIX	369	130001J9Q
2026-08-05	15:14:32	GBP	9.0420	XLON	369	1496161051549474
2026-08-05	15:14:32	GBP	9.0380	XLON	369	1496161051549477
2026-08-05	15:14:32	GBP	9.0340	XLON	369	1496161051549484
2026-08-05	15:14:32	GBP	9.0300	XLON	124	1496161051549493
2026-08-05	15:14:32	GBP	9.0300	XLON	245	1496161051549494
2026-08-05	15:14:32	GBP	9.0240	XLON	248	1496161051549495
2026-08-05	15:14:32	GBP	9.0240	XLON	121	1496161051549496
2026-08-05	15:14:32	GBP	9.0180	XLON	369	1496161051549502
2026-08-05	09:14:36	USD	12.1700	XCIS	100	VHTF2110720260805E
2026-08-05	09:15:05	USD	12.1800	INCR	100	VHTF2131620260805E
2026-08-05	09:15:05	USD	12.1800	INCR	26	VHTF2131720260805E
2026-08-05	09:15:05	USD	12.1800	LEVL	74	VHTF2131820260805E
2026-08-05	09:15:44	USD	12.1800	INCR	100	VHTF2162120260805E
2026-08-05	09:15:44	USD	12.1800	EPRL	1	VHTF2162220260805E
2026-08-05	09:15:44	USD	12.1800	NASD	25	VHTF2162320260805E
2026-08-05	09:15:44	USD	12.1800	NASD	60	VHTF2162420260805E
2026-08-05	09:15:44	USD	12.1800	NASD	100	VHTF2162520260805E
2026-08-05	09:15:44	USD	12.1800	NASD	1	VHTF2162620260805E
2026-08-05	09:15:44	USD	12.1800	NASD	13	VHTF2162720260805E
2026-08-05	09:15:44	USD	12.1800	IEXG	100	VHTF2162820260805E
2026-08-05	09:15:55	USD	12.1800	BATS	1	VHTF2182120260805E
2026-08-05	09:16:08	USD	12.1900	INCR	100	VHTF2197320260805E
2026-08-05	09:16:08	USD	12.1900	INCR	26	VHTF2197420260805E
2026-08-05	09:16:08	USD	12.1900	ONEC	74	VHTF2197520260805E
2026-08-05	09:16:29	USD	12.2000	INCR	100	VHTF2227920260805E
2026-08-05	09:16:30	USD	12.2000	KNMX	100	VHTF2233620260805E
2026-08-05	09:16:41	USD	12.1900	MEMX	100	VHTF2244720260805E
2026-08-05	09:16:54	USD	12.1900	NYSE	100	VHTF2265620260805E
2026-08-05	15:17:10	GBP	9.0420	CHIX	369	130001JUO
2026-08-05	15:17:10	GBP	9.0420	XLON	154	1496161051550046
2026-08-05	15:17:10	GBP	9.0420	XLON	215	1496161051550047
2026-08-05	09:17:10	USD	12.1900	NASD	100	VHTF2273820260805E
2026-08-05	09:17:15	USD	12.1900	NASD	60	VHTF2275420260805E
2026-08-05	09:17:15	USD	12.1900	NASD	40	VHTF2275520260805E
2026-08-05	15:18:34	GBP	9.0420	XLON	101	1496161051550291

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2026-08-05	15:18:34	GBP	9.0440	XLON	113	1496161051550292
2026-08-05	09:18:34	USD	12.1900	NYSE	100	VHTF2304420260805E
2026-08-05	15:18:39	GBP	9.0380	CHIX	131	130001K1T
2026-08-05	15:18:39	GBP	9.0380	CHIX	238	130001K1U
2026-08-05	15:18:39	GBP	9.0340	CHIX	369	130001K1X
2026-08-05	15:18:39	GBP	9.0380	XLON	369	1496161051550303
2026-08-05	15:18:39	GBP	9.0340	XLON	369	1496161051550304
2026-08-05	15:18:39	GBP	9.0280	XLON	369	1496161051550308
2026-08-05	09:18:39	USD	12.1900	NASD	400	VHTF2310020260805E
2026-08-05	09:18:39	USD	12.1900	NASD	100	VHTF2310120260805E
2026-08-05	09:18:39	USD	12.1900	NYSE	51	VHTF2310220260805E
2026-08-05	09:18:39	USD	12.1900	NYSE	49	VHTF2310320260805E
2026-08-05	09:18:50	USD	12.1900	NASD	64	VHTF2315620260805E
2026-08-05	09:18:50	USD	12.1900	PCSE	36	VHTF2315720260805E
2026-08-05	09:19:16	USD	12.2000	UBSS	11	VHTF2369020260805E
2026-08-05	09:19:16	USD	12.2000	MEMX	1	VHTF2369120260805E
2026-08-05	09:19:16	USD	12.2000	NASD	44	VHTF2369220260805E
2026-08-05	09:19:16	USD	12.2000	NASD	80	VHTF2369320260805E
2026-08-05	09:19:16	USD	12.2000	NASD	1	VHTF2369420260805E
2026-08-05	09:19:16	USD	12.2000	NASD	1	VHTF2369520260805E
2026-08-05	09:19:16	USD	12.2000	NASD	1	VHTF2369620260805E
2026-08-05	09:19:16	USD	12.2000	NASD	12	VHTF2369720260805E
2026-08-05	15:20:05	GBP	9.0440	CHIX	369	130001KBN
2026-08-05	09:20:11	USD	12.2100	UBSS	11	VHTF2417420260805E
2026-08-05	09:20:11	USD	12.2100	NASD	1	VHTF2417520260805E
2026-08-05	09:20:11	USD	12.2100	PCSE	1	VHTF2417620260805E
2026-08-05	09:20:11	USD	12.2100	NYSE	120	VHTF2417720260805E
2026-08-05	09:20:11	USD	12.2100	IEXG	100	VHTF2417820260805E
2026-08-05	09:20:21	USD	12.2100	NQBX	100	VHTF2421920260805E
2026-08-05	15:20:58	GBP	9.0520	CHIX	369	130001KIB
2026-08-05	09:20:59	USD	12.2200	UBSS	11	VHTF2439020260805E
2026-08-05	09:20:59	USD	12.2200	UBSS	24	VHTF2439120260805E
2026-08-05	09:20:59	USD	12.2200	JPMX	24	VHTF2439220260805E
2026-08-05	09:20:59	USD	12.2200	MEMX	100	VHTF2439320260805E
2026-08-05	09:20:59	USD	12.2200	EDGA	1	VHTF2439420260805E
2026-08-05	09:20:59	USD	12.2200	BATS	60	VHTF2439520260805E
2026-08-05	09:20:59	USD	12.2200	MEMX	79	VHTF2439620260805E
2026-08-05	09:20:59	USD	12.2200	BATS	1	VHTF2439720260805E
2026-08-05	09:20:59	USD	12.2200	BATS	100	VHTF2439820260805E
2026-08-05	09:20:59	USD	12.2200	IEXG	100	VHTF2439920260805E
2026-08-05	09:20:59	USD	12.2200	IEXG	100	VHTF2440020260805E
2026-08-05	09:21:15	USD	12.2200	BATY	1	VHTF2453420260805E

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2026-08-05	09:21:15	USD	12.2200	BATY	98	VHTF2453520260805E
2026-08-05	09:21:15	USD	12.2200	NASD	1	VHTF2453620260805E
2026-08-05	09:21:25	USD	12.2150	NASD	50	VHTF2457220260805E
2026-08-05	09:21:25	USD	12.2200	NASD	50	VHTF2457320260805E
2026-08-05	15:22:04	GBP	9.0540	CHIX	369	130001KQU
2026-08-05	15:22:04	GBP	9.0500	XLON	369	1496161051550980
2026-08-05	09:22:04	USD	12.2200	UBSS	100	VHTF2485720260805E
2026-08-05	09:22:04	USD	12.2200	UBSS	200	VHTF2485820260805E
2026-08-05	09:22:04	USD	12.2200	BATS	100	VHTF2485920260805E
2026-08-05	09:22:04	USD	12.2200	NASD	300	VHTF2486020260805E
2026-08-05	15:22:09	GBP	9.0460	XLON	369	1496161051550986
2026-08-05	15:22:09	GBP	9.0420	XLON	369	1496161051550989
2026-08-05	15:22:09	GBP	9.0380	XLON	369	1496161051550992
2026-08-05	15:22:09	GBP	9.0340	XLON	369	1496161051551000
2026-08-05	15:22:09	GBP	9.0300	XLON	149	1496161051551002
2026-08-05	15:22:09	GBP	9.0300	XLON	78	1496161051551003
2026-08-05	15:22:09	GBP	9.0300	XLON	142	1496161051551004
2026-08-05	15:22:09	GBP	9.0240	XLON	77	1496161051551009
2026-08-05	09:22:09	USD	12.2000	NASD	100	VHTF2487720260805E
2026-08-05	15:22:10	GBP	9.0380	XLON	133	1496161051551044
2026-08-05	15:22:10	GBP	9.0380	XLON	50	1496161051551045
2026-08-05	09:22:10	USD	12.1900	MEMX	100	VHTF2487920260805E
2026-08-05	09:23:29	USD	12.2100	NYSE	100	VHTF2531120260805E
2026-08-05	09:23:29	USD	12.2100	UBSS	100	VHTF2531220260805E
2026-08-05	09:23:29	USD	12.2100	UBSS	100	VHTF2531320260805E
2026-08-05	09:23:29	USD	12.2100	MEMX	100	VHTF2531420260805E
2026-08-05	09:23:36	USD	12.2200	UBSS	100	VHTF2537020260805E
2026-08-05	15:24:02	GBP	9.0780	XLON	326	1496161051551365
2026-08-05	15:24:05	GBP	9.0740	CHIX	369	130001L4F
2026-08-05	15:24:05	GBP	9.0740	XLON	369	1496161051551372
2026-08-05	15:24:05	GBP	9.0760	XLON	369	1496161051551374
2026-08-05	15:24:06	GBP	9.0720	XLON	369	1496161051551377
2026-08-05	09:24:13	USD	12.2400	IEXG	100	VHTF2559520260805E
2026-08-05	09:24:35	USD	12.2400	PCSE	100	VHTF2572220260805E
2026-08-05	09:24:37	USD	12.2400	NASD	52	VHTF2572920260805E
2026-08-05	09:24:50	USD	12.2400	BATY	1	VHTF2577520260805E
2026-08-05	09:25:05	USD	12.2400	BATY	1	VHTF2582320260805E
2026-08-05	09:25:28	USD	12.2500	BATS	1	VHTF2597420260805E
2026-08-05	09:25:28	USD	12.2500	EDGX	2	VHTF2597520260805E
2026-08-05	15:25:40	GBP	9.0720	CHIX	369	130001LJM
2026-08-05	15:25:40	GBP	9.0740	XLON	369	1496161051551670
2026-08-05	15:25:40	GBP	9.0780	XLON	248	1496161051551672

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2026-08-05	15:25:40	GBP	9.0800	XLON	490	1496161051551673
2026-08-05	15:25:40	GBP	9.0680	XLON	369	1496161051551675
2026-08-05	15:25:40	GBP	9.0640	XLON	369	1496161051551679
2026-08-05	15:25:40	GBP	9.0600	XLON	369	1496161051551684
2026-08-05	09:25:40	USD	12.2500	BATS	200	VHTF2602220260805E
2026-08-05	09:25:40	USD	12.2500	MEMX	100	VHTF2602320260805E
2026-08-05	09:25:40	USD	12.2500	PCSE	200	VHTF2602420260805E
2026-08-05	09:25:40	USD	12.2300	NASD	58	VHTF2602520260805E
2026-08-05	09:25:40	USD	12.2300	NASD	42	VHTF2602620260805E
2026-08-05	09:26:03	USD	12.2400	UBSS	24	VHTF2617320260805E
2026-08-05	09:26:03	USD	12.2400	BATS	50	VHTF2617420260805E
2026-08-05	09:26:03	USD	12.2400	BATY	1	VHTF2617520260805E
2026-08-05	09:26:03	USD	12.2400	IEXG	100	VHTF2617620260805E
2026-08-05	09:26:03	USD	12.2400	IEXG	25	VHTF2617720260805E
2026-08-05	09:26:17	USD	12.2400	NYSE	100	VHTF2633020260805E
2026-08-05	09:26:25	USD	12.2400	MEMX	100	VHTF2635720260805E
2026-08-05	09:26:37	USD	12.2400	PCSE	100	VHTF2638620260805E
2026-08-05	09:26:50	USD	12.2400	PCSE	26	VHTF2642720260805E
2026-08-05	09:26:50	USD	12.2400	NASD	74	VHTF2642820260805E
2026-08-05	09:27:03	USD	12.2400	BATY	100	VHTF2650620260805E
2026-08-05	09:27:14	USD	12.2400	MEMX	100	VHTF2652320260805E
2026-08-05	15:27:21	GBP	9.0660	XLON	369	1496161051552088
2026-08-05	09:27:38	USD	12.2300	NASD	100	VHTF2664520260805E
2026-08-05	09:28:55	USD	12.2400	INCR	100	VHTF2703120260805E
2026-08-05	09:28:55	USD	12.2400	UBSS	11	VHTF2703220260805E
2026-08-05	09:28:55	USD	12.2400	UBSS	24	VHTF2703320260805E
2026-08-05	09:28:55	USD	12.2400	JPMX	24	VHTF2703420260805E
2026-08-05	09:28:55	USD	12.2400	BATS	4	VHTF2703520260805E
2026-08-05	09:28:55	USD	12.2400	BATS	50	VHTF2703620260805E
2026-08-05	09:28:55	USD	12.2400	EDGX	20	VHTF2703720260805E
2026-08-05	09:28:55	USD	12.2400	BATY	1	VHTF2703820260805E
2026-08-05	09:28:55	USD	12.2400	BATS	254	VHTF2703920260805E
2026-08-05	09:28:55	USD	12.2400	BATY	2	VHTF2704020260805E
2026-08-05	09:28:55	USD	12.2400	BATY	4	VHTF2704120260805E
2026-08-05	09:28:55	USD	12.2400	NASD	36	VHTF2704220260805E
2026-08-05	09:28:55	USD	12.2400	IEXG	100	VHTF2704320260805E
2026-08-05	09:28:55	USD	12.2400	IEXG	70	VHTF2704420260805E
2026-08-05	09:29:15	USD	12.2400	NASD	32	VHTF2714620260805E
2026-08-05	09:29:15	USD	12.2400	NYSE	68	VHTF2714720260805E
2026-08-05	09:30:06	USD	12.2400	IEXG	77	VHTF2739720260805E
2026-08-05	09:30:06	USD	12.2400	UBSS	11	VHTF2739820260805E
2026-08-05	09:30:06	USD	12.2400	NASD	74	VHTF2739920260805E

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2026-08-05	09:30:06	USD	12.2400	NASD	1	VHTF2740020260805E
2026-08-05	09:30:06	USD	12.2400	PCSE	2	VHTF2740120260805E
2026-08-05	09:30:06	USD	12.2400	XCHI	238	VHTF2740220260805E
2026-08-05	09:30:06	USD	12.2400	PCSE	100	VHTF2740320260805E
2026-08-05	09:30:17	USD	12.2400	NASD	100	VHTF2745920260805E
2026-08-05	09:30:56	USD	12.2400	PCSE	200	VHTF2783020260805E
2026-08-05	09:30:56	USD	12.2350	IEXG	100	VHTF2783320260805E
2026-08-05	15:31:27	GBP	9.0720	CHIX	369	130001MUD
2026-08-05	15:32:02	GBP	9.0780	XLON	500	1496161051553364
2026-08-05	15:32:03	GBP	9.0780	XLON	500	1496161051553365
2026-08-05	09:32:13	USD	12.2400	BATS	3	VHTF2833420260805E
2026-08-05	09:32:13	USD	12.2400	BATY	2	VHTF2833520260805E
2026-08-05	09:32:13	USD	12.2400	BATY	1	VHTF2833620260805E
2026-08-05	09:32:13	USD	12.2400	BATY	2	VHTF2833720260805E
2026-08-05	09:32:13	USD	12.2400	BATY	3	VHTF2833820260805E
2026-08-05	09:32:13	USD	12.2400	NASD	36	VHTF2833920260805E
2026-08-05	09:32:13	USD	12.2400	NASD	32	VHTF2834020260805E
2026-08-05	15:32:30	GBP	9.0800	XLON	738	1496161051553557
2026-08-05	15:32:52	GBP	9.0760	CHIX	369	130001N89
2026-08-05	15:32:52	GBP	9.0700	CHIX	124	130001N8I
2026-08-05	15:32:52	GBP	9.0700	CHIX	171	130001N8J
2026-08-05	15:32:52	GBP	9.0700	CHIX	74	130001N8K
2026-08-05	15:32:52	GBP	9.0680	CHIX	61	130001N8U
2026-08-05	15:32:52	GBP	9.0680	CHIX	100	130001N8V
2026-08-05	15:32:52	GBP	9.0680	CHIX	200	130001N8W
2026-08-05	15:32:52	GBP	9.0760	XLON	369	1496161051553647
2026-08-05	15:32:52	GBP	9.0720	XLON	127	1496161051553650
2026-08-05	15:32:52	GBP	9.0720	XLON	144	1496161051553651
2026-08-05	15:32:52	GBP	9.0720	XLON	98	1496161051553652
2026-08-05	15:32:52	GBP	9.0680	XLON	97	1496161051553653
2026-08-05	15:32:52	GBP	9.0680	XLON	150	1496161051553654
2026-08-05	09:32:52	USD	12.2400	BATY	100	VHTF2859720260805E
2026-08-05	09:32:52	USD	12.2400	NASD	200	VHTF2859820260805E
2026-08-05	09:32:52	USD	12.2400	PCSE	200	VHTF2859920260805E
2026-08-05	09:32:52	USD	12.2400	PCSE	200	VHTF2860020260805E
2026-08-05	09:32:52	USD	12.2300	PCSE	100	VHTF2860120260805E
2026-08-05	09:33:01	USD	12.2300	BATS	2	VHTF2863920260805E
2026-08-05	09:33:01	USD	12.2300	PCSE	98	VHTF2864020260805E
2026-08-05	15:33:06	GBP	9.0680	XLON	122	1496161051553707
2026-08-05	15:33:06	GBP	9.0620	XLON	369	1496161051553708
2026-08-05	15:33:06	GBP	9.0560	XLON	369	1496161051553709
2026-08-05	15:33:06	GBP	9.0500	XLON	369	1496161051553718

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-05	15:33:06	GBP	9.0660	XLON	248	1496161051553720
2026-08-05	15:33:06	GBP	9.0680	XLON	205	1496161051553721
2026-08-05	09:33:06	USD	12.2200	MEMX	100	VHTF2865420260805E
2026-08-05	09:33:38	USD	12.2400	BATY	3	VHTF2886220260805E
2026-08-05	09:33:38	USD	12.2400	IEXG	97	VHTF2886320260805E
2026-08-05	09:33:40	USD	12.2400	BATY	1	VHTF2887420260805E
2026-08-05	09:33:40	USD	12.2400	IEXG	99	VHTF2887520260805E
2026-08-05	09:34:45	USD	12.2450	MEMX	100	VHTF2911120260805E
2026-08-05	09:34:45	USD	12.2450	BATS	100	VHTF2911220260805E
2026-08-05	09:34:45	USD	12.2450	NASD	50	VHTF2911320260805E
2026-08-05	09:34:45	USD	12.2450	NASD	50	VHTF2911420260805E
2026-08-05	09:34:45	USD	12.2450	NYSE	100	VHTF2911520260805E
2026-08-05	09:34:45	USD	12.2450	NASD	50	VHTF2911620260805E
2026-08-05	09:34:45	USD	12.2500	INCR	50	VHTF2911720260805E
2026-08-05	09:35:07	USD	12.2400	XCIS	100	VHTF2923520260805E
2026-08-05	09:35:13	USD	12.2400	MEMX	100	VHTF2925620260805E
2026-08-05	09:35:48	USD	12.2300	XCIS	100	VHTF2945020260805E
2026-08-05	09:36:50	USD	12.2300	BATS	1	VHTF2970220260805E
2026-08-05	09:37:50	USD	12.2400	BATY	1	VHTF3011320260805E
2026-08-05	09:37:50	USD	12.2400	BATY	1	VHTF3011420260805E
2026-08-05	09:37:50	USD	12.2400	BATY	1	VHTF3011520260805E
2026-08-05	09:37:50	USD	12.2400	NASD	3	VHTF3011620260805E
2026-08-05	09:37:50	USD	12.2400	NASD	1	VHTF3011720260805E
2026-08-05	09:37:50	USD	12.2400	NASD	48	VHTF3011820260805E
2026-08-05	09:37:50	USD	12.2400	BATS	50	VHTF3011920260805E
2026-08-05	09:37:50	USD	12.2400	UBSS	11	VHTF3012020260805E
2026-08-05	09:37:50	USD	12.2400	UBSS	24	VHTF3012120260805E
2026-08-05	09:37:50	USD	12.2400	UBSS	24	VHTF3012220260805E
2026-08-05	09:37:50	USD	12.2400	JPMX	24	VHTF3012320260805E
2026-08-05	09:37:50	USD	12.2400	JPMX	24	VHTF3012420260805E
2026-08-05	09:37:50	USD	12.2400	EDGX	5	VHTF3012520260805E
2026-08-05	09:37:50	USD	12.2400	NASD	250	VHTF3012620260805E
2026-08-05	09:37:50	USD	12.2400	NASD	13	VHTF3012720260805E
2026-08-05	09:37:50	USD	12.2400	IEXG	100	VHTF3012820260805E
2026-08-05	09:37:50	USD	12.2400	NYSE	120	VHTF3012920260805E
2026-08-05	09:37:50	USD	12.2400	NASD	3	VHTF3013020260805E
2026-08-05	09:37:50	USD	12.2400	NASD	84	VHTF3013120260805E
2026-08-05	09:37:50	USD	12.2400	BATY	100	VHTF3013320260805E
2026-08-05	09:37:50	USD	12.2400	EPRL	100	VHTF3013420260805E
2026-08-05	09:37:50	USD	12.2400	NYSE	100	VHTF3013520260805E
2026-08-05	15:40:04	GBP	9.1060	CHIX	369	130001OP4
2026-08-05	15:40:04	GBP	9.1060	XLON	369	1496161051555578

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2026-08-05	09:40:10	USD	12.2800	UBSS	24	VHTF3072120260805E
2026-08-05	09:40:10	USD	12.2800	UBSS	11	VHTF3072220260805E
2026-08-05	09:40:10	USD	12.2800	IEXG	24	VHTF3072320260805E
2026-08-05	09:40:10	USD	12.2800	INCR	100	VHTF3072420260805E
2026-08-05	09:40:10	USD	12.2800	NASD	100	VHTF3072520260805E
2026-08-05	09:40:19	USD	12.2900	ONEC	100	VHTF3074920260805E
2026-08-05	09:40:19	USD	12.2900	LEVL	100	VHTF3075020260805E
2026-08-05	09:40:19	USD	12.2900	INCR	26	VHTF3075120260805E
2026-08-05	09:40:19	USD	12.2900	UBSS	24	VHTF3075220260805E
2026-08-05	09:40:19	USD	12.2900	JPMX	24	VHTF3075320260805E
2026-08-05	09:40:19	USD	12.2900	BATS	1	VHTF3075420260805E
2026-08-05	09:40:19	USD	12.2900	BATY	1	VHTF3075520260805E
2026-08-05	09:40:19	USD	12.2900	NASD	48	VHTF3075620260805E
2026-08-05	09:40:19	USD	12.2900	NASD	200	VHTF3075720260805E
2026-08-05	09:40:19	USD	12.2900	IEXG	100	VHTF3075820260805E
2026-08-05	09:40:19	USD	12.2900	IEXG	100	VHTF3075920260805E
2026-08-05	09:40:19	USD	12.2900	BATS	76	VHTF3076020260805E
2026-08-05	09:40:20	USD	12.2900	NASD	100	VHTF3076220260805E
2026-08-05	15:40:21	GBP	9.1120	CHIX	369	130001OV5
2026-08-05	15:40:21	GBP	9.1120	XLON	252	1496161051555760
2026-08-05	09:40:41	USD	12.2900	NASD	1	VHTF3081120260805E
2026-08-05	09:40:41	USD	12.2900	NASD	48	VHTF3081220260805E
2026-08-05	09:40:41	USD	12.2900	PCSE	51	VHTF3081320260805E
2026-08-05	09:40:47	USD	12.2900	PCSE	49	VHTF3085920260805E
2026-08-05	09:40:48	USD	12.2900	MEMX	70	VHTF3086020260805E
2026-08-05	09:41:01	USD	12.2900	MEMX	100	VHTF3091620260805E
2026-08-05	09:41:14	USD	12.2900	NQBX	100	VHTF3098020260805E
2026-08-05	09:41:27	USD	12.2900	NASD	48	VHTF3105020260805E
2026-08-05	09:41:27	USD	12.2900	IEXG	52	VHTF3105120260805E
2026-08-05	15:42:13	GBP	9.1200	CHIX	369	130001P90
2026-08-05	15:42:40	GBP	9.1180	XLON	369	1496161051556354
2026-08-05	09:42:54	USD	12.3050	IEXG	1	VHTF3142920260805E
2026-08-05	09:42:54	USD	12.3100	UBSS	11	VHTF3143020260805E
2026-08-05	09:42:54	USD	12.3100	BATS	100	VHTF3143120260805E
2026-08-05	09:42:54	USD	12.3100	NASD	50	VHTF3143220260805E
2026-08-05	09:42:54	USD	12.3100	PCSE	20	VHTF3143320260805E
2026-08-05	09:42:54	USD	12.3100	IEXG	100	VHTF3143420260805E
2026-08-05	09:42:55	USD	12.3100	NASD	50	VHTF3143620260805E
2026-08-05	09:42:55	USD	12.3150	BATY	100	VHTF3143720260805E
2026-08-05	09:42:55	USD	12.3150	NQBX	100	VHTF3143820260805E
2026-08-05	09:42:55	USD	12.3150	BATY	33	VHTF3143920260805E
2026-08-05	09:42:55	USD	12.3150	KNMX	67	VHTF3144020260805E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-05	09:43:01	USD	12.3100	BATS	100	VHTF3147720260805E
2026-08-05	09:43:40	USD	12.3100	NQBX	100	VHTF3158420260805E
2026-08-05	15:43:44	GBP	9.1300	CHIX	369	130001PM5
2026-08-05	09:43:44	USD	12.3100	BATS	100	VHTF3159520260805E
2026-08-05	09:43:44	USD	12.3100	MEMX	100	VHTF3159620260805E
2026-08-05	15:43:45	GBP	9.1280	XLON	369	1496161051556687
2026-08-05	09:43:55	USD	12.3100	NASD	50	VHTF3162520260805E
2026-08-05	09:43:55	USD	12.3100	NASD	50	VHTF3162620260805E
2026-08-05	09:44:08	USD	12.3100	IEXG	100	VHTF3165520260805E
2026-08-05	15:44:10	GBP	9.1240	CHIX	369	130001PP9
2026-08-05	15:44:10	GBP	9.1240	XLON	369	1496161051556904
2026-08-05	09:44:47	USD	12.3100	UBSS	11	VHTF3172220260805E
2026-08-05	09:44:47	USD	12.3100	MEMX	20	VHTF3172320260805E
2026-08-05	09:44:47	USD	12.3100	NASD	9	VHTF3172420260805E
2026-08-05	09:44:47	USD	12.3100	NASD	50	VHTF3172520260805E
2026-08-05	09:44:47	USD	12.3100	NASD	1	VHTF3172620260805E
2026-08-05	09:44:47	USD	12.3100	PCSE	36	VHTF3172720260805E
2026-08-05	09:44:47	USD	12.3100	PCSE	73	VHTF3172820260805E
2026-08-05	09:44:48	USD	12.3100	MEMX	100	VHTF3173120260805E
2026-08-05	09:45:43	USD	12.3100	BATY	100	VHTF3190920260805E
2026-08-05	09:45:53	USD	12.3150	KNMX	100	VHTF3193320260805E
2026-08-05	09:45:53	USD	12.3150	INCR	100	VHTF3193420260805E
2026-08-05	09:45:53	USD	12.3150	KNMX	28	VHTF3193520260805E
2026-08-05	09:45:53	USD	12.3150	INCR	72	VHTF3193620260805E
2026-08-05	09:45:53	USD	12.3100	BATY	100	VHTF3193720260805E
2026-08-05	09:45:56	USD	12.3100	MEMX	100	VHTF3195820260805E
2026-08-05	09:45:56	USD	12.3100	NASD	50	VHTF3195920260805E
2026-08-05	09:45:56	USD	12.3100	NASD	50	VHTF3196020260805E
2026-08-05	09:48:09	USD	12.3100	AMEX	48	VHTF3239620260805E
2026-08-05	09:48:55	USD	12.3150	NYSE	100	VHTF3251620260805E
2026-08-05	09:48:55	USD	12.3150	PCSE	100	VHTF3251720260805E
2026-08-05	09:48:55	USD	12.3150	PCSE	100	VHTF3251820260805E
2026-08-05	09:48:55	USD	12.3200	BATY	100	VHTF3251920260805E
2026-08-05	09:48:55	USD	12.3200	KNMX	100	VHTF3252020260805E
2026-08-05	09:48:55	USD	12.3200	INCR	100	VHTF3252120260805E
2026-08-05	09:48:55	USD	12.3200	INCR	100	VHTF3252220260805E
2026-08-05	09:48:55	USD	12.3200	INCR	26	VHTF3252320260805E
2026-08-05	09:48:55	USD	12.3200	LEVL	74	VHTF3252420260805E
2026-08-05	09:48:55	USD	12.3200	LEVL	52	VHTF3252520260805E
2026-08-05	09:48:55	USD	12.3200	IEXG	24	VHTF3252620260805E
2026-08-05	09:48:55	USD	12.3200	MEMX	24	VHTF3252720260805E
2026-08-05	09:48:55	USD	12.3200	BATY	100	VHTF3253020260805E

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2026-08-05	09:49:16	USD	12.3200	KNMX	100	VHTF3257920260805E
2026-08-05	09:49:16	USD	12.3200	KNMX	100	VHTF3258020260805E
2026-08-05	09:49:22	USD	12.3200	KNMX	100	VHTF3259520260805E
2026-08-05	15:49:33	GBP	9.1380	CHIX	50	130001QSV
2026-08-05	15:49:33	GBP	9.1380	CHIX	319	130001QSW
2026-08-05	15:49:33	GBP	9.1340	CHIX	369	130001QT3
2026-08-05	15:49:33	GBP	9.1300	CHIX	50	130001QT8
2026-08-05	15:49:33	GBP	9.1300	CHIX	319	130001QT9
2026-08-05	15:49:33	GBP	9.1380	XLON	369	1496161051558283
2026-08-05	15:49:33	GBP	9.1380	XLON	410	1496161051558284
2026-08-05	15:49:33	GBP	9.1340	XLON	369	1496161051558286
2026-08-05	09:49:33	USD	12.3100	MEMX	100	VHTF3263320260805E
2026-08-05	15:49:47	GBP	9.1300	CHIX	369	130001QUJ
2026-08-05	15:49:47	GBP	9.1300	XLON	369	1496161051558383
2026-08-05	15:49:47	GBP	9.1280	XLON	248	1496161051558385
2026-08-05	15:49:47	GBP	9.1240	XLON	369	1496161051558386
2026-08-05	09:49:50	USD	12.3000	UBSS	100	VHTF3269020260805E
2026-08-05	09:49:50	USD	12.3000	UBSS	188	VHTF3269120260805E
2026-08-05	15:50:12	GBP	9.1300	XLON	372	1496161051558482
2026-08-05	15:50:17	GBP	9.1220	XLON	369	1496161051558506
2026-08-05	15:50:17	GBP	9.1180	XLON	369	1496161051558509
2026-08-05	09:50:17	USD	12.3000	BATS	100	VHTF3281520260805E
2026-08-05	09:50:17	USD	12.3000	PCSE	200	VHTF3281620260805E
2026-08-05	15:50:35	GBP	9.1120	XLON	369	1496161051558548
2026-08-05	15:50:35	GBP	9.1120	XLON	372	1496161051558550
2026-08-05	09:50:35	USD	12.2800	MEMX	100	VHTF3297320260805E
2026-08-05	15:50:51	GBP	9.1060	XLON	369	1496161051558569
2026-08-05	15:51:16	GBP	9.1040	XLON	369	1496161051558695
2026-08-05	15:51:16	GBP	9.1000	XLON	369	1496161051558699
2026-08-05	15:51:16	GBP	9.1000	XLON	248	1496161051558701
2026-08-05	09:51:32	USD	12.2700	INCR	100	VHTF3326420260805E
2026-08-05	09:51:49	USD	12.2700	INCR	100	VHTF3330420260805E
2026-08-05	15:53:16	GBP	9.0960	XLON	369	1496161051559199
2026-08-05	09:53:16	USD	12.2600	BATS	100	VHTF3347720260805E
2026-08-05	09:53:16	USD	12.2600	MEMX	200	VHTF3347820260805E
2026-08-05	09:53:16	USD	12.2600	PCSE	100	VHTF3347920260805E
2026-08-05	09:53:16	USD	12.2550	IEXG	24	VHTF3348020260805E
2026-08-05	09:53:16	USD	12.2550	IEXG	76	VHTF3348120260805E
2026-08-05	09:53:16	USD	12.2600	BATY	100	VHTF3348220260805E
2026-08-05	09:53:23	USD	12.2500	UBSS	100	VHTF3348620260805E
2026-08-05	15:53:42	GBP	9.0940	CHIX	369	130001RQP
2026-08-05	09:53:46	USD	12.2500	UBSS	100	VHTF3357620260805E

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2026-08-05	09:53:46	USD	12.2450	INCR	24	VHTF3357720260805E
2026-08-05	09:53:46	USD	12.2450	INCR	24	VHTF3357820260805E
2026-08-05	09:53:46	USD	12.2450	INCR	52	VHTF3357920260805E
2026-08-05	09:54:02	USD	12.2500	IEXG	100	VHTF3362420260805E
2026-08-05	09:54:14	USD	12.2500	BATY	1	VHTF3363720260805E
2026-08-05	09:54:14	USD	12.2500	IEXG	5	VHTF3363820260805E
2026-08-05	09:54:14	USD	12.2500	IEXG	94	VHTF3363920260805E
2026-08-05	09:54:37	USD	12.2600	BATS	100	VHTF3366620260805E
2026-08-05	09:54:42	USD	12.2600	BATY	1	VHTF3368320260805E
2026-08-05	09:54:42	USD	12.2600	IEXG	99	VHTF3368420260805E
2026-08-05	09:54:56	USD	12.2600	BATY	100	VHTF3370520260805E
2026-08-05	15:55:04	GBP	9.0960	CHIX	31	130001S2C
2026-08-05	15:55:04	GBP	9.0960	CHIX	338	130001S2D
2026-08-05	09:55:10	USD	12.2500	BATS	100	VHTF3373820260805E
2026-08-05	09:55:24	USD	12.2500	PCSE	100	VHTF3382720260805E
2026-08-05	09:56:18	USD	12.2600	NASD	99	VHTF3396820260805E
2026-08-05	09:56:19	USD	12.2600	NASD	201	VHTF3397020260805E
2026-08-05	09:56:20	USD	12.2600	NASD	70	VHTF3397120260805E
2026-08-05	09:56:35	USD	12.2600	PCSE	36	VHTF3399220260805E
2026-08-05	09:56:43	USD	12.2600	NYSE	100	VHTF3400120260805E
2026-08-05	09:56:59	USD	12.2600	PCSE	100	VHTF3402820260805E
2026-08-05	09:57:02	USD	12.2600	BATS	100	VHTF3403220260805E
2026-08-05	09:57:16	USD	12.2600	NYSE	100	VHTF3405020260805E
2026-08-05	09:57:30	USD	12.2600	MEMX	100	VHTF3408320260805E
2026-08-05	09:58:32	USD	12.2600	PCSE	100	VHTF3420520260805E
2026-08-05	09:58:33	USD	12.2700	UBSS	11	VHTF3420720260805E
2026-08-05	09:58:33	USD	12.2700	UBSS	24	VHTF3420820260805E
2026-08-05	09:58:33	USD	12.2700	UBSS	24	VHTF3420920260805E
2026-08-05	09:58:33	USD	12.2700	JPMX	24	VHTF3421020260805E
2026-08-05	09:58:33	USD	12.2700	JPMX	24	VHTF3421120260805E
2026-08-05	09:58:33	USD	12.2700	IEXG	100	VHTF3421220260805E
2026-08-05	09:58:33	USD	12.2700	IEXG	93	VHTF3421320260805E
2026-08-05	09:58:41	USD	12.2700	NASD	60	VHTF3423320260805E
2026-08-05	09:59:05	USD	12.2800	LEVL	100	VHTF3429320260805E
2026-08-05	09:59:09	USD	12.2800	BATY	1	VHTF3429720260805E
2026-08-05	09:59:09	USD	12.2800	BATY	1	VHTF3429820260805E
2026-08-05	09:59:09	USD	12.2800	BATY	1	VHTF3429920260805E
2026-08-05	09:59:09	USD	12.2800	IEXG	70	VHTF3430020260805E
2026-08-05	09:59:09	USD	12.2800	IEXG	27	VHTF3430120260805E
2026-08-05	09:59:47	USD	12.2800	IEXG	24	VHTF3439820260805E
2026-08-05	09:59:47	USD	12.2800	UBSS	11	VHTF3439920260805E
2026-08-05	09:59:47	USD	12.2800	UBSS	24	VHTF3440020260805E

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2026-08-05	09:59:47	USD	12.2800	EDGX	1	VHTF3440120260805E
2026-08-05	09:59:47	USD	12.2800	EPRL	59	VHTF3440220260805E
2026-08-05	09:59:47	USD	12.2800	AMEX	81	VHTF3440320260805E
2026-08-05	10:00:00	USD	12.2900	IEXG	100	VHTF3442620260805E
2026-08-05	10:00:05	USD	12.2900	INCR	100	VHTF3443820260805E
2026-08-05	10:00:22	USD	12.2900	PCSE	99	VHTF3450020260805E
2026-08-05	10:00:22	USD	12.2900	IEXG	1	VHTF3450120260805E
2026-08-05	10:00:24	USD	12.2800	BATY	100	VHTF3450420260805E
2026-08-05	10:00:24	USD	12.2800	UBSS	100	VHTF3450520260805E
2026-08-05	10:00:24	USD	12.2800	PCSE	200	VHTF3450620260805E
2026-08-05	10:00:36	USD	12.2800	BATY	58	VHTF3452220260805E
2026-08-05	10:00:52	USD	12.2800	BATY	1	VHTF3457420260805E
2026-08-05	10:01:14	USD	12.2800	BATY	41	VHTF3469920260805E
2026-08-05	10:01:14	USD	12.2800	EPRL	100	VHTF3470020260805E
2026-08-05	10:01:14	USD	12.2800	NASD	100	VHTF3470120260805E
2026-08-05	16:02:04	GBP	9.1100	XLON	90	1496161051561547
2026-08-05	10:02:52	USD	12.2900	INCR	100	VHTF3493720260805E
2026-08-05	10:02:52	USD	12.2900	UBSS	11	VHTF3493820260805E
2026-08-05	10:02:52	USD	12.2900	UBSS	24	VHTF3493920260805E
2026-08-05	10:02:52	USD	12.2900	NASD	48	VHTF3494020260805E
2026-08-05	10:02:52	USD	12.2900	NASD	15	VHTF3494120260805E
2026-08-05	10:02:52	USD	12.2900	NYSE	1	VHTF3494220260805E
2026-08-05	10:02:52	USD	12.2900	NASD	85	VHTF3494320260805E
2026-08-05	10:02:52	USD	12.2900	NASD	1	VHTF3494420260805E
2026-08-05	10:02:52	USD	12.2900	PCSE	15	VHTF3494520260805E
2026-08-05	10:02:56	USD	12.2900	BATY	100	VHTF3495820260805E
2026-08-05	16:03:08	GBP	9.1180	CHIX	369	130001TVE
2026-08-05	16:03:08	GBP	9.1140	CHIX	94	130001TVM
2026-08-05	16:03:08	GBP	9.1140	XLON	369	1496161051561829
2026-08-05	16:03:23	GBP	9.1140	CHIX	275	130001TWW
2026-08-05	16:03:45	GBP	9.1100	CHIX	369	130001TZW
2026-08-05	16:03:45	GBP	9.1100	XLON	369	1496161051561920
2026-08-05	10:03:45	USD	12.2900	MEMX	200	VHTF3506920260805E
2026-08-05	10:03:45	USD	12.2850	IEXG	100	VHTF3507020260805E
2026-08-05	10:04:02	USD	12.2900	MEMX	100	VHTF3510920260805E
2026-08-05	10:04:07	USD	12.2900	MEMX	100	VHTF3511420260805E
2026-08-05	16:05:00	GBP	9.1180	XLON	4	1496161051562207
2026-08-05	10:05:00	USD	12.3300	BATY	100	VHTF3526620260805E
2026-08-05	10:05:00	USD	12.3300	NQBX	49	VHTF3526720260805E
2026-08-05	10:05:00	USD	12.3300	NASD	50	VHTF3526820260805E
2026-08-05	10:05:00	USD	12.3300	NASD	1	VHTF3526920260805E
2026-08-05	10:05:00	USD	12.3300	BATY	100	VHTF3527020260805E

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2026-08-05	10:05:11	USD	12.3300	MEMX	100	VHTF3535120260805E
2026-08-05	10:05:19	USD	12.3300	MEMX	100	VHTF3537120260805E
2026-08-05	16:05:39	GBP	9.1420	CHIX	369	130001UFJ
2026-08-05	16:05:39	GBP	9.1420	XLON	369	1496161051562374
2026-08-05	16:05:48	GBP	9.1380	CHIX	369	130001UHO
2026-08-05	10:06:20	USD	12.3200	BATS	1	VHTF3564820260805E
2026-08-05	10:06:25	USD	12.3200	NASD	13	VHTF3568120260805E
2026-08-05	10:06:25	USD	12.3200	NASD	87	VHTF3568220260805E
2026-08-05	10:06:59	USD	12.3150	IEXG	89	VHTF3579320260805E
2026-08-05	10:06:59	USD	12.3150	BAML	100	VHTF3579420260805E
2026-08-05	10:06:59	USD	12.3200	IEXG	11	VHTF3579520260805E
2026-08-05	10:06:59	USD	12.3200	IEXG	24	VHTF3579620260805E
2026-08-05	10:06:59	USD	12.3200	IEXG	24	VHTF3579720260805E
2026-08-05	10:06:59	USD	12.3200	IEXG	89	VHTF3579820260805E
2026-08-05	10:06:59	USD	12.3200	UBSS	24	VHTF3579920260805E
2026-08-05	10:06:59	USD	12.3200	JPMX	24	VHTF3580020260805E
2026-08-05	10:06:59	USD	12.3200	BATS	1	VHTF3580120260805E
2026-08-05	10:06:59	USD	12.3200	NASD	91	VHTF3580220260805E
2026-08-05	10:06:59	USD	12.3200	NASD	100	VHTF3580320260805E
2026-08-05	10:06:59	USD	12.3200	NASD	23	VHTF3580420260805E
2026-08-05	10:07:16	USD	12.3200	AMEX	1	VHTF3582820260805E
2026-08-05	10:07:16	USD	12.3200	AMEX	99	VHTF3582920260805E
2026-08-05	10:07:31	USD	12.3200	KNMX	100	VHTF3585220260805E
2026-08-05	16:08:21	GBP	9.1340	CHIX	369	130001V4H
2026-08-05	16:08:21	GBP	9.1280	CHIX	369	130001V4Q
2026-08-05	16:08:21	GBP	9.1220	CHIX	160	130001V4X
2026-08-05	16:08:21	GBP	9.1380	XLON	369	1496161051563113
2026-08-05	16:08:21	GBP	9.1320	XLON	369	1496161051563118
2026-08-05	16:08:21	GBP	9.1260	XLON	369	1496161051563120
2026-08-05	16:08:21	GBP	9.1300	XLON	248	1496161051563121
2026-08-05	16:08:21	GBP	9.1300	XLON	53	1496161051563122
2026-08-05	10:08:21	USD	12.3100	MEMX	200	VHTF3597120260805E
2026-08-05	10:08:21	USD	12.3050	IEXG	100	VHTF3597220260805E
2026-08-05	16:08:25	GBP	9.1300	CHIX	369	130001V5Q
2026-08-05	10:08:25	USD	12.3000	BATS	98	VHTF3597520260805E
2026-08-05	10:08:25	USD	12.3000	AMEX	2	VHTF3597620260805E
2026-08-05	10:08:40	USD	12.3000	KNMX	100	VHTF3601920260805E
2026-08-05	10:08:55	USD	12.3000	BATY	2	VHTF3608920260805E
2026-08-05	10:08:55	USD	12.3000	IEXG	1	VHTF3609020260805E
2026-08-05	10:08:55	USD	12.3000	AMEX	97	VHTF3609120260805E
2026-08-05	16:08:57	GBP	9.1260	XLON	369	1496161051563275
2026-08-05	16:08:57	GBP	9.1200	XLON	369	1496161051563277

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2026-08-05	10:09:09	USD	12.2900	BATS	50	VHTF3616020260805E
2026-08-05	10:09:09	USD	12.2900	NASD	2	VHTF3616120260805E
2026-08-05	10:09:09	USD	12.2900	NASD	4	VHTF3616220260805E
2026-08-05	10:09:09	USD	12.2900	NASD	44	VHTF3616320260805E
2026-08-05	16:09:44	GBP	9.1180	XLON	369	1496161051563440
2026-08-05	16:09:44	GBP	9.1140	XLON	369	1496161051563441
2026-08-05	10:09:44	USD	12.2900	NASD	200	VHTF3623420260805E
2026-08-05	10:09:50	USD	12.2800	BATS	100	VHTF3628820260805E
2026-08-05	10:10:13	USD	12.2800	NASD	2	VHTF3642420260805E
2026-08-05	10:10:13	USD	12.2800	NASD	38	VHTF3642520260805E
2026-08-05	10:10:13	USD	12.2800	NASD	22	VHTF3642620260805E
2026-08-05	10:10:13	USD	12.2800	IEXG	24	VHTF3642720260805E
2026-08-05	10:10:13	USD	12.2800	IEXG	14	VHTF3642820260805E
2026-08-05	16:10:16	GBP	9.1100	XLON	369	1496161051563578
2026-08-05	16:10:16	GBP	9.1060	XLON	50	1496161051563581
2026-08-05	16:10:16	GBP	9.1060	XLON	50	1496161051563582
2026-08-05	10:10:16	USD	12.2800	UBSS	100	VHTF3645820260805E
2026-08-05	10:10:16	USD	12.2800	UBSS	100	VHTF3645920260805E
2026-08-05	16:10:19	GBP	9.1060	XLON	269	1496161051563599
2026-08-05	16:11:34	GBP	9.1020	CHIX	369	130001VW7
2026-08-05	16:11:34	GBP	9.1020	XLON	369	1496161051563982
2026-08-05	16:11:34	GBP	9.0980	XLON	369	1496161051563984
2026-08-05	16:11:34	GBP	9.0940	XLON	369	1496161051563986
2026-08-05	16:11:34	GBP	9.0900	XLON	369	1496161051563988
2026-08-05	10:11:34	USD	12.2800	NASD	100	VHTF3667220260805E
2026-08-05	10:11:34	USD	12.2800	MEMX	100	VHTF3667320260805E
2026-08-05	10:11:34	USD	12.2750	IEXG	100	VHTF3667420260805E
2026-08-05	10:11:35	USD	12.2700	PCSE	22	VHTF3667620260805E
2026-08-05	16:11:36	GBP	9.1040	XLON	450	1496161051564010
2026-08-05	16:11:36	GBP	9.1060	XLON	288	1496161051564011
2026-08-05	16:11:36	GBP	9.1060	XLON	738	1496161051564016
2026-08-05	16:11:37	GBP	9.1060	XLON	738	1496161051564017
2026-08-05	16:11:37	GBP	9.1040	XLON	450	1496161051564018
2026-08-05	16:11:37	GBP	9.1060	XLON	288	1496161051564019
2026-08-05	16:11:38	GBP	9.1040	XLON	450	1496161051564026
2026-08-05	10:11:58	USD	12.2700	IEXG	24	VHTF3673820260805E
2026-08-05	10:11:58	USD	12.2700	IEXG	176	VHTF3673920260805E
2026-08-05	16:12:03	GBP	9.1020	CHIX	369	130001W0V
2026-08-05	16:12:03	GBP	9.0980	XLON	369	1496161051564132
2026-08-05	10:12:03	USD	12.2700	PCSE	100	VHTF3682020260805E
2026-08-05	16:12:04	GBP	9.0980	XLON	64	1496161051564138
2026-08-05	10:12:14	USD	12.2600	UBSS	100	VHTF3689620260805E

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2026-08-05	16:12:15	GBP	9.0940	XLON	369	1496161051564178
2026-08-05	16:12:46	GBP	9.0900	XLON	369	1496161051564305
2026-08-05	10:12:46	USD	12.2600	NYSE	100	VHTF3704520260805E
2026-08-05	10:13:22	USD	12.2550	IEXG	24	VHTF3715820260805E
2026-08-05	10:13:22	USD	12.2550	IEXG	24	VHTF3715920260805E
2026-08-05	10:13:22	USD	12.2550	IEXG	24	VHTF3716020260805E
2026-08-05	10:13:22	USD	12.2550	INCR	40	VHTF3716120260805E
2026-08-05	10:13:22	USD	12.2550	INCR	60	VHTF3716220260805E
2026-08-05	10:13:22	USD	12.2550	INCR	116	VHTF3716320260805E
2026-08-05	10:13:22	USD	12.2600	INCR	12	VHTF3716420260805E
2026-08-05	16:13:36	GBP	9.0900	CHIX	369	130001WHD
2026-08-05	10:13:56	USD	12.2500	MEMX	55	VHTF3735520260805E
2026-08-05	16:14:07	GBP	9.0880	XLON	369	1496161051564830
2026-08-05	10:14:15	USD	12.2500	XCIS	100	VHTF3762420260805E
2026-08-05	10:14:19	USD	12.2500	BATS	100	VHTF3765720260805E
2026-08-05	10:14:19	USD	12.2500	NYSE	1	VHTF3765820260805E
2026-08-05	10:14:19	USD	12.2500	NYSE	99	VHTF3765920260805E
2026-08-05	10:14:33	USD	12.2500	BATS	19	VHTF3779020260805E
2026-08-05	10:14:33	USD	12.2500	PCSE	15	VHTF3779120260805E
2026-08-05	10:14:33	USD	12.2500	NASD	66	VHTF3779220260805E
2026-08-05	10:14:44	USD	12.2500	UBSS	100	VHTF3789520260805E
2026-08-05	10:14:44	USD	12.2500	UBSS	135	VHTF3789620260805E
2026-08-05	10:15:14	USD	12.2500	NASD	100	VHTF3808320260805E
2026-08-05	10:15:29	USD	12.2500	IEXG	100	VHTF3816320260805E
2026-08-05	16:15:34	GBP	9.0840	CHIX	369	130001WZF
2026-08-05	16:15:34	GBP	9.0840	XLON	369	1496161051565242
2026-08-05	10:15:55	USD	12.2400	BATS	100	VHTF3827020260805E
2026-08-05	10:16:14	USD	12.2400	NQBX	5	VHTF3834720260805E
2026-08-05	10:16:14	USD	12.2400	NQBX	2	VHTF3834820260805E
2026-08-05	10:16:21	USD	12.2400	NQBX	93	VHTF3839220260805E
2026-08-05	10:16:21	USD	12.2400	NYSE	100	VHTF3839320260805E
2026-08-05	10:16:28	USD	12.2400	NASD	100	VHTF3841920260805E
2026-08-05	10:16:46	USD	12.2500	INCR	100	VHTF3851220260805E
2026-08-05	10:16:59	USD	12.2400	XCIS	100	VHTF3853320260805E
2026-08-05	16:17:20	GBP	9.0880	CHIX	369	130001XHZ
2026-08-05	16:17:20	GBP	9.0880	XLON	369	1496161051565956
2026-08-05	16:17:20	GBP	9.0840	XLON	369	1496161051565959
2026-08-05	16:18:04	GBP	9.0800	XLON	369	1496161051566184
2026-08-05	10:18:04	USD	12.2400	XCIS	100	VHTF3870620260805E
2026-08-05	10:18:04	USD	12.2400	NQBX	100	VHTF3870720260805E
2026-08-05	10:18:04	USD	12.2400	NASD	100	VHTF3870820260805E
2026-08-05	10:18:04	USD	12.2400	NYSE	100	VHTF3870920260805E

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2026-08-05	10:18:16	USD	12.2350	IEXG	100	VHTF3875220260805E
2026-08-05	10:18:59	USD	12.2400	UBSS	24	VHTF3884220260805E
2026-08-05	10:18:59	USD	12.2400	UBSS	11	VHTF3884320260805E
2026-08-05	10:18:59	USD	12.2400	JPMX	24	VHTF3884420260805E
2026-08-05	10:18:59	USD	12.2400	IEXG	100	VHTF3884520260805E
2026-08-05	10:18:59	USD	12.2400	IEXG	5	VHTF3884620260805E
2026-08-05	10:18:59	USD	12.2400	IEXG	100	VHTF3884720260805E
2026-08-05	10:18:59	USD	12.2400	AMEX	36	VHTF3884820260805E
2026-08-05	16:20:24	GBP	9.0800	CHIX	369	130001YFM
2026-08-05	16:20:24	GBP	9.0800	XLON	369	1496161051566924
2026-08-05	16:22:12	GBP	9.0760	CHIX	369	130001YVA
2026-08-05	16:22:12	GBP	9.0760	XLON	369	1496161051567352
2026-08-05	10:23:09	USD	12.2300	BATS	100	VHTF3963420260805E
2026-08-05	10:23:09	USD	12.2300	BATS	100	VHTF3963520260805E
2026-08-05	10:23:09	USD	12.2300	NASD	200	VHTF3963620260805E
2026-08-05	10:23:09	USD	12.2300	NASD	200	VHTF3963720260805E
2026-08-05	10:23:09	USD	12.2300	BATS	100	VHTF3963820260805E
2026-08-05	10:23:09	USD	12.2300	PCSE	200	VHTF3963920260805E
2026-08-05	10:23:09	USD	12.2300	PCSE	200	VHTF3964020260805E
2026-08-05	10:23:09	USD	12.2300	PCSE	200	VHTF3964120260805E
2026-08-05	10:23:09	USD	12.2300	NASD	200	VHTF3964220260805E
2026-08-05	10:23:14	USD	12.2300	BATY	4	VHTF3964620260805E
2026-08-05	10:23:14	USD	12.2300	INCR	100	VHTF3964720260805E
2026-08-05	10:23:14	USD	12.2300	IEXG	24	VHTF3964820260805E
2026-08-05	10:23:14	USD	12.2300	NASD	6	VHTF3964920260805E
2026-08-05	10:23:14	USD	12.2300	NASD	66	VHTF3965020260805E
2026-08-05	10:24:02	USD	12.2300	UBSS	100	VHTF3980320260805E
2026-08-05	16:24:05	GBP	9.0800	XLON	3	1496161051568278
2026-08-05	16:24:11	GBP	9.0800	CHIX	369	130001ZIT
2026-08-05	10:24:32	USD	12.2300	UBSS	100	VHTF3988320260805E
2026-08-05	16:24:37	GBP	9.0760	CHIX	369	130001ZOK
2026-08-05	16:24:37	GBP	9.0760	XLON	369	1496161051568505
2026-08-05	16:24:37	GBP	9.0800	XLON	76	1496161051568507
2026-08-05	10:24:43	USD	12.2300	UBSS	100	VHTF3991520260805E
2026-08-05	10:24:43	USD	12.2300	BATY	100	VHTF3991720260805E
2026-08-05	10:24:45	USD	12.2300	BATY	100	VHTF3993520260805E
2026-08-05	10:24:45	USD	12.2300	XCIS	100	VHTF3993620260805E
2026-08-05	16:25:00	GBP	9.0780	XLON	388	1496161051568611
2026-08-05	10:25:00	USD	12.2250	IEXG	97	VHTF3996720260805E
2026-08-05	10:25:00	USD	12.2250	IEXG	3	VHTF3996820260805E
2026-08-05	10:25:11	USD	12.2200	XCIS	100	VHTF3999820260805E
2026-08-05	10:25:11	USD	12.2200	UBSS	100	VHTF3999920260805E

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2026-08-05	10:25:11	USD	12.2200	UBSS	123	VHTF4000020260805E
2026-08-05	16:25:19	GBP	9.0760	XLON	77	1496161051568719
2026-08-05	16:25:19	GBP	9.0760	XLON	388	1496161051568720
2026-08-05	16:25:59	GBP	9.0760	XLON	81	1496161051568927
2026-08-05	16:25:59	GBP	9.0760	XLON	383	1496161051568928
2026-08-05	16:26:02	GBP	9.0740	CHIX	52	13000205K
2026-08-05	16:26:02	GBP	9.0740	CHIX	66	13000205L
2026-08-05	16:26:22	GBP	9.0720	CHIX	205	130002091
2026-08-05	10:26:22	USD	12.2200	NASD	84	VHTF4015520260805E
2026-08-05	16:27:08	GBP	9.0760	XLON	85	1496161051569364
2026-08-05	16:27:08	GBP	9.0760	XLON	165	1496161051569365
2026-08-05	16:27:11	GBP	9.0760	XLON	85	1496161051569403
2026-08-05	16:27:11	GBP	9.0760	XLON	158	1496161051569404
2026-08-05	16:27:25	GBP	9.0760	XLON	81	1496161051569515
2026-08-05	16:27:25	GBP	9.0760	XLON	336	1496161051569516
2026-08-05	16:27:25	GBP	9.0760	XLON	336	1496161051569532
2026-08-05	16:27:26	GBP	9.0760	XLON	336	1496161051569533
2026-08-05	16:27:26	GBP	9.0760	XLON	336	1496161051569540
2026-08-05	16:27:26	GBP	9.0760	XLON	336	1496161051569542
2026-08-05	16:27:26	GBP	9.0760	XLON	6	1496161051569543
2026-08-05	16:27:46	GBP	9.0720	CHIX	164	1300020UC
2026-08-05	10:27:46	USD	12.2200	BATS	100	VHTF4029920260805E
2026-08-05	16:28:07	GBP	9.0700	XLON	369	1496161051569841
2026-08-05	10:28:21	USD	12.2200	MEMX	50	VHTF4034720260805E
2026-08-05	10:28:21	USD	12.2200	NASD	100	VHTF4034820260805E
2026-08-05	10:28:55	USD	12.2200	MEMX	300	VHTF4044820260805E
2026-08-05	10:28:55	USD	12.2200	MEMX	100	VHTF4044920260805E
2026-08-05	10:28:55	USD	12.2200	NASD	100	VHTF4045020260805E
2026-08-05	10:28:55	USD	12.2200	PCSE	100	VHTF4045120260805E
2026-08-05	10:28:55	USD	12.2200	PCSE	97	VHTF4045220260805E
2026-08-05	10:28:55	USD	12.2200	PCSE	3	VHTF4045320260805E
2026-08-05	10:28:55	USD	12.2150	BATY	62	VHTF4045420260805E
2026-08-05	10:28:55	USD	12.2150	IEXG	24	VHTF4045520260805E
2026-08-05	10:28:55	USD	12.2150	IEXG	14	VHTF4045620260805E
2026-08-05	10:29:00	USD	12.2100	UBSS	100	VHTF4047720260805E
2026-08-05	10:29:05	USD	12.2100	UBSS	100	VHTF4049920260805E
2026-08-05	10:29:10	USD	12.2100	UBSS	100	VHTF4051120260805E
2026-08-05	16:29:28	GBP	9.0660	CHIX	134	1300021M5
2026-08-05	16:29:28	GBP	9.0660	CHIX	50	1300021M6
2026-08-05	16:29:30	GBP	9.0660	CHIX	131	1300021NE
2026-08-05	16:29:31	GBP	9.0660	CHIX	54	1300021NN
2026-08-05	16:29:55	GBP	9.0740	XLON	61	1496161051570864

