Schedule of Purchases

Shares purchased:	1,227,355 (ISIN:JE00BQKY0816)
Date of purchases:	26 October 2026 to 30 October 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
2026-10-26	XLON	122,102	GBP 8.2947	GBP 8.3680	GBP 8.1980
2026-10-26	NASDAQ	99,579	USD 11.0395	USD 11.1800	USD 10.9200
2026-10-27	XLON	148,843	GBP 8.2087	GBP 8.2580	GBP 8.1580
2026-10-27	NASDAQ	100,000	USD 10.9071	USD 10.9800	USD 10.8100
2026-10-28	XLON	82,576	GBP 8.1832	GBP 8.2320	GBP 8.1540
2026-10-28	CHIX	65,106	GBP 8.1826	GBP 8.2280	GBP 8.1520
2026-10-28	NASDAQ	150,000	USD 10.8905	USD 10.9500	USD 10.8400
2026-10-29	XLON	123,909	GBP 8.2116	GBP 8.2760	GBP 8.1360
2026-10-29	NASDAQ	100,000	USD 10.9867	USD 11.0700	USD 10.8600
2026-10-30	XLON	124,334	GBP 8.1199	GBP 8.1880	GBP 8.0480
2026-10-30	CHIX	4,467	GBP 8.0654	GBP 8.0900	GBP 8.0480
2026-10-30	BATE	6,439	GBP 8.0708	GBP 8.0900	GBP 8.0500
2026-10-30	NASDAQ	100,000	USD 10.8172	USD 10.9550	USD 10.6200

Individual transactions:

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-26	09:51:06	GBP	8.3200	XLON	407	1546901795125167
2026-10-26	09:59:58	GBP	8.3160	XLON	407	1546901795125896
2026-10-26	10:01:32	GBP	8.3120	XLON	407	1546901795125991
2026-10-26	10:01:33	GBP	8.3080	XLON	407	1546901795125992
2026-10-26	10:08:55	GBP	8.3100	XLON	407	1546901795126589
2026-10-26	10:19:53	GBP	8.3200	XLON	367	1546901795127355
2026-10-26	10:19:53	GBP	8.3200	XLON	40	1546901795127356
2026-10-26	10:25:17	GBP	8.3140	XLON	407	1546901795127847
2026-10-26	10:25:52	GBP	8.3100	XLON	137	1546901795127868
2026-10-26	10:25:52	GBP	8.3100	XLON	270	1546901795127869
2026-10-26	10:30:55	GBP	8.3040	XLON	407	1546901795128272
2026-10-26	10:48:29	GBP	8.3040	XLON	266	1546901795129271
2026-10-26	10:48:29	GBP	8.3040	XLON	141	1546901795129272
2026-10-26	10:58:12	GBP	8.3080	XLON	179	1546901795129957
2026-10-26	10:58:12	GBP	8.3080	XLON	228	1546901795129958
2026-10-26	11:28:44	GBP	8.3180	XLON	407	1546901795131985

2026-10-26	11:28:44	GBP	8.3140	XLON	407	1546901795131990
2026-10-26	11:38:04	GBP	8.3240	XLON	407	1546901795132833
2026-10-26	11:43:34	GBP	8.3200	XLON	407	1546901795133226
2026-10-26	11:46:40	GBP	8.3140	XLON	407	1546901795133428
2026-10-26	11:57:57	GBP	8.3200	XLON	407	1546901795134690
2026-10-26	11:59:44	GBP	8.3160	XLON	407	1546901795134762
2026-10-26	11:59:52	GBP	8.3120	XLON	407	1546901795134767
2026-10-26	12:16:15	GBP	8.3260	XLON	28	1546901795136142
2026-10-26	12:16:33	GBP	8.3260	XLON	317	1546901795136148
2026-10-26	12:17:33	GBP	8.3260	XLON	62	1546901795136208
2026-10-26	12:21:10	GBP	8.3300	XLON	407	1546901795136468
2026-10-26	12:24:04	GBP	8.3380	XLON	202	1546901795136630
2026-10-26	12:24:04	GBP	8.3380	XLON	21	1546901795136631
2026-10-26	12:30:46	GBP	8.3440	XLON	407	1546901795136923
2026-10-26	12:30:55	GBP	8.3400	XLON	407	1546901795136928
2026-10-26	12:35:55	GBP	8.3360	XLON	380	1546901795137280
2026-10-26	12:37:43	GBP	8.3360	XLON	27	1546901795137426
2026-10-26	12:47:23	GBP	8.3340	XLON	407	1546901795138060
2026-10-26	12:47:23	GBP	8.3300	XLON	407	1546901795138061
2026-10-26	12:47:23	GBP	8.3320	XLON	126	1546901795138062
2026-10-26	12:47:23	GBP	8.3320	XLON	34	1546901795138063
2026-10-26	12:47:23	GBP	8.3320	XLON	75	1546901795138064
2026-10-26	12:47:23	GBP	8.3340	XLON	62	1546901795138065
2026-10-26	12:47:23	GBP	8.3340	XLON	150	1546901795138066
2026-10-26	12:47:54	GBP	8.3260	XLON	407	1546901795138093
2026-10-26	12:47:54	GBP	8.3260	XLON	150	1546901795138094
2026-10-26	12:47:54	GBP	8.3260	XLON	159	1546901795138095
2026-10-26	12:47:54	GBP	8.3260	XLON	79	1546901795138096
2026-10-26	12:47:54	GBP	8.3260	XLON	72	1546901795138103
2026-10-26	12:47:54	GBP	8.3260	XLON	159	1546901795138104
2026-10-26	12:52:55	GBP	8.3440	XLON	407	1546901795138487
2026-10-26	12:54:24	GBP	8.3400	XLON	407	1546901795138535
2026-10-26	12:55:45	GBP	8.3360	XLON	16	1546901795138578
2026-10-26	12:55:45	GBP	8.3360	XLON	391	1546901795138579
2026-10-26	12:58:39	GBP	8.3320	XLON	407	1546901795138734
2026-10-26	12:58:39	GBP	8.3280	XLON	407	1546901795138738
2026-10-26	13:07:18	GBP	8.3340	XLON	407	1546901795139346
2026-10-26	13:11:07	GBP	8.3300	XLON	48	1546901795139591
2026-10-26	13:11:12	GBP	8.3300	XLON	68	1546901795139609
2026-10-26	13:11:34	GBP	8.3300	XLON	291	1546901795139632
2026-10-26	13:15:21	GBP	8.3240	XLON	407	1546901795139927
2026-10-26	13:15:21	GBP	8.3260	XLON	150	1546901795139929
2026-10-26	13:15:21	GBP	8.3280	XLON	150	1546901795139930

2026-10-26	13:15:21	GBP	8.3240	XLON	407	1546901795139935
2026-10-26	13:15:35	GBP	8.3200	XLON	407	1546901795139953
2026-10-26	13:22:10	GBP	8.3220	XLON	313	1546901795140593
2026-10-26	13:25:00	GBP	8.3320	XLON	43	1546901795140805
2026-10-26	13:26:15	GBP	8.3320	XLON	407	1546901795140940
2026-10-26	13:30:00	GBP	8.3420	XLON	407	1546901795141333
2026-10-26	13:30:01	GBP	8.3380	XLON	407	1546901795141370
2026-10-26	13:30:03	GBP	8.3340	XLON	407	1546901795141435
2026-10-26	13:30:03	GBP	8.3300	XLON	407	1546901795141437
2026-10-26	13:30:03	GBP	8.3240	XLON	40	1546901795141442
2026-10-26	13:30:03	GBP	8.3240	XLON	367	1546901795141443
2026-10-26	13:30:03	GBP	8.3200	XLON	68	1546901795141448
2026-10-26	13:30:03	GBP	8.3200	XLON	229	1546901795141449
2026-10-26	13:30:03	GBP	8.3200	XLON	110	1546901795141450
2026-10-26	13:30:03	GBP	8.3160	XLON	253	1546901795141452
2026-10-26	13:30:13	GBP	8.3160	XLON	154	1546901795141536
2026-10-26	08:30:13	USD	11.1000	UBSS	116	VHTF38120261026E
2026-10-26	08:30:13	USD	11.0900	UBSS	100	VHTF38320261026E
2026-10-26	08:30:13	USD	11.0900	UBSS	55	VHTF38420261026E
2026-10-26	08:30:20	USD	11.0800	INCR	1	VHTF40320261026E
2026-10-26	08:30:20	USD	11.0900	BAML	100	VHTF40420261026E
2026-10-26	08:30:20	USD	11.0900	IEXG	29	VHTF40520261026E
2026-10-26	08:30:59	USD	11.0900	IEXG	100	VHTF44420261026E
2026-10-26	08:30:59	USD	11.0900	BAML	125	VHTF44520261026E
2026-10-26	08:30:59	USD	11.0900	UBSS	115	VHTF44620261026E
2026-10-26	13:31:00	GBP	8.3100	XLON	407	1546901795141783
2026-10-26	13:31:00	GBP	8.3120	XLON	98	1546901795141784
2026-10-26	13:31:00	GBP	8.3120	XLON	122	1546901795141785
2026-10-26	13:31:00	GBP	8.3140	XLON	223	1546901795141786
2026-10-26	13:31:00	GBP	8.3140	XLON	87	1546901795141787
2026-10-26	08:31:00	USD	11.0900	IEXG	100	VHTF44920261026E
2026-10-26	08:31:00	USD	11.0800	BATS	200	VHTF45020261026E
2026-10-26	08:31:17	USD	11.1100	UBSS	100	VHTF48420261026E
2026-10-26	08:31:38	USD	11.1200	UBSS	125	VHTF56820261026E
2026-10-26	08:31:38	USD	11.1200	IEXG	100	VHTF56920261026E
2026-10-26	08:31:38	USD	11.1200	UBSS	59	VHTF57020261026E
2026-10-26	08:31:38	USD	11.1200	UBSS	100	VHTF57120261026E
2026-10-26	08:31:38	USD	11.1200	IEXG	100	VHTF57220261026E
2026-10-26	08:31:43	USD	11.1200	UBSS	100	VHTF65120261026E
2026-10-26	08:31:44	USD	11.1200	UBSS	125	VHTF65720261026E
2026-10-26	08:31:44	USD	11.1200	UBSS	6	VHTF65820261026E
2026-10-26	08:31:44	USD	11.1200	KNMX	100	VHTF65920261026E
2026-10-26	08:31:44	USD	11.1200	UBSS	15	VHTF66020261026E

2026-10-26	13:31:46	GBP	8.3300	XLON	407	1546901795142149
2026-10-26	13:31:46	GBP	8.3260	XLON	407	1546901795142151
2026-10-26	08:31:46	USD	11.1100	BATS	10	VHTF66720261026E
2026-10-26	08:31:46	USD	11.1100	BATS	130	VHTF66820261026E
2026-10-26	08:31:46	USD	11.1100	NASD	100	VHTF66920261026E
2026-10-26	13:32:07	GBP	8.3220	XLON	407	1546901795142314
2026-10-26	13:32:07	GBP	8.3160	XLON	407	1546901795142320
2026-10-26	13:32:07	GBP	8.3100	XLON	407	1546901795142323
2026-10-26	08:32:07	USD	11.1000	PCSE	140	VHTF73720261026E
2026-10-26	08:32:07	USD	11.1000	INCR	100	VHTF73820261026E
2026-10-26	08:32:07	USD	11.1000	MEMX	60	VHTF74320261026E
2026-10-26	08:32:07	USD	11.1000	MEMX	40	VHTF74420261026E
2026-10-26	08:32:18	USD	11.0950	UBSS	7	VHTF77420261026E
2026-10-26	08:32:18	USD	11.0950	UBSS	29	VHTF77520261026E
2026-10-26	08:33:10	USD	11.1250	NASD	100	VHTF82420261026E
2026-10-26	08:33:58	USD	11.1250	INCR	100	VHTF94220261026E
2026-10-26	08:33:58	USD	11.1300	UBSS	100	VHTF94320261026E
2026-10-26	08:33:58	USD	11.1250	IEXG	90	VHTF94420261026E
2026-10-26	08:34:03	USD	11.1200	IEXG	100	VHTF97320261026E
2026-10-26	08:34:03	USD	11.1200	BARX	100	VHTF97420261026E
2026-10-26	08:34:11	USD	11.1200	UBSS	172	VHTF98420261026E
2026-10-26	08:34:11	USD	11.1200	UBSS	100	VHTF98520261026E
2026-10-26	08:34:11	USD	11.1200	PCSE	100	VHTF98620261026E
2026-10-26	08:34:11	USD	11.1200	NYSE	100	VHTF98720261026E
2026-10-26	08:34:11	USD	11.1200	IEXG	100	VHTF98820261026E
2026-10-26	08:34:11	USD	11.1200	BAML	100	VHTF98920261026E
2026-10-26	08:34:11	USD	11.1200	MSCO	100	VHTF99020261026E
2026-10-26	08:34:11	USD	11.1200	KNMX	100	VHTF99120261026E
2026-10-26	08:34:11	USD	11.1200	BARX	100	VHTF99220261026E
2026-10-26	08:34:11	USD	11.1200	BIDS	100	VHTF99320261026E
2026-10-26	08:34:11	USD	11.1200	NASD	100	VHTF99420261026E
2026-10-26	08:34:11	USD	11.1200	UBSS	100	VHTF99520261026E
2026-10-26	08:34:11	USD	11.1200	MSCO	100	VHTF99620261026E
2026-10-26	08:34:11	USD	11.1200	IEXG	100	VHTF99720261026E
2026-10-26	08:34:11	USD	11.1200	UBSS	42	VHTF99820261026E
2026-10-26	08:36:05	USD	11.1400	UBSS	11	VHTF130820261026E
2026-10-26	08:36:05	USD	11.1400	CGXS	285	VHTF130920261026E
2026-10-26	08:36:19	USD	11.1400	IEXG	200	VHTF135320261026E
2026-10-26	13:36:20	GBP	8.3420	XLON	407	1546901795143364
2026-10-26	08:36:20	USD	11.1400	PCSE	120	VHTF135420261026E
2026-10-26	08:36:20	USD	11.1400	IEXG	100	VHTF135520261026E
2026-10-26	08:36:21	USD	11.1400	NASD	100	VHTF135620261026E
2026-10-26	08:37:43	USD	11.1800	KNMX	100	VHTF175420261026E

2026-10-26	08:37:43	USD	11.1800	BATY	100	VHTF175520261026E
2026-10-26	08:37:43	USD	11.1800	INCR	79	VHTF175620261026E
2026-10-26	08:37:43	USD	11.1800	BATY	100	VHTF175720261026E
2026-10-26	08:37:43	USD	11.1800	INCR	21	VHTF175820261026E
2026-10-26	08:37:43	USD	11.1800	ONEC	79	VHTF175920261026E
2026-10-26	08:38:04	USD	11.1650	UBSS	100	VHTF185720261026E
2026-10-26	08:38:04	USD	11.1650	IEXG	100	VHTF185820261026E
2026-10-26	08:38:04	USD	11.1650	NASD	100	VHTF185920261026E
2026-10-26	08:38:04	USD	11.1650	IEXG	100	VHTF186020261026E
2026-10-26	08:38:04	USD	11.1650	NASD	100	VHTF186120261026E
2026-10-26	08:38:04	USD	11.1650	NASD	250	VHTF186220261026E
2026-10-26	08:38:13	USD	11.1600	BAML	100	VHTF187420261026E
2026-10-26	08:38:13	USD	11.1600	UBSS	100	VHTF187520261026E
2026-10-26	08:38:13	USD	11.1600	IEXG	100	VHTF187620261026E
2026-10-26	08:38:14	USD	11.1600	PCSE	120	VHTF187720261026E
2026-10-26	08:38:14	USD	11.1600	IEXG	100	VHTF187820261026E
2026-10-26	08:38:14	USD	11.1600	IEXG	250	VHTF187920261026E
2026-10-26	08:38:14	USD	11.1600	IEXG	96	VHTF188020261026E
2026-10-26	08:38:33	USD	11.1650	UBSS	100	VHTF194220261026E
2026-10-26	08:38:33	USD	11.1650	UBSS	53	VHTF194320261026E
2026-10-26	08:38:46	USD	11.1650	UBSS	100	VHTF200320261026E
2026-10-26	08:38:46	USD	11.1650	UBSS	72	VHTF200420261026E
2026-10-26	13:39:56	GBP	8.3600	XLON	407	1546901795143914
2026-10-26	13:39:56	GBP	8.3560	XLON	407	1546901795143915
2026-10-26	08:39:56	USD	11.1600	MEMX	100	VHTF252320261026E
2026-10-26	08:39:56	USD	11.1600	UBSS	132	VHTF252420261026E
2026-10-26	08:39:56	USD	11.1600	IEXG	100	VHTF252520261026E
2026-10-26	08:39:56	USD	11.1600	UBSS	125	VHTF252620261026E
2026-10-26	08:39:56	USD	11.1600	UBSS	75	VHTF252720261026E
2026-10-26	08:39:56	USD	11.1600	IEXG	131	VHTF252820261026E
2026-10-26	13:39:58	GBP	8.3520	XLON	407	1546901795143918
2026-10-26	08:39:58	USD	11.1500	IEXG	100	VHTF253120261026E
2026-10-26	08:39:58	USD	11.1500	UBSS	100	VHTF253220261026E
2026-10-26	08:39:58	USD	11.1500	PCSE	10	VHTF253320261026E
2026-10-26	08:39:58	USD	11.1500	PCSE	100	VHTF253420261026E
2026-10-26	08:39:58	USD	11.1500	PCSE	10	VHTF253520261026E
2026-10-26	08:39:58	USD	11.1500	BATS	100	VHTF253620261026E
2026-10-26	08:39:59	USD	11.1400	BATS	100	VHTF255120261026E
2026-10-26	08:39:59	USD	11.1400	PCSE	100	VHTF255220261026E
2026-10-26	08:39:59	USD	11.1400	PCSE	20	VHTF255320261026E
2026-10-26	13:40:01	GBP	8.3480	XLON	407	1546901795143944
2026-10-26	13:40:06	GBP	8.3440	XLON	407	1546901795143993
2026-10-26	13:40:06	GBP	8.3400	XLON	407	1546901795143994