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2026-08-05	16:29:57	GBP	9.0760	XLON	61	1496161051570883
2026-08-05	10:29:57	USD	12.2100	NQBX	1	VHTF4074820260805E
2026-08-05	16:29:58	GBP	9.0760	XLON	61	1496161051570892
2026-08-05	16:29:59	GBP	9.0760	XLON	61	1496161051570900
2026-08-05	10:31:07	USD	12.2100	BATS	100	VHTF4091920260805E
2026-08-05	10:31:07	USD	12.2100	NASD	182	VHTF4092020260805E
2026-08-05	10:31:33	USD	12.2100	MEMX	100	VHTF4098620260805E
2026-08-05	10:31:33	USD	12.2100	BATS	100	VHTF4098720260805E
2026-08-05	10:31:33	USD	12.2100	NASD	100	VHTF4098820260805E
2026-08-05	10:31:33	USD	12.2100	PCSE	100	VHTF4098920260805E
2026-08-05	10:31:33	USD	12.2100	XCIS	100	VHTF4099020260805E
2026-08-05	10:31:47	USD	12.2150	IEXG	100	VHTF4102320260805E
2026-08-05	10:33:00	USD	12.2100	NASD	200	VHTF4132020260805E
2026-08-05	10:33:00	USD	12.2100	NYSE	100	VHTF4132120260805E
2026-08-05	10:33:05	USD	12.2050	INCR	72	VHTF4133520260805E
2026-08-05	10:33:05	USD	12.2100	INCR	100	VHTF4133620260805E
2026-08-05	10:33:05	USD	12.2100	UBSS	24	VHTF4133720260805E
2026-08-05	10:33:05	USD	12.2100	IEXG	4	VHTF4133820260805E
2026-08-05	10:33:56	USD	12.2100	UBSS	100	VHTF4140820260805E
2026-08-05	10:33:56	USD	12.2100	UBSS	109	VHTF4140920260805E
2026-08-05	10:34:08	USD	12.2100	UBSS	100	VHTF4142220260805E
2026-08-05	10:34:24	USD	12.2000	PCSE	100	VHTF4144520260805E
2026-08-05	10:34:45	USD	12.1950	KNMX	100	VHTF4147420260805E
2026-08-05	10:34:59	USD	12.2000	NYSE	100	VHTF4150820260805E
2026-08-05	10:34:59	USD	12.1700	NASD	36	VHTF4150920260805E
2026-08-05	10:34:59	USD	12.1700	MEMX	14	VHTF4151020260805E
2026-08-05	10:34:59	USD	12.1700	BATS	50	VHTF4151120260805E
2026-08-05	10:35:00	USD	12.1600	NASD	74	VHTF4151620260805E
2026-08-05	10:35:00	USD	12.1600	NASD	20	VHTF4151720260805E
2026-08-05	10:35:00	USD	12.1600	NASD	6	VHTF4151820260805E
2026-08-05	10:35:00	USD	12.1600	MEMX	56	VHTF4151920260805E
2026-08-05	10:35:00	USD	12.1600	MEMX	20	VHTF4152020260805E
2026-08-05	10:35:00	USD	12.1600	MEMX	24	VHTF4152120260805E
2026-08-05	10:35:02	USD	12.1500	NASD	8	VHTF4152320260805E
2026-08-05	10:35:02	USD	12.1500	NYSE	20	VHTF4152420260805E
2026-08-05	10:35:02	USD	12.1500	NASD	42	VHTF4152520260805E
2026-08-05	10:35:02	USD	12.1500	NYSE	20	VHTF4152620260805E
2026-08-05	10:35:02	USD	12.1500	NYSE	20	VHTF4152720260805E
2026-08-05	10:35:02	USD	12.1500	PCSE	100	VHTF4152820260805E
2026-08-05	10:35:02	USD	12.1500	NYSE	20	VHTF4152920260805E
2026-08-05	10:35:02	USD	12.1500	NASD	42	VHTF4153020260805E
2026-08-05	10:35:02	USD	12.1500	NASD	8	VHTF4153120260805E

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2026-08-05	10:35:02	USD	12.1500	NYSE	20	VHTF4153220260805E
2026-08-05	10:36:56	USD	12.1550	IEXG	100	VHTF4171720260805E
2026-08-05	10:37:05	USD	12.1550	IEXG	100	VHTF4172820260805E
2026-08-05	10:37:21	USD	12.1500	NASD	34	VHTF4173820260805E
2026-08-05	10:37:21	USD	12.1500	NASD	28	VHTF4173920260805E
2026-08-05	10:37:21	USD	12.1500	NASD	38	VHTF4174020260805E
2026-08-05	10:37:40	USD	12.1450	IEXG	100	VHTF4177120260805E
2026-08-05	10:37:54	USD	12.1450	IEXG	100	VHTF4178220260805E
2026-08-05	10:38:28	USD	12.1450	IEXG	24	VHTF4181820260805E
2026-08-05	10:38:28	USD	12.1450	IEXG	76	VHTF4181920260805E
2026-08-05	10:38:28	USD	12.1450	IEXG	24	VHTF4182020260805E
2026-08-05	10:38:28	USD	12.1500	INCR	76	VHTF4182120260805E
2026-08-05	10:38:59	USD	12.1400	XCIS	1	VHTF4186820260805E
2026-08-05	10:39:12	USD	12.1400	MEMX	39	VHTF4188720260805E
2026-08-05	10:39:20	USD	12.1450	JPMX	24	VHTF4190020260805E
2026-08-05	10:39:20	USD	12.1450	MEMX	100	VHTF4190120260805E
2026-08-05	10:39:20	USD	12.1450	EPRL	100	VHTF4190220260805E
2026-08-05	10:39:20	USD	12.1400	NASD	7	VHTF4190320260805E
2026-08-05	10:39:20	USD	12.1400	NASD	57	VHTF4190420260805E
2026-08-05	10:39:20	USD	12.1450	NASD	12	VHTF4190520260805E
2026-08-05	10:39:22	USD	12.1400	UBSS	100	VHTF4190720260805E
2026-08-05	10:39:22	USD	12.1400	UBSS	100	VHTF4190820260805E
2026-08-05	10:39:23	USD	12.1400	NYSE	1	VHTF4191420260805E
2026-08-05	10:39:38	USD	12.1400	BATS	100	VHTF4194320260805E
2026-08-05	10:39:38	USD	12.1400	NYSE	16	VHTF4194420260805E
2026-08-05	10:39:38	USD	12.1400	PCSE	100	VHTF4194520260805E
2026-08-05	10:39:38	USD	12.1400	NYSE	83	VHTF4194620260805E
2026-08-05	10:41:15	USD	12.1300	BATS	200	VHTF4207320260805E
2026-08-05	10:42:13	USD	12.1300	MEMX	100	VHTF4217620260805E
2026-08-05	10:42:13	USD	12.1250	IEXG	106	VHTF4217720260805E
2026-08-05	10:42:13	USD	12.1300	IEXG	94	VHTF4217820260805E
2026-08-05	10:42:33	USD	12.1300	NASD	1	VHTF4221720260805E
2026-08-05	10:42:38	USD	12.1300	MEMX	1	VHTF4222220260805E
2026-08-05	10:42:38	USD	12.1300	MEMX	28	VHTF4222320260805E
2026-08-05	10:42:38	USD	12.1300	NASD	99	VHTF4222420260805E
2026-08-05	10:42:53	USD	12.1600	BATY	1	VHTF4226920260805E
2026-08-05	10:42:53	USD	12.1600	BATY	100	VHTF4227020260805E
2026-08-05	10:42:53	USD	12.1600	NQBX	99	VHTF4227120260805E
2026-08-05	10:43:10	USD	12.1600	BATY	42	VHTF4230420260805E
2026-08-05	10:43:10	USD	12.1600	NASD	58	VHTF4230520260805E
2026-08-05	10:43:21	USD	12.1500	XCIS	100	VHTF4232320260805E
2026-08-05	10:44:50	USD	12.1500	BATS	200	VHTF4261220260805E

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2026-08-05	10:45:24	USD	12.1500	NASD	100	VHTF4267220260805E
2026-08-05	10:45:50	USD	12.1500	NASD	50	VHTF4284020260805E
2026-08-05	10:46:06	USD	12.1500	MEMX	100	VHTF4285720260805E
2026-08-05	10:46:06	USD	12.1500	BATS	100	VHTF4285820260805E
2026-08-05	10:46:06	USD	12.1500	NASD	50	VHTF4285920260805E
2026-08-05	10:46:08	USD	12.1500	NYSE	100	VHTF4286020260805E
2026-08-05	10:46:08	USD	12.1500	PCSE	100	VHTF4286120260805E
2026-08-05	10:46:08	USD	12.1500	PCSE	3	VHTF4286220260805E
2026-08-05	10:46:08	USD	12.1450	IEXG	4	VHTF4286320260805E
2026-08-05	10:46:08	USD	12.1450	IEXG	93	VHTF4286420260805E
2026-08-05	10:46:08	USD	12.1500	NASD	8	VHTF4286520260805E
2026-08-05	10:46:08	USD	12.1500	NASD	52	VHTF4286620260805E
2026-08-05	10:46:08	USD	12.1500	NASD	7	VHTF4286720260805E
2026-08-05	10:47:07	USD	12.1500	UBSS	100	VHTF4301220260805E
2026-08-05	10:47:07	USD	12.1500	UBSS	100	VHTF4301320260805E
2026-08-05	10:47:17	USD	12.1500	UBSS	100	VHTF4302320260805E
2026-08-05	10:47:39	USD	12.1500	PCSE	1	VHTF4304920260805E
2026-08-05	10:47:39	USD	12.1500	UBSS	100	VHTF4305020260805E
2026-08-05	10:47:50	USD	12.1500	UBSS	100	VHTF4305620260805E
2026-08-05	10:48:10	USD	12.1500	UBSS	100	VHTF4314120260805E
2026-08-05	10:48:10	USD	12.1500	UBSS	100	VHTF4314220260805E
2026-08-05	10:48:30	USD	12.1500	UBSS	100	VHTF4321220260805E
2026-08-05	10:48:50	USD	12.1500	UBSS	100	VHTF4326020260805E
2026-08-05	10:49:00	USD	12.1500	UBSS	100	VHTF4327420260805E
2026-08-05	10:49:00	USD	12.1550	IEXG	100	VHTF4327520260805E
2026-08-05	10:49:29	USD	12.1500	MEMX	100	VHTF4334020260805E
2026-08-05	10:49:37	USD	12.1200	UBSS	100	VHTF4350520260805E
2026-08-05	10:49:46	USD	12.1200	UBSS	100	VHTF4360320260805E
2026-08-05	10:50:21	USD	12.1300	INCR	100	VHTF4378520260805E
2026-08-05	10:50:35	USD	12.1300	INCR	100	VHTF4381920260805E
2026-08-05	10:50:52	USD	12.1300	INCR	100	VHTF4385020260805E
2026-08-05	10:53:39	USD	12.1300	UBSS	24	VHTF4425020260805E
2026-08-05	10:53:39	USD	12.1300	UBSS	11	VHTF4425120260805E
2026-08-05	10:53:39	USD	12.1300	BATY	1	VHTF4425220260805E
2026-08-05	10:53:39	USD	12.1300	NASD	1	VHTF4425320260805E
2026-08-05	10:53:39	USD	12.1300	NASD	42	VHTF4425420260805E
2026-08-05	10:53:39	USD	12.1300	NASD	300	VHTF4425520260805E
2026-08-05	10:53:39	USD	12.1300	PCSE	22	VHTF4425620260805E
2026-08-05	10:53:39	USD	12.1300	PCSE	25	VHTF4425720260805E
2026-08-05	10:53:39	USD	12.1300	PCSE	23	VHTF4425820260805E
2026-08-05	10:53:39	USD	12.1300	AMEX	257	VHTF4425920260805E
2026-08-05	10:53:39	USD	12.1300	PCSE	21	VHTF4426020260805E

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2026-08-05	10:53:39	USD	12.1300	PCSE	68	VHTF4426120260805E
2026-08-05	10:54:41	USD	12.1300	BATS	100	VHTF4438420260805E
2026-08-05	10:54:41	USD	12.1300	MEMX	100	VHTF4438520260805E
2026-08-05	10:54:41	USD	12.1300	NASD	100	VHTF4438620260805E
2026-08-05	10:54:41	USD	12.1300	PCSE	100	VHTF4438720260805E
2026-08-05	10:54:41	USD	12.1250	IEXG	100	VHTF4438820260805E
2026-08-05	10:54:41	USD	12.1200	NQBX	100	VHTF4438920260805E
2026-08-05	10:55:59	USD	12.1250	IEXG	200	VHTF4465020260805E
2026-08-05	10:55:59	USD	12.1250	ICBX	100	VHTF4465120260805E
2026-08-05	10:55:59	USD	12.1300	BATY	1	VHTF4465220260805E
2026-08-05	10:55:59	USD	12.1300	IEXG	99	VHTF4465320260805E
2026-08-05	10:56:22	USD	12.1200	NASD	82	VHTF4470120260805E
2026-08-05	10:56:22	USD	12.1200	NASD	18	VHTF4470220260805E
2026-08-05	10:56:43	USD	12.1150	IEXG	100	VHTF4473220260805E
2026-08-05	10:57:12	USD	12.1200	KNMX	100	VHTF4496220260805E
2026-08-05	10:57:12	USD	12.1200	INCR	100	VHTF4496320260805E
2026-08-05	10:57:23	USD	12.1100	BATY	100	VHTF4504620260805E
2026-08-05	10:57:46	USD	12.1200	INCR	100	VHTF4523320260805E
2026-08-05	10:58:00	USD	12.1200	BATY	1	VHTF4527720260805E
2026-08-05	10:58:00	USD	12.1200	IEXG	99	VHTF4527820260805E
2026-08-05	10:59:05	USD	12.1200	EPRL	100	VHTF4557520260805E
2026-08-05	10:59:05	USD	12.1200	NYSE	100	VHTF4557620260805E
2026-08-05	10:59:05	USD	12.1200	KNMX	100	VHTF4557720260805E
2026-08-05	10:59:06	USD	12.1200	NASD	34	VHTF4558420260805E
2026-08-05	10:59:06	USD	12.1200	NASD	2	VHTF4558520260805E
2026-08-05	10:59:07	USD	12.1200	BATS	100	VHTF4559120260805E
2026-08-05	10:59:23	USD	12.1200	NASD	34	VHTF4571620260805E
2026-08-05	10:59:23	USD	12.1200	IEXG	66	VHTF4571720260805E
2026-08-05	10:59:53	USD	12.1150	IEXG	100	VHTF4598120260805E
2026-08-05	10:59:58	USD	12.1150	IEXG	100	VHTF4599220260805E
2026-08-05	11:00:15	USD	12.1000	INCR	100	VHTF4625220260805E
2026-08-05	11:00:32	USD	12.0950	IEXG	15	VHTF4667920260805E
2026-08-05	11:00:32	USD	12.0950	IEXG	85	VHTF4668020260805E
2026-08-05	11:01:08	USD	12.0950	IEXG	15	VHTF4731820260805E
2026-08-05	11:01:08	USD	12.1000	KNMX	100	VHTF4731920260805E
2026-08-05	11:01:08	USD	12.1000	BATY	3	VHTF4732020260805E
2026-08-05	11:01:08	USD	12.1000	BATY	2	VHTF4732120260805E
2026-08-05	11:01:08	USD	12.1000	IEXG	80	VHTF4732220260805E
2026-08-05	11:01:47	USD	12.1000	KNMX	100	VHTF4799420260805E
2026-08-05	11:01:47	USD	12.1000	INCR	100	VHTF4799520260805E
2026-08-05	11:02:00	USD	12.0950	IEXG	100	VHTF4820420260805E
2026-08-05	11:03:02	USD	12.0950	BATY	100	VHTF4840120260805E

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2026-08-05	11:03:02	USD	12.0950	IEXG	24	VHTF4840220260805E
2026-08-05	11:03:02	USD	12.0950	IEXG	76	VHTF4840320260805E
2026-08-05	11:03:02	USD	12.0950	IEXG	100	VHTF4840420260805E
2026-08-05	11:03:08	USD	12.0950	IEXG	100	VHTF4842720260805E
2026-08-05	11:03:56	USD	12.0950	BATY	100	VHTF4863220260805E
2026-08-05	11:03:56	USD	12.0950	BATY	33	VHTF4863320260805E
2026-08-05	11:03:56	USD	12.0950	KNMX	67	VHTF4863420260805E
2026-08-05	11:03:57	USD	12.0900	UBSS	100	VHTF4863820260805E
2026-08-05	11:03:57	USD	12.0900	UBSS	190	VHTF4863920260805E
2026-08-05	11:04:58	USD	12.0950	IEXG	24	VHTF4885020260805E
2026-08-05	11:04:58	USD	12.0950	IEXG	76	VHTF4885120260805E
2026-08-05	11:05:26	USD	12.0900	XCIS	100	VHTF4890620260805E
2026-08-05	11:05:26	USD	12.0850	IEXG	100	VHTF4890720260805E
2026-08-05	11:05:45	USD	12.1000	INCR	100	VHTF4894920260805E
2026-08-05	11:06:12	USD	12.1200	NYSE	100	VHTF4904920260805E
2026-08-05	11:06:21	USD	12.1200	EPRL	100	VHTF4906720260805E
2026-08-05	11:07:02	USD	12.1100	NASD	5	VHTF4920320260805E
2026-08-05	11:07:02	USD	12.1100	NASD	32	VHTF4920420260805E
2026-08-05	11:07:02	USD	12.1100	IEXG	100	VHTF4920520260805E
2026-08-05	11:07:02	USD	12.1050	KNMX	63	VHTF4920620260805E
2026-08-05	11:07:12	USD	12.1100	KNMX	100	VHTF4924220260805E
2026-08-05	11:07:30	USD	12.1100	KNMX	100	VHTF4930520260805E
2026-08-05	11:07:51	USD	12.1100	KNMX	100	VHTF4938220260805E
2026-08-05	11:08:15	USD	12.1100	BATY	100	VHTF4952020260805E
2026-08-05	11:08:23	USD	12.1050	BATY	100	VHTF4956820260805E
2026-08-05	11:08:44	USD	12.1000	MEMX	100	VHTF4966020260805E
2026-08-05	11:09:26	USD	12.0900	BATS	80	VHTF4994320260805E
2026-08-05	11:09:26	USD	12.0900	BATS	13	VHTF4994420260805E
2026-08-05	11:09:26	USD	12.0900	PCSE	100	VHTF4994520260805E
2026-08-05	11:09:26	USD	12.0900	BATS	7	VHTF4994620260805E
2026-08-05	11:09:40	USD	12.0850	IEXG	100	VHTF5002220260805E
2026-08-05	11:09:50	USD	12.0850	IEXG	100	VHTF5006620260805E
2026-08-05	11:10:31	USD	12.1000	INCR	100	VHTF5024120260805E
2026-08-05	11:10:31	USD	12.1000	IEXG	100	VHTF5024220260805E
2026-08-05	11:10:44	USD	12.1000	NASD	54	VHTF5028520260805E
2026-08-05	11:10:44	USD	12.1000	IEXG	46	VHTF5028620260805E
2026-08-05	11:11:01	USD	12.1000	NYSE	100	VHTF5037320260805E
2026-08-05	11:11:31	USD	12.1000	NASD	100	VHTF5054120260805E
2026-08-05	11:11:37	USD	12.1000	BATS	100	VHTF5059620260805E
2026-08-05	11:12:21	USD	12.1000	BATS	100	VHTF5099320260805E
2026-08-05	11:12:21	USD	12.1000	NASD	36	VHTF5099420260805E
2026-08-05	11:12:21	USD	12.1000	NASD	64	VHTF5099520260805E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-05	11:12:47	USD	12.1000	KNMX	100	VHTF5122020260805E
2026-08-05	11:15:01	USD	12.1000	LEVL	100	VHTF5174920260805E
2026-08-05	11:15:01	USD	12.1000	UBSS	24	VHTF5175020260805E
2026-08-05	11:15:01	USD	12.1000	MEMX	80	VHTF5175120260805E
2026-08-05	11:15:01	USD	12.1000	NASD	100	VHTF5175220260805E
2026-08-05	11:15:01	USD	12.1000	IEXG	100	VHTF5175320260805E
2026-08-05	11:15:01	USD	12.1000	PCSE	11	VHTF5175420260805E
2026-08-05	11:15:01	USD	12.1000	IEXG	5	VHTF5175520260805E
2026-08-05	11:15:01	USD	12.1000	PCSE	4	VHTF5175620260805E
2026-08-05	11:15:01	USD	12.1000	IEXG	100	VHTF5175720260805E
2026-08-05	11:15:01	USD	12.1000	IEXG	24	VHTF5175820260805E
2026-08-05	11:15:01	USD	12.1000	XCHI	245	VHTF5175920260805E
2026-08-05	11:15:30	USD	12.1000	PCSE	100	VHTF5184220260805E
2026-08-05	11:15:30	USD	12.1000	UBSS	100	VHTF5184320260805E
2026-08-05	11:15:30	USD	12.1000	BATS	100	VHTF5184420260805E
2026-08-05	11:16:05	USD	12.1000	BATY	1	VHTF5201120260805E
2026-08-05	11:16:05	USD	12.1000	NASD	66	VHTF5201220260805E
2026-08-05	11:16:05	USD	12.1000	IEXG	33	VHTF5201320260805E
2026-08-05	11:18:29	USD	12.0900	BATS	200	VHTF5245220260805E
2026-08-05	11:18:29	USD	12.0900	PCSE	200	VHTF5245320260805E
2026-08-05	11:18:29	USD	12.0900	PCSE	200	VHTF5245420260805E
2026-08-05	11:18:29	USD	12.0900	BATS	100	VHTF5245520260805E
2026-08-05	11:18:29	USD	12.0900	NASD	100	VHTF5245620260805E
2026-08-05	11:18:50	USD	12.0850	IEXG	100	VHTF5259220260805E
2026-08-05	11:19:58	USD	12.0850	IEXG	17	VHTF5297920260805E
2026-08-05	11:19:58	USD	12.0850	IEXG	100	VHTF5298020260805E
2026-08-05	11:19:58	USD	12.0850	NASD	83	VHTF5298120260805E
2026-08-05	11:19:58	USD	12.0900	KNMX	100	VHTF5298220260805E
2026-08-05	11:24:29	USD	12.1100	UBSS	100	VHTF5388120260805E
2026-08-05	11:24:29	USD	12.1100	MEMX	100	VHTF5388620260805E
2026-08-05	11:24:29	USD	12.1100	MEMX	200	VHTF5388720260805E
2026-08-05	11:24:29	USD	12.1100	NASD	300	VHTF5388820260805E
2026-08-05	11:24:29	USD	12.1100	NYSE	100	VHTF5388920260805E
2026-08-05	11:24:29	USD	12.1100	NASD	200	VHTF5389020260805E
2026-08-05	11:24:29	USD	12.1100	UBSS	100	VHTF5389120260805E
2026-08-05	11:24:29	USD	12.1100	INCR	100	VHTF5389220260805E
2026-08-05	11:24:29	USD	12.1100	JPMX	1	VHTF5389320260805E
2026-08-05	11:24:29	USD	12.1100	IEXG	200	VHTF5389420260805E
2026-08-05	11:24:29	USD	12.1100	IEXG	99	VHTF5389520260805E
2026-08-05	11:24:48	USD	12.1050	IEXG	100	VHTF5394020260805E
2026-08-05	11:26:59	USD	12.1100	XCIS	200	VHTF5455520260805E
2026-08-05	11:27:34	USD	12.1100	MEMX	100	VHTF5465320260805E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-05	11:27:34	USD	12.1100	NASD	89	VHTF5465420260805E
2026-08-05	11:27:34	USD	12.1100	PCSE	100	VHTF5465520260805E
2026-08-05	11:27:34	USD	12.1100	NASD	11	VHTF5465620260805E
2026-08-05	11:27:34	USD	12.1100	PCSE	31	VHTF5465720260805E
2026-08-05	11:27:34	USD	12.1050	IEXG	69	VHTF5465820260805E
2026-08-05	11:27:34	USD	12.1100	INCR	100	VHTF5465920260805E
2026-08-05	11:27:34	USD	12.1100	UBSS	41	VHTF5466020260805E
2026-08-05	11:27:34	USD	12.1100	BARX	100	VHTF5466120260805E
2026-08-05	11:27:34	USD	12.1100	IEXG	59	VHTF5466220260805E
2026-08-05	11:27:35	USD	12.1100	NASD	5	VHTF5468220260805E
2026-08-05	11:27:35	USD	12.1100	NASD	70	VHTF5468320260805E
2026-08-05	11:29:47	USD	12.1100	UBSS	100	VHTF5523520260805E
2026-08-05	11:29:48	USD	12.1100	UBSS	100	VHTF5523920260805E
2026-08-05	11:29:51	USD	12.1100	BATS	1	VHTF5525420260805E
2026-08-05	11:30:02	USD	12.1100	PCSE	200	VHTF5529220260805E
2026-08-05	11:30:02	USD	12.1100	MEMX	100	VHTF5529320260805E
2026-08-05	11:30:02	USD	12.1050	IEXG	100	VHTF5529520260805E
2026-08-05	11:30:02	USD	12.1100	INCR	100	VHTF5529620260805E
2026-08-05	11:30:02	USD	12.1100	IEXG	100	VHTF5529720260805E
2026-08-05	11:36:15	USD	12.1200	BATS	260	VHTF5681820260805E
2026-08-05	11:36:15	USD	12.1200	EDGX	6	VHTF5681920260805E
2026-08-05	11:36:15	USD	12.1200	MEMX	60	VHTF5682020260805E
2026-08-05	11:36:15	USD	12.1200	EDGX	4	VHTF5682120260805E
2026-08-05	11:36:15	USD	12.1200	EPRL	100	VHTF5682220260805E
2026-08-05	11:36:15	USD	12.1200	MEMX	140	VHTF5682320260805E
2026-08-05	11:36:15	USD	12.1200	MEMX	1	VHTF5682420260805E
2026-08-05	11:39:51	USD	12.1200	BATS	1	VHTF5746920260805E
2026-08-05	11:40:03	USD	12.1200	UBSS	100	VHTF5753820260805E
2026-08-05	11:40:03	USD	12.1200	MEMX	100	VHTF5753920260805E
2026-08-05	11:40:03	USD	12.1200	BATS	100	VHTF5754020260805E
2026-08-05	11:40:03	USD	12.1200	MEMX	79	VHTF5754120260805E
2026-08-05	11:40:03	USD	12.1200	BATS	45	VHTF5754220260805E
2026-08-05	11:40:03	USD	12.1200	BATS	100	VHTF5754320260805E
2026-08-05	11:40:03	USD	12.1200	BATS	54	VHTF5754420260805E
2026-08-05	11:40:03	USD	12.1200	MEMX	21	VHTF5754520260805E
2026-08-05	11:40:03	USD	12.1200	UBSS	100	VHTF5754620260805E
2026-08-05	11:40:03	USD	12.1200	MEMX	100	VHTF5754720260805E
2026-08-05	11:40:03	USD	12.1200	NYSE	200	VHTF5754820260805E
2026-08-05	11:40:03	USD	12.1200	NYSE	200	VHTF5754920260805E
2026-08-05	11:40:03	USD	12.1200	NYSE	200	VHTF5755020260805E
2026-08-05	11:40:03	USD	12.1200	PCSE	100	VHTF5755120260805E
2026-08-05	11:40:03	USD	12.1200	PCSE	100	VHTF5755220260805E

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2026-08-05	11:40:03	USD	12.1200	PCSE	16	VHTF5755320260805E
2026-08-05	11:40:03	USD	12.1200	PCSE	84	VHTF5755420260805E
2026-08-05	11:40:04	USD	12.1150	KNMX	100	VHTF5755520260805E
2026-08-05	11:40:04	USD	12.1150	BATY	100	VHTF5755620260805E
2026-08-05	11:40:04	USD	12.1150	NQBX	100	VHTF5755720260805E
2026-08-05	11:40:04	USD	12.1150	IEXG	300	VHTF5755820260805E
2026-08-05	11:40:04	USD	12.1150	INCR	100	VHTF5755920260805E
2026-08-05	11:40:04	USD	12.1150	BIDS	100	VHTF5756020260805E
2026-08-05	11:40:04	USD	12.1150	NQBX	100	VHTF5756120260805E
2026-08-05	11:40:04	USD	12.1150	INCR	100	VHTF5756220260805E
2026-08-05	11:40:20	USD	12.1050	IEXG	100	VHTF5763120260805E
2026-08-05	11:40:57	USD	12.1100	INCR	100	VHTF5780020260805E
2026-08-05	11:40:57	USD	12.1100	IEXG	5	VHTF5780520260805E
2026-08-05	11:40:57	USD	12.1100	IEXG	95	VHTF5780620260805E
2026-08-05	11:41:20	USD	12.1200	BATS	100	VHTF5786020260805E
2026-08-05	11:41:54	USD	12.1100	XCIS	100	VHTF5792020260805E
2026-08-05	11:43:35	USD	12.1150	IEXG	96	VHTF5824420260805E
2026-08-05	11:43:35	USD	12.1150	IEXG	100	VHTF5824520260805E
2026-08-05	11:43:35	USD	12.1150	PCSE	100	VHTF5824620260805E
2026-08-05	11:43:35	USD	12.1150	PCSE	100	VHTF5824720260805E
2026-08-05	11:43:35	USD	12.1200	UBSS	4	VHTF5824820260805E
2026-08-05	11:43:35	USD	12.1200	UBSS	7	VHTF5824920260805E
2026-08-05	11:43:35	USD	12.1200	BATY	1	VHTF5825020260805E
2026-08-05	11:43:35	USD	12.1200	IEXG	100	VHTF5825120260805E
2026-08-05	11:43:35	USD	12.1200	IEXG	92	VHTF5825220260805E
2026-08-05	11:46:03	USD	12.1100	PCSE	100	VHTF5877220260805E
2026-08-05	11:46:03	USD	12.1100	PCSE	100	VHTF5877320260805E
2026-08-05	11:46:03	USD	12.1100	PCSE	100	VHTF5877420260805E
2026-08-05	11:46:03	USD	12.1100	BATS	200	VHTF5877520260805E
2026-08-05	11:47:35	USD	12.1100	MEMX	1	VHTF5893020260805E
2026-08-05	11:47:35	USD	12.1100	BATS	100	VHTF5893120260805E
2026-08-05	11:47:35	USD	12.1100	MEMX	150	VHTF5893220260805E
2026-08-05	11:47:35	USD	12.1100	NASD	100	VHTF5893320260805E
2026-08-05	11:47:35	USD	12.1100	MEMX	49	VHTF5893420260805E
2026-08-05	11:47:35	USD	12.1100	PCSE	100	VHTF5893520260805E
2026-08-05	11:47:35	USD	12.1100	PCSE	100	VHTF5893620260805E
2026-08-05	11:47:35	USD	12.1050	INCR	14	VHTF5893720260805E
2026-08-05	11:47:35	USD	12.1100	INCR	86	VHTF5893820260805E
2026-08-05	11:51:46	USD	12.1050	MEMX	100	VHTF5961520260805E
2026-08-05	11:51:46	USD	12.1050	BATS	100	VHTF5961620260805E
2026-08-05	11:51:46	USD	12.1050	EDGX	100	VHTF5961720260805E
2026-08-05	11:51:46	USD	12.1050	EPRL	100	VHTF5961820260805E

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2026-08-05	11:51:46	USD	12.1050	NASD	100	VHTF5961920260805E
2026-08-05	11:51:46	USD	12.1050	NQPX	100	VHTF5962020260805E
2026-08-05	11:51:46	USD	12.1050	PCSE	100	VHTF5962120260805E
2026-08-05	11:51:46	USD	12.1050	NYSE	100	VHTF5962220260805E
2026-08-05	11:51:46	USD	12.1100	INCR	100	VHTF5962320260805E
2026-08-05	11:51:46	USD	12.1100	MEMX	220	VHTF5962420260805E
2026-08-05	11:51:46	USD	12.1100	MEMX	56	VHTF5962520260805E
2026-08-05	11:51:46	USD	12.1100	IEXG	100	VHTF5962620260805E
2026-08-05	11:51:46	USD	12.1100	IEXG	23	VHTF5962720260805E
2026-08-05	11:51:46	USD	12.1100	IEXG	1	VHTF5962820260805E
2026-08-05	11:53:15	USD	12.1100	EDGX	1	VHTF5988820260805E
2026-08-05	11:53:15	USD	12.1100	MEMX	44	VHTF5988920260805E
2026-08-05	11:53:15	USD	12.1100	EDGX	1	VHTF5989020260805E
2026-08-05	11:53:15	USD	12.1100	NASD	10	VHTF5989120260805E
2026-08-05	11:53:15	USD	12.1100	NASD	5	VHTF5989220260805E
2026-08-05	11:53:15	USD	12.1100	NQPX	1	VHTF5989320260805E
2026-08-05	11:53:15	USD	12.1100	NASD	100	VHTF5989420260805E
2026-08-05	11:53:15	USD	12.1100	NASD	9	VHTF5989520260805E
2026-08-05	11:53:15	USD	12.1100	NASD	200	VHTF5989620260805E
2026-08-05	11:54:17	USD	12.1100	MEMX	100	VHTF6043320260805E
2026-08-05	11:54:17	USD	12.1100	NASD	100	VHTF6043420260805E
2026-08-05	11:54:17	USD	12.1100	NYSE	100	VHTF6043520260805E
2026-08-05	11:54:17	USD	12.1100	PCSE	100	VHTF6043620260805E
2026-08-05	11:56:36	USD	12.1000	BATY	33	VHTF6062320260805E
2026-08-05	11:56:57	USD	12.1000	BATY	67	VHTF6065920260805E
2026-08-05	11:57:11	USD	12.1000	BATS	200	VHTF6067220260805E
2026-08-05	11:57:16	USD	12.1000	BATS	200	VHTF6067420260805E
2026-08-05	11:57:16	USD	12.1000	NASD	93	VHTF6067520260805E
2026-08-05	11:57:28	USD	12.1000	BATS	1	VHTF6068120260805E
2026-08-05	11:57:34	USD	12.1000	NASD	40	VHTF6068620260805E
2026-08-05	11:57:34	USD	12.1000	NASD	5	VHTF6068720260805E
2026-08-05	11:57:34	USD	12.1000	IEXG	200	VHTF6068820260805E
2026-08-05	11:57:34	USD	12.1000	PCSE	22	VHTF6068920260805E
2026-08-05	11:58:11	USD	12.1000	UBSS	100	VHTF6075220260805E
2026-08-05	11:58:25	USD	12.1000	BATS	100	VHTF6076620260805E
2026-08-05	11:59:39	USD	12.1000	BATS	1	VHTF6088420260805E
2026-08-05	11:59:47	USD	12.1000	BATS	1	VHTF6092120260805E
2026-08-05	11:59:53	USD	12.1000	BATS	1	VHTF6094120260805E
2026-08-05	12:02:23	USD	12.1100	BATS	100	VHTF6126720260805E
2026-08-05	12:02:23	USD	12.1100	BATS	100	VHTF6126820260805E
2026-08-05	12:02:23	USD	12.1100	PCSE	200	VHTF6126920260805E
2026-08-05	12:02:23	USD	12.1100	NASD	100	VHTF6127020260805E

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2026-08-05	12:02:23	USD	12.1100	NYSE	100	VHTF6127120260805E
2026-08-05	12:02:23	USD	12.1100	PCSE	200	VHTF6127220260805E
2026-08-05	12:02:23	USD	12.1100	NASD	100	VHTF6127320260805E
2026-08-05	12:02:23	USD	12.1100	PCSE	75	VHTF6127420260805E
2026-08-05	12:02:23	USD	12.1100	NYSE	100	VHTF6127520260805E
2026-08-05	12:02:23	USD	12.1100	PCSE	25	VHTF6127620260805E
2026-08-05	12:02:23	USD	12.1100	KNMX	100	VHTF6127720260805E
2026-08-05	12:02:23	USD	12.1100	KNMX	100	VHTF6127820260805E
2026-08-05	12:02:23	USD	12.1100	INCR	100	VHTF6127920260805E
2026-08-05	12:06:42	USD	12.1050	JPMX	24	VHTF6179420260805E
2026-08-05	12:06:42	USD	12.1050	IEXG	24	VHTF6179520260805E
2026-08-05	12:06:42	USD	12.1050	JPMX	24	VHTF6179620260805E
2026-08-05	12:06:42	USD	12.1050	IEXG	116	VHTF6179720260805E
2026-08-05	12:06:42	USD	12.1050	IEXG	100	VHTF6179820260805E
2026-08-05	12:06:42	USD	12.1050	INCR	24	VHTF6179920260805E
2026-08-05	12:06:42	USD	12.1050	INCR	76	VHTF6180020260805E
2026-08-05	12:06:42	USD	12.1050	IEXG	24	VHTF6180120260805E
2026-08-05	12:06:42	USD	12.1050	IEXG	76	VHTF6180220260805E
2026-08-05	12:06:42	USD	12.1050	IEXG	24	VHTF6180320260805E
2026-08-05	12:06:42	USD	12.1050	IEXG	24	VHTF6180420260805E
2026-08-05	12:06:42	USD	12.1100	LEVL	100	VHTF6180520260805E
2026-08-05	12:06:42	USD	12.1100	UBSS	24	VHTF6180620260805E
2026-08-05	12:06:42	USD	12.1100	UBSS	11	VHTF6180720260805E
2026-08-05	12:06:42	USD	12.1100	UBSS	24	VHTF6180820260805E
2026-08-05	12:06:42	USD	12.1100	JPMX	24	VHTF6180920260805E
2026-08-05	12:06:42	USD	12.1100	MEMX	100	VHTF6181020260805E
2026-08-05	12:06:42	USD	12.1100	EPRL	59	VHTF6181120260805E
2026-08-05	12:06:42	USD	12.1100	MEMX	100	VHTF6181220260805E
2026-08-05	12:06:42	USD	12.1100	IEXG	100	VHTF6181320260805E
2026-08-05	12:06:42	USD	12.1100	NYSE	100	VHTF6181420260805E
2026-08-05	12:06:42	USD	12.1100	AMEX	221	VHTF6181520260805E
2026-08-05	12:06:42	USD	12.1100	AMEX	1	VHTF6181620260805E
2026-08-05	12:08:22	USD	12.1000	BATS	100	VHTF6204020260805E
2026-08-05	12:08:22	USD	12.1000	MEMX	100	VHTF6204120260805E
2026-08-05	12:08:22	USD	12.1000	NASD	200	VHTF6204220260805E
2026-08-05	12:08:22	USD	12.0950	IEXG	100	VHTF6204320260805E
2026-08-05	12:08:22	USD	12.0900	BATY	100	VHTF6204520260805E
2026-08-05	12:08:52	USD	12.0900	UBSS	100	VHTF6211020260805E
2026-08-05	12:09:53	USD	12.0900	UBSS	100	VHTF6219220260805E
2026-08-05	12:09:56	USD	12.0950	IEXG	189	VHTF6219920260805E
2026-08-05	12:09:56	USD	12.0950	IEXG	11	VHTF6220020260805E
2026-08-05	12:10:23	USD	12.0950	IEXG	100	VHTF6224220260805E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-05	12:10:41	USD	12.0950	IEXG	100	VHTF6227920260805E
2026-08-05	12:11:20	USD	12.0950	IEXG	89	VHTF6235920260805E
2026-08-05	12:11:20	USD	12.0950	KNMX	22	VHTF6236020260805E
2026-08-05	12:11:20	USD	12.0950	IEXG	11	VHTF6236120260805E
2026-08-05	12:11:20	USD	12.0950	IEXG	78	VHTF6236220260805E
2026-08-05	12:11:47	USD	12.0900	NQBX	100	VHTF6244520260805E
2026-08-05	12:12:45	USD	12.0900	BATY	100	VHTF6250520260805E
2026-08-05	12:14:00	USD	12.0900	BATS	100	VHTF6265720260805E
2026-08-05	12:14:00	USD	12.0900	NASD	100	VHTF6265820260805E
2026-08-05	12:14:00	USD	12.0900	PCSE	100	VHTF6265920260805E
2026-08-05	12:14:00	USD	12.0900	NYSE	100	VHTF6266020260805E
2026-08-05	12:14:00	USD	12.0900	XCIS	100	VHTF6266120260805E
2026-08-05	12:14:00	USD	12.0900	PCSE	100	VHTF6266220260805E
2026-08-05	12:14:24	USD	12.0900	INCR	100	VHTF6270720260805E
2026-08-05	12:14:24	USD	12.0900	INCR	100	VHTF6270820260805E
2026-08-05	12:17:11	USD	12.0900	UBSS	100	VHTF6356620260805E
2026-08-05	12:17:22	USD	12.0900	UBSS	100	VHTF6359520260805E
2026-08-05	12:18:04	USD	12.0900	EPRL	1	VHTF6374720260805E
2026-08-05	12:18:07	USD	12.0900	UBSS	100	VHTF6374820260805E
2026-08-05	12:18:21	USD	12.0900	UBSS	100	VHTF6383620260805E
2026-08-05	12:18:21	USD	12.0900	UBSS	100	VHTF6383720260805E
2026-08-05	12:18:45	USD	12.0900	XCIS	100	VHTF6393720260805E
2026-08-05	12:18:45	USD	12.0900	UBSS	100	VHTF6393820260805E
2026-08-05	12:18:45	USD	12.0900	UBSS	100	VHTF6393920260805E
2026-08-05	12:19:17	USD	12.0900	UBSS	100	VHTF6409620260805E
2026-08-05	12:19:18	USD	12.0900	NYSE	1	VHTF6409820260805E
2026-08-05	12:19:19	USD	12.0900	MEMX	100	VHTF6410120260805E
2026-08-05	12:19:19	USD	12.0900	PCSE	100	VHTF6410220260805E
2026-08-05	12:19:19	USD	12.0900	NYSE	99	VHTF6410320260805E
2026-08-05	12:19:19	USD	12.0900	PCSE	100	VHTF6410420260805E
2026-08-05	12:19:19	USD	12.0900	PCSE	100	VHTF6410520260805E
2026-08-05	12:19:47	USD	12.0900	UBSS	100	VHTF6441820260805E
2026-08-05	12:21:18	USD	12.0900	UBSS	100	VHTF6475820260805E
2026-08-05	12:21:18	USD	12.0900	UBSS	145	VHTF6475920260805E
2026-08-05	12:21:18	USD	12.0900	UBSS	55	VHTF6476020260805E
2026-08-05	12:21:48	USD	12.0900	UBSS	100	VHTF6489020260805E
2026-08-05	12:21:48	USD	12.0900	UBSS	100	VHTF6489120260805E
2026-08-05	12:21:50	USD	12.0900	BATY	100	VHTF6490020260805E
2026-08-05	12:21:56	USD	12.0900	UBSS	100	VHTF6493420260805E
2026-08-05	12:21:56	USD	12.0900	XCIS	100	VHTF6493620260805E
2026-08-05	12:22:36	USD	12.0900	PCSE	100	VHTF6506620260805E
2026-08-05	12:22:36	USD	12.0900	NYSE	100	VHTF6506720260805E

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2026-08-05	12:23:30	USD	12.0850	IEXG	100	VHTF6527520260805E
2026-08-05	12:23:30	USD	12.0850	IEXG	100	VHTF6527620260805E
2026-08-05	12:24:56	USD	12.0850	BAML	100	VHTF6557920260805E
2026-08-05	12:24:56	USD	12.0850	JPMX	24	VHTF6558020260805E
2026-08-05	12:24:56	USD	12.0900	INCR	100	VHTF6558120260805E
2026-08-05	12:24:56	USD	12.0900	UBSS	24	VHTF6558220260805E
2026-08-05	12:24:56	USD	12.0900	UBSS	24	VHTF6558320260805E
2026-08-05	12:24:56	USD	12.0900	JPMX	24	VHTF6558420260805E
2026-08-05	12:24:56	USD	12.0900	IEXG	100	VHTF6558520260805E
2026-08-05	12:24:56	USD	12.0900	IEXG	100	VHTF6558620260805E
2026-08-05	12:24:56	USD	12.0900	NYSE	4	VHTF6558720260805E
2026-08-05	12:26:16	USD	12.0800	BATY	100	VHTF6601720260805E
2026-08-05	12:26:16	USD	12.0800	BATS	100	VHTF6601820260805E
2026-08-05	12:26:16	USD	12.0800	XCIS	100	VHTF6601920260805E
2026-08-05	12:26:53	USD	12.0800	BATY	4	VHTF6614020260805E
2026-08-05	12:27:19	USD	12.0800	BATS	100	VHTF6621620260805E
2026-08-05	12:27:19	USD	12.0800	MEMX	100	VHTF6621720260805E
2026-08-05	12:27:19	USD	12.0800	NYSE	1	VHTF6621820260805E
2026-08-05	12:27:19	USD	12.0800	NYSE	99	VHTF6621920260805E
2026-08-05	12:27:19	USD	12.0800	PCSE	100	VHTF6622020260805E
2026-08-05	12:28:22	USD	12.0800	MEMX	1	VHTF6643220260805E
2026-08-05	12:31:11	USD	12.0900	UBSS	100	VHTF6728020260805E
2026-08-05	12:32:28	USD	12.0900	UBSS	100	VHTF6790820260805E
2026-08-05	12:32:28	USD	12.0900	UBSS	100	VHTF6790920260805E
2026-08-05	12:33:17	USD	12.0900	UBSS	100	VHTF6801020260805E
2026-08-05	12:36:56	USD	12.1050	IEXG	24	VHTF6857720260805E
2026-08-05	12:36:56	USD	12.1050	JPMX	24	VHTF6857820260805E
2026-08-05	12:36:56	USD	12.1050	INCR	24	VHTF6857920260805E
2026-08-05	12:36:56	USD	12.1100	INCR	103	VHTF6858020260805E
2026-08-05	12:36:56	USD	12.1100	NASD	34	VHTF6858120260805E
2026-08-05	12:36:56	USD	12.1100	NASD	100	VHTF6858220260805E
2026-08-05	12:36:56	USD	12.1100	NASD	1	VHTF6858320260805E
2026-08-05	12:36:56	USD	12.1100	NASD	4	VHTF6858420260805E
2026-08-05	12:36:56	USD	12.1100	NASD	95	VHTF6858520260805E
2026-08-05	12:36:56	USD	12.1100	NASD	36	VHTF6858620260805E
2026-08-05	12:36:56	USD	12.1100	IEXG	6	VHTF6858720260805E
2026-08-05	12:36:56	USD	12.1100	PCSE	99	VHTF6858820260805E
2026-08-05	12:36:56	USD	12.1100	IEXG	100	VHTF6858920260805E
2026-08-05	12:36:56	USD	12.1100	XCHI	237	VHTF6859020260805E
2026-08-05	12:36:56	USD	12.1100	NASD	1	VHTF6859220260805E
2026-08-05	12:39:00	USD	12.1100	UBSS	100	VHTF6890920260805E
2026-08-05	12:39:13	USD	12.1100	UBSS	100	VHTF6892020260805E

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2026-08-05	12:39:24	USD	12.1100	UBSS	100	VHTF6894120260805E
2026-08-05	12:39:39	USD	12.1100	UBSS	100	VHTF6896220260805E
2026-08-05	12:39:39	USD	12.1100	UBSS	100	VHTF6896320260805E
2026-08-05	12:39:44	USD	12.1100	BATS	100	VHTF6896620260805E
2026-08-05	12:39:44	USD	12.1100	BATS	81	VHTF6896720260805E
2026-08-05	12:39:44	USD	12.1100	MEMX	200	VHTF6896820260805E
2026-08-05	12:39:44	USD	12.1100	MEMX	400	VHTF6896920260805E
2026-08-05	12:39:44	USD	12.1100	BATS	100	VHTF6897020260805E
2026-08-05	12:39:44	USD	12.1100	BATS	82	VHTF6897120260805E
2026-08-05	12:39:44	USD	12.1100	BATS	100	VHTF6897220260805E
2026-08-05	12:39:44	USD	12.1100	NASD	200	VHTF6897320260805E
2026-08-05	12:39:44	USD	12.1100	NASD	200	VHTF6897420260805E
2026-08-05	12:39:44	USD	12.1100	NASD	199	VHTF6897520260805E
2026-08-05	12:39:44	USD	12.1100	BATS	37	VHTF6897620260805E
2026-08-05	12:39:44	USD	12.1050	BATY	100	VHTF6897720260805E
2026-08-05	12:39:44	USD	12.1050	NQBX	25	VHTF6897820260805E
2026-08-05	12:39:44	USD	12.1050	IEXG	275	VHTF6897920260805E
2026-08-05	12:40:04	USD	12.0950	IEXG	100	VHTF6900520260805E
2026-08-05	12:41:26	USD	12.0900	BATY	100	VHTF6913020260805E
2026-08-05	12:41:55	USD	12.0900	IEXG	200	VHTF6918820260805E
2026-08-05	12:41:55	USD	12.0900	KNMX	100	VHTF6918920260805E
2026-08-05	12:41:55	USD	12.1000	KNMX	100	VHTF6919020260805E
2026-08-05	12:42:57	USD	12.0950	IEXG	24	VHTF6928920260805E
2026-08-05	12:42:57	USD	12.0950	IEXG	124	VHTF6929020260805E
2026-08-05	12:42:57	USD	12.0950	IEXG	76	VHTF6929120260805E
2026-08-05	12:42:57	USD	12.0950	IEXG	24	VHTF6929220260805E
2026-08-05	12:42:57	USD	12.1000	INCR	52	VHTF6929320260805E
2026-08-05	12:42:57	USD	12.1000	INCR	74	VHTF6929420260805E
2026-08-05	12:42:57	USD	12.1000	UBSS	24	VHTF6929520260805E
2026-08-05	12:42:57	USD	12.1000	BATY	2	VHTF6929620260805E
2026-08-05	12:43:58	USD	12.0950	JPMX	1	VHTF6959720260805E
2026-08-05	12:43:58	USD	12.0950	IEXG	46	VHTF6959820260805E
2026-08-05	12:43:58	USD	12.1000	INCR	100	VHTF6959920260805E
2026-08-05	12:43:58	USD	12.1000	UBSS	24	VHTF6960020260805E
2026-08-05	12:43:58	USD	12.1000	UBSS	24	VHTF6960120260805E
2026-08-05	12:43:58	USD	12.1000	JPMX	24	VHTF6960220260805E
2026-08-05	12:43:58	USD	12.1000	BATY	1	VHTF6960320260805E
2026-08-05	12:43:58	USD	12.1000	IEXG	80	VHTF6960420260805E
2026-08-05	12:44:21	USD	12.1000	EDGX	62	VHTF6969520260805E
2026-08-05	12:44:21	USD	12.1000	IEXG	38	VHTF6969620260805E
2026-08-05	12:45:13	USD	12.0900	XCIS	100	VHTF7003920260805E
2026-08-05	12:45:40	USD	12.0950	IEXG	100	VHTF7010720260805E

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2026-08-05	12:45:40	USD	12.0950	IEXG	200	VHTF7010820260805E
2026-08-05	12:49:43	USD	12.0900	BATS	100	VHTF7057020260805E
2026-08-05	12:49:43	USD	12.0900	NQBX	100	VHTF7057120260805E
2026-08-05	12:52:39	USD	12.1000	UBSS	100	VHTF7134020260805E
2026-08-05	12:52:39	USD	12.1000	UBSS	200	VHTF7134120260805E
2026-08-05	12:52:49	USD	12.1000	UBSS	100	VHTF7135420260805E
2026-08-05	12:52:51	USD	12.1000	UBSS	100	VHTF7135720260805E
2026-08-05	12:52:59	USD	12.1000	UBSS	100	VHTF7136420260805E
2026-08-05	12:52:59	USD	12.1000	UBSS	118	VHTF7136520260805E
2026-08-05	12:52:59	USD	12.1000	UBSS	82	VHTF7136620260805E
2026-08-05	12:53:09	USD	12.1000	UBSS	100	VHTF7137920260805E
2026-08-05	12:53:24	USD	12.1000	UBSS	100	VHTF7139820260805E
2026-08-05	12:53:24	USD	12.1000	UBSS	100	VHTF7139920260805E
2026-08-05	12:53:48	USD	12.1000	UBSS	100	VHTF7147120260805E
2026-08-05	12:53:48	USD	12.1000	UBSS	100	VHTF7147220260805E
2026-08-05	12:53:58	USD	12.1000	UBSS	100	VHTF7156220260805E
2026-08-05	12:56:31	USD	12.1100	UBSS	100	VHTF7177020260805E
2026-08-05	12:56:55	USD	12.1100	UBSS	100	VHTF7180820260805E
2026-08-05	12:57:51	USD	12.1100	BATS	1	VHTF7187820260805E
2026-08-05	12:58:13	USD	12.1100	UBSS	100	VHTF7191520260805E
2026-08-05	12:58:14	USD	12.1100	BATY	100	VHTF7191820260805E
2026-08-05	12:58:37	USD	12.1100	UBSS	100	VHTF7194920260805E
2026-08-05	12:58:55	USD	12.1150	NASD	63	VHTF7197520260805E
2026-08-05	12:58:55	USD	12.1200	UBSS	24	VHTF7197620260805E
2026-08-05	12:58:55	USD	12.1200	JPMX	24	VHTF7197720260805E
2026-08-05	12:58:55	USD	12.1200	INCR	103	VHTF7197820260805E
2026-08-05	12:58:55	USD	12.1200	BATY	1	VHTF7197920260805E
2026-08-05	12:58:55	USD	12.1200	MEMX	40	VHTF7198020260805E
2026-08-05	12:58:55	USD	12.1200	BATY	1	VHTF7198120260805E
2026-08-05	12:58:55	USD	12.1200	EDGX	200	VHTF7198220260805E
2026-08-05	12:58:55	USD	12.1200	BATS	611	VHTF7198320260805E
2026-08-05	12:58:55	USD	12.1200	EPRL	100	VHTF7198420260805E
2026-08-05	12:58:55	USD	12.1200	BATY	1	VHTF7198520260805E
2026-08-05	12:58:55	USD	12.1200	EDGX	100	VHTF7198620260805E
2026-08-05	12:58:55	USD	12.1200	MEMX	100	VHTF7198720260805E
2026-08-05	12:58:55	USD	12.1200	BATY	2	VHTF7198820260805E
2026-08-05	12:58:55	USD	12.1200	BATY	3	VHTF7198920260805E
2026-08-05	12:58:55	USD	12.1200	BATY	4	VHTF7199020260805E
2026-08-05	12:58:55	USD	12.1200	IEXG	94	VHTF7199120260805E
2026-08-05	12:58:55	USD	12.1200	IEXG	25	VHTF7199220260805E
2026-08-05	12:58:55	USD	12.1200	IEXG	100	VHTF7199320260805E
2026-08-05	12:58:55	USD	12.1200	NYSE	300	VHTF7199420260805E