2026-10-26	08:40:06	USD	11.1300	BATS	100	VHTF267020261026E
2026-10-26	08:40:06	USD	11.1300	BATS	120	VHTF267120261026E
2026-10-26	13:40:15	GBP	8.3340	XLON	407	1546901795144087
2026-10-26	13:40:15	GBP	8.3280	XLON	306	1546901795144092
2026-10-26	13:40:15	GBP	8.3280	XLON	101	1546901795144093
2026-10-26	08:40:15	USD	11.1200	BATS	100	VHTF274920261026E
2026-10-26	08:40:15	USD	11.1200	MEMX	100	VHTF275020261026E
2026-10-26	13:40:24	GBP	8.3240	XLON	140	1546901795144119
2026-10-26	13:40:24	GBP	8.3240	XLON	267	1546901795144120
2026-10-26	13:40:25	GBP	8.3200	XLON	62	1546901795144124
2026-10-26	13:40:25	GBP	8.3200	XLON	345	1546901795144125
2026-10-26	13:40:30	GBP	8.3160	XLON	407	1546901795144136
2026-10-26	13:40:56	GBP	8.3120	XLON	407	1546901795144175
2026-10-26	13:40:56	GBP	8.3080	XLON	407	1546901795144176
2026-10-26	13:41:13	GBP	8.3100	XLON	407	1546901795144232
2026-10-26	13:41:47	GBP	8.3140	XLON	161	1546901795144322
2026-10-26	13:41:47	GBP	8.3140	XLON	61	1546901795144323
2026-10-26	13:41:47	GBP	8.3140	XLON	60	1546901795144325
2026-10-26	13:41:48	GBP	8.3140	XLON	161	1546901795144326
2026-10-26	13:41:48	GBP	8.3140	XLON	58	1546901795144327
2026-10-26	13:41:48	GBP	8.3140	XLON	161	1546901795144329
2026-10-26	13:41:48	GBP	8.3140	XLON	60	1546901795144330
2026-10-26	13:41:48	GBP	8.3140	XLON	161	1546901795144331
2026-10-26	13:41:48	GBP	8.3140	XLON	58	1546901795144332
2026-10-26	08:42:15	USD	11.0800	UBSS	3	VHTF299220261026E
2026-10-26	13:42:16	GBP	8.3160	XLON	42	1546901795144379
2026-10-26	13:42:16	GBP	8.3160	XLON	56	1546901795144380
2026-10-26	08:42:34	USD	11.0800	JPMX	100	VHTF302020261026E
2026-10-26	08:42:34	USD	11.0800	UBSS	1	VHTF302120261026E
2026-10-26	13:43:18	GBP	8.3120	XLON	407	1546901795144476
2026-10-26	13:43:18	GBP	8.3080	XLON	407	1546901795144480
2026-10-26	08:43:18	USD	11.0800	UBSS	2	VHTF305920261026E
2026-10-26	13:43:19	GBP	8.3040	XLON	407	1546901795144483
2026-10-26	13:43:19	GBP	8.2980	XLON	407	1546901795144486
2026-10-26	13:43:19	GBP	8.2920	XLON	407	1546901795144489
2026-10-26	13:43:19	GBP	8.2880	XLON	407	1546901795144494
2026-10-26	13:43:19	GBP	8.2840	XLON	407	1546901795144499
2026-10-26	08:43:19	USD	11.0800	INCR	100	VHTF306120261026E
2026-10-26	08:43:19	USD	11.0800	INCR	250	VHTF306220261026E
2026-10-26	08:43:19	USD	11.0800	UBSS	69	VHTF306320261026E
2026-10-26	08:43:19	USD	11.0800	UBSS	100	VHTF306420261026E
2026-10-26	08:43:19	USD	11.0800	UBSS	35	VHTF306520261026E
2026-10-26	08:43:19	USD	11.0800	UBSS	56	VHTF306620261026E

2026-10-26	08:43:19	USD	11.0800	NASD	100	VHTF306720261026E
2026-10-26	08:43:19	USD	11.0800	NASD	20	VHTF306820261026E
2026-10-26	08:43:19	USD	11.0700	NYSE	120	VHTF306920261026E
2026-10-26	08:43:19	USD	11.0700	CGXS	16	VHTF307020261026E
2026-10-26	13:43:21	GBP	8.2860	XLON	25	1546901795144504
2026-10-26	13:43:46	GBP	8.2940	XLON	407	1546901795144582
2026-10-26	13:43:46	GBP	8.2940	XLON	185	1546901795144583
2026-10-26	13:43:46	GBP	8.2940	XLON	200	1546901795144584
2026-10-26	08:43:46	USD	11.0600	BAML	100	VHTF320420261026E
2026-10-26	08:43:46	USD	11.0600	UBSS	13	VHTF320520261026E
2026-10-26	08:43:59	USD	11.0700	BATS	100	VHTF322720261026E
2026-10-26	08:43:59	USD	11.0700	PCSE	86	VHTF322820261026E
2026-10-26	08:44:11	USD	11.0650	BARX	10	VHTF326520261026E
2026-10-26	08:44:18	USD	11.0650	UBSS	1	VHTF330820261026E
2026-10-26	13:44:33	GBP	8.2960	XLON	140	1546901795144686
2026-10-26	08:44:33	USD	11.0700	BATS	100	VHTF332120261026E
2026-10-26	13:44:34	GBP	8.2960	XLON	52	1546901795144689
2026-10-26	08:45:03	USD	11.0700	IEXG	125	VHTF349920261026E
2026-10-26	13:45:17	GBP	8.2920	XLON	160	1546901795144800
2026-10-26	13:45:17	GBP	8.2920	XLON	220	1546901795144801
2026-10-26	13:45:17	GBP	8.2920	XLON	27	1546901795144802
2026-10-26	13:45:17	GBP	8.2880	XLON	407	1546901795144812
2026-10-26	13:45:17	GBP	8.2920	XLON	59	1546901795144819
2026-10-26	13:45:17	GBP	8.2920	XLON	176	1546901795144820
2026-10-26	08:45:17	USD	11.0700	UBSS	100	VHTF363220261026E
2026-10-26	08:45:17	USD	11.0700	EPRL	100	VHTF363320261026E
2026-10-26	08:45:17	USD	11.0600	MEMX	100	VHTF363420261026E
2026-10-26	08:45:17	USD	11.0600	BARX	16	VHTF363520261026E
2026-10-26	13:45:19	GBP	8.2920	XLON	169	1546901795144825
2026-10-26	13:45:19	GBP	8.2920	XLON	169	1546901795144826
2026-10-26	13:45:19	GBP	8.2920	XLON	62	1546901795144827
2026-10-26	08:45:19	USD	11.0600	MEMX	20	VHTF364020261026E
2026-10-26	08:45:19	USD	11.0600	UBSS	95	VHTF364120261026E
2026-10-26	13:45:57	GBP	8.3000	XLON	177	1546901795144957
2026-10-26	13:45:57	GBP	8.3000	XLON	61	1546901795144958
2026-10-26	13:45:57	GBP	8.3000	XLON	87	1546901795144959
2026-10-26	13:45:57	GBP	8.2920	XLON	407	1546901795144961
2026-10-26	13:45:57	GBP	8.2980	XLON	167	1546901795144990
2026-10-26	13:45:57	GBP	8.2980	XLON	98	1546901795144991
2026-10-26	13:45:57	GBP	8.2980	XLON	87	1546901795144992
2026-10-26	13:45:57	GBP	8.2980	XLON	98	1546901795144993
2026-10-26	13:45:57	GBP	8.2980	XLON	87	1546901795144994
2026-10-26	13:45:57	GBP	8.2980	XLON	167	1546901795144995

2026-10-26	13:45:57	GBP	8.2980	XLON	49	1546901795144996
2026-10-26	13:45:57	GBP	8.2980	XLON	98	1546901795144997
2026-10-26	13:45:57	GBP	8.2980	XLON	87	1546901795144998
2026-10-26	13:45:57	GBP	8.2980	XLON	98	1546901795144999
2026-10-26	13:45:57	GBP	8.2980	XLON	98	1546901795145000
2026-10-26	08:45:57	USD	11.0600	MEMX	100	VHTF387920261026E
2026-10-26	08:45:57	USD	11.0600	PCSE	120	VHTF388020261026E
2026-10-26	08:45:57	USD	11.0600	NASD	100	VHTF388120261026E
2026-10-26	08:45:57	USD	11.0600	PCSE	100	VHTF388220261026E
2026-10-26	08:45:57	USD	11.0600	BATS	100	VHTF388320261026E
2026-10-26	08:45:57	USD	11.0600	NASD	100	VHTF388420261026E
2026-10-26	08:45:57	USD	11.0600	PCSE	20	VHTF388520261026E
2026-10-26	13:46:09	GBP	8.2920	XLON	407	1546901795145039
2026-10-26	13:46:09	GBP	8.2880	XLON	407	1546901795145043
2026-10-26	08:46:09	USD	11.0600	BATS	100	VHTF395420261026E
2026-10-26	08:46:09	USD	11.0600	PCSE	100	VHTF395520261026E
2026-10-26	08:46:09	USD	11.0600	PCSE	60	VHTF395620261026E
2026-10-26	08:47:04	USD	11.0500	INCR	100	VHTF519620261026E
2026-10-26	08:47:04	USD	11.0500	INCR	250	VHTF519720261026E
2026-10-26	08:47:04	USD	11.0500	INCR	250	VHTF519820261026E
2026-10-26	08:47:04	USD	11.0500	INCR	250	VHTF519920261026E
2026-10-26	13:47:16	GBP	8.2820	XLON	83	1546901795145124
2026-10-26	13:47:16	GBP	8.2860	XLON	87	1546901795145127
2026-10-26	13:47:16	GBP	8.2860	XLON	98	1546901795145128
2026-10-26	13:47:16	GBP	8.2840	XLON	98	1546901795145129
2026-10-26	13:47:16	GBP	8.2820	XLON	324	1546901795145130
2026-10-26	13:47:17	GBP	8.2900	XLON	63	1546901795145147
2026-10-26	13:47:17	GBP	8.2900	XLON	130	1546901795145148
2026-10-26	13:47:39	GBP	8.2880	XLON	87	1546901795145181
2026-10-26	13:47:39	GBP	8.2900	XLON	150	1546901795145182
2026-10-26	13:47:39	GBP	8.2900	XLON	61	1546901795145183
2026-10-26	13:47:39	GBP	8.2900	XLON	87	1546901795145184
2026-10-26	13:47:39	GBP	8.2860	XLON	185	1546901795145185
2026-10-26	13:47:39	GBP	8.2880	XLON	629	1546901795145186
2026-10-26	13:47:39	GBP	8.2780	XLON	407	1546901795145190
2026-10-26	13:47:40	GBP	8.2740	XLON	407	1546901795145191
2026-10-26	08:47:40	USD	11.0400	PCSE	120	VHTF550720261026E
2026-10-26	08:48:15	USD	11.0300	UBSS	1	VHTF566720261026E
2026-10-26	13:48:47	GBP	8.2760	XLON	98	1546901795145358
2026-10-26	13:48:48	GBP	8.2760	XLON	98	1546901795145361
2026-10-26	13:48:48	GBP	8.2760	XLON	98	1546901795145362
2026-10-26	13:48:52	GBP	8.2760	XLON	98	1546901795145372
2026-10-26	13:49:03	GBP	8.2700	XLON	20	1546901795145404

2026-10-26	08:49:08	USD	11.0300	UBSS	5	VHTF640920261026E
2026-10-26	08:49:53	USD	11.0300	INCR	100	VHTF719720261026E
2026-10-26	13:49:54	GBP	8.2700	XLON	387	1546901795145534
2026-10-26	13:49:54	GBP	8.2660	XLON	407	1546901795145538
2026-10-26	08:49:54	USD	11.0300	BAML	100	VHTF719820261026E
2026-10-26	08:49:54	USD	11.0300	UBSS	100	VHTF719920261026E
2026-10-26	08:49:54	USD	11.0300	UBSS	47	VHTF720020261026E
2026-10-26	08:49:54	USD	11.0300	BARX	100	VHTF720120261026E
2026-10-26	08:49:54	USD	11.0300	NYSE	100	VHTF720220261026E
2026-10-26	08:49:54	USD	11.0300	BATS	100	VHTF720320261026E
2026-10-26	08:50:00	USD	11.0200	JPMX	100	VHTF722320261026E
2026-10-26	08:52:13	USD	11.0900	BAML	100	VHTF778320261026E
2026-10-26	08:52:13	USD	11.0900	IEXG	60	VHTF778420261026E
2026-10-26	08:52:13	USD	11.0900	CGXS	80	VHTF778520261026E
2026-10-26	08:52:13	USD	11.0900	BAML	100	VHTF778620261026E
2026-10-26	08:52:13	USD	11.0900	UBSS	100	VHTF778720261026E
2026-10-26	08:52:13	USD	11.0900	KNMX	100	VHTF778820261026E
2026-10-26	08:52:13	USD	11.0900	BARX	9	VHTF778920261026E
2026-10-26	08:52:21	USD	11.0900	UBSS	100	VHTF779920261026E
2026-10-26	08:52:21	USD	11.0900	UBSS	12	VHTF780120261026E
2026-10-26	13:52:26	GBP	8.3060	XLON	407	1546901795145954
2026-10-26	13:52:26	GBP	8.3020	XLON	407	1546901795145960
2026-10-26	08:52:26	USD	11.0800	BATS	100	VHTF780220261026E
2026-10-26	08:52:26	USD	11.0800	BATS	80	VHTF780320261026E
2026-10-26	08:52:26	USD	11.0800	BAML	100	VHTF780420261026E
2026-10-26	08:52:26	USD	11.0800	NASD	100	VHTF780520261026E
2026-10-26	08:52:26	USD	11.0800	UBSS	100	VHTF780620261026E
2026-10-26	08:52:30	USD	11.0700	UBSS	5	VHTF780820261026E
2026-10-26	08:53:34	USD	11.0800	UBSS	1	VHTF805220261026E
2026-10-26	08:54:26	USD	11.0800	UBSS	2	VHTF825420261026E
2026-10-26	13:54:44	GBP	8.3060	XLON	407	1546901795146247
2026-10-26	13:54:44	GBP	8.3020	XLON	407	1546901795146250
2026-10-26	08:54:46	USD	11.0750	IEXG	100	VHTF864520261026E
2026-10-26	08:54:46	USD	11.0750	UBSS	35	VHTF864620261026E
2026-10-26	08:54:46	USD	11.0750	UBSS	26	VHTF864720261026E
2026-10-26	08:54:46	USD	11.0750	IEXG	35	VHTF864820261026E
2026-10-26	08:54:46	USD	11.0750	UBSS	39	VHTF864920261026E
2026-10-26	08:54:46	USD	11.0750	IEXG	65	VHTF865020261026E
2026-10-26	08:54:46	USD	11.0750	IEXG	100	VHTF865120261026E
2026-10-26	08:54:46	USD	11.0750	IEXG	11	VHTF865220261026E
2026-10-26	08:54:46	USD	11.0750	IEXG	100	VHTF865320261026E
2026-10-26	08:54:46	USD	11.0750	IEXG	61	VHTF865420261026E
2026-10-26	13:54:57	GBP	8.2980	XLON	407	1546901795146263

2026-10-26	13:54:57	GBP	8.2940	XLON	407	1546901795146266
2026-10-26	08:54:57	USD	11.0700	EPRL	100	VHTF899720261026E
2026-10-26	08:54:57	USD	11.0700	PCSE	180	VHTF899820261026E
2026-10-26	13:56:00	GBP	8.2940	XLON	407	1546901795146377
2026-10-26	08:56:00	USD	11.0700	BATS	100	VHTF974620261026E
2026-10-26	08:56:03	USD	11.0800	NASD	33	VHTF976820261026E
2026-10-26	08:56:04	USD	11.0800	UBSS	83	VHTF976920261026E
2026-10-26	13:56:05	GBP	8.3020	XLON	407	1546901795146382
2026-10-26	08:56:05	USD	11.0800	BATS	100	VHTF977020261026E
2026-10-26	08:56:05	USD	11.0800	NASD	67	VHTF977120261026E
2026-10-26	08:56:05	USD	11.0800	BATS	40	VHTF977220261026E
2026-10-26	08:56:06	USD	11.0800	INCR	100	VHTF977320261026E
2026-10-26	08:56:28	USD	11.0800	UBSS	100	VHTF989520261026E
2026-10-26	08:56:28	USD	11.0800	UBSS	2	VHTF989620261026E
2026-10-26	08:56:30	USD	11.0800	IEXG	100	VHTF989720261026E
2026-10-26	08:56:30	USD	11.0800	IEXG	250	VHTF989820261026E
2026-10-26	08:56:34	USD	11.0800	UBSS	100	VHTF990020261026E
2026-10-26	08:56:34	USD	11.0800	UBSS	100	VHTF990120261026E
2026-10-26	08:56:34	USD	11.0800	UBSS	100	VHTF990220261026E
2026-10-26	08:56:52	USD	11.0800	NASD	40	VHTF993620261026E
2026-10-26	13:56:53	GBP	8.3080	XLON	98	1546901795146470
2026-10-26	13:56:53	GBP	8.3080	XLON	59	1546901795146471
2026-10-26	13:56:54	GBP	8.3080	XLON	104	1546901795146472
2026-10-26	13:56:54	GBP	8.3080	XLON	58	1546901795146473
2026-10-26	13:56:54	GBP	8.3080	XLON	98	1546901795146474
2026-10-26	13:56:54	GBP	8.3080	XLON	104	1546901795146477
2026-10-26	13:56:54	GBP	8.3080	XLON	59	1546901795146478
2026-10-26	13:56:54	GBP	8.3080	XLON	98	1546901795146479
2026-10-26	13:56:54	GBP	8.3080	XLON	104	1546901795146481
2026-10-26	13:56:54	GBP	8.3080	XLON	60	1546901795146482
2026-10-26	08:56:59	USD	11.0900	INCR	118	VHTF993820261026E
2026-10-26	08:58:09	USD	11.0800	UBSS	5	VHTF1025020261026E
2026-10-26	13:58:12	GBP	8.3120	XLON	112	1546901795146698
2026-10-26	13:58:12	GBP	8.3120	XLON	62	1546901795146699
2026-10-26	08:59:01	USD	11.1000	BARX	100	VHTF1050620261026E
2026-10-26	08:59:03	USD	11.1000	UBSS	100	VHTF1050720261026E
2026-10-26	08:59:03	USD	11.1000	UBSS	125	VHTF1050820261026E
2026-10-26	08:59:03	USD	11.1000	UBSS	125	VHTF1050920261026E
2026-10-26	08:59:03	USD	11.1000	UBSS	125	VHTF1051020261026E
2026-10-26	08:59:03	USD	11.1000	UBSS	125	VHTF1051120261026E
2026-10-26	08:59:03	USD	11.1000	UBSS	125	VHTF1051220261026E
2026-10-26	08:59:03	USD	11.1000	UBSS	116	VHTF1051320261026E
2026-10-26	13:59:30	GBP	8.3160	XLON	407	1546901795146897