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2026-08-05	12:58:55	USD	12.1200	IEXG	100	VHTF7199520260805E
2026-08-05	12:58:55	USD	12.1200	NYSE	4	VHTF7199620260805E
2026-08-05	12:59:05	USD	12.1200	BATY	1	VHTF7200720260805E
2026-08-05	12:59:05	USD	12.1200	MEMX	73	VHTF7200820260805E
2026-08-05	12:59:05	USD	12.1200	IEXG	26	VHTF7200920260805E
2026-08-05	12:59:19	USD	12.1200	INCR	100	VHTF7202620260805E
2026-08-05	13:02:13	USD	12.1100	BATY	100	VHTF7229620260805E
2026-08-05	13:02:27	USD	12.1100	NASD	100	VHTF7234620260805E
2026-08-05	13:02:27	USD	12.1100	XCIS	100	VHTF7234720260805E
2026-08-05	13:02:27	USD	12.1100	PCSE	200	VHTF7234820260805E
2026-08-05	13:02:27	USD	12.1100	PCSE	200	VHTF7234920260805E
2026-08-05	13:02:27	USD	12.1100	PCSE	100	VHTF7235020260805E
2026-08-05	13:02:27	USD	12.1050	IEXG	100	VHTF7235120260805E
2026-08-05	13:02:38	USD	12.1050	IEXG	24	VHTF7238220260805E
2026-08-05	13:02:38	USD	12.1050	IEXG	8	VHTF7238320260805E
2026-08-05	13:02:38	USD	12.1050	IEXG	68	VHTF7238420260805E
2026-08-05	13:05:17	USD	12.1050	IEXG	24	VHTF7294820260805E
2026-08-05	13:05:17	USD	12.1050	IEXG	21	VHTF7294920260805E
2026-08-05	13:05:17	USD	12.1050	IEXG	76	VHTF7295020260805E
2026-08-05	13:05:17	USD	12.1050	INCR	24	VHTF7295120260805E
2026-08-05	13:05:17	USD	12.1050	INCR	5	VHTF7295220260805E
2026-08-05	13:05:17	USD	12.1050	INCR	71	VHTF7295320260805E
2026-08-05	13:05:17	USD	12.1050	IEXG	24	VHTF7295420260805E
2026-08-05	13:05:17	USD	12.1050	INCR	5	VHTF7295520260805E
2026-08-05	13:05:17	USD	12.1050	INCR	13	VHTF7295620260805E
2026-08-05	13:05:17	USD	12.1050	INCR	5	VHTF7295720260805E
2026-08-05	13:05:17	USD	12.1050	INCR	5	VHTF7295820260805E
2026-08-05	13:05:17	USD	12.1050	INCR	13	VHTF7295920260805E
2026-08-05	13:05:17	USD	12.1050	INCR	133	VHTF7296020260805E
2026-08-05	13:05:17	USD	12.1050	INCR	5	VHTF7296120260805E
2026-08-05	13:05:17	USD	12.1050	INCR	5	VHTF7296220260805E
2026-08-05	13:05:17	USD	12.1050	INCR	5	VHTF7296320260805E
2026-08-05	13:05:17	USD	12.1050	INCR	13	VHTF7296420260805E
2026-08-05	13:05:17	USD	12.1050	INCR	5	VHTF7296520260805E
2026-08-05	13:05:17	USD	12.1050	INCR	5	VHTF7296620260805E
2026-08-05	13:05:17	USD	12.1050	INCR	13	VHTF7296720260805E
2026-08-05	13:05:17	USD	12.1050	INCR	5	VHTF7296820260805E
2026-08-05	13:05:17	USD	12.1050	INCR	5	VHTF7296920260805E
2026-08-05	13:05:17	USD	12.1050	INCR	13	VHTF7297020260805E
2026-08-05	13:05:17	USD	12.1050	INCR	5	VHTF7297120260805E
2026-08-05	13:05:17	USD	12.1050	INCR	13	VHTF7297220260805E
2026-08-05	13:05:17	USD	12.1050	INCR	5	VHTF7297320260805E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-05	13:05:17	USD	12.1050	INCR	5	VHTF7297420260805E
2026-08-05	13:05:17	USD	12.1050	INCR	13	VHTF7297520260805E
2026-08-05	13:05:17	USD	12.1050	INCR	13	VHTF7297620260805E
2026-08-05	13:05:17	USD	12.1050	LEVL	100	VHTF7297720260805E
2026-08-05	13:05:17	USD	12.1050	IEXG	24	VHTF7297820260805E
2026-08-05	13:05:17	USD	12.1050	NASD	29	VHTF7297920260805E
2026-08-05	13:05:17	USD	12.1100	INCR	100	VHTF7298020260805E
2026-08-05	13:06:34	USD	12.1000	NQBX	4	VHTF7320820260805E
2026-08-05	13:06:38	USD	12.1000	NQBX	1	VHTF7322920260805E
2026-08-05	13:06:42	USD	12.1000	NQBX	1	VHTF7324320260805E
2026-08-05	13:06:47	USD	12.1000	NQBX	1	VHTF7325420260805E
2026-08-05	13:06:50	USD	12.1000	NQBX	93	VHTF7326420260805E
2026-08-05	13:07:30	USD	12.1000	MEMX	5	VHTF7342420260805E
2026-08-05	13:07:30	USD	12.1000	NASD	200	VHTF7342520260805E
2026-08-05	13:08:38	USD	12.1000	MEMX	295	VHTF7367120260805E
2026-08-05	13:09:05	USD	12.1000	MEMX	100	VHTF7375520260805E
2026-08-05	13:09:05	USD	12.1000	EPRL	100	VHTF7375620260805E
2026-08-05	13:09:05	USD	12.1000	NASD	200	VHTF7375720260805E
2026-08-05	13:09:05	USD	12.0900	KNMX	22	VHTF7375920260805E
2026-08-05	13:09:05	USD	12.1000	BATY	100	VHTF7376020260805E
2026-08-05	13:09:05	USD	12.1000	BATY	33	VHTF7376120260805E
2026-08-05	13:09:05	USD	12.1000	INCR	36	VHTF7376220260805E
2026-08-05	13:09:05	USD	12.1000	INCR	9	VHTF7376320260805E
2026-08-05	13:09:54	USD	12.0900	PCSE	1	VHTF7401920260805E
2026-08-05	13:11:12	USD	12.0900	BATY	58	VHTF7422220260805E
2026-08-05	13:14:26	USD	12.1000	INCR	100	VHTF7519020260805E
2026-08-05	13:14:44	USD	12.1000	UBSS	100	VHTF7522020260805E
2026-08-05	13:14:44	USD	12.1000	UBSS	100	VHTF7522120260805E
2026-08-05	13:15:35	USD	12.1000	UBSS	100	VHTF7530420260805E
2026-08-05	13:15:35	USD	12.1000	UBSS	116	VHTF7530520260805E
2026-08-05	13:17:48	USD	12.1000	UBSS	100	VHTF7597220260805E
2026-08-05	13:18:11	USD	12.1000	NQBX	100	VHTF7612020260805E
2026-08-05	13:18:11	USD	12.1050	LEVL	100	VHTF7612120260805E
2026-08-05	13:18:11	USD	12.1050	BAML	100	VHTF7612220260805E
2026-08-05	13:18:11	USD	12.1050	ONEC	100	VHTF7612320260805E
2026-08-05	13:18:11	USD	12.1050	BATS	100	VHTF7612420260805E
2026-08-05	13:18:11	USD	12.1050	MEMX	100	VHTF7612520260805E
2026-08-05	13:18:11	USD	12.1050	BATY	100	VHTF7612620260805E
2026-08-05	13:18:11	USD	12.1050	KNMX	100	VHTF7612720260805E
2026-08-05	13:18:11	USD	12.1050	EPRL	100	VHTF7612820260805E
2026-08-05	13:18:11	USD	12.1050	UBSS	100	VHTF7612920260805E
2026-08-05	13:18:11	USD	12.1050	ICBX	100	VHTF7613020260805E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-05	13:18:11	USD	12.1050	NASD	100	VHTF7613120260805E
2026-08-05	13:18:11	USD	12.1050	IEXG	133	VHTF7613220260805E
2026-08-05	13:18:11	USD	12.1050	NYSE	100	VHTF7613320260805E
2026-08-05	13:18:11	USD	12.1050	IEXG	100	VHTF7613420260805E
2026-08-05	13:18:11	USD	12.1050	IEXG	67	VHTF7613520260805E
2026-08-05	13:18:11	USD	12.1050	ITGI	100	VHTF7613620260805E
2026-08-05	13:18:11	USD	12.1050	IEXG	33	VHTF7613720260805E
2026-08-05	13:18:11	USD	12.1100	INCR	100	VHTF7613820260805E
2026-08-05	13:18:11	USD	12.1100	INCR	132	VHTF7613920260805E
2026-08-05	13:18:11	USD	12.1100	INCR	103	VHTF7614020260805E
2026-08-05	13:18:11	USD	12.1100	UBSS	11	VHTF7614120260805E
2026-08-05	13:18:11	USD	12.1100	UBSS	21	VHTF7614220260805E
2026-08-05	13:18:11	USD	12.1100	UBSS	24	VHTF7614320260805E
2026-08-05	13:18:11	USD	12.1100	BAML	18	VHTF7614420260805E
2026-08-05	13:18:11	USD	12.1100	BATY	1	VHTF7614520260805E
2026-08-05	13:18:11	USD	12.1100	BATY	1	VHTF7614620260805E
2026-08-05	13:18:11	USD	12.1100	BATY	1	VHTF7614720260805E
2026-08-05	13:18:11	USD	12.1100	BATY	2	VHTF7614820260805E
2026-08-05	13:18:11	USD	12.1100	IEXG	100	VHTF7614920260805E
2026-08-05	13:18:11	USD	12.1100	IEXG	53	VHTF7615020260805E
2026-08-05	13:24:34	USD	12.1000	NQBX	100	VHTF7733820260805E
2026-08-05	13:24:35	USD	12.1000	BATS	100	VHTF7733920260805E
2026-08-05	13:24:35	USD	12.1000	MEMX	300	VHTF7734020260805E
2026-08-05	13:24:35	USD	12.1000	MEMX	510	VHTF7734120260805E
2026-08-05	13:24:35	USD	12.1000	BATS	100	VHTF7734220260805E
2026-08-05	13:24:35	USD	12.1000	MEMX	77	VHTF7734320260805E
2026-08-05	13:24:35	USD	12.1000	PCSE	100	VHTF7734420260805E
2026-08-05	13:24:35	USD	12.1000	PCSE	100	VHTF7734520260805E
2026-08-05	13:24:35	USD	12.1000	PCSE	172	VHTF7734620260805E
2026-08-05	13:24:35	USD	12.1000	PCSE	100	VHTF7734720260805E
2026-08-05	13:24:35	USD	12.1000	PCSE	28	VHTF7734820260805E
2026-08-05	13:24:35	USD	12.1000	MEMX	213	VHTF7734920260805E
2026-08-05	13:24:35	USD	12.1000	BATS	100	VHTF7735020260805E
2026-08-05	13:25:00	USD	12.1000	KNMX	100	VHTF7739220260805E
2026-08-05	13:25:22	USD	12.1000	INCR	100	VHTF7748120260805E
2026-08-05	13:25:35	USD	12.1000	IEXG	19	VHTF7750020260805E
2026-08-05	13:25:35	USD	12.1000	NYSE	76	VHTF7750120260805E
2026-08-05	13:25:35	USD	12.1000	IEXG	5	VHTF7750220260805E
2026-08-05	13:25:59	USD	12.1100	KNMX	100	VHTF7756920260805E
2026-08-05	13:26:12	USD	12.1100	IEXG	6	VHTF7760920260805E
2026-08-05	13:26:12	USD	12.1100	IEXG	94	VHTF7761020260805E
2026-08-05	13:26:45	USD	12.1100	IEXG	100	VHTF7769720260805E

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2026-08-05	13:26:50	USD	12.1100	NYSE	99	VHTF7771320260805E
2026-08-05	13:26:50	USD	12.1100	AMEX	1	VHTF7771420260805E
2026-08-05	13:27:08	USD	12.1100	NYSE	80	VHTF7776620260805E
2026-08-05	13:27:08	USD	12.1100	NYSE	19	VHTF7776720260805E
2026-08-05	13:27:08	USD	12.1100	AMEX	1	VHTF7776820260805E
2026-08-05	13:27:31	USD	12.1150	BATY	100	VHTF7779620260805E
2026-08-05	13:28:07	USD	12.1150	BAML	100	VHTF7784520260805E
2026-08-05	13:28:07	USD	12.1200	IEXG	100	VHTF7784620260805E
2026-08-05	13:28:56	USD	12.1200	UBSS	11	VHTF7805220260805E
2026-08-05	13:28:56	USD	12.1200	EDGX	82	VHTF7805320260805E
2026-08-05	13:28:56	USD	12.1200	MEMX	27	VHTF7805420260805E
2026-08-05	13:28:56	USD	12.1200	MEMX	80	VHTF7805520260805E
2026-08-05	13:30:43	USD	12.1150	IEXG	100	VHTF7851720260805E
2026-08-05	13:30:43	USD	12.1150	ICBX	100	VHTF7851820260805E
2026-08-05	13:30:43	USD	12.1150	NASD	100	VHTF7851920260805E
2026-08-05	13:30:43	USD	12.1150	NYSE	100	VHTF7852020260805E
2026-08-05	13:30:43	USD	12.1150	NYSE	100	VHTF7852120260805E
2026-08-05	13:30:43	USD	12.1150	NYSE	33	VHTF7852220260805E
2026-08-05	13:30:43	USD	12.1200	INCR	67	VHTF7852320260805E
2026-08-05	13:33:25	USD	12.1100	MEMX	200	VHTF7897020260805E
2026-08-05	13:33:25	USD	12.1100	NASD	163	VHTF7897120260805E
2026-08-05	13:33:25	USD	12.1100	NASD	37	VHTF7897220260805E
2026-08-05	13:33:25	USD	12.1100	NYSE	100	VHTF7897320260805E
2026-08-05	13:33:27	USD	12.1100	MEMX	200	VHTF7898020260805E
2026-08-05	13:33:27	USD	12.1100	NASD	100	VHTF7898120260805E
2026-08-05	13:33:27	USD	12.1050	IEXG	100	VHTF7898220260805E
2026-08-05	13:33:59	USD	12.1050	IEXG	11	VHTF7904720260805E
2026-08-05	13:33:59	USD	12.1050	IEXG	100	VHTF7904820260805E
2026-08-05	13:33:59	USD	12.1100	INCR	89	VHTF7904920260805E
2026-08-05	13:35:01	USD	12.1050	IEXG	87	VHTF7926420260805E
2026-08-05	13:35:01	USD	12.1100	INCR	100	VHTF7926520260805E
2026-08-05	13:35:01	USD	12.1100	UBSS	24	VHTF7926620260805E
2026-08-05	13:35:01	USD	12.1100	UBSS	11	VHTF7926720260805E
2026-08-05	13:35:01	USD	12.1100	BAML	78	VHTF7926820260805E
2026-08-05	13:35:48	USD	12.1050	IEXG	100	VHTF7941320260805E
2026-08-05	13:35:48	USD	12.1100	KNMX	100	VHTF7941420260805E
2026-08-05	13:35:48	USD	12.1100	KNMX	100	VHTF7941520260805E
2026-08-05	13:37:36	USD	12.1050	IEXG	24	VHTF7982820260805E
2026-08-05	13:37:36	USD	12.1050	IEXG	4	VHTF7982920260805E
2026-08-05	13:37:36	USD	12.1050	IEXG	72	VHTF7983020260805E
2026-08-05	13:37:36	USD	12.1050	IEXG	28	VHTF7983120260805E
2026-08-05	13:37:36	USD	12.1050	INCR	24	VHTF7983220260805E

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2026-08-05	13:37:36	USD	12.1050	IEXG	100	VHTF7983320260805E
2026-08-05	13:37:36	USD	12.1050	MEMX	100	VHTF7983420260805E
2026-08-05	13:37:36	USD	12.1050	EPRL	100	VHTF7983520260805E
2026-08-05	13:37:36	USD	12.1050	NASD	48	VHTF7983620260805E
2026-08-05	13:39:47	USD	12.1000	BATS	100	VHTF8025420260805E
2026-08-05	13:39:47	USD	12.1000	MEMX	100	VHTF8025520260805E
2026-08-05	13:39:47	USD	12.1000	NASD	100	VHTF8025620260805E
2026-08-05	13:39:47	USD	12.1000	PCSE	100	VHTF8025720260805E
2026-08-05	13:39:47	USD	12.0950	JPMX	24	VHTF8025820260805E
2026-08-05	13:39:47	USD	12.0950	JPMX	24	VHTF8025920260805E
2026-08-05	13:39:47	USD	12.0950	IEXG	24	VHTF8026020260805E
2026-08-05	13:39:47	USD	12.1000	KNMX	100	VHTF8026120260805E
2026-08-05	13:39:47	USD	12.1000	INCR	100	VHTF8026220260805E
2026-08-05	13:39:47	USD	12.1000	KNMX	28	VHTF8026320260805E
2026-08-05	13:40:20	USD	12.0950	IEXG	24	VHTF8029920260805E
2026-08-05	13:40:20	USD	12.0950	IEXG	76	VHTF8030020260805E
2026-08-05	13:40:20	USD	12.0950	IEXG	24	VHTF8030120260805E
2026-08-05	13:40:20	USD	12.1000	KNMX	76	VHTF8030220260805E
2026-08-05	13:40:33	USD	12.1000	INCR	8	VHTF8031520260805E
2026-08-05	13:40:33	USD	12.1000	IEXG	92	VHTF8031620260805E
2026-08-05	13:41:01	USD	12.1000	INCR	100	VHTF8036620260805E
2026-08-05	13:41:02	USD	12.1000	EDGX	84	VHTF8036720260805E
2026-08-05	13:41:02	USD	12.1000	IEXG	16	VHTF8036820260805E
2026-08-05	13:42:02	USD	12.1000	KNMX	100	VHTF8043620260805E
2026-08-05	13:42:02	USD	12.1000	KNMX	100	VHTF8043720260805E
2026-08-05	13:42:02	USD	12.1000	UBSS	11	VHTF8043820260805E
2026-08-05	13:42:02	USD	12.1000	EDGX	65	VHTF8043920260805E
2026-08-05	13:42:02	USD	12.1000	IEXG	24	VHTF8044020260805E
2026-08-05	13:42:16	USD	12.1000	KNMX	100	VHTF8045420260805E
2026-08-05	13:52:00	USD	12.0900	BATS	200	VHTF8133320260805E
2026-08-05	13:52:00	USD	12.0900	MEMX	100	VHTF8133420260805E
2026-08-05	13:52:00	USD	12.0900	MEMX	100	VHTF8133520260805E
2026-08-05	13:52:00	USD	12.0900	BATS	200	VHTF8133620260805E
2026-08-05	13:52:00	USD	12.0900	BATS	20	VHTF8133720260805E
2026-08-05	13:52:00	USD	12.0900	NASD	100	VHTF8133820260805E
2026-08-05	13:52:00	USD	12.0900	NASD	316	VHTF8133920260805E
2026-08-05	13:52:00	USD	12.0900	NASD	100	VHTF8134020260805E
2026-08-05	13:52:00	USD	12.0900	BATS	200	VHTF8134120260805E
2026-08-05	13:52:00	USD	12.0900	BATS	128	VHTF8134220260805E
2026-08-05	13:52:00	USD	12.0900	NASD	84	VHTF8134320260805E
2026-08-05	13:52:00	USD	12.0900	PCSE	100	VHTF8134420260805E
2026-08-05	13:52:00	USD	12.0900	PCSE	100	VHTF8134520260805E

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2026-08-05	13:52:00	USD	12.0900	PCSE	183	VHTF8134620260805E
2026-08-05	13:52:00	USD	12.0900	PCSE	100	VHTF8134720260805E
2026-08-05	13:52:00	USD	12.0900	PCSE	72	VHTF8134820260805E
2026-08-05	13:52:00	USD	12.0900	PCSE	100	VHTF8134920260805E
2026-08-05	13:52:00	USD	12.0900	MEMX	100	VHTF8135020260805E
2026-08-05	13:52:00	USD	12.0900	PCSE	145	VHTF8135120260805E
2026-08-05	13:52:00	USD	12.0900	BATS	200	VHTF8135220260805E
2026-08-05	13:52:00	USD	12.0900	MEMX	9	VHTF8135320260805E
2026-08-05	13:52:00	USD	12.0900	MEMX	45	VHTF8135420260805E
2026-08-05	13:52:00	USD	12.0900	IEXG	113	VHTF8135520260805E
2026-08-05	13:52:00	USD	12.0900	ONEC	100	VHTF8135620260805E
2026-08-05	13:52:00	USD	12.0900	INCR	75	VHTF8135720260805E
2026-08-05	13:52:00	USD	12.0900	INCR	25	VHTF8135820260805E
2026-08-05	13:52:00	USD	12.0900	ONEC	26	VHTF8135920260805E
2026-08-05	13:52:00	USD	12.0900	INCR	100	VHTF8136020260805E
2026-08-05	13:52:00	USD	12.0900	INCR	1	VHTF8136120260805E
2026-08-05	13:52:00	USD	12.0900	UBSS	58	VHTF8136220260805E
2026-08-05	13:52:35	USD	12.0900	INCR	100	VHTF8143920260805E
2026-08-05	13:52:35	USD	12.0900	BATS	31	VHTF8144020260805E
2026-08-05	13:52:35	USD	12.0900	IEXG	68	VHTF8144120260805E
2026-08-05	13:52:35	USD	12.0900	AMEX	1	VHTF8144220260805E
2026-08-05	13:52:39	USD	12.1000	KNMX	100	VHTF8145320260805E
2026-08-05	13:57:50	USD	12.0900	NASD	100	VHTF8208420260805E
2026-08-05	13:57:50	USD	12.0900	NASD	100	VHTF8208520260805E
2026-08-05	13:57:50	USD	12.0900	UBSS	100	VHTF8208620260805E
2026-08-05	13:57:50	USD	12.0900	INCR	39	VHTF8208720260805E
2026-08-05	13:57:50	USD	12.0900	UBSS	127	VHTF8208820260805E
2026-08-05	13:57:50	USD	12.0900	UBSS	41	VHTF8208920260805E
2026-08-05	13:57:50	USD	12.0900	BATY	15	VHTF8209020260805E
2026-08-05	13:57:50	USD	12.0900	NASD	3	VHTF8209120260805E
2026-08-05	13:57:50	USD	12.0900	NASD	3	VHTF8209220260805E
2026-08-05	13:57:50	USD	12.0900	NASD	60	VHTF8209320260805E
2026-08-05	13:57:50	USD	12.0900	NASD	100	VHTF8209420260805E
2026-08-05	13:57:50	USD	12.0900	IEXG	200	VHTF8209520260805E
2026-08-05	13:57:50	USD	12.0900	PCSE	24	VHTF8209620260805E
2026-08-05	13:57:50	USD	12.0900	BATS	266	VHTF8209820260805E
2026-08-05	13:58:28	USD	12.0900	BATS	195	VHTF8213320260805E
2026-08-05	13:58:28	USD	12.0900	NYSE	100	VHTF8213420260805E
2026-08-05	13:58:30	USD	12.0900	UBSS	100	VHTF8213620260805E
2026-08-05	13:59:03	USD	12.0900	NASD	200	VHTF8217020260805E
2026-08-05	13:59:03	USD	12.0900	NASD	100	VHTF8217120260805E
2026-08-05	13:59:03	USD	12.0900	BATS	39	VHTF8217220260805E

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2026-08-05	13:59:03	USD	12.0850	IEXG	100	VHTF8217320260805E
2026-08-05	13:59:03	USD	12.0850	IEXG	198	VHTF8217420260805E
2026-08-05	13:59:03	USD	12.0850	IEXG	2	VHTF8217520260805E
2026-08-05	13:59:27	USD	12.0850	IEXG	136	VHTF8221320260805E
2026-08-05	13:59:27	USD	12.0850	IEXG	64	VHTF8221420260805E
2026-08-05	13:59:40	USD	12.0800	BATY	100	VHTF8222820260805E
2026-08-05	14:00:03	USD	12.0800	MEMX	100	VHTF8226120260805E
2026-08-05	14:00:12	USD	12.0700	UBSS	100	VHTF8227520260805E
2026-08-05	14:00:12	USD	12.0700	UBSS	104	VHTF8227620260805E
2026-08-05	14:00:58	USD	12.0750	IEXG	81	VHTF8246020260805E
2026-08-05	14:00:58	USD	12.0750	IEXG	19	VHTF8246120260805E
2026-08-05	14:02:38	USD	12.0750	IEXG	24	VHTF8278220260805E
2026-08-05	14:02:38	USD	12.0750	IEXG	24	VHTF8278320260805E
2026-08-05	14:02:38	USD	12.0750	IEXG	129	VHTF8278420260805E
2026-08-05	14:02:38	USD	12.0750	INCR	24	VHTF8278520260805E
2026-08-05	14:02:38	USD	12.0750	INCR	72	VHTF8278620260805E
2026-08-05	14:02:38	USD	12.0750	INCR	4	VHTF8278720260805E
2026-08-05	14:02:38	USD	12.0750	IEXG	24	VHTF8278820260805E
2026-08-05	14:02:38	USD	12.0750	IEXG	24	VHTF8278920260805E
2026-08-05	14:02:38	USD	12.0750	INCR	24	VHTF8279020260805E
2026-08-05	14:02:38	USD	12.0750	INCR	12	VHTF8279120260805E
2026-08-05	14:02:38	USD	12.0750	INCR	76	VHTF8279220260805E
2026-08-05	14:02:38	USD	12.0750	INCR	100	VHTF8279320260805E
2026-08-05	14:02:38	USD	12.0750	IEXG	24	VHTF8279420260805E
2026-08-05	14:02:38	USD	12.0750	IEXG	24	VHTF8279520260805E
2026-08-05	14:02:38	USD	12.0750	IEXG	24	VHTF8279620260805E
2026-08-05	14:02:38	USD	12.0800	INCR	28	VHTF8279720260805E
2026-08-05	14:02:38	USD	12.0800	INCR	63	VHTF8279820260805E
2026-08-05	14:02:54	USD	12.0450	BATY	100	VHTF8282120260805E
2026-08-05	14:02:58	USD	12.0400	MEMX	200	VHTF8282620260805E
2026-08-05	14:02:58	USD	12.0400	NYSE	100	VHTF8282720260805E
2026-08-05	14:03:58	USD	12.0300	BATS	100	VHTF8289220260805E
2026-08-05	14:04:20	USD	12.0350	KNMX	100	VHTF8291320260805E
2026-08-05	14:04:42	USD	12.0300	UBSS	100	VHTF8294320260805E
2026-08-05	14:05:07	USD	12.0300	UBSS	100	VHTF8301820260805E
2026-08-05	14:05:42	USD	12.0300	UBSS	100	VHTF8304720260805E
2026-08-05	14:05:42	USD	12.0300	UBSS	109	VHTF8304820260805E
2026-08-05	14:06:10	USD	12.0350	BATY	100	VHTF8307620260805E
2026-08-05	14:06:10	USD	12.0350	KNMX	100	VHTF8307720260805E
2026-08-05	14:06:10	USD	12.0350	INCR	20	VHTF8307820260805E
2026-08-05	14:06:10	USD	12.0350	INCR	10	VHTF8307920260805E
2026-08-05	14:06:10	USD	12.0350	INCR	24	VHTF8308020260805E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-05	14:06:10	USD	12.0350	INCR	46	VHTF8308120260805E
2026-08-05	14:06:13	USD	12.0300	INCR	100	VHTF8308520260805E
2026-08-05	14:08:54	USD	12.0350	IEXG	24	VHTF8322620260805E
2026-08-05	14:08:54	USD	12.0350	INCR	24	VHTF8322720260805E
2026-08-05	14:08:54	USD	12.0400	UBSS	11	VHTF8322820260805E
2026-08-05	14:08:54	USD	12.0400	UBSS	24	VHTF8322920260805E
2026-08-05	14:08:54	USD	12.0400	UBSS	24	VHTF8323020260805E
2026-08-05	14:08:54	USD	12.0400	UBSS	41	VHTF8323120260805E
2026-08-05	14:08:54	USD	12.0400	JPMX	24	VHTF8323220260805E
2026-08-05	14:08:54	USD	12.0400	INCR	42	VHTF8323320260805E
2026-08-05	14:08:54	USD	12.0400	INCR	33	VHTF8323420260805E
2026-08-05	14:08:54	USD	12.0350	UBSS	500	VHTF8323520260805E
2026-08-05	14:08:54	USD	12.0400	UBSS	59	VHTF8323620260805E
2026-08-05	14:08:54	USD	12.0400	UBSS	33	VHTF8323720260805E
2026-08-05	14:08:54	USD	12.0400	MEMX	61	VHTF8323820260805E
2026-08-05	14:08:54	USD	12.0400	BATS	9	VHTF8323920260805E
2026-08-05	14:08:54	USD	12.0400	NASD	41	VHTF8324020260805E
2026-08-05	14:10:30	USD	12.0350	BATY	100	VHTF8345420260805E
2026-08-05	14:10:30	USD	12.0350	KNMX	100	VHTF8345520260805E
2026-08-05	14:10:30	USD	12.0350	NQBX	100	VHTF8345620260805E
2026-08-05	14:10:30	USD	12.0350	IEXG	100	VHTF8345720260805E
2026-08-05	14:10:30	USD	12.0350	IEXG	100	VHTF8345820260805E
2026-08-05	14:10:30	USD	12.0350	XCIS	100	VHTF8345920260805E
2026-08-05	14:10:44	USD	12.0350	IEXG	33	VHTF8348020260805E
2026-08-05	14:10:44	USD	12.0350	IEXG	67	VHTF8348120260805E
2026-08-05	14:11:07	USD	12.0300	BATY	100	VHTF8351920260805E
2026-08-05	14:11:16	USD	12.0350	IEXG	33	VHTF8353320260805E
2026-08-05	14:11:16	USD	12.0350	IEXG	67	VHTF8353420260805E
2026-08-05	14:12:39	USD	12.0300	BATY	100	VHTF8364620260805E
2026-08-05	14:12:39	USD	12.0300	NASD	100	VHTF8364720260805E
2026-08-05	14:12:39	USD	12.0300	PCSE	100	VHTF8364820260805E
2026-08-05	14:12:54	USD	12.0300	MEMX	49	VHTF8366720260805E
2026-08-05	14:12:54	USD	12.0300	BATS	100	VHTF8366820260805E
2026-08-05	14:12:54	USD	12.0300	BATS	100	VHTF8366920260805E
2026-08-05	14:12:54	USD	12.0300	MEMX	51	VHTF8367020260805E
2026-08-05	14:12:54	USD	12.0250	IEXG	100	VHTF8367220260805E
2026-08-05	14:13:14	USD	12.0300	INCR	96	VHTF8370420260805E
2026-08-05	14:13:14	USD	12.0300	INCR	4	VHTF8370520260805E
2026-08-05	14:13:22	USD	12.0300	INCR	43	VHTF8373720260805E
2026-08-05	14:13:22	USD	12.0300	INCR	33	VHTF8373820260805E
2026-08-05	14:13:22	USD	12.0300	IEXG	8	VHTF8373920260805E
2026-08-05	14:13:22	USD	12.0300	XCHI	16	VHTF8374020260805E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-05	14:13:37	USD	12.0300	BATS	4	VHTF8376120260805E
2026-08-05	14:13:37	USD	12.0300	XCHI	96	VHTF8376220260805E
2026-08-05	14:14:22	USD	12.0350	IEXG	100	VHTF8384420260805E
2026-08-05	14:14:22	USD	12.0350	IEXG	100	VHTF8384520260805E
2026-08-05	14:16:56	USD	12.0300	BATS	100	VHTF8427920260805E
2026-08-05	14:18:07	USD	12.0300	BATS	100	VHTF8448320260805E
2026-08-05	14:18:07	USD	12.0300	BATY	100	VHTF8448420260805E
2026-08-05	14:18:07	USD	12.0300	BATS	100	VHTF8448520260805E
2026-08-05	14:18:31	USD	12.0300	BATS	14	VHTF8458420260805E
2026-08-05	14:18:31	USD	12.0300	BATS	86	VHTF8458520260805E
2026-08-05	14:18:31	USD	12.0300	MEMX	100	VHTF8458620260805E
2026-08-05	14:18:31	USD	12.0300	MEMX	100	VHTF8458720260805E
2026-08-05	14:18:31	USD	12.0300	BATS	100	VHTF8458820260805E
2026-08-05	14:18:57	USD	12.0300	BATS	100	VHTF8478720260805E
2026-08-05	14:18:57	USD	12.0300	NASD	116	VHTF8478820260805E
2026-08-05	14:18:57	USD	12.0300	PCSE	22	VHTF8478920260805E
2026-08-05	14:18:57	USD	12.0300	XCIS	100	VHTF8479020260805E
2026-08-05	14:19:30	USD	12.0300	EPRL	100	VHTF8487020260805E
2026-08-05	14:19:30	USD	12.0300	NYSE	100	VHTF8487120260805E
2026-08-05	14:19:30	USD	12.0300	PCSE	151	VHTF8487220260805E
2026-08-05	14:19:49	USD	12.0300	EPRL	100	VHTF8494820260805E
2026-08-05	14:19:49	USD	12.0300	NYSE	4	VHTF8494920260805E
2026-08-05	14:19:49	USD	12.0300	PCSE	49	VHTF8495020260805E
2026-08-05	14:19:49	USD	12.0300	PCSE	200	VHTF8495120260805E
2026-08-05	14:19:49	USD	12.0300	PCSE	60	VHTF8495220260805E
2026-08-05	14:19:49	USD	12.0300	NYSE	96	VHTF8495320260805E
2026-08-05	14:19:49	USD	12.0300	PCSE	18	VHTF8495420260805E
2026-08-05	14:19:49	USD	12.0250	IEXG	124	VHTF8495820260805E
2026-08-05	14:19:49	USD	12.0250	IEXG	54	VHTF8495920260805E
2026-08-05	14:19:49	USD	12.0250	IEXG	76	VHTF8496020260805E
2026-08-05	14:19:49	USD	12.0250	IEXG	24	VHTF8496120260805E
2026-08-05	14:19:49	USD	12.0250	IEXG	22	VHTF8496220260805E
2026-08-05	14:20:12	USD	12.0250	IEXG	38	VHTF8504920260805E
2026-08-05	14:20:12	USD	12.0250	INCR	100	VHTF8505020260805E
2026-08-05	14:20:12	USD	12.0250	INCR	24	VHTF8505120260805E
2026-08-05	14:20:12	USD	12.0300	INCR	38	VHTF8505220260805E
2026-08-05	14:20:23	USD	12.0250	INCR	24	VHTF8507520260805E
2026-08-05	14:20:23	USD	12.0250	INCR	76	VHTF8507620260805E
2026-08-05	14:23:43	USD	12.0250	INCR	100	VHTF8599320260805E
2026-08-05	14:23:43	USD	12.0250	INCR	750	VHTF8599420260805E
2026-08-05	14:23:43	USD	12.0300	INCR	66	VHTF8599520260805E
2026-08-05	14:23:43	USD	12.0300	INCR	22	VHTF8599620260805E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-05	14:23:43	USD	12.0300	UBSS	24	VHTF8599720260805E
2026-08-05	14:23:43	USD	12.0300	UBSS	22	VHTF8599820260805E
2026-08-05	14:23:43	USD	12.0300	UBSS	22	VHTF8599920260805E
2026-08-05	14:23:43	USD	12.0300	UBSS	11	VHTF8600020260805E
2026-08-05	14:23:43	USD	12.0300	JPMX	22	VHTF8600120260805E
2026-08-05	14:23:43	USD	12.0300	JPMX	24	VHTF8600220260805E
2026-08-05	14:23:43	USD	12.0300	BATS	21	VHTF8600320260805E
2026-08-05	14:23:43	USD	12.0300	EDGX	100	VHTF8600420260805E
2026-08-05	14:23:43	USD	12.0300	BATY	7	VHTF8600520260805E
2026-08-05	14:23:43	USD	12.0300	BATY	4	VHTF8600620260805E
2026-08-05	14:23:43	USD	12.0300	EPRL	100	VHTF8600720260805E
2026-08-05	14:23:43	USD	12.0300	IEXG	100	VHTF8600820260805E
2026-08-05	14:23:43	USD	12.0300	IEXG	100	VHTF8600920260805E
2026-08-05	14:23:43	USD	12.0300	NYSE	5	VHTF8601020260805E
2026-08-05	14:28:38	USD	12.0300	UBSS	100	VHTF8708220260805E
2026-08-05	14:28:51	USD	12.0350	LEVL	100	VHTF8715720260805E
2026-08-05	14:28:51	USD	12.0350	ONEC	100	VHTF8715820260805E
2026-08-05	14:28:51	USD	12.0350	BAML	100	VHTF8715920260805E
2026-08-05	14:28:51	USD	12.0350	MEMX	100	VHTF8716020260805E
2026-08-05	14:28:51	USD	12.0350	BATS	100	VHTF8716120260805E
2026-08-05	14:28:51	USD	12.0350	KNMX	100	VHTF8716220260805E
2026-08-05	14:28:51	USD	12.0350	BATY	100	VHTF8716320260805E
2026-08-05	14:28:51	USD	12.0350	EPRL	100	VHTF8716420260805E
2026-08-05	14:28:51	USD	12.0350	UBSS	100	VHTF8716520260805E
2026-08-05	14:28:51	USD	12.0350	ICBX	100	VHTF8716620260805E
2026-08-05	14:28:51	USD	12.0350	NASD	100	VHTF8716720260805E
2026-08-05	14:28:51	USD	12.0350	NYSE	100	VHTF8716820260805E
2026-08-05	14:28:51	USD	12.0350	IEXG	133	VHTF8716920260805E
2026-08-05	14:28:51	USD	12.0350	ITGI	100	VHTF8717020260805E
2026-08-05	14:28:51	USD	12.0350	IEXG	200	VHTF8717120260805E
2026-08-05	14:28:51	USD	12.0350	IEXG	67	VHTF8717220260805E
2026-08-05	14:28:51	USD	12.0400	INCR	100	VHTF8717320260805E
2026-08-05	14:28:51	USD	12.0400	INCR	500	VHTF8717420260805E
2026-08-05	14:29:43	USD	12.0400	INCR	100	VHTF8731120260805E
2026-08-05	14:29:43	USD	12.0400	INCR	10	VHTF8731220260805E
2026-08-05	14:29:43	USD	12.0400	UBSS	11	VHTF8731320260805E
2026-08-05	14:29:43	USD	12.0400	UBSS	24	VHTF8731420260805E
2026-08-05	14:29:43	USD	12.0400	UBSS	24	VHTF8731520260805E
2026-08-05	14:29:43	USD	12.0400	JPMX	24	VHTF8731620260805E
2026-08-05	14:29:43	USD	12.0400	JPMX	24	VHTF8731720260805E
2026-08-05	14:29:43	USD	12.0400	BARX	22	VHTF8731820260805E
2026-08-05	14:29:43	USD	12.0400	BATY	1	VHTF8731920260805E

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2026-08-05	14:29:43	USD	12.0400	BATY	1	VHTF8732020260805E
2026-08-05	14:29:43	USD	12.0400	IEXG	6	VHTF8732120260805E
2026-08-05	14:29:43	USD	12.0400	IEXG	100	VHTF8732220260805E
2026-08-05	14:29:43	USD	12.0400	IEXG	53	VHTF8732320260805E
2026-08-05	14:31:35	USD	12.0350	BATY	100	VHTF8770720260805E
2026-08-05	14:31:35	USD	12.0350	KNMX	100	VHTF8770820260805E
2026-08-05	14:31:35	USD	12.0350	IEXG	200	VHTF8770920260805E
2026-08-05	14:31:35	USD	12.0350	IEXG	100	VHTF8771020260805E
2026-08-05	14:31:35	USD	12.0350	INCR	100	VHTF8771120260805E
2026-08-05	14:31:35	USD	12.0350	IEXG	200	VHTF8771220260805E
2026-08-05	14:31:35	USD	12.0350	IEXG	100	VHTF8771320260805E
2026-08-05	14:31:58	USD	12.0300	MEMX	100	VHTF8782020260805E
2026-08-05	14:31:58	USD	12.0300	NYSE	100	VHTF8782120260805E
2026-08-05	14:33:11	USD	12.0300	INCR	33	VHTF8823720260805E
2026-08-05	14:33:11	USD	12.0300	UBSS	84	VHTF8823820260805E
2026-08-05	14:33:11	USD	12.0300	JPMX	33	VHTF8823920260805E
2026-08-05	14:33:11	USD	12.0300	BATS	100	VHTF8824020260805E
2026-08-05	14:33:11	USD	12.0300	BATS	26	VHTF8824120260805E
2026-08-05	14:33:11	USD	12.0300	EDGX	24	VHTF8824220260805E
2026-08-05	14:33:11	USD	12.0300	EDGX	100	VHTF8824320260805E
2026-08-05	14:33:11	USD	12.0300	IEXG	200	VHTF8824420260805E
2026-08-05	14:34:00	USD	12.0300	XCIS	100	VHTF8846920260805E
2026-08-05	14:37:27	USD	12.0300	UBSS	100	VHTF8914720260805E
2026-08-05	14:37:36	USD	12.0300	BATS	100	VHTF8916820260805E
2026-08-05	14:37:36	USD	12.0300	MEMX	200	VHTF8916920260805E
2026-08-05	14:37:36	USD	12.0300	EPRL	100	VHTF8917020260805E
2026-08-05	14:37:36	USD	12.0300	EPRL	100	VHTF8917120260805E
2026-08-05	14:37:36	USD	12.0300	NASD	49	VHTF8917220260805E
2026-08-05	14:37:36	USD	12.0300	NASD	51	VHTF8917320260805E
2026-08-05	14:37:36	USD	12.0300	NASD	100	VHTF8917420260805E
2026-08-05	14:37:36	USD	12.0300	UBSS	100	VHTF8917520260805E
2026-08-05	14:37:36	USD	12.0300	BATY	100	VHTF8917620260805E
2026-08-05	14:37:36	USD	12.0300	PCSE	200	VHTF8917720260805E
2026-08-05	14:37:36	USD	12.0300	PCSE	22	VHTF8917820260805E
2026-08-05	14:37:36	USD	12.0300	PCSE	200	VHTF8917920260805E
2026-08-05	14:37:51	USD	12.0300	UBSS	100	VHTF8922120260805E
2026-08-05	14:37:51	USD	12.0300	UBSS	120	VHTF8922220260805E
2026-08-05	14:38:15	USD	12.0300	UBSS	100	VHTF8929720260805E
2026-08-05	14:38:15	USD	12.0300	UBSS	128	VHTF8929820260805E
2026-08-05	14:38:53	USD	12.0300	UBSS	100	VHTF8939520260805E
2026-08-05	14:39:02	USD	12.0300	UBSS	100	VHTF8942220260805E
2026-08-05	14:39:11	USD	12.0300	UBSS	100	VHTF8944620260805E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-05	14:39:28	USD	12.0300	UBSS	100	VHTF8949520260805E
2026-08-05	14:39:28	USD	12.0300	UBSS	100	VHTF8949620260805E
2026-08-05	14:39:43	USD	12.0300	UBSS	100	VHTF8952920260805E
2026-08-05	14:39:53	USD	12.0300	UBSS	100	VHTF8956520260805E
2026-08-05	14:40:22	USD	12.0300	UBSS	100	VHTF8968020260805E
2026-08-05	14:40:29	USD	12.0300	UBSS	100	VHTF8969620260805E
2026-08-05	14:40:45	USD	12.0300	UBSS	100	VHTF8973620260805E
2026-08-05	14:40:45	USD	12.0300	UBSS	101	VHTF8973720260805E
2026-08-05	14:41:03	USD	12.0300	UBSS	100	VHTF8977420260805E
2026-08-05	14:42:42	USD	12.0400	BAML	22	VHTF9007720260805E
2026-08-05	14:42:42	USD	12.0400	UBSS	66	VHTF9007820260805E
2026-08-05	14:42:42	USD	12.0400	UBSS	11	VHTF9007920260805E
2026-08-05	14:42:42	USD	12.0400	INCR	1	VHTF9008020260805E
2026-08-05	14:42:42	USD	12.0400	INCR	66	VHTF9008120260805E
2026-08-05	14:42:42	USD	12.0400	EDGX	5	VHTF9008220260805E
2026-08-05	14:42:42	USD	12.0400	BATS	280	VHTF9008320260805E
2026-08-05	14:42:42	USD	12.0400	BATY	2	VHTF9008420260805E
2026-08-05	14:42:42	USD	12.0400	EPRL	100	VHTF9008520260805E
2026-08-05	14:42:42	USD	12.0400	BATS	100	VHTF9008620260805E
2026-08-05	14:42:42	USD	12.0400	BATS	60	VHTF9008720260805E
2026-08-05	14:42:42	USD	12.0400	BATS	100	VHTF9008820260805E
2026-08-05	14:42:42	USD	12.0400	BATS	200	VHTF9008920260805E
2026-08-05	14:42:42	USD	12.0400	BATS	100	VHTF9009020260805E
2026-08-05	14:42:42	USD	12.0400	NASD	79	VHTF9009120260805E
2026-08-05	14:42:42	USD	12.0400	NASD	68	VHTF9009220260805E
2026-08-05	14:42:42	USD	12.0400	NASD	100	VHTF9009320260805E
2026-08-05	14:42:42	USD	12.0400	IEXG	6	VHTF9009420260805E
2026-08-05	14:42:42	USD	12.0400	IEXG	100	VHTF9009520260805E
2026-08-05	14:43:12	USD	12.0400	XCIS	1	VHTF9018320260805E
2026-08-05	14:43:21	USD	12.0450	BATY	100	VHTF9019520260805E
2026-08-05	14:43:21	USD	12.0450	KNMX	100	VHTF9019620260805E
2026-08-05	14:43:21	USD	12.0450	NQBX	100	VHTF9019720260805E
2026-08-05	14:43:21	USD	12.0450	IEXG	26	VHTF9019820260805E
2026-08-05	14:43:21	USD	12.0450	IEXG	174	VHTF9019920260805E
2026-08-05	14:43:21	USD	12.0450	XCIS	100	VHTF9020020260805E
2026-08-05	14:43:21	USD	12.0450	INCR	24	VHTF9020120260805E
2026-08-05	14:43:21	USD	12.0450	INCR	76	VHTF9020220260805E
2026-08-05	14:43:21	USD	12.0450	BIDS	100	VHTF9020320260805E
2026-08-05	14:44:29	USD	12.0400	MEMX	200	VHTF9043520260805E
2026-08-05	14:44:29	USD	12.0400	MEMX	200	VHTF9043620260805E
2026-08-05	14:44:29	USD	12.0400	NQBX	100	VHTF9043720260805E
2026-08-05	14:44:29	USD	12.0400	NASD	200	VHTF9043820260805E

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2026-08-05	14:44:29	USD	12.0400	NASD	100	VHTF9043920260805E
2026-08-05	14:44:29	USD	12.0350	IEXG	24	VHTF9044420260805E
2026-08-05	14:44:29	USD	12.0350	IEXG	176	VHTF9044520260805E
2026-08-05	14:44:39	USD	12.0300	IEXG	200	VHTF9049620260805E
2026-08-05	14:44:56	USD	12.0300	INCR	1	VHTF9058120260805E
2026-08-05	14:44:56	USD	12.0300	JPMX	33	VHTF9058220260805E
2026-08-05	14:44:56	USD	12.0300	NASD	247	VHTF9058320260805E
2026-08-05	14:44:56	USD	12.0300	IEXG	6	VHTF9058420260805E
2026-08-05	14:44:56	USD	12.0300	IEXG	100	VHTF9058520260805E
2026-08-05	14:44:56	USD	12.0300	NYSE	6	VHTF9058620260805E
2026-08-05	14:44:56	USD	12.0300	NYSE	7	VHTF9058720260805E
2026-08-05	14:44:58	USD	12.0300	UBSS	100	VHTF9059520260805E
2026-08-05	14:49:05	USD	12.0600	MEMX	35	VHTF9135420260805E
2026-08-05	14:49:42	USD	12.0700	INCR	100	VHTF9144520260805E
2026-08-05	14:49:42	USD	12.0700	UBSS	11	VHTF9144620260805E
2026-08-05	14:49:42	USD	12.0700	IEXG	100	VHTF9144720260805E
2026-08-05	14:49:42	USD	12.0700	IEXG	22	VHTF9144820260805E
2026-08-06	09:32:41	GBP	9.1480	CHIX	370	130000FXN
2026-08-06	09:32:41	GBP	9.1460	XLON	370	1496779526781017
2026-08-06	09:42:33	GBP	9.1720	CHIX	370	130000GTR
2026-08-06	09:42:33	GBP	9.1740	XLON	370	1496779526781917
2026-08-06	09:42:51	GBP	9.1680	CHIX	370	130000GV7
2026-08-06	09:42:51	GBP	9.1680	XLON	370	1496779526781933
2026-08-06	09:49:41	GBP	9.1940	CHIX	370	130000HKF
2026-08-06	09:49:41	GBP	9.1940	XLON	6	1496779526782466
2026-08-06	09:49:41	GBP	9.1940	XLON	364	1496779526782467
2026-08-06	09:51:23	GBP	9.1900	CHIX	81	130000HPZ
2026-08-06	09:53:21	GBP	9.1900	CHIX	289	130000HWT
2026-08-06	09:53:21	GBP	9.1900	XLON	370	1496779526782763
2026-08-06	09:53:48	GBP	9.1860	CHIX	370	130000HYF
2026-08-06	09:53:48	GBP	9.1800	CHIX	370	130000HYL
2026-08-06	09:53:48	GBP	9.1860	XLON	370	1496779526782797
2026-08-06	09:53:48	GBP	9.1820	XLON	370	1496779526782798
2026-08-06	09:53:48	GBP	9.1780	XLON	370	1496779526782800
2026-08-06	09:54:08	GBP	9.1740	XLON	370	1496779526782850
2026-08-06	09:55:56	GBP	9.1800	XLON	370	1496779526783000
2026-08-06	09:55:59	GBP	9.1760	XLON	370	1496779526783001
2026-08-06	09:55:59	GBP	9.1700	XLON	370	1496779526783003
2026-08-06	10:00:17	GBP	9.1540	XLON	370	1496779526783367
2026-08-06	10:04:37	GBP	9.1280	CHIX	370	130000IS3
2026-08-06	10:04:37	GBP	9.1280	XLON	370	1496779526783801
2026-08-06	10:06:27	GBP	9.1280	XLON	370	1496779526784086

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2026-08-06	10:12:07	GBP	9.1400	XLON	104	1496779526784781
2026-08-06	10:14:41	GBP	9.1520	CHIX	370	130000JO3
2026-08-06	10:20:50	GBP	9.1840	XLON	83	1496779526785390
2026-08-06	10:20:50	GBP	9.1840	XLON	287	1496779526785391
2026-08-06	10:24:31	GBP	9.1820	XLON	186	1496779526785840
2026-08-06	10:24:31	GBP	9.1820	XLON	184	1496779526785841
2026-08-06	10:24:32	GBP	9.1780	CHIX	370	130000KIO
2026-08-06	10:24:32	GBP	9.1780	XLON	370	1496779526785845
2026-08-06	10:25:21	GBP	9.1740	XLON	370	1496779526786015
2026-08-06	10:37:19	GBP	9.1780	XLON	301	1496779526787239
2026-08-06	10:39:08	GBP	9.1780	XLON	69	1496779526787325
2026-08-06	10:39:22	GBP	9.1820	CHIX	370	130000LVM
2026-08-06	10:43:58	GBP	9.1880	XLON	370	1496779526787647
2026-08-06	10:45:02	GBP	9.1840	CHIX	370	130000MDV
2026-08-06	10:45:02	GBP	9.1840	XLON	370	1496779526787723
2026-08-06	10:51:03	GBP	9.2020	XLON	370	1496779526788239
2026-08-06	10:56:52	GBP	9.2000	XLON	278	1496779526788601
2026-08-06	11:02:53	GBP	9.2180	XLON	370	1496779526789240
2026-08-06	11:03:10	GBP	9.2160	CHIX	370	130000NQD
2026-08-06	11:03:10	GBP	9.2140	XLON	370	1496779526789286
2026-08-06	11:14:50	GBP	9.2160	CHIX	370	130000ON4
2026-08-06	11:14:50	GBP	9.2120	CHIX	370	130000ON5
2026-08-06	11:14:50	GBP	9.2180	XLON	370	1496779526790449
2026-08-06	11:14:50	GBP	9.2140	XLON	33	1496779526790454
2026-08-06	11:14:50	GBP	9.2140	XLON	337	1496779526790455
2026-08-06	11:15:01	GBP	9.2100	XLON	370	1496779526790466
2026-08-06	11:21:51	GBP	9.2280	CHIX	231	130000P6R
2026-08-06	11:21:51	GBP	9.2280	CHIX	139	130000P6S
2026-08-06	11:22:35	GBP	9.2360	XLON	370	1496779526790971
2026-08-06	11:24:55	GBP	9.2320	XLON	370	1496779526791135
2026-08-06	11:27:24	GBP	9.2280	CHIX	283	130000PLU
2026-08-06	11:37:20	GBP	9.2480	XLON	245	1496779526791940
2026-08-06	11:37:20	GBP	9.2480	XLON	125	1496779526791941
2026-08-06	11:38:50	GBP	9.2460	CHIX	370	130000QHT
2026-08-06	11:38:51	GBP	9.2440	XLON	370	1496779526792061
2026-08-06	11:39:13	GBP	9.2400	XLON	302	1496779526792074
2026-08-06	11:39:13	GBP	9.2400	XLON	68	1496779526792075
2026-08-06	11:46:11	GBP	9.2340	CHIX	370	130000R2Q
2026-08-06	11:46:11	GBP	9.2360	XLON	370	1496779526792495
2026-08-06	11:46:11	GBP	9.2320	XLON	370	1496779526792498
2026-08-06	11:46:11	GBP	9.2260	XLON	370	1496779526792503
2026-08-06	11:46:11	GBP	9.2180	XLON	370	1496779526792512

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2026-08-06	11:46:11	GBP	9.2160	XLON	370	1496779526792525
2026-08-06	11:46:11	GBP	9.2120	XLON	370	1496779526792527
2026-08-06	11:46:11	GBP	9.2060	XLON	370	1496779526792531
2026-08-06	11:46:14	GBP	9.1940	XLON	370	1496779526792593
2026-08-06	11:46:19	GBP	9.1880	XLON	370	1496779526792604
2026-08-06	11:46:21	GBP	9.1820	XLON	370	1496779526792615
2026-08-06	11:46:21	GBP	9.1780	XLON	370	1496779526792616
2026-08-06	11:46:25	GBP	9.1740	XLON	370	1496779526792620
2026-08-06	11:46:57	GBP	9.1700	XLON	370	1496779526792642
2026-08-06	11:47:00	GBP	9.1660	XLON	55	1496779526792643
2026-08-06	11:47:00	GBP	9.1660	XLON	109	1496779526792644
2026-08-06	11:47:00	GBP	9.1660	XLON	206	1496779526792645
2026-08-06	11:50:26	GBP	9.1780	XLON	370	1496779526792875
2026-08-06	11:58:23	GBP	9.1720	CHIX	370	130000SE9
2026-08-06	11:58:23	GBP	9.1780	XLON	370	1496779526793406
2026-08-06	11:58:23	GBP	9.1720	XLON	370	1496779526793409
2026-08-06	11:59:26	GBP	9.1440	XLON	370	1496779526793516
2026-08-06	12:02:33	GBP	9.1180	CHIX	370	130000SW3
2026-08-06	12:04:19	GBP	9.1300	XLON	370	1496779526794128
2026-08-06	12:04:54	GBP	9.1160	XLON	370	1496779526794189
2026-08-06	12:08:57	GBP	9.1240	XLON	370	1496779526794613
2026-08-06	12:12:08	GBP	9.1220	CHIX	370	130000TSL
2026-08-06	12:12:42	GBP	9.1220	XLON	23	1496779526794821
2026-08-06	12:13:13	GBP	9.1220	XLON	347	1496779526794848
2026-08-06	12:23:32	GBP	9.1360	CHIX	370	130000UOY
2026-08-06	12:23:32	GBP	9.1340	XLON	370	1496779526795613
2026-08-06	12:27:13	GBP	9.1380	XLON	370	1496779526795863
2026-08-06	12:27:56	GBP	9.1340	XLON	370	1496779526795974
2026-08-06	12:27:56	GBP	9.1300	XLON	370	1496779526795977
2026-08-06	12:33:21	GBP	9.1220	XLON	346	1496779526796445
2026-08-06	12:33:21	GBP	9.1220	XLON	24	1496779526796446
2026-08-06	12:34:55	GBP	9.1180	CHIX	48	130000VRO
2026-08-06	12:35:31	GBP	9.1180	CHIX	322	130000VTL
2026-08-06	12:35:31	GBP	9.1180	XLON	370	1496779526796608
2026-08-06	12:35:39	GBP	9.1140	XLON	370	1496779526796637
2026-08-06	12:42:09	GBP	9.1200	XLON	370	1496779526797044
2026-08-06	12:44:00	GBP	9.1160	CHIX	370	130000WJY
2026-08-06	12:44:00	GBP	9.1160	XLON	370	1496779526797135
2026-08-06	12:45:50	GBP	9.1080	CHIX	370	130000WOA
2026-08-06	12:45:50	GBP	9.1100	XLON	370	1496779526797209
2026-08-06	12:46:02	GBP	9.1060	XLON	126	1496779526797233
2026-08-06	12:46:02	GBP	9.1060	XLON	244	1496779526797234

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2026-08-06	12:46:02	GBP	9.1000	XLON	370	1496779526797237
2026-08-06	12:49:00	GBP	9.0880	XLON	366	1496779526797453
2026-08-06	12:49:00	GBP	9.0880	XLON	4	1496779526797454
2026-08-06	12:50:59	GBP	9.0860	XLON	370	1496779526797575
2026-08-06	12:52:18	GBP	9.0060	CHIX	331	130000X6F
2026-08-06	12:52:19	GBP	9.0060	XLON	370	1496779526797786
2026-08-06	12:54:33	GBP	9.0100	XLON	370	1496779526797946
2026-08-06	12:56:45	GBP	9.0580	CHIX	370	130000XI3
2026-08-06	12:59:30	GBP	9.0860	XLON	370	1496779526798358
2026-08-06	13:01:31	GBP	9.0940	XLON	370	1496779526798533
2026-08-06	13:04:29	GBP	9.1020	XLON	370	1496779526798735
2026-08-06	13:04:29	GBP	9.0980	XLON	11	1496779526798737
2026-08-06	13:07:13	GBP	9.1180	CHIX	370	130000YDJ
2026-08-06	13:07:13	GBP	9.1160	XLON	245	1496779526798886
2026-08-06	13:08:23	GBP	9.1100	XLON	370	1496779526798977
2026-08-06	13:09:08	GBP	9.1020	XLON	370	1496779526799078
2026-08-06	13:12:14	GBP	9.1000	XLON	370	1496779526799263
2026-08-06	13:15:21	GBP	9.0940	XLON	370	1496779526799599
2026-08-06	13:17:03	GBP	9.0840	CHIX	370	130000Z5V
2026-08-06	13:25:41	GBP	9.0420	CHIX	370	130000ZWP
2026-08-06	13:25:41	GBP	9.0460	XLON	370	1496779526800861
2026-08-06	13:25:41	GBP	9.0420	XLON	370	1496779526800865
2026-08-06	13:25:42	GBP	9.0380	XLON	250	1496779526800870
2026-08-06	13:25:42	GBP	9.0380	XLON	70	1496779526800871
2026-08-06	13:25:42	GBP	9.0380	XLON	50	1496779526800872
2026-08-06	13:25:56	GBP	9.0460	XLON	370	1496779526800892
2026-08-06	13:27:01	GBP	9.0540	XLON	370	1496779526800969
2026-08-06	13:28:55	GBP	9.0620	XLON	370	1496779526801106
2026-08-06	13:30:18	GBP	9.0580	CHIX	179	1300010CF
2026-08-06	13:30:18	GBP	9.0580	CHIX	191	1300010CG
2026-08-06	13:30:21	GBP	9.0600	XLON	370	1496779526801348
2026-08-06	13:32:03	GBP	9.0700	XLON	370	1496779526801522
2026-08-06	13:33:03	GBP	9.0700	CHIX	370	1300010OE
2026-08-06	13:34:35	GBP	9.0720	XLON	370	1496779526801765
2026-08-06	13:36:07	GBP	9.0780	XLON	370	1496779526801858
2026-08-06	13:40:16	GBP	9.0920	CHIX	370	1300011D2
2026-08-06	13:40:16	GBP	9.0900	XLON	370	1496779526802194
2026-08-06	13:41:41	GBP	9.0940	XLON	370	1496779526802292
2026-08-06	13:41:44	GBP	9.0900	XLON	370	1496779526802294
2026-08-06	13:41:44	GBP	9.0860	XLON	370	1496779526802298
2026-08-06	13:43:15	GBP	9.0620	CHIX	370	1300011MV
2026-08-06	13:43:15	GBP	9.0620	XLON	370	1496779526802473

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2026-08-06	13:44:53	GBP	9.0840	XLON	370	1496779526802626
2026-08-06	13:46:49	GBP	9.0920	XLON	370	1496779526802843
2026-08-06	13:48:29	GBP	9.0880	XLON	370	1496779526803021
2026-08-06	13:50:07	GBP	9.0840	CHIX	370	13000127T
2026-08-06	13:51:03	GBP	9.0800	XLON	370	1496779526803265
2026-08-06	13:53:13	GBP	9.0820	XLON	22	1496779526803431
2026-08-06	13:55:42	GBP	9.0980	XLON	370	1496779526803806
2026-08-06	13:55:59	GBP	9.0940	CHIX	370	1300012RD
2026-08-06	13:55:59	GBP	9.0940	XLON	370	1496779526803823
2026-08-06	13:55:59	GBP	9.0900	XLON	50	1496779526803824
2026-08-06	13:57:00	GBP	9.0900	XLON	320	1496779526803911
2026-08-06	13:59:31	GBP	9.1080	CHIX	370	130001345
2026-08-06	13:59:31	GBP	9.1060	XLON	370	1496779526804191
2026-08-06	14:00:25	GBP	9.1020	XLON	370	1496779526804273
2026-08-06	14:01:18	GBP	9.0980	XLON	370	1496779526804399
2026-08-06	14:05:53	GBP	9.0960	XLON	370	1496779526804709
2026-08-06	14:06:29	GBP	9.0940	CHIX	312	1300013W3
2026-08-06	14:06:29	GBP	9.0940	CHIX	58	1300013W4
2026-08-06	14:10:02	GBP	9.1000	CHIX	142	130001496
2026-08-06	14:10:02	GBP	9.1000	CHIX	228	130001497
2026-08-06	14:16:12	GBP	9.1000	CHIX	370	1300014X3
2026-08-06	14:16:12	GBP	9.1000	XLON	370	1496779526806003
2026-08-06	14:22:05	GBP	9.1000	XLON	370	1496779526806633
2026-08-06	14:22:42	GBP	9.1000	XLON	1	1496779526806681
2026-08-06	14:23:03	GBP	9.0960	CHIX	370	1300015NK
2026-08-06	14:23:03	GBP	9.0960	XLON	370	1496779526806728
2026-08-06	14:25:36	GBP	9.0900	CHIX	370	1300015ZD
2026-08-06	14:25:36	GBP	9.0920	XLON	370	1496779526807058
2026-08-06	14:25:36	GBP	9.0880	XLON	267	1496779526807062
2026-08-06	14:26:45	GBP	9.0840	CHIX	370	13000163O
2026-08-06	14:26:45	GBP	9.0880	XLON	103	1496779526807188
2026-08-06	14:26:49	GBP	9.0880	XLON	78	1496779526807202
2026-08-06	14:28:07	GBP	9.1280	XLON	370	1496779526807495
2026-08-06	14:29:18	GBP	9.1240	CHIX	370	1300016HG
2026-08-06	14:29:18	GBP	9.1240	XLON	370	1496779526807599
2026-08-06	14:30:00	GBP	9.1200	CHIX	370	1300016SM
2026-08-06	14:30:00	GBP	9.1200	XLON	52	1496779526807963
2026-08-06	14:30:00	GBP	9.1200	XLON	318	1496779526807964
2026-08-06	14:30:01	GBP	9.1160	CHIX	370	1300016VT
2026-08-06	14:30:01	GBP	9.1160	XLON	370	1496779526808050
2026-08-06	08:30:04	USD	12.2800	XCIS	15	VHTF79520260806E
2026-08-06	08:30:04	USD	12.2800	XCIS	60	VHTF79620260806E