2026-10-26	13:59:30	GBP	8.3180	XLON	197	1546901795146898
2026-10-26	13:59:30	GBP	8.3180	XLON	61	1546901795146899
2026-10-26	13:59:30	GBP	8.3200	XLON	185	1546901795146900
2026-10-26	13:59:30	GBP	8.3200	XLON	150	1546901795146901
2026-10-26	13:59:30	GBP	8.3200	XLON	61	1546901795146902
2026-10-26	08:59:45	USD	11.0950	BATS	40	VHTF1139720261026E
2026-10-26	09:00:04	USD	11.0900	UBSS	4	VHTF1144920261026E
2026-10-26	09:00:04	USD	11.0900	UBSS	96	VHTF1145020261026E
2026-10-26	09:00:04	USD	11.0900	UBSS	125	VHTF1145120261026E
2026-10-26	09:00:04	USD	11.0900	UBSS	125	VHTF1145220261026E
2026-10-26	09:00:04	USD	11.0900	UBSS	50	VHTF1145320261026E
2026-10-26	14:00:05	GBP	8.3120	XLON	407	1546901795147015
2026-10-26	09:00:28	USD	11.1000	UBSS	100	VHTF1161420261026E
2026-10-26	14:00:51	GBP	8.3260	XLON	164	1546901795147170
2026-10-26	09:00:51	USD	11.1000	UBSS	125	VHTF1182720261026E
2026-10-26	09:00:51	USD	11.1000	UBSS	15	VHTF1182820261026E
2026-10-26	14:00:52	GBP	8.3180	XLON	407	1546901795147172
2026-10-26	09:01:07	USD	11.1000	UBSS	6	VHTF1213520261026E
2026-10-26	14:01:28	GBP	8.3200	XLON	407	1546901795147286
2026-10-26	09:02:00	USD	11.1100	IEXG	66	VHTF1262820261026E
2026-10-26	09:02:12	USD	11.1100	IEXG	126	VHTF1272520261026E
2026-10-26	09:02:12	USD	11.1100	UBSS	100	VHTF1272620261026E
2026-10-26	09:02:12	USD	11.1100	UBSS	100	VHTF1272720261026E
2026-10-26	09:02:12	USD	11.1100	UBSS	6	VHTF1272820261026E
2026-10-26	09:02:12	USD	11.1100	UBSS	94	VHTF1272920261026E
2026-10-26	14:02:16	GBP	8.3280	XLON	196	1546901795147446
2026-10-26	14:02:16	GBP	8.3280	XLON	9	1546901795147447
2026-10-26	14:02:16	GBP	8.3280	XLON	202	1546901795147448
2026-10-26	14:02:16	GBP	8.3240	XLON	407	1546901795147451
2026-10-26	14:02:24	GBP	8.3260	XLON	57	1546901795147459
2026-10-26	14:02:24	GBP	8.3260	XLON	165	1546901795147460
2026-10-26	14:02:28	GBP	8.3200	XLON	270	1546901795147471
2026-10-26	14:02:28	GBP	8.3200	XLON	137	1546901795147472
2026-10-26	09:02:28	USD	11.0900	MEMX	20	VHTF1284120261026E
2026-10-26	14:02:34	GBP	8.3180	XLON	126	1546901795147479
2026-10-26	14:02:34	GBP	8.3180	XLON	61	1546901795147480
2026-10-26	14:02:34	GBP	8.3200	XLON	177	1546901795147481
2026-10-26	14:02:34	GBP	8.3200	XLON	153	1546901795147482
2026-10-26	14:02:34	GBP	8.3200	XLON	61	1546901795147483
2026-10-26	14:02:34	GBP	8.3200	XLON	87	1546901795147484
2026-10-26	14:02:34	GBP	8.3180	XLON	132	1546901795147487
2026-10-26	14:02:34	GBP	8.3180	XLON	60	1546901795147488
2026-10-26	09:02:37	USD	11.0900	UBSS	100	VHTF1300620261026E

2026-10-26	09:02:37	USD	11.0900	UBSS	125	VHTF1300720261026E
2026-10-26	09:02:37	USD	11.0900	UBSS	84	VHTF1300820261026E
2026-10-26	09:03:04	USD	11.1000	UBSS	125	VHTF1344320261026E
2026-10-26	09:03:26	USD	11.1000	UBSS	151	VHTF1357620261026E
2026-10-26	14:03:51	GBP	8.3180	XLON	407	1546901795147760
2026-10-26	09:04:04	USD	11.0900	UBSS	125	VHTF1385820261026E
2026-10-26	09:04:04	USD	11.0900	UBSS	120	VHTF1385920261026E
2026-10-26	14:04:05	GBP	8.3140	XLON	407	1546901795147816
2026-10-26	14:04:05	GBP	8.3160	XLON	139	1546901795147818
2026-10-26	14:04:05	GBP	8.3160	XLON	57	1546901795147819
2026-10-26	14:04:08	GBP	8.3160	XLON	59	1546901795147822
2026-10-26	14:04:08	GBP	8.3160	XLON	123	1546901795147823
2026-10-26	14:04:08	GBP	8.3160	XLON	56	1546901795147824
2026-10-26	09:04:47	USD	11.1200	NASD	40	VHTF1438020261026E
2026-10-26	09:05:06	USD	11.1200	UBSS	5	VHTF1456720261026E
2026-10-26	09:05:18	USD	11.1300	UBSS	100	VHTF1466420261026E
2026-10-26	09:05:18	USD	11.1300	UBSS	8	VHTF1466520261026E
2026-10-26	09:05:18	USD	11.1300	NASD	60	VHTF1466620261026E
2026-10-26	09:05:18	USD	11.1300	NASD	80	VHTF1466720261026E
2026-10-26	09:05:33	USD	11.1300	UBSS	100	VHTF1480420261026E
2026-10-26	09:06:25	USD	11.1400	EPRL	100	VHTF1585220261026E
2026-10-26	09:06:41	USD	11.1500	UBSS	125	VHTF1610820261026E
2026-10-26	14:06:51	GBP	8.3560	XLON	404	1546901795148384
2026-10-26	09:06:51	USD	11.1500	UBSS	133	VHTF1640520261026E
2026-10-26	09:06:51	USD	11.1500	UBSS	125	VHTF1640620261026E
2026-10-26	09:06:51	USD	11.1500	UBSS	125	VHTF1640720261026E
2026-10-26	09:06:51	USD	11.1500	UBSS	50	VHTF1640820261026E
2026-10-26	14:06:56	GBP	8.3560	XLON	3	1546901795148388
2026-10-26	09:08:05	USD	11.1400	UBSS	3	VHTF1786520261026E
2026-10-26	09:08:12	USD	11.1400	UBSS	2	VHTF1811020261026E
2026-10-26	14:08:41	GBP	8.3520	XLON	407	1546901795148746
2026-10-26	14:08:57	GBP	8.3480	XLON	407	1546901795148805
2026-10-26	09:09:06	USD	11.1400	UBSS	3	VHTF1850420261026E
2026-10-26	09:09:11	USD	11.1400	INCR	100	VHTF1851620261026E
2026-10-26	09:09:13	USD	11.1400	UBSS	100	VHTF1852620261026E
2026-10-26	09:09:18	USD	11.1400	UBSS	100	VHTF1855520261026E
2026-10-26	09:09:18	USD	11.1400	UBSS	125	VHTF1855620261026E
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2026-10-26	09:09:18	USD	11.1400	UBSS	20	VHTF1856120261026E
2026-10-26	09:10:54	USD	11.1600	INCR	100	VHTF2037020261026E

2026-10-26	09:10:54	USD	11.1600	INCR	250	VHTF2037120261026E
2026-10-26	09:11:06	USD	11.1600	UBSS	106	VHTF2095020261026E
2026-10-26	09:11:14	USD	11.1500	UBSS	1	VHTF2123020261026E
2026-10-26	09:11:19	USD	11.1600	UBSS	99	VHTF2129620261026E
2026-10-26	09:11:19	USD	11.1600	UBSS	100	VHTF2129720261026E
2026-10-26	14:11:20	GBP	8.3600	XLON	407	1546901795149905
2026-10-26	09:11:20	USD	11.1600	UBSS	27	VHTF2131220261026E
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2026-10-26	14:11:37	GBP	8.3520	XLON	407	1546901795149971
2026-10-26	14:11:37	GBP	8.3540	XLON	169	1546901795149973
2026-10-26	14:11:49	GBP	8.3480	XLON	407	1546901795150013
2026-10-26	14:11:49	GBP	8.3500	XLON	146	1546901795150019
2026-10-26	14:11:49	GBP	8.3520	XLON	31	1546901795150020
2026-10-26	14:11:49	GBP	8.3540	XLON	50	1546901795150021
2026-10-26	14:11:49	GBP	8.3540	XLON	58	1546901795150022
2026-10-26	14:11:49	GBP	8.3540	XLON	146	1546901795150023
2026-10-26	14:11:49	GBP	8.3520	XLON	148	1546901795150024
2026-10-26	14:11:55	GBP	8.3420	XLON	407	1546901795150032
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2026-10-26	14:11:56	GBP	8.3480	XLON	59	1546901795150041
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2026-10-26	14:11:56	GBP	8.3480	XLON	146	1546901795150046
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2026-10-26	14:11:58	GBP	8.3480	XLON	53	1546901795150063
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2026-10-26	14:12:00	GBP	8.3480	XLON	146	1546901795150072
2026-10-26	14:12:00	GBP	8.3480	XLON	60	1546901795150073
2026-10-26	14:12:01	GBP	8.3480	XLON	145	1546901795150076
2026-10-26	14:12:01	GBP	8.3480	XLON	146	1546901795150086
2026-10-26	14:12:01	GBP	8.3480	XLON	146	1546901795150087
2026-10-26	14:12:02	GBP	8.3480	XLON	145	1546901795150090
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2026-10-26	14:12:28	GBP	8.3460	XLON	145	1546901795150150
2026-10-26	14:13:35	GBP	8.3440	XLON	407	1546901795150280

2026-10-26	14:13:51	GBP	8.3500	XLON	150	1546901795150310
2026-10-26	14:13:51	GBP	8.3500	XLON	56	1546901795150311
2026-10-26	09:16:27	USD	11.1650	INCR	3	VHTF2607020261026E
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2026-10-26	09:16:35	USD	11.1650	NASD	100	VHTF2618720261026E
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2026-10-26	09:19:13	USD	11.1700	UBSS	75	VHTF2732120261026E
2026-10-26	14:19:15	GBP	8.3640	XLON	407	1546901795151065
2026-10-26	09:19:15	USD	11.1700	UBSS	100	VHTF2733720261026E
2026-10-26	09:19:15	USD	11.1700	UBSS	25	VHTF2733820261026E
2026-10-26	09:19:15	USD	11.1700	UBSS	50	VHTF2733920261026E
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2026-10-26	09:19:15	USD	11.1700	UBSS	100	VHTF2734420261026E
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2026-10-26	09:22:44	USD	11.1700	UBSS	1	VHTF2921520261026E
2026-10-26	09:22:52	USD	11.1700	INCR	100	VHTF2928320261026E
2026-10-26	09:22:52	USD	11.1700	UBSS	125	VHTF2928420261026E
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2026-10-26	09:22:52	USD	11.1700	UBSS	125	VHTF2928620261026E
2026-10-26	09:22:52	USD	11.1700	UBSS	34	VHTF2928720261026E
2026-10-26	09:22:52	USD	11.1700	UBSS	7	VHTF2928820261026E

2026-10-26	09:22:59	USD	11.1700	UBSS	25	VHTF2932820261026E
2026-10-26	09:22:59	USD	11.1700	UBSS	100	VHTF2932920261026E
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2026-10-26	09:23:00	USD	11.1700	UBSS	100	VHTF2937120261026E
2026-10-26	09:23:00	USD	11.1700	UBSS	125	VHTF2937220261026E
2026-10-26	09:23:00	USD	11.1700	UBSS	125	VHTF2937320261026E
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2026-10-26	14:23:06	GBP	8.3640	XLON	407	1546901795151721
2026-10-26	09:25:06	USD	11.1600	UBSS	8	VHTF3052720261026E
2026-10-26	09:25:20	USD	11.1600	INCR	169	VHTF3062820261026E
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2026-10-26	14:26:07	GBP	8.3600	XLON	172	1546901795152014
2026-10-26	14:26:07	GBP	8.3600	XLON	180	1546901795152015
2026-10-26	14:26:07	GBP	8.3600	XLON	62	1546901795152016
2026-10-26	14:26:07	GBP	8.3600	XLON	128	1546901795152017
2026-10-26	14:26:07	GBP	8.3560	XLON	407	1546901795152018
2026-10-26	14:26:07	GBP	8.3500	XLON	84	1546901795152022
2026-10-26	14:26:07	GBP	8.3500	XLON	305	1546901795152023
2026-10-26	14:26:07	GBP	8.3500	XLON	18	1546901795152024
2026-10-26	09:26:07	USD	11.1600	INCR	100	VHTF3112720261026E
2026-10-26	09:26:07	USD	11.1600	BATS	100	VHTF3113020261026E
2026-10-26	09:26:07	USD	11.1500	UBSS	100	VHTF3114120261026E
2026-10-26	09:26:07	USD	11.1500	NYSE	160	VHTF3114220261026E
2026-10-26	09:26:08	USD	11.1400	UBSS	3	VHTF3116120261026E
2026-10-26	14:26:10	GBP	8.3500	XLON	118	1546901795152027
2026-10-26	14:26:10	GBP	8.3500	XLON	65	1546901795152028
2026-10-26	14:26:10	GBP	8.3500	XLON	150	1546901795152029
2026-10-26	14:26:11	GBP	8.3500	XLON	118	1546901795152048
2026-10-26	14:26:11	GBP	8.3500	XLON	124	1546901795152049
2026-10-26	14:26:12	GBP	8.3500	XLON	157	1546901795152050
2026-10-26	14:26:12	GBP	8.3500	XLON	150	1546901795152051
2026-10-26	14:26:12	GBP	8.3460	XLON	407	1546901795152052
2026-10-26	09:26:12	USD	11.1400	NASD	160	VHTF3124820261026E
2026-10-26	14:26:38	GBP	8.3420	XLON	37	1546901795152156
2026-10-26	14:27:02	GBP	8.3420	XLON	1	1546901795152179
2026-10-26	14:27:02	GBP	8.3420	XLON	369	1546901795152180
2026-10-26	09:27:02	USD	11.1300	MEMX	100	VHTF3160020261026E
2026-10-26	09:27:02	USD	11.1300	NASD	200	VHTF3160120261026E

2026-10-26	14:27:08	GBP	8.3380	XLON	185	1546901795152192
2026-10-26	14:27:08	GBP	8.3380	XLON	222	1546901795152193
2026-10-26	14:27:17	GBP	8.3340	XLON	1	1546901795152208
2026-10-26	14:27:17	GBP	8.3340	XLON	406	1546901795152209
2026-10-26	09:29:12	USD	11.1500	UBSS	5	VHTF3314920261026E
2026-10-26	09:29:17	USD	11.1500	MEMX	100	VHTF3322620261026E
2026-10-26	09:29:17	USD	11.1500	NASD	100	VHTF3322720261026E
2026-10-26	09:29:17	USD	11.1500	UBSS	2	VHTF3322820261026E
2026-10-26	09:29:17	USD	11.1500	UBSS	95	VHTF3322920261026E
2026-10-26	09:29:17	USD	11.1500	PCSE	180	VHTF3323020261026E
2026-10-26	14:29:51	GBP	8.3500	XLON	58	1546901795152439
2026-10-26	14:29:51	GBP	8.3500	XLON	349	1546901795152440
2026-10-26	14:30:31	GBP	8.3440	XLON	407	1546901795152561
2026-10-26	09:30:31	USD	11.1400	NASD	160	VHTF3408720261026E
2026-10-26	09:30:31	USD	11.1400	UBSS	100	VHTF3408820261026E
2026-10-26	09:30:31	USD	11.1400	NYSE	100	VHTF3408920261026E
2026-10-26	09:30:31	USD	11.1300	PCSE	160	VHTF3409020261026E
2026-10-26	09:30:48	USD	11.1300	TXSE	100	VHTF3432020261026E
2026-10-26	14:32:15	GBP	8.3380	XLON	407	1546901795152864
2026-10-26	09:32:15	USD	11.1300	BAML	152	VHTF3486720261026E
2026-10-26	09:32:15	USD	11.1300	PCSE	100	VHTF3486820261026E
2026-10-26	09:32:15	USD	11.1300	NYSE	100	VHTF3486920261026E
2026-10-26	09:32:15	USD	11.1300	MEMX	100	VHTF3487020261026E
2026-10-26	14:32:37	GBP	8.3360	XLON	407	1546901795152937
2026-10-26	09:34:29	USD	11.1200	INCR	100	VHTF3594620261026E
2026-10-26	09:34:30	USD	11.1200	BAML	34	VHTF3595120261026E
2026-10-26	09:34:30	USD	11.1200	KNMX	34	VHTF3595220261026E
2026-10-26	09:34:30	USD	11.1200	BAML	66	VHTF3595320261026E
2026-10-26	09:34:30	USD	11.1200	KNMX	4	VHTF3595420261026E
2026-10-26	14:34:31	GBP	8.3320	XLON	407	1546901795153139
2026-10-26	14:34:31	GBP	8.3260	XLON	407	1546901795153143
2026-10-26	09:34:31	USD	11.1200	NYSE	4	VHTF3596020261026E
2026-10-26	09:34:31	USD	11.1200	BAML	100	VHTF3596120261026E
2026-10-26	09:34:31	USD	11.1200	UBSS	100	VHTF3596220261026E
2026-10-26	09:34:31	USD	11.1200	NYSE	16	VHTF3596320261026E
2026-10-26	09:34:39	USD	11.1100	BAML	23	VHTF3600520261026E
2026-10-26	09:34:39	USD	11.1100	KNMX	23	VHTF3600620261026E
2026-10-26	09:34:39	USD	11.1100	BAML	46	VHTF3600720261026E
2026-10-26	09:34:55	USD	11.1100	BAML	7	VHTF3607420261026E
2026-10-26	09:34:55	USD	11.1100	KNMX	7	VHTF3607520261026E
2026-10-26	09:38:24	USD	11.1300	UBSS	1	VHTF3726520261026E
2026-10-26	14:38:32	GBP	8.3360	XLON	407	1546901795153840
2026-10-26	09:38:32	USD	11.1300	BARX	100	VHTF3730420261026E