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2026-08-06	08:30:04	USD	12.2800	XCIS	15	VHTF79720260806E
2026-08-06	08:30:04	USD	12.2800	XCIS	10	VHTF79820260806E
2026-08-06	14:30:23	GBP	9.1220	XLON	381	1496779526808362
2026-08-06	14:30:31	GBP	9.1120	CHIX	370	1300017BB
2026-08-06	14:30:31	GBP	9.1080	CHIX	370	1300017BE
2026-08-06	14:30:31	GBP	9.1140	XLON	370	1496779526808471
2026-08-06	14:30:31	GBP	9.1100	XLON	370	1496779526808473
2026-08-06	14:30:31	GBP	9.1040	XLON	231	1496779526808477
2026-08-06	14:30:31	GBP	9.1040	XLON	139	1496779526808478
2026-08-06	14:30:31	GBP	9.0980	XLON	125	1496779526808479
2026-08-06	14:30:31	GBP	9.0980	XLON	174	1496779526808480
2026-08-06	14:30:31	GBP	9.0980	XLON	50	1496779526808481
2026-08-06	14:30:31	GBP	9.0980	XLON	21	1496779526808482
2026-08-06	14:30:31	GBP	9.0920	XLON	370	1496779526808491
2026-08-06	14:30:31	GBP	9.0880	XLON	370	1496779526808493
2026-08-06	14:30:31	GBP	9.0960	XLON	245	1496779526808497
2026-08-06	14:30:31	GBP	9.0840	XLON	370	1496779526808513
2026-08-06	08:30:31	USD	12.2800	NASD	200	VHTF83620260806E
2026-08-06	08:30:31	USD	12.2400	MEMX	100	VHTF83820260806E
2026-08-06	08:30:31	USD	12.2400	NASD	100	VHTF83920260806E
2026-08-06	14:30:42	GBP	9.0840	XLON	370	1496779526808569
2026-08-06	14:30:42	GBP	9.0800	XLON	370	1496779526808571
2026-08-06	14:30:42	GBP	9.0760	XLON	370	1496779526808573
2026-08-06	08:30:42	USD	12.2300	BATS	200	VHTF84320260806E
2026-08-06	08:30:42	USD	12.2300	MEMX	100	VHTF84420260806E
2026-08-06	08:30:44	USD	12.1900	NASD	100	VHTF84520260806E
2026-08-06	14:30:54	GBP	9.0600	XLON	370	1496779526808666
2026-08-06	14:31:00	GBP	9.0740	XLON	34	1496779526808767
2026-08-06	14:32:10	GBP	9.0980	XLON	370	1496779526809363
2026-08-06	14:32:10	GBP	9.0940	XLON	370	1496779526809364
2026-08-06	08:33:56	USD	12.2800	UBSS	100	VHTF139120260806E
2026-08-06	08:33:56	USD	12.2800	NASD	17	VHTF139220260806E
2026-08-06	14:34:00	GBP	9.1040	CHIX	370	1300018WW
2026-08-06	14:34:07	GBP	9.0980	CHIX	370	1300018YV
2026-08-06	14:34:07	GBP	9.0940	CHIX	370	1300018YW
2026-08-06	14:34:07	GBP	9.0980	XLON	182	1496779526810170
2026-08-06	14:34:07	GBP	9.0980	XLON	188	1496779526810171
2026-08-06	14:34:07	GBP	9.0940	XLON	30	1496779526810173
2026-08-06	08:34:07	USD	12.2800	MEMX	168	VHTF144420260806E
2026-08-06	08:34:07	USD	12.2800	MEMX	32	VHTF144520260806E
2026-08-06	08:34:07	USD	12.2800	NASD	183	VHTF144620260806E
2026-08-06	08:34:07	USD	12.2600	NASD	5	VHTF144720260806E

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2026-08-06	08:34:07	USD	12.2600	IEXG	6	VHTF144820260806E
2026-08-06	08:34:07	USD	12.2600	IEXG	6	VHTF144920260806E
2026-08-06	08:34:07	USD	12.2600	IEXG	6	VHTF145020260806E
2026-08-06	08:34:07	USD	12.2700	BATY	77	VHTF145120260806E
2026-08-06	08:34:07	USD	12.2500	MEMX	200	VHTF145220260806E
2026-08-06	14:34:11	GBP	9.0940	XLON	340	1496779526810243
2026-08-06	14:34:28	GBP	9.0900	XLON	67	1496779526810345
2026-08-06	14:34:28	GBP	9.0900	XLON	303	1496779526810346
2026-08-06	14:34:28	GBP	9.0860	XLON	76	1496779526810347
2026-08-06	08:34:28	USD	12.2500	NYSE	100	VHTF153320260806E
2026-08-06	08:34:28	USD	12.2500	NASD	200	VHTF153420260806E
2026-08-06	14:34:37	GBP	9.0880	CHIX	370	13000196L
2026-08-06	14:34:50	GBP	9.0860	XLON	294	1496779526810545
2026-08-06	08:34:53	USD	12.2400	BATS	57	VHTF158720260806E
2026-08-06	08:34:53	USD	12.2400	BATS	43	VHTF158820260806E
2026-08-06	08:34:53	USD	12.2400	MEMX	100	VHTF158920260806E
2026-08-06	14:34:54	GBP	9.0840	CHIX	370	1300019AT
2026-08-06	08:34:54	USD	12.2300	MEMX	100	VHTF159020260806E
2026-08-06	14:34:59	GBP	9.0800	CHIX	370	1300019C9
2026-08-06	14:34:59	GBP	9.0800	XLON	370	1496779526810678
2026-08-06	14:35:01	GBP	9.0800	XLON	116	1496779526810693
2026-08-06	14:35:01	GBP	9.0800	XLON	111	1496779526810694
2026-08-06	08:36:03	USD	12.2500	BATY	56	VHTF180820260806E
2026-08-06	08:36:03	USD	12.2500	NASD	44	VHTF180920260806E
2026-08-06	08:36:09	USD	12.2500	NASD	6	VHTF181320260806E
2026-08-06	08:36:29	USD	12.2500	MEMX	40	VHTF183220260806E
2026-08-06	08:36:29	USD	12.2500	NASD	40	VHTF183320260806E
2026-08-06	08:36:29	USD	12.2500	NYSE	60	VHTF183420260806E
2026-08-06	08:36:35	USD	12.2500	NASD	100	VHTF184920260806E
2026-08-06	08:36:48	USD	12.2500	BATY	60	VHTF188720260806E
2026-08-06	08:36:48	USD	12.2500	NASD	40	VHTF188820260806E
2026-08-06	08:37:10	USD	12.2600	UBSS	100	VHTF193920260806E
2026-08-06	08:37:24	USD	12.2700	PCSE	3	VHTF196320260806E
2026-08-06	08:37:24	USD	12.2700	PCSE	97	VHTF196420260806E
2026-08-06	08:37:40	USD	12.2700	MEMX	37	VHTF200820260806E
2026-08-06	08:37:40	USD	12.2700	MEMX	63	VHTF200920260806E
2026-08-06	08:37:59	USD	12.2700	NASD	50	VHTF203620260806E
2026-08-06	08:37:59	USD	12.2700	NASD	50	VHTF203720260806E
2026-08-06	08:38:01	USD	12.2750	KNMX	100	VHTF203920260806E
2026-08-06	08:38:32	USD	12.2800	PCSE	100	VHTF213520260806E
2026-08-06	08:38:32	USD	12.2800	NYSE	100	VHTF213620260806E
2026-08-06	08:38:32	USD	12.2700	NQBX	1	VHTF213720260806E

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2026-08-06	08:38:33	USD	12.2800	XCIS	100	VHTF213820260806E
2026-08-06	08:38:46	USD	12.2800	BATY	72	VHTF217820260806E
2026-08-06	08:38:46	USD	12.2800	NASD	28	VHTF217920260806E
2026-08-06	08:39:45	USD	12.2700	NQBX	100	VHTF232420260806E
2026-08-06	14:40:00	GBP	9.1080	XLON	129	1496779526811948
2026-08-06	08:40:02	USD	12.2700	NYSE	100	VHTF236220260806E
2026-08-06	08:40:02	USD	12.2700	MEMX	100	VHTF236320260806E
2026-08-06	08:40:02	USD	12.2700	NASD	100	VHTF236420260806E
2026-08-06	14:40:03	GBP	9.0980	CHIX	370	130001AQD
2026-08-06	14:40:03	GBP	9.1080	XLON	54	1496779526811983
2026-08-06	14:40:03	GBP	9.0980	XLON	370	1496779526811985
2026-08-06	08:40:03	USD	12.2650	BATY	70	VHTF236520260806E
2026-08-06	08:40:03	USD	12.2650	IEXG	30	VHTF236620260806E
2026-08-06	08:40:03	USD	12.2600	MEMX	100	VHTF236820260806E
2026-08-06	08:40:03	USD	12.2600	BATS	100	VHTF237120260806E
2026-08-06	14:40:37	GBP	9.0940	CHIX	370	130001AWK
2026-08-06	14:40:37	GBP	9.0900	CHIX	370	130001AWO
2026-08-06	14:40:37	GBP	9.0940	XLON	296	1496779526812143
2026-08-06	14:40:37	GBP	9.0940	XLON	74	1496779526812144
2026-08-06	14:40:37	GBP	9.0900	XLON	370	1496779526812145
2026-08-06	08:40:39	USD	12.2600	BATY	32	VHTF244720260806E
2026-08-06	08:40:39	USD	12.2600	NASD	36	VHTF244820260806E
2026-08-06	08:40:39	USD	12.2600	IEXG	32	VHTF244920260806E
2026-08-06	08:40:47	USD	12.2550	BATY	100	VHTF249620260806E
2026-08-06	08:41:01	USD	12.2500	BATY	44	VHTF258320260806E
2026-08-06	08:41:01	USD	12.2500	NASD	56	VHTF258420260806E
2026-08-06	08:41:15	USD	12.2500	BATS	100	VHTF261720260806E
2026-08-06	08:41:31	USD	12.2500	BATY	100	VHTF265820260806E
2026-08-06	08:41:43	USD	12.2500	NASD	100	VHTF268020260806E
2026-08-06	08:41:57	USD	12.2500	PCSE	100	VHTF271720260806E
2026-08-06	08:42:11	USD	12.2500	PCSE	100	VHTF276620260806E
2026-08-06	08:42:24	USD	12.2500	MEMX	100	VHTF278420260806E
2026-08-06	14:42:44	GBP	9.0860	CHIX	2	130001BG3
2026-08-06	08:42:47	USD	12.2500	PCSE	100	VHTF285120260806E
2026-08-06	08:42:52	USD	12.2500	MEMX	100	VHTF286320260806E
2026-08-06	14:43:06	GBP	9.0860	CHIX	368	130001BJ7
2026-08-06	14:43:06	GBP	9.0860	XLON	370	1496779526812675
2026-08-06	08:43:06	USD	12.2450	PCSE	100	VHTF288720260806E
2026-08-06	14:43:17	GBP	9.0820	XLON	370	1496779526812717
2026-08-06	08:43:20	USD	12.2400	BATS	100	VHTF290720260806E
2026-08-06	08:43:42	USD	12.2500	MEMX	100	VHTF297820260806E
2026-08-06	08:43:48	USD	12.2400	PCSE	100	VHTF299220260806E

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2026-08-06	14:43:57	GBP	9.0800	CHIX	370	130001BT6
2026-08-06	14:43:58	GBP	9.0780	XLON	370	1496779526812912
2026-08-06	08:44:02	USD	12.2400	BATS	100	VHTF308620260806E
2026-08-06	08:44:16	USD	12.2400	BATY	70	VHTF313720260806E
2026-08-06	08:44:16	USD	12.2400	NASD	30	VHTF313820260806E
2026-08-06	08:44:29	USD	12.2300	NASD	100	VHTF320820260806E
2026-08-06	14:44:32	GBP	9.0780	XLON	34	1496779526813092
2026-08-06	14:44:32	GBP	9.0780	XLON	320	1496779526813093
2026-08-06	14:44:36	GBP	9.0740	CHIX	370	130001BZF
2026-08-06	14:44:36	GBP	9.0680	CHIX	370	130001BZL
2026-08-06	14:44:36	GBP	9.0720	XLON	370	1496779526813119
2026-08-06	14:44:36	GBP	9.0720	XLON	120	1496779526813128
2026-08-06	14:44:36	GBP	9.0720	XLON	245	1496779526813129
2026-08-06	08:44:43	USD	12.2200	BATY	100	VHTF325320260806E
2026-08-06	08:44:57	USD	12.2200	NASD	100	VHTF329220260806E
2026-08-06	14:45:01	GBP	9.0700	CHIX	370	130001C32
2026-08-06	14:45:01	GBP	9.0740	CHIX	370	130001C3Q
2026-08-06	14:45:01	GBP	9.0700	CHIX	329	130001C3V
2026-08-06	14:45:01	GBP	9.0700	CHIX	41	130001C3W
2026-08-06	14:45:01	GBP	9.0660	CHIX	270	130001C4F
2026-08-06	14:45:01	GBP	9.0660	CHIX	50	130001C4G
2026-08-06	14:45:01	GBP	9.0660	CHIX	2	130001C4J
2026-08-06	14:45:01	GBP	9.0660	CHIX	6	130001C4K
2026-08-06	14:45:01	GBP	9.0700	XLON	370	1496779526813228
2026-08-06	14:45:01	GBP	9.0660	XLON	370	1496779526813230
2026-08-06	14:45:01	GBP	9.0740	XLON	112	1496779526813242
2026-08-06	14:45:01	GBP	9.0740	XLON	258	1496779526813243
2026-08-06	08:45:01	USD	12.2100	UBSS	100	VHTF336020260806E
2026-08-06	08:45:26	USD	12.2200	NASD	100	VHTF345820260806E
2026-08-06	14:45:36	GBP	9.0660	CHIX	42	130001C9J
2026-08-06	14:45:36	GBP	9.0620	CHIX	370	130001C9S
2026-08-06	14:45:36	GBP	9.0580	CHIX	370	130001C9W
2026-08-06	14:45:36	GBP	9.0520	CHIX	370	130001CA0
2026-08-06	14:45:36	GBP	9.0700	XLON	370	1496779526813586
2026-08-06	14:45:36	GBP	9.0640	XLON	370	1496779526813590
2026-08-06	14:45:36	GBP	9.0600	XLON	370	1496779526813599
2026-08-06	14:45:36	GBP	9.0540	XLON	227	1496779526813602
2026-08-06	14:45:36	GBP	9.0540	XLON	143	1496779526813603
2026-08-06	14:45:36	GBP	9.0480	XLON	127	1496779526813604
2026-08-06	14:45:36	GBP	9.0480	XLON	151	1496779526813605
2026-08-06	14:45:37	GBP	9.0480	XLON	92	1496779526813606
2026-08-06	08:46:38	USD	12.2000	UBSS	100	VHTF371420260806E

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2026-08-06	08:46:45	USD	12.2100	NASD	38	VHTF375220260806E
2026-08-06	08:46:45	USD	12.2100	PCSE	36	VHTF375320260806E
2026-08-06	08:46:45	USD	12.2100	EPRL	100	VHTF375420260806E
2026-08-06	08:46:45	USD	12.2100	MEMX	126	VHTF375520260806E
2026-08-06	08:46:45	USD	12.2100	NASD	100	VHTF375620260806E
2026-08-06	08:46:53	USD	12.2100	KNMX	100	VHTF380520260806E
2026-08-06	08:47:08	USD	12.2000	BATS	99	VHTF388820260806E
2026-08-06	08:47:22	USD	12.2000	BATS	100	VHTF392420260806E
2026-08-06	08:47:37	USD	12.2100	IEXG	3	VHTF396620260806E
2026-08-06	08:47:37	USD	12.2100	PCSE	36	VHTF396720260806E
2026-08-06	08:47:37	USD	12.2100	NASD	61	VHTF396820260806E
2026-08-06	08:48:04	USD	12.2100	NASD	2	VHTF404220260806E
2026-08-06	08:48:32	USD	12.2100	XCIS	100	VHTF413320260806E
2026-08-06	08:48:58	USD	12.2100	BATS	1	VHTF421520260806E
2026-08-06	08:49:00	USD	12.2100	BATS	199	VHTF421820260806E
2026-08-06	08:49:00	USD	12.2100	MEMX	100	VHTF421920260806E
2026-08-06	08:49:00	USD	12.2100	EPRL	100	VHTF422020260806E
2026-08-06	08:49:04	USD	12.2100	UBSS	100	VHTF423020260806E
2026-08-06	08:49:04	USD	12.2100	UBSS	100	VHTF423120260806E
2026-08-06	08:50:33	USD	12.2300	NASD	52	VHTF441820260806E
2026-08-06	08:50:33	USD	12.2300	NASD	100	VHTF441920260806E
2026-08-06	08:50:33	USD	12.2300	MEMX	100	VHTF442020260806E
2026-08-06	08:50:33	USD	12.2300	PCSE	148	VHTF442120260806E
2026-08-06	08:50:33	USD	12.2300	NASD	2	VHTF442220260806E
2026-08-06	08:50:33	USD	12.2300	NASD	48	VHTF442320260806E
2026-08-06	08:50:33	USD	12.2300	PCSE	38	VHTF442420260806E
2026-08-06	08:50:33	USD	12.2300	PCSE	12	VHTF442520260806E
2026-08-06	08:51:02	USD	12.2400	ONEC	100	VHTF447220260806E
2026-08-06	08:51:02	USD	12.2400	KNMX	100	VHTF447320260806E
2026-08-06	08:51:47	USD	12.2550	UBSS	100	VHTF456220260806E
2026-08-06	08:51:47	USD	12.2600	NASD	30	VHTF456320260806E
2026-08-06	08:51:47	USD	12.2600	NASD	18	VHTF456420260806E
2026-08-06	08:51:47	USD	12.2600	NASD	17	VHTF456520260806E
2026-08-06	08:51:47	USD	12.2600	BATS	35	VHTF456620260806E
2026-08-06	14:51:51	GBP	9.1020	CHIX	370	130001DN2
2026-08-06	14:51:51	GBP	9.0980	XLON	370	1496779526814937
2026-08-06	08:51:52	USD	12.2700	MEMX	100	VHTF457420260806E
2026-08-06	08:52:50	USD	12.2700	IEXG	2	VHTF478320260806E
2026-08-06	08:52:50	USD	12.2800	UBSS	11	VHTF478420260806E
2026-08-06	08:52:50	USD	12.2800	BATS	100	VHTF478520260806E
2026-08-06	08:52:50	USD	12.2800	BATS	100	VHTF478620260806E
2026-08-06	08:52:50	USD	12.2800	NASD	87	VHTF478720260806E

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2026-08-06	08:52:50	USD	12.2800	IEXG	100	VHTF478820260806E
2026-08-06	08:53:31	USD	12.2850	INCR	100	VHTF501820260806E
2026-08-06	08:53:31	USD	12.2900	INCR	100	VHTF501920260806E
2026-08-06	14:53:32	GBP	9.1120	CHIX	370	130001E55
2026-08-06	14:53:32	GBP	9.1100	XLON	370	1496779526815357
2026-08-06	14:53:33	GBP	9.1060	CHIX	370	130001E5I
2026-08-06	14:53:33	GBP	9.1040	XLON	370	1496779526815360
2026-08-06	08:53:33	USD	12.2800	MEMX	70	VHTF502820260806E
2026-08-06	08:53:33	USD	12.2800	MEMX	30	VHTF502920260806E
2026-08-06	14:53:58	GBP	9.1020	CHIX	370	130001E8J
2026-08-06	14:53:58	GBP	9.0980	CHIX	370	130001E8K
2026-08-06	14:53:58	GBP	9.0980	XLON	370	1496779526815476
2026-08-06	14:53:58	GBP	9.0980	XLON	394	1496779526815477
2026-08-06	14:53:58	GBP	9.0980	XLON	109	1496779526815478
2026-08-06	08:53:58	USD	12.2700	BATS	100	VHTF528620260806E
2026-08-06	14:55:00	GBP	9.1180	XLON	109	1496779526815710
2026-08-06	08:55:00	USD	12.2800	UBSS	11	VHTF561520260806E
2026-08-06	08:55:00	USD	12.2800	EDGX	100	VHTF561620260806E
2026-08-06	08:55:00	USD	12.2800	PCSE	100	VHTF561720260806E
2026-08-06	08:55:04	USD	12.2800	NASD	100	VHTF562620260806E
2026-08-06	08:55:15	USD	12.2800	UBSS	100	VHTF564620260806E
2026-08-06	08:55:16	USD	12.2800	NASD	100	VHTF564720260806E
2026-08-06	08:55:34	USD	12.2800	NASD	100	VHTF567520260806E
2026-08-06	08:55:35	USD	12.2800	NYSE	100	VHTF568420260806E
2026-08-06	08:55:51	USD	12.2800	NYSE	100	VHTF572120260806E
2026-08-06	08:56:06	USD	12.2800	BATY	56	VHTF579720260806E
2026-08-06	08:56:06	USD	12.2800	NASD	44	VHTF579820260806E
2026-08-06	08:56:07	USD	12.2700	UBSS	100	VHTF580720260806E
2026-08-06	14:56:08	GBP	9.1180	XLON	63	1496779526815939
2026-08-06	14:56:08	GBP	9.1180	XLON	103	1496779526815940
2026-08-06	14:56:09	GBP	9.1080	CHIX	370	130001EOB
2026-08-06	14:56:09	GBP	9.1180	XLON	93	1496779526815943
2026-08-06	14:56:09	GBP	9.1180	XLON	103	1496779526815944
2026-08-06	14:56:09	GBP	9.1080	XLON	370	1496779526815949
2026-08-06	08:56:47	USD	12.2700	BATS	1	VHTF589620260806E
2026-08-06	08:56:47	USD	12.2700	PCSE	40	VHTF589720260806E
2026-08-06	08:57:00	USD	12.2700	NASD	100	VHTF592520260806E
2026-08-06	08:57:00	USD	12.2700	PCSE	100	VHTF592620260806E
2026-08-06	14:57:11	GBP	9.1040	CHIX	370	130001EVR
2026-08-06	14:57:11	GBP	9.1040	XLON	370	1496779526816262
2026-08-06	14:57:16	GBP	9.1080	XLON	17	1496779526816306
2026-08-06	14:57:16	GBP	9.1080	XLON	36	1496779526816307

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2026-08-06	14:57:16	GBP	9.1080	XLON	106	1496779526816308
2026-08-06	08:57:22	USD	12.2650	IEXG	8	VHTF595020260806E
2026-08-06	08:57:22	USD	12.2700	BATY	92	VHTF595120260806E
2026-08-06	08:57:27	USD	12.2650	BATY	100	VHTF596420260806E
2026-08-06	14:58:26	GBP	9.1000	CHIX	370	130001F6S
2026-08-06	14:58:26	GBP	9.0960	CHIX	370	130001F6X
2026-08-06	14:58:26	GBP	9.1020	XLON	370	1496779526816629
2026-08-06	14:58:26	GBP	9.0980	XLON	370	1496779526816632
2026-08-06	14:58:26	GBP	9.0920	XLON	370	1496779526816636
2026-08-06	08:58:26	USD	12.2600	BATS	100	VHTF632020260806E
2026-08-06	08:58:26	USD	12.2600	PCSE	100	VHTF632120260806E
2026-08-06	08:58:26	USD	12.2600	BATY	100	VHTF632220260806E
2026-08-06	14:58:27	GBP	9.0900	CHIX	370	130001F7F
2026-08-06	08:58:57	USD	12.2550	UBSS	100	VHTF643520260806E
2026-08-06	08:58:57	USD	12.2600	INCR	100	VHTF643620260806E
2026-08-06	14:59:11	GBP	9.0920	XLON	2	1496779526816794
2026-08-06	14:59:28	GBP	9.0880	XLON	370	1496779526816825
2026-08-06	15:00:01	GBP	9.0840	XLON	370	1496779526816923
2026-08-06	09:00:14	USD	12.2700	UBSS	11	VHTF679220260806E
2026-08-06	09:00:14	USD	12.2700	UBSS	29	VHTF679320260806E
2026-08-06	09:00:14	USD	12.2700	INCR	60	VHTF679420260806E
2026-08-06	09:00:14	USD	12.2700	UBSS	11	VHTF679520260806E
2026-08-06	09:00:14	USD	12.2700	INCR	40	VHTF679620260806E
2026-08-06	09:00:14	USD	12.2700	UBSS	56	VHTF679720260806E
2026-08-06	09:00:14	USD	12.2700	BATS	48	VHTF679820260806E
2026-08-06	09:00:14	USD	12.2700	IEXG	45	VHTF679920260806E
2026-08-06	09:00:14	USD	12.2700	MEMX	100	VHTF680020260806E
2026-08-06	09:00:14	USD	12.2700	NASD	50	VHTF680120260806E
2026-08-06	09:00:14	USD	12.2700	NASD	50	VHTF680220260806E
2026-08-06	09:00:35	USD	12.2700	BATY	200	VHTF689320260806E
2026-08-06	09:00:49	USD	12.2700	NASD	50	VHTF692420260806E
2026-08-06	09:00:49	USD	12.2700	PCSE	40	VHTF692520260806E
2026-08-06	09:00:49	USD	12.2700	NYSE	10	VHTF692620260806E
2026-08-06	09:01:25	USD	12.2700	UBSS	100	VHTF704420260806E
2026-08-06	09:01:59	USD	12.2800	NASD	44	VHTF748920260806E
2026-08-06	09:01:59	USD	12.2800	NASD	1	VHTF749020260806E
2026-08-06	09:01:59	USD	12.2800	KNMX	55	VHTF749120260806E
2026-08-06	09:01:59	USD	12.2800	KNMX	45	VHTF749220260806E
2026-08-06	09:01:59	USD	12.2800	ITGI	55	VHTF749320260806E
2026-08-06	09:02:00	USD	12.2750	XCIS	100	VHTF749420260806E
2026-08-06	09:02:06	USD	12.2700	BATS	100	VHTF752920260806E
2026-08-06	15:02:07	GBP	9.0960	XLON	370	1496779526817392

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2026-08-06	09:02:43	USD	12.2800	KNMX	100	VHTF764520260806E
2026-08-06	09:02:43	USD	12.2800	KNMX	100	VHTF764620260806E
2026-08-06	09:03:24	USD	12.2800	BATY	38	VHTF771620260806E
2026-08-06	09:03:24	USD	12.2800	NASD	44	VHTF771720260806E
2026-08-06	09:03:24	USD	12.2800	IEXG	118	VHTF771820260806E
2026-08-06	09:03:26	USD	12.2700	JPMX	100	VHTF772020260806E
2026-08-06	09:03:45	USD	12.2800	NASD	48	VHTF779220260806E
2026-08-06	09:03:45	USD	12.2800	NASD	44	VHTF779320260806E
2026-08-06	09:03:45	USD	12.2750	NQBX	8	VHTF779420260806E
2026-08-06	09:04:01	USD	12.2700	NASD	9	VHTF786120260806E
2026-08-06	09:04:01	USD	12.2700	NASD	33	VHTF786220260806E
2026-08-06	09:04:01	USD	12.2700	IEXG	9	VHTF786320260806E
2026-08-06	09:04:01	USD	12.2700	NYSE	49	VHTF786420260806E
2026-08-06	15:04:15	GBP	9.0980	XLON	370	1496779526817913
2026-08-06	09:04:17	USD	12.2700	NASD	42	VHTF790520260806E
2026-08-06	09:04:17	USD	12.2700	NASD	39	VHTF790620260806E
2026-08-06	09:04:17	USD	12.2700	NASD	19	VHTF790720260806E
2026-08-06	15:04:30	GBP	9.0960	CHIX	370	130001GCI
2026-08-06	15:04:31	GBP	9.0940	XLON	370	1496779526817974
2026-08-06	09:04:38	USD	12.2700	BATY	20	VHTF793520260806E
2026-08-06	09:04:38	USD	12.2700	NASD	21	VHTF793620260806E
2026-08-06	09:04:38	USD	12.2700	NASD	15	VHTF793720260806E
2026-08-06	09:04:38	USD	12.2700	NASD	42	VHTF793820260806E
2026-08-06	09:04:38	USD	12.2700	NASD	1	VHTF793920260806E
2026-08-06	09:04:38	USD	12.2700	NASD	1	VHTF794020260806E
2026-08-06	09:04:49	USD	12.2700	BATY	10	VHTF796020260806E
2026-08-06	09:04:49	USD	12.2700	NASD	14	VHTF796120260806E
2026-08-06	09:04:49	USD	12.2700	NASD	24	VHTF796220260806E
2026-08-06	09:04:49	USD	12.2700	NASD	42	VHTF796320260806E
2026-08-06	09:04:49	USD	12.2700	NASD	1	VHTF796420260806E
2026-08-06	09:04:49	USD	12.2700	NASD	2	VHTF796520260806E
2026-08-06	09:04:49	USD	12.2700	NASD	2	VHTF796620260806E
2026-08-06	09:04:49	USD	12.2700	NASD	1	VHTF796720260806E
2026-08-06	09:04:49	USD	12.2700	NASD	2	VHTF796820260806E
2026-08-06	09:04:49	USD	12.2700	NASD	1	VHTF796920260806E
2026-08-06	09:04:49	USD	12.2700	NASD	1	VHTF797020260806E
2026-08-06	09:05:05	USD	12.2700	BATY	16	VHTF800520260806E
2026-08-06	09:05:05	USD	12.2700	NASD	42	VHTF800620260806E
2026-08-06	09:05:05	USD	12.2700	NASD	42	VHTF800720260806E
2026-08-06	09:05:22	USD	12.2700	BATY	13	VHTF802620260806E
2026-08-06	09:05:22	USD	12.2700	NASD	45	VHTF802720260806E
2026-08-06	09:05:22	USD	12.2700	NASD	42	VHTF802820260806E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-06	09:05:38	USD	12.2700	BATY	14	VHTF807620260806E
2026-08-06	09:05:38	USD	12.2700	NASD	42	VHTF807720260806E
2026-08-06	09:05:38	USD	12.2700	NASD	2	VHTF807820260806E
2026-08-06	09:05:38	USD	12.2700	NASD	42	VHTF807920260806E
2026-08-06	15:05:53	GBP	9.0920	CHIX	172	130001GMJ
2026-08-06	15:05:53	GBP	9.0920	CHIX	198	130001GMK
2026-08-06	15:05:53	GBP	9.0900	XLON	370	1496779526818300
2026-08-06	09:05:54	USD	12.2700	BATY	18	VHTF811320260806E
2026-08-06	09:05:54	USD	12.2700	NASD	40	VHTF811420260806E
2026-08-06	09:05:54	USD	12.2700	NASD	42	VHTF811520260806E
2026-08-06	09:06:10	USD	12.2700	BATY	63	VHTF817420260806E
2026-08-06	09:06:10	USD	12.2700	NASD	37	VHTF817520260806E
2026-08-06	09:06:27	USD	12.2700	BATY	37	VHTF821520260806E
2026-08-06	09:06:27	USD	12.2700	BATY	19	VHTF821620260806E
2026-08-06	09:06:27	USD	12.2700	NASD	44	VHTF821720260806E
2026-08-06	15:06:35	GBP	9.0920	CHIX	370	130001GTA
2026-08-06	15:06:35	GBP	9.0880	CHIX	50	130001GTC
2026-08-06	15:06:35	GBP	9.0880	CHIX	320	130001GTD
2026-08-06	15:06:35	GBP	9.0940	XLON	106	1496779526818395
2026-08-06	15:06:35	GBP	9.0940	XLON	264	1496779526818396
2026-08-06	15:06:35	GBP	9.0900	XLON	370	1496779526818400
2026-08-06	15:06:35	GBP	9.0860	XLON	370	1496779526818402
2026-08-06	09:06:35	USD	12.2600	NYSE	100	VHTF823120260806E
2026-08-06	09:06:35	USD	12.2600	PCSE	200	VHTF823220260806E
2026-08-06	15:07:26	GBP	9.0840	CHIX	370	130001H1P
2026-08-06	15:07:26	GBP	9.0820	XLON	370	1496779526818581
2026-08-06	09:07:39	USD	12.2500	BATY	15	VHTF832120260806E
2026-08-06	09:07:39	USD	12.2500	NASD	40	VHTF832220260806E
2026-08-06	09:07:39	USD	12.2500	NASD	2	VHTF832320260806E
2026-08-06	09:07:39	USD	12.2500	NASD	43	VHTF832420260806E
2026-08-06	09:07:48	USD	12.2500	NASD	73	VHTF833620260806E
2026-08-06	09:07:48	USD	12.2500	BARX	27	VHTF833720260806E
2026-08-06	09:08:05	USD	12.2600	BATY	100	VHTF847020260806E
2026-08-06	09:08:21	USD	12.2500	PCSE	100	VHTF849720260806E
2026-08-06	09:09:06	USD	12.2400	JPMX	100	VHTF861320260806E
2026-08-06	15:09:22	GBP	9.0800	CHIX	370	130001HI7
2026-08-06	15:09:22	GBP	9.0780	XLON	1	1496779526818841
2026-08-06	15:09:22	GBP	9.0780	XLON	223	1496779526818844
2026-08-06	15:09:22	GBP	9.0780	XLON	146	1496779526818845
2026-08-06	09:09:22	USD	12.2400	NQBX	100	VHTF871420260806E
2026-08-06	09:09:22	USD	12.2400	NASD	100	VHTF871520260806E
2026-08-06	09:09:43	USD	12.2300	NASD	100	VHTF873220260806E

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2026-08-06	09:09:50	USD	12.2300	PCSE	1	VHTF873520260806E
2026-08-06	15:09:57	GBP	9.0740	CHIX	370	130001HO4
2026-08-06	15:09:57	GBP	9.0740	XLON	370	1496779526818941
2026-08-06	09:09:59	USD	12.2250	XCIS	100	VHTF876920260806E
2026-08-06	09:10:15	USD	12.2300	NASD	40	VHTF888720260806E
2026-08-06	09:10:15	USD	12.2300	NASD	2	VHTF888820260806E
2026-08-06	09:10:15	USD	12.2300	MEMX	58	VHTF888920260806E
2026-08-06	09:10:59	USD	12.2400	BAML	17	VHTF901620260806E
2026-08-06	09:10:59	USD	12.2400	JPMX	100	VHTF901720260806E
2026-08-06	09:10:59	USD	12.2400	JPMX	83	VHTF901820260806E
2026-08-06	09:11:45	USD	12.2300	BATS	100	VHTF919620260806E
2026-08-06	09:11:45	USD	12.2300	NYSE	100	VHTF919720260806E
2026-08-06	15:11:47	GBP	9.0740	XLON	21	1496779526819341
2026-08-06	09:12:08	USD	12.2400	INCR	7	VHTF925920260806E
2026-08-06	09:12:08	USD	12.2400	JPMX	100	VHTF926020260806E
2026-08-06	09:12:08	USD	12.2400	IEXG	93	VHTF926120260806E
2026-08-06	09:12:21	USD	12.2400	IEXG	100	VHTF932020260806E
2026-08-06	09:12:29	USD	12.2400	IEXG	70	VHTF933020260806E
2026-08-06	09:12:29	USD	12.2400	IEXG	30	VHTF933120260806E
2026-08-06	09:12:55	USD	12.2400	INCR	32	VHTF936920260806E
2026-08-06	09:12:55	USD	12.2400	IEXG	68	VHTF937020260806E
2026-08-06	09:13:18	USD	12.2500	IEXG	100	VHTF940020260806E
2026-08-06	09:13:54	USD	12.2500	UBSS	11	VHTF945320260806E
2026-08-06	09:13:54	USD	12.2500	NASD	10	VHTF945420260806E
2026-08-06	09:13:54	USD	12.2500	NASD	1	VHTF945520260806E
2026-08-06	09:13:54	USD	12.2500	NASD	178	VHTF945620260806E
2026-08-06	09:13:54	USD	12.2500	IEXG	100	VHTF945720260806E
2026-08-06	15:14:23	GBP	9.1080	CHIX	370	130001IHO
2026-08-06	09:14:34	USD	12.2800	LEVL	100	VHTF955020260806E
2026-08-06	09:14:34	USD	12.2800	UBSS	11	VHTF955120260806E
2026-08-06	09:14:34	USD	12.2800	IEXG	89	VHTF955220260806E
2026-08-06	09:14:53	USD	12.2800	IEXG	100	VHTF961720260806E
2026-08-06	09:15:13	USD	12.2900	IEXG	100	VHTF963420260806E
2026-08-06	15:15:18	GBP	9.1280	XLON	56	1496779526820042
2026-08-06	09:15:40	USD	12.3000	UBSS	11	VHTF970920260806E
2026-08-06	09:15:40	USD	12.3000	IEXG	100	VHTF971020260806E
2026-08-06	09:15:40	USD	12.3000	IEXG	89	VHTF971120260806E
2026-08-06	09:15:50	USD	12.2950	NASD	100	VHTF973020260806E
2026-08-06	15:16:22	GBP	9.1200	CHIX	370	130001IUF
2026-08-06	15:16:22	GBP	9.1200	XLON	370	1496779526820240
2026-08-06	09:16:22	USD	12.2900	BATS	100	VHTF978620260806E
2026-08-06	09:16:26	USD	12.2900	IEXG	100	VHTF979420260806E

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2026-08-06	09:16:41	USD	12.2900	NASD	34	VHTF983220260806E
2026-08-06	09:16:41	USD	12.2900	NASD	1	VHTF983320260806E
2026-08-06	09:16:41	USD	12.2900	NASD	50	VHTF983420260806E
2026-08-06	09:16:41	USD	12.2900	XCIS	15	VHTF983520260806E
2026-08-06	09:17:04	USD	12.3000	IEXG	100	VHTF988420260806E
2026-08-06	09:17:29	USD	12.3000	NASD	100	VHTF1010820260806E
2026-08-06	09:17:32	USD	12.3000	NASD	100	VHTF1011720260806E
2026-08-06	15:17:40	GBP	9.1300	CHIX	370	130001J4V
2026-08-06	15:17:40	GBP	9.1280	XLON	370	1496779526820480
2026-08-06	09:17:40	USD	12.2900	UBSS	100	VHTF1012420260806E
2026-08-06	09:17:44	USD	12.2900	BATY	1	VHTF1013220260806E
2026-08-06	09:18:49	USD	12.3000	INCR	12	VHTF1025820260806E
2026-08-06	09:18:49	USD	12.3000	UBSS	11	VHTF1025920260806E
2026-08-06	09:18:49	USD	12.3000	NYSE	77	VHTF1026020260806E
2026-08-06	09:18:49	USD	12.3000	NYSE	200	VHTF1026120260806E
2026-08-06	09:19:15	USD	12.2900	BATS	101	VHTF1029320260806E
2026-08-06	09:19:53	USD	12.3000	NYSE	100	VHTF1053520260806E
2026-08-06	09:19:53	USD	12.3000	NYSE	200	VHTF1053620260806E
2026-08-06	09:20:07	USD	12.3000	NASD	100	VHTF1057020260806E
2026-08-06	15:20:16	GBP	9.1240	CHIX	370	130001JI4
2026-08-06	15:20:16	GBP	9.1200	CHIX	161	130001JIE
2026-08-06	15:20:16	GBP	9.1200	CHIX	100	130001JIF
2026-08-06	15:20:16	GBP	9.1300	XLON	370	1496779526821030
2026-08-06	15:20:16	GBP	9.1240	XLON	14	1496779526821034
2026-08-06	15:20:16	GBP	9.1240	XLON	356	1496779526821036
2026-08-06	09:20:16	USD	12.2900	MEMX	100	VHTF1057720260806E
2026-08-06	09:20:53	USD	12.2800	XCIS	56	VHTF1066020260806E
2026-08-06	09:20:53	USD	12.2800	XCIS	44	VHTF1066120260806E
2026-08-06	09:20:59	USD	12.2900	IEXG	100	VHTF1070120260806E
2026-08-06	09:21:26	USD	12.3000	IEXG	100	VHTF1077420260806E
2026-08-06	09:21:42	USD	12.3000	NASD	100	VHTF1081320260806E
2026-08-06	09:22:44	USD	12.3000	UBSS	11	VHTF1114820260806E
2026-08-06	09:22:44	USD	12.3000	IEXG	15	VHTF1114920260806E
2026-08-06	09:22:44	USD	12.3000	IEXG	85	VHTF1115020260806E
2026-08-06	09:22:44	USD	12.3000	IEXG	15	VHTF1115120260806E
2026-08-06	09:22:44	USD	12.3000	IEXG	100	VHTF1115220260806E
2026-08-06	09:22:44	USD	12.3000	BAML	12	VHTF1115320260806E
2026-08-06	09:22:44	USD	12.3000	NASD	62	VHTF1115420260806E
2026-08-06	09:22:45	USD	12.3000	NASD	32	VHTF1115520260806E
2026-08-06	09:22:45	USD	12.3000	NASD	68	VHTF1115620260806E
2026-08-06	09:23:02	USD	12.3000	NASD	1	VHTF1118220260806E
2026-08-06	09:23:02	USD	12.3000	NASD	99	VHTF1118320260806E

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2026-08-06	09:23:20	USD	12.3000	NASD	100	VHTF1123820260806E
2026-08-06	15:23:34	GBP	9.1240	XLON	370	1496779526821629
2026-08-06	15:23:37	GBP	9.1200	CHIX	76	130001K6W
2026-08-06	15:24:39	GBP	9.1200	CHIX	33	130001KEI
2026-08-06	15:24:39	GBP	9.1200	XLON	264	1496779526821779
2026-08-06	15:24:39	GBP	9.1200	XLON	106	1496779526821780
2026-08-06	09:24:44	USD	12.2900	BATS	100	VHTF1148620260806E
2026-08-06	09:24:44	USD	12.2900	MEMX	100	VHTF1148720260806E
2026-08-06	09:24:44	USD	12.2900	NASD	100	VHTF1148820260806E
2026-08-06	09:24:44	USD	12.2900	PCSE	100	VHTF1148920260806E
2026-08-06	15:24:45	GBP	9.1240	XLON	28	1496779526821802
2026-08-06	15:24:45	GBP	9.1240	XLON	27	1496779526821803
2026-08-06	15:24:46	GBP	9.1240	XLON	231	1496779526821806
2026-08-06	09:26:37	USD	12.2900	NYSE	1	VHTF1196120260806E
2026-08-06	15:26:39	GBP	9.1300	XLON	29	1496779526822174
2026-08-06	09:26:55	USD	12.2900	PCSE	129	VHTF1203620260806E
2026-08-06	15:29:35	GBP	9.1360	XLON	245	1496779526822642
2026-08-06	09:30:21	USD	12.3100	PCSE	200	VHTF1245620260806E
2026-08-06	09:30:21	USD	12.3100	PCSE	600	VHTF1245720260806E
2026-08-06	09:30:25	USD	12.3300	MEMX	20	VHTF1245920260806E
2026-08-06	09:30:25	USD	12.3300	NASD	50	VHTF1246020260806E
2026-08-06	09:30:29	USD	12.3300	NASD	2	VHTF1248320260806E
2026-08-06	09:30:32	USD	12.3350	EPRL	100	VHTF1248820260806E
2026-08-06	09:30:32	USD	12.3350	NASD	100	VHTF1248920260806E
2026-08-06	09:30:32	USD	12.3350	NYSE	100	VHTF1249020260806E
2026-08-06	09:30:32	USD	12.3400	NASD	127	VHTF1249120260806E
2026-08-06	09:30:32	USD	12.3400	NYSE	129	VHTF1249220260806E
2026-08-06	09:30:32	USD	12.3400	NASD	200	VHTF1249320260806E
2026-08-06	09:30:32	USD	12.3400	NASD	73	VHTF1249420260806E
2026-08-06	09:30:32	USD	12.3400	NYSE	71	VHTF1249520260806E
2026-08-06	09:30:45	USD	12.3300	PCSE	76	VHTF1250620260806E
2026-08-06	09:30:45	USD	12.3300	PCSE	24	VHTF1250720260806E
2026-08-06	09:30:45	USD	12.3300	BATY	100	VHTF1250820260806E
2026-08-06	15:30:47	GBP	9.1540	CHIX	60	130001LFW
2026-08-06	15:30:47	GBP	9.1540	CHIX	310	130001LFX
2026-08-06	15:30:47	GBP	9.1500	CHIX	370	130001LG1
2026-08-06	15:30:47	GBP	9.1540	XLON	370	1496779526822836
2026-08-06	15:30:47	GBP	9.1500	XLON	370	1496779526822839
2026-08-06	15:30:47	GBP	9.1460	XLON	370	1496779526822840
2026-08-06	15:30:53	GBP	9.1460	CHIX	370	130001LG6
2026-08-06	15:31:19	GBP	9.1400	CHIX	370	130001LIU
2026-08-06	15:31:19	GBP	9.1420	XLON	370	1496779526822950

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2026-08-06	09:31:19	USD	12.3200	MEMX	100	VHTF1253220260806E
2026-08-06	09:32:30	USD	12.3200	BATS	100	VHTF1265220260806E
2026-08-06	09:32:30	USD	12.3200	MEMX	101	VHTF1265320260806E
2026-08-06	15:32:59	GBP	9.1360	CHIX	370	130001LSQ
2026-08-06	15:32:59	GBP	9.1380	XLON	370	1496779526823131
2026-08-06	09:32:59	USD	12.3200	MEMX	99	VHTF1271620260806E
2026-08-06	09:32:59	USD	12.3200	PCSE	100	VHTF1271720260806E
2026-08-06	09:32:59	USD	12.3150	BATY	100	VHTF1271820260806E
2026-08-06	15:33:01	GBP	9.1360	XLON	67	1496779526823138
2026-08-06	15:33:01	GBP	9.1360	XLON	102	1496779526823139
2026-08-06	09:33:23	USD	12.3100	BATY	56	VHTF1274920260806E
2026-08-06	09:33:23	USD	12.3100	NASD	44	VHTF1275020260806E
2026-08-06	15:33:27	GBP	9.1320	CHIX	370	130001LWM
2026-08-06	15:33:27	GBP	9.1320	XLON	370	1496779526823284
2026-08-06	09:33:29	USD	12.3100	INCR	100	VHTF1275620260806E
2026-08-06	09:33:49	USD	12.3000	NASD	100	VHTF1277820260806E
2026-08-06	09:34:04	USD	12.3000	NASD	54	VHTF1282420260806E
2026-08-06	09:34:04	USD	12.3100	INCR	46	VHTF1282520260806E
2026-08-06	09:34:31	USD	12.3100	NYSE	100	VHTF1285920260806E
2026-08-06	09:36:11	USD	12.3100	NASD	136	VHTF1299520260806E
2026-08-06	09:36:11	USD	12.3100	PCSE	100	VHTF1299620260806E
2026-08-06	09:36:11	USD	12.3100	UBSS	100	VHTF1299720260806E
2026-08-06	09:36:11	USD	12.3100	NASD	164	VHTF1299820260806E
2026-08-06	15:36:41	GBP	9.1340	XLON	370	1496779526823923
2026-08-06	09:36:41	USD	12.3100	MEMX	100	VHTF1304220260806E
2026-08-06	09:36:41	USD	12.3100	NASD	100	VHTF1304320260806E
2026-08-06	15:36:42	GBP	9.1320	CHIX	370	130001MFG
2026-08-06	09:37:00	USD	12.3100	NASD	56	VHTF1306920260806E
2026-08-06	09:37:29	USD	12.3300	MEMX	100	VHTF1311120260806E
2026-08-06	09:37:29	USD	12.3300	NASD	100	VHTF1311220260806E
2026-08-06	09:37:38	USD	12.3300	MEMX	100	VHTF1311820260806E
2026-08-06	09:37:55	USD	12.3300	BATY	100	VHTF1313720260806E
2026-08-06	09:39:31	USD	12.3300	BATS	1	VHTF1356720260806E
2026-08-06	15:39:43	GBP	9.1480	CHIX	370	130001N2X
2026-08-06	15:39:43	GBP	9.1480	XLON	370	1496779526824645
2026-08-06	09:39:43	USD	12.3300	BATS	99	VHTF1386320260806E
2026-08-06	09:39:43	USD	12.3300	MEMX	300	VHTF1386420260806E
2026-08-06	09:39:43	USD	12.3300	BATY	100	VHTF1386520260806E
2026-08-06	15:39:44	GBP	9.1480	XLON	378	1496779526824653
2026-08-06	09:40:00	USD	12.3300	INCR	7	VHTF1412120260806E
2026-08-06	09:40:00	USD	12.3300	IEXG	93	VHTF1412220260806E
2026-08-06	09:40:10	USD	12.3300	IEXG	1	VHTF1414820260806E

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2026-08-06	09:40:10	USD	12.3300	BAML	7	VHTF1414920260806E
2026-08-06	09:40:30	USD	12.3300	NASD	50	VHTF1422620260806E
2026-08-06	09:41:03	USD	12.3400	NASD	52	VHTF1445220260806E
2026-08-06	09:41:03	USD	12.3400	NYSE	1	VHTF1445320260806E
2026-08-06	09:41:03	USD	12.3400	NASD	97	VHTF1445420260806E
2026-08-06	09:41:10	USD	12.3400	UBSS	11	VHTF1447820260806E
2026-08-06	09:41:10	USD	12.3400	IEXG	100	VHTF1447920260806E
2026-08-06	09:41:10	USD	12.3400	IEXG	89	VHTF1448020260806E
2026-08-06	09:41:32	USD	12.3400	NYSE	100	VHTF1451920260806E
2026-08-06	09:41:52	USD	12.3400	IEXG	100	VHTF1455620260806E
2026-08-06	15:42:04	GBP	9.1520	XLON	370	1496779526825105
2026-08-06	09:42:12	USD	12.3400	MEMX	100	VHTF1463920260806E
2026-08-06	09:43:47	USD	12.3500	KNMX	9	VHTF1484820260806E
2026-08-06	09:43:47	USD	12.3500	KNMX	40	VHTF1484920260806E
2026-08-06	09:43:47	USD	12.3500	BATY	100	VHTF1485020260806E
2026-08-06	09:43:47	USD	12.3500	NASD	1	VHTF1485120260806E
2026-08-06	09:43:47	USD	12.3500	NASD	50	VHTF1485220260806E
2026-08-06	09:43:47	USD	12.3500	NQBX	100	VHTF1485320260806E
2026-08-06	09:43:47	USD	12.3500	XCIS	100	VHTF1485420260806E
2026-08-06	09:43:51	USD	12.3500	NASD	38	VHTF1485920260806E
2026-08-06	09:43:51	USD	12.3500	NASD	50	VHTF1486020260806E
2026-08-06	09:43:51	USD	12.3500	NASD	1	VHTF1486120260806E
2026-08-06	09:43:51	USD	12.3500	MEMX	11	VHTF1486220260806E
2026-08-06	15:44:13	GBP	9.1560	CHIX	370	130001NVQ
2026-08-06	09:45:11	USD	12.3400	XCIS	1	VHTF1503720260806E
2026-08-06	09:45:13	USD	12.3400	XCIS	99	VHTF1503820260806E
2026-08-06	09:45:43	USD	12.3500	NASD	1	VHTF1507020260806E
2026-08-06	09:45:43	USD	12.3500	NASD	1	VHTF1507120260806E
2026-08-06	09:45:43	USD	12.3500	JPMX	98	VHTF1507220260806E
2026-08-06	09:46:00	USD	12.3600	NASD	46	VHTF1509820260806E
2026-08-06	09:46:00	USD	12.3600	NASD	54	VHTF1509920260806E
2026-08-06	09:46:00	USD	12.3600	PCSE	100	VHTF1510020260806E
2026-08-06	09:46:00	USD	12.3600	PCSE	100	VHTF1510120260806E
2026-08-06	09:46:01	USD	12.3600	EPRL	1	VHTF1510420260806E
2026-08-06	09:46:01	USD	12.3600	PCSE	39	VHTF1510520260806E
2026-08-06	09:46:15	USD	12.3650	NQBX	100	VHTF1516020260806E
2026-08-06	15:46:22	GBP	9.1760	CHIX	370	130001OEF
2026-08-06	15:46:22	GBP	9.1720	CHIX	370	130001OEK
2026-08-06	15:46:22	GBP	9.1660	CHIX	370	130001OEP
2026-08-06	15:46:22	GBP	9.1620	CHIX	370	130001OEU
2026-08-06	15:46:22	GBP	9.1580	CHIX	370	130001OF1
2026-08-06	15:46:22	GBP	9.1780	XLON	370	1496779526825947

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2026-08-06	15:46:22	GBP	9.1780	XLON	740	1496779526825960
2026-08-06	15:46:22	GBP	9.1740	XLON	370	1496779526825967
2026-08-06	15:46:22	GBP	9.1700	XLON	370	1496779526825970
2026-08-06	15:46:22	GBP	9.1660	XLON	370	1496779526825976
2026-08-06	15:46:22	GBP	9.1620	XLON	370	1496779526825979
2026-08-06	15:46:22	GBP	9.1580	XLON	80	1496779526825983
2026-08-06	15:46:22	GBP	9.1580	XLON	245	1496779526825984
2026-08-06	15:46:22	GBP	9.1580	XLON	45	1496779526825985
2026-08-06	15:46:24	GBP	9.1520	XLON	370	1496779526825998
2026-08-06	09:46:33	USD	12.3500	BATY	100	VHTF1520220260806E
2026-08-06	09:46:53	USD	12.3400	NASD	48	VHTF1524220260806E
2026-08-06	09:46:53	USD	12.3400	NASD	7	VHTF1524320260806E
2026-08-06	09:46:53	USD	12.3400	IEXG	45	VHTF1524420260806E
2026-08-06	09:47:14	USD	12.3300	PCSE	32	VHTF1532920260806E
2026-08-06	09:47:15	USD	12.3300	PCSE	100	VHTF1533020260806E
2026-08-06	09:47:37	USD	12.3300	NASD	9	VHTF1560020260806E
2026-08-06	09:47:37	USD	12.3300	NASD	54	VHTF1560120260806E
2026-08-06	09:47:37	USD	12.3300	NASD	5	VHTF1560220260806E
2026-08-06	09:47:37	USD	12.3300	NASD	32	VHTF1560320260806E
2026-08-06	09:47:55	USD	12.3400	BATY	100	VHTF1567720260806E
2026-08-06	09:48:15	USD	12.3300	BATY	58	VHTF1570320260806E
2026-08-06	09:48:15	USD	12.3300	NASD	42	VHTF1570420260806E
2026-08-06	15:48:44	GBP	9.1520	CHIX	370	130001P0H
2026-08-06	15:48:44	GBP	9.1500	XLON	370	1496779526826731
2026-08-06	09:48:44	USD	12.3200	BATS	100	VHTF1578320260806E
2026-08-06	15:48:56	GBP	9.1480	CHIX	370	130001P1P
2026-08-06	09:48:56	USD	12.3200	IEXG	100	VHTF1580520260806E
2026-08-06	15:48:57	GBP	9.1460	XLON	370	1496779526826767
2026-08-06	09:49:02	USD	12.3100	NQBX	1	VHTF1581220260806E
2026-08-06	15:49:04	GBP	9.1440	CHIX	370	130001P4A
2026-08-06	09:49:29	USD	12.3200	IEXG	100	VHTF1584420260806E
2026-08-06	09:49:37	USD	12.3200	IEXG	100	VHTF1584920260806E
2026-08-06	09:50:11	USD	12.3300	BATY	50	VHTF1594920260806E
2026-08-06	09:50:11	USD	12.3300	NASD	50	VHTF1595020260806E
2026-08-06	09:50:21	USD	12.3250	INCR	100	VHTF1597920260806E
2026-08-06	09:50:39	USD	12.3200	NASD	17	VHTF1600520260806E
2026-08-06	09:50:58	USD	12.3200	MEMX	1	VHTF1605220260806E
2026-08-06	09:51:15	USD	12.3250	BATY	100	VHTF1609820260806E
2026-08-06	09:51:15	USD	12.3250	XCIS	100	VHTF1609920260806E
2026-08-06	09:51:23	USD	12.3200	PCSE	1	VHTF1611620260806E
2026-08-06	09:51:24	USD	12.3200	BATS	1	VHTF1612120260806E
2026-08-06	15:51:33	GBP	9.1480	CHIX	370	130001PNC

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2026-08-06	15:51:33	GBP	9.1480	XLON	370	1496779526827290
2026-08-06	15:51:33	GBP	9.1480	XLON	63	1496779526827291
2026-08-06	15:51:33	GBP	9.1480	XLON	98	1496779526827292
2026-08-06	09:51:33	USD	12.3200	BATS	100	VHTF1615820260806E
2026-08-06	09:51:53	USD	12.3200	NASD	100	VHTF1620220260806E
2026-08-06	09:52:03	USD	12.3200	NQBX	100	VHTF1623020260806E
2026-08-06	09:52:43	USD	12.3200	BATS	100	VHTF1635920260806E
2026-08-06	09:52:46	USD	12.3200	NASD	100	VHTF1636320260806E
2026-08-06	09:53:14	USD	12.3200	NYSE	100	VHTF1646520260806E
2026-08-06	09:53:48	USD	12.3250	UBSS	30	VHTF1657620260806E
2026-08-06	09:53:48	USD	12.3250	NASD	54	VHTF1657720260806E
2026-08-06	09:53:48	USD	12.3250	NASD	100	VHTF1657820260806E
2026-08-06	09:53:48	USD	12.3300	NASD	16	VHTF1657920260806E
2026-08-06	09:54:10	USD	12.3300	BATY	100	VHTF1667920260806E
2026-08-06	15:54:34	GBP	9.1420	CHIX	370	130001Q7B
2026-08-06	15:54:34	GBP	9.1380	CHIX	370	130001Q7K
2026-08-06	15:54:34	GBP	9.1420	XLON	370	1496779526827985
2026-08-06	15:54:34	GBP	9.1380	XLON	370	1496779526827990
2026-08-06	15:54:34	GBP	9.1320	XLON	370	1496779526827996
2026-08-06	15:54:34	GBP	9.1260	XLON	370	1496779526828003
2026-08-06	15:54:34	GBP	9.1220	XLON	370	1496779526828004
2026-08-06	09:54:34	USD	12.3200	NASD	100	VHTF1679920260806E
2026-08-06	09:55:02	USD	12.3200	NASD	100	VHTF1687320260806E
2026-08-06	09:55:10	USD	12.3200	NASD	20	VHTF1690720260806E
2026-08-06	09:55:10	USD	12.3200	NASD	80	VHTF1690820260806E
2026-08-06	09:55:31	USD	12.3200	PCSE	1	VHTF1705120260806E
2026-08-06	09:55:39	USD	12.3300	INCR	3	VHTF1714720260806E
2026-08-06	09:55:39	USD	12.3300	IEXG	97	VHTF1714820260806E
2026-08-06	09:56:07	USD	12.3300	IEXG	100	VHTF1743120260806E
2026-08-06	09:56:20	USD	12.3300	NASD	40	VHTF1751320260806E
2026-08-06	09:56:20	USD	12.3300	NASD	1	VHTF1751420260806E
2026-08-06	09:56:20	USD	12.3300	NQBX	59	VHTF1751520260806E
2026-08-06	15:56:46	GBP	9.1460	XLON	20	1496779526828475
2026-08-06	09:56:48	USD	12.3300	NASD	59	VHTF1768920260806E
2026-08-06	09:56:48	USD	12.3300	JPMX	41	VHTF1769020260806E
2026-08-06	09:56:56	USD	12.3300	NYSE	100	VHTF1771420260806E
2026-08-06	09:57:34	USD	12.3400	BATY	52	VHTF1782020260806E
2026-08-06	09:57:34	USD	12.3400	XCIS	48	VHTF1782120260806E
2026-08-06	09:57:38	USD	12.3400	NYSE	100	VHTF1783720260806E
2026-08-06	09:58:18	USD	12.3500	BATY	100	VHTF1795220260806E
2026-08-06	09:58:21	USD	12.3450	PCSE	34	VHTF1795520260806E
2026-08-06	09:58:21	USD	12.3450	PCSE	66	VHTF1795620260806E

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2026-08-06	15:58:42	GBP	9.1620	CHIX	370	130001R2U
2026-08-06	15:58:42	GBP	9.1620	XLON	370	1496779526828963
2026-08-06	09:58:42	USD	12.3400	PCSE	100	VHTF1797320260806E
2026-08-06	09:59:02	USD	12.3400	NASD	1	VHTF1799120260806E
2026-08-06	09:59:18	USD	12.3400	NASD	48	VHTF1801920260806E
2026-08-06	09:59:18	USD	12.3400	IEXG	52	VHTF1802020260806E
2026-08-06	09:59:40	USD	12.3400	NASD	100	VHTF1805320260806E
2026-08-06	09:59:55	USD	12.3400	ICBX	30	VHTF1809920260806E
2026-08-06	09:59:55	USD	12.3400	ICBX	9	VHTF1810020260806E
2026-08-06	09:59:55	USD	12.3400	NASD	61	VHTF1810120260806E
2026-08-06	10:00:05	USD	12.3400	PCSE	100	VHTF1812620260806E
2026-08-06	10:00:31	USD	12.3400	PCSE	6	VHTF1815520260806E
2026-08-06	10:01:22	USD	12.3400	PCSE	200	VHTF1831620260806E
2026-08-06	10:01:22	USD	12.3400	BATY	100	VHTF1831720260806E
2026-08-06	10:01:30	USD	12.3400	IEXG	100	VHTF1833420260806E
2026-08-06	16:01:36	GBP	9.1620	XLON	75	1496779526829910
2026-08-06	10:02:29	USD	12.3300	BATY	1	VHTF1842220260806E
2026-08-06	10:02:29	USD	12.3400	UBSS	11	VHTF1842320260806E
2026-08-06	10:02:29	USD	12.3400	JPMX	100	VHTF1842420260806E
2026-08-06	10:02:29	USD	12.3400	IEXG	89	VHTF1842520260806E
2026-08-06	10:02:34	USD	12.3400	IEXG	100	VHTF1844220260806E
2026-08-06	10:03:09	USD	12.3450	KNMX	20	VHTF1851720260806E
2026-08-06	10:03:09	USD	12.3500	KNMX	80	VHTF1851820260806E
2026-08-06	10:03:16	USD	12.3500	BATY	46	VHTF1855520260806E
2026-08-06	10:03:16	USD	12.3500	NASD	50	VHTF1855620260806E
2026-08-06	10:03:16	USD	12.3500	IEXG	4	VHTF1855720260806E
2026-08-06	10:03:41	USD	12.3500	IEXG	100	VHTF1861320260806E
2026-08-06	10:04:29	USD	12.3450	KNMX	10	VHTF1866320260806E
2026-08-06	10:04:29	USD	12.3450	INCR	100	VHTF1866420260806E
2026-08-06	10:04:29	USD	12.3500	KNMX	90	VHTF1866520260806E
2026-08-06	10:05:07	USD	12.3500	IEXG	7	VHTF1876420260806E
2026-08-06	10:05:07	USD	12.3500	IEXG	93	VHTF1876520260806E
2026-08-06	10:05:07	USD	12.3500	IEXG	7	VHTF1876620260806E
2026-08-06	10:05:07	USD	12.3500	UBSS	11	VHTF1876720260806E
2026-08-06	10:05:07	USD	12.3500	EDGX	1	VHTF1876820260806E
2026-08-06	10:05:07	USD	12.3500	NASD	48	VHTF1876920260806E
2026-08-06	10:05:07	USD	12.3500	NASD	1	VHTF1877020260806E
2026-08-06	10:05:07	USD	12.3500	PCSE	32	VHTF1877120260806E
2026-08-06	16:05:28	GBP	9.1700	CHIX	370	130001SSI
2026-08-06	16:05:28	GBP	9.1680	CHIX	370	130001SSP
2026-08-06	16:05:28	GBP	9.1640	CHIX	311	130001SSQ
2026-08-06	16:05:28	GBP	9.1680	XLON	370	1496779526831107

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2026-08-06	16:05:28	GBP	9.1640	XLON	256	1496779526831121
2026-08-06	10:05:28	USD	12.3500	MEMX	100	VHTF1880020260806E
2026-08-06	10:06:01	USD	12.3400	NASD	61	VHTF1890220260806E
2026-08-06	10:06:01	USD	12.3400	NASD	39	VHTF1890320260806E
2026-08-06	16:06:16	GBP	9.1640	CHIX	59	130001SYV
2026-08-06	16:06:16	GBP	9.1640	XLON	114	1496779526831385
2026-08-06	10:06:16	USD	12.3400	NASD	100	VHTF1893420260806E
2026-08-06	16:06:19	GBP	9.1600	CHIX	370	130001SZ3
2026-08-06	10:06:29	USD	12.3400	BATY	44	VHTF1896420260806E
2026-08-06	10:06:29	USD	12.3400	NASD	56	VHTF1896520260806E
2026-08-06	16:08:00	GBP	9.1580	XLON	370	1496779526831836
2026-08-06	10:08:01	USD	12.3350	INCR	1	VHTF1922120260806E
2026-08-06	10:08:01	USD	12.3350	INCR	99	VHTF1922220260806E
2026-08-06	10:08:01	USD	12.3350	MEMX	100	VHTF1922320260806E
2026-08-06	10:08:01	USD	12.3350	EPRL	100	VHTF1922420260806E
2026-08-06	10:08:01	USD	12.3350	EPRL	1	VHTF1922520260806E
2026-08-06	10:08:01	USD	12.3350	MEMX	1	VHTF1922620260806E
2026-08-06	10:08:01	USD	12.3400	BATY	98	VHTF1922720260806E
2026-08-06	10:08:30	USD	12.3400	INCR	100	VHTF1928420260806E
2026-08-06	10:08:38	USD	12.3400	IEXG	100	VHTF1932320260806E
2026-08-06	10:09:15	USD	12.3350	BATY	100	VHTF1941620260806E
2026-08-06	10:09:24	USD	12.3400	IEXG	100	VHTF1943220260806E
2026-08-06	10:09:58	USD	12.3400	INCR	100	VHTF1962220260806E
2026-08-06	10:10:52	USD	12.3350	INCR	30	VHTF1978820260806E
2026-08-06	10:10:52	USD	12.3350	INCR	26	VHTF1978920260806E
2026-08-06	10:10:52	USD	12.3350	MEMX	100	VHTF1979020260806E
2026-08-06	10:10:52	USD	12.3350	EPRL	100	VHTF1979120260806E
2026-08-06	10:10:52	USD	12.3350	NASD	44	VHTF1979220260806E
2026-08-06	10:11:11	USD	12.3300	MEMX	1	VHTF1983520260806E
2026-08-06	10:11:25	USD	12.3400	INCR	100	VHTF1986620260806E
2026-08-06	10:11:46	USD	12.3400	BATY	34	VHTF1989620260806E
2026-08-06	10:11:46	USD	12.3400	NASD	66	VHTF1989720260806E
2026-08-06	10:11:54	USD	12.3300	XCIS	100	VHTF1990720260806E
2026-08-06	10:11:54	USD	12.3400	BATY	100	VHTF1990820260806E
2026-08-06	10:12:01	USD	12.3300	UBSS	100	VHTF1992220260806E
2026-08-06	10:12:01	USD	12.3300	MEMX	100	VHTF1992320260806E
2026-08-06	16:12:07	GBP	9.1600	CHIX	370	130001U66
2026-08-06	10:12:07	USD	12.3300	PCSE	100	VHTF1997020260806E
2026-08-06	16:12:10	GBP	9.1580	XLON	370	1496779526832859
2026-08-06	16:12:53	GBP	9.1560	CHIX	370	130001UD7
2026-08-06	16:12:53	GBP	9.1540	XLON	370	1496779526833046
2026-08-06	10:12:53	USD	12.3200	MEMX	100	VHTF2007620260806E

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2026-08-06	10:12:53	USD	12.3200	NASD	100	VHTF2007720260806E
2026-08-06	10:13:31	USD	12.3200	MEMX	53	VHTF2012020260806E
2026-08-06	10:13:31	USD	12.3200	NYSE	100	VHTF2012120260806E
2026-08-06	10:13:42	USD	12.3200	MEMX	147	VHTF2013620260806E
2026-08-06	10:13:42	USD	12.3200	PCSE	100	VHTF2013720260806E
2026-08-06	16:13:58	GBP	9.1580	XLON	200	1496779526833305
2026-08-06	16:13:58	GBP	9.1580	XLON	108	1496779526833306
2026-08-06	10:14:23	USD	12.3200	BATY	1	VHTF2025720260806E
2026-08-06	10:14:28	USD	12.3200	BATY	99	VHTF2028520260806E
2026-08-06	10:14:28	USD	12.3200	NASD	100	VHTF2028620260806E
2026-08-06	16:14:49	GBP	9.1600	CHIX	379	130001UV7
2026-08-06	16:14:49	GBP	9.1600	CHIX	34	130001UV8
2026-08-06	16:15:01	GBP	9.1600	CHIX	370	130001UY2
2026-08-06	16:15:05	GBP	9.1580	XLON	370	1496779526833694
2026-08-06	16:15:44	GBP	9.1560	CHIX	29	130001V7I
2026-08-06	16:15:44	GBP	9.1560	XLON	11	1496779526833839
2026-08-06	16:15:44	GBP	9.1560	XLON	304	1496779526833840
2026-08-06	16:15:45	GBP	9.1560	CHIX	341	130001V7R
2026-08-06	16:15:45	GBP	9.1520	CHIX	370	130001V7T
2026-08-06	16:15:45	GBP	9.1560	CHIX	57	130001V81
2026-08-06	16:15:45	GBP	9.1560	CHIX	150	130001V82
2026-08-06	16:15:45	GBP	9.1560	CHIX	50	130001V83
2026-08-06	16:15:45	GBP	9.1560	CHIX	50	130001V84
2026-08-06	16:15:45	GBP	9.1560	CHIX	63	130001V85
2026-08-06	16:15:45	GBP	9.1520	CHIX	370	130001V8B
2026-08-06	16:15:45	GBP	9.1560	XLON	55	1496779526833848
2026-08-06	16:15:45	GBP	9.1520	XLON	370	1496779526833851
2026-08-06	16:15:45	GBP	9.1560	XLON	300	1496779526833857
2026-08-06	16:15:45	GBP	9.1560	XLON	70	1496779526833858
2026-08-06	16:15:45	GBP	9.1520	XLON	145	1496779526833859
2026-08-06	16:15:45	GBP	9.1520	XLON	148	1496779526833860
2026-08-06	16:15:45	GBP	9.1520	XLON	77	1496779526833862
2026-08-06	16:15:45	GBP	9.1480	XLON	370	1496779526833869
2026-08-06	10:15:45	USD	12.3200	BATS	100	VHTF2054120260806E
2026-08-06	10:15:45	USD	12.3200	MEMX	100	VHTF2054220260806E
2026-08-06	10:15:45	USD	12.3200	MEMX	100	VHTF2054320260806E
2026-08-06	16:15:46	GBP	9.1520	XLON	480	1496779526833883
2026-08-06	16:15:46	GBP	9.1520	XLON	108	1496779526833884
2026-08-06	16:15:47	GBP	9.1440	XLON	370	1496779526833886
2026-08-06	10:15:50	USD	12.3100	NQBX	45	VHTF2054920260806E
2026-08-06	10:16:03	USD	12.3100	NQBX	55	VHTF2057020260806E
2026-08-06	16:16:05	GBP	9.1540	XLON	319	1496779526833989

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2026-08-06	16:16:05	GBP	9.1540	XLON	131	1496779526833990
2026-08-06	16:16:05	GBP	9.1540	XLON	103	1496779526833991
2026-08-06	16:16:47	GBP	9.1520	XLON	370	1496779526834149
2026-08-06	16:16:47	GBP	9.1480	XLON	370	1496779526834151
2026-08-06	16:16:47	GBP	9.1440	XLON	370	1496779526834154
2026-08-06	16:16:47	GBP	9.1520	XLON	201	1496779526834164
2026-08-06	16:16:47	GBP	9.1520	XLON	155	1496779526834165
2026-08-06	10:18:10	USD	12.3200	IEXG	100	VHTF2108120260806E
2026-08-06	16:18:40	GBP	9.1500	CHIX	370	130001W2P
2026-08-06	16:18:40	GBP	9.1500	XLON	370	1496779526834671
2026-08-06	10:18:57	USD	12.3200	INCR	100	VHTF2121220260806E
2026-08-06	10:18:57	USD	12.3200	IEXG	100	VHTF2121320260806E
2026-08-06	16:20:05	GBP	9.1480	XLON	370	1496779526835097
2026-08-06	16:20:09	GBP	9.1460	CHIX	370	130001WKG
2026-08-06	10:22:29	USD	12.3150	LEVL	100	VHTF2189720260806E
2026-08-06	10:22:29	USD	12.3200	UBSS	11	VHTF2189820260806E
2026-08-06	10:22:29	USD	12.3200	IEXG	100	VHTF2189920260806E
2026-08-06	10:22:29	USD	12.3200	EDGX	1	VHTF2190020260806E
2026-08-06	10:22:29	USD	12.3200	NASD	65	VHTF2190120260806E
2026-08-06	10:22:29	USD	12.3200	NASD	100	VHTF2190220260806E
2026-08-06	10:22:29	USD	12.3200	PCSE	100	VHTF2190320260806E
2026-08-06	10:22:30	USD	12.3200	XCIS	100	VHTF2190420260806E
2026-08-06	10:22:35	USD	12.3200	BATS	100	VHTF2191220260806E
2026-08-06	10:22:35	USD	12.3200	PCSE	100	VHTF2191320260806E
2026-08-06	10:22:35	USD	12.3200	NYSE	100	VHTF2191420260806E
2026-08-06	10:22:57	USD	12.3200	BATY	100	VHTF2195220260806E
2026-08-06	10:23:03	USD	12.3200	BATY	1	VHTF2195620260806E
2026-08-06	10:23:03	USD	12.3200	INCR	99	VHTF2195720260806E
2026-08-06	16:23:27	GBP	9.1520	CHIX	154	130001XIY
2026-08-06	16:23:27	GBP	9.1500	XLON	1	1496779526836041
2026-08-06	16:23:27	GBP	9.1500	XLON	369	1496779526836042
2026-08-06	16:23:27	GBP	9.1520	XLON	96	1496779526836044
2026-08-06	16:23:27	GBP	9.1520	XLON	101	1496779526836045
2026-08-06	16:23:27	GBP	9.1520	XLON	29	1496779526836046
2026-08-06	16:23:27	GBP	9.1520	XLON	178	1496779526836047
2026-08-06	16:23:42	GBP	9.1500	XLON	62	1496779526836068
2026-08-06	16:23:42	GBP	9.1500	XLON	308	1496779526836069
2026-08-06	10:23:43	USD	12.3200	UBSS	100	VHTF2205120260806E
2026-08-06	10:24:01	USD	12.3400	BATY	33	VHTF2210120260806E
2026-08-06	10:24:01	USD	12.3400	NASD	66	VHTF2210220260806E
2026-08-06	10:24:01	USD	12.3400	NASD	1	VHTF2210320260806E
2026-08-06	16:24:10	GBP	9.1640	XLON	370	1496779526836206

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2026-08-06	10:24:11	USD	12.3350	BATY	100	VHTF2214820260806E
2026-08-06	16:24:33	GBP	9.1620	CHIX	370	130001XUB
2026-08-06	16:24:33	GBP	9.1600	XLON	3	1496779526836336
2026-08-06	10:24:34	USD	12.3300	IEXG	100	VHTF2219720260806E
2026-08-06	16:25:00	GBP	9.1580	CHIX	370	130001Y0J
2026-08-06	16:25:00	GBP	9.1600	XLON	367	1496779526836444
2026-08-06	16:25:42	GBP	9.1600	XLON	261	1496779526836705
2026-08-06	16:25:42	GBP	9.1600	XLON	103	1496779526836706
2026-08-06	16:25:42	GBP	9.1600	XLON	27	1496779526836707
2026-08-06	16:26:04	GBP	9.1540	XLON	370	1496779526836869
2026-08-06	10:26:07	USD	12.3200	NQBX	100	VHTF2240320260806E
2026-08-06	10:26:24	USD	12.3250	INCR	100	VHTF2242520260806E
2026-08-06	10:26:24	USD	12.3250	INCR	100	VHTF2242620260806E
2026-08-06	10:26:24	USD	12.3300	BATY	100	VHTF2242720260806E
2026-08-06	10:26:30	USD	12.3300	BATY	1	VHTF2244020260806E
2026-08-06	10:26:30	USD	12.3300	INCR	99	VHTF2244120260806E
2026-08-06	16:27:10	GBP	9.1540	CHIX	3	130001YU2
2026-08-06	16:27:15	GBP	9.1600	CHIX	164	130001YUX
2026-08-06	16:27:15	GBP	9.1560	XLON	370	1496779526837295
2026-08-06	16:27:37	GBP	9.1560	XLON	140	1496779526837447
2026-08-06	16:28:00	GBP	9.1600	XLON	236	1496779526837627
2026-08-06	16:28:00	GBP	9.1620	XLON	85	1496779526837635
2026-08-06	16:28:00	GBP	9.1620	XLON	105	1496779526837636
2026-08-06	16:28:32	GBP	9.1640	CHIX	88	130001ZD5
2026-08-06	16:28:32	GBP	9.1640	CHIX	652	130001ZD6
2026-08-06	16:28:40	GBP	9.1680	CHIX	280	130001ZEK
2026-08-06	16:28:40	GBP	9.1680	CHIX	403	130001ZEL
2026-08-06	16:28:40	GBP	9.1680	XLON	72	1496779526837854
2026-08-06	16:28:40	GBP	9.1680	XLON	106	1496779526837855
2026-08-06	10:28:40	USD	12.3300	UBSS	11	VHTF2277420260806E
2026-08-06	10:28:40	USD	12.3300	UBSS	3	VHTF2277520260806E
2026-08-06	10:28:40	USD	12.3300	UBSS	1	VHTF2277620260806E
2026-08-06	10:28:40	USD	12.3300	EDGX	10	VHTF2277720260806E
2026-08-06	10:28:40	USD	12.3300	EDGX	10	VHTF2277820260806E
2026-08-06	10:28:40	USD	12.3300	EPRL	100	VHTF2277920260806E
2026-08-06	10:28:40	USD	12.3300	NASD	4	VHTF2278020260806E
2026-08-06	10:28:40	USD	12.3300	NASD	4	VHTF2278120260806E
2026-08-06	10:28:40	USD	12.3300	NASD	22	VHTF2278220260806E
2026-08-06	10:28:40	USD	12.3300	NASD	99	VHTF2278320260806E
2026-08-06	10:28:40	USD	12.3300	NASD	1	VHTF2278420260806E
2026-08-06	10:28:40	USD	12.3300	NASD	35	VHTF2278520260806E
2026-08-06	10:28:40	USD	12.3300	NASD	23	VHTF2278620260806E

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2026-08-06	10:28:40	USD	12.3300	NASD	177	VHTF2278720260806E
2026-08-06	10:28:55	USD	12.3300	BATS	100	VHTF2283120260806E
2026-08-06	10:29:00	USD	12.3300	UBSS	100	VHTF2283920260806E
2026-08-06	16:29:09	GBP	9.1740	XLON	81	1496779526838221
2026-08-06	16:29:09	GBP	9.1740	XLON	109	1496779526838222
2026-08-06	16:29:09	GBP	9.1740	XLON	100	1496779526838223
2026-08-06	16:29:32	GBP	9.1760	CHIX	144	130001ZT9
2026-08-06	16:29:32	GBP	9.1760	CHIX	370	130001ZTA
2026-08-06	16:29:32	GBP	9.1760	CHIX	40	130001ZTB
2026-08-06	16:29:34	GBP	9.1760	XLON	81	1496779526838405
2026-08-06	16:29:34	GBP	9.1760	XLON	100	1496779526838406
2026-08-06	16:29:38	GBP	9.1820	CHIX	43	130001ZUF
2026-08-06	16:29:38	GBP	9.1720	XLON	236	1496779526838466
2026-08-06	16:29:38	GBP	9.1760	XLON	95	1496779526838473
2026-08-06	10:29:38	USD	12.3400	IEXG	100	VHTF2293120260806E
2026-08-06	10:29:38	USD	12.3300	UBSS	100	VHTF2293220260806E
2026-08-06	10:29:38	USD	12.3300	NASD	58	VHTF2293320260806E
2026-08-06	10:29:38	USD	12.3300	UBSS	100	VHTF2293420260806E
2026-08-06	10:29:38	USD	12.3300	UBSS	100	VHTF2293520260806E
2026-08-06	10:29:38	USD	12.3300	NASD	42	VHTF2293620260806E
2026-08-06	16:29:39	GBP	9.1760	XLON	100	1496779526838487
2026-08-06	16:29:40	GBP	9.1760	XLON	100	1496779526838506
2026-08-06	16:29:40	GBP	9.1760	XLON	111	1496779526838507
2026-08-06	16:29:40	GBP	9.1760	XLON	111	1496779526838508
2026-08-06	16:29:40	GBP	9.1760	XLON	106	1496779526838510
2026-08-06	16:29:41	GBP	9.1760	XLON	106	1496779526838514
2026-08-06	16:29:41	GBP	9.1760	XLON	106	1496779526838516
2026-08-06	16:29:41	GBP	9.1740	XLON	106	1496779526838517
2026-08-06	16:29:41	GBP	9.1740	XLON	107	1496779526838518
2026-08-06	16:29:41	GBP	9.1760	XLON	100	1496779526838519
2026-08-06	16:29:59	GBP	9.1820	XLON	54	1496779526838720
2026-08-06	16:29:59	GBP	9.1820	XLON	110	1496779526838721
2026-08-06	10:31:56	USD	12.3350	INCR	7	VHTF2321720260806E
2026-08-06	10:31:56	USD	12.3400	INCR	93	VHTF2321820260806E
2026-08-06	10:31:59	USD	12.3350	INCR	22	VHTF2322320260806E
2026-08-06	10:31:59	USD	12.3350	INCR	1	VHTF2322420260806E
2026-08-06	10:31:59	USD	12.3400	IEXG	77	VHTF2322520260806E
2026-08-06	10:33:03	USD	12.3500	UBSS	11	VHTF2330820260806E
2026-08-06	10:33:03	USD	12.3500	NASD	50	VHTF2330920260806E
2026-08-06	10:33:03	USD	12.3500	NASD	32	VHTF2331020260806E
2026-08-06	10:33:03	USD	12.3500	NASD	107	VHTF2331120260806E
2026-08-06	10:33:20	USD	12.3600	NASD	48	VHTF2333820260806E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-06	10:33:20	USD	12.3600	NASD	28	VHTF2333920260806E
2026-08-06	10:33:51	USD	12.3700	IEXG	100	VHTF2341120260806E
2026-08-06	10:33:56	USD	12.3700	NYSE	100	VHTF2341620260806E
2026-08-06	10:34:23	USD	12.3700	XCIS	100	VHTF2349520260806E
2026-08-06	10:34:23	USD	12.3600	UBSS	100	VHTF2349620260806E
2026-08-06	10:34:23	USD	12.3600	UBSS	142	VHTF2349720260806E
2026-08-06	10:34:58	USD	12.3500	MEMX	50	VHTF2353620260806E
2026-08-06	10:34:58	USD	12.3500	MEMX	50	VHTF2353720260806E
2026-08-06	10:35:56	USD	12.3400	BATY	100	VHTF2362420260806E
2026-08-06	10:36:29	USD	12.3400	IEXG	22	VHTF2381120260806E
2026-08-06	10:36:29	USD	12.3400	IEXG	78	VHTF2381220260806E
2026-08-06	10:36:51	USD	12.3400	IEXG	100	VHTF2382420260806E
2026-08-06	10:37:26	USD	12.3400	IEXG	100	VHTF2387320260806E
2026-08-06	10:37:57	USD	12.3400	MEMX	100	VHTF2392020260806E
2026-08-06	10:37:57	USD	12.3400	PCSE	100	VHTF2392120260806E
2026-08-06	10:38:45	USD	12.3400	PCSE	100	VHTF2397520260806E
2026-08-06	10:39:10	USD	12.3400	MEMX	100	VHTF2405020260806E
2026-08-06	10:39:10	USD	12.3400	EPRL	100	VHTF2405120260806E
2026-08-06	10:39:34	USD	12.3400	MEMX	100	VHTF2419020260806E
2026-08-06	10:39:58	USD	12.3400	PCSE	16	VHTF2422720260806E
2026-08-06	10:39:58	USD	12.3400	IEXG	84	VHTF2422820260806E
2026-08-06	10:40:23	USD	12.3400	NASD	12	VHTF2424320260806E
2026-08-06	10:41:37	USD	12.3400	KNMX	44	VHTF2434920260806E
2026-08-06	10:41:37	USD	12.3400	NASD	56	VHTF2435020260806E
2026-08-06	10:41:37	USD	12.3400	NQBX	100	VHTF2435120260806E
2026-08-06	10:41:37	USD	12.3400	XCIS	100	VHTF2435220260806E
2026-08-06	10:41:37	USD	12.3400	INCR	10	VHTF2435320260806E
2026-08-06	10:41:37	USD	12.3400	EDGA	70	VHTF2435420260806E
2026-08-06	10:41:37	USD	12.3400	BATY	20	VHTF2435520260806E
2026-08-06	10:42:01	USD	12.3400	BATY	34	VHTF2437720260806E
2026-08-06	10:42:01	USD	12.3400	NASD	10	VHTF2437820260806E
2026-08-06	10:42:01	USD	12.3400	NASD	56	VHTF2437920260806E
2026-08-06	10:43:04	USD	12.3350	BATY	100	VHTF2451420260806E
2026-08-06	10:43:04	USD	12.3350	XCIS	100	VHTF2451520260806E
2026-08-06	10:44:22	USD	12.3350	ICBX	100	VHTF2470720260806E
2026-08-06	10:44:22	USD	12.3350	ICBX	200	VHTF2470820260806E
2026-08-06	10:44:30	USD	12.3400	IEXG	10	VHTF2471920260806E
2026-08-06	10:44:30	USD	12.3400	IEXG	90	VHTF2472020260806E
2026-08-06	10:44:54	USD	12.3400	IEXG	100	VHTF2476920260806E
2026-08-06	10:47:07	USD	12.3400	UBSS	11	VHTF2490720260806E
2026-08-06	10:47:07	USD	12.3400	JPMX	11	VHTF2490820260806E
2026-08-06	10:47:07	USD	12.3400	EDGX	176	VHTF2490920260806E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-06	10:47:07	USD	12.3400	MEMX	100	VHTF2491020260806E
2026-08-06	10:47:07	USD	12.3400	MEMX	100	VHTF2491120260806E
2026-08-06	10:47:07	USD	12.3400	IEXG	2	VHTF2491220260806E
2026-08-06	10:48:03	USD	12.3400	MEMX	100	VHTF2503720260806E
2026-08-06	10:48:03	USD	12.3400	NASD	100	VHTF2503820260806E
2026-08-06	10:48:03	USD	12.3400	INCR	100	VHTF2503920260806E
2026-08-06	10:49:08	USD	12.3500	UBSS	11	VHTF2513720260806E
2026-08-06	10:49:08	USD	12.3500	NASD	89	VHTF2513820260806E
2026-08-06	10:49:08	USD	12.3500	IEXG	100	VHTF2513920260806E
2026-08-06	10:49:08	USD	12.3500	IEXG	100	VHTF2514020260806E
2026-08-06	10:52:34	USD	12.3500	INCR	2	VHTF2555720260806E
2026-08-06	10:52:34	USD	12.3500	UBSS	11	VHTF2555820260806E
2026-08-06	10:52:34	USD	12.3500	IEXG	100	VHTF2555920260806E
2026-08-06	10:52:34	USD	12.3500	IEXG	16	VHTF2556020260806E
2026-08-06	10:52:34	USD	12.3500	NASD	38	VHTF2556120260806E
2026-08-06	10:52:34	USD	12.3500	NASD	100	VHTF2556220260806E
2026-08-06	10:52:48	USD	12.3600	BATS	100	VHTF2561020260806E
2026-08-06	10:52:48	USD	12.3600	NYSE	17	VHTF2561120260806E
2026-08-06	10:52:48	USD	12.3600	NYSE	83	VHTF2561220260806E
2026-08-06	10:52:48	USD	12.3600	PCSE	129	VHTF2561320260806E
2026-08-06	10:52:48	USD	12.3600	PCSE	171	VHTF2561420260806E
2026-08-06	10:52:54	USD	12.3600	BATS	100	VHTF2563820260806E
2026-08-06	10:53:39	USD	12.3500	NASD	100	VHTF2570920260806E
2026-08-06	10:53:44	USD	12.3400	BATY	29	VHTF2571620260806E
2026-08-06	10:53:44	USD	12.3400	NASD	11	VHTF2571720260806E
2026-08-06	10:53:44	USD	12.3400	NASD	48	VHTF2571820260806E
2026-08-06	10:53:44	USD	12.3400	NASD	12	VHTF2571920260806E
2026-08-06	10:54:09	USD	12.3400	BATY	11	VHTF2580420260806E
2026-08-06	10:54:09	USD	12.3400	NASD	41	VHTF2580520260806E
2026-08-06	10:54:09	USD	12.3400	NASD	48	VHTF2580620260806E
2026-08-06	10:54:53	USD	12.3350	KNMX	100	VHTF2613120260806E
2026-08-06	10:55:22	USD	12.3350	INCR	100	VHTF2620320260806E
2026-08-06	10:55:26	USD	12.3350	NQBX	100	VHTF2620920260806E
2026-08-06	10:55:51	USD	12.3300	NASD	42	VHTF2633720260806E
2026-08-06	10:55:51	USD	12.3300	NASD	42	VHTF2633820260806E
2026-08-06	10:55:51	USD	12.3300	NASD	12	VHTF2633920260806E
2026-08-06	10:55:51	USD	12.3300	EDGA	4	VHTF2634020260806E
2026-08-06	10:56:17	USD	12.3300	INCR	100	VHTF2638020260806E
2026-08-06	10:56:43	USD	12.3300	MEMX	100	VHTF2645720260806E
2026-08-06	10:57:08	USD	12.3300	MEMX	100	VHTF2653920260806E
2026-08-06	10:57:42	USD	12.3300	NASD	100	VHTF2663720260806E
2026-08-06	10:57:59	USD	12.3300	PCSE	100	VHTF2667320260806E

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2026-08-06	10:58:29	USD	12.3300	BATY	100	VHTF2672020260806E
2026-08-06	10:59:29	USD	12.3350	UBSS	100	VHTF2688720260806E
2026-08-06	10:59:29	USD	12.3400	IEXG	100	VHTF2688820260806E
2026-08-06	10:59:42	USD	12.3400	IEXG	100	VHTF2691620260806E
2026-08-06	11:00:47	USD	12.3400	LEVL	100	VHTF2702120260806E
2026-08-06	11:00:47	USD	12.3400	UBSS	11	VHTF2702220260806E
2026-08-06	11:00:47	USD	12.3400	IEXG	89	VHTF2702320260806E
2026-08-06	11:01:26	USD	12.3300	BATY	100	VHTF2708620260806E
2026-08-06	11:01:26	USD	12.3300	NYSE	100	VHTF2708720260806E
2026-08-06	11:02:14	USD	12.3250	INCR	72	VHTF2715820260806E
2026-08-06	11:02:14	USD	12.3300	BATY	28	VHTF2715920260806E
2026-08-06	11:02:17	USD	12.3300	BATY	73	VHTF2716620260806E
2026-08-06	11:02:17	USD	12.3300	INCR	27	VHTF2716720260806E
2026-08-06	11:02:48	USD	12.3300	IEXG	100	VHTF2721420260806E
2026-08-06	11:03:12	USD	12.3300	IEXG	100	VHTF2722320260806E
2026-08-06	11:03:59	USD	12.3300	INCR	2	VHTF2727720260806E
2026-08-06	11:03:59	USD	12.3300	IEXG	98	VHTF2727820260806E
2026-08-06	11:04:01	USD	12.3300	IEXG	100	VHTF2728320260806E
2026-08-06	11:05:05	USD	12.3400	UBSS	100	VHTF2733220260806E
2026-08-06	11:05:05	USD	12.3400	UBSS	11	VHTF2733320260806E
2026-08-06	11:05:05	USD	12.3400	IEXG	89	VHTF2733420260806E
2026-08-06	11:06:10	USD	12.3400	INCR	1	VHTF2743720260806E
2026-08-06	11:06:10	USD	12.3400	INCR	99	VHTF2743820260806E
2026-08-06	11:06:10	USD	12.3400	INCR	10	VHTF2743920260806E
2026-08-06	11:06:10	USD	12.3400	IEXG	90	VHTF2744020260806E
2026-08-06	11:06:11	USD	12.3400	INCR	100	VHTF2744120260806E
2026-08-06	11:07:32	USD	12.3300	MEMX	100	VHTF2757320260806E
2026-08-06	11:07:32	USD	12.3300	BATS	100	VHTF2757420260806E
2026-08-06	11:07:32	USD	12.3300	IEXG	100	VHTF2757620260806E
2026-08-06	11:08:53	USD	12.3250	BATY	100	VHTF2768420260806E
2026-08-06	11:08:53	USD	12.3200	MEMX	100	VHTF2768520260806E
2026-08-06	11:08:53	USD	12.3200	BATS	100	VHTF2768620260806E
2026-08-06	11:08:53	USD	12.3200	NASD	100	VHTF2768720260806E
2026-08-06	11:08:53	USD	12.3250	NQBX	100	VHTF2768820260806E
2026-08-06	11:08:53	USD	12.3250	XCIS	100	VHTF2768920260806E
2026-08-06	11:11:09	USD	12.2950	BATY	100	VHTF2782520260806E
2026-08-06	11:11:09	USD	12.2950	XCIS	100	VHTF2782620260806E
2026-08-06	11:11:21	USD	12.2900	NQBX	87	VHTF2785120260806E
2026-08-06	11:11:59	USD	12.2900	INCR	3	VHTF2788520260806E
2026-08-06	11:11:59	USD	12.2900	INCR	97	VHTF2788620260806E
2026-08-06	11:12:21	USD	12.2850	BATY	100	VHTF2791820260806E
2026-08-06	11:12:21	USD	12.2800	UBSS	100	VHTF2791920260806E

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2026-08-06	11:12:21	USD	12.2800	MEMX	100	VHTF2792120260806E
2026-08-06	11:12:21	USD	12.2800	EPRL	100	VHTF2792220260806E
2026-08-06	11:12:21	USD	12.2800	NYSE	100	VHTF2792320260806E
2026-08-06	11:14:33	USD	12.2900	IEXG	100	VHTF2824020260806E
2026-08-06	11:15:00	USD	12.2900	INCR	2	VHTF2861120260806E
2026-08-06	11:15:00	USD	12.2900	IEXG	98	VHTF2861220260806E
2026-08-06	11:16:33	USD	12.2900	INCR	6	VHTF2910420260806E
2026-08-06	11:16:33	USD	12.2900	INCR	94	VHTF2910520260806E
2026-08-06	11:16:33	USD	12.2900	INCR	10	VHTF2910620260806E
2026-08-06	11:16:33	USD	12.2900	UBSS	11	VHTF2910720260806E
2026-08-06	11:16:33	USD	12.2900	BAML	1	VHTF2910820260806E
2026-08-06	11:16:33	USD	12.2900	JPMX	11	VHTF2910920260806E
2026-08-06	11:16:33	USD	12.2900	IEXG	100	VHTF2911020260806E
2026-08-06	11:16:33	USD	12.2900	IEXG	67	VHTF2911120260806E
2026-08-06	11:17:00	USD	12.2900	IEXG	100	VHTF2937720260806E
2026-08-06	11:18:21	USD	12.2900	BAML	100	VHTF2973620260806E
2026-08-06	11:18:21	USD	12.2900	UBSS	100	VHTF2973720260806E
2026-08-06	11:18:21	USD	12.2900	UBSS	11	VHTF2973820260806E
2026-08-06	11:18:21	USD	12.2900	IEXG	89	VHTF2973920260806E
2026-08-06	11:18:36	USD	12.2900	IEXG	100	VHTF2975820260806E
2026-08-06	11:19:42	USD	12.3000	UBSS	100	VHTF2999820260806E
2026-08-06	11:19:42	USD	12.3000	UBSS	11	VHTF2999920260806E
2026-08-06	11:19:42	USD	12.3000	IEXG	89	VHTF3000020260806E
2026-08-06	11:19:56	USD	12.3000	NASD	46	VHTF3005020260806E
2026-08-06	11:19:56	USD	12.3000	NASD	54	VHTF3005120260806E
2026-08-06	11:20:52	USD	12.3000	BATY	6	VHTF3011320260806E
2026-08-06	11:20:52	USD	12.3000	BATY	94	VHTF3011420260806E
2026-08-06	11:20:52	USD	12.3000	NASD	100	VHTF3011520260806E
2026-08-06	11:21:38	USD	12.2950	INCR	12	VHTF3020720260806E
2026-08-06	11:21:38	USD	12.3000	INCR	88	VHTF3020820260806E
2026-08-06	11:23:26	USD	12.3000	NASD	37	VHTF3071520260806E
2026-08-06	11:23:26	USD	12.3000	JPMX	63	VHTF3071620260806E
2026-08-06	11:23:26	USD	12.3000	JPMX	37	VHTF3071720260806E
2026-08-06	11:24:13	USD	12.3000	BATS	90	VHTF3077120260806E
2026-08-06	11:24:13	USD	12.3000	BATS	110	VHTF3077220260806E
2026-08-06	11:24:13	USD	12.3000	UBSS	100	VHTF3077320260806E
2026-08-06	11:24:13	USD	12.3000	NYSE	100	VHTF3077420260806E
2026-08-06	11:24:13	USD	12.3000	INCR	3	VHTF3077520260806E
2026-08-06	11:24:13	USD	12.3000	LEVL	97	VHTF3077620260806E
2026-08-06	11:24:55	USD	12.2900	INCR	100	VHTF3083520260806E
2026-08-06	11:24:55	USD	12.2900	EDGX	100	VHTF3083620260806E
2026-08-06	11:25:22	USD	12.2900	BATY	100	VHTF3094320260806E

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2026-08-06	11:25:57	USD	12.2900	BATY	72	VHTF3098820260806E
2026-08-06	11:25:57	USD	12.2900	NASD	28	VHTF3098920260806E
2026-08-06	11:26:17	USD	12.2900	INCR	1	VHTF3109120260806E
2026-08-06	11:26:17	USD	12.2900	LEVL	99	VHTF3109220260806E
2026-08-06	11:26:49	USD	12.2900	INCR	7	VHTF3135820260806E
2026-08-06	11:26:49	USD	12.2900	IEXG	93	VHTF3135920260806E
2026-08-06	11:28:08	USD	12.2850	BAML	100	VHTF3178620260806E
2026-08-06	11:28:08	USD	12.2900	INCR	100	VHTF3178720260806E
2026-08-06	11:28:08	USD	12.2900	INCR	10	VHTF3178820260806E
2026-08-06	11:28:08	USD	12.2900	IEXG	90	VHTF3178920260806E
2026-08-06	11:29:03	USD	12.2850	KNMX	100	VHTF3195020260806E
2026-08-06	11:29:03	USD	12.2900	KNMX	100	VHTF3195120260806E
2026-08-06	11:29:29	USD	12.2900	INCR	100	VHTF3208820260806E
2026-08-06	11:29:57	USD	12.3000	KNMX	100	VHTF3214820260806E
2026-08-06	11:33:25	USD	12.3000	UBSS	11	VHTF3264020260806E
2026-08-06	11:33:25	USD	12.3000	NASD	38	VHTF3264120260806E
2026-08-06	11:33:25	USD	12.3000	NASD	100	VHTF3264220260806E
2026-08-06	11:33:25	USD	12.3000	NASD	100	VHTF3264320260806E
2026-08-06	11:33:25	USD	12.3000	NASD	100	VHTF3264420260806E
2026-08-06	11:33:25	USD	12.3000	PCSE	16	VHTF3264520260806E
2026-08-06	11:33:25	USD	12.3000	PCSE	100	VHTF3264620260806E
2026-08-06	11:33:25	USD	12.3000	IEXG	100	VHTF3264720260806E
2026-08-06	11:33:25	USD	12.3000	IEXG	100	VHTF3264820260806E
2026-08-06	11:33:54	USD	12.3000	IEXG	100	VHTF3268720260806E
2026-08-06	11:36:11	USD	12.2900	BATY	1	VHTF3301020260806E
2026-08-06	11:36:14	USD	12.2900	BATY	1	VHTF3301720260806E
2026-08-06	11:36:14	USD	12.2950	KNMX	4	VHTF3301820260806E
2026-08-06	11:36:14	USD	12.2950	INCR	48	VHTF3301920260806E
2026-08-06	11:36:14	USD	12.2950	INCR	5	VHTF3302020260806E
2026-08-06	11:36:14	USD	12.2950	INCR	5	VHTF3302120260806E
2026-08-06	11:36:14	USD	12.2950	INCR	5	VHTF3302220260806E
2026-08-06	11:36:14	USD	12.2950	INCR	5	VHTF3302320260806E
2026-08-06	11:36:14	USD	12.2950	INCR	5	VHTF3302420260806E
2026-08-06	11:36:14	USD	12.2950	INCR	5	VHTF3302520260806E
2026-08-06	11:36:14	USD	12.2950	INCR	5	VHTF3302620260806E
2026-08-06	11:36:14	USD	12.2950	INCR	5	VHTF3302720260806E
2026-08-06	11:36:14	USD	12.2950	INCR	5	VHTF3302820260806E
2026-08-06	11:36:14	USD	12.2950	INCR	5	VHTF3302920260806E
2026-08-06	11:36:14	USD	12.2950	INCR	2	VHTF3303020260806E
2026-08-06	11:36:14	USD	12.2950	INCR	3	VHTF3303120260806E
2026-08-06	11:36:14	USD	12.2950	INCR	5	VHTF3303220260806E
2026-08-06	11:36:14	USD	12.2950	INCR	5	VHTF3303320260806E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-06	11:36:14	USD	12.2950	INCR	5	VHTF3303420260806E
2026-08-06	11:36:14	USD	12.2950	INCR	5	VHTF3303520260806E
2026-08-06	11:36:14	USD	12.2950	INCR	5	VHTF3303620260806E
2026-08-06	11:36:14	USD	12.2950	INCR	5	VHTF3303720260806E
2026-08-06	11:36:14	USD	12.2950	INCR	5	VHTF3303820260806E
2026-08-06	11:36:14	USD	12.2950	INCR	5	VHTF3303920260806E
2026-08-06	11:36:14	USD	12.2950	INCR	5	VHTF3304020260806E
2026-08-06	11:36:14	USD	12.2950	INCR	5	VHTF3304120260806E
2026-08-06	11:36:14	USD	12.2950	INCR	5	VHTF3304220260806E
2026-08-06	11:36:14	USD	12.2950	INCR	5	VHTF3304320260806E
2026-08-06	11:36:14	USD	12.2950	INCR	5	VHTF3304420260806E
2026-08-06	11:36:14	USD	12.2950	NYSE	100	VHTF3304520260806E
2026-08-06	11:36:14	USD	12.3000	KNMX	100	VHTF3304620260806E
2026-08-06	11:36:14	USD	12.3000	INCR	5	VHTF3304720260806E
2026-08-06	11:36:14	USD	12.3000	LEVL	23	VHTF3304820260806E
2026-08-06	11:36:14	USD	12.3000	LEVL	77	VHTF3304920260806E
2026-08-06	11:36:14	USD	12.3000	UBSS	11	VHTF3305020260806E
2026-08-06	11:36:14	USD	12.3000	IEXG	12	VHTF3305120260806E
2026-08-06	11:37:51	USD	12.2900	PCSE	100	VHTF3350320260806E
2026-08-06	11:37:51	USD	12.2900	NYSE	100	VHTF3350420260806E
2026-08-06	11:37:51	USD	12.2850	KNMX	9	VHTF3350720260806E
2026-08-06	11:37:51	USD	12.2900	IEXG	91	VHTF3350820260806E
2026-08-06	11:37:52	USD	12.2800	BATY	100	VHTF3350920260806E
2026-08-06	11:38:28	USD	12.2800	NASD	32	VHTF3362020260806E
2026-08-06	11:38:28	USD	12.2800	NASD	9	VHTF3362120260806E
2026-08-06	11:38:28	USD	12.2800	NASD	59	VHTF3362220260806E
2026-08-06	11:39:07	USD	12.2800	IEXG	100	VHTF3371520260806E
2026-08-06	11:39:17	USD	12.2800	IEXG	100	VHTF3372520260806E
2026-08-06	11:40:15	USD	12.2800	IEXG	100	VHTF3384320260806E
2026-08-06	11:40:15	USD	12.2800	IEXG	100	VHTF3384420260806E
2026-08-06	11:41:06	USD	12.2800	BATY	100	VHTF3417120260806E
2026-08-06	11:41:11	USD	12.2800	BATY	1	VHTF3417220260806E
2026-08-06	11:41:11	USD	12.2800	INCR	99	VHTF3417320260806E
2026-08-06	11:41:53	USD	12.2800	IEXG	100	VHTF3425420260806E
2026-08-06	11:44:07	USD	12.2700	BATY	100	VHTF3456920260806E
2026-08-06	11:44:07	USD	12.2700	NASD	200	VHTF3457020260806E
2026-08-06	11:44:07	USD	12.2700	PCSE	100	VHTF3457120260806E
2026-08-06	11:44:07	USD	12.2700	IEXG	100	VHTF3457220260806E
2026-08-06	11:44:40	USD	12.2700	IEXG	100	VHTF3462320260806E
2026-08-06	11:45:06	USD	12.2700	NYSE	100	VHTF3465820260806E
2026-08-06	11:45:51	USD	12.2800	INCR	100	VHTF3478220260806E
2026-08-06	11:45:53	USD	12.2700	BATY	1	VHTF3478320260806E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-06	11:45:56	USD	12.2800	IEXG	100	VHTF3478420260806E
2026-08-06	11:48:13	USD	12.2800	INCR	7	VHTF3501820260806E
2026-08-06	11:48:13	USD	12.2800	UBSS	11	VHTF3501920260806E
2026-08-06	11:48:13	USD	12.2800	MEMX	12	VHTF3502020260806E
2026-08-06	11:48:13	USD	12.2800	EDGX	100	VHTF3502120260806E
2026-08-06	11:48:13	USD	12.2800	EPRL	100	VHTF3502220260806E
2026-08-06	11:48:13	USD	12.2800	NASD	32	VHTF3502320260806E
2026-08-06	11:48:13	USD	12.2800	NASD	38	VHTF3502420260806E
2026-08-06	11:48:13	USD	12.2800	IEXG	100	VHTF3502520260806E
2026-08-06	11:48:54	USD	12.2800	BAML	100	VHTF3510020260806E
2026-08-06	11:48:54	USD	12.2800	IEXG	100	VHTF3510120260806E
2026-08-06	11:50:26	USD	12.2800	BAML	100	VHTF3537320260806E
2026-08-06	11:50:26	USD	12.2800	UBSS	100	VHTF3537420260806E
2026-08-06	11:50:26	USD	12.2800	BARX	100	VHTF3537520260806E
2026-08-06	11:53:44	USD	12.2800	BAML	100	VHTF3596320260806E
2026-08-06	11:53:44	USD	12.2800	UBSS	100	VHTF3596420260806E
2026-08-06	11:53:44	USD	12.2800	BARX	100	VHTF3596520260806E
2026-08-06	11:53:44	USD	12.2800	UBSS	11	VHTF3596620260806E
2026-08-06	11:53:44	USD	12.2800	EDGX	100	VHTF3596720260806E
2026-08-06	11:53:44	USD	12.2800	IEXG	17	VHTF3596820260806E
2026-08-06	11:53:44	USD	12.2800	IEXG	100	VHTF3596920260806E
2026-08-06	11:53:44	USD	12.2800	IEXG	100	VHTF3597020260806E
2026-08-06	11:53:44	USD	12.2800	NYSE	72	VHTF3597120260806E
2026-08-06	11:54:16	USD	12.2800	IEXG	100	VHTF3600920260806E
2026-08-06	11:54:44	USD	12.2800	NYSE	28	VHTF3607820260806E
2026-08-06	11:54:44	USD	12.2800	NYSE	72	VHTF3607920260806E
2026-08-06	11:57:15	USD	12.2800	UBSS	100	VHTF3674120260806E
2026-08-06	11:57:15	USD	12.2800	UBSS	11	VHTF3674220260806E
2026-08-06	11:57:15	USD	12.2800	BAML	100	VHTF3674320260806E
2026-08-06	11:57:15	USD	12.2800	JPMX	80	VHTF3674420260806E
2026-08-06	11:57:15	USD	12.2800	EDGX	9	VHTF3674520260806E
2026-08-06	11:57:15	USD	12.2800	IEXG	100	VHTF3674620260806E
2026-08-06	11:57:15	USD	12.2800	IEXG	100	VHTF3674720260806E
2026-08-06	11:57:29	USD	12.2800	IEXG	100	VHTF3675920260806E
2026-08-06	11:58:15	USD	12.2800	ONEC	100	VHTF3689420260806E
2026-08-06	11:58:27	USD	12.2800	NYSE	28	VHTF3691520260806E
2026-08-06	11:58:27	USD	12.2800	NYSE	72	VHTF3691620260806E
2026-08-06	11:59:00	USD	12.2900	BATY	100	VHTF3695420260806E
2026-08-06	11:59:57	USD	12.2900	UBSS	100	VHTF3704220260806E
2026-08-06	11:59:57	USD	12.2900	UBSS	11	VHTF3704320260806E
2026-08-06	11:59:57	USD	12.2900	IEXG	89	VHTF3704420260806E
2026-08-06	12:03:15	USD	12.2800	MEMX	200	VHTF3771020260806E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-06	12:03:15	USD	12.2800	PCSE	100	VHTF3771120260806E
2026-08-06	12:03:15	USD	12.2800	NYSE	100	VHTF3771220260806E
2026-08-06	12:03:15	USD	12.2750	IEXG	100	VHTF3771320260806E
2026-08-06	12:03:15	USD	12.2800	BATY	100	VHTF3771420260806E
2026-08-06	12:05:08	USD	12.2800	BAML	100	VHTF3803320260806E
2026-08-06	12:05:08	USD	12.2800	UBSS	100	VHTF3803420260806E
2026-08-06	12:05:08	USD	12.2800	JPMX	100	VHTF3803520260806E
2026-08-06	12:05:08	USD	12.2800	ITGI	100	VHTF3803620260806E
2026-08-06	12:05:22	USD	12.2800	IEXG	100	VHTF3807020260806E
2026-08-06	12:05:52	USD	12.2800	NYSE	100	VHTF3812920260806E
2026-08-06	12:06:13	USD	12.2800	IEXG	100	VHTF3817820260806E
2026-08-06	12:06:43	USD	12.2800	NASD	46	VHTF3825820260806E
2026-08-06	12:06:43	USD	12.2800	PCSE	14	VHTF3825920260806E
2026-08-06	12:06:43	USD	12.2800	PCSE	40	VHTF3826020260806E
2026-08-06	12:08:07	USD	12.2800	BATS	47	VHTF3835620260806E
2026-08-06	12:08:07	USD	12.2800	BATS	53	VHTF3835720260806E
2026-08-06	12:08:07	USD	12.2800	NASD	100	VHTF3835820260806E
2026-08-06	12:08:11	USD	12.2750	INCR	100	VHTF3836220260806E
2026-08-06	12:10:23	USD	12.2800	BAML	100	VHTF3859720260806E
2026-08-06	12:10:23	USD	12.2800	UBSS	100	VHTF3859820260806E
2026-08-06	12:10:23	USD	12.2800	BARX	100	VHTF3859920260806E
2026-08-06	12:10:23	USD	12.2800	IEXG	14	VHTF3860020260806E
2026-08-06	12:10:23	USD	12.2800	IEXG	86	VHTF3860120260806E
2026-08-06	12:10:53	USD	12.2800	KNMX	100	VHTF3869120260806E
2026-08-06	12:12:22	USD	12.2800	BAML	100	VHTF3909120260806E
2026-08-06	12:12:22	USD	12.2800	UBSS	100	VHTF3909220260806E
2026-08-06	12:12:22	USD	12.2800	IEXG	100	VHTF3909320260806E
2026-08-06	12:13:35	USD	12.2800	UBSS	100	VHTF3925220260806E
2026-08-06	12:13:35	USD	12.2800	ITGI	100	VHTF3925320260806E
2026-08-06	12:13:36	USD	12.2800	EDGX	84	VHTF3925620260806E
2026-08-06	12:13:36	USD	12.2800	IEXG	16	VHTF3925720260806E
2026-08-06	12:14:42	USD	12.2800	IEXG	14	VHTF3941720260806E
2026-08-06	12:14:42	USD	12.2800	IEXG	86	VHTF3941820260806E
2026-08-06	12:14:42	USD	12.2800	IEXG	100	VHTF3941920260806E
2026-08-06	12:15:24	USD	12.2800	IEXG	100	VHTF3961520260806E
2026-08-06	12:15:33	USD	12.2800	EDGX	16	VHTF3961920260806E
2026-08-06	12:15:33	USD	12.2800	NYSE	84	VHTF3962020260806E
2026-08-06	12:16:18	USD	12.2800	IEXG	100	VHTF3978320260806E
2026-08-06	12:17:32	USD	12.2800	ITGI	100	VHTF4002720260806E
2026-08-06	12:17:32	USD	12.2800	UBSS	100	VHTF4002820260806E
2026-08-06	12:17:32	USD	12.2800	EPRL	1	VHTF4002920260806E
2026-08-06	12:17:32	USD	12.2800	NASD	25	VHTF4003020260806E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-06	12:17:32	USD	12.2800	NYSE	16	VHTF4003120260806E
2026-08-06	12:17:32	USD	12.2800	IEXG	58	VHTF4003220260806E
2026-08-06	12:18:34	USD	12.3000	INCR	36	VHTF4025120260806E
2026-08-06	12:18:34	USD	12.3000	JPMX	100	VHTF4025220260806E
2026-08-06	12:18:34	USD	12.3000	IEXG	64	VHTF4025320260806E
2026-08-06	12:19:15	USD	12.3000	MEMX	64	VHTF4037120260806E
2026-08-06	12:19:15	USD	12.3000	IEXG	36	VHTF4037220260806E
2026-08-06	12:19:35	USD	12.3000	NASD	76	VHTF4042420260806E
2026-08-06	12:19:39	USD	12.3000	UBSS	100	VHTF4043520260806E
2026-08-06	12:21:17	USD	12.3200	NYSE	100	VHTF4071920260806E
2026-08-06	12:21:17	USD	12.3200	NASD	100	VHTF4072020260806E
2026-08-06	12:21:28	USD	12.3200	BATY	54	VHTF4078520260806E
2026-08-06	12:21:28	USD	12.3200	NASD	4	VHTF4078620260806E
2026-08-06	12:21:28	USD	12.3200	NASD	42	VHTF4078720260806E
2026-08-06	12:22:03	USD	12.3200	IEXG	100	VHTF4097920260806E
2026-08-06	12:22:42	USD	12.3200	IEXG	100	VHTF4110020260806E
2026-08-06	12:23:00	USD	12.3200	IEXG	100	VHTF4118820260806E
2026-08-06	12:23:34	USD	12.3300	MEMX	70	VHTF4138520260806E
2026-08-06	12:23:34	USD	12.3300	MEMX	30	VHTF4138620260806E
2026-08-06	12:24:14	USD	12.3250	INCR	100	VHTF4161920260806E
2026-08-06	12:24:45	USD	12.3300	PCSE	100	VHTF4197520260806E
2026-08-06	12:24:56	USD	12.3300	PCSE	100	VHTF4205120260806E
2026-08-06	12:33:11	USD	12.3400	UBSS	100	VHTF4370620260806E
2026-08-06	12:35:37	USD	12.3450	BAML	9	VHTF4403020260806E
2026-08-06	12:35:37	USD	12.3450	BATS	100	VHTF4403120260806E
2026-08-06	12:35:37	USD	12.3450	NASD	100	VHTF4403220260806E
2026-08-06	12:35:37	USD	12.3450	NYSE	100	VHTF4403320260806E
2026-08-06	12:35:37	USD	12.3450	PCSE	129	VHTF4403420260806E
2026-08-06	12:35:37	USD	12.3500	ONEC	100	VHTF4403520260806E
2026-08-06	12:35:37	USD	12.3500	BAML	100	VHTF4403620260806E
2026-08-06	12:35:37	USD	12.3500	LEVL	100	VHTF4403720260806E
2026-08-06	12:35:37	USD	12.3500	UBSS	11	VHTF4403820260806E
2026-08-06	12:35:37	USD	12.3500	UBSS	89	VHTF4403920260806E
2026-08-06	12:35:37	USD	12.3500	BARX	100	VHTF4404020260806E
2026-08-06	12:35:37	USD	12.3500	IEXG	100	VHTF4404120260806E
2026-08-06	12:35:37	USD	12.3500	UBSS	100	VHTF4404220260806E
2026-08-06	12:35:37	USD	12.3500	IEXG	14	VHTF4404320260806E
2026-08-06	12:35:37	USD	12.3500	IEXG	186	VHTF4404420260806E
2026-08-06	12:35:37	USD	12.3500	IEXG	14	VHTF4404520260806E
2026-08-06	12:35:37	USD	12.3500	NASD	100	VHTF4404620260806E
2026-08-06	12:35:37	USD	12.3500	NASD	100	VHTF4404720260806E
2026-08-06	12:35:37	USD	12.3500	NASD	200	VHTF4404820260806E