2026-10-26	09:38:32	USD	11.1300	UBSS	100	VHTF3730520261026E
2026-10-26	09:38:32	USD	11.1300	BARX	200	VHTF3730620261026E
2026-10-26	09:38:32	USD	11.1300	UBSS	7	VHTF3730720261026E
2026-10-26	09:38:32	USD	11.1300	UBSS	49	VHTF3730820261026E
2026-10-26	09:38:32	USD	11.1300	BATS	100	VHTF3730920261026E
2026-10-26	09:38:32	USD	11.1300	MEMX	100	VHTF3731020261026E
2026-10-26	09:38:32	USD	11.1300	PCSE	7	VHTF3731120261026E
2026-10-26	09:38:32	USD	11.1300	PCSE	153	VHTF3731220261026E
2026-10-26	09:38:32	USD	11.1300	BARX	100	VHTF3731320261026E
2026-10-26	09:38:32	USD	11.1200	UBSS	100	VHTF3731420261026E
2026-10-26	14:39:05	GBP	8.3320	XLON	407	1546901795153945
2026-10-26	09:39:05	USD	11.1200	BAML	100	VHTF3743620261026E
2026-10-26	09:39:05	USD	11.1200	UBSS	100	VHTF3743720261026E
2026-10-26	09:39:05	USD	11.1200	NASD	100	VHTF3743820261026E
2026-10-26	09:39:05	USD	11.1200	NASD	100	VHTF3743920261026E
2026-10-26	09:39:05	USD	11.1200	NYSE	100	VHTF3744020261026E
2026-10-26	09:39:05	USD	11.1200	NASD	60	VHTF3744120261026E
2026-10-26	14:39:09	GBP	8.3280	XLON	407	1546901795153963
2026-10-26	09:40:36	USD	11.1100	INCR	100	VHTF3784320261026E
2026-10-26	09:40:36	USD	11.1100	INCR	250	VHTF3784420261026E
2026-10-26	09:40:36	USD	11.1100	INCR	250	VHTF3784520261026E
2026-10-26	09:40:36	USD	11.1100	INCR	250	VHTF3784620261026E
2026-10-26	09:40:36	USD	11.1100	INCR	43	VHTF3784720261026E
2026-10-26	14:40:37	GBP	8.3240	XLON	407	1546901795154279
2026-10-26	14:41:48	GBP	8.3200	XLON	407	1546901795154551
2026-10-26	14:42:33	GBP	8.3140	XLON	407	1546901795154686
2026-10-26	09:42:33	USD	11.1000	UBSS	125	VHTF3843620261026E
2026-10-26	14:42:38	GBP	8.3100	XLON	1	1546901795154709
2026-10-26	14:42:39	GBP	8.3100	XLON	406	1546901795154710
2026-10-26	09:42:39	USD	11.0900	NASD	100	VHTF3847420261026E
2026-10-26	09:42:42	USD	11.0900	NASD	80	VHTF3848820261026E
2026-10-26	09:43:22	USD	11.0900	NASD	100	VHTF3871720261026E
2026-10-26	09:43:22	USD	11.0900	NASD	40	VHTF3871920261026E
2026-10-26	14:43:25	GBP	8.3040	XLON	407	1546901795154805
2026-10-26	14:43:45	GBP	8.2980	XLON	407	1546901795154826
2026-10-26	09:43:45	USD	11.0850	BATS	140	VHTF3883920261026E
2026-10-26	09:44:05	USD	11.0800	UBSS	1	VHTF3890820261026E
2026-10-26	09:44:31	USD	11.0800	IEXG	100	VHTF3902120261026E
2026-10-26	09:45:10	USD	11.0900	IEXG	70	VHTF3915920261026E
2026-10-26	09:45:10	USD	11.0900	NASD	48	VHTF3916020261026E
2026-10-26	09:45:10	USD	11.0900	NASD	32	VHTF3916120261026E
2026-10-26	09:45:10	USD	11.0900	NASD	20	VHTF3916220261026E
2026-10-26	14:47:05	GBP	8.3000	XLON	407	1546901795155325

2026-10-26	09:47:05	USD	11.0900	BAML	125	VHTF3973420261026E
2026-10-26	09:47:05	USD	11.0900	PCSE	160	VHTF3973520261026E
2026-10-26	14:49:10	GBP	8.3040	XLON	154	1546901795155581
2026-10-26	14:49:10	GBP	8.3040	XLON	253	1546901795155582
2026-10-26	14:49:10	GBP	8.3000	XLON	407	1546901795155591
2026-10-26	09:49:10	USD	11.0900	BAML	100	VHTF4031720261026E
2026-10-26	09:49:10	USD	11.0900	KNMX	100	VHTF4031820261026E
2026-10-26	09:49:10	USD	11.0900	BATS	1	VHTF4031920261026E
2026-10-26	09:49:10	USD	11.0900	NASD	25	VHTF4032020261026E
2026-10-26	09:49:10	USD	11.0900	BATS	202	VHTF4032120261026E
2026-10-26	09:49:10	USD	11.0900	UBSS	100	VHTF4032220261026E
2026-10-26	09:49:10	USD	11.0900	BATS	37	VHTF4032320261026E
2026-10-26	09:49:10	USD	11.0900	NASD	75	VHTF4032420261026E
2026-10-26	14:50:26	GBP	8.3100	XLON	19	1546901795155837
2026-10-26	14:50:26	GBP	8.3100	XLON	182	1546901795155838
2026-10-26	14:50:48	GBP	8.3100	XLON	407	1546901795155907
2026-10-26	14:50:48	GBP	8.3040	XLON	407	1546901795155916
2026-10-26	14:50:48	GBP	8.3000	XLON	407	1546901795155922
2026-10-26	14:50:48	GBP	8.2980	XLON	407	1546901795155932
2026-10-26	14:50:48	GBP	8.2940	XLON	407	1546901795155941
2026-10-26	14:50:48	GBP	8.2980	XLON	112	1546901795155958
2026-10-26	14:50:48	GBP	8.2980	XLON	38	1546901795155959
2026-10-26	14:50:48	GBP	8.2980	XLON	290	1546901795155960
2026-10-26	14:50:48	GBP	8.2900	XLON	200	1546901795155961
2026-10-26	14:50:48	GBP	8.2900	XLON	207	1546901795155964
2026-10-26	09:50:48	USD	11.1000	INCR	100	VHTF4073320261026E
2026-10-26	09:50:48	USD	11.0950	BATS	50	VHTF4073420261026E
2026-10-26	09:50:48	USD	11.0950	BATS	50	VHTF4073520261026E
2026-10-26	09:50:48	USD	11.0950	BATS	50	VHTF4073620261026E
2026-10-26	09:50:48	USD	11.0950	UBSS	80	VHTF4073720261026E
2026-10-26	09:50:48	USD	11.0950	BATS	50	VHTF4073820261026E
2026-10-26	09:50:48	USD	11.0950	BATS	50	VHTF4073920261026E
2026-10-26	09:50:48	USD	11.0900	IEXG	100	VHTF4074020261026E
2026-10-26	14:52:12	GBP	8.2900	XLON	407	1546901795156260
2026-10-26	14:52:12	GBP	8.2860	XLON	407	1546901795156264
2026-10-26	14:52:12	GBP	8.2840	XLON	407	1546901795156268
2026-10-26	14:52:15	GBP	8.2800	XLON	407	1546901795156277
2026-10-26	14:52:15	GBP	8.2800	XLON	407	1546901795156284
2026-10-26	14:52:15	GBP	8.2760	XLON	145	1546901795156285
2026-10-26	14:52:15	GBP	8.2760	XLON	262	1546901795156286
2026-10-26	09:52:15	USD	11.0700	INCR	100	VHTF4120620261026E
2026-10-26	09:52:15	USD	11.0700	INCR	250	VHTF4120720261026E
2026-10-26	09:52:15	USD	11.0700	UBSS	89	VHTF4120820261026E

2026-10-26	09:52:15	USD	11.0700	BATS	15	VHTF4120920261026E
2026-10-26	09:52:15	USD	11.0600	IEXG	100	VHTF4121020261026E
2026-10-26	09:52:15	USD	11.0600	NASD	10	VHTF4121120261026E
2026-10-26	09:52:15	USD	11.0600	NASD	190	VHTF4121220261026E
2026-10-26	09:54:19	USD	11.0700	MEMX	60	VHTF4185620261026E
2026-10-26	09:54:19	USD	11.0700	MEMX	40	VHTF4185720261026E
2026-10-26	09:54:19	USD	11.0700	PCSE	120	VHTF4185820261026E
2026-10-26	09:54:19	USD	11.0700	IEXG	100	VHTF4185920261026E
2026-10-26	09:54:19	USD	11.0700	NASD	100	VHTF4186020261026E
2026-10-26	14:54:43	GBP	8.2920	XLON	236	1546901795156683
2026-10-26	14:55:02	GBP	8.2920	XLON	52	1546901795156708
2026-10-26	14:55:44	GBP	8.2880	XLON	407	1546901795156810
2026-10-26	14:55:44	GBP	8.2880	XLON	140	1546901795156815
2026-10-26	09:55:44	USD	11.0700	UBSS	2	VHTF4256320261026E
2026-10-26	14:56:07	GBP	8.2840	XLON	407	1546901795156910
2026-10-26	09:56:07	USD	11.0700	INCR	100	VHTF4271520261026E
2026-10-26	09:56:07	USD	11.0700	UBSS	100	VHTF4271620261026E
2026-10-26	09:56:07	USD	11.0700	UBSS	6	VHTF4271720261026E
2026-10-26	09:56:07	USD	11.0700	BATS	100	VHTF4271820261026E
2026-10-26	09:56:07	USD	11.0700	BATS	60	VHTF4271920261026E
2026-10-26	09:56:07	USD	11.0700	TXSE	100	VHTF4272020261026E
2026-10-26	14:56:31	GBP	8.2780	XLON	407	1546901795156951
2026-10-26	09:56:31	USD	11.0600	MEMX	160	VHTF4294220261026E
2026-10-26	09:56:31	USD	11.0600	NASD	200	VHTF4294320261026E
2026-10-26	09:56:31	USD	11.0600	UBSS	100	VHTF4294420261026E
2026-10-26	09:58:05	USD	11.0600	IEXG	100	VHTF4355520261026E
2026-10-26	09:58:05	USD	11.0600	NASD	280	VHTF4355620261026E
2026-10-26	09:58:15	USD	11.0600	TXSE	100	VHTF4359420261026E
2026-10-26	14:58:30	GBP	8.2780	XLON	407	1546901795157249
2026-10-26	14:59:07	GBP	8.2740	XLON	407	1546901795157398
2026-10-26	15:00:37	GBP	8.2720	XLON	407	1546901795157969
2026-10-26	10:00:42	USD	11.0500	NASD	100	VHTF4440920261026E
2026-10-26	10:00:42	USD	11.0500	NYSE	100	VHTF4441020261026E
2026-10-26	10:01:08	USD	11.0450	UBSS	2	VHTF4458720261026E
2026-10-26	15:01:09	GBP	8.2680	XLON	407	1546901795158057
2026-10-26	15:01:09	GBP	8.2640	XLON	407	1546901795158060
2026-10-26	10:01:09	USD	11.0450	UBSS	5	VHTF4460120261026E
2026-10-26	10:01:09	USD	11.0450	INCR	120	VHTF4460220261026E
2026-10-26	10:01:09	USD	11.0450	BATS	50	VHTF4460320261026E
2026-10-26	10:01:09	USD	11.0450	BATS	50	VHTF4460420261026E
2026-10-26	10:01:09	USD	11.0450	BATS	40	VHTF4460520261026E
2026-10-26	10:01:09	USD	11.0450	CGXS	20	VHTF4460620261026E
2026-10-26	10:01:10	USD	11.0400	MEMX	16	VHTF4460920261026E

2026-10-26	10:01:10	USD	11.0400	PCSE	220	VHTF4461020261026E
2026-10-26	15:01:17	GBP	8.2600	XLON	407	1546901795158072
2026-10-26	10:01:23	USD	11.0300	JPMX	80	VHTF4474920261026E
2026-10-26	10:02:20	USD	11.0300	NASD	100	VHTF4497420261026E
2026-10-26	15:02:21	GBP	8.2580	XLON	407	1546901795158297
2026-10-26	10:03:06	USD	11.0300	UBSS	3	VHTF4513620261026E
2026-10-26	15:04:32	GBP	8.2680	XLON	407	1546901795158653
2026-10-26	10:05:12	USD	11.0400	UBSS	3	VHTF4554320261026E
2026-10-26	15:06:00	GBP	8.2700	XLON	57	1546901795158847
2026-10-26	10:06:31	USD	11.0550	UBSS	1	VHTF4581520261026E
2026-10-26	10:06:41	USD	11.0550	INCR	100	VHTF4584720261026E
2026-10-26	10:06:43	USD	11.0500	UBSS	100	VHTF4590320261026E
2026-10-26	10:06:43	USD	11.0500	UBSS	25	VHTF4590420261026E
2026-10-26	10:06:43	USD	11.0500	UBSS	75	VHTF4590520261026E
2026-10-26	10:06:43	USD	11.0500	UBSS	125	VHTF4590620261026E
2026-10-26	10:06:43	USD	11.0500	UBSS	125	VHTF4590720261026E
2026-10-26	10:06:43	USD	11.0500	UBSS	125	VHTF4590820261026E
2026-10-26	10:06:43	USD	11.0500	UBSS	125	VHTF4590920261026E
2026-10-26	10:06:43	USD	11.0500	UBSS	125	VHTF4591020261026E
2026-10-26	10:06:43	USD	11.0500	UBSS	125	VHTF4591120261026E
2026-10-26	10:06:43	USD	11.0500	UBSS	125	VHTF4591220261026E
2026-10-26	10:06:43	USD	11.0500	UBSS	72	VHTF4591320261026E
2026-10-26	10:06:43	USD	11.0500	UBSS	125	VHTF4591420261026E
2026-10-26	10:06:43	USD	11.0500	UBSS	125	VHTF4591520261026E
2026-10-26	10:06:43	USD	11.0500	UBSS	125	VHTF4591620261026E
2026-10-26	10:06:43	USD	11.0500	IEXG	100	VHTF4591720261026E
2026-10-26	10:06:43	USD	11.0500	IEXG	250	VHTF4591820261026E
2026-10-26	10:06:43	USD	11.0500	IEXG	250	VHTF4591920261026E
2026-10-26	10:06:43	USD	11.0500	IEXG	128	VHTF4592020261026E
2026-10-26	15:06:46	GBP	8.2680	XLON	407	1546901795158938
2026-10-26	15:06:53	GBP	8.2680	XLON	407	1546901795158966
2026-10-26	15:09:26	GBP	8.2640	XLON	407	1546901795159365
2026-10-26	15:09:27	GBP	8.2780	XLON	154	1546901795159402
2026-10-26	15:09:27	GBP	8.2780	XLON	16	1546901795159403
2026-10-26	15:09:27	GBP	8.2780	XLON	250	1546901795159404
2026-10-26	15:09:27	GBP	8.2780	XLON	118	1546901795159405
2026-10-26	15:09:27	GBP	8.2780	XLON	276	1546901795159406
2026-10-26	15:09:27	GBP	8.2780	XLON	154	1546901795159434
2026-10-26	15:09:27	GBP	8.2780	XLON	214	1546901795159435
2026-10-26	15:09:27	GBP	8.2780	XLON	154	1546901795159436
2026-10-26	15:09:27	GBP	8.2780	XLON	16	1546901795159437
2026-10-26	15:09:27	GBP	8.2780	XLON	154	1546901795159438
2026-10-26	15:09:27	GBP	8.2780	XLON	113	1546901795159439

2026-10-26	15:09:27	GBP	8.2780	XLON	320	1546901795159440
2026-10-26	15:09:28	GBP	8.2780	XLON	154	1546901795159441
2026-10-26	15:09:28	GBP	8.2780	XLON	140	1546901795159442
2026-10-26	15:09:28	GBP	8.2780	XLON	121	1546901795159443
2026-10-26	15:09:31	GBP	8.2800	XLON	384	1546901795159446
2026-10-26	15:09:31	GBP	8.2800	XLON	19	1546901795159447
2026-10-26	15:09:31	GBP	8.2800	XLON	112	1546901795159448
2026-10-26	10:11:10	USD	11.0700	UBSS	5	VHTF4672420261026E
2026-10-26	15:11:26	GBP	8.2900	XLON	407	1546901795159743
2026-10-26	10:11:26	USD	11.0700	PCSE	160	VHTF4676820261026E
2026-10-26	10:11:26	USD	11.0700	IEXG	40	VHTF4676920261026E
2026-10-26	10:11:26	USD	11.0700	UBSS	1	VHTF4677120261026E
2026-10-26	10:11:43	USD	11.0700	INCR	100	VHTF4680220261026E
2026-10-26	10:11:43	USD	11.0700	MEMX	100	VHTF4680320261026E
2026-10-26	10:11:43	USD	11.0700	UBSS	31	VHTF4680420261026E
2026-10-26	10:11:43	USD	11.0700	UBSS	94	VHTF4680520261026E
2026-10-26	10:11:43	USD	11.0700	NYSE	100	VHTF4680620261026E
2026-10-26	15:12:00	GBP	8.2860	XLON	407	1546901795159793
2026-10-26	15:12:00	GBP	8.2860	XLON	104	1546901795159796
2026-10-26	15:12:00	GBP	8.2860	XLON	164	1546901795159797
2026-10-26	15:13:10	GBP	8.2860	XLON	79	1546901795159922
2026-10-26	15:13:10	GBP	8.2860	XLON	150	1546901795159923
2026-10-26	15:13:10	GBP	8.2860	XLON	109	1546901795159924
2026-10-26	15:13:10	GBP	8.2860	XLON	24	1546901795159925
2026-10-26	15:13:23	GBP	8.2860	XLON	258	1546901795159960
2026-10-26	15:13:23	GBP	8.2860	XLON	27	1546901795159961
2026-10-26	15:13:23	GBP	8.2860	XLON	104	1546901795159962
2026-10-26	15:13:26	GBP	8.2820	XLON	407	1546901795159964
2026-10-26	10:15:49	USD	11.0700	EDGX	50	VHTF4773620261026E
2026-10-26	10:15:49	USD	11.0750	BATS	82	VHTF4773720261026E
2026-10-26	10:15:49	USD	11.0750	NASD	100	VHTF4773820261026E
2026-10-26	10:15:49	USD	11.0750	BATS	18	VHTF4773920261026E
2026-10-26	10:15:49	USD	11.0750	BATS	82	VHTF4774020261026E
2026-10-26	10:15:49	USD	11.0750	NASD	100	VHTF4774120261026E
2026-10-26	10:16:14	USD	11.0800	UBSS	8	VHTF4780720261026E
2026-10-26	10:16:14	USD	11.0800	CGXS	32	VHTF4780820261026E
2026-10-26	10:16:28	USD	11.0800	IEXG	100	VHTF4784620261026E
2026-10-26	10:16:28	USD	11.0800	IEXG	100	VHTF4784720261026E
2026-10-26	10:17:06	USD	11.0800	INCR	100	VHTF4808120261026E
2026-10-26	10:17:06	USD	11.0800	IEXG	100	VHTF4808220261026E
2026-10-26	15:17:20	GBP	8.2920	XLON	407	1546901795160524
2026-10-26	10:18:05	USD	11.0800	UBSS	3	VHTF4832220261026E
2026-10-26	15:18:10	GBP	8.2880	XLON	407	1546901795160701