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2026-08-06	12:35:37	USD	12.3500	NASD	100	VHTF4404920260806E
2026-08-06	12:35:37	USD	12.3500	PCSE	100	VHTF4405020260806E
2026-08-06	12:35:37	USD	12.3500	PCSE	6	VHTF4405120260806E
2026-08-06	12:35:37	USD	12.3500	PCSE	42	VHTF4405220260806E
2026-08-06	12:35:54	USD	12.3500	NASD	100	VHTF4410320260806E
2026-08-06	12:38:31	USD	12.3500	INCR	1	VHTF4458520260806E
2026-08-06	12:38:31	USD	12.3500	IEXG	99	VHTF4458620260806E
2026-08-06	12:38:31	USD	12.3500	IEXG	1	VHTF4458720260806E
2026-08-06	12:38:31	USD	12.3500	UBSS	11	VHTF4458820260806E
2026-08-06	12:38:31	USD	12.3500	NASD	46	VHTF4458920260806E
2026-08-06	12:38:31	USD	12.3500	NASD	100	VHTF4459020260806E
2026-08-06	12:38:31	USD	12.3500	NASD	100	VHTF4459120260806E
2026-08-06	12:38:31	USD	12.3500	NASD	1	VHTF4459220260806E
2026-08-06	12:38:31	USD	12.3500	NASD	6	VHTF4459320260806E
2026-08-06	12:38:31	USD	12.3500	NASD	6	VHTF4459420260806E
2026-08-06	12:38:31	USD	12.3500	PCSE	98	VHTF4459520260806E
2026-08-06	12:38:31	USD	12.3500	PCSE	31	VHTF4459620260806E
2026-08-06	12:38:56	USD	12.3400	BATS	100	VHTF4466320260806E
2026-08-06	12:39:16	USD	12.3300	INCR	1	VHTF4473220260806E
2026-08-06	12:39:16	USD	12.3300	NASD	42	VHTF4473320260806E
2026-08-06	12:39:16	USD	12.3300	NASD	57	VHTF4473420260806E
2026-08-06	12:39:39	USD	12.3300	INCR	1	VHTF4477120260806E
2026-08-06	12:39:39	USD	12.3300	IEXG	3	VHTF4477220260806E
2026-08-06	12:39:39	USD	12.3300	IEXG	96	VHTF4477320260806E
2026-08-06	12:40:08	USD	12.3300	NASD	26	VHTF4491620260806E
2026-08-06	12:40:08	USD	12.3300	MEMX	74	VHTF4491720260806E
2026-08-06	12:41:08	USD	12.3300	INCR	100	VHTF4508020260806E
2026-08-06	12:41:08	USD	12.3300	NASD	1	VHTF4508120260806E
2026-08-06	12:41:08	USD	12.3300	NASD	99	VHTF4508220260806E
2026-08-06	12:46:14	USD	12.3300	INCR	100	VHTF4572720260806E
2026-08-06	12:46:15	USD	12.3300	BATS	100	VHTF4572820260806E
2026-08-06	12:46:15	USD	12.3300	MEMX	100	VHTF4572920260806E
2026-08-06	12:46:15	USD	12.3300	NASD	200	VHTF4573020260806E
2026-08-06	12:46:15	USD	12.3300	NASD	100	VHTF4573120260806E
2026-08-06	12:46:15	USD	12.3300	PCSE	100	VHTF4573220260806E
2026-08-06	12:46:15	USD	12.3300	PCSE	117	VHTF4573320260806E
2026-08-06	12:46:15	USD	12.3300	PCSE	83	VHTF4573420260806E
2026-08-06	12:46:15	USD	12.3300	INCR	100	VHTF4573620260806E
2026-08-06	12:46:44	USD	12.3300	INCR	100	VHTF4612720260806E
2026-08-06	12:47:36	USD	12.3250	BATY	100	VHTF4644120260806E
2026-08-06	12:47:36	USD	12.3250	XCIS	100	VHTF4644220260806E
2026-08-06	12:47:36	USD	12.3200	MEMX	100	VHTF4644320260806E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-06	12:47:36	USD	12.3200	NASD	100	VHTF4644420260806E
2026-08-06	12:47:36	USD	12.3200	NYSE	100	VHTF4644520260806E
2026-08-06	12:47:45	USD	12.3100	INCR	100	VHTF4646920260806E
2026-08-06	12:47:45	USD	12.3100	INCR	200	VHTF4647020260806E
2026-08-06	12:47:57	USD	12.3100	MEMX	100	VHTF4648620260806E
2026-08-06	12:48:46	USD	12.3000	MEMX	100	VHTF4663120260806E
2026-08-06	12:49:49	USD	12.2900	PCSE	100	VHTF4693220260806E
2026-08-06	12:51:15	USD	12.2900	MEMX	200	VHTF4725720260806E
2026-08-06	12:51:15	USD	12.2900	NYSE	100	VHTF4725820260806E
2026-08-06	12:53:16	USD	12.2800	NASD	4	VHTF4790720260806E
2026-08-06	12:54:54	USD	12.2850	NQBX	100	VHTF4818320260806E
2026-08-06	12:54:54	USD	12.2850	XCIS	100	VHTF4818420260806E
2026-08-06	12:54:54	USD	12.2850	NQBX	100	VHTF4818520260806E
2026-08-06	12:55:27	USD	12.2800	MEMX	100	VHTF4833020260806E
2026-08-06	12:56:16	USD	12.2850	BATY	100	VHTF4846220260806E
2026-08-06	12:56:16	USD	12.2850	BATY	100	VHTF4846420260806E
2026-08-06	12:57:29	USD	12.2800	NASD	100	VHTF4877820260806E
2026-08-06	12:57:29	USD	12.2800	NYSE	100	VHTF4877920260806E
2026-08-06	12:57:48	USD	12.2750	INCR	100	VHTF4880820260806E
2026-08-06	12:58:42	USD	12.2800	IEXG	100	VHTF4904920260806E
2026-08-06	12:58:42	USD	12.2800	NASD	100	VHTF4905020260806E
2026-08-06	13:00:18	USD	12.2850	BATY	100	VHTF4935820260806E
2026-08-06	13:00:18	USD	12.2850	NQBX	100	VHTF4935920260806E
2026-08-06	13:00:18	USD	12.2850	XCIS	100	VHTF4936020260806E
2026-08-06	13:05:37	USD	12.2900	UBSS	11	VHTF5022220260806E
2026-08-06	13:05:37	USD	12.2900	JPMX	100	VHTF5022320260806E
2026-08-06	13:05:37	USD	12.2900	JPMX	200	VHTF5022420260806E
2026-08-06	13:05:37	USD	12.2900	BATS	2	VHTF5022520260806E
2026-08-06	13:05:37	USD	12.2900	EDGX	20	VHTF5022620260806E
2026-08-06	13:05:37	USD	12.2900	EPRL	100	VHTF5022720260806E
2026-08-06	13:05:37	USD	12.2900	NASD	34	VHTF5022820260806E
2026-08-06	13:05:37	USD	12.2900	NASD	2	VHTF5022920260806E
2026-08-06	13:05:37	USD	12.2900	NASD	82	VHTF5023020260806E
2026-08-06	13:05:37	USD	12.2900	NASD	100	VHTF5023120260806E
2026-08-06	13:05:37	USD	12.2900	NASD	100	VHTF5023220260806E
2026-08-06	13:05:37	USD	12.2900	NASD	100	VHTF5023320260806E
2026-08-06	13:05:37	USD	12.2900	NASD	49	VHTF5023420260806E
2026-08-06	13:05:37	USD	12.2900	IEXG	100	VHTF5023520260806E
2026-08-06	13:05:37	USD	12.2900	IEXG	100	VHTF5023620260806E
2026-08-06	13:05:58	USD	12.3000	PCSE	100	VHTF5026920260806E
2026-08-06	13:06:27	USD	12.3000	BATY	68	VHTF5032820260806E
2026-08-06	13:06:27	USD	12.3000	NASD	32	VHTF5032920260806E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-06	13:14:04	USD	12.2900	XCIS	6	VHTF5143020260806E
2026-08-06	13:18:42	USD	12.2900	BATS	200	VHTF5240520260806E
2026-08-06	13:18:42	USD	12.2900	MEMX	100	VHTF5240620260806E
2026-08-06	13:18:42	USD	12.2900	BATS	95	VHTF5240720260806E
2026-08-06	13:18:42	USD	12.2900	MEMX	173	VHTF5240820260806E
2026-08-06	13:18:42	USD	12.2900	MEMX	27	VHTF5240920260806E
2026-08-06	13:18:42	USD	12.2900	BATS	200	VHTF5241020260806E
2026-08-06	13:18:42	USD	12.2900	NYSE	100	VHTF5241120260806E
2026-08-06	13:18:42	USD	12.2900	BATS	98	VHTF5241220260806E
2026-08-06	13:18:42	USD	12.2900	NASD	100	VHTF5241320260806E
2026-08-06	13:18:42	USD	12.2900	NYSE	105	VHTF5241420260806E
2026-08-06	13:18:42	USD	12.2900	NASD	116	VHTF5241520260806E
2026-08-06	13:18:42	USD	12.2900	BATS	107	VHTF5241620260806E
2026-08-06	13:18:42	USD	12.2900	NASD	84	VHTF5241720260806E
2026-08-06	13:18:42	USD	12.2900	NYSE	95	VHTF5241820260806E
2026-08-06	13:18:42	USD	12.2900	MEMX	100	VHTF5241920260806E
2026-08-06	13:18:42	USD	12.2900	EDGX	100	VHTF5242020260806E
2026-08-06	13:18:42	USD	12.2900	BATS	100	VHTF5242120260806E
2026-08-06	13:18:42	USD	12.2900	EPRL	100	VHTF5242220260806E
2026-08-06	13:18:42	USD	12.2900	NASD	34	VHTF5242320260806E
2026-08-06	13:18:42	USD	12.2900	NASD	1	VHTF5242420260806E
2026-08-06	13:18:42	USD	12.2900	NASD	7	VHTF5242520260806E
2026-08-06	13:18:42	USD	12.2900	NASD	100	VHTF5242620260806E
2026-08-06	13:18:42	USD	12.2900	PCSE	12	VHTF5242720260806E
2026-08-06	13:18:42	USD	12.2900	PCSE	100	VHTF5242820260806E
2026-08-06	13:18:46	USD	12.2900	EPRL	100	VHTF5245720260806E
2026-08-06	13:19:12	USD	12.2900	UBSS	100	VHTF5253320260806E
2026-08-06	13:19:12	USD	12.2900	JPMX	100	VHTF5253420260806E
2026-08-06	13:19:24	USD	12.2900	NQBX	100	VHTF5254920260806E
2026-08-06	13:19:28	USD	12.2900	IEXG	100	VHTF5255320260806E
2026-08-06	13:21:31	USD	12.2900	UBSS	100	VHTF5318020260806E
2026-08-06	13:22:01	USD	12.2900	UBSS	100	VHTF5323320260806E
2026-08-06	13:22:31	USD	12.2900	UBSS	100	VHTF5328120260806E
2026-08-06	13:22:31	USD	12.2900	JPMX	100	VHTF5328220260806E
2026-08-06	13:22:39	USD	12.2900	UBSS	100	VHTF5332020260806E
2026-08-06	13:22:39	USD	12.2900	NYSE	100	VHTF5332120260806E
2026-08-06	13:22:39	USD	12.2900	PCSE	100	VHTF5332220260806E
2026-08-06	13:22:39	USD	12.2900	NASD	100	VHTF5332320260806E
2026-08-06	13:33:46	USD	12.2800	NYSE	1	VHTF5575920260806E
2026-08-06	13:36:34	USD	12.2900	UBSS	11	VHTF5632320260806E
2026-08-06	13:36:34	USD	12.2900	EDGX	100	VHTF5632420260806E
2026-08-06	13:36:34	USD	12.2900	EPRL	100	VHTF5632520260806E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-06	13:36:34	USD	12.2900	NASD	7	VHTF5632620260806E
2026-08-06	13:36:34	USD	12.2900	NQPX	1	VHTF5632720260806E
2026-08-06	13:36:34	USD	12.2900	NASD	34	VHTF5632820260806E
2026-08-06	13:36:34	USD	12.2900	NASD	100	VHTF5632920260806E
2026-08-06	13:36:34	USD	12.2900	NASD	100	VHTF5633020260806E
2026-08-06	13:36:34	USD	12.2900	NASD	200	VHTF5633120260806E
2026-08-06	13:36:34	USD	12.2900	NASD	100	VHTF5633220260806E
2026-08-06	13:36:34	USD	12.2900	NASD	1	VHTF5633320260806E
2026-08-06	13:36:34	USD	12.2900	NASD	300	VHTF5633420260806E
2026-08-06	13:36:34	USD	12.2900	NASD	200	VHTF5633520260806E
2026-08-06	13:36:34	USD	12.2900	NASD	100	VHTF5633620260806E
2026-08-06	13:36:34	USD	12.2900	PCSE	12	VHTF5633720260806E
2026-08-06	13:36:34	USD	12.2900	PCSE	100	VHTF5633820260806E
2026-08-06	13:36:34	USD	12.2900	PCSE	19	VHTF5633920260806E
2026-08-06	13:36:34	USD	12.2900	PCSE	19	VHTF5634020260806E
2026-08-06	13:36:34	USD	12.2900	PCSE	100	VHTF5634120260806E
2026-08-06	13:36:34	USD	12.2900	PCSE	100	VHTF5634220260806E
2026-08-06	13:36:34	USD	12.2900	PCSE	100	VHTF5634320260806E
2026-08-06	13:36:34	USD	12.2900	PCSE	1	VHTF5634420260806E
2026-08-06	13:36:34	USD	12.2900	PCSE	100	VHTF5634520260806E
2026-08-06	13:36:34	USD	12.2900	PCSE	59	VHTF5634620260806E
2026-08-06	13:36:34	USD	12.2900	PCSE	60	VHTF5634720260806E
2026-08-06	13:36:34	USD	12.2900	PCSE	100	VHTF5634820260806E
2026-08-06	13:36:34	USD	12.2900	ITGI	100	VHTF5634920260806E
2026-08-06	13:36:34	USD	12.2900	IEXG	100	VHTF5635020260806E
2026-08-06	13:36:34	USD	12.2900	EDGX	34	VHTF5635120260806E
2026-08-06	13:36:34	USD	12.2900	BATS	32	VHTF5635220260806E
2026-08-06	13:36:34	USD	12.2900	IEXG	100	VHTF5635320260806E
2026-08-06	13:36:34	USD	12.2900	IEXG	4	VHTF5635420260806E
2026-08-06	13:36:34	USD	12.2900	NYSE	7	VHTF5635520260806E
2026-08-06	13:36:34	USD	12.2900	BATS	8	VHTF5635620260806E
2026-08-06	13:36:34	USD	12.2900	NASD	100	VHTF5635720260806E
2026-08-06	13:36:34	USD	12.2900	NASD	87	VHTF5635820260806E
2026-08-06	13:36:34	USD	12.2900	NASD	8	VHTF5635920260806E
2026-08-06	13:36:34	USD	12.2900	BATS	7	VHTF5636020260806E
2026-08-06	13:36:34	USD	12.2900	NASD	89	VHTF5636120260806E
2026-08-06	13:36:44	USD	12.2900	IEXG	100	VHTF5637620260806E
2026-08-06	13:38:40	USD	12.2900	LEVL	100	VHTF5681920260806E
2026-08-06	13:38:40	USD	12.2900	ONEC	100	VHTF5682020260806E
2026-08-06	13:38:40	USD	12.2900	INCR	40	VHTF5682120260806E
2026-08-06	13:38:40	USD	12.2900	IEXG	100	VHTF5682220260806E
2026-08-06	13:38:40	USD	12.2900	IEXG	60	VHTF5682320260806E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-06	13:41:37	USD	12.2800	BATY	100	VHTF5774920260806E
2026-08-06	13:43:33	USD	12.2850	INCR	1	VHTF5827320260806E
2026-08-06	13:43:33	USD	12.2850	INCR	99	VHTF5827420260806E
2026-08-06	13:43:33	USD	12.2850	INCR	100	VHTF5827520260806E
2026-08-06	13:43:33	USD	12.2850	BAML	100	VHTF5827620260806E
2026-08-06	13:43:33	USD	12.2850	UBSS	100	VHTF5827720260806E
2026-08-06	13:43:33	USD	12.2850	EPRL	100	VHTF5827820260806E
2026-08-06	13:43:33	USD	12.2850	ICBX	100	VHTF5827920260806E
2026-08-06	13:43:33	USD	12.2850	BARX	100	VHTF5828020260806E
2026-08-06	13:43:33	USD	12.2850	IEXG	100	VHTF5828120260806E
2026-08-06	13:43:33	USD	12.2850	IEXG	100	VHTF5828220260806E
2026-08-06	13:43:38	USD	12.2850	XCIS	100	VHTF5832220260806E
2026-08-06	13:46:08	USD	12.2850	BATS	100	VHTF5873520260806E
2026-08-06	13:46:08	USD	12.2850	NASD	100	VHTF5873620260806E
2026-08-06	13:46:08	USD	12.2850	NYSE	100	VHTF5873720260806E
2026-08-06	13:46:08	USD	12.2850	NASD	100	VHTF5873820260806E
2026-08-06	13:46:08	USD	12.2850	NYSE	100	VHTF5873920260806E
2026-08-06	13:49:20	USD	12.2800	XCIS	100	VHTF5928920260806E
2026-08-06	13:49:20	USD	12.2800	NASD	32	VHTF5929020260806E
2026-08-06	13:49:47	USD	12.2800	NASD	1	VHTF5934020260806E
2026-08-06	13:49:49	USD	12.2800	MEMX	200	VHTF5934120260806E
2026-08-06	13:49:49	USD	12.2800	NASD	67	VHTF5934220260806E
2026-08-06	13:49:49	USD	12.2800	PCSE	200	VHTF5934320260806E
2026-08-06	13:49:49	USD	12.2800	PCSE	100	VHTF5934420260806E
2026-08-06	13:49:49	USD	12.2800	IEXG	100	VHTF5934520260806E
2026-08-06	13:50:23	USD	12.2750	IEXG	12	VHTF5941320260806E
2026-08-06	13:50:23	USD	12.2800	ITGI	100	VHTF5941420260806E
2026-08-06	13:50:23	USD	12.2800	JPMX	88	VHTF5941520260806E
2026-08-06	13:50:46	USD	12.2750	INCR	100	VHTF5948120260806E
2026-08-06	13:51:12	USD	12.2750	INCR	9	VHTF5966620260806E
2026-08-06	13:51:12	USD	12.2800	LEVL	91	VHTF5966720260806E
2026-08-06	13:51:38	USD	12.2800	IEXG	100	VHTF5977420260806E
2026-08-06	13:53:19	USD	12.2750	BARX	100	VHTF6007620260806E
2026-08-06	13:53:19	USD	12.2750	BARX	100	VHTF6007720260806E
2026-08-06	13:53:19	USD	12.2750	EPRL	100	VHTF6007820260806E
2026-08-06	13:53:29	USD	12.2800	INCR	100	VHTF6009920260806E
2026-08-06	13:54:09	USD	12.2750	INCR	1	VHTF6020120260806E
2026-08-06	13:54:09	USD	12.2800	BATY	99	VHTF6020220260806E
2026-08-06	13:55:05	USD	12.2750	INCR	24	VHTF6029020260806E
2026-08-06	13:55:05	USD	12.2750	INCR	76	VHTF6029120260806E
2026-08-06	13:55:05	USD	12.2750	INCR	100	VHTF6029220260806E
2026-08-06	13:55:05	USD	12.2750	INCR	100	VHTF6029320260806E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-06	13:55:30	USD	12.2700	PCSE	100	VHTF6036720260806E
2026-08-06	13:55:54	USD	12.2600	INCR	100	VHTF6041020260806E
2026-08-06	13:56:40	USD	12.2700	INCR	100	VHTF6047720260806E
2026-08-06	14:00:48	USD	12.2700	KNMX	100	VHTF6090920260806E
2026-08-06	14:00:48	USD	12.2700	UBSS	100	VHTF6091020260806E
2026-08-06	14:00:48	USD	12.2700	ITGI	100	VHTF6091120260806E
2026-08-06	14:00:48	USD	12.2700	INCR	100	VHTF6091220260806E
2026-08-06	14:00:48	USD	12.2700	UBSS	11	VHTF6091320260806E
2026-08-06	14:00:48	USD	12.2700	INCR	100	VHTF6091420260806E
2026-08-06	14:00:48	USD	12.2700	INCR	100	VHTF6091520260806E
2026-08-06	14:00:48	USD	12.2700	INCR	389	VHTF6091620260806E
2026-08-06	14:00:48	USD	12.2700	KNMX	100	VHTF6091720260806E
2026-08-06	14:04:21	USD	12.2700	INCR	100	VHTF6170820260806E
2026-08-06	14:04:21	USD	12.2700	BAML	100	VHTF6170920260806E
2026-08-06	14:04:21	USD	12.2700	UBSS	100	VHTF6171020260806E
2026-08-06	14:04:21	USD	12.2700	BARX	100	VHTF6171120260806E
2026-08-06	14:04:21	USD	12.2700	JPMX	100	VHTF6171220260806E
2026-08-06	14:04:21	USD	12.2700	ITGI	100	VHTF6171320260806E
2026-08-06	14:04:21	USD	12.2700	UBSS	52	VHTF6171420260806E
2026-08-06	14:04:21	USD	12.2700	IEXG	100	VHTF6171520260806E
2026-08-06	14:04:21	USD	12.2700	IEXG	48	VHTF6171620260806E
2026-08-06	14:04:23	USD	12.2700	IEXG	52	VHTF6171820260806E
2026-08-06	14:04:23	USD	12.2700	IEXG	48	VHTF6171920260806E
2026-08-06	14:05:18	USD	12.2700	UBSS	100	VHTF6197220260806E
2026-08-06	14:05:18	USD	12.2700	ITGI	100	VHTF6197320260806E
2026-08-06	14:09:21	USD	12.2700	UBSS	100	VHTF6294320260806E
2026-08-06	14:09:21	USD	12.2700	ITGI	100	VHTF6294420260806E
2026-08-06	14:09:21	USD	12.2700	BARX	100	VHTF6294520260806E
2026-08-06	14:09:21	USD	12.2700	JPMX	100	VHTF6294620260806E
2026-08-06	14:09:21	USD	12.2700	EDGX	100	VHTF6294720260806E
2026-08-06	14:09:21	USD	12.2700	EDGX	9	VHTF6294820260806E
2026-08-06	14:09:21	USD	12.2700	EPRL	100	VHTF6294920260806E
2026-08-06	14:09:21	USD	12.2700	NASD	36	VHTF6295020260806E
2026-08-06	14:09:21	USD	12.2700	NASD	19	VHTF6295120260806E
2026-08-06	14:09:21	USD	12.2700	NASD	36	VHTF6295220260806E
2026-08-06	14:09:21	USD	12.2700	IEXG	100	VHTF6295320260806E
2026-08-06	14:09:21	USD	12.2700	IEXG	100	VHTF6295420260806E
2026-08-06	14:09:21	USD	12.2700	IEXG	100	VHTF6295520260806E
2026-08-06	14:09:48	USD	12.2700	IEXG	100	VHTF6300620260806E
2026-08-06	14:10:15	USD	12.2800	UBSS	100	VHTF6305120260806E
2026-08-06	14:10:15	USD	12.2800	UBSS	11	VHTF6305220260806E
2026-08-06	14:10:15	USD	12.2800	IEXG	6	VHTF6305320260806E

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2026-08-06	14:10:15	USD	12.2800	IEXG	83	VHTF6305420260806E
2026-08-06	14:10:35	USD	12.2800	INCR	100	VHTF6309420260806E
2026-08-06	14:11:28	USD	12.2800	UBSS	100	VHTF6321020260806E
2026-08-06	14:11:28	USD	12.2800	IEXG	82	VHTF6321120260806E
2026-08-06	14:11:28	USD	12.2800	IEXG	18	VHTF6321220260806E
2026-08-06	14:12:22	USD	12.2800	INCR	44	VHTF6332920260806E
2026-08-06	14:12:22	USD	12.2800	EDGX	56	VHTF6333020260806E
2026-08-06	14:12:22	USD	12.2800	IEXG	100	VHTF6333120260806E
2026-08-06	14:12:27	USD	12.2800	IEXG	100	VHTF6336720260806E
2026-08-06	14:14:37	USD	12.2850	IEXG	100	VHTF6369920260806E
2026-08-06	14:14:37	USD	12.2850	MEMX	100	VHTF6370020260806E
2026-08-06	14:14:37	USD	12.2850	EPRL	100	VHTF6370120260806E
2026-08-06	14:14:37	USD	12.2850	NYSE	100	VHTF6370220260806E
2026-08-06	14:14:37	USD	12.2850	MEMX	70	VHTF6370320260806E
2026-08-06	14:14:37	USD	12.2850	NYSE	30	VHTF6370420260806E
2026-08-06	14:15:14	USD	12.2800	NASD	200	VHTF6412920260806E
2026-08-06	14:15:33	USD	12.2750	INCR	100	VHTF6418920260806E
2026-08-06	14:15:46	USD	12.2750	INCR	100	VHTF6422620260806E
2026-08-06	14:16:07	USD	12.2750	INCR	100	VHTF6429220260806E
2026-08-06	14:16:31	USD	12.2750	INCR	100	VHTF6435420260806E
2026-08-06	14:17:20	USD	12.2800	INCR	100	VHTF6447120260806E
2026-08-06	14:17:20	USD	12.2800	INCR	26	VHTF6447220260806E
2026-08-06	14:17:20	USD	12.2800	ONEC	74	VHTF6447320260806E
2026-08-06	14:17:53	USD	12.2800	IEXG	100	VHTF6454220260806E
2026-08-06	14:17:54	USD	12.2800	IEXG	100	VHTF6454320260806E
2026-08-06	14:20:57	USD	12.2700	NQBX	97	VHTF6575420260806E
2026-08-06	14:24:42	USD	12.2700	NYSE	1	VHTF6647820260806E
2026-08-06	14:24:45	USD	12.2700	XCIS	100	VHTF6649320260806E
2026-08-06	14:24:45	USD	12.2700	MEMX	200	VHTF6649420260806E
2026-08-06	14:24:45	USD	12.2700	NYSE	117	VHTF6649520260806E
2026-08-06	14:24:45	USD	12.2700	NYSE	82	VHTF6649620260806E
2026-08-06	14:24:45	USD	12.2700	MEMX	200	VHTF6649720260806E
2026-08-06	14:24:45	USD	12.2700	MEMX	200	VHTF6649820260806E
2026-08-06	14:24:45	USD	12.2700	MEMX	22	VHTF6649920260806E
2026-08-06	14:24:45	USD	12.2700	MEMX	178	VHTF6650020260806E
2026-08-06	14:24:45	USD	12.2700	NYSE	200	VHTF6650120260806E
2026-08-06	14:24:45	USD	12.2700	NYSE	200	VHTF6650220260806E
2026-08-06	14:24:45	USD	12.2650	IEXG	100	VHTF6650320260806E
2026-08-06	14:24:45	USD	12.2650	IEXG	300	VHTF6650420260806E
2026-08-06	14:25:46	USD	12.2650	INCR	100	VHTF6666520260806E
2026-08-06	14:25:46	USD	12.2650	INCR	2	VHTF6666620260806E
2026-08-06	14:25:46	USD	12.2650	INCR	2	VHTF6666720260806E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-06	14:25:46	USD	12.2650	INCR	2	VHTF6666820260806E
2026-08-06	14:25:46	USD	12.2650	INCR	2	VHTF6666920260806E
2026-08-06	14:25:46	USD	12.2650	INCR	100	VHTF6667020260806E
2026-08-06	14:25:46	USD	12.2700	BATY	92	VHTF6667120260806E
2026-08-06	14:26:02	USD	12.2650	INCR	100	VHTF6669620260806E
2026-08-06	14:27:07	USD	12.2600	BATY	100	VHTF6693520260806E
2026-08-06	14:27:07	USD	12.2600	BATS	100	VHTF6693620260806E
2026-08-06	14:27:07	USD	12.2600	INCR	100	VHTF6693720260806E
2026-08-06	14:27:28	USD	12.2600	INCR	100	VHTF6708020260806E
2026-08-06	14:27:35	USD	12.2600	INCR	100	VHTF6709520260806E
2026-08-06	14:28:39	USD	12.2550	INCR	3	VHTF6737820260806E
2026-08-06	14:28:39	USD	12.2550	MEMX	100	VHTF6737920260806E
2026-08-06	14:28:39	USD	12.2550	EPRL	100	VHTF6738020260806E
2026-08-06	14:28:39	USD	12.2550	NASD	97	VHTF6738120260806E
2026-08-06	14:28:51	USD	12.2600	INCR	100	VHTF6753120260806E
2026-08-06	14:29:10	USD	12.2600	INCR	100	VHTF6787620260806E
2026-08-06	14:29:30	USD	12.2600	INCR	100	VHTF6812720260806E
2026-08-06	14:29:52	USD	12.2600	KNMX	100	VHTF6837820260806E
2026-08-06	14:30:50	USD	12.2600	INCR	100	VHTF6871820260806E
2026-08-06	14:30:50	USD	12.2600	UBSS	100	VHTF6871920260806E
2026-08-06	14:30:50	USD	12.2600	ITGI	100	VHTF6872020260806E
2026-08-06	14:31:10	USD	12.2600	IEXG	98	VHTF6902420260806E
2026-08-06	14:31:10	USD	12.2600	IEXG	2	VHTF6902520260806E
2026-08-06	14:31:39	USD	12.2600	UBSS	100	VHTF6911820260806E
2026-08-06	14:31:39	USD	12.2600	ITGI	100	VHTF6911920260806E
2026-08-06	14:32:03	USD	12.2600	IEXG	100	VHTF6918420260806E
2026-08-06	14:32:15	USD	12.2600	KNMX	100	VHTF6932820260806E
2026-08-06	14:32:33	USD	12.2600	KNMX	100	VHTF6948620260806E
2026-08-06	14:32:57	USD	12.2600	KNMX	100	VHTF6961320260806E
2026-08-06	14:33:26	USD	12.2600	INCR	100	VHTF6984120260806E
2026-08-06	14:33:28	USD	12.2600	IEXG	100	VHTF6985420260806E
2026-08-06	14:33:56	USD	12.2600	IEXG	9	VHTF7006320260806E
2026-08-06	14:33:56	USD	12.2600	IEXG	91	VHTF7006420260806E
2026-08-06	14:34:08	USD	12.2700	INCR	100	VHTF7018320260806E
2026-08-06	14:34:24	USD	12.2700	INCR	100	VHTF7034620260806E
2026-08-06	14:35:19	USD	12.2700	INCR	55	VHTF7064720260806E
2026-08-06	14:35:19	USD	12.2700	UBSS	100	VHTF7064820260806E
2026-08-06	14:35:19	USD	12.2700	UBSS	11	VHTF7064920260806E
2026-08-06	14:35:19	USD	12.2700	EDGX	10	VHTF7065020260806E
2026-08-06	14:35:19	USD	12.2700	EPRL	15	VHTF7065120260806E
2026-08-06	14:35:19	USD	12.2700	IEXG	100	VHTF7065220260806E
2026-08-06	14:35:19	USD	12.2700	IEXG	9	VHTF7065320260806E

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2026-08-06	14:35:53	USD	12.2700	INCR	100	VHTF7078220260806E
2026-08-06	14:35:53	USD	12.2700	INCR	10	VHTF7078320260806E
2026-08-06	14:35:53	USD	12.2700	IEXG	90	VHTF7078420260806E
2026-08-06	14:37:09	USD	12.2700	INCR	100	VHTF7132220260806E
2026-08-06	14:37:09	USD	12.2700	INCR	10	VHTF7132320260806E
2026-08-06	14:37:09	USD	12.2700	UBSS	11	VHTF7132420260806E
2026-08-06	14:37:09	USD	12.2700	MEMX	2	VHTF7132520260806E
2026-08-06	14:37:09	USD	12.2700	BATS	68	VHTF7132620260806E
2026-08-06	14:37:09	USD	12.2700	EPRL	100	VHTF7132720260806E
2026-08-06	14:37:09	USD	12.2700	IEXG	100	VHTF7132820260806E
2026-08-06	14:37:09	USD	12.2700	IEXG	9	VHTF7132920260806E
2026-08-06	14:37:30	USD	12.2700	INCR	100	VHTF7143820260806E
2026-08-06	14:38:58	USD	12.2650	ONEC	100	VHTF7178620260806E
2026-08-06	14:38:58	USD	12.2700	LEVL	100	VHTF7178720260806E
2026-08-06	14:38:58	USD	12.2700	INCR	100	VHTF7178820260806E
2026-08-06	14:38:58	USD	12.2700	INCR	10	VHTF7178920260806E
2026-08-06	14:38:58	USD	12.2700	UBSS	11	VHTF7179020260806E
2026-08-06	14:38:58	USD	12.2700	IEXG	100	VHTF7179120260806E
2026-08-06	14:38:58	USD	12.2700	IEXG	79	VHTF7179220260806E
2026-08-06	14:40:09	USD	12.2600	NYSE	18	VHTF7197620260806E
2026-08-06	14:41:25	USD	12.2600	NQBX	9	VHTF7212120260806E
2026-08-06	14:42:51	USD	12.2600	NQBX	9	VHTF7225520260806E
2026-08-06	14:45:44	USD	12.2650	UBSS	100	VHTF7286220260806E
2026-08-06	14:45:44	USD	12.2650	BAML	8	VHTF7286320260806E
2026-08-06	14:45:44	USD	12.2700	INCR	100	VHTF7286420260806E
2026-08-06	14:45:44	USD	12.2700	UBSS	11	VHTF7286520260806E
2026-08-06	14:45:44	USD	12.2700	UBSS	1	VHTF7286620260806E
2026-08-06	14:45:44	USD	12.2700	IEXG	100	VHTF7286720260806E
2026-08-06	14:45:44	USD	12.2700	IEXG	80	VHTF7286820260806E
2026-08-06	14:45:54	USD	12.2700	INCR	100	VHTF7287520260806E
2026-08-06	14:46:01	USD	12.2700	INCR	100	VHTF7288020260806E
2026-08-06	14:47:24	USD	12.2650	BATS	200	VHTF7329320260806E
2026-08-06	14:47:24	USD	12.2650	NASD	200	VHTF7329420260806E
2026-08-06	14:47:24	USD	12.2650	PCSE	100	VHTF7329520260806E
2026-08-06	14:47:24	USD	12.2650	PCSE	100	VHTF7329620260806E
2026-08-06	14:47:24	USD	12.2700	INCR	100	VHTF7329720260806E
2026-08-06	14:47:24	USD	12.2700	INCR	126	VHTF7329820260806E
2026-08-06	14:47:24	USD	12.2700	INCR	10	VHTF7329920260806E
2026-08-06	14:47:24	USD	12.2700	LEVL	64	VHTF7330020260806E
2026-08-06	14:48:24	USD	12.2700	INCR	100	VHTF7350020260806E
2026-08-06	14:48:24	USD	12.2700	INCR	10	VHTF7350120260806E
2026-08-06	14:48:24	USD	12.2700	BAML	100	VHTF7350220260806E

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2026-08-06	14:48:24	USD	12.2700	UBSS	100	VHTF7350320260806E
2026-08-06	14:48:24	USD	12.2700	UBSS	200	VHTF7350420260806E
2026-08-06	14:48:24	USD	12.2700	UBSS	1	VHTF7350520260806E
2026-08-06	14:48:24	USD	12.2700	BATS	5	VHTF7350620260806E
2026-08-06	14:48:24	USD	12.2700	BATS	9	VHTF7350720260806E
2026-08-06	14:48:24	USD	12.2700	EPRL	100	VHTF7350820260806E
2026-08-06	14:48:24	USD	12.2700	IEXG	100	VHTF7350920260806E
2026-08-06	14:48:24	USD	12.2700	IEXG	75	VHTF7351020260806E
2026-08-06	14:49:23	USD	12.2700	INCR	100	VHTF7370820260806E
2026-08-06	14:49:23	USD	12.2700	INCR	10	VHTF7370920260806E
2026-08-06	14:49:23	USD	12.2700	EDGX	1	VHTF7371020260806E
2026-08-06	14:49:23	USD	12.2700	IEXG	100	VHTF7371120260806E
2026-08-06	14:49:23	USD	12.2700	IEXG	77	VHTF7371220260806E
2026-08-06	14:49:24	USD	12.2700	INCR	100	VHTF7371320260806E
2026-08-06	14:49:24	USD	12.2700	INCR	300	VHTF7371420260806E
2026-08-07	10:16:24	GBP	9.2360	XLON	365	1497398002073209
2026-08-07	10:18:09	GBP	9.2380	XLON	365	1497398002073321
2026-08-07	10:23:07	GBP	9.2580	XLON	365	1497398002073718
2026-08-07	10:24:41	GBP	9.2540	XLON	365	1497398002073877
2026-08-07	10:25:58	GBP	9.2540	XLON	365	1497398002073988
2026-08-07	10:25:58	GBP	9.2500	XLON	365	1497398002073989
2026-08-07	10:49:52	GBP	9.2980	XLON	365	1497398002076477
2026-08-07	10:49:52	GBP	9.2940	XLON	206	1497398002076479
2026-08-07	10:49:52	GBP	9.2940	XLON	159	1497398002076480
2026-08-07	10:57:13	GBP	9.2880	XLON	365	1497398002076982
2026-08-07	10:57:13	GBP	9.2840	XLON	365	1497398002076984
2026-08-07	10:57:13	GBP	9.2800	XLON	365	1497398002076986
2026-08-07	10:57:13	GBP	9.2760	XLON	365	1497398002076987
2026-08-07	10:57:56	GBP	9.2920	XLON	87	1497398002077112
2026-08-07	10:57:56	GBP	9.2800	XLON	93	1497398002077114
2026-08-07	10:57:56	GBP	9.2800	XLON	272	1497398002077115
2026-08-07	10:58:19	GBP	9.2760	XLON	365	1497398002077171
2026-08-07	10:58:19	GBP	9.2720	XLON	365	1497398002077174
2026-08-07	10:58:19	GBP	9.2680	XLON	365	1497398002077175
2026-08-07	11:00:23	GBP	9.2720	XLON	365	1497398002077476
2026-08-07	11:00:23	GBP	9.2680	XLON	365	1497398002077481
2026-08-07	11:01:03	GBP	9.2800	XLON	365	1497398002077557
2026-08-07	11:04:42	GBP	9.2740	XLON	365	1497398002077860
2026-08-07	11:04:42	GBP	9.2700	XLON	276	1497398002077863
2026-08-07	11:04:51	GBP	9.2700	XLON	89	1497398002077873
2026-08-07	11:07:54	GBP	9.2700	XLON	365	1497398002078101
2026-08-07	11:10:55	GBP	9.2720	XLON	365	1497398002078295

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-07	11:27:18	GBP	9.2740	XLON	365	1497398002079494
2026-08-07	11:30:08	GBP	9.2740	XLON	365	1497398002079760
2026-08-07	11:32:38	GBP	9.2840	XLON	49	1497398002079887
2026-08-07	11:37:53	GBP	9.2840	XLON	16	1497398002080230
2026-08-07	11:48:53	GBP	9.2940	XLON	365	1497398002081019
2026-08-07	11:53:20	GBP	9.2980	XLON	365	1497398002081399
2026-08-07	11:54:50	GBP	9.2980	XLON	365	1497398002081519
2026-08-07	11:57:51	GBP	9.2940	XLON	365	1497398002081778
2026-08-07	11:59:08	GBP	9.2900	XLON	365	1497398002081901
2026-08-07	11:59:13	GBP	9.2860	XLON	332	1497398002081914
2026-08-07	11:59:13	GBP	9.2860	XLON	33	1497398002081915
2026-08-07	12:00:13	GBP	9.2960	XLON	365	1497398002082070
2026-08-07	12:02:01	GBP	9.2940	XLON	233	1497398002082272
2026-08-07	12:02:01	GBP	9.2940	XLON	132	1497398002082273
2026-08-07	12:02:11	GBP	9.2900	XLON	299	1497398002082303
2026-08-07	12:02:11	GBP	9.2900	XLON	66	1497398002082304
2026-08-07	12:04:24	GBP	9.2860	XLON	365	1497398002082624
2026-08-07	12:09:06	GBP	9.2880	XLON	365	1497398002083015
2026-08-07	12:14:46	GBP	9.3100	XLON	365	1497398002083289
2026-08-07	12:21:17	GBP	9.3200	XLON	150	1497398002083593
2026-08-07	12:25:23	GBP	9.3300	XLON	365	1497398002083922
2026-08-07	12:25:23	GBP	9.3260	XLON	160	1497398002083924
2026-08-07	12:25:23	GBP	9.3260	XLON	205	1497398002083925
2026-08-07	12:25:53	GBP	9.3200	XLON	365	1497398002083968
2026-08-07	12:25:53	GBP	9.3160	XLON	365	1497398002083971
2026-08-07	12:25:53	GBP	9.3120	XLON	269	1497398002083975
2026-08-07	12:25:53	GBP	9.3120	XLON	96	1497398002083976
2026-08-07	12:30:01	GBP	9.3220	XLON	365	1497398002084188
2026-08-07	12:30:03	GBP	9.3180	XLON	167	1497398002084192
2026-08-07	12:30:03	GBP	9.3180	XLON	198	1497398002084193
2026-08-07	12:30:36	GBP	9.3120	XLON	365	1497398002084210
2026-08-07	12:35:45	GBP	9.3160	XLON	365	1497398002084552
2026-08-07	12:35:45	GBP	9.3120	XLON	365	1497398002084553
2026-08-07	12:40:19	GBP	9.3020	XLON	365	1497398002084909
2026-08-07	12:46:45	GBP	9.2960	XLON	365	1497398002085312
2026-08-07	12:46:45	GBP	9.2920	XLON	365	1497398002085315
2026-08-07	12:46:49	GBP	9.2880	XLON	365	1497398002085322
2026-08-07	12:57:49	GBP	9.3020	XLON	188	1497398002086124
2026-08-07	12:57:49	GBP	9.3020	XLON	61	1497398002086126
2026-08-07	13:01:07	GBP	9.3020	XLON	116	1497398002086344
2026-08-07	13:01:07	GBP	9.2980	XLON	365	1497398002086346
2026-08-07	13:01:07	GBP	9.2940	XLON	365	1497398002086347

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2026-08-07	13:08:46	GBP	9.2960	XLON	365	1497398002086926
2026-08-07	13:13:12	GBP	9.2940	XLON	365	1497398002087259
2026-08-07	13:13:12	GBP	9.2900	XLON	365	1497398002087262
2026-08-07	13:13:12	GBP	9.2860	XLON	365	1497398002087268
2026-08-07	13:14:33	GBP	9.2860	XLON	365	1497398002087369
2026-08-07	13:14:33	GBP	9.2800	XLON	365	1497398002087372
2026-08-07	13:14:33	GBP	9.2740	XLON	285	1497398002087375
2026-08-07	13:14:33	GBP	9.2740	XLON	80	1497398002087376
2026-08-07	13:19:04	GBP	9.2880	XLON	128	1497398002087684
2026-08-07	13:19:04	GBP	9.2880	XLON	237	1497398002087685
2026-08-07	13:26:12	GBP	9.3100	XLON	365	1497398002088293
2026-08-07	13:27:06	GBP	9.3060	XLON	365	1497398002088318
2026-08-07	13:29:39	GBP	9.3020	XLON	365	1497398002088554
2026-08-07	13:29:39	GBP	9.2960	XLON	365	1497398002088559
2026-08-07	13:29:46	GBP	9.2900	XLON	365	1497398002088701
2026-08-07	13:30:01	GBP	9.2840	XLON	365	1497398002088805
2026-08-07	13:30:01	GBP	9.2800	XLON	365	1497398002088807
2026-08-07	13:30:01	GBP	9.2800	XLON	365	1497398002088928
2026-08-07	13:30:01	GBP	9.2760	XLON	365	1497398002088929
2026-08-07	13:30:01	GBP	9.2720	XLON	365	1497398002088930
2026-08-07	13:30:31	GBP	9.2940	XLON	365	1497398002089758
2026-08-07	13:30:31	GBP	9.2900	XLON	365	1497398002089763
2026-08-07	13:30:31	GBP	9.2860	XLON	365	1497398002089765
2026-08-07	13:33:21	GBP	9.2820	XLON	1	1497398002090340
2026-08-07	13:34:05	GBP	9.2820	XLON	364	1497398002090423
2026-08-07	13:34:05	GBP	9.2780	XLON	365	1497398002090426
2026-08-07	13:34:05	GBP	9.2740	XLON	365	1497398002090427
2026-08-07	13:34:05	GBP	9.2700	XLON	365	1497398002090432
2026-08-07	13:42:52	GBP	9.2800	XLON	365	1497398002091302
2026-08-07	13:58:54	GBP	9.2760	XLON	365	1497398002092907
2026-08-07	13:58:56	GBP	9.2780	XLON	81	1497398002092912
2026-08-07	14:00:04	GBP	9.2720	XLON	166	1497398002092996
2026-08-07	14:00:04	GBP	9.2720	XLON	199	1497398002092997
2026-08-07	14:03:37	GBP	9.2680	XLON	365	1497398002093472
2026-08-07	14:03:37	GBP	9.2640	XLON	365	1497398002093479
2026-08-07	14:11:12	GBP	9.2640	XLON	365	1497398002094155
2026-08-07	14:11:12	GBP	9.2600	XLON	365	1497398002094156
2026-08-07	14:11:12	GBP	9.2600	XLON	365	1497398002094158
2026-08-07	14:11:12	GBP	9.2560	XLON	365	1497398002094159
2026-08-07	14:11:13	GBP	9.2520	XLON	365	1497398002094161
2026-08-07	14:11:13	GBP	9.2480	XLON	365	1497398002094162
2026-08-07	14:11:14	GBP	9.2440	XLON	365	1497398002094164

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-07	14:11:15	GBP	9.2400	XLON	365	1497398002094167
2026-08-07	14:11:15	GBP	9.2420	XLON	365	1497398002094172
2026-08-07	14:11:15	GBP	9.2360	XLON	135	1497398002094175
2026-08-07	14:16:22	GBP	9.2620	XLON	50	1497398002094687
2026-08-07	14:16:24	GBP	9.2620	XLON	315	1497398002094689
2026-08-07	14:24:22	GBP	9.2620	XLON	365	1497398002095332
2026-08-07	14:24:22	GBP	9.2580	XLON	131	1497398002095335
2026-08-07	14:24:22	GBP	9.2580	XLON	234	1497398002095336
2026-08-07	14:24:27	GBP	9.2540	XLON	365	1497398002095352
2026-08-07	14:27:40	GBP	9.2740	XLON	35	1497398002095773
2026-08-07	14:27:40	GBP	9.2740	XLON	31	1497398002095774
2026-08-07	14:27:40	GBP	9.2740	XLON	494	1497398002095775
2026-08-07	14:29:57	GBP	9.2820	XLON	365	1497398002096181
2026-08-07	14:30:14	GBP	9.2820	XLON	365	1497398002096784
2026-08-07	14:30:14	GBP	9.2780	XLON	123	1497398002096789
2026-08-07	14:30:14	GBP	9.2780	XLON	98	1497398002096790
2026-08-07	14:30:14	GBP	9.2780	XLON	100	1497398002096791
2026-08-07	14:30:14	GBP	9.2780	XLON	44	1497398002096792
2026-08-07	14:30:14	GBP	9.2740	XLON	127	1497398002096794
2026-08-07	14:30:14	GBP	9.2740	XLON	101	1497398002096799
2026-08-07	14:30:14	GBP	9.2740	XLON	63	1497398002096800
2026-08-07	14:30:14	GBP	9.2740	XLON	74	1497398002096801
2026-08-07	08:30:14	USD	12.5300	XCIS	100	VHTF79720260807E
2026-08-07	08:30:14	USD	12.5300	NYSE	100	VHTF79820260807E
2026-08-07	08:30:14	USD	12.5300	NQBX	100	VHTF79920260807E
2026-08-07	14:31:00	GBP	9.2720	XLON	365	1497398002097208
2026-08-07	14:31:00	GBP	9.2680	XLON	179	1497398002097209
2026-08-07	14:31:00	GBP	9.2680	XLON	50	1497398002097210
2026-08-07	14:31:00	GBP	9.2680	XLON	136	1497398002097211
2026-08-07	14:31:00	GBP	9.2620	XLON	260	1497398002097212
2026-08-07	14:31:00	GBP	9.2620	XLON	105	1497398002097213
2026-08-07	08:31:00	USD	12.5200	IEXG	100	VHTF104320260807E
2026-08-07	08:31:00	USD	12.5200	NYSE	100	VHTF104420260807E
2026-08-07	14:31:05	GBP	9.2560	XLON	365	1497398002097309
2026-08-07	14:31:05	GBP	9.2500	XLON	365	1497398002097314
2026-08-07	14:31:06	GBP	9.2460	XLON	365	1497398002097327
2026-08-07	08:31:06	USD	12.5000	NYSE	50	VHTF108220260807E
2026-08-07	14:31:07	GBP	9.2420	XLON	365	1497398002097339
2026-08-07	14:31:08	GBP	9.2380	XLON	365	1497398002097344
2026-08-07	08:31:08	USD	12.5000	NYSE	50	VHTF108920260807E
2026-08-07	08:32:36	USD	12.5300	NASD	100	VHTF147820260807E
2026-08-07	08:32:39	USD	12.5300	MEMX	100	VHTF149820260807E

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2026-08-07	14:32:44	GBP	9.2760	XLON	365	1497398002098212
2026-08-07	14:32:44	GBP	9.2720	XLON	365	1497398002098214
2026-08-07	08:32:51	USD	12.5200	NASD	20	VHTF154220260807E
2026-08-07	08:32:56	USD	12.5100	UBSS	100	VHTF154620260807E
2026-08-07	14:32:59	GBP	9.2680	XLON	155	1497398002098277
2026-08-07	14:32:59	GBP	9.2680	XLON	113	1497398002098278
2026-08-07	14:32:59	GBP	9.2680	XLON	97	1497398002098279
2026-08-07	14:32:59	GBP	9.2640	XLON	365	1497398002098281
2026-08-07	14:32:59	GBP	9.2600	XLON	50	1497398002098282
2026-08-07	14:32:59	GBP	9.2600	XLON	89	1497398002098283
2026-08-07	14:32:59	GBP	9.2600	XLON	89	1497398002098284
2026-08-07	14:32:59	GBP	9.2600	XLON	56	1497398002098285
2026-08-07	14:32:59	GBP	9.2600	XLON	81	1497398002098287
2026-08-07	14:32:59	GBP	9.2560	XLON	100	1497398002098290
2026-08-07	14:32:59	GBP	9.2560	XLON	265	1497398002098291
2026-08-07	14:32:59	GBP	9.2520	XLON	135	1497398002098292
2026-08-07	14:32:59	GBP	9.2520	XLON	50	1497398002098293
2026-08-07	14:32:59	GBP	9.2520	XLON	180	1497398002098294
2026-08-07	14:32:59	GBP	9.2480	XLON	56	1497398002098297
2026-08-07	08:32:59	USD	12.5100	NASD	200	VHTF156720260807E
2026-08-07	08:32:59	USD	12.4900	PCSE	100	VHTF156820260807E
2026-08-07	14:33:05	GBP	9.2480	XLON	309	1497398002098373
2026-08-07	14:33:05	GBP	9.2440	XLON	45	1497398002098375
2026-08-07	14:33:05	GBP	9.2440	XLON	320	1497398002098376
2026-08-07	14:33:05	GBP	9.2400	XLON	365	1497398002098377
2026-08-07	08:33:05	USD	12.4800	NYSE	100	VHTF159520260807E
2026-08-07	08:34:06	USD	12.5000	EDGX	7	VHTF176120260807E
2026-08-07	08:34:06	USD	12.5000	PCSE	14	VHTF176220260807E
2026-08-07	08:34:27	USD	12.5000	NASD	100	VHTF180520260807E
2026-08-07	08:34:27	USD	12.5000	PCSE	100	VHTF180620260807E
2026-08-07	08:34:28	USD	12.5000	KNMX	100	VHTF180720260807E
2026-08-07	08:34:30	USD	12.4900	BATY	1	VHTF180820260807E
2026-08-07	08:34:40	USD	12.4900	NASD	100	VHTF183420260807E
2026-08-07	08:35:12	USD	12.5000	EDGA	20	VHTF193520260807E
2026-08-07	08:35:12	USD	12.5000	KNMX	80	VHTF193620260807E
2026-08-07	08:35:12	USD	12.5000	KNMX	20	VHTF193720260807E
2026-08-07	08:35:12	USD	12.5000	NASD	80	VHTF193820260807E
2026-08-07	08:35:19	USD	12.5000	NASD	20	VHTF199120260807E
2026-08-07	08:35:19	USD	12.5000	NASD	3	VHTF199220260807E
2026-08-07	08:35:19	USD	12.5000	PCSE	12	VHTF199320260807E
2026-08-07	08:35:19	USD	12.5000	BAML	8	VHTF199420260807E
2026-08-07	08:35:38	USD	12.4900	BATY	1	VHTF204020260807E

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2026-08-07	08:35:47	USD	12.4900	BATY	1	VHTF206720260807E
2026-08-07	08:35:57	USD	12.4900	BATS	1	VHTF210220260807E
2026-08-07	08:36:12	USD	12.5000	KNMX	100	VHTF222420260807E
2026-08-07	08:36:12	USD	12.5000	INCR	100	VHTF222520260807E
2026-08-07	08:36:12	USD	12.5000	INCR	100	VHTF222620260807E
2026-08-07	08:36:12	USD	12.5000	INCR	200	VHTF222720260807E
2026-08-07	08:36:39	USD	12.5000	UBSS	100	VHTF239020260807E
2026-08-07	08:36:40	USD	12.5200	BATY	100	VHTF239220260807E
2026-08-07	14:37:03	GBP	9.2560	XLON	365	1497398002099746
2026-08-07	14:37:03	GBP	9.2520	XLON	365	1497398002099755
2026-08-07	08:37:03	USD	12.5100	NASD	100	VHTF245620260807E
2026-08-07	08:37:03	USD	12.5100	IEXG	100	VHTF245720260807E
2026-08-07	08:37:05	USD	12.5000	NASD	1	VHTF246020260807E
2026-08-07	14:37:06	GBP	9.2540	XLON	365	1497398002099761
2026-08-07	08:37:26	USD	12.5100	PCSE	1	VHTF254620260807E
2026-08-07	08:37:26	USD	12.5100	IEXG	100	VHTF254720260807E
2026-08-07	08:37:45	USD	12.5000	BATY	1	VHTF261020260807E
2026-08-07	08:38:00	USD	12.5000	BATY	99	VHTF263520260807E
2026-08-07	08:38:00	USD	12.5000	EDGX	100	VHTF263620260807E
2026-08-07	08:38:03	USD	12.5000	NASD	100	VHTF265120260807E
2026-08-07	08:38:29	USD	12.5100	IEXG	100	VHTF279420260807E
2026-08-07	08:38:29	USD	12.5100	IEXG	100	VHTF279520260807E
2026-08-07	08:38:35	USD	12.5100	NASD	100	VHTF281920260807E
2026-08-07	08:38:48	USD	12.5100	NASD	100	VHTF293920260807E
2026-08-07	14:40:00	GBP	9.2660	XLON	302	1497398002100475
2026-08-07	14:40:00	GBP	9.2660	XLON	200	1497398002100476
2026-08-07	08:40:00	USD	12.5200	PCSE	6	VHTF321420260807E
2026-08-07	08:40:46	USD	12.5200	BATY	100	VHTF332720260807E
2026-08-07	08:40:46	USD	12.5200	BATS	200	VHTF332820260807E
2026-08-07	08:40:46	USD	12.5200	MEMX	100	VHTF332920260807E
2026-08-07	08:40:46	USD	12.5200	BATS	123	VHTF333020260807E
2026-08-07	08:40:46	USD	12.5200	BATS	177	VHTF333120260807E
2026-08-07	08:40:46	USD	12.5200	NYSE	100	VHTF333220260807E
2026-08-07	08:40:50	USD	12.5200	NASD	100	VHTF334620260807E
2026-08-07	14:41:02	GBP	9.2620	XLON	365	1497398002100785
2026-08-07	14:41:02	GBP	9.2580	XLON	365	1497398002100786
2026-08-07	08:41:03	USD	12.5200	BATY	100	VHTF336820260807E
2026-08-07	14:41:45	GBP	9.2540	XLON	365	1497398002100943
2026-08-07	08:41:45	USD	12.5100	BATY	100	VHTF347920260807E
2026-08-07	08:41:45	USD	12.5100	NASD	100	VHTF348020260807E
2026-08-07	08:41:46	USD	12.5000	MEMX	1	VHTF348520260807E
2026-08-07	08:41:46	USD	12.5100	INCR	100	VHTF348620260807E

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2026-08-07	14:42:03	GBP	9.2500	XLON	365	1497398002100980
2026-08-07	08:42:08	USD	12.5000	NASD	1	VHTF353620260807E
2026-08-07	08:42:08	USD	12.5000	NQBX	100	VHTF353720260807E
2026-08-07	08:42:27	USD	12.5100	BATY	100	VHTF355820260807E
2026-08-07	08:42:27	USD	12.5100	BATY	26	VHTF355920260807E
2026-08-07	08:42:27	USD	12.5100	INCR	74	VHTF356020260807E
2026-08-07	08:42:43	USD	12.4950	INCR	100	VHTF357320260807E
2026-08-07	14:42:46	GBP	9.2460	XLON	365	1497398002101100
2026-08-07	08:42:55	USD	12.4900	NYSE	100	VHTF358420260807E
2026-08-07	08:43:09	USD	12.4900	MEMX	100	VHTF359820260807E
2026-08-07	08:43:41	USD	12.4900	BATS	100	VHTF372520260807E
2026-08-07	08:43:42	USD	12.4900	XCIS	1	VHTF372620260807E
2026-08-07	08:43:42	USD	12.4900	XCIS	99	VHTF372720260807E
2026-08-07	08:44:21	USD	12.4800	BATY	1	VHTF382420260807E
2026-08-07	14:45:00	GBP	9.2420	XLON	365	1497398002101741
2026-08-07	14:45:00	GBP	9.2380	XLON	149	1497398002101746
2026-08-07	14:45:00	GBP	9.2380	XLON	216	1497398002101747
2026-08-07	14:45:00	GBP	9.2340	XLON	50	1497398002101748
2026-08-07	14:45:00	GBP	9.2340	XLON	70	1497398002101749
2026-08-07	14:45:00	GBP	9.2340	XLON	70	1497398002101750
2026-08-07	08:45:00	USD	12.4800	MEMX	100	VHTF436120260807E
2026-08-07	08:45:00	USD	12.4800	BATS	100	VHTF436220260807E
2026-08-07	08:45:00	USD	12.4800	NASD	100	VHTF436320260807E
2026-08-07	08:45:00	USD	12.4800	PCSE	100	VHTF436420260807E
2026-08-07	14:45:01	GBP	9.2340	XLON	66	1497398002101751
2026-08-07	14:45:01	GBP	9.2340	XLON	109	1497398002101752
2026-08-07	08:45:01	USD	12.4750	BATY	100	VHTF436520260807E
2026-08-07	08:45:01	USD	12.4750	BATY	26	VHTF436620260807E
2026-08-07	08:45:01	USD	12.4750	KNMX	74	VHTF436720260807E
2026-08-07	08:45:01	USD	12.4700	MEMX	100	VHTF436820260807E
2026-08-07	14:45:06	GBP	9.2300	XLON	134	1497398002101773
2026-08-07	14:45:06	GBP	9.2300	XLON	231	1497398002101774
2026-08-07	08:45:59	USD	12.4800	UBSS	11	VHTF534920260807E
2026-08-07	08:45:59	USD	12.4800	NASD	124	VHTF535020260807E
2026-08-07	08:45:59	USD	12.4800	NASD	65	VHTF535120260807E
2026-08-07	08:45:59	USD	12.4800	IEXG	100	VHTF535220260807E
2026-08-07	08:46:41	USD	12.4900	PCSE	47	VHTF598720260807E
2026-08-07	08:47:05	USD	12.4900	PCSE	153	VHTF612620260807E
2026-08-07	08:47:05	USD	12.4900	INCR	100	VHTF612720260807E
2026-08-07	08:47:05	USD	12.4900	INCR	18	VHTF612820260807E
2026-08-07	08:47:05	USD	12.4900	ONEC	82	VHTF612920260807E
2026-08-07	08:47:11	USD	12.4900	IEXG	100	VHTF614520260807E

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2026-08-07	08:48:14	USD	12.4900	BATS	200	VHTF718920260807E
2026-08-07	08:48:14	USD	12.4900	UBSS	100	VHTF719020260807E
2026-08-07	08:48:14	USD	12.4900	PCSE	200	VHTF719120260807E
2026-08-07	08:49:09	USD	12.4900	PCSE	10	VHTF737820260807E
2026-08-07	14:49:47	GBP	9.2640	XLON	365	1497398002102675
2026-08-07	14:49:47	GBP	9.2600	XLON	365	1497398002102681
2026-08-07	14:49:47	GBP	9.2560	XLON	365	1497398002102685
2026-08-07	14:49:47	GBP	9.2500	XLON	50	1497398002102686
2026-08-07	14:49:47	GBP	9.2500	XLON	150	1497398002102687
2026-08-07	14:49:47	GBP	9.2500	XLON	50	1497398002102688
2026-08-07	14:49:47	GBP	9.2500	XLON	115	1497398002102689
2026-08-07	08:49:47	USD	12.5100	UBSS	100	VHTF760320260807E
2026-08-07	08:49:47	USD	12.5100	BATS	100	VHTF760420260807E
2026-08-07	08:49:47	USD	12.5100	NASD	100	VHTF760520260807E
2026-08-07	08:49:47	USD	12.5100	PCSE	200	VHTF760620260807E
2026-08-07	08:49:47	USD	12.5100	UBSS	100	VHTF760720260807E
2026-08-07	08:49:47	USD	12.5100	NYSE	100	VHTF760820260807E
2026-08-07	14:49:48	GBP	9.2700	XLON	142	1497398002102703
2026-08-07	14:49:48	GBP	9.2700	XLON	37	1497398002102704
2026-08-07	14:49:48	GBP	9.2700	XLON	32	1497398002102705
2026-08-07	14:49:48	GBP	9.2700	XLON	37	1497398002102706
2026-08-07	08:49:48	USD	12.5100	MEMX	12	VHTF760920260807E
2026-08-07	08:49:48	USD	12.5100	MEMX	88	VHTF761020260807E
2026-08-07	08:49:48	USD	12.5100	PCSE	91	VHTF761120260807E
2026-08-07	08:49:48	USD	12.5100	PCSE	9	VHTF761220260807E
2026-08-07	08:50:41	USD	12.5100	XCIS	1	VHTF833120260807E
2026-08-07	08:50:42	USD	12.5100	XCIS	30	VHTF833820260807E
2026-08-07	08:50:46	USD	12.5100	XCIS	69	VHTF842120260807E
2026-08-07	14:50:59	GBP	9.2700	XLON	57	1497398002103010
2026-08-07	08:50:59	USD	12.5100	PCSE	100	VHTF847120260807E
2026-08-07	08:50:59	USD	12.5100	NASD	100	VHTF847220260807E
2026-08-07	14:51:00	GBP	9.2680	XLON	383	1497398002103023
2026-08-07	14:51:00	GBP	9.2680	XLON	347	1497398002103024
2026-08-07	14:52:03	GBP	9.2620	XLON	365	1497398002103180
2026-08-07	14:52:03	GBP	9.2580	XLON	365	1497398002103186
2026-08-07	14:52:03	GBP	9.2540	XLON	365	1497398002103188
2026-08-07	14:52:03	GBP	9.2480	XLON	365	1497398002103191
2026-08-07	08:52:03	USD	12.5000	BATS	100	VHTF873720260807E
2026-08-07	14:52:05	GBP	9.2420	XLON	365	1497398002103201
2026-08-07	08:52:06	USD	12.4800	NYSE	100	VHTF874120260807E
2026-08-07	14:52:10	GBP	9.2360	XLON	365	1497398002103228
2026-08-07	14:52:10	GBP	9.2320	XLON	365	1497398002103229

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2026-08-07	08:52:36	USD	12.4900	IEXG	92	VHTF884520260807E
2026-08-07	08:52:36	USD	12.4900	IEXG	8	VHTF884620260807E
2026-08-07	08:53:00	USD	12.4900	PCSE	32	VHTF896020260807E
2026-08-07	08:53:36	USD	12.5000	LEVL	100	VHTF903020260807E
2026-08-07	08:53:36	USD	12.5000	ONEC	100	VHTF903120260807E
2026-08-07	08:53:36	USD	12.5000	INCR	100	VHTF903220260807E
2026-08-07	08:53:36	USD	12.5000	INCR	18	VHTF903320260807E
2026-08-07	08:53:36	USD	12.5000	LEVL	18	VHTF903420260807E
2026-08-07	08:53:36	USD	12.5000	UBSS	11	VHTF903520260807E
2026-08-07	08:53:36	USD	12.5000	UBSS	53	VHTF903620260807E
2026-08-07	08:53:37	USD	12.5000	KNMX	100	VHTF903720260807E
2026-08-07	08:53:53	USD	12.5000	IEXG	100	VHTF914220260807E
2026-08-07	14:54:27	GBP	9.2540	XLON	58	1497398002103606
2026-08-07	14:54:27	GBP	9.2540	XLON	307	1497398002103607
2026-08-07	08:55:01	USD	12.5000	UBSS	11	VHTF945220260807E
2026-08-07	08:55:01	USD	12.5000	MEMX	5	VHTF945320260807E
2026-08-07	08:55:31	USD	12.5200	KNMX	100	VHTF954720260807E
2026-08-07	08:55:31	USD	12.5200	INCR	100	VHTF954820260807E
2026-08-07	08:55:31	USD	12.5200	KNMX	100	VHTF954920260807E
2026-08-07	08:55:31	USD	12.5200	UBSS	11	VHTF955020260807E
2026-08-07	08:55:31	USD	12.5200	BATS	89	VHTF955120260807E
2026-08-07	08:55:31	USD	12.5200	BARX	100	VHTF955220260807E
2026-08-07	08:55:31	USD	12.5200	BATS	100	VHTF955320260807E
2026-08-07	08:55:55	USD	12.5100	BATS	100	VHTF962220260807E
2026-08-07	08:55:55	USD	12.5100	PCSE	100	VHTF962320260807E
2026-08-07	08:56:10	USD	12.5100	BATS	100	VHTF966620260807E
2026-08-07	08:56:42	USD	12.5050	UBSS	15	VHTF978520260807E
2026-08-07	08:56:42	USD	12.5100	KNMX	85	VHTF978620260807E
2026-08-07	08:56:42	USD	12.5100	KNMX	100	VHTF978720260807E
2026-08-07	14:56:46	GBP	9.2600	XLON	365	1497398002104039
2026-08-07	14:56:46	GBP	9.2560	XLON	311	1497398002104040
2026-08-07	14:56:46	GBP	9.2560	XLON	26	1497398002104041
2026-08-07	14:56:46	GBP	9.2560	XLON	28	1497398002104042
2026-08-07	14:56:46	GBP	9.2500	XLON	50	1497398002104043
2026-08-07	14:56:46	GBP	9.2500	XLON	315	1497398002104044
2026-08-07	14:56:46	GBP	9.2440	XLON	107	1497398002104045
2026-08-07	14:56:46	GBP	9.2440	XLON	50	1497398002104046
2026-08-07	14:56:53	GBP	9.2440	XLON	208	1497398002104067
2026-08-07	14:56:53	GBP	9.2380	XLON	365	1497398002104071
2026-08-07	08:56:57	USD	12.4700	BATY	100	VHTF981120260807E
2026-08-07	14:57:05	GBP	9.2320	XLON	365	1497398002104107
2026-08-07	14:57:36	GBP	9.2380	XLON	365	1497398002104203

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2026-08-07	14:57:36	GBP	9.2340	XLON	365	1497398002104208
2026-08-07	08:58:00	USD	12.4600	MEMX	126	VHTF1013920260807E
2026-08-07	08:58:00	USD	12.4600	MEMX	74	VHTF1014020260807E
2026-08-07	08:58:00	USD	12.4600	NASD	100	VHTF1014120260807E
2026-08-07	08:58:00	USD	12.4600	NYSE	100	VHTF1014220260807E
2026-08-07	08:58:22	USD	12.4600	NASD	100	VHTF1025620260807E
2026-08-07	08:58:31	USD	12.4600	NASD	10	VHTF1032020260807E
2026-08-07	08:59:32	USD	12.4600	MEMX	4	VHTF1052520260807E
2026-08-07	08:59:32	USD	12.4600	UBSS	100	VHTF1052620260807E
2026-08-07	08:59:32	USD	12.4600	NYSE	100	VHTF1052720260807E
2026-08-07	09:00:12	USD	12.4650	UBSS	14	VHTF1067120260807E
2026-08-07	09:00:12	USD	12.4700	NYSE	10	VHTF1067220260807E
2026-08-07	09:00:12	USD	12.4700	BATS	100	VHTF1067320260807E
2026-08-07	09:00:12	USD	12.4700	BATS	10	VHTF1067420260807E
2026-08-07	09:00:12	USD	12.4700	NASD	114	VHTF1067520260807E
2026-08-07	09:00:12	USD	12.4700	NASD	52	VHTF1067620260807E
2026-08-07	09:00:12	USD	12.4700	IEXG	100	VHTF1067720260807E
2026-08-07	09:00:12	USD	12.4700	IEXG	100	VHTF1067820260807E
2026-08-07	09:00:21	USD	12.4700	BATS	2	VHTF1069820260807E
2026-08-07	09:00:21	USD	12.4700	PCSE	52	VHTF1069920260807E
2026-08-07	09:00:21	USD	12.4700	ICBX	9	VHTF1070020260807E
2026-08-07	09:01:16	USD	12.4700	MEMX	100	VHTF1077620260807E
2026-08-07	09:01:16	USD	12.4700	EPRL	100	VHTF1077720260807E
2026-08-07	09:01:16	USD	12.4700	INCR	100	VHTF1077820260807E
2026-08-07	15:01:19	GBP	9.2340	XLON	365	1497398002104998
2026-08-07	09:01:45	USD	12.4700	PCSE	100	VHTF1083620260807E
2026-08-07	09:02:15	USD	12.4800	INCR	100	VHTF1086920260807E
2026-08-07	09:02:15	USD	12.4800	INCR	18	VHTF1087020260807E
2026-08-07	09:02:15	USD	12.4800	LEVL	82	VHTF1087120260807E
2026-08-07	09:02:15	USD	12.4800	ONEC	100	VHTF1087220260807E
2026-08-07	09:02:50	USD	12.4700	EPRL	100	VHTF1095120260807E
2026-08-07	09:02:50	USD	12.4700	NYSE	100	VHTF1095220260807E
2026-08-07	09:03:01	USD	12.4700	INCR	100	VHTF1099520260807E
2026-08-07	09:03:55	USD	12.4700	MEMX	100	VHTF1117420260807E
2026-08-07	09:03:55	USD	12.4700	PCSE	100	VHTF1117520260807E
2026-08-07	09:03:55	USD	12.4600	KNMX	100	VHTF1117620260807E
2026-08-07	09:04:05	USD	12.4600	PCSE	100	VHTF1119020260807E
2026-08-07	09:04:21	USD	12.4600	PCSE	100	VHTF1123820260807E
2026-08-07	09:04:40	USD	12.4600	NQBX	100	VHTF1127320260807E
2026-08-07	15:05:04	GBP	9.2340	XLON	70	1497398002105598
2026-08-07	09:05:13	USD	12.4600	MEMX	100	VHTF1131220260807E
2026-08-07	09:05:13	USD	12.4600	NASD	100	VHTF1131320260807E

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2026-08-07	15:05:18	GBP	9.2340	XLON	50	1497398002105621
2026-08-07	15:05:18	GBP	9.2340	XLON	245	1497398002105622
2026-08-07	09:05:53	USD	12.4600	NASD	100	VHTF1139720260807E
2026-08-07	09:05:53	USD	12.4600	MEMX	100	VHTF1139820260807E
2026-08-07	09:05:58	USD	12.4600	EDGX	60	VHTF1142020260807E
2026-08-07	09:05:58	USD	12.4600	UBSS	100	VHTF1142120260807E
2026-08-07	09:05:58	USD	12.4600	AMEX	40	VHTF1142220260807E
2026-08-07	09:06:34	USD	12.4600	UBSS	100	VHTF1157220260807E
2026-08-07	09:06:54	USD	12.4600	NASD	100	VHTF1168120260807E
2026-08-07	09:07:09	USD	12.4600	INCR	100	VHTF1171820260807E
2026-08-07	09:07:34	USD	12.4600	BATS	1	VHTF1175720260807E
2026-08-07	09:07:34	USD	12.4600	PCSE	99	VHTF1175820260807E
2026-08-07	09:07:37	USD	12.4600	BATS	8	VHTF1175920260807E
2026-08-07	09:07:37	USD	12.4600	PCSE	67	VHTF1176020260807E
2026-08-07	09:07:55	USD	12.4500	BATS	40	VHTF1178920260807E
2026-08-07	09:08:19	USD	12.4600	IEXG	9	VHTF1184320260807E
2026-08-07	09:08:19	USD	12.4600	IEXG	40	VHTF1184420260807E
2026-08-07	09:08:19	USD	12.4600	PCSE	60	VHTF1184520260807E
2026-08-07	09:08:31	USD	12.4600	NASD	100	VHTF1186620260807E
2026-08-07	09:08:31	USD	12.4600	BATS	22	VHTF1186720260807E
2026-08-07	09:08:31	USD	12.4600	BATS	78	VHTF1186820260807E
2026-08-07	09:08:41	USD	12.4550	KNMX	9	VHTF1192120260807E
2026-08-07	09:08:41	USD	12.4600	BATY	91	VHTF1192220260807E
2026-08-07	15:08:47	GBP	9.2280	XLON	240	1497398002106349
2026-08-07	09:09:06	USD	12.4600	IEXG	100	VHTF1200620260807E
2026-08-07	09:09:38	USD	12.4700	NASD	200	VHTF1209320260807E
2026-08-07	09:10:00	USD	12.4600	PCSE	100	VHTF1213920260807E
2026-08-07	09:10:03	USD	12.4600	BATS	100	VHTF1215420260807E
2026-08-07	09:10:20	USD	12.4600	MEMX	100	VHTF1217220260807E
2026-08-07	15:10:36	GBP	9.2320	XLON	67	1497398002106711
2026-08-07	15:10:36	GBP	9.2320	XLON	298	1497398002106712
2026-08-07	15:10:36	GBP	9.2280	XLON	125	1497398002106713
2026-08-07	15:10:36	GBP	9.2240	XLON	65	1497398002106715
2026-08-07	15:10:36	GBP	9.2240	XLON	52	1497398002106716
2026-08-07	09:10:36	USD	12.4600	XCIS	100	VHTF1222220260807E
2026-08-07	15:10:48	GBP	9.2240	XLON	57	1497398002106756
2026-08-07	15:10:48	GBP	9.2240	XLON	191	1497398002106757
2026-08-07	09:10:53	USD	12.4500	KNMX	9	VHTF1227120260807E
2026-08-07	09:10:53	USD	12.4500	KNMX	34	VHTF1227220260807E
2026-08-07	09:10:53	USD	12.4500	NASD	57	VHTF1227320260807E
2026-08-07	15:11:46	GBP	9.2240	XLON	365	1497398002106913
2026-08-07	15:11:47	GBP	9.2200	XLON	365	1497398002106916

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2026-08-07	09:11:47	USD	12.4500	NASD	100	VHTF1239620260807E
2026-08-07	09:11:47	USD	12.4500	PCSE	100	VHTF1239720260807E
2026-08-07	09:11:47	USD	12.4500	KNMX	100	VHTF1239820260807E
2026-08-07	15:11:57	GBP	9.2160	XLON	365	1497398002106954
2026-08-07	09:12:12	USD	12.4300	NASD	1	VHTF1250420260807E
2026-08-07	09:12:21	USD	12.4350	BAML	90	VHTF1255220260807E
2026-08-07	09:12:21	USD	12.4400	BATY	53	VHTF1255320260807E
2026-08-07	09:12:21	USD	12.4400	IEXG	57	VHTF1255420260807E
2026-08-07	09:13:15	USD	12.4500	BATY	100	VHTF1270720260807E
2026-08-07	09:13:15	USD	12.4500	NASD	4	VHTF1270820260807E
2026-08-07	09:13:15	USD	12.4450	IEXG	100	VHTF1270920260807E
2026-08-07	09:13:15	USD	12.4450	IEXG	1	VHTF1271020260807E
2026-08-07	09:13:15	USD	12.4500	INCR	95	VHTF1271120260807E
2026-08-07	15:13:52	GBP	9.2180	XLON	365	1497398002107403
2026-08-07	15:13:52	GBP	9.2140	XLON	365	1497398002107409
2026-08-07	09:13:52	USD	12.4400	BATS	200	VHTF1285320260807E
2026-08-07	15:13:59	GBP	9.2100	XLON	365	1497398002107435
2026-08-07	09:14:21	USD	12.4400	KNMX	100	VHTF1295020260807E
2026-08-07	09:14:21	USD	12.4400	INCR	100	VHTF1295120260807E
2026-08-07	09:14:30	USD	12.4400	KNMX	100	VHTF1298920260807E
2026-08-07	09:15:25	USD	12.4450	BATY	100	VHTF1312020260807E
2026-08-07	09:15:25	USD	12.4450	XCIS	100	VHTF1312120260807E
2026-08-07	09:15:26	USD	12.4500	MEMX	100	VHTF1312320260807E
2026-08-07	09:15:37	USD	12.4500	MEMX	100	VHTF1314220260807E
2026-08-07	15:15:50	GBP	9.2180	XLON	365	1497398002107771
2026-08-07	15:15:50	GBP	9.2140	XLON	365	1497398002107773
2026-08-07	15:15:50	GBP	9.2080	XLON	200	1497398002107774
2026-08-07	15:15:50	GBP	9.2080	XLON	50	1497398002107775
2026-08-07	09:16:10	USD	12.4300	MEMX	100	VHTF1322420260807E
2026-08-07	09:16:11	USD	12.4300	MEMX	100	VHTF1322520260807E
2026-08-07	09:16:31	USD	12.4400	INCR	100	VHTF1327820260807E
2026-08-07	15:16:36	GBP	9.2160	XLON	135	1497398002107977
2026-08-07	15:16:36	GBP	9.2160	XLON	400	1497398002107978
2026-08-07	09:17:36	USD	12.4400	NASD	118	VHTF1360020260807E
2026-08-07	09:17:36	USD	12.4400	IEXG	44	VHTF1360120260807E
2026-08-07	09:17:37	USD	12.4400	NASD	100	VHTF1360220260807E
2026-08-07	09:17:37	USD	12.4400	XCIS	100	VHTF1360320260807E
2026-08-07	09:17:54	USD	12.4500	MEMX	100	VHTF1363720260807E
2026-08-07	09:18:10	USD	12.4500	KNMX	100	VHTF1375620260807E
2026-08-07	09:19:39	USD	12.4500	NASD	18	VHTF1422820260807E
2026-08-07	09:19:39	USD	12.4500	EDGX	100	VHTF1422920260807E
2026-08-07	09:20:03	USD	12.4550	MEMX	100	VHTF1428420260807E

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2026-08-07	09:20:03	USD	12.4550	BATS	100	VHTF1428520260807E
2026-08-07	09:20:03	USD	12.4550	EPRL	100	VHTF1428620260807E
2026-08-07	09:20:03	USD	12.4550	NASD	100	VHTF1428720260807E
2026-08-07	09:20:03	USD	12.4550	NYSE	100	VHTF1428820260807E
2026-08-07	09:20:22	USD	12.4600	NASD	100	VHTF1439820260807E
2026-08-07	09:20:31	USD	12.4600	NASD	22	VHTF1441120260807E
2026-08-07	09:20:31	USD	12.4600	NASD	20	VHTF1441220260807E
2026-08-07	09:20:31	USD	12.4600	NASD	20	VHTF1441320260807E
2026-08-07	09:20:31	USD	12.4600	PCSE	28	VHTF1441420260807E
2026-08-07	09:20:31	USD	12.4600	PCSE	10	VHTF1441520260807E
2026-08-07	09:21:21	USD	12.4600	NASD	80	VHTF1467320260807E
2026-08-07	09:21:41	USD	12.4700	UBSS	11	VHTF1470920260807E
2026-08-07	09:21:41	USD	12.4700	NASD	136	VHTF1471020260807E
2026-08-07	09:21:41	USD	12.4700	NASD	2	VHTF1471120260807E
2026-08-07	09:21:41	USD	12.4700	NASD	100	VHTF1471220260807E
2026-08-07	09:21:41	USD	12.4700	PCSE	32	VHTF1471320260807E
2026-08-07	09:21:41	USD	12.4700	PCSE	19	VHTF1471420260807E
2026-08-07	09:22:03	USD	12.4700	INCR	100	VHTF1475920260807E
2026-08-07	09:22:13	USD	12.4800	BATY	100	VHTF1484520260807E
2026-08-07	09:22:42	USD	12.4800	KNMX	100	VHTF1500320260807E
2026-08-07	09:22:48	USD	12.4800	KNMX	100	VHTF1503420260807E
2026-08-07	15:23:59	GBP	9.2540	XLON	58	1497398002109032
2026-08-07	15:23:59	GBP	9.2540	XLON	118	1497398002109033
2026-08-07	15:23:59	GBP	9.2540	XLON	189	1497398002109034
2026-08-07	15:23:59	GBP	9.2480	XLON	120	1497398002109036
2026-08-07	15:23:59	GBP	9.2480	XLON	70	1497398002109037
2026-08-07	15:23:59	GBP	9.2480	XLON	50	1497398002109038
2026-08-07	09:24:36	USD	12.5000	UBSS	11	VHTF1539220260807E
2026-08-07	09:24:36	USD	12.5000	IEXG	20	VHTF1539320260807E
2026-08-07	09:24:36	USD	12.5000	EDGX	10	VHTF1539420260807E
2026-08-07	09:24:38	USD	12.5050	INCR	80	VHTF1540320260807E
2026-08-07	09:24:38	USD	12.5050	NASD	20	VHTF1540420260807E
2026-08-07	09:24:38	USD	12.5100	BARX	100	VHTF1540520260807E
2026-08-07	09:24:38	USD	12.5100	NASD	96	VHTF1540620260807E
2026-08-07	09:24:38	USD	12.5050	PCSE	22	VHTF1540720260807E
2026-08-07	09:24:38	USD	12.5100	IEXG	100	VHTF1540820260807E
2026-08-07	09:24:38	USD	12.5100	IEXG	100	VHTF1540920260807E
2026-08-07	09:24:38	USD	12.5100	IEXG	1	VHTF1541020260807E
2026-08-07	09:24:38	USD	12.5100	NASD	39	VHTF1541120260807E
2026-08-07	09:24:38	USD	12.5100	NASD	42	VHTF1541220260807E
2026-08-07	09:24:38	USD	12.5000	NASD	100	VHTF1541320260807E
2026-08-07	09:25:09	USD	12.5000	XCIS	100	VHTF1545320260807E

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2026-08-07	15:25:12	GBP	9.2560	XLON	365	1497398002109232
2026-08-07	15:25:12	GBP	9.2520	XLON	202	1497398002109237
2026-08-07	15:25:12	GBP	9.2520	XLON	163	1497398002109238
2026-08-07	15:25:12	GBP	9.2480	XLON	23	1497398002109239
2026-08-07	15:25:12	GBP	9.2480	XLON	102	1497398002109240
2026-08-07	15:25:45	GBP	9.2460	XLON	365	1497398002109343
2026-08-07	15:25:45	GBP	9.2420	XLON	365	1497398002109345
2026-08-07	09:25:45	USD	12.4800	NASD	124	VHTF1565020260807E
2026-08-07	09:25:45	USD	12.4800	NASD	76	VHTF1565120260807E
2026-08-07	09:26:36	USD	12.4900	BATS	100	VHTF1584820260807E
2026-08-07	09:26:36	USD	12.4900	NYSE	100	VHTF1584920260807E
2026-08-07	09:26:58	USD	12.4900	MEMX	100	VHTF1589120260807E
2026-08-07	15:26:59	GBP	9.2520	XLON	192	1497398002109526
2026-08-07	09:27:10	USD	12.4900	NASD	100	VHTF1590720260807E
2026-08-07	09:27:16	USD	12.4900	KNMX	100	VHTF1594920260807E
2026-08-07	15:27:50	GBP	9.2840	XLON	365	1497398002109630
2026-08-07	09:28:18	USD	12.5400	UBSS	11	VHTF1621320260807E
2026-08-07	09:28:18	USD	12.5400	NASD	18	VHTF1621420260807E
2026-08-07	09:28:18	USD	12.5400	NASD	9	VHTF1621520260807E
2026-08-07	09:28:18	USD	12.5400	PCSE	62	VHTF1621620260807E
2026-08-07	09:28:18	USD	12.5400	IEXG	100	VHTF1621720260807E
2026-08-07	09:28:18	USD	12.5400	IEXG	100	VHTF1621820260807E
2026-08-07	09:29:59	USD	12.5500	INCR	100	VHTF1654020260807E
2026-08-07	09:29:59	USD	12.5500	UBSS	11	VHTF1654120260807E
2026-08-07	09:29:59	USD	12.5500	MEMX	20	VHTF1654220260807E
2026-08-07	09:29:59	USD	12.5500	NASD	100	VHTF1654320260807E
2026-08-07	09:29:59	USD	12.5500	NASD	50	VHTF1654420260807E
2026-08-07	09:30:09	USD	12.5550	NQBX	100	VHTF1655820260807E
2026-08-07	09:30:09	USD	12.5550	XCIS	100	VHTF1655920260807E
2026-08-07	09:30:09	USD	12.5550	KNMX	100	VHTF1656020260807E
2026-08-07	09:30:25	USD	12.5550	KNMX	45	VHTF1660220260807E
2026-08-07	09:30:25	USD	12.5550	KNMX	55	VHTF1660320260807E
2026-08-07	09:30:31	USD	12.5500	MEMX	100	VHTF1663220260807E
2026-08-07	09:30:38	USD	12.5400	BATY	100	VHTF1664520260807E
2026-08-07	15:30:43	GBP	9.2900	XLON	365	1497398002110126
2026-08-07	15:30:43	GBP	9.2860	XLON	365	1497398002110127
2026-08-07	09:30:43	USD	12.5400	MEMX	100	VHTF1666120260807E
2026-08-07	09:30:43	USD	12.5400	PCSE	100	VHTF1666220260807E
2026-08-07	09:31:01	USD	12.5300	BATS	100	VHTF1670120260807E
2026-08-07	09:31:01	USD	12.5300	EPRL	100	VHTF1670220260807E
2026-08-07	09:31:01	USD	12.5300	NASD	64	VHTF1670320260807E
2026-08-07	09:31:01	USD	12.5300	NASD	36	VHTF1670420260807E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-07	15:31:02	GBP	9.2820	XLON	365	1497398002110249
2026-08-07	15:32:10	GBP	9.2780	XLON	30	1497398002110521
2026-08-07	09:32:52	USD	12.5300	IEXG	100	VHTF1706120260807E
2026-08-07	09:34:01	USD	12.5300	NASD	62	VHTF1739820260807E
2026-08-07	09:34:01	USD	12.5300	IEXG	100	VHTF1739920260807E
2026-08-07	09:34:01	USD	12.5300	BATS	38	VHTF1740020260807E
2026-08-07	09:34:02	USD	12.5300	NYSE	100	VHTF1740120260807E
2026-08-07	09:35:39	USD	12.5300	BATY	100	VHTF1806820260807E
2026-08-07	09:36:00	USD	12.5300	BATY	100	VHTF1824020260807E
2026-08-07	09:36:48	USD	12.5400	NASD	1	VHTF1864420260807E
2026-08-07	09:36:55	USD	12.5400	NQBX	199	VHTF1866020260807E
2026-08-07	15:37:31	GBP	9.2780	XLON	335	1497398002111262
2026-08-07	15:37:31	GBP	9.2740	XLON	365	1497398002111263
2026-08-07	09:37:31	USD	12.5400	BATS	200	VHTF1875620260807E
2026-08-07	09:37:31	USD	12.5400	MEMX	200	VHTF1875720260807E
2026-08-07	09:37:31	USD	12.5400	BATS	100	VHTF1875820260807E
2026-08-07	09:37:31	USD	12.5400	NASD	100	VHTF1875920260807E
2026-08-07	09:37:32	USD	12.5300	INCR	100	VHTF1876020260807E
2026-08-07	09:38:46	USD	12.5250	EPRL	100	VHTF1892520260807E
2026-08-07	09:38:46	USD	12.5250	EPRL	26	VHTF1892620260807E
2026-08-07	09:38:46	USD	12.5250	MEMX	100	VHTF1892720260807E
2026-08-07	09:38:46	USD	12.5250	NASD	74	VHTF1892820260807E
2026-08-07	09:38:46	USD	12.5250	NYSE	100	VHTF1892920260807E
2026-08-07	09:38:57	USD	12.5300	BATY	100	VHTF1895520260807E
2026-08-07	15:39:18	GBP	9.2700	XLON	365	1497398002111609
2026-08-07	15:39:18	GBP	9.2660	XLON	365	1497398002111614
2026-08-07	15:39:18	GBP	9.2620	XLON	365	1497398002111616
2026-08-07	09:39:18	USD	12.5200	MEMX	100	VHTF1902820260807E
2026-08-07	15:39:26	GBP	9.2680	XLON	4	1497398002111643
2026-08-07	15:39:26	GBP	9.2680	XLON	7	1497398002111644
2026-08-07	15:39:26	GBP	9.2680	XLON	5	1497398002111645
2026-08-07	15:39:26	GBP	9.2680	XLON	25	1497398002111646
2026-08-07	15:39:26	GBP	9.2680	XLON	5	1497398002111647
2026-08-07	15:39:26	GBP	9.2680	XLON	8	1497398002111648
2026-08-07	15:39:26	GBP	9.2680	XLON	3	1497398002111649
2026-08-07	15:39:26	GBP	9.2680	XLON	9	1497398002111650
2026-08-07	15:39:26	GBP	9.2680	XLON	10	1497398002111651
2026-08-07	15:39:26	GBP	9.2680	XLON	2	1497398002111652
2026-08-07	09:39:40	USD	12.5200	MEMX	100	VHTF1911420260807E
2026-08-07	09:39:53	USD	12.5200	INCR	100	VHTF1913520260807E
2026-08-07	09:40:47	USD	12.5150	INCR	15	VHTF1927820260807E
2026-08-07	09:40:47	USD	12.5200	IEXG	100	VHTF1928120260807E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-07	09:40:47	USD	12.5200	IEXG	85	VHTF1928220260807E
2026-08-07	15:40:49	GBP	9.2840	XLON	280	1497398002111899
2026-08-07	15:40:49	GBP	9.2840	XLON	53	1497398002111900
2026-08-07	09:40:53	USD	12.5200	EDGX	100	VHTF1929120260807E
2026-08-07	09:41:12	USD	12.5300	UBSS	100	VHTF1933820260807E
2026-08-07	09:41:36	USD	12.5300	NASD	98	VHTF1937820260807E
2026-08-07	09:41:36	USD	12.5300	NASD	1	VHTF1937920260807E
2026-08-07	15:42:45	GBP	9.2760	XLON	365	1497398002112151
2026-08-07	15:42:45	GBP	9.2720	XLON	365	1497398002112156
2026-08-07	09:42:45	USD	12.5300	MEMX	200	VHTF1964420260807E
2026-08-07	09:42:45	USD	12.5250	KNMX	2	VHTF1964520260807E
2026-08-07	09:42:45	USD	12.5250	KNMX	98	VHTF1964620260807E
2026-08-07	09:42:45	USD	12.5200	NYSE	100	VHTF1964720260807E
2026-08-07	09:42:45	USD	12.5200	PCSE	200	VHTF1964820260807E
2026-08-07	15:42:46	GBP	9.2680	XLON	287	1497398002112160
2026-08-07	09:43:53	USD	12.5200	INCR	8	VHTF1990120260807E
2026-08-07	09:43:53	USD	12.5200	IEXG	92	VHTF1990220260807E
2026-08-07	15:44:05	GBP	9.2660	XLON	365	1497398002112332
2026-08-07	15:44:10	GBP	9.2620	XLON	365	1497398002112345
2026-08-07	09:44:35	USD	12.5000	NQBX	100	VHTF1999120260807E
2026-08-07	09:44:45	USD	12.5000	NASD	100	VHTF2001320260807E
2026-08-07	15:45:24	GBP	9.2560	XLON	365	1497398002112528
2026-08-07	09:45:24	USD	12.5000	NASD	100	VHTF2006620260807E
2026-08-07	09:45:24	USD	12.5000	IEXG	100	VHTF2006720260807E
2026-08-07	09:45:40	USD	12.5000	NYSE	100	VHTF2016120260807E
2026-08-07	09:45:55	USD	12.5000	PCSE	100	VHTF2019120260807E
2026-08-07	15:46:11	GBP	9.2500	XLON	187	1497398002112659
2026-08-07	15:46:11	GBP	9.2500	XLON	178	1497398002112660
2026-08-07	15:46:11	GBP	9.2460	XLON	63	1497398002112661
2026-08-07	15:46:11	GBP	9.2460	XLON	124	1497398002112662
2026-08-07	15:46:11	GBP	9.2460	XLON	178	1497398002112663
2026-08-07	09:46:30	USD	12.4850	KNMX	9	VHTF2033320260807E
2026-08-07	09:46:30	USD	12.4900	INCR	45	VHTF2033420260807E
2026-08-07	09:46:30	USD	12.4900	INCR	46	VHTF2033520260807E
2026-08-07	09:46:36	USD	12.4850	IEXG	100	VHTF2035820260807E
2026-08-07	09:46:56	USD	12.4850	IEXG	100	VHTF2039720260807E
2026-08-07	09:47:37	USD	12.4800	XCIS	100	VHTF2050920260807E
2026-08-07	09:47:38	USD	12.4800	NQBX	100	VHTF2051020260807E
2026-08-07	09:48:48	USD	12.4800	BATS	100	VHTF2070220260807E
2026-08-07	09:48:48	USD	12.4800	NASD	100	VHTF2070320260807E
2026-08-07	09:48:48	USD	12.4800	KNMX	100	VHTF2070420260807E
2026-08-07	15:50:12	GBP	9.2420	XLON	365	1497398002113299

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-07	15:50:12	GBP	9.2380	XLON	365	1497398002113301
2026-08-07	15:50:12	GBP	9.2340	XLON	365	1497398002113305
2026-08-07	09:52:23	USD	12.4750	ICBX	9	VHTF2130420260807E
2026-08-07	09:52:23	USD	12.4750	NASD	100	VHTF2130520260807E
2026-08-07	09:52:23	USD	12.4750	NASD	891	VHTF2130620260807E
2026-08-07	09:52:34	USD	12.4700	BATY	100	VHTF2137620260807E
2026-08-07	09:53:05	USD	12.4800	BATY	15	VHTF2152820260807E
2026-08-07	09:53:05	USD	12.4800	BATY	20	VHTF2152920260807E
2026-08-07	09:53:05	USD	12.4800	BATY	30	VHTF2153020260807E
2026-08-07	09:53:05	USD	12.4800	IEXG	35	VHTF2153120260807E
2026-08-07	09:53:08	USD	12.4800	BATY	27	VHTF2153920260807E
2026-08-07	09:53:08	USD	12.4800	IEXG	65	VHTF2154020260807E
2026-08-07	09:53:08	USD	12.4800	IEXG	8	VHTF2154120260807E
2026-08-07	09:53:31	USD	12.4800	BATY	1	VHTF2161720260807E
2026-08-07	09:53:31	USD	12.4800	IEXG	28	VHTF2161820260807E
2026-08-07	09:53:31	USD	12.4800	IEXG	71	VHTF2161920260807E
2026-08-07	09:53:52	USD	12.4800	IEXG	100	VHTF2173220260807E
2026-08-07	09:54:14	USD	12.4800	IEXG	100	VHTF2186420260807E
2026-08-07	09:54:49	USD	12.4800	IEXG	20	VHTF2192620260807E
2026-08-07	09:54:49	USD	12.4800	IEXG	80	VHTF2192720260807E
2026-08-07	09:54:52	USD	12.4800	IEXG	100	VHTF2196420260807E
2026-08-07	15:55:02	GBP	9.2480	XLON	365	1497398002114189
2026-08-07	09:55:22	USD	12.4800	BATY	7	VHTF2207320260807E
2026-08-07	09:55:22	USD	12.4800	BATY	8	VHTF2207420260807E
2026-08-07	09:55:22	USD	12.4800	IEXG	85	VHTF2207520260807E
2026-08-07	09:57:39	USD	12.4800	MEMX	100	VHTF2247320260807E
2026-08-07	09:57:39	USD	12.4800	NASD	200	VHTF2247420260807E
2026-08-07	09:57:39	USD	12.4800	NYSE	100	VHTF2247520260807E
2026-08-07	09:57:39	USD	12.4800	KNMX	100	VHTF2247720260807E
2026-08-07	09:57:39	USD	12.4800	KNMX	100	VHTF2247820260807E
2026-08-07	09:57:40	USD	12.4800	KNMX	100	VHTF2247920260807E
2026-08-07	09:59:08	USD	12.4900	UBSS	11	VHTF2268020260807E
2026-08-07	09:59:08	USD	12.4900	UBSS	72	VHTF2268120260807E
2026-08-07	09:59:08	USD	12.4900	IEXG	100	VHTF2268220260807E
2026-08-07	09:59:08	USD	12.4900	IEXG	200	VHTF2268320260807E
2026-08-07	09:59:08	USD	12.4900	IEXG	17	VHTF2268420260807E
2026-08-07	10:00:29	USD	12.4800	NQBX	100	VHTF2283120260807E
2026-08-07	16:00:32	GBP	9.2440	XLON	365	1497398002115205
2026-08-07	16:00:32	GBP	9.2400	XLON	365	1497398002115207
2026-08-07	10:00:32	USD	12.4800	BATS	100	VHTF2284420260807E
2026-08-07	10:00:32	USD	12.4800	PCSE	200	VHTF2284520260807E
2026-08-07	10:00:48	USD	12.4700	UBSS	100	VHTF2287020260807E

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2026-08-07	10:00:48	USD	12.4700	INCR	100	VHTF2287120260807E
2026-08-07	10:00:48	USD	12.4700	UBSS	100	VHTF2287220260807E
2026-08-07	10:00:54	USD	12.4700	MEMX	100	VHTF2288020260807E
2026-08-07	10:00:54	USD	12.4700	NASD	100	VHTF2288120260807E
2026-08-07	10:00:54	USD	12.4700	NYSE	100	VHTF2288220260807E
2026-08-07	16:01:08	GBP	9.2340	XLON	365	1497398002115336
2026-08-07	16:01:20	GBP	9.2280	XLON	365	1497398002115352
2026-08-07	10:01:33	USD	12.4600	EPRL	100	VHTF2299220260807E
2026-08-07	10:01:41	USD	12.4500	XCIS	7	VHTF2301220260807E
2026-08-07	10:01:43	USD	12.4500	XCIS	93	VHTF2301420260807E
2026-08-07	10:02:20	USD	12.4500	NASD	100	VHTF2309720260807E
2026-08-07	10:02:20	USD	12.4500	PCSE	100	VHTF2309820260807E
2026-08-07	16:04:16	GBP	9.2220	XLON	365	1497398002115857
2026-08-07	16:04:17	GBP	9.2180	XLON	365	1497398002115860
2026-08-07	16:04:17	GBP	9.2220	XLON	376	1497398002115861
2026-08-07	16:04:20	GBP	9.2140	XLON	29	1497398002115890
2026-08-07	16:04:20	GBP	9.2140	XLON	336	1497398002115891
2026-08-07	10:04:23	USD	12.4350	BATY	100	VHTF2329220260807E
2026-08-07	10:04:57	USD	12.4350	BATY	100	VHTF2334620260807E
2026-08-07	10:05:06	USD	12.4350	BATY	26	VHTF2336020260807E
2026-08-07	10:05:06	USD	12.4350	BATY	74	VHTF2336120260807E
2026-08-07	10:06:34	USD	12.4350	KNMX	100	VHTF2358520260807E
2026-08-07	10:06:34	USD	12.4350	KNMX	100	VHTF2358620260807E
2026-08-07	10:06:34	USD	12.4350	INCR	100	VHTF2358720260807E
2026-08-07	10:06:34	USD	12.4350	INCR	100	VHTF2358820260807E
2026-08-07	10:06:53	USD	12.4350	IEXG	73	VHTF2362620260807E
2026-08-07	10:06:53	USD	12.4350	IEXG	27	VHTF2362720260807E
2026-08-07	16:07:51	GBP	9.2140	XLON	365	1497398002116606
2026-08-07	10:07:51	USD	12.4300	NQBX	100	VHTF2372520260807E
2026-08-07	10:08:24	USD	12.4300	BATS	30	VHTF2379920260807E
2026-08-07	16:10:06	GBP	9.2100	XLON	365	1497398002117010
2026-08-07	10:10:16	USD	12.4350	ICBX	12	VHTF2401320260807E
2026-08-07	10:10:16	USD	12.4400	UBSS	11	VHTF2401420260807E
2026-08-07	10:10:16	USD	12.4400	BATS	10	VHTF2401520260807E
2026-08-07	10:10:16	USD	12.4400	EPRL	100	VHTF2401620260807E
2026-08-07	10:10:16	USD	12.4400	NASD	118	VHTF2401720260807E
2026-08-07	10:10:16	USD	12.4400	NASD	100	VHTF2401820260807E
2026-08-07	10:10:16	USD	12.4400	NASD	35	VHTF2401920260807E
2026-08-07	10:10:16	USD	12.4400	IEXG	100	VHTF2402020260807E
2026-08-07	10:10:16	USD	12.4400	NYSE	14	VHTF2402120260807E
2026-08-07	10:10:16	USD	12.4400	IEXG	100	VHTF2402220260807E
2026-08-07	10:10:16	USD	12.4400	IEXG	100	VHTF2402320260807E

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2026-08-07	10:10:16	USD	12.4400	PCSE	1	VHTF2402420260807E
2026-08-07	10:10:16	USD	12.4400	PCSE	5	VHTF2402520260807E
2026-08-07	10:10:16	USD	12.4400	PCSE	4	VHTF2402620260807E
2026-08-07	10:10:16	USD	12.4400	PCSE	1	VHTF2402720260807E
2026-08-07	10:10:16	USD	12.4400	PCSE	52	VHTF2402820260807E
2026-08-07	10:10:16	USD	12.4400	PCSE	37	VHTF2402920260807E
2026-08-07	10:10:40	USD	12.4400	IEXG	100	VHTF2405820260807E
2026-08-07	10:10:57	USD	12.4400	BATY	4	VHTF2414020260807E
2026-08-07	10:10:57	USD	12.4400	IEXG	96	VHTF2414120260807E
2026-08-07	10:11:35	USD	12.4300	BATS	7	VHTF2423720260807E
2026-08-07	10:11:35	USD	12.4300	MEMX	14	VHTF2423820260807E
2026-08-07	10:12:34	USD	12.4300	BATS	100	VHTF2451920260807E
2026-08-07	10:12:34	USD	12.4300	EPRL	100	VHTF2452020260807E
2026-08-07	10:12:34	USD	12.4300	NYSE	100	VHTF2452120260807E
2026-08-07	10:12:34	USD	12.4300	NASD	100	VHTF2452220260807E
2026-08-07	10:13:01	USD	12.4300	MEMX	6	VHTF2457120260807E
2026-08-07	10:13:01	USD	12.4300	NYSE	94	VHTF2457220260807E
2026-08-07	10:13:04	USD	12.4300	IEXG	100	VHTF2457720260807E
2026-08-07	16:17:00	GBP	9.2240	XLON	84	1497398002118370
2026-08-07	10:17:00	USD	12.4500	PCSE	1	VHTF2514920260807E
2026-08-07	10:17:00	USD	12.4500	PCSE	99	VHTF2515020260807E
2026-08-07	10:17:01	USD	12.4500	BATS	200	VHTF2515520260807E
2026-08-07	10:17:01	USD	12.4500	MEMX	200	VHTF2515620260807E
2026-08-07	10:17:01	USD	12.4500	NQBX	100	VHTF2515720260807E
2026-08-07	10:17:01	USD	12.4500	BATS	200	VHTF2515820260807E
2026-08-07	10:17:01	USD	12.4500	UBSS	100	VHTF2515920260807E
2026-08-07	10:17:02	USD	12.4450	KNMX	100	VHTF2516120260807E
2026-08-07	10:17:13	USD	12.4500	BATY	100	VHTF2522220260807E
2026-08-07	16:17:37	GBP	9.2180	XLON	365	1497398002118462
2026-08-07	16:17:37	GBP	9.2180	XLON	310	1497398002118463
2026-08-07	16:17:37	GBP	9.2180	XLON	83	1497398002118464
2026-08-07	16:17:37	GBP	9.2120	XLON	200	1497398002118466
2026-08-07	16:17:37	GBP	9.2120	XLON	165	1497398002118467
2026-08-07	10:17:37	USD	12.4400	BATS	100	VHTF2535620260807E
2026-08-07	16:18:01	GBP	9.2160	XLON	275	1497398002118512
2026-08-07	16:18:01	GBP	9.2160	XLON	82	1497398002118513
2026-08-07	10:18:17	USD	12.4350	KNMX	100	VHTF2564020260807E
2026-08-07	10:18:17	USD	12.4350	KNMX	18	VHTF2564120260807E
2026-08-07	10:18:17	USD	12.4350	INCR	82	VHTF2564220260807E
2026-08-07	10:18:50	USD	12.4350	KNMX	100	VHTF2577320260807E
2026-08-07	10:18:57	USD	12.4350	BATY	100	VHTF2578520260807E
2026-08-07	16:18:58	GBP	9.2060	XLON	220	1497398002118717

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2026-08-07	16:18:58	GBP	9.2060	XLON	145	1497398002118718
2026-08-07	16:18:58	GBP	9.2000	XLON	365	1497398002118719
2026-08-07	16:18:58	GBP	9.1940	XLON	72	1497398002118720
2026-08-07	10:20:05	USD	12.4300	BATS	30	VHTF2601420260807E
2026-08-07	10:20:05	USD	12.4300	PCSE	30	VHTF2601520260807E
2026-08-07	10:20:05	USD	12.4300	EDGX	10	VHTF2601620260807E
2026-08-07	10:20:05	USD	12.4300	NASD	100	VHTF2601720260807E
2026-08-07	10:20:05	USD	12.4300	NASD	1	VHTF2601820260807E
2026-08-07	16:21:27	GBP	9.2040	XLON	365	1497398002119488
2026-08-07	10:21:27	USD	12.4300	BATY	100	VHTF2623320260807E
2026-08-07	10:21:27	USD	12.4300	NQBX	100	VHTF2623420260807E
2026-08-07	10:21:27	USD	12.4300	NASD	200	VHTF2623520260807E
2026-08-07	10:21:35	USD	12.4250	IEXG	51	VHTF2624820260807E
2026-08-07	10:21:35	USD	12.4250	IEXG	49	VHTF2624920260807E
2026-08-07	16:22:03	GBP	9.2100	XLON	122	1497398002119627
2026-08-07	10:22:21	USD	12.4300	BATY	100	VHTF2639220260807E
2026-08-07	10:22:21	USD	12.4300	NQBX	95	VHTF2639320260807E
2026-08-07	10:22:21	USD	12.4300	NASD	5	VHTF2639420260807E
2026-08-07	10:22:44	USD	12.4250	BATY	100	VHTF2653620260807E
2026-08-07	16:23:19	GBP	9.2000	XLON	79	1497398002120073
2026-08-07	16:23:19	GBP	9.2000	XLON	286	1497398002120074
2026-08-07	16:23:19	GBP	9.2060	XLON	155	1497398002120075
2026-08-07	16:23:19	GBP	9.2060	XLON	122	1497398002120076
2026-08-07	16:23:19	GBP	9.2080	XLON	134	1497398002120077
2026-08-07	16:23:19	GBP	9.2080	XLON	109	1497398002120078
2026-08-07	16:23:19	GBP	9.2080	XLON	156	1497398002120079
2026-08-07	16:23:19	GBP	9.2080	XLON	54	1497398002120080
2026-08-07	16:23:19	GBP	9.1940	XLON	50	1497398002120082
2026-08-07	10:23:19	USD	12.4200	PCSE	100	VHTF2662620260807E
2026-08-07	16:23:20	GBP	9.1940	XLON	158	1497398002120084
2026-08-07	16:23:20	GBP	9.1940	XLON	85	1497398002120085
2026-08-07	16:23:20	GBP	9.1880	XLON	50	1497398002120086
2026-08-07	10:23:20	USD	12.4100	MEMX	100	VHTF2662720260807E
2026-08-07	16:24:09	GBP	9.1880	XLON	315	1497398002120330
2026-08-07	16:24:09	GBP	9.1820	XLON	365	1497398002120331
2026-08-07	16:24:09	GBP	9.1880	XLON	100	1497398002120332
2026-08-07	16:24:09	GBP	9.1800	XLON	35	1497398002120336
2026-08-07	10:24:09	USD	12.4000	EPRL	100	VHTF2674720260807E
2026-08-07	10:24:58	USD	12.4100	INCR	100	VHTF2684420260807E
2026-08-07	10:24:58	USD	12.4100	INCR	18	VHTF2684520260807E
2026-08-07	10:24:58	USD	12.4100	INCR	82	VHTF2684620260807E
2026-08-07	10:25:07	USD	12.4100	NYSE	85	VHTF2686920260807E

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2026-08-07	10:25:07	USD	12.4100	IEXG	10	VHTF2687020260807E
2026-08-07	10:25:07	USD	12.4100	IEXG	5	VHTF2687120260807E
2026-08-07	10:25:28	USD	12.4100	NASD	60	VHTF2694920260807E
2026-08-07	10:25:28	USD	12.4100	NYSE	20	VHTF2695020260807E
2026-08-07	10:25:28	USD	12.4100	NYSE	20	VHTF2695120260807E
2026-08-07	10:25:47	USD	12.4100	IEXG	24	VHTF2697220260807E
2026-08-07	10:25:47	USD	12.4100	NQBX	52	VHTF2697320260807E
2026-08-07	10:25:47	USD	12.4100	IEXG	24	VHTF2697420260807E
2026-08-07	10:26:18	USD	12.4050	BATY	100	VHTF2704020260807E
2026-08-07	16:26:54	GBP	9.1860	XLON	365	1497398002121237
2026-08-07	16:26:54	GBP	9.1860	XLON	143	1497398002121244
2026-08-07	16:26:54	GBP	9.1880	XLON	143	1497398002121245
2026-08-07	16:26:54	GBP	9.1900	XLON	118	1497398002121246
2026-08-07	16:26:54	GBP	9.1900	XLON	151	1497398002121247
2026-08-07	16:26:54	GBP	9.1900	XLON	175	1497398002121248
2026-08-07	16:26:54	GBP	9.1800	XLON	330	1497398002121249
2026-08-07	10:26:54	USD	12.4000	BATS	100	VHTF2712320260807E
2026-08-07	10:26:59	USD	12.3950	BATY	100	VHTF2713220260807E
2026-08-07	16:27:09	GBP	9.1800	XLON	213	1497398002121353
2026-08-07	16:27:09	GBP	9.1800	XLON	90	1497398002121354
2026-08-07	16:27:09	GBP	9.1800	XLON	62	1497398002121355
2026-08-07	10:27:09	USD	12.3900	BATS	100	VHTF2714820260807E
2026-08-07	16:27:10	GBP	9.1760	XLON	365	1497398002121361
2026-08-07	10:27:43	USD	12.3900	BATY	100	VHTF2722420260807E
2026-08-07	16:27:54	GBP	9.1840	XLON	140	1497398002121633
2026-08-07	16:27:54	GBP	9.1840	XLON	140	1497398002121634
2026-08-07	16:28:23	GBP	9.1800	XLON	95	1497398002121762
2026-08-07	16:28:24	GBP	9.1800	XLON	270	1497398002121763
2026-08-07	16:28:24	GBP	9.1760	XLON	365	1497398002121768
2026-08-07	16:28:24	GBP	9.1720	XLON	270	1497398002121770
2026-08-07	16:28:24	GBP	9.1720	XLON	95	1497398002121771
2026-08-07	16:28:24	GBP	9.1680	XLON	364	1497398002121776
2026-08-07	10:28:24	USD	12.3800	BATS	100	VHTF2732720260807E
2026-08-07	10:28:42	USD	12.3900	IEXG	100	VHTF2736020260807E
2026-08-07	10:28:52	USD	12.3800	MEMX	100	VHTF2737620260807E
2026-08-07	16:28:56	GBP	9.1680	XLON	1	1497398002122036
2026-08-07	16:28:56	GBP	9.1640	XLON	365	1497398002122039
2026-08-07	16:29:07	GBP	9.1680	XLON	365	1497398002122148
2026-08-07	16:29:30	GBP	9.1640	XLON	365	1497398002122301
2026-08-07	10:29:32	USD	12.3700	NYSE	100	VHTF2746920260807E
2026-08-07	10:29:45	USD	12.3700	EDGX	10	VHTF2747720260807E
2026-08-07	10:30:28	USD	12.3700	NASD	200	VHTF2755320260807E

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2026-08-07	10:30:28	USD	12.3650	INCR	9	VHTF2755420260807E
2026-08-07	10:30:28	USD	12.3650	KNMX	91	VHTF2755520260807E
2026-08-07	10:30:52	USD	12.3700	KNMX	100	VHTF2757920260807E
2026-08-07	10:31:14	USD	12.3700	KNMX	100	VHTF2765620260807E
2026-08-07	10:31:48	USD	12.3650	BATY	100	VHTF2775020260807E
2026-08-07	10:32:15	USD	12.3650	BATY	100	VHTF2779120260807E
2026-08-07	10:32:25	USD	12.3650	BATY	100	VHTF2780420260807E
2026-08-07	10:32:49	USD	12.3650	BATY	26	VHTF2782520260807E
2026-08-07	10:32:49	USD	12.3650	BATY	74	VHTF2782620260807E
2026-08-07	10:33:33	USD	12.3650	BATY	100	VHTF2795620260807E
2026-08-07	10:33:36	USD	12.3650	BATY	100	VHTF2796220260807E
2026-08-07	10:33:40	USD	12.3600	JPMX	100	VHTF2796920260807E
2026-08-07	10:33:40	USD	12.3600	PCSE	100	VHTF2797120260807E
2026-08-07	10:34:16	USD	12.3600	EPRL	100	VHTF2803420260807E
2026-08-07	10:34:16	USD	12.3600	NASD	100	VHTF2803520260807E
2026-08-07	10:34:45	USD	12.3600	INCR	100	VHTF2808420260807E
2026-08-07	10:34:45	USD	12.3500	NASD	100	VHTF2808520260807E
2026-08-07	10:34:45	USD	12.3500	PCSE	200	VHTF2808620260807E
2026-08-07	10:34:58	USD	12.3600	MEMX	100	VHTF2810520260807E
2026-08-07	10:34:58	USD	12.3600	PCSE	100	VHTF2810620260807E
2026-08-07	10:38:23	USD	12.3700	IEXG	100	VHTF2839420260807E
2026-08-07	10:38:57	USD	12.3900	BATS	100	VHTF2847720260807E
2026-08-07	10:38:57	USD	12.3900	PCSE	100	VHTF2847820260807E
2026-08-07	10:40:01	USD	12.3900	BATS	100	VHTF2854820260807E
2026-08-07	10:40:01	USD	12.3900	PCSE	100	VHTF2854920260807E
2026-08-07	10:40:29	USD	12.3900	XCIS	65	VHTF2861120260807E
2026-08-07	10:40:58	USD	12.3900	XCIS	1	VHTF2865220260807E
2026-08-07	10:43:47	USD	12.3900	PCSE	15	VHTF2890120260807E
2026-08-07	10:45:15	USD	12.3900	XCIS	100	VHTF2908720260807E
2026-08-07	10:48:20	USD	12.3900	BATS	200	VHTF2945520260807E
2026-08-07	10:48:20	USD	12.3900	MEMX	100	VHTF2945620260807E
2026-08-07	10:48:20	USD	12.3900	BATS	200	VHTF2945720260807E
2026-08-07	10:48:20	USD	12.3900	MEMX	100	VHTF2945820260807E
2026-08-07	10:48:20	USD	12.3900	PCSE	100	VHTF2945920260807E
2026-08-07	10:48:20	USD	12.3900	PCSE	100	VHTF2946020260807E
2026-08-07	10:48:20	USD	12.3900	PCSE	214	VHTF2946120260807E
2026-08-07	10:48:20	USD	12.3900	PCSE	86	VHTF2946220260807E
2026-08-07	10:48:20	USD	12.3850	KNMX	4	VHTF2946320260807E
2026-08-07	10:48:20	USD	12.3850	INCR	4	VHTF2946420260807E
2026-08-07	10:48:20	USD	12.3850	BAML	4	VHTF2946520260807E
2026-08-07	10:48:20	USD	12.3850	UBSS	4	VHTF2946620260807E
2026-08-07	10:48:20	USD	12.3850	JPMX	4	VHTF2946720260807E

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2026-08-07	10:48:20	USD	12.3900	INCR	100	VHTF2946820260807E
2026-08-07	10:48:20	USD	12.3900	BAML	100	VHTF2946920260807E
2026-08-07	10:48:20	USD	12.3900	UBSS	11	VHTF2947020260807E
2026-08-07	10:48:20	USD	12.3900	BATY	76	VHTF2947120260807E
2026-08-07	10:48:20	USD	12.3900	IEXG	100	VHTF2947220260807E
2026-08-07	10:48:20	USD	12.3900	IEXG	293	VHTF2947320260807E
2026-08-07	10:48:23	USD	12.3900	BATY	1	VHTF2948320260807E
2026-08-07	10:48:23	USD	12.3900	IEXG	99	VHTF2948420260807E
2026-08-07	10:53:24	USD	12.3900	LEVL	100	VHTF3038220260807E
2026-08-07	10:53:24	USD	12.3900	KNMX	100	VHTF3038320260807E
2026-08-07	10:53:24	USD	12.3900	UBSS	11	VHTF3038420260807E
2026-08-07	10:53:24	USD	12.3900	UBSS	89	VHTF3038520260807E
2026-08-07	10:53:24	USD	12.3900	ITGI	100	VHTF3038620260807E
2026-08-07	10:53:24	USD	12.3900	INCR	8	VHTF3038720260807E
2026-08-07	10:53:24	USD	12.3900	INCR	92	VHTF3038820260807E
2026-08-07	10:53:24	USD	12.3900	LEVL	100	VHTF3038920260807E
2026-08-07	10:53:24	USD	12.3900	KNMX	100	VHTF3039020260807E
2026-08-07	10:53:24	USD	12.3900	UBSS	100	VHTF3039120260807E
2026-08-07	10:53:24	USD	12.3900	ITGI	100	VHTF3039220260807E
2026-08-07	10:53:24	USD	12.3900	BARX	100	VHTF3039320260807E
2026-08-07	10:53:24	USD	12.3900	IEXG	100	VHTF3039420260807E
2026-08-07	10:53:28	USD	12.3900	KNMX	100	VHTF3040320260807E
2026-08-07	10:54:11	USD	12.3900	KNMX	100	VHTF3047920260807E
2026-08-07	10:54:19	USD	12.3900	KNMX	100	VHTF3052120260807E
2026-08-07	10:54:50	USD	12.4100	BATY	100	VHTF3060020260807E
2026-08-07	10:56:27	USD	12.4000	NYSE	100	VHTF3076720260807E
2026-08-07	11:04:48	USD	12.4100	UBSS	11	VHTF3192320260807E
2026-08-07	11:04:48	USD	12.4100	UBSS	6	VHTF3192420260807E
2026-08-07	11:04:48	USD	12.4100	JPMX	80	VHTF3192520260807E
2026-08-07	11:04:48	USD	12.4100	BATS	9	VHTF3192620260807E
2026-08-07	11:04:48	USD	12.4100	EDGX	100	VHTF3192720260807E
2026-08-07	11:04:48	USD	12.4100	NASD	20	VHTF3192820260807E
2026-08-07	11:04:48	USD	12.4100	NASD	10	VHTF3192920260807E
2026-08-07	11:04:48	USD	12.4100	NASD	108	VHTF3193020260807E
2026-08-07	11:04:48	USD	12.4100	NASD	100	VHTF3193120260807E
2026-08-07	11:04:48	USD	12.4100	IEXG	35	VHTF3193220260807E
2026-08-07	11:05:01	USD	12.4100	BATS	100	VHTF3197820260807E
2026-08-07	11:05:01	USD	12.4100	MEMX	100	VHTF3197920260807E
2026-08-07	11:05:01	USD	12.4100	BATS	100	VHTF3198020260807E
2026-08-07	11:05:01	USD	12.4100	MEMX	100	VHTF3198120260807E
2026-08-07	11:05:01	USD	12.4100	MEMX	100	VHTF3198220260807E
2026-08-07	11:05:01	USD	12.4100	BATS	100	VHTF3198320260807E