2026-10-26	10:18:10	USD	11.0800	IEXG	100	VHTF4833620261026E
2026-10-26	10:18:10	USD	11.0800	IEXG	100	VHTF4833720261026E
2026-10-26	10:18:10	USD	11.0800	IEXG	50	VHTF4833820261026E
2026-10-26	10:18:10	USD	11.0800	IEXG	50	VHTF4833920261026E
2026-10-26	10:18:10	USD	11.0800	NASD	100	VHTF4834020261026E
2026-10-26	10:18:10	USD	11.0800	NYSE	100	VHTF4834120261026E
2026-10-26	10:18:10	USD	11.0800	PCSE	200	VHTF4834220261026E
2026-10-26	10:18:10	USD	11.0800	PCSE	60	VHTF4834320261026E
2026-10-26	10:18:10	USD	11.0750	IEXG	300	VHTF4834420261026E
2026-10-26	10:18:10	USD	11.0750	INCR	100	VHTF4834520261026E
2026-10-26	15:18:34	GBP	8.2820	XLON	407	1546901795160761
2026-10-26	10:18:34	USD	11.0700	UBSS	100	VHTF4845220261026E
2026-10-26	10:18:34	USD	11.0700	NASD	80	VHTF4845320261026E
2026-10-26	10:18:34	USD	11.0700	MSCO	100	VHTF4845420261026E
2026-10-26	10:18:34	USD	11.0700	NASD	20	VHTF4845520261026E
2026-10-26	10:18:34	USD	11.0700	PCSE	160	VHTF4845620261026E
2026-10-26	10:18:36	USD	11.0650	INCR	50	VHTF4846920261026E
2026-10-26	15:18:38	GBP	8.2760	XLON	407	1546901795160773
2026-10-26	15:18:38	GBP	8.2720	XLON	8	1546901795160786
2026-10-26	15:18:38	GBP	8.2720	XLON	399	1546901795160787
2026-10-26	10:18:38	USD	11.0600	BATS	83	VHTF4848220261026E
2026-10-26	10:18:38	USD	11.0600	NASD	100	VHTF4848320261026E
2026-10-26	10:18:38	USD	11.0600	PCSE	96	VHTF4848420261026E
2026-10-26	10:18:38	USD	11.0600	PCSE	100	VHTF4848720261026E
2026-10-26	10:18:38	USD	11.0550	BATS	17	VHTF4848820261026E
2026-10-26	10:18:38	USD	11.0600	PCSE	64	VHTF4848920261026E
2026-10-26	10:21:35	USD	11.0500	UBSS	2	VHTF4883820261026E
2026-10-26	10:22:04	USD	11.0500	UBSS	2	VHTF4895220261026E
2026-10-26	10:22:11	USD	11.0550	BATS	11	VHTF4896020261026E
2026-10-26	10:22:13	USD	11.0500	UBSS	1	VHTF4896320261026E
2026-10-26	15:22:18	GBP	8.2720	XLON	407	1546901795161438
2026-10-26	10:22:18	USD	11.0500	MEMX	100	VHTF4897320261026E
2026-10-26	10:22:18	USD	11.0500	PCSE	180	VHTF4897420261026E
2026-10-26	10:22:18	USD	11.0500	UBSS	99	VHTF4897520261026E
2026-10-26	10:22:18	USD	11.0500	UBSS	26	VHTF4897620261026E
2026-10-26	10:22:18	USD	11.0500	UBSS	125	VHTF4897720261026E
2026-10-26	10:22:18	USD	11.0500	MSCO	100	VHTF4897820261026E
2026-10-26	10:22:18	USD	11.0500	NASD	100	VHTF4897920261026E
2026-10-26	10:22:21	USD	11.0450	UBSS	14	VHTF4898620261026E
2026-10-26	15:22:35	GBP	8.2680	XLON	46	1546901795161526
2026-10-26	15:22:35	GBP	8.2680	XLON	361	1546901795161527
2026-10-26	10:22:41	USD	11.0400	UBSS	67	VHTF4908020261026E
2026-10-26	15:22:45	GBP	8.2640	XLON	407	1546901795161565

2026-10-26	10:22:45	USD	11.0400	NASD	200	VHTF4908520261026E
2026-10-26	10:22:47	USD	11.0400	PCSE	85	VHTF4909320261026E
2026-10-26	10:22:47	USD	11.0400	PCSE	100	VHTF4909420261026E
2026-10-26	10:22:50	USD	11.0400	PCSE	15	VHTF4910520261026E
2026-10-26	10:23:37	USD	11.0350	JPMX	80	VHTF4943820261026E
2026-10-26	10:24:26	USD	11.0350	INCR	5	VHTF4985220261026E
2026-10-26	10:24:28	USD	11.0350	IEXG	36	VHTF4985320261026E
2026-10-26	10:24:54	USD	11.0400	UBSS	11	VHTF4994220261026E
2026-10-26	10:25:03	USD	11.0350	IEXG	55	VHTF5000620261026E
2026-10-26	10:25:16	USD	11.0350	INCR	5	VHTF5011120261026E
2026-10-26	10:25:26	USD	11.0400	ONEC	8	VHTF5023920261026E
2026-10-26	10:25:26	USD	11.0400	INCR	100	VHTF5024020261026E
2026-10-26	10:25:26	USD	11.0400	INCR	200	VHTF5024120261026E
2026-10-26	10:25:26	USD	11.0400	UBSS	11	VHTF5024220261026E
2026-10-26	10:25:26	USD	11.0400	BATY	5	VHTF5024320261026E
2026-10-26	10:25:26	USD	11.0400	IEXG	85	VHTF5024420261026E
2026-10-26	10:25:26	USD	11.0400	IEXG	99	VHTF5024520261026E
2026-10-26	10:25:29	USD	11.0350	NASD	90	VHTF5030320261026E
2026-10-26	10:25:29	USD	11.0350	UBSS	100	VHTF5030420261026E
2026-10-26	10:25:29	USD	11.0350	IEXG	100	VHTF5030520261026E
2026-10-26	10:25:29	USD	11.0300	MEMX	293	VHTF5031220261026E
2026-10-26	10:25:29	USD	11.0300	MEMX	7	VHTF5031320261026E
2026-10-26	10:25:29	USD	11.0300	MSCO	100	VHTF5031420261026E
2026-10-26	10:25:29	USD	11.0300	NASD	240	VHTF5031520261026E
2026-10-26	10:25:29	USD	11.0300	NASD	200	VHTF5031620261026E
2026-10-26	10:25:29	USD	11.0300	UBSS	100	VHTF5031720261026E
2026-10-26	10:25:29	USD	11.0300	UBSS	500	VHTF5031820261026E
2026-10-26	10:25:29	USD	11.0300	PCSE	220	VHTF5031920261026E
2026-10-26	10:25:29	USD	11.0300	IEXG	492	VHTF5032020261026E
2026-10-26	10:25:29	USD	11.0300	IEXG	100	VHTF5032120261026E
2026-10-26	10:25:29	USD	11.0300	NASD	60	VHTF5032220261026E
2026-10-26	15:25:30	GBP	8.2580	XLON	407	1546901795162103
2026-10-26	10:26:56	USD	11.0200	UBSS	58	VHTF5071820261026E
2026-10-26	15:27:36	GBP	8.2520	XLON	407	1546901795162487
2026-10-26	10:28:03	USD	11.0200	UBSS	42	VHTF5099020261026E
2026-10-26	10:28:03	USD	11.0200	UBSS	12	VHTF5099120261026E
2026-10-26	15:28:08	GBP	8.2520	XLON	128	1546901795162554
2026-10-26	15:28:08	GBP	8.2520	XLON	100	1546901795162555
2026-10-26	10:28:51	USD	11.0200	UBSS	36	VHTF5127220261026E
2026-10-26	10:28:51	USD	11.0200	UBSS	104	VHTF5127320261026E
2026-10-26	15:29:04	GBP	8.2520	XLON	179	1546901795162676
2026-10-26	10:29:23	USD	11.0200	INCR	100	VHTF5139220261026E
2026-10-26	10:29:23	USD	11.0200	IEXG	100	VHTF5139320261026E

2026-10-26	10:29:23	USD	11.0200	IEXG	250	VHTF5139420261026E
2026-10-26	10:29:23	USD	11.0200	IEXG	42	VHTF5139520261026E
2026-10-26	10:29:31	USD	11.0200	JPMX	78	VHTF5143120261026E
2026-10-26	10:29:31	USD	11.0200	UBSS	100	VHTF5143220261026E
2026-10-26	10:29:31	USD	11.0200	UBSS	21	VHTF5143320261026E
2026-10-26	15:29:40	GBP	8.2480	XLON	407	1546901795162862
2026-10-26	10:29:48	USD	11.0200	UBSS	66	VHTF5151020261026E
2026-10-26	10:30:03	USD	11.0200	MSCO	100	VHTF5153820261026E
2026-10-26	10:30:06	USD	11.0200	UBSS	25	VHTF5156020261026E
2026-10-26	10:30:06	USD	11.0200	UBSS	23	VHTF5156120261026E
2026-10-26	10:30:07	USD	11.0200	UBSS	2	VHTF5156520261026E
2026-10-26	10:30:14	USD	11.0200	UBSS	1	VHTF5159420261026E
2026-10-26	15:30:21	GBP	8.2540	XLON	71	1546901795162994
2026-10-26	15:30:21	GBP	8.2540	XLON	336	1546901795162995
2026-10-26	15:30:40	GBP	8.2540	XLON	1	1546901795163045
2026-10-26	15:34:14	GBP	8.2720	XLON	407	1546901795163602
2026-10-26	10:34:14	USD	11.0500	NASD	100	VHTF5284120261026E
2026-10-26	10:34:14	USD	11.0500	NYSE	100	VHTF5284220261026E
2026-10-26	10:34:14	USD	11.0450	NASD	10	VHTF5284320261026E
2026-10-26	10:34:14	USD	11.0500	UBSS	9	VHTF5284420261026E
2026-10-26	10:34:14	USD	11.0500	IEXG	300	VHTF5284520261026E
2026-10-26	10:34:14	USD	11.0500	IEXG	501	VHTF5284620261026E
2026-10-26	10:34:14	USD	11.0500	NYSE	1	VHTF5284720261026E
2026-10-26	10:34:15	USD	11.0450	UBSS	180	VHTF5284820261026E
2026-10-26	10:34:15	USD	11.0500	NYSE	99	VHTF5284920261026E
2026-10-26	15:34:59	GBP	8.2720	XLON	407	1546901795163710
2026-10-26	10:34:59	USD	11.0500	BAML	100	VHTF5302120261026E
2026-10-26	10:35:44	USD	11.0450	UBSS	13	VHTF5379020261026E
2026-10-26	15:35:54	GBP	8.2740	XLON	407	1546901795163821
2026-10-26	10:35:54	USD	11.0500	UBSS	87	VHTF5389520261026E
2026-10-26	10:35:54	USD	11.0500	UBSS	13	VHTF5389620261026E
2026-10-26	10:35:54	USD	11.0500	MSCO	100	VHTF5389720261026E
2026-10-26	10:36:04	USD	11.0500	MEMX	100	VHTF5397020261026E
2026-10-26	10:36:04	USD	11.0500	MEMX	100	VHTF5397120261026E
2026-10-26	10:36:04	USD	11.0500	BAML	100	VHTF5397220261026E
2026-10-26	10:36:04	USD	11.0500	MEMX	20	VHTF5397320261026E
2026-10-26	15:36:15	GBP	8.2740	XLON	105	1546901795163893
2026-10-26	15:36:15	GBP	8.2740	XLON	214	1546901795163894
2026-10-26	15:36:15	GBP	8.2740	XLON	109	1546901795163895
2026-10-26	15:36:15	GBP	8.2740	XLON	105	1546901795163896
2026-10-26	15:36:15	GBP	8.2740	XLON	214	1546901795163897
2026-10-26	15:36:15	GBP	8.2740	XLON	27	1546901795163898
2026-10-26	10:37:25	USD	11.0500	MEMX	60	VHTF5463020261026E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-26	10:37:25	USD	11.0500	PCSE	20	VHTF5463120261026E
2026-10-26	10:37:25	USD	11.0500	PCSE	91	VHTF5463220261026E
2026-10-26	10:37:25	USD	11.0500	PCSE	100	VHTF5463320261026E
2026-10-26	15:37:35	GBP	8.2720	XLON	407	1546901795164081
2026-10-26	10:37:35	USD	11.0500	UBSS	100	VHTF5471120261026E
2026-10-26	10:37:35	USD	11.0500	MSCO	100	VHTF5471220261026E
2026-10-26	10:37:35	USD	11.0500	EDGX	100	VHTF5471320261026E
2026-10-26	10:37:36	USD	11.0500	UBSS	100	VHTF5473020261026E
2026-10-26	10:37:36	USD	11.0500	MSCO	100	VHTF5473120261026E
2026-10-26	10:37:45	USD	11.0500	BAML	100	VHTF5487320261026E
2026-10-26	10:37:48	USD	11.0500	UBSS	100	VHTF5490220261026E
2026-10-26	10:37:48	USD	11.0500	MSCO	100	VHTF5490320261026E
2026-10-26	15:38:09	GBP	8.2680	XLON	407	1546901795164216
2026-10-26	15:38:09	GBP	8.2640	XLON	407	1546901795164223
2026-10-26	10:38:09	USD	11.0500	NASD	250	VHTF5507720261026E
2026-10-26	10:38:09	USD	11.0500	NASD	50	VHTF5507820261026E
2026-10-26	10:38:09	USD	11.0450	UBSS	100	VHTF5507920261026E
2026-10-26	10:38:09	USD	11.0450	UBSS	100	VHTF5508020261026E
2026-10-26	10:38:37	USD	11.0500	MSCO	100	VHTF5531220261026E
2026-10-26	10:38:37	USD	11.0500	NASD	100	VHTF5531320261026E
2026-10-26	10:38:49	USD	11.0500	UBSS	100	VHTF5540220261026E
2026-10-26	10:38:49	USD	11.0500	MSCO	100	VHTF5540320261026E
2026-10-26	10:38:50	USD	11.0500	UBSS	100	VHTF5541020261026E
2026-10-26	10:38:50	USD	11.0500	MSCO	100	VHTF5541120261026E
2026-10-26	10:38:50	USD	11.0500	BAML	100	VHTF5541220261026E
2026-10-26	10:38:50	USD	11.0500	MSCO	100	VHTF5541320261026E
2026-10-26	10:39:04	USD	11.0500	PCSE	100	VHTF5554620261026E
2026-10-26	10:39:50	USD	11.0500	PCSE	40	VHTF5598820261026E
2026-10-26	15:40:12	GBP	8.2700	XLON	407	1546901795164570
2026-10-26	10:40:12	USD	11.0450	UBSS	4	VHTF5614420261026E
2026-10-26	10:42:07	USD	11.0500	UBSS	10	VHTF5689220261026E
2026-10-26	10:42:12	USD	11.0500	MEMX	60	VHTF5692420261026E
2026-10-26	10:42:12	USD	11.0500	MEMX	40	VHTF5692520261026E
2026-10-26	10:42:15	USD	11.0500	MEMX	100	VHTF5693120261026E
2026-10-26	10:42:16	USD	11.0450	UBSS	7	VHTF5693220261026E
2026-10-26	10:42:42	USD	11.0500	UBSS	11	VHTF5716320261026E
2026-10-26	10:42:59	USD	11.0500	UBSS	11	VHTF5725120261026E
2026-10-26	10:43:08	USD	11.0500	BATS	85	VHTF5726220261026E
2026-10-26	10:43:19	USD	11.0500	UBSS	11	VHTF5732720261026E
2026-10-26	15:43:37	GBP	8.2760	XLON	21	1546901795164975
2026-10-26	15:43:37	GBP	8.2760	XLON	214	1546901795164976
2026-10-26	15:43:37	GBP	8.2760	XLON	119	1546901795164977

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2026-10-26	10:43:37	USD	11.0500	UBSS	11	VHTF5746820261026E
2026-10-26	10:43:37	USD	11.0500	IEXG	193	VHTF5746920261026E
2026-10-26	10:43:37	USD	11.0500	IEXG	100	VHTF5747020261026E
2026-10-26	10:43:37	USD	11.0500	IEXG	193	VHTF5747120261026E
2026-10-26	10:44:05	USD	11.0500	UBSS	14	VHTF5774520261026E
2026-10-26	10:44:36	USD	11.0500	BARX	100	VHTF5788220261026E
2026-10-26	10:44:36	USD	11.0500	UBSS	100	VHTF5788320261026E
2026-10-26	10:44:36	USD	11.0500	UBSS	22	VHTF5788420261026E
2026-10-26	15:44:45	GBP	8.2740	XLON	407	1546901795165103
2026-10-26	15:46:59	GBP	8.2740	XLON	407	1546901795165317
2026-10-26	10:46:59	USD	11.0500	UBSS	4	VHTF5923920261026E
2026-10-26	10:47:18	USD	11.0500	UBSS	3	VHTF5936520261026E
2026-10-26	15:47:31	GBP	8.2700	XLON	407	1546901795165468
2026-10-26	10:47:31	USD	11.0500	IEXG	100	VHTF5946720261026E
2026-10-26	10:47:31	USD	11.0500	IEXG	100	VHTF5946820261026E
2026-10-26	10:47:31	USD	11.0500	IEXG	300	VHTF5946920261026E
2026-10-26	10:47:31	USD	11.0500	IEXG	100	VHTF5947020261026E
2026-10-26	10:47:31	USD	11.0500	IEXG	388	VHTF5947120261026E
2026-10-26	10:47:31	USD	11.0450	INCR	100	VHTF5947220261026E
2026-10-26	10:47:31	USD	11.0450	INCR	100	VHTF5947320261026E
2026-10-26	10:47:31	USD	11.0450	INCR	100	VHTF5947420261026E
2026-10-26	10:47:48	USD	11.0450	UBSS	1	VHTF5953120261026E
2026-10-26	15:48:00	GBP	8.2660	XLON	407	1546901795165490
2026-10-26	15:48:00	GBP	8.2660	XLON	407	1546901795165508
2026-10-26	15:48:00	GBP	8.2660	XLON	120	1546901795165509
2026-10-26	10:48:00	USD	11.0450	INCR	100	VHTF5962420261026E
2026-10-26	10:48:00	USD	11.0450	INCR	400	VHTF5962520261026E
2026-10-26	10:48:00	USD	11.0450	INCR	100	VHTF5962620261026E
2026-10-26	10:48:00	USD	11.0450	INCR	381	VHTF5962720261026E
2026-10-26	10:48:00	USD	11.0450	BATS	15	VHTF5962820261026E
2026-10-26	10:48:00	USD	11.0450	INCR	96	VHTF5962920261026E
2026-10-26	15:48:01	GBP	8.2660	XLON	407	1546901795165513
2026-10-26	15:48:17	GBP	8.2700	XLON	105	1546901795165556
2026-10-26	10:49:55	USD	11.0450	IEXG	60	VHTF6068120261026E
2026-10-26	10:49:55	USD	11.0450	UBSS	100	VHTF6068220261026E
2026-10-26	10:49:55	USD	11.0450	INCR	100	VHTF6068320261026E
2026-10-26	10:49:55	USD	11.0450	IEXG	40	VHTF6068420261026E
2026-10-26	15:50:00	GBP	8.2660	XLON	407	1546901795165872
2026-10-26	15:50:00	GBP	8.2700	XLON	73	1546901795165875
2026-10-26	15:50:00	GBP	8.2700	XLON	214	1546901795165876
2026-10-26	15:50:05	GBP	8.2680	XLON	407	1546901795165911
2026-10-26	10:50:05	USD	11.0400	IEXG	100	VHTF6082420261026E

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2026-10-26	10:51:40	USD	11.0400	UBSS	3	VHTF6157820261026E
2026-10-26	15:51:48	GBP	8.2620	XLON	407	1546901795166225
2026-10-26	15:51:48	GBP	8.2560	XLON	407	1546901795166241
2026-10-26	15:51:48	GBP	8.2560	XLON	168	1546901795166242
2026-10-26	15:51:48	GBP	8.2560	XLON	169	1546901795166243
2026-10-26	15:51:48	GBP	8.2500	XLON	407	1546901795166244
2026-10-26	10:51:48	USD	11.0400	BATS	100	VHTF6164320261026E
2026-10-26	10:51:48	USD	11.0400	MEMX	100	VHTF6164420261026E
2026-10-26	10:51:48	USD	11.0400	NASD	200	VHTF6164520261026E
2026-10-26	10:51:48	USD	11.0400	PCSE	120	VHTF6164620261026E
2026-10-26	10:51:48	USD	11.0400	NYSE	100	VHTF6164720261026E
2026-10-26	10:51:48	USD	11.0300	BATS	200	VHTF6164820261026E
2026-10-26	10:51:48	USD	11.0300	MEMX	100	VHTF6164920261026E
2026-10-26	10:51:48	USD	11.0300	NASD	200	VHTF6165020261026E
2026-10-26	10:51:48	USD	11.0300	PCSE	120	VHTF6165120261026E
2026-10-26	10:51:48	USD	11.0300	IEXG	100	VHTF6165220261026E
2026-10-26	10:51:48	USD	11.0200	MEMX	100	VHTF6165320261026E
2026-10-26	10:51:48	USD	11.0200	MEMX	80	VHTF6165420261026E
2026-10-26	15:51:56	GBP	8.2440	XLON	407	1546901795166264
2026-10-26	15:51:56	GBP	8.2400	XLON	407	1546901795166266
2026-10-26	10:51:56	USD	11.0100	UBSS	113	VHTF6171120261026E
2026-10-26	15:51:57	GBP	8.2360	XLON	407	1546901795166280
2026-10-26	10:52:54	USD	10.9900	INCR	115	VHTF6211820261026E
2026-10-26	10:52:54	USD	10.9900	INCR	100	VHTF6211920261026E
2026-10-26	15:52:55	GBP	8.2320	XLON	407	1546901795166398
2026-10-26	15:52:55	GBP	8.2260	XLON	60	1546901795166409
2026-10-26	15:52:55	GBP	8.2260	XLON	347	1546901795166410
2026-10-26	15:53:56	GBP	8.2200	XLON	407	1546901795166626
2026-10-26	15:53:56	GBP	8.2140	XLON	407	1546901795166631
2026-10-26	10:54:01	USD	10.9700	INCR	82	VHTF6250220261026E
2026-10-26	10:55:28	USD	11.0000	PCSE	100	VHTF6296720261026E
2026-10-26	10:55:28	USD	11.0000	NYSE	42	VHTF6296820261026E
2026-10-26	10:55:28	USD	11.0000	UBSS	100	VHTF6296920261026E
2026-10-26	10:55:28	USD	11.0000	NYSE	38	VHTF6297020261026E
2026-10-26	10:55:28	USD	11.0000	NYSE	20	VHTF6297120261026E
2026-10-26	15:55:29	GBP	8.2340	XLON	407	1546901795166962
2026-10-26	15:55:29	GBP	8.2300	XLON	407	1546901795166964
2026-10-26	15:55:29	GBP	8.2260	XLON	250	1546901795166966
2026-10-26	15:55:29	GBP	8.2260	XLON	157	1546901795166967
2026-10-26	15:56:47	GBP	8.2300	XLON	407	1546901795167384
2026-10-26	15:56:56	GBP	8.2260	XLON	407	1546901795167418
2026-10-26	10:56:56	USD	10.9900	BATS	140	VHTF6348920261026E

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2026-10-26	10:56:56	USD	10.9900	BATS	20	VHTF6349020261026E
2026-10-26	10:56:56	USD	10.9900	UBSS	100	VHTF6349120261026E
2026-10-26	15:57:15	GBP	8.2220	XLON	407	1546901795167551
2026-10-26	10:57:15	USD	10.9800	UBSS	6	VHTF6361420261026E
2026-10-26	15:57:46	GBP	8.2180	XLON	126	1546901795167642
2026-10-26	15:57:46	GBP	8.2180	XLON	191	1546901795167643
2026-10-26	10:59:19	USD	10.9800	UBSS	6	VHTF6431420261026E
2026-10-26	11:00:13	USD	10.9800	IEXG	146	VHTF6459420261026E
2026-10-26	11:00:13	USD	10.9800	BATS	5	VHTF6459520261026E
2026-10-26	11:00:13	USD	10.9800	BATS	20	VHTF6459620261026E
2026-10-26	11:00:13	USD	10.9800	BATS	75	VHTF6459720261026E
2026-10-26	16:00:24	GBP	8.2160	XLON	407	1546901795168006
2026-10-26	16:00:24	GBP	8.2120	XLON	407	1546901795168009
2026-10-26	11:00:24	USD	10.9700	TXSE	20	VHTF6462320261026E
2026-10-26	16:00:35	GBP	8.2120	XLON	129	1546901795168044
2026-10-26	16:00:35	GBP	8.2120	XLON	99	1546901795168045
2026-10-26	11:00:35	USD	10.9600	UBSS	100	VHTF6466520261026E
2026-10-26	11:00:35	USD	10.9600	UBSS	73	VHTF6466620261026E
2026-10-26	11:00:35	USD	10.9600	PCSE	20	VHTF6466720261026E
2026-10-26	16:00:36	GBP	8.2080	XLON	407	1546901795168055
2026-10-26	16:01:01	GBP	8.2120	XLON	407	1546901795168142
2026-10-26	11:01:02	USD	10.9700	NYSE	100	VHTF6485920261026E
2026-10-26	11:02:11	USD	10.9700	BATS	100	VHTF6531020261026E
2026-10-26	16:02:12	GBP	8.2120	XLON	407	1546901795168336
2026-10-26	11:04:08	USD	10.9800	UBSS	11	VHTF6607120261026E
2026-10-26	11:04:48	USD	10.9800	NASD	1	VHTF6652120261026E
2026-10-26	11:05:05	USD	10.9800	UBSS	2	VHTF6662520261026E
2026-10-26	16:05:07	GBP	8.2180	XLON	407	1546901795169497
2026-10-26	16:05:07	GBP	8.2200	XLON	75	1546901795169499
2026-10-26	16:05:07	GBP	8.2200	XLON	170	1546901795169500
2026-10-26	16:05:07	GBP	8.2200	XLON	96	1546901795169501
2026-10-26	11:05:16	USD	10.9800	UBSS	14	VHTF6669120261026E
2026-10-26	11:05:42	USD	10.9800	NASD	99	VHTF6697720261026E
2026-10-26	11:05:42	USD	10.9800	PCSE	200	VHTF6697820261026E
2026-10-26	16:07:06	GBP	8.2260	XLON	407	1546901795169899
2026-10-26	16:07:06	GBP	8.2200	XLON	407	1546901795169902
2026-10-26	11:07:06	USD	10.9900	UBSS	100	VHTF6761520261026E
2026-10-26	11:07:06	USD	10.9900	BAML	100	VHTF6761620261026E
2026-10-26	11:07:07	USD	10.9800	PCSE	100	VHTF6761720261026E
2026-10-26	11:07:07	USD	10.9800	PCSE	80	VHTF6761820261026E
2026-10-26	16:07:12	GBP	8.2160	XLON	407	1546901795169957
2026-10-26	11:07:13	USD	10.9700	UBSS	1	VHTF6763820261026E

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2026-10-26	16:09:34	GBP	8.2220	XLON	140	1546901795170797
2026-10-26	16:09:34	GBP	8.2220	XLON	15	1546901795170798
2026-10-26	16:09:34	GBP	8.2220	XLON	176	1546901795170799
2026-10-26	16:09:34	GBP	8.2220	XLON	95	1546901795170800
2026-10-26	16:09:34	GBP	8.2160	XLON	407	1546901795170801
2026-10-26	11:09:34	USD	10.9800	NASD	29	VHTF6832720261026E
2026-10-26	11:09:34	USD	10.9800	NASD	71	VHTF6832820261026E
2026-10-26	11:09:34	USD	10.9800	PCSE	140	VHTF6832920261026E
2026-10-26	16:10:50	GBP	8.2160	XLON	407	1546901795171105
2026-10-26	11:11:02	USD	10.9800	PCSE	99	VHTF6870420261026E
2026-10-26	16:11:15	GBP	8.2120	XLON	407	1546901795171206
2026-10-26	11:11:15	USD	10.9800	NYSE	140	VHTF6878120261026E
2026-10-26	11:11:15	USD	10.9800	NYSE	60	VHTF6878220261026E
2026-10-26	11:11:23	USD	10.9800	PCSE	61	VHTF6885820261026E
2026-10-26	16:12:56	GBP	8.2060	XLON	407	1546901795171984
2026-10-26	11:12:56	USD	10.9700	NYSE	100	VHTF6945520261026E
2026-10-26	11:12:56	USD	10.9700	PCSE	88	VHTF6945620261026E
2026-10-26	16:13:42	GBP	8.2060	XLON	407	1546901795172155
2026-10-26	16:15:00	GBP	8.2020	XLON	407	1546901795172432
2026-10-26	16:15:25	GBP	8.2060	XLON	95	1546901795172554
2026-10-26	16:16:05	GBP	8.2060	XLON	407	1546901795172755
2026-10-26	11:16:05	USD	10.9700	PCSE	151	VHTF7102020261026E
2026-10-26	11:16:05	USD	10.9700	UBSS	72	VHTF7102120261026E
2026-10-26	11:16:05	USD	10.9700	PCSE	49	VHTF7102220261026E
2026-10-26	11:16:37	USD	10.9700	UBSS	16	VHTF7110420261026E
2026-10-26	16:16:46	GBP	8.2060	XLON	407	1546901795172949
2026-10-26	11:16:46	USD	10.9700	BATS	100	VHTF7116420261026E
2026-10-26	11:16:46	USD	10.9700	UBSS	11	VHTF7116520261026E
2026-10-26	11:16:46	USD	10.9700	BARX	100	VHTF7116620261026E
2026-10-26	11:16:46	USD	10.9650	MEMX	100	VHTF7116720261026E
2026-10-26	11:16:46	USD	10.9650	BATS	100	VHTF7116820261026E
2026-10-26	16:19:08	GBP	8.2080	XLON	407	1546901795173395
2026-10-26	11:20:21	USD	10.9700	PCSE	200	VHTF7280720261026E
2026-10-26	16:20:22	GBP	8.2080	XLON	407	1546901795173743
2026-10-26	16:20:42	GBP	8.2020	XLON	407	1546901795173869
2026-10-26	11:20:42	USD	10.9600	NASD	31	VHTF7288320261026E
2026-10-26	11:20:42	USD	10.9600	NASD	69	VHTF7288420261026E
2026-10-26	11:20:42	USD	10.9600	PCSE	240	VHTF7288520261026E
2026-10-26	16:21:44	GBP	8.2020	XLON	271	1546901795174146
2026-10-26	16:24:23	GBP	8.2140	XLON	407	1546901795174828
2026-10-26	11:24:25	USD	10.9700	UBSS	13	VHTF7432520261026E
2026-10-26	11:25:05	USD	10.9700	UBSS	7	VHTF7445420261026E

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2026-10-26	11:26:08	USD	10.9700	UBSS	1	VHTF7467820261026E
2026-10-26	11:27:12	USD	10.9700	UBSS	3	VHTF7506520261026E
2026-10-26	16:27:32	GBP	8.2100	XLON	407	1546901795175736
2026-10-26	11:27:32	USD	10.9700	PCSE	120	VHTF7519420261026E
2026-10-26	11:27:32	USD	10.9700	PCSE	80	VHTF7519520261026E
2026-10-26	11:27:32	USD	10.9700	NASD	100	VHTF7519620261026E
2026-10-26	11:29:23	USD	10.9650	IEXG	100	VHTF7572220261026E
2026-10-26	11:29:23	USD	10.9650	IEXG	338	VHTF7572320261026E
2026-10-26	16:29:24	GBP	8.2060	XLON	407	1546901795176383
2026-10-26	16:29:24	GBP	8.2020	XLON	234	1546901795176392
2026-10-26	16:29:37	GBP	8.2060	XLON	407	1546901795176582
2026-10-26	11:29:47	USD	10.9600	UBSS	100	VHTF7582620261026E
2026-10-26	11:29:47	USD	10.9600	UBSS	108	VHTF7582720261026E
2026-10-26	11:29:47	USD	10.9600	UBSS	100	VHTF7582820261026E
2026-10-26	16:29:48	GBP	8.2020	XLON	4	1546901795176692
2026-10-26	16:29:51	GBP	8.2020	XLON	32	1546901795176761
2026-10-26	16:29:51	GBP	8.2020	XLON	137	1546901795176762
2026-10-26	16:29:56	GBP	8.2020	XLON	199	1546901795176853
2026-10-26	16:29:56	GBP	8.1980	XLON	185	1546901795176857
2026-10-26	11:31:25	USD	10.9600	UBSS	23	VHTF7626920261026E
2026-10-26	11:32:50	USD	10.9600	JPMX	5	VHTF7666520261026E
2026-10-26	11:32:52	USD	10.9600	UBSS	36	VHTF7666620261026E
2026-10-26	11:33:37	USD	10.9600	UBSS	4	VHTF7677120261026E
2026-10-26	11:33:48	USD	10.9600	INCR	100	VHTF7680020261026E
2026-10-26	11:33:50	USD	10.9600	BATS	160	VHTF7680120261026E
2026-10-26	11:33:50	USD	10.9600	NASD	100	VHTF7680220261026E
2026-10-26	11:33:50	USD	10.9600	UBSS	88	VHTF7680320261026E
2026-10-26	11:33:50	USD	10.9600	UBSS	18	VHTF7680420261026E
2026-10-26	11:33:50	USD	10.9600	BIDS	100	VHTF7680520261026E
2026-10-26	11:33:50	USD	10.9600	TXSE	100	VHTF7680620261026E
2026-10-26	11:34:39	USD	10.9700	UBSS	100	VHTF7700720261026E
2026-10-26	11:34:39	USD	10.9700	UBSS	125	VHTF7700820261026E
2026-10-26	11:34:39	USD	10.9700	BATS	60	VHTF7700920261026E
2026-10-26	11:34:39	USD	10.9700	BATS	100	VHTF7701020261026E
2026-10-26	11:34:39	USD	10.9700	BATS	120	VHTF7701120261026E
2026-10-26	11:34:59	USD	10.9700	UBSS	125	VHTF7710320261026E
2026-10-26	11:34:59	USD	10.9700	UBSS	50	VHTF7710420261026E
2026-10-26	11:40:08	USD	10.9600	UBSS	4	VHTF7798020261026E
2026-10-26	11:40:14	USD	10.9600	UBSS	7	VHTF7804320261026E
2026-10-26	11:40:52	USD	10.9600	JPMX	5	VHTF7815020261026E
2026-10-26	11:44:52	USD	10.9600	IEXG	100	VHTF7875120261026E
2026-10-26	11:45:11	USD	10.9600	JPMX	5	VHTF7881320261026E

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2026-10-26	11:46:44	USD	10.9600	JPMX	5	VHTF7916420261026E
2026-10-26	11:47:51	USD	10.9600	INCR	100	VHTF7966120261026E
2026-10-26	11:47:51	USD	10.9600	UBSS	44	VHTF7966220261026E
2026-10-26	11:47:51	USD	10.9600	UBSS	27	VHTF7966320261026E
2026-10-26	11:49:35	USD	10.9500	JPMX	5	VHTF8035520261026E
2026-10-26	11:49:45	USD	10.9500	JPMX	40	VHTF8041820261026E
2026-10-26	11:52:35	USD	10.9500	JPMX	5	VHTF8111720261026E
2026-10-26	11:53:02	USD	10.9500	UBSS	12	VHTF8121120261026E
2026-10-26	11:53:46	USD	10.9500	JPMX	40	VHTF8145820261026E
2026-10-26	11:53:57	USD	10.9500	JPMX	5	VHTF8147820261026E
2026-10-26	11:54:52	USD	10.9500	UBSS	1	VHTF8163920261026E
2026-10-26	11:54:57	USD	10.9500	UBSS	2	VHTF8167320261026E
2026-10-26	11:54:58	USD	10.9500	UBSS	19	VHTF8167920261026E
2026-10-26	11:55:01	USD	10.9500	UBSS	1	VHTF8168420261026E
2026-10-26	11:55:24	USD	10.9500	UBSS	1	VHTF8175220261026E
2026-10-26	11:55:25	USD	10.9500	NASD	60	VHTF8175620261026E
2026-10-26	11:55:25	USD	10.9500	NASD	100	VHTF8175720261026E
2026-10-26	11:55:25	USD	10.9450	NASD	100	VHTF8176120261026E
2026-10-26	11:57:07	USD	10.9450	UBSS	3	VHTF8233820261026E
2026-10-26	11:57:32	USD	10.9450	IEXG	100	VHTF8239420261026E
2026-10-26	11:58:47	USD	10.9450	IEXG	4	VHTF8271820261026E
2026-10-26	12:00:08	USD	10.9500	UBSS	16	VHTF8321120261026E
2026-10-26	12:00:48	USD	10.9500	JPMX	5	VHTF8349520261026E
2026-10-26	12:02:05	USD	10.9500	MEMX	100	VHTF8494120261026E
2026-10-26	12:02:05	USD	10.9500	NASD	200	VHTF8494220261026E
2026-10-26	12:02:05	USD	10.9500	MSCO	100	VHTF8494320261026E
2026-10-26	12:02:05	USD	10.9500	UBSS	16	VHTF8494420261026E
2026-10-26	12:02:05	USD	10.9500	PCSE	100	VHTF8494520261026E
2026-10-26	12:02:05	USD	10.9500	UBSS	84	VHTF8494620261026E
2026-10-26	12:02:05	USD	10.9500	NYSE	100	VHTF8494720261026E
2026-10-26	12:02:05	USD	10.9500	UBSS	84	VHTF8494820261026E
2026-10-26	12:02:05	USD	10.9500	NYSE	100	VHTF8494920261026E
2026-10-26	12:02:05	USD	10.9500	BIDS	100	VHTF8495020261026E
2026-10-26	12:02:05	USD	10.9400	MEMX	60	VHTF8495120261026E
2026-10-26	12:02:26	USD	10.9400	BATS	100	VHTF8503820261026E
2026-10-26	12:02:26	USD	10.9400	UBSS	100	VHTF8503920261026E
2026-10-26	12:02:26	USD	10.9400	BAML	100	VHTF8504020261026E
2026-10-26	12:02:26	USD	10.9400	MSCO	100	VHTF8504120261026E
2026-10-26	12:02:26	USD	10.9400	BATS	100	VHTF8504220261026E
2026-10-26	12:02:26	USD	10.9400	MEMX	100	VHTF8504320261026E
2026-10-26	12:02:26	USD	10.9400	PCSE	100	VHTF8504420261026E
2026-10-26	12:02:26	USD	10.9400	EPRL	100	VHTF8504520261026E

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2026-10-26	12:04:18	USD	10.9450	BAML	57	VHTF8566820261026E
2026-10-26	12:05:34	USD	10.9400	IEXG	8	VHTF8599320261026E
2026-10-26	12:05:34	USD	10.9400	UBSS	100	VHTF8599420261026E
2026-10-26	12:05:34	USD	10.9400	UBSS	24	VHTF8599520261026E
2026-10-26	12:05:34	USD	10.9400	UBSS	84	VHTF8599620261026E
2026-10-26	12:05:34	USD	10.9400	IEXG	92	VHTF8599720261026E
2026-10-26	12:06:53	USD	10.9400	MSCO	100	VHTF8662720261026E
2026-10-26	12:06:53	USD	10.9400	NASD	100	VHTF8662820261026E
2026-10-26	12:06:53	USD	10.9400	NASD	100	VHTF8662920261026E
2026-10-26	12:06:53	USD	10.9400	PCSE	100	VHTF8663020261026E
2026-10-26	12:08:57	USD	10.9400	BATS	20	VHTF8761720261026E
2026-10-26	12:08:57	USD	10.9400	BATS	100	VHTF8761820261026E
2026-10-26	12:08:57	USD	10.9400	MSCO	100	VHTF8761920261026E
2026-10-26	12:08:57	USD	10.9400	NASD	100	VHTF8762020261026E
2026-10-26	12:08:57	USD	10.9400	NYSE	100	VHTF8762120261026E
2026-10-26	12:08:57	USD	10.9400	UBSS	100	VHTF8762220261026E
2026-10-26	12:08:57	USD	10.9400	IEXG	100	VHTF8762320261026E
2026-10-26	12:08:57	USD	10.9300	BATS	60	VHTF8762420261026E
2026-10-26	12:14:56	USD	10.9500	UBSS	3	VHTF8972220261026E
2026-10-26	12:16:42	USD	10.9500	UBSS	11	VHTF9041420261026E
2026-10-26	12:16:42	USD	10.9500	UBSS	39	VHTF9043520261026E
2026-10-26	12:17:11	USD	10.9500	UBSS	1	VHTF9051820261026E
2026-10-26	12:17:12	USD	10.9500	UBSS	1	VHTF9052220261026E
2026-10-26	12:17:35	USD	10.9500	UBSS	100	VHTF9064520261026E
2026-10-26	12:22:23	USD	10.9400	BATS	160	VHTF9306920261026E
2026-10-26	12:22:23	USD	10.9400	BIDS	100	VHTF9307020261026E
2026-10-26	12:22:23	USD	10.9350	UBSS	100	VHTF9307120261026E
2026-10-26	12:22:23	USD	10.9350	IEXG	100	VHTF9307220261026E
2026-10-26	12:22:23	USD	10.9350	INCR	100	VHTF9307320261026E
2026-10-26	12:23:19	USD	10.9400	NASD	14	VHTF9344020261026E
2026-10-26	12:23:19	USD	10.9400	PCSE	100	VHTF9344120261026E
2026-10-26	12:23:19	USD	10.9400	NASD	86	VHTF9344220261026E
2026-10-26	12:23:20	USD	10.9400	UBSS	100	VHTF9344320261026E
2026-10-26	12:23:20	USD	10.9400	MEMX	100	VHTF9344420261026E
2026-10-26	12:23:20	USD	10.9400	MEMX	100	VHTF9344520261026E
2026-10-26	12:23:20	USD	10.9400	BATS	100	VHTF9344620261026E
2026-10-26	12:23:20	USD	10.9350	UBSS	30	VHTF9344720261026E
2026-10-26	12:30:25	USD	10.9400	UBSS	6	VHTF9617120261026E
2026-10-26	12:30:43	USD	10.9400	BATS	100	VHTF9636020261026E
2026-10-26	12:30:43	USD	10.9400	MEMX	100	VHTF9636120261026E
2026-10-26	12:30:43	USD	10.9400	NASD	100	VHTF9636220261026E
2026-10-26	12:30:43	USD	10.9400	PCSE	240	VHTF9636320261026E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-26	12:30:43	USD	10.9400	BIDS	100	VHTF9636420261026E
2026-10-26	12:30:43	USD	10.9350	IEXG	165	VHTF9637320261026E
2026-10-26	12:32:16	USD	10.9400	UBSS	4	VHTF9710520261026E
2026-10-26	12:34:30	USD	10.9400	UBSS	7	VHTF9811020261026E
2026-10-26	12:35:19	USD	10.9400	JPMX	5	VHTF9863020261026E
2026-10-26	12:36:59	USD	10.9400	JPMX	5	VHTF9985020261026E
2026-10-26	12:38:36	USD	10.9400	JPMX	5	VHTF10105720261026E
2026-10-26	12:39:10	USD	10.9400	UBSS	89	VHTF10139220261026E
2026-10-26	12:39:10	USD	10.9400	UBSS	11	VHTF10139320261026E
2026-10-26	12:39:10	USD	10.9400	UBSS	89	VHTF10139420261026E
2026-10-26	12:39:10	USD	10.9400	MEMX	100	VHTF10139520261026E
2026-10-26	12:39:10	USD	10.9400	BATS	100	VHTF10139620261026E
2026-10-26	12:39:10	USD	10.9400	NASD	100	VHTF10139720261026E
2026-10-26	12:39:10	USD	10.9400	PCSE	100	VHTF10139820261026E
2026-10-26	12:39:10	USD	10.9400	NYSE	100	VHTF10139920261026E
2026-10-26	12:39:10	USD	10.9400	BIDS	100	VHTF10140020261026E
2026-10-26	12:39:40	USD	10.9300	UBSS	13	VHTF10193920261026E
2026-10-26	12:39:49	USD	10.9300	MEMX	20	VHTF10203520261026E
2026-10-26	12:39:49	USD	10.9300	UBSS	106	VHTF10203620261026E
2026-10-26	12:39:49	USD	10.9300	UBSS	19	VHTF10203720261026E
2026-10-26	12:39:49	USD	10.9300	BIDS	110	VHTF10203820261026E
2026-10-26	12:40:34	USD	10.9200	JPMX	5	VHTF10268620261026E
2026-10-26	12:42:00	USD	10.9300	INCR	52	VHTF10343320261026E
2026-10-26	12:42:03	USD	10.9300	UBSS	4	VHTF10352020261026E
2026-10-26	12:43:56	USD	10.9300	UBSS	6	VHTF10436720261026E
2026-10-26	12:44:01	USD	10.9300	INCR	48	VHTF10440820261026E
2026-10-26	12:44:01	USD	10.9300	IEXG	100	VHTF10440920261026E
2026-10-26	12:44:01	USD	10.9300	IEXG	250	VHTF10441020261026E
2026-10-26	12:44:01	USD	10.9300	INCR	250	VHTF10441120261026E
2026-10-26	12:44:01	USD	10.9300	TXSE	100	VHTF10441220261026E
2026-10-26	12:44:01	USD	10.9300	BATS	260	VHTF10441320261026E
2026-10-26	12:44:01	USD	10.9300	UBSS	100	VHTF10441420261026E
2026-10-26	12:44:01	USD	10.9300	NASD	100	VHTF10441520261026E
2026-10-26	12:44:02	USD	10.9250	EPRL	100	VHTF10441620261026E
2026-10-26	12:47:07	USD	10.9200	MSCO	100	VHTF10567720261026E
2026-10-26	12:47:07	USD	10.9200	NASD	60	VHTF10567820261026E
2026-10-26	12:47:07	USD	10.9200	UBSS	100	VHTF10567920261026E
2026-10-26	12:51:59	USD	10.9200	KNMX	100	VHTF10732620261026E
2026-10-26	12:51:59	USD	10.9200	UBSS	79	VHTF10732720261026E
2026-10-26	12:51:59	USD	10.9200	TXSE	100	VHTF10732820261026E
2026-10-26	12:51:59	USD	10.9200	PCSE	101	VHTF10732920261026E
2026-10-26	12:51:59	USD	10.9200	UBSS	57	VHTF10733020261026E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-26	12:51:59	USD	10.9200	PCSE	99	VHTF10733120261026E
2026-10-26	12:51:59	USD	10.9200	NASD	200	VHTF10733220261026E
2026-10-26	12:51:59	USD	10.9200	NASD	100	VHTF10733320261026E
2026-10-26	13:00:56	USD	10.9400	UBSS	42	VHTF11097720261026E
2026-10-26	13:00:56	USD	10.9400	UBSS	58	VHTF11097820261026E
2026-10-26	13:00:56	USD	10.9400	INCR	100	VHTF11097920261026E
2026-10-26	13:00:56	USD	10.9400	CGXS	100	VHTF11098020261026E
2026-10-26	13:02:20	USD	10.9700	INCR	100	VHTF11133320261026E
2026-10-26	13:02:49	USD	10.9700	INCR	100	VHTF11142020261026E
2026-10-26	13:02:49	USD	10.9700	IEXG	100	VHTF11142120261026E
2026-10-26	13:02:49	USD	10.9700	BATS	90	VHTF11142220261026E
2026-10-26	13:02:49	USD	10.9700	NASD	100	VHTF11142320261026E
2026-10-26	13:02:49	USD	10.9700	PCSE	100	VHTF11142420261026E
2026-10-26	13:02:49	USD	10.9700	MEMX	40	VHTF11142520261026E
2026-10-26	13:02:49	USD	10.9700	MEMX	60	VHTF11142620261026E
2026-10-26	13:02:53	USD	10.9700	BATS	70	VHTF11147420261026E
2026-10-26	13:02:53	USD	10.9700	BATS	30	VHTF11147520261026E
2026-10-26	13:02:53	USD	10.9700	BATS	110	VHTF11147620261026E
2026-10-26	13:03:57	USD	10.9650	IEXG	139	VHTF11168120261026E
2026-10-26	13:03:57	USD	10.9650	IEXG	33	VHTF11168220261026E
2026-10-26	13:04:03	USD	10.9650	UBSS	74	VHTF11169320261026E
2026-10-26	13:04:46	USD	10.9600	BATS	116	VHTF11191320261026E
2026-10-26	13:04:47	USD	10.9600	INCR	100	VHTF11191420261026E
2026-10-26	13:04:47	USD	10.9600	MEMX	100	VHTF11191520261026E
2026-10-26	13:04:47	USD	10.9600	BATS	84	VHTF11191620261026E
2026-10-26	13:04:47	USD	10.9600	NASD	100	VHTF11191720261026E
2026-10-26	13:04:47	USD	10.9600	PCSE	200	VHTF11191820261026E
2026-10-26	13:10:06	USD	10.9700	UBSS	7	VHTF11361920261026E
2026-10-26	13:10:06	USD	10.9700	UBSS	86	VHTF11362020261026E
2026-10-26	13:10:09	USD	10.9700	UBSS	2	VHTF11362220261026E
2026-10-26	13:10:17	USD	10.9700	UBSS	2	VHTF11364620261026E
2026-10-26	13:10:54	USD	10.9700	UBSS	10	VHTF11383120261026E
2026-10-26	13:10:54	USD	10.9700	UBSS	106	VHTF11383220261026E
2026-10-26	13:10:55	USD	10.9700	XSTM	149	VHTF11383520261026E
2026-10-26	13:13:36	USD	10.9700	UBSS	17	VHTF11485720261026E
2026-10-26	13:13:36	USD	10.9750	IEXG	100	VHTF11485820261026E
2026-10-26	13:13:36	USD	10.9750	INCR	100	VHTF11485920261026E
2026-10-26	13:13:36	USD	10.9750	INCR	21	VHTF11486220261026E
2026-10-26	13:13:36	USD	10.9750	CGXS	100	VHTF11486520261026E
2026-10-26	13:14:05	USD	10.9700	UBSS	4	VHTF11533520261026E
2026-10-26	13:15:05	USD	10.9700	UBSS	1	VHTF11560920261026E
2026-10-26	13:15:14	USD	10.9700	UBSS	89	VHTF11562920261026E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-26	13:16:01	USD	10.9700	UBSS	6	VHTF11582420261026E
2026-10-26	13:16:01	USD	10.9700	UBSS	104	VHTF11582520261026E
2026-10-26	13:16:08	USD	10.9700	UBSS	2	VHTF11584920261026E
2026-10-26	13:16:38	USD	10.9700	UBSS	89	VHTF11601320261026E
2026-10-26	13:17:23	USD	10.9700	UBSS	47	VHTF11614620261026E
2026-10-26	13:17:23	USD	10.9700	UBSS	61	VHTF11614720261026E
2026-10-26	13:18:10	USD	10.9700	UBSS	39	VHTF11625020261026E
2026-10-26	13:18:10	USD	10.9700	UBSS	76	VHTF11625120261026E
2026-10-26	13:18:43	USD	10.9700	UBSS	80	VHTF11636620261026E
2026-10-26	13:18:43	USD	10.9700	UBSS	30	VHTF11636720261026E
2026-10-26	13:19:14	USD	10.9700	UBSS	70	VHTF11658020261026E
2026-10-26	13:19:14	USD	10.9700	UBSS	47	VHTF11658120261026E
2026-10-26	13:19:45	USD	10.9700	UBSS	55	VHTF11683820261026E
2026-10-26	13:19:45	USD	10.9700	UBSS	56	VHTF11683920261026E
2026-10-26	13:20:12	USD	10.9700	UBSS	45	VHTF11691320261026E
2026-10-26	13:20:12	USD	10.9700	UBSS	54	VHTF11691420261026E
2026-10-26	13:20:41	USD	10.9700	UBSS	76	VHTF11707920261026E
2026-10-26	13:20:41	USD	10.9700	UBSS	29	VHTF11708020261026E
2026-10-26	13:21:09	USD	10.9700	UBSS	33	VHTF11714320261026E
2026-10-26	13:21:09	USD	10.9700	UBSS	71	VHTF11714420261026E
2026-10-26	13:21:39	USD	10.9700	UBSS	100	VHTF11719820261026E
2026-10-26	13:22:06	USD	10.9700	UBSS	17	VHTF11728220261026E
2026-10-26	13:22:09	USD	10.9700	UBSS	83	VHTF11728720261026E
2026-10-26	13:22:35	USD	10.9700	UBSS	97	VHTF11739820261026E
2026-10-26	13:23:06	USD	10.9700	UBSS	2	VHTF11765420261026E
2026-10-26	13:23:12	USD	10.9700	UBSS	1	VHTF11781620261026E
2026-10-26	13:24:08	USD	10.9700	NASD	200	VHTF11797420261026E
2026-10-26	13:24:08	USD	10.9700	PCSE	6	VHTF11797520261026E
2026-10-26	13:24:08	USD	10.9700	PCSE	94	VHTF11797620261026E
2026-10-26	13:24:08	USD	10.9700	PCSE	160	VHTF11797720261026E
2026-10-26	13:24:08	USD	10.9700	BIDS	100	VHTF11797820261026E
2026-10-26	13:27:36	USD	10.9600	MEMX	180	VHTF11913920261026E
2026-10-26	13:27:36	USD	10.9600	NASD	40	VHTF11914020261026E
2026-10-26	13:27:36	USD	10.9600	NASD	60	VHTF11914120261026E
2026-10-26	13:27:36	USD	10.9600	UBSS	82	VHTF11914220261026E
2026-10-26	13:29:36	USD	10.9600	JPMX	100	VHTF11982420261026E
2026-10-26	13:31:17	USD	10.9600	MEMX	140	VHTF12034820261026E
2026-10-26	13:31:17	USD	10.9600	NASD	200	VHTF12034920261026E
2026-10-26	13:31:17	USD	10.9600	UBSS	100	VHTF12035020261026E
2026-10-26	13:31:17	USD	10.9600	UBSS	25	VHTF12035120261026E
2026-10-26	13:31:17	USD	10.9600	UBSS	40	VHTF12035220261026E
2026-10-26	13:37:48	USD	10.9600	UBSS	5	VHTF12200120261026E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-26	13:38:09	USD	10.9600	UBSS	20	VHTF12209420261026E
2026-10-26	13:38:10	USD	10.9600	IEXG	10	VHTF12210020261026E
2026-10-26	13:39:13	USD	10.9600	UBSS	1	VHTF12241120261026E
2026-10-26	13:39:15	USD	10.9650	BAML	100	VHTF12241620261026E
2026-10-26	13:39:15	USD	10.9650	KNMX	100	VHTF12241720261026E
2026-10-26	13:39:15	USD	10.9650	IEXG	100	VHTF12241820261026E
2026-10-26	13:40:07	USD	10.9700	MEMX	100	VHTF12270320261026E
2026-10-26	13:40:07	USD	10.9700	BATS	100	VHTF12270420261026E
2026-10-26	13:40:07	USD	10.9700	NASD	111	VHTF12270520261026E
2026-10-26	13:40:07	USD	10.9700	NASD	89	VHTF12270620261026E
2026-10-26	13:40:07	USD	10.9700	UBSS	100	VHTF12270720261026E
2026-10-26	13:40:07	USD	10.9700	UBSS	25	VHTF12270820261026E
2026-10-26	13:40:07	USD	10.9700	PCSE	280	VHTF12270920261026E
2026-10-26	13:40:07	USD	10.9700	BIDS	100	VHTF12271020261026E
2026-10-26	13:40:07	USD	10.9650	UBSS	75	VHTF12271120261026E
2026-10-26	13:40:48	USD	10.9700	IEXG	100	VHTF12287220261026E
2026-10-26	13:40:48	USD	10.9700	UBSS	100	VHTF12287320261026E
2026-10-26	13:40:48	USD	10.9700	UBSS	14	VHTF12287420261026E
2026-10-26	13:45:03	USD	10.9600	UBSS	1	VHTF12431520261026E
2026-10-26	13:45:21	USD	10.9600	UBSS	1	VHTF12447820261026E
2026-10-26	13:46:50	USD	10.9600	JPMX	100	VHTF12515520261026E
2026-10-26	13:49:22	USD	10.9650	INCR	1	VHTF12582120261026E
2026-10-26	13:54:51	USD	10.9600	JPMX	100	VHTF12709020261026E
2026-10-26	13:55:02	USD	10.9600	UBSS	32	VHTF12713220261026E
2026-10-26	13:55:39	USD	10.9600	JPMX	10	VHTF12731420261026E
2026-10-26	13:57:40	USD	10.9700	KNMX	61	VHTF12793620261026E
2026-10-26	13:57:40	USD	10.9700	UBSS	61	VHTF12793720261026E
2026-10-26	13:57:40	USD	10.9700	UBSS	11	VHTF12793820261026E
2026-10-26	13:57:40	USD	10.9700	UBSS	28	VHTF12793920261026E
2026-10-26	13:57:40	USD	10.9700	JPMX	100	VHTF12794020261026E
2026-10-26	13:57:40	USD	10.9700	BARX	61	VHTF12794120261026E
2026-10-26	13:57:40	USD	10.9700	ITGI	61	VHTF12794220261026E
2026-10-26	13:57:40	USD	10.9700	INCR	61	VHTF12794320261026E
2026-10-26	13:57:40	USD	10.9700	INCR	39	VHTF12794420261026E
2026-10-26	13:57:40	USD	10.9700	UBSS	96	VHTF12794520261026E
2026-10-26	13:57:40	USD	10.9700	JPMX	100	VHTF12794620261026E
2026-10-26	13:57:40	USD	10.9700	JPMX	100	VHTF12794720261026E
2026-10-26	13:57:40	USD	10.9700	INCR	300	VHTF12794820261026E
2026-10-26	13:57:40	USD	10.9700	INCR	21	VHTF12795120261026E
2026-10-26	13:58:03	USD	10.9700	JPMX	40	VHTF12805720261026E
2026-10-26	13:58:04	USD	10.9700	JPMX	20	VHTF12805820261026E
2026-10-26	13:58:13	USD	10.9700	JPMX	20	VHTF12816220261026E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-26	13:58:14	USD	10.9700	UBSS	12	VHTF12816520261026E
2026-10-26	13:58:25	USD	10.9700	IEXG	9	VHTF12824020261026E
2026-10-26	13:58:30	USD	10.9700	BATS	100	VHTF12825420261026E
2026-10-26	13:58:30	USD	10.9700	BATS	200	VHTF12825520261026E
2026-10-26	13:58:30	USD	10.9700	PCSE	100	VHTF12825620261026E
2026-10-26	13:58:30	USD	10.9700	NASD	276	VHTF12825720261026E
2026-10-26	13:58:30	USD	10.9700	NASD	24	VHTF12825820261026E
2026-10-26	13:58:37	USD	10.9650	UBSS	11	VHTF12828620261026E
2026-10-26	14:00:48	USD	10.9650	UBSS	100	VHTF12896020261026E
2026-10-26	14:00:56	USD	10.9650	IEXG	19	VHTF12900720261026E
2026-10-26	14:00:57	USD	10.9650	XSTM	100	VHTF12901320261026E
2026-10-26	14:01:25	USD	10.9650	BARX	61	VHTF12910020261026E
2026-10-26	14:01:25	USD	10.9650	KNMX	61	VHTF12910120261026E
2026-10-26	14:01:25	USD	10.9650	BARX	61	VHTF12910220261026E
2026-10-26	14:01:25	USD	10.9650	INCR	61	VHTF12910320261026E
2026-10-26	14:01:32	USD	10.9650	IEXG	1	VHTF12913720261026E
2026-10-26	14:02:39	USD	10.9650	XSTM	108	VHTF12943920261026E
2026-10-26	14:06:22	USD	10.9700	KNMX	61	VHTF13050720261026E
2026-10-26	14:06:22	USD	10.9700	INCR	100	VHTF13050820261026E
2026-10-26	14:06:22	USD	10.9700	INCR	61	VHTF13050920261026E
2026-10-26	14:06:22	USD	10.9700	INCR	53	VHTF13051020261026E
2026-10-26	14:06:22	USD	10.9700	UBSS	61	VHTF13051120261026E
2026-10-26	14:06:22	USD	10.9700	ITGI	61	VHTF13051220261026E
2026-10-26	14:06:22	USD	10.9700	BAML	100	VHTF13051320261026E
2026-10-26	14:06:22	USD	10.9700	BARX	59	VHTF13051420261026E
2026-10-26	14:09:36	USD	10.9700	UBSS	7	VHTF13215520261026E
2026-10-26	14:09:36	USD	10.9700	MEMX	61	VHTF13215620261026E
2026-10-26	14:09:36	USD	10.9700	MEMX	200	VHTF13215720261026E
2026-10-26	14:09:36	USD	10.9700	MEMX	13	VHTF13215820261026E
2026-10-26	14:09:48	USD	10.9700	JPMX	45	VHTF13226720261026E
2026-10-26	14:10:07	USD	10.9700	UBSS	9	VHTF13238120261026E
2026-10-26	14:10:16	USD	10.9700	UBSS	191	VHTF13241420261026E
2026-10-26	14:10:16	USD	10.9700	UBSS	100	VHTF13241520261026E
2026-10-26	14:10:16	USD	10.9700	MEMX	20	VHTF13241620261026E
2026-10-26	14:10:16	USD	10.9700	MEMX	80	VHTF13241720261026E
2026-10-26	14:10:16	USD	10.9700	BATS	280	VHTF13241820261026E
2026-10-26	14:10:16	USD	10.9700	NASD	100	VHTF13241920261026E
2026-10-26	14:10:16	USD	10.9650	UBSS	100	VHTF13242020261026E
2026-10-26	14:10:16	USD	10.9650	EPRL	20	VHTF13242120261026E
2026-10-26	14:10:16	USD	10.9650	EPRL	80	VHTF13242220261026E
2026-10-26	14:10:16	USD	10.9600	UBSS	85	VHTF13242320261026E
2026-10-26	14:10:16	USD	10.9650	CGXS	100	VHTF13242420261026E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-26	14:10:44	USD	10.9600	UBSS	9	VHTF13257520261026E
2026-10-26	14:11:21	USD	10.9600	UBSS	9	VHTF13269820261026E
2026-10-26	14:11:55	USD	10.9600	UBSS	8	VHTF13281320261026E
2026-10-26	14:13:15	USD	10.9650	BAML	100	VHTF13315320261026E
2026-10-26	14:15:20	USD	10.9700	UBSS	100	VHTF13385820261026E
2026-10-26	14:15:21	USD	10.9700	UBSS	100	VHTF13386220261026E
2026-10-26	14:15:21	USD	10.9700	INCR	100	VHTF13386320261026E
2026-10-26	14:15:21	USD	10.9700	BIDS	100	VHTF13386420261026E
2026-10-26	14:15:21	USD	10.9700	UBSS	38	VHTF13386520261026E
2026-10-26	14:15:21	USD	10.9700	INCR	250	VHTF13386620261026E
2026-10-26	14:15:21	USD	10.9700	INCR	250	VHTF13386720261026E
2026-10-26	14:15:21	USD	10.9700	INCR	250	VHTF13386820261026E
2026-10-26	14:15:21	USD	10.9700	INCR	250	VHTF13386920261026E
2026-10-26	14:15:21	USD	10.9700	INCR	50	VHTF13387020261026E
2026-10-26	14:15:21	USD	10.9700	INCR	250	VHTF13387120261026E
2026-10-26	14:15:21	USD	10.9700	INCR	250	VHTF13387220261026E
2026-10-26	14:15:22	USD	10.9700	UBSS	100	VHTF13388620261026E
2026-10-26	14:15:24	USD	10.9700	UBSS	100	VHTF13390320261026E
2026-10-26	14:15:24	USD	10.9700	INCR	100	VHTF13390420261026E
2026-10-26	14:16:30	USD	10.9700	UBSS	38	VHTF13431720261026E
2026-10-26	14:16:30	USD	10.9700	UBSS	62	VHTF13431820261026E
2026-10-26	14:16:31	USD	10.9700	UBSS	100	VHTF13432120261026E
2026-10-26	14:16:32	USD	10.9700	UBSS	100	VHTF13432320261026E
2026-10-26	14:16:32	USD	10.9700	UBSS	36	VHTF13432620261026E
2026-10-26	14:22:34	USD	10.9650	UBSS	1	VHTF13607420261026E
2026-10-26	14:23:37	USD	10.9650	UBSS	121	VHTF13642620261026E
2026-10-26	14:26:36	USD	10.9650	IEXG	35	VHTF13753120261026E
2026-10-26	14:26:45	USD	10.9650	IEXG	65	VHTF13759020261026E
2026-10-26	14:26:45	USD	10.9650	NASD	100	VHTF13759120261026E
2026-10-26	14:27:15	USD	10.9600	UBSS	1	VHTF13771420261026E
2026-10-26	14:27:28	USD	10.9600	JPMX	100	VHTF13775620261026E
2026-10-26	14:29:19	USD	10.9700	UBSS	3	VHTF13904320261026E
2026-10-26	14:29:19	USD	10.9700	CGXS	100	VHTF13904820261026E
2026-10-26	14:29:37	USD	10.9650	XSTM	100	VHTF13928820261026E
2026-10-26	14:29:37	USD	10.9650	XSTM	100	VHTF13928920261026E
2026-10-26	14:30:06	USD	10.9700	UBSS	11	VHTF13997320261026E
2026-10-26	14:30:29	USD	10.9650	IEXG	13	VHTF14041720261026E
2026-10-26	14:30:29	USD	10.9700	BAML	18	VHTF14041820261026E
2026-10-26	14:30:29	USD	10.9700	UBSS	100	VHTF14041920261026E
2026-10-26	14:30:29	USD	10.9700	BARX	100	VHTF14042020261026E
2026-10-26	14:30:29	USD	10.9700	UBSS	100	VHTF14042120261026E
2026-10-26	14:30:42	USD	10.9650	IEXG	2	VHTF14052920261026E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-26	14:30:47	USD	10.9650	IEXG	18	VHTF14056620261026E
2026-10-26	14:30:55	USD	10.9650	IEXG	10	VHTF14063120261026E
2026-10-26	14:31:09	USD	10.9650	IEXG	10	VHTF14076320261026E
2026-10-26	14:31:10	USD	10.9650	INCR	100	VHTF14076820261026E
2026-10-26	14:36:02	USD	10.9850	UBSS	96	VHTF14305520261026E
2026-10-26	14:36:02	USD	10.9850	INCR	24	VHTF14305620261026E
2026-10-26	14:36:02	USD	10.9850	BATS	10	VHTF14305720261026E
2026-10-26	14:36:02	USD	10.9850	BATS	190	VHTF14305820261026E
2026-10-26	14:36:02	USD	10.9850	NASD	200	VHTF14305920261026E
2026-10-26	14:36:02	USD	10.9850	PCSE	115	VHTF14306020261026E
2026-10-26	14:36:02	USD	10.9850	NYSE	200	VHTF14306120261026E
2026-10-26	14:36:10	USD	10.9900	UBSS	11	VHTF14315220261026E
2026-10-26	14:36:10	USD	10.9900	MEMX	100	VHTF14315320261026E
2026-10-26	14:36:10	USD	10.9900	BATS	60	VHTF14315520261026E
2026-10-26	14:36:10	USD	10.9900	EDGX	1	VHTF14315620261026E
2026-10-26	14:36:10	USD	10.9900	EDGX	92	VHTF14315720261026E
2026-10-26	14:36:12	USD	11.0000	KNMX	61	VHTF14320520261026E
2026-10-26	14:36:12	USD	11.0000	UBSS	61	VHTF14320620261026E
2026-10-26	14:36:12	USD	11.0000	BARX	61	VHTF14320720261026E
2026-10-26	14:36:12	USD	11.0000	INCR	53	VHTF14320820261026E
2026-10-26	14:36:12	USD	11.0000	INCR	8	VHTF14320920261026E
2026-10-26	14:36:12	USD	11.0000	ITGI	61	VHTF14321020261026E
2026-10-26	14:36:12	USD	11.0000	IEXG	100	VHTF14323520261026E
2026-10-26	14:36:36	USD	11.0000	INCR	100	VHTF14341020261026E
2026-10-26	14:36:36	USD	11.0000	UBSS	125	VHTF14341120261026E
2026-10-26	14:36:36	USD	11.0000	NASD	100	VHTF14341220261026E
2026-10-26	14:36:36	USD	11.0000	JPMX	17	VHTF14341320261026E
2026-10-26	14:36:36	USD	11.0000	MEMX	61	VHTF14341420261026E
2026-10-26	14:36:36	USD	11.0000	UBSS	75	VHTF14341520261026E
2026-10-26	14:36:36	USD	11.0000	PCSE	180	VHTF14341620261026E
2026-10-26	14:36:36	USD	11.0000	KNMX	61	VHTF14341720261026E
2026-10-26	14:36:36	USD	11.0000	JPMX	17	VHTF14341820261026E
2026-10-26	14:36:36	USD	11.0000	BARX	61	VHTF14341920261026E
2026-10-26	14:36:36	USD	11.0000	NASD	100	VHTF14342020261026E
2026-10-26	14:36:36	USD	11.0000	BIDS	100	VHTF14342120261026E
2026-10-26	14:36:40	USD	10.9950	INCR	100	VHTF14347020261026E
2026-10-26	14:36:41	USD	10.9950	INCR	24	VHTF14347320261026E
2026-10-26	14:36:41	USD	10.9950	INCR	200	VHTF14347420261026E
2026-10-26	14:36:43	USD	10.9950	UBSS	100	VHTF14348620261026E
2026-10-26	14:36:44	USD	10.9950	UBSS	8	VHTF14349420261026E
2026-10-26	14:37:52	USD	10.9900	UBSS	100	VHTF14391520261026E
2026-10-26	14:37:52	USD	10.9900	UBSS	108	VHTF14391620261026E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-26	14:37:52	USD	10.9900	NASD	180	VHTF14391720261026E
2026-10-26	14:38:06	USD	10.9800	INCR	100	VHTF14401220261026E
2026-10-26	14:38:06	USD	10.9800	INCR	100	VHTF14402120261026E
2026-10-26	14:38:06	USD	10.9800	INCR	250	VHTF14402220261026E
2026-10-26	14:38:06	USD	10.9800	INCR	250	VHTF14402320261026E
2026-10-26	14:38:06	USD	10.9800	INCR	250	VHTF14402420261026E
2026-10-26	14:38:21	USD	10.9800	UBSS	88	VHTF14429720261026E
2026-10-26	14:38:21	USD	10.9800	UBSS	8	VHTF14429820261026E
2026-10-26	14:38:49	USD	10.9800	UBSS	124	VHTF14445020261026E
2026-10-26	14:39:13	USD	10.9800	UBSS	112	VHTF14462020261026E
2026-10-26	14:39:39	USD	10.9800	INCR	100	VHTF14476220261026E
2026-10-26	14:39:39	USD	10.9800	INCR	209	VHTF14476320261026E
2026-10-26	14:40:04	USD	10.9800	UBSS	111	VHTF14505520261026E
2026-10-26	14:40:34	USD	10.9800	UBSS	38	VHTF14535920261026E
2026-10-26	14:40:40	USD	10.9800	UBSS	100	VHTF14553320261026E
2026-10-26	14:40:42	USD	10.9800	UBSS	100	VHTF14556520261026E
2026-10-26	14:40:42	USD	10.9800	UBSS	25	VHTF14556620261026E
2026-10-26	14:41:24	USD	10.9700	UBSS	86	VHTF14603420261026E
2026-10-26	14:41:38	USD	10.9700	UBSS	1	VHTF14620620261026E
2026-10-26	14:41:39	USD	10.9700	UBSS	13	VHTF14621120261026E
2026-10-26	14:41:43	USD	10.9700	UBSS	100	VHTF14622620261026E
2026-10-26	14:41:44	USD	10.9700	UBSS	28	VHTF14622820261026E
2026-10-26	14:45:07	USD	10.9600	UBSS	98	VHTF14910720261026E
2026-10-26	14:45:36	USD	10.9600	UBSS	2	VHTF14965620261026E
2026-10-26	14:45:36	USD	10.9600	UBSS	17	VHTF14965720261026E
2026-10-26	14:45:36	USD	10.9600	UBSS	71	VHTF14965820261026E
2026-10-26	14:45:36	USD	10.9600	UBSS	3	VHTF14965920261026E
2026-10-26	14:45:36	USD	10.9600	UBSS	2	VHTF14966020261026E
2026-10-26	14:45:36	USD	10.9600	UBSS	17	VHTF14966120261026E
2026-10-26	14:46:03	USD	10.9600	UBSS	100	VHTF15012820261026E
2026-10-26	14:46:03	USD	10.9600	UBSS	21	VHTF15012920261026E
2026-10-26	14:46:31	USD	10.9600	UBSS	100	VHTF15061420261026E
2026-10-26	14:46:31	USD	10.9600	UBSS	21	VHTF15061520261026E
2026-10-26	14:46:54	USD	10.9600	MSCO	100	VHTF15096620261026E
2026-10-26	14:46:59	USD	10.9600	UBSS	117	VHTF15103420261026E
2026-10-26	14:47:27	USD	10.9600	UBSS	41	VHTF15136420261026E
2026-10-26	14:47:33	USD	10.9600	UBSS	100	VHTF15141820261026E
2026-10-26	14:48:06	USD	10.9600	UBSS	114	VHTF15207420261026E
2026-10-26	14:48:06	USD	10.9600	UBSS	22	VHTF15207520261026E
2026-10-26	14:48:16	USD	10.9600	MSCO	100	VHTF15235120261026E
2026-10-27	09:51:43	GBP	8.2240	XLON	76	1547520270419798
2026-10-27	09:51:43	GBP	8.2240	XLON	333	1547520270419799

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2026-10-27	09:53:51	GBP	8.2200	XLON	1	1547520270419913
2026-10-27	10:05:04	GBP	8.2200	XLON	408	1547520270420841
2026-10-27	10:09:44	GBP	8.2280	XLON	409	1547520270421236
2026-10-27	10:21:03	GBP	8.2240	XLON	409	1547520270422154
2026-10-27	10:21:04	GBP	8.2200	XLON	409	1547520270422156
2026-10-27	10:37:02	GBP	8.2200	XLON	409	1547520270423298
2026-10-27	10:43:59	GBP	8.2400	XLON	409	1547520270424442
2026-10-27	10:43:59	GBP	8.2360	XLON	112	1547520270424443
2026-10-27	10:43:59	GBP	8.2360	XLON	28	1547520270424444
2026-10-27	10:43:59	GBP	8.2360	XLON	28	1547520270424445
2026-10-27	10:43:59	GBP	8.2360	XLON	28	1547520270424446
2026-10-27	10:48:24	GBP	8.2580	XLON	409	1547520270425475
2026-10-27	10:50:35	GBP	8.2540	XLON	157	1547520270425639
2026-10-27	10:52:06	GBP	8.2540	XLON	252	1547520270425688
2026-10-27	10:52:56	GBP	8.2500	XLON	53	1547520270425736
2026-10-27	10:53:09	GBP	8.2500	XLON	157	1547520270425743
2026-10-27	10:54:35	GBP	8.2500	XLON	87	1547520270425817
2026-10-27	10:59:07	GBP	8.2500	XLON	112	1547520270426340
2026-10-27	11:00:10	GBP	8.2460	XLON	409	1547520270426456
2026-10-27	11:00:10	GBP	8.2400	XLON	87	1547520270426457
2026-10-27	11:00:10	GBP	8.2400	XLON	322	1547520270426458
2026-10-27	11:00:12	GBP	8.2340	XLON	29	1547520270426459
2026-10-27	11:05:32	GBP	8.2340	XLON	360	1547520270426917
2026-10-27	11:11:12	GBP	8.2500	XLON	409	1547520270427458
2026-10-27	11:14:08	GBP	8.2460	XLON	409	1547520270427718
2026-10-27	11:14:08	GBP	8.2420	XLON	409	1547520270427725
2026-10-27	11:15:28	GBP	8.2440	XLON	21	1547520270427863
2026-10-27	11:15:28	GBP	8.2440	XLON	245	1547520270427864
2026-10-27	11:16:14	GBP	8.2440	XLON	150	1547520270427883
2026-10-27	11:16:51	GBP	8.2440	XLON