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2026-08-07	11:05:01	USD	12.4100	UBSS	100	VHTF3198420260807E
2026-08-07	11:05:01	USD	12.4100	NQBX	88	VHTF3198520260807E
2026-08-07	11:05:01	USD	12.4100	NQBX	12	VHTF3198620260807E
2026-08-07	11:05:01	USD	12.4100	PCSE	200	VHTF3198720260807E
2026-08-07	11:05:01	USD	12.4100	PCSE	200	VHTF3198820260807E
2026-08-07	11:05:01	USD	12.4100	PCSE	200	VHTF3198920260807E
2026-08-07	11:05:01	USD	12.4100	PCSE	200	VHTF3199020260807E
2026-08-07	11:05:01	USD	12.4100	PCSE	200	VHTF3199120260807E
2026-08-07	11:05:02	USD	12.4000	BATS	100	VHTF3200020260807E
2026-08-07	11:05:02	USD	12.4000	NASD	100	VHTF3200120260807E
2026-08-07	11:06:28	USD	12.4000	IEXG	100	VHTF3217220260807E
2026-08-07	11:06:55	USD	12.4000	IEXG	100	VHTF3225320260807E
2026-08-07	11:07:21	USD	12.4000	IEXG	100	VHTF3230920260807E
2026-08-07	11:08:05	USD	12.4000	IEXG	100	VHTF3238120260807E
2026-08-07	11:08:16	USD	12.4000	MEMX	10	VHTF3239520260807E
2026-08-07	11:08:24	USD	12.4100	IEXG	100	VHTF3240820260807E
2026-08-07	11:08:33	USD	12.4100	BATY	100	VHTF3243520260807E
2026-08-07	11:11:37	USD	12.4000	BATS	100	VHTF3288020260807E
2026-08-07	11:11:37	USD	12.4000	MEMX	100	VHTF3288120260807E
2026-08-07	11:11:37	USD	12.4000	NYSE	100	VHTF3288220260807E
2026-08-07	11:11:37	USD	12.4000	PCSE	100	VHTF3288320260807E
2026-08-07	11:11:37	USD	12.3900	EDGX	13	VHTF3288420260807E
2026-08-07	11:11:37	USD	12.3950	KNMX	87	VHTF3288520260807E
2026-08-07	11:11:37	USD	12.3950	KNMX	31	VHTF3288620260807E
2026-08-07	11:11:37	USD	12.3950	KNMX	69	VHTF3288720260807E
2026-08-07	11:11:37	USD	12.3800	MEMX	200	VHTF3288820260807E
2026-08-07	11:11:37	USD	12.3800	BATS	100	VHTF3288920260807E
2026-08-07	11:12:57	USD	12.3800	IEXG	100	VHTF3308620260807E
2026-08-07	11:13:24	USD	12.3850	KNMX	9	VHTF3315820260807E
2026-08-07	11:13:24	USD	12.3900	IEXG	91	VHTF3315920260807E
2026-08-07	11:14:29	USD	12.3900	KNMX	100	VHTF3335820260807E
2026-08-07	11:14:29	USD	12.3900	KNMX	100	VHTF3335920260807E
2026-08-07	11:14:44	USD	12.3850	XCIS	100	VHTF3338820260807E
2026-08-07	11:14:45	USD	12.3800	NQBX	74	VHTF3338920260807E
2026-08-07	11:14:45	USD	12.3800	NQBX	26	VHTF3339020260807E
2026-08-07	11:16:12	USD	12.3800	BAML	100	VHTF3375620260807E
2026-08-07	11:16:12	USD	12.3800	IEXG	100	VHTF3375720260807E
2026-08-07	11:16:30	USD	12.3800	IEXG	100	VHTF3378720260807E
2026-08-07	11:16:57	USD	12.3800	NYSE	100	VHTF3386520260807E
2026-08-07	11:17:24	USD	12.3800	KNMX	100	VHTF3393420260807E
2026-08-07	11:17:51	USD	12.3800	KNMX	100	VHTF3395320260807E
2026-08-07	11:19:12	USD	12.3800	KNMX	100	VHTF3410320260807E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-07	11:19:12	USD	12.3800	KNMX	100	VHTF3410420260807E
2026-08-07	11:19:12	USD	12.3800	UBSS	11	VHTF3410520260807E
2026-08-07	11:19:12	USD	12.3800	IEXG	89	VHTF3410620260807E
2026-08-07	11:20:59	USD	12.3800	EDGX	9	VHTF3432720260807E
2026-08-07	11:20:59	USD	12.3800	NASD	2	VHTF3432820260807E
2026-08-07	11:20:59	USD	12.3800	NASD	138	VHTF3432920260807E
2026-08-07	11:20:59	USD	12.3800	NASD	28	VHTF3433020260807E
2026-08-07	11:20:59	USD	12.3800	NASD	1	VHTF3433120260807E
2026-08-07	11:20:59	USD	12.3800	NASD	10	VHTF3433220260807E
2026-08-07	11:20:59	USD	12.3800	PCSE	40	VHTF3433320260807E
2026-08-07	11:20:59	USD	12.3800	PCSE	72	VHTF3433420260807E
2026-08-07	11:20:59	USD	12.3800	PCSE	19	VHTF3433520260807E
2026-08-07	11:20:59	USD	12.3800	PCSE	81	VHTF3433620260807E
2026-08-07	11:21:54	USD	12.3800	BATY	75	VHTF3441920260807E
2026-08-07	11:22:44	USD	12.3800	BATY	1	VHTF3450520260807E
2026-08-07	11:24:46	USD	12.3850	NASD	40	VHTF3467620260807E
2026-08-07	11:24:46	USD	12.3900	KNMX	100	VHTF3467720260807E
2026-08-07	11:24:46	USD	12.3900	INCR	100	VHTF3467820260807E
2026-08-07	11:24:46	USD	12.3900	KNMX	100	VHTF3467920260807E
2026-08-07	11:24:46	USD	12.3900	INCR	10	VHTF3468020260807E
2026-08-07	11:24:46	USD	12.3900	LEVL	100	VHTF3468120260807E
2026-08-07	11:24:46	USD	12.3900	UBSS	11	VHTF3468220260807E
2026-08-07	11:24:46	USD	12.3900	JPMX	50	VHTF3468320260807E
2026-08-07	11:24:46	USD	12.3900	JPMX	30	VHTF3468420260807E
2026-08-07	11:24:46	USD	12.3900	JPMX	59	VHTF3468520260807E
2026-08-07	11:24:46	USD	12.3900	JPMX	41	VHTF3468620260807E
2026-08-07	11:24:46	USD	12.3900	IEXG	59	VHTF3468720260807E
2026-08-07	11:25:40	USD	12.3800	EPRL	100	VHTF3482320260807E
2026-08-07	11:25:40	USD	12.3800	NYSE	100	VHTF3482420260807E
2026-08-07	11:26:13	USD	12.3800	KNMX	100	VHTF3486620260807E
2026-08-07	11:26:44	USD	12.3800	KNMX	100	VHTF3492320260807E
2026-08-07	11:26:53	USD	12.3750	KNMX	100	VHTF3493620260807E
2026-08-07	11:27:20	USD	12.3750	XCIS	100	VHTF3501620260807E
2026-08-07	11:27:48	USD	12.3750	BATY	100	VHTF3506220260807E
2026-08-07	11:28:15	USD	12.3750	BATY	100	VHTF3521420260807E
2026-08-07	11:30:09	USD	12.3750	BATY	100	VHTF3549720260807E
2026-08-07	11:30:09	USD	12.3750	KNMX	100	VHTF3549820260807E
2026-08-07	11:30:09	USD	12.3750	NQBX	100	VHTF3549920260807E
2026-08-07	11:30:09	USD	12.3750	XCIS	100	VHTF3550020260807E
2026-08-07	11:30:21	USD	12.3700	PCSE	100	VHTF3555220260807E
2026-08-07	11:30:21	USD	12.3700	UBSS	100	VHTF3555320260807E
2026-08-07	11:30:44	USD	12.3600	BATY	36	VHTF3557820260807E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-07	11:30:44	USD	12.3600	BATY	64	VHTF3557920260807E
2026-08-07	11:30:44	USD	12.3600	NYSE	200	VHTF3558020260807E
2026-08-07	11:33:15	USD	12.3550	BATY	100	VHTF3585420260807E
2026-08-07	11:33:19	USD	12.3450	BATY	100	VHTF3586320260807E
2026-08-07	11:33:47	USD	12.3450	BATY	100	VHTF3593120260807E
2026-08-07	11:34:04	USD	12.3400	NQBX	1	VHTF3596520260807E
2026-08-07	11:34:15	USD	12.3450	INCR	10	VHTF3599720260807E
2026-08-07	11:34:15	USD	12.3450	INCR	90	VHTF3599820260807E
2026-08-07	11:36:48	USD	12.3450	KNMX	100	VHTF3630620260807E
2026-08-07	11:36:48	USD	12.3450	NQBX	100	VHTF3630720260807E
2026-08-07	11:36:48	USD	12.3450	XCIS	100	VHTF3630820260807E
2026-08-07	11:36:48	USD	12.3450	INCR	98	VHTF3630920260807E
2026-08-07	11:36:48	USD	12.3450	INCR	2	VHTF3631020260807E
2026-08-07	11:36:48	USD	12.3450	INCR	98	VHTF3631120260807E
2026-08-07	11:36:48	USD	12.3500	BATY	2	VHTF3631220260807E
2026-08-07	11:37:32	USD	12.3450	UBSS	8	VHTF3638720260807E
2026-08-07	11:37:32	USD	12.3500	KNMX	92	VHTF3638820260807E
2026-08-07	11:37:32	USD	12.3500	KNMX	100	VHTF3638920260807E
2026-08-07	11:39:27	USD	12.3500	INCR	100	VHTF3669520260807E
2026-08-07	11:39:27	USD	12.3500	INCR	8	VHTF3669620260807E
2026-08-07	11:39:27	USD	12.3500	UBSS	100	VHTF3669720260807E
2026-08-07	11:39:27	USD	12.3500	UBSS	11	VHTF3669820260807E
2026-08-07	11:39:27	USD	12.3500	BAML	100	VHTF3669920260807E
2026-08-07	11:39:27	USD	12.3500	IEXG	81	VHTF3670020260807E
2026-08-07	11:40:18	USD	12.3500	KNMX	100	VHTF3683320260807E
2026-08-07	11:40:22	USD	12.3500	BATY	100	VHTF3683620260807E
2026-08-07	11:44:47	USD	12.3500	KNMX	100	VHTF3736120260807E
2026-08-07	11:44:47	USD	12.3500	INCR	25	VHTF3736220260807E
2026-08-07	11:44:47	USD	12.3500	INCR	75	VHTF3736320260807E
2026-08-07	11:44:47	USD	12.3500	KNMX	100	VHTF3736420260807E
2026-08-07	11:44:47	USD	12.3500	BAML	100	VHTF3736520260807E
2026-08-07	11:44:47	USD	12.3500	UBSS	11	VHTF3736620260807E
2026-08-07	11:44:47	USD	12.3500	BARX	100	VHTF3736720260807E
2026-08-07	11:44:47	USD	12.3500	MEMX	173	VHTF3736820260807E
2026-08-07	11:44:47	USD	12.3500	IEXG	16	VHTF3736920260807E
2026-08-07	11:44:47	USD	12.3500	IEXG	100	VHTF3737020260807E
2026-08-07	11:44:47	USD	12.3500	IEXG	100	VHTF3737120260807E
2026-08-07	11:48:06	USD	12.3400	MEMX	100	VHTF3761220260807E
2026-08-07	11:48:06	USD	12.3400	NASD	200	VHTF3761320260807E
2026-08-07	11:48:06	USD	12.3400	PCSE	100	VHTF3761420260807E
2026-08-07	11:48:06	USD	12.3350	BATY	100	VHTF3761520260807E
2026-08-07	11:48:06	USD	12.3350	NQBX	100	VHTF3761620260807E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-07	11:48:06	USD	12.3350	XCIS	100	VHTF3761720260807E
2026-08-07	11:48:33	USD	12.3300	NQBX	27	VHTF3766420260807E
2026-08-07	11:49:01	USD	12.3350	INCR	48	VHTF3773020260807E
2026-08-07	11:49:01	USD	12.3350	INCR	16	VHTF3773120260807E
2026-08-07	11:49:01	USD	12.3350	INCR	9	VHTF3773220260807E
2026-08-07	11:49:01	USD	12.3350	IEXG	13	VHTF3773320260807E
2026-08-07	11:49:01	USD	12.3350	IEXG	1	VHTF3773420260807E
2026-08-07	11:49:01	USD	12.3400	INCR	13	VHTF3773520260807E
2026-08-07	11:49:01	USD	12.3400	INCR	13	VHTF3773620260807E
2026-08-07	11:49:01	USD	12.3400	INCR	87	VHTF3773720260807E
2026-08-07	11:49:35	USD	12.3400	BATY	20	VHTF3777120260807E
2026-08-07	11:49:35	USD	12.3400	IEXG	80	VHTF3777220260807E
2026-08-07	11:50:29	USD	12.3400	UBSS	100	VHTF3787620260807E
2026-08-07	11:50:29	USD	12.3400	JPMX	100	VHTF3787720260807E
2026-08-07	11:51:48	USD	12.3500	INCR	26	VHTF3802520260807E
2026-08-07	11:51:48	USD	12.3500	IEXG	100	VHTF3802620260807E
2026-08-07	11:51:48	USD	12.3500	IEXG	74	VHTF3802720260807E
2026-08-07	11:51:50	USD	12.3500	IEXG	100	VHTF3802820260807E
2026-08-07	11:52:46	USD	12.3500	IEXG	100	VHTF3813720260807E
2026-08-07	11:52:47	USD	12.3500	IEXG	100	VHTF3814420260807E
2026-08-07	11:53:55	USD	12.3500	BAML	100	VHTF3827020260807E
2026-08-07	11:53:55	USD	12.3500	EDGX	10	VHTF3827120260807E
2026-08-07	11:53:55	USD	12.3500	NQPX	1	VHTF3827220260807E
2026-08-07	11:54:48	USD	12.3600	UBSS	11	VHTF3838220260807E
2026-08-07	11:54:48	USD	12.3600	IEXG	100	VHTF3838320260807E
2026-08-07	11:54:48	USD	12.3600	IEXG	100	VHTF3838420260807E
2026-08-07	11:54:48	USD	12.3600	NYSE	89	VHTF3838520260807E
2026-08-07	11:55:27	USD	12.3600	EPRL	89	VHTF3846720260807E
2026-08-07	11:55:27	USD	12.3600	NYSE	11	VHTF3846820260807E
2026-08-07	11:56:35	USD	12.3600	IEXG	100	VHTF3863520260807E
2026-08-07	11:56:35	USD	12.3600	IEXG	100	VHTF3863620260807E
2026-08-07	11:56:39	USD	12.3600	NASD	100	VHTF3863720260807E
2026-08-07	11:57:10	USD	12.3600	KNMX	100	VHTF3867020260807E
2026-08-07	11:58:10	USD	12.3600	NASD	14	VHTF3876620260807E
2026-08-07	11:58:10	USD	12.3600	NASD	1	VHTF3876720260807E
2026-08-07	11:58:10	USD	12.3600	NASD	1	VHTF3876820260807E
2026-08-07	11:58:10	USD	12.3600	NASD	81	VHTF3876920260807E
2026-08-07	11:58:10	USD	12.3600	NASD	81	VHTF3877020260807E
2026-08-07	11:58:10	USD	12.3600	PCSE	22	VHTF3877120260807E
2026-08-07	11:58:45	USD	12.3700	KNMX	100	VHTF3886320260807E
2026-08-07	11:59:04	USD	12.3700	IEXG	100	VHTF3889620260807E
2026-08-07	11:59:33	USD	12.3700	INCR	25	VHTF3901920260807E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-07	11:59:33	USD	12.3700	IEXG	75	VHTF3902020260807E
2026-08-07	12:00:02	USD	12.3700	KNMX	100	VHTF3907020260807E
2026-08-07	12:04:54	USD	12.3600	BATS	222	VHTF3965120260807E
2026-08-07	12:04:54	USD	12.3600	BATS	178	VHTF3965220260807E
2026-08-07	12:04:54	USD	12.3600	NASD	100	VHTF3965320260807E
2026-08-07	12:04:54	USD	12.3600	PCSE	100	VHTF3965420260807E
2026-08-07	12:04:54	USD	12.3600	PCSE	100	VHTF3965520260807E
2026-08-07	12:04:54	USD	12.3600	PCSE	100	VHTF3965620260807E
2026-08-07	12:04:54	USD	12.3550	UBSS	32	VHTF3965720260807E
2026-08-07	12:04:54	USD	12.3550	BAML	11	VHTF3965820260807E
2026-08-07	12:04:54	USD	12.3600	INCR	25	VHTF3965920260807E
2026-08-07	12:04:54	USD	12.3600	LEVL	32	VHTF3966020260807E
2026-08-07	12:04:54	USD	12.3600	LEVL	68	VHTF3966120260807E
2026-08-07	12:04:54	USD	12.3600	IEXG	32	VHTF3966220260807E
2026-08-07	12:05:41	USD	12.3600	EDGX	5	VHTF3979820260807E
2026-08-07	12:05:41	USD	12.3600	NYSE	95	VHTF3979920260807E
2026-08-07	12:06:23	USD	12.3600	IEXG	100	VHTF3990220260807E
2026-08-07	12:06:23	USD	12.3600	IEXG	2	VHTF3990320260807E
2026-08-07	12:06:23	USD	12.3600	EPRL	48	VHTF3990420260807E
2026-08-07	12:06:23	USD	12.3600	NYSE	5	VHTF3990520260807E
2026-08-07	12:06:23	USD	12.3600	NYSE	45	VHTF3990620260807E
2026-08-07	12:07:06	USD	12.3600	IEXG	100	VHTF3997820260807E
2026-08-07	12:07:38	USD	12.3600	BATS	4	VHTF4002420260807E
2026-08-07	12:07:38	USD	12.3600	BATS	18	VHTF4002520260807E
2026-08-07	12:07:38	USD	12.3600	NASD	1	VHTF4002620260807E
2026-08-07	12:07:38	USD	12.3600	NASD	77	VHTF4002720260807E
2026-08-07	12:07:49	USD	12.3600	KNMX	100	VHTF4003820260807E
2026-08-07	12:10:30	USD	12.3600	MEMX	1	VHTF4036020260807E
2026-08-07	12:10:30	USD	12.3600	BATS	89	VHTF4036120260807E
2026-08-07	12:10:30	USD	12.3600	EDGX	10	VHTF4036220260807E
2026-08-07	12:10:30	USD	12.3600	EPRL	100	VHTF4036320260807E
2026-08-07	12:10:30	USD	12.3600	IEXG	100	VHTF4036420260807E
2026-08-07	12:10:30	USD	12.3600	IEXG	100	VHTF4036520260807E
2026-08-07	12:10:30	USD	12.3600	NYSE	100	VHTF4036620260807E
2026-08-07	12:12:56	USD	12.3500	BATS	100	VHTF4059420260807E
2026-08-07	12:12:56	USD	12.3500	EPRL	100	VHTF4059520260807E
2026-08-07	12:12:56	USD	12.3500	MEMX	100	VHTF4059620260807E
2026-08-07	12:12:56	USD	12.3500	NYSE	100	VHTF4059720260807E
2026-08-07	12:12:56	USD	12.3450	KNMX	100	VHTF4059820260807E
2026-08-07	12:13:15	USD	12.3450	KNMX	100	VHTF4063820260807E
2026-08-07	12:13:56	USD	12.3450	BATY	100	VHTF4073520260807E
2026-08-07	12:14:21	USD	12.3450	BATY	100	VHTF4082120260807E

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2026-08-07	12:14:42	USD	12.3450	BATY	100	VHTF4085920260807E
2026-08-07	12:15:14	USD	12.3450	BATY	100	VHTF4091120260807E
2026-08-07	12:15:45	USD	12.3450	BATY	100	VHTF4095420260807E
2026-08-07	12:18:31	USD	12.3400	MEMX	200	VHTF4127420260807E
2026-08-07	12:18:31	USD	12.3400	EPRL	100	VHTF4127520260807E
2026-08-07	12:18:31	USD	12.3400	PCSE	100	VHTF4127620260807E
2026-08-07	12:18:31	USD	12.3400	INCR	1	VHTF4127720260807E
2026-08-07	12:18:31	USD	12.3400	INCR	42	VHTF4127820260807E
2026-08-07	12:18:31	USD	12.3400	IEXG	57	VHTF4127920260807E
2026-08-07	12:18:56	USD	12.3400	KNMX	100	VHTF4134520260807E
2026-08-07	12:21:43	USD	12.3400	ICBX	10	VHTF4154720260807E
2026-08-07	12:21:43	USD	12.3400	NYSE	100	VHTF4154820260807E
2026-08-07	12:21:43	USD	12.3500	BATY	100	VHTF4154920260807E
2026-08-07	12:21:43	USD	12.3500	INCR	90	VHTF4155020260807E
2026-08-07	12:21:43	USD	12.3500	BATY	26	VHTF4155120260807E
2026-08-07	12:21:43	USD	12.3500	INCR	28	VHTF4155220260807E
2026-08-07	12:21:43	USD	12.3500	INCR	72	VHTF4155320260807E
2026-08-07	12:21:43	USD	12.3500	INCR	28	VHTF4155420260807E
2026-08-07	12:21:43	USD	12.3500	INCR	118	VHTF4155520260807E
2026-08-07	12:21:43	USD	12.3500	ONEC	28	VHTF4155620260807E
2026-08-07	12:24:48	USD	12.3400	BATY	100	VHTF4191520260807E
2026-08-07	12:24:50	USD	12.3500	KNMX	100	VHTF4192520260807E
2026-08-07	12:24:50	USD	12.3500	UBSS	11	VHTF4192620260807E
2026-08-07	12:24:50	USD	12.3500	JPMX	100	VHTF4192720260807E
2026-08-07	12:24:50	USD	12.3500	EDGX	1	VHTF4192820260807E
2026-08-07	12:24:50	USD	12.3500	EDGX	1	VHTF4192920260807E
2026-08-07	12:24:50	USD	12.3500	MEMX	20	VHTF4193020260807E
2026-08-07	12:24:50	USD	12.3500	EPRL	33	VHTF4193120260807E
2026-08-07	12:24:50	USD	12.3500	IEXG	89	VHTF4193220260807E
2026-08-07	12:24:50	USD	12.3500	IEXG	45	VHTF4193320260807E
2026-08-07	12:24:50	USD	12.3500	NYSE	100	VHTF4193420260807E
2026-08-07	12:26:48	USD	12.3500	IEXG	1	VHTF4217020260807E
2026-08-07	12:26:48	USD	12.3500	BATS	41	VHTF4217120260807E
2026-08-07	12:26:48	USD	12.3500	EPRL	100	VHTF4217220260807E
2026-08-07	12:26:48	USD	12.3500	NASD	120	VHTF4217320260807E
2026-08-07	12:26:48	USD	12.3500	NASD	38	VHTF4217420260807E
2026-08-07	12:26:48	USD	12.3500	NASD	44	VHTF4217520260807E
2026-08-07	12:26:48	USD	12.3500	NASD	10	VHTF4217620260807E
2026-08-07	12:26:48	USD	12.3500	NASD	10	VHTF4217720260807E
2026-08-07	12:26:48	USD	12.3500	NASD	36	VHTF4217820260807E
2026-08-07	12:27:01	USD	12.3500	NASD	64	VHTF4220120260807E
2026-08-07	12:27:01	USD	12.3500	NASD	36	VHTF4220220260807E

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2026-08-07	12:27:18	USD	12.3500	INCR	100	VHTF4222620260807E
2026-08-07	12:28:07	USD	12.3600	IEXG	100	VHTF4230220260807E
2026-08-07	12:30:58	USD	12.3500	XCIS	1	VHTF4262520260807E
2026-08-07	12:30:58	USD	12.3500	XCIS	99	VHTF4262620260807E
2026-08-07	12:30:58	USD	12.3500	EPRL	100	VHTF4262720260807E
2026-08-07	12:30:58	USD	12.3500	NASD	200	VHTF4262820260807E
2026-08-07	12:30:58	USD	12.3500	IEXG	200	VHTF4262920260807E
2026-08-07	12:33:24	USD	12.3500	BATS	200	VHTF4290320260807E
2026-08-07	12:33:24	USD	12.3500	MEMX	200	VHTF4290420260807E
2026-08-07	12:33:35	USD	12.3500	NASD	6	VHTF4295520260807E
2026-08-07	12:33:35	USD	12.3500	NASD	94	VHTF4295620260807E
2026-08-07	12:35:22	USD	12.3500	KNMX	100	VHTF4311120260807E
2026-08-07	12:35:22	USD	12.3500	KNMX	100	VHTF4311220260807E
2026-08-07	12:35:22	USD	12.3500	IEXG	100	VHTF4311320260807E
2026-08-07	12:35:22	USD	12.3500	KNMX	100	VHTF4311420260807E
2026-08-07	12:35:54	USD	12.3500	NYSE	100	VHTF4318320260807E
2026-08-07	12:36:21	USD	12.3500	IEXG	100	VHTF4322820260807E
2026-08-07	12:37:02	USD	12.3500	IEXG	100	VHTF4330120260807E
2026-08-07	12:37:25	USD	12.3500	NYSE	100	VHTF4332720260807E
2026-08-07	12:46:55	USD	12.3700	UBSS	11	VHTF4431220260807E
2026-08-07	12:46:55	USD	12.3700	BATS	5	VHTF4431320260807E
2026-08-07	12:46:55	USD	12.3700	EDGX	45	VHTF4431420260807E
2026-08-07	12:46:55	USD	12.3700	NASD	122	VHTF4431520260807E
2026-08-07	12:46:55	USD	12.3700	NASD	1	VHTF4431620260807E
2026-08-07	12:46:55	USD	12.3700	NASD	100	VHTF4431720260807E
2026-08-07	12:46:55	USD	12.3700	NASD	5	VHTF4431820260807E
2026-08-07	12:46:55	USD	12.3700	NASD	100	VHTF4431920260807E
2026-08-07	12:46:55	USD	12.3700	IEXG	45	VHTF4432020260807E
2026-08-07	12:46:55	USD	12.3700	PCSE	20	VHTF4432120260807E
2026-08-07	12:46:55	USD	12.3700	PCSE	45	VHTF4432220260807E
2026-08-07	12:46:55	USD	12.3700	NYSE	9	VHTF4432320260807E
2026-08-07	12:46:55	USD	12.3700	XCHI	256	VHTF4432420260807E
2026-08-07	12:47:49	USD	12.3700	BATS	100	VHTF4437620260807E
2026-08-07	12:47:49	USD	12.3700	MEMX	200	VHTF4437720260807E
2026-08-07	12:47:49	USD	12.3700	BATS	100	VHTF4437820260807E
2026-08-07	12:47:49	USD	12.3700	MEMX	200	VHTF4437920260807E
2026-08-07	12:47:49	USD	12.3700	BATS	100	VHTF4438020260807E
2026-08-07	12:47:49	USD	12.3700	NASD	200	VHTF4438120260807E
2026-08-07	12:47:49	USD	12.3700	NASD	200	VHTF4438220260807E
2026-08-07	12:47:49	USD	12.3650	BATY	100	VHTF4438320260807E
2026-08-07	12:47:49	USD	12.3650	XCIS	100	VHTF4438420260807E
2026-08-07	12:48:08	USD	12.3700	BATY	46	VHTF4441820260807E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-07	12:48:08	USD	12.3700	IEXG	54	VHTF4441920260807E
2026-08-07	12:50:28	USD	12.3650	BATY	100	VHTF4464620260807E
2026-08-07	12:50:28	USD	12.3650	NQBX	100	VHTF4464720260807E
2026-08-07	12:50:28	USD	12.3650	XCIS	100	VHTF4464820260807E
2026-08-07	12:50:28	USD	12.3650	INCR	13	VHTF4464920260807E
2026-08-07	12:50:28	USD	12.3650	INCR	5	VHTF4465020260807E
2026-08-07	12:50:28	USD	12.3650	INCR	5	VHTF4465120260807E
2026-08-07	12:50:28	USD	12.3650	INCR	5	VHTF4465220260807E
2026-08-07	12:50:28	USD	12.3650	INCR	13	VHTF4465320260807E
2026-08-07	12:50:28	USD	12.3650	INCR	5	VHTF4465420260807E
2026-08-07	12:50:28	USD	12.3650	INCR	5	VHTF4465520260807E
2026-08-07	12:50:28	USD	12.3650	INCR	49	VHTF4465620260807E
2026-08-07	12:50:34	USD	12.3650	BATY	100	VHTF4466420260807E
2026-08-07	12:53:25	USD	12.3700	BATS	88	VHTF4500520260807E
2026-08-07	12:53:25	USD	12.3700	XCIS	5	VHTF4500620260807E
2026-08-07	12:53:25	USD	12.3700	NASD	7	VHTF4500720260807E
2026-08-07	12:53:25	USD	12.3700	NASD	93	VHTF4500820260807E
2026-08-07	13:00:33	USD	12.3700	NYSE	100	VHTF4575720260807E
2026-08-07	13:00:33	USD	12.3800	LEVL	100	VHTF4575820260807E
2026-08-07	13:00:33	USD	12.3800	BAML	100	VHTF4575920260807E
2026-08-07	13:00:33	USD	12.3800	ONEC	100	VHTF4576020260807E
2026-08-07	13:00:33	USD	12.3800	MEMX	100	VHTF4576120260807E
2026-08-07	13:00:33	USD	12.3800	BATY	100	VHTF4576220260807E
2026-08-07	13:00:33	USD	12.3800	UBSS	11	VHTF4576320260807E
2026-08-07	13:00:33	USD	12.3800	UBSS	89	VHTF4576420260807E
2026-08-07	13:00:33	USD	12.3800	BARX	100	VHTF4576520260807E
2026-08-07	13:00:33	USD	12.3800	INCR	100	VHTF4576620260807E
2026-08-07	13:00:33	USD	12.3800	LEVL	18	VHTF4576720260807E
2026-08-07	13:00:33	USD	12.3800	BAML	18	VHTF4576820260807E
2026-08-07	13:00:33	USD	12.3800	LEVL	82	VHTF4576920260807E
2026-08-07	13:00:33	USD	12.3800	UBSS	29	VHTF4577020260807E
2026-08-07	13:00:33	USD	12.3800	BARX	18	VHTF4577120260807E
2026-08-07	13:00:33	USD	12.3800	INCR	18	VHTF4577220260807E
2026-08-07	13:00:33	USD	12.3800	MEMX	40	VHTF4577320260807E
2026-08-07	13:00:33	USD	12.3800	BATS	4	VHTF4577420260807E
2026-08-07	13:00:33	USD	12.3800	BATS	113	VHTF4577520260807E
2026-08-07	13:00:33	USD	12.3800	EPRL	100	VHTF4577620260807E
2026-08-07	13:00:33	USD	12.3800	NQPX	215	VHTF4577720260807E
2026-08-07	13:00:33	USD	12.3800	NYSE	100	VHTF4577820260807E
2026-08-07	13:00:33	USD	12.3800	IEXG	45	VHTF4577920260807E
2026-08-07	13:00:33	USD	12.3800	NYSE	100	VHTF4578020260807E
2026-08-07	13:07:25	USD	12.3700	PCSE	200	VHTF4699020260807E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-07	13:07:25	USD	12.3700	PCSE	200	VHTF4699120260807E
2026-08-07	13:07:25	USD	12.3700	EPRL	100	VHTF4699220260807E
2026-08-07	13:07:25	USD	12.3700	NASD	2	VHTF4699320260807E
2026-08-07	13:07:25	USD	12.3700	NASD	104	VHTF4699420260807E
2026-08-07	13:07:25	USD	12.3700	PCSE	20	VHTF4699520260807E
2026-08-07	13:07:25	USD	12.3700	NYSE	200	VHTF4699620260807E
2026-08-07	13:08:01	USD	12.3700	UBSS	100	VHTF4705520260807E
2026-08-07	13:08:42	USD	12.3700	UBSS	100	VHTF4712120260807E
2026-08-07	13:09:10	USD	12.3700	MEMX	300	VHTF4716520260807E
2026-08-07	13:09:10	USD	12.3700	EPRL	100	VHTF4716620260807E
2026-08-07	13:09:10	USD	12.3700	MEMX	90	VHTF4716720260807E
2026-08-07	13:09:10	USD	12.3700	MEMX	10	VHTF4716820260807E
2026-08-07	13:09:10	USD	12.3700	NYSE	100	VHTF4716920260807E
2026-08-07	13:09:10	USD	12.3700	INCR	100	VHTF4717020260807E
2026-08-07	13:09:11	USD	12.3700	UBSS	100	VHTF4717120260807E
2026-08-07	13:09:11	USD	12.3700	IEXG	100	VHTF4717220260807E
2026-08-07	13:10:23	USD	12.3700	KNMX	100	VHTF4728120260807E
2026-08-07	13:10:26	USD	12.3700	KNMX	100	VHTF4729520260807E
2026-08-07	13:13:45	USD	12.3600	BATY	8	VHTF4763420260807E
2026-08-07	13:13:45	USD	12.3600	BATY	92	VHTF4763520260807E
2026-08-07	13:13:45	USD	12.3600	NASD	200	VHTF4763620260807E
2026-08-07	13:13:45	USD	12.3600	PCSE	100	VHTF4763720260807E
2026-08-07	13:13:45	USD	12.3600	UBSS	100	VHTF4763820260807E
2026-08-07	13:13:45	USD	12.3600	IEXG	100	VHTF4763920260807E
2026-08-07	13:13:49	USD	12.3600	AMEX	100	VHTF4764320260807E
2026-08-07	13:14:47	USD	12.3650	INCR	100	VHTF4779220260807E
2026-08-07	13:14:47	USD	12.3700	BATY	100	VHTF4779320260807E
2026-08-07	13:17:50	USD	12.3700	UBSS	4	VHTF4820920260807E
2026-08-07	13:17:50	USD	12.3700	JPMX	100	VHTF4821020260807E
2026-08-07	13:17:50	USD	12.3700	BARX	100	VHTF4821120260807E
2026-08-07	13:17:50	USD	12.3700	MEMX	13	VHTF4821220260807E
2026-08-07	13:17:50	USD	12.3700	MEMX	100	VHTF4821320260807E
2026-08-07	13:17:50	USD	12.3700	EDGX	5	VHTF4821420260807E
2026-08-07	13:17:50	USD	12.3700	EDGX	49	VHTF4821520260807E
2026-08-07	13:17:50	USD	12.3700	AMEX	42	VHTF4821620260807E
2026-08-07	13:17:57	USD	12.3700	MEMX	64	VHTF4822520260807E
2026-08-07	13:19:37	USD	12.3700	XCIS	100	VHTF4838820260807E
2026-08-07	13:19:37	USD	12.3700	NQBX	100	VHTF4838920260807E
2026-08-07	13:19:37	USD	12.3700	UBSS	100	VHTF4839020260807E
2026-08-07	13:19:37	USD	12.3650	KNMX	100	VHTF4839120260807E
2026-08-07	13:19:37	USD	12.3650	INCR	100	VHTF4839220260807E
2026-08-07	13:24:42	USD	12.3650	IEXG	13	VHTF4891920260807E

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2026-08-07	13:24:42	USD	12.3650	IEXG	12	VHTF4892020260807E
2026-08-07	13:24:42	USD	12.3650	BAML	9	VHTF4892120260807E
2026-08-07	13:24:42	USD	12.3650	BATS	75	VHTF4892220260807E
2026-08-07	13:24:42	USD	12.3650	UBSS	100	VHTF4892320260807E
2026-08-07	13:24:42	USD	12.3650	ICBX	11	VHTF4892420260807E
2026-08-07	13:24:42	USD	12.3650	NASD	100	VHTF4892520260807E
2026-08-07	13:24:42	USD	12.3650	PCSE	118	VHTF4892620260807E
2026-08-07	13:24:42	USD	12.3700	ONEC	62	VHTF4892720260807E
2026-08-07	13:24:42	USD	12.3700	INCR	100	VHTF4892820260807E
2026-08-07	13:24:42	USD	12.3700	ONEC	56	VHTF4892920260807E
2026-08-07	13:24:42	USD	12.3700	INCR	18	VHTF4893020260807E
2026-08-07	13:24:42	USD	12.3700	LEVL	100	VHTF4893120260807E
2026-08-07	13:24:42	USD	12.3700	UBSS	100	VHTF4893220260807E
2026-08-07	13:24:42	USD	12.3700	JPMX	26	VHTF4893320260807E
2026-08-07	13:24:42	USD	12.3700	LEVL	18	VHTF4893420260807E
2026-08-07	13:24:42	USD	12.3700	UBSS	82	VHTF4893520260807E
2026-08-07	13:26:55	USD	12.3600	BATS	100	VHTF4917420260807E
2026-08-07	13:26:55	USD	12.3600	MEMX	100	VHTF4917520260807E
2026-08-07	13:26:55	USD	12.3600	NASD	200	VHTF4917620260807E
2026-08-07	13:26:55	USD	12.3550	KNMX	77	VHTF4917720260807E
2026-08-07	13:26:55	USD	12.3550	INCR	10	VHTF4917820260807E
2026-08-07	13:26:55	USD	12.3550	INCR	8	VHTF4917920260807E
2026-08-07	13:26:55	USD	12.3600	INCR	1	VHTF4918020260807E
2026-08-07	13:26:55	USD	12.3600	IEXG	4	VHTF4918120260807E
2026-08-07	13:27:05	USD	12.3600	BATY	1	VHTF4920120260807E
2026-08-07	13:27:05	USD	12.3600	IEXG	99	VHTF4920220260807E
2026-08-07	13:27:45	USD	12.3600	IEXG	100	VHTF4927820260807E
2026-08-07	13:28:04	USD	12.3600	IEXG	100	VHTF4930420260807E
2026-08-07	13:28:35	USD	12.3600	MEMX	54	VHTF4937420260807E
2026-08-07	13:28:35	USD	12.3600	NASD	36	VHTF4937520260807E
2026-08-07	13:28:35	USD	12.3600	NYSE	10	VHTF4937620260807E
2026-08-07	13:28:56	USD	12.3600	NYSE	55	VHTF4940620260807E
2026-08-07	13:28:56	USD	12.3600	IEXG	45	VHTF4940720260807E
2026-08-07	13:29:32	USD	12.3600	BATY	100	VHTF4949420260807E
2026-08-07	13:33:22	USD	12.3500	BATS	100	VHTF4994920260807E
2026-08-07	13:33:22	USD	12.3500	BATS	90	VHTF4995020260807E
2026-08-07	13:33:22	USD	12.3500	MEMX	300	VHTF4995120260807E
2026-08-07	13:33:22	USD	12.3500	MEMX	100	VHTF4995220260807E
2026-08-07	13:33:22	USD	12.3500	BATS	100	VHTF4995320260807E
2026-08-07	13:33:22	USD	12.3500	BATS	10	VHTF4995420260807E
2026-08-07	13:33:22	USD	12.3500	NASD	100	VHTF4995520260807E
2026-08-07	13:33:22	USD	12.3300	UBSS	100	VHTF4995620260807E

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2026-08-07	13:34:01	USD	12.3400	BATY	100	VHTF5005520260807E
2026-08-07	13:34:29	USD	12.3350	BATY	100	VHTF5010620260807E
2026-08-07	13:34:57	USD	12.3350	BATY	26	VHTF5027820260807E
2026-08-07	13:34:57	USD	12.3350	KNMX	74	VHTF5027920260807E
2026-08-07	13:35:26	USD	12.3300	UBSS	100	VHTF5034020260807E
2026-08-07	13:35:59	USD	12.3300	BATS	100	VHTF5043120260807E
2026-08-07	13:36:45	USD	12.3250	INCR	13	VHTF5056120260807E
2026-08-07	13:36:45	USD	12.3250	INCR	14	VHTF5056220260807E
2026-08-07	13:36:45	USD	12.3300	KNMX	73	VHTF5056320260807E
2026-08-07	13:36:48	USD	12.3300	INCR	90	VHTF5056420260807E
2026-08-07	13:36:48	USD	12.3300	INCR	10	VHTF5056520260807E
2026-08-07	13:38:03	USD	12.3200	BATY	100	VHTF5070920260807E
2026-08-07	13:38:03	USD	12.3200	NASD	100	VHTF5071020260807E
2026-08-07	13:39:01	USD	12.3200	UBSS	100	VHTF5082420260807E
2026-08-07	13:39:33	USD	12.3300	KNMX	100	VHTF5090620260807E
2026-08-07	13:39:33	USD	12.3300	IEXG	100	VHTF5090720260807E
2026-08-07	13:39:34	USD	12.3300	KNMX	100	VHTF5090820260807E
2026-08-07	13:40:02	USD	12.3300	KNMX	100	VHTF5096720260807E
2026-08-07	13:41:41	USD	12.3300	UBSS	11	VHTF5114720260807E
2026-08-07	13:41:41	USD	12.3300	JPMX	100	VHTF5114820260807E
2026-08-07	13:41:41	USD	12.3300	JPMX	89	VHTF5114920260807E
2026-08-07	13:41:42	USD	12.3400	UBSS	100	VHTF5115220260807E
2026-08-07	13:41:43	USD	12.3400	UBSS	100	VHTF5115320260807E
2026-08-07	13:43:55	USD	12.3400	BATS	200	VHTF5137820260807E
2026-08-07	13:43:55	USD	12.3400	MEMX	100	VHTF5137920260807E
2026-08-07	13:43:55	USD	12.3400	PCSE	100	VHTF5138020260807E
2026-08-07	13:44:09	USD	12.3400	KNMX	100	VHTF5140420260807E
2026-08-07	13:44:43	USD	12.3300	BATY	100	VHTF5145820260807E
2026-08-07	13:46:09	USD	12.3300	JPMX	100	VHTF5162320260807E
2026-08-07	13:46:09	USD	12.3300	IEXG	200	VHTF5162420260807E
2026-08-07	13:47:32	USD	12.3250	BATY	100	VHTF5177320260807E
2026-08-07	13:47:32	USD	12.3250	NQBX	100	VHTF5177420260807E
2026-08-07	13:47:32	USD	12.3250	XCIS	100	VHTF5177520260807E
2026-08-07	13:47:51	USD	12.3300	UBSS	100	VHTF5181320260807E
2026-08-07	13:50:13	USD	12.3350	KNMX	100	VHTF5215320260807E
2026-08-07	13:50:13	USD	12.3350	INCR	100	VHTF5215420260807E
2026-08-07	13:50:13	USD	12.3350	IEXG	100	VHTF5215520260807E
2026-08-07	13:50:13	USD	12.3400	BATY	100	VHTF5215620260807E
2026-08-07	13:50:13	USD	12.3400	BATY	26	VHTF5215720260807E
2026-08-07	13:50:13	USD	12.3400	INCR	74	VHTF5215820260807E
2026-08-07	13:53:00	USD	12.3300	BATS	100	VHTF5262320260807E
2026-08-07	13:53:00	USD	12.3300	MEMX	100	VHTF5262420260807E

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2026-08-07	13:53:00	USD	12.3300	NASD	200	VHTF5262520260807E
2026-08-07	13:53:01	USD	12.3250	KNMX	36	VHTF5262620260807E
2026-08-07	13:53:01	USD	12.3300	KNMX	100	VHTF5262720260807E
2026-08-07	13:53:01	USD	12.3300	UBSS	11	VHTF5262820260807E
2026-08-07	13:53:01	USD	12.3300	UBSS	53	VHTF5262920260807E
2026-08-07	13:53:01	USD	12.3300	UBSS	36	VHTF5263020260807E
2026-08-07	13:53:01	USD	12.3300	UBSS	10	VHTF5263120260807E
2026-08-07	13:53:01	USD	12.3300	IEXG	54	VHTF5263220260807E
2026-08-07	13:53:44	USD	12.3300	KNMX	100	VHTF5305020260807E
2026-08-07	13:53:56	USD	12.3300	KNMX	100	VHTF5308020260807E
2026-08-07	13:54:47	USD	12.3250	BAML	9	VHTF5322420260807E
2026-08-07	13:54:47	USD	12.3300	KNMX	91	VHTF5322520260807E
2026-08-07	13:54:47	USD	12.3300	KNMX	100	VHTF5322620260807E
2026-08-07	13:56:12	USD	12.3250	ICBX	8	VHTF5369820260807E
2026-08-07	13:56:12	USD	12.3300	KNMX	100	VHTF5369920260807E
2026-08-07	13:56:12	USD	12.3300	INCR	100	VHTF5370020260807E
2026-08-07	13:56:12	USD	12.3300	KNMX	92	VHTF5370120260807E
2026-08-07	13:56:21	USD	12.3300	KNMX	100	VHTF5371620260807E
2026-08-07	13:57:20	USD	12.3300	UBSS	11	VHTF5407120260807E
2026-08-07	13:57:20	USD	12.3300	IEXG	100	VHTF5407220260807E
2026-08-07	13:57:20	USD	12.3300	IEXG	89	VHTF5407320260807E
2026-08-07	13:58:52	USD	12.3300	NASD	100	VHTF5491220260807E
2026-08-07	13:58:52	USD	12.3300	PCSE	100	VHTF5491320260807E
2026-08-07	14:00:29	USD	12.3400	UBSS	100	VHTF5515220260807E
2026-08-07	14:00:29	USD	12.3400	UBSS	100	VHTF5515320260807E
2026-08-07	14:00:29	USD	12.3400	UBSS	100	VHTF5515420260807E
2026-08-07	14:00:29	USD	12.3400	MEMX	100	VHTF5515520260807E
2026-08-07	14:00:29	USD	12.3400	EPRL	100	VHTF5515620260807E
2026-08-07	14:00:29	USD	12.3400	PCSE	200	VHTF5515720260807E
2026-08-07	14:00:29	USD	12.3400	NYSE	100	VHTF5515820260807E
2026-08-07	14:00:29	USD	12.3400	PCSE	100	VHTF5515920260807E
2026-08-07	14:02:29	USD	12.3500	KNMX	100	VHTF5558320260807E
2026-08-07	14:02:29	USD	12.3500	INCR	100	VHTF5558420260807E
2026-08-07	14:03:25	USD	12.3500	KNMX	100	VHTF5575420260807E
2026-08-07	14:03:25	USD	12.3500	KNMX	100	VHTF5575520260807E
2026-08-07	14:06:50	USD	12.3500	UBSS	100	VHTF5607720260807E
2026-08-07	14:14:15	USD	12.3600	KNMX	100	VHTF5711020260807E
2026-08-07	14:14:15	USD	12.3600	UBSS	11	VHTF5711120260807E
2026-08-07	14:14:15	USD	12.3600	BARX	100	VHTF5711220260807E
2026-08-07	14:14:15	USD	12.3600	INCR	100	VHTF5711320260807E
2026-08-07	14:14:15	USD	12.3600	EDGA	265	VHTF5711420260807E
2026-08-07	14:14:15	USD	12.3600	BATS	48	VHTF5711520260807E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-07	14:14:15	USD	12.3600	EPRL	100	VHTF5711620260807E
2026-08-07	14:14:15	USD	12.3600	NASD	160	VHTF5711720260807E
2026-08-07	14:14:15	USD	12.3600	NASD	100	VHTF5711820260807E
2026-08-07	14:14:15	USD	12.3600	NASD	100	VHTF5711920260807E
2026-08-07	14:14:15	USD	12.3600	NASD	20	VHTF5712020260807E
2026-08-07	14:14:15	USD	12.3600	NASD	1	VHTF5712120260807E
2026-08-07	14:14:15	USD	12.3600	IEXG	45	VHTF5712220260807E
2026-08-07	14:14:15	USD	12.3600	IEXG	100	VHTF5712320260807E
2026-08-07	14:14:15	USD	12.3600	NYSE	100	VHTF5712420260807E
2026-08-07	14:14:15	USD	12.3600	PCSE	22	VHTF5712520260807E
2026-08-07	14:14:15	USD	12.3600	PCSE	9	VHTF5712620260807E
2026-08-07	14:14:15	USD	12.3600	AMEX	236	VHTF5712720260807E
2026-08-07	14:14:15	USD	12.3600	PCSE	100	VHTF5712820260807E
2026-08-07	14:14:15	USD	12.3600	PCSE	1	VHTF5712920260807E
2026-08-07	14:14:15	USD	12.3600	PCSE	100	VHTF5713020260807E
2026-08-07	14:14:40	USD	12.3600	BATS	100	VHTF5717620260807E
2026-08-07	14:14:40	USD	12.3600	MEMX	100	VHTF5717720260807E
2026-08-07	14:14:40	USD	12.3600	EPRL	100	VHTF5717820260807E
2026-08-07	14:14:40	USD	12.3600	NASD	100	VHTF5717920260807E
2026-08-07	14:14:40	USD	12.3600	PCSE	100	VHTF5718020260807E
2026-08-07	14:14:40	USD	12.3600	PCSE	100	VHTF5718120260807E
2026-08-07	14:14:40	USD	12.3600	PCSE	22	VHTF5718220260807E
2026-08-07	14:14:40	USD	12.3600	PCSE	44	VHTF5718320260807E
2026-08-07	14:14:40	USD	12.3600	PCSE	56	VHTF5718420260807E
2026-08-07	14:14:40	USD	12.3600	PCSE	66	VHTF5718520260807E
2026-08-07	14:14:40	USD	12.3600	PCSE	34	VHTF5718620260807E
2026-08-07	14:14:40	USD	12.3600	PCSE	66	VHTF5718720260807E
2026-08-07	14:14:40	USD	12.3600	KNMX	12	VHTF5718820260807E
2026-08-07	14:14:40	USD	12.3600	BATY	100	VHTF5718920260807E
2026-08-07	14:14:51	USD	12.3550	INCR	8	VHTF5724020260807E
2026-08-07	14:14:51	USD	12.3600	KNMX	92	VHTF5724120260807E
2026-08-07	14:15:06	USD	12.3550	INCR	100	VHTF5727420260807E
2026-08-07	14:15:08	USD	12.3400	UBSS	100	VHTF5730220260807E
2026-08-07	14:15:48	USD	12.3400	XCIS	100	VHTF5739520260807E
2026-08-07	14:18:05	USD	12.3400	NQBX	100	VHTF5765820260807E
2026-08-07	14:18:05	USD	12.3400	ICBX	100	VHTF5765920260807E
2026-08-07	14:18:05	USD	12.3400	IEXG	100	VHTF5766020260807E
2026-08-07	14:18:05	USD	12.3400	IEXG	400	VHTF5766120260807E
2026-08-07	14:18:59	USD	12.3400	AMEX	100	VHTF5779320260807E
2026-08-07	14:19:45	USD	12.3600	NASD	200	VHTF5801720260807E
2026-08-07	14:19:45	USD	12.3600	BATY	100	VHTF5801820260807E
2026-08-07	14:20:09	USD	12.3600	IEXG	100	VHTF5811920260807E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-07	14:20:25	USD	12.3700	EDGX	13	VHTF5814320260807E
2026-08-07	14:20:25	USD	12.3700	NYSE	87	VHTF5814420260807E
2026-08-07	14:21:23	USD	12.3800	UBSS	11	VHTF5856920260807E
2026-08-07	14:21:23	USD	12.3800	BARX	100	VHTF5857020260807E
2026-08-07	14:21:23	USD	12.3800	MEMX	20	VHTF5857120260807E
2026-08-07	14:21:23	USD	12.3800	NASD	59	VHTF5857220260807E
2026-08-07	14:21:23	USD	12.3800	IEXG	10	VHTF5857320260807E
2026-08-07	14:21:25	USD	12.3900	NASD	100	VHTF5858020260807E
2026-08-07	14:21:48	USD	12.3900	KNMX	100	VHTF5863620260807E
2026-08-07	14:22:05	USD	12.3900	KNMX	100	VHTF5869720260807E
2026-08-07	14:22:08	USD	12.3800	UBSS	100	VHTF5869920260807E
2026-08-07	14:22:56	USD	12.3800	BATY	100	VHTF5885620260807E
2026-08-07	14:23:51	USD	12.3700	BATS	100	VHTF5924420260807E
2026-08-07	14:23:51	USD	12.3700	PCSE	100	VHTF5924520260807E
2026-08-07	14:23:51	USD	12.3700	UBSS	100	VHTF5924620260807E
2026-08-07	14:23:51	USD	12.3600	UBSS	100	VHTF5924720260807E
2026-08-07	14:24:27	USD	12.3650	BATY	100	VHTF5943820260807E
2026-08-07	14:24:52	USD	12.3550	BATY	100	VHTF5947120260807E
2026-08-07	14:25:06	USD	12.3550	BATY	26	VHTF5952520260807E
2026-08-07	14:25:06	USD	12.3550	NQBX	74	VHTF5952620260807E
2026-08-07	14:26:04	USD	12.3550	BATY	100	VHTF5972220260807E
2026-08-07	14:26:04	USD	12.3550	BATY	26	VHTF5972320260807E
2026-08-07	14:26:04	USD	12.3550	KNMX	100	VHTF5972420260807E
2026-08-07	14:26:04	USD	12.3550	INCR	74	VHTF5972520260807E
2026-08-07	14:26:58	USD	12.3500	BAML	100	VHTF5990220260807E
2026-08-07	14:26:58	USD	12.3500	IEXG	100	VHTF5990320260807E
2026-08-07	14:27:00	USD	12.3500	IEXG	100	VHTF5991420260807E
2026-08-07	14:27:19	USD	12.3500	IEXG	100	VHTF6001820260807E
2026-08-07	14:27:57	USD	12.3600	BATY	100	VHTF6013520260807E
2026-08-07	14:27:57	USD	12.3600	BATY	26	VHTF6013620260807E
2026-08-07	14:27:57	USD	12.3600	INCR	74	VHTF6013720260807E
2026-08-07	14:29:51	USD	12.3650	MEMX	100	VHTF6056920260807E
2026-08-07	14:29:51	USD	12.3650	EPRL	100	VHTF6057020260807E
2026-08-07	14:29:51	USD	12.3650	NYSE	100	VHTF6057120260807E
2026-08-07	14:29:51	USD	12.3650	NASD	100	VHTF6057220260807E
2026-08-07	14:29:51	USD	12.3700	INCR	100	VHTF6057320260807E
2026-08-07	14:29:51	USD	12.3700	INCR	100	VHTF6057420260807E
2026-08-07	14:32:17	USD	12.3600	BATS	100	VHTF6142420260807E
2026-08-07	14:32:17	USD	12.3600	MEMX	100	VHTF6142520260807E
2026-08-07	14:32:17	USD	12.3600	NQBX	100	VHTF6142620260807E
2026-08-07	14:32:17	USD	12.3600	NASD	100	VHTF6142720260807E
2026-08-07	14:32:17	USD	12.3600	PCSE	100	VHTF6142820260807E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-08-07	14:32:17	USD	12.3600	PCSE	100	VHTF6142920260807E
2026-08-07	14:32:17	USD	12.3600	PCSE	45	VHTF6143020260807E
2026-08-07	14:32:17	USD	12.3600	PCSE	55	VHTF6143120260807E
2026-08-07	14:32:17	USD	12.3600	PCSE	100	VHTF6143220260807E
2026-08-07	14:33:21	USD	12.3650	BARX	100	VHTF6186020260807E
2026-08-07	14:33:21	USD	12.3700	BATY	100	VHTF6186120260807E
2026-08-07	14:33:21	USD	12.3700	KNMX	100	VHTF6186220260807E
2026-08-07	14:34:54	USD	12.3700	KNMX	100	VHTF6222920260807E
2026-08-07	14:34:54	USD	12.3700	INCR	100	VHTF6223020260807E
2026-08-07	14:34:54	USD	12.3700	KNMX	100	VHTF6223120260807E
2026-08-07	14:34:54	USD	12.3700	LEVL	100	VHTF6223220260807E
2026-08-07	14:34:54	USD	12.3700	ITGI	100	VHTF6223320260807E
2026-08-07	14:35:32	USD	12.3700	UBSS	11	VHTF6238520260807E
2026-08-07	14:35:32	USD	12.3700	BATY	2	VHTF6238620260807E
2026-08-07	14:35:32	USD	12.3700	IEXG	1	VHTF6238720260807E
2026-08-07	14:35:32	USD	12.3700	IEXG	100	VHTF6238820260807E
2026-08-07	14:35:32	USD	12.3700	IEXG	86	VHTF6238920260807E
2026-08-07	14:35:51	USD	12.3700	IEXG	100	VHTF6246220260807E
2026-08-07	14:35:55	USD	12.3700	IEXG	100	VHTF6247020260807E
2026-08-07	14:36:23	USD	12.3700	BATY	2	VHTF6260020260807E
2026-08-07	14:36:23	USD	12.3700	IEXG	98	VHTF6260120260807E
2026-08-07	14:36:56	USD	12.3700	UBSS	11	VHTF6271520260807E
2026-08-07	14:36:56	USD	12.3700	BATS	89	VHTF6271620260807E
2026-08-07	14:36:56	USD	12.3700	NYSE	100	VHTF6271720260807E
2026-08-07	14:38:24	USD	12.3800	UBSS	11	VHTF6318020260807E
2026-08-07	14:38:24	USD	12.3800	BATS	100	VHTF6318120260807E
2026-08-07	14:38:24	USD	12.3800	MEMX	5	VHTF6318220260807E
2026-08-07	14:38:24	USD	12.3800	BATS	20	VHTF6318320260807E
2026-08-07	14:38:24	USD	12.3800	NASD	116	VHTF6318420260807E
2026-08-07	14:38:24	USD	12.3800	NASD	12	VHTF6318520260807E
2026-08-07	14:38:24	USD	12.3800	NASD	78	VHTF6318620260807E
2026-08-07	14:38:24	USD	12.3800	NASD	100	VHTF6318720260807E
2026-08-07	14:38:24	USD	12.3800	NASD	1	VHTF6318820260807E
2026-08-07	14:38:24	USD	12.3800	IEXG	45	VHTF6318920260807E
2026-08-07	14:38:24	USD	12.3800	PCSE	1	VHTF6319020260807E
2026-08-07	14:38:24	USD	12.3800	PCSE	1	VHTF6319120260807E
2026-08-07	14:39:07	USD	12.3800	BATS	100	VHTF6348220260807E
2026-08-07	14:39:07	USD	12.3800	NASD	100	VHTF6348320260807E
2026-08-07	14:39:07	USD	12.3800	UBSS	100	VHTF6348420260807E
2026-08-07	14:39:07	USD	12.3750	BATY	100	VHTF6348520260807E
2026-08-07	14:39:40	USD	12.3700	XCIS	100	VHTF6364620260807E
2026-08-07	14:40:17	USD	12.3700	NASD	200	VHTF6384520260807E

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2026-08-07	14:40:35	USD	12.3700	IEXG	100	VHTF6393320260807E
2026-08-07	14:41:34	USD	12.3750	PCSE	100	VHTF6416120260807E
2026-08-07	14:41:34	USD	12.3800	UBSS	11	VHTF6416220260807E
2026-08-07	14:41:34	USD	12.3750	BATS	100	VHTF6416320260807E
2026-08-07	14:41:34	USD	12.3750	BATS	100	VHTF6416420260807E
2026-08-07	14:41:34	USD	12.3800	BATY	1	VHTF6416520260807E
2026-08-07	14:41:34	USD	12.3800	BATY	1	VHTF6416620260807E
2026-08-07	14:41:34	USD	12.3800	BATY	1	VHTF6416720260807E
2026-08-07	14:41:34	USD	12.3800	BATY	2	VHTF6416820260807E
2026-08-07	14:41:34	USD	12.3800	BATY	1	VHTF6416920260807E
2026-08-07	14:41:34	USD	12.3800	IEXG	83	VHTF6417020260807E
2026-08-07	14:44:44	USD	12.3800	UBSS	11	VHTF6494120260807E
2026-08-07	14:44:44	USD	12.3800	MEMX	4	VHTF6494220260807E
2026-08-07	14:44:44	USD	12.3800	MEMX	14	VHTF6494320260807E
2026-08-07	14:44:44	USD	12.3800	EPRL	100	VHTF6494420260807E
2026-08-07	14:44:44	USD	12.3800	NASD	138	VHTF6494520260807E
2026-08-07	14:44:44	USD	12.3800	NASD	1	VHTF6494620260807E
2026-08-07	14:44:44	USD	12.3800	NASD	70	VHTF6494720260807E
2026-08-07	14:44:44	USD	12.3800	NASD	1	VHTF6494820260807E
2026-08-07	14:44:44	USD	12.3800	NASD	3	VHTF6494920260807E
2026-08-07	14:44:44	USD	12.3800	NASD	100	VHTF6495020260807E
2026-08-07	14:44:44	USD	12.3800	PCSE	22	VHTF6495120260807E
2026-08-07	14:44:44	USD	12.3800	NASD	100	VHTF6495220260807E
2026-08-07	14:44:44	USD	12.3800	PCSE	100	VHTF6495320260807E
2026-08-07	14:44:44	USD	12.3800	NYSE	20	VHTF6495420260807E
2026-08-07	14:44:44	USD	12.3800	PCSE	100	VHTF6495520260807E
2026-08-07	14:44:44	USD	12.3800	IEXG	45	VHTF6495620260807E
2026-08-07	14:44:44	USD	12.3800	NYSE	50	VHTF6495720260807E
2026-08-07	14:44:44	USD	12.3800	PCSE	400	VHTF6495820260807E
2026-08-07	14:44:44	USD	12.3800	IEXG	22	VHTF6495920260807E
2026-08-07	14:44:44	USD	12.3800	IEXG	100	VHTF6496020260807E
2026-08-07	14:44:44	USD	12.3800	IEXG	80	VHTF6496120260807E
2026-08-07	14:44:47	USD	12.3800	UBSS	100	VHTF6497020260807E
2026-08-07	14:46:00	USD	12.3900	NASD	99	VHTF6522920260807E
2026-08-07	14:46:00	USD	12.3900	NASD	1	VHTF6523020260807E
2026-08-07	14:46:56	USD	12.3900	BATY	1	VHTF6542520260807E
2026-08-07	14:46:56	USD	12.3900	BATY	1	VHTF6542620260807E
2026-08-07	14:46:56	USD	12.3900	BATY	1	VHTF6542720260807E
2026-08-07	14:46:56	USD	12.3900	IEXG	97	VHTF6542820260807E
2026-08-07	14:47:53	USD	12.3800	NYSE	100	VHTF6577320260807E
2026-08-07	14:48:39	USD	12.3750	BATY	100	VHTF6603320260807E
2026-08-07	14:48:39	USD	12.3750	BATY	26	VHTF6603420260807E

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2026-08-07	14:48:39	USD	12.3750	KNMX	68	VHTF6603520260807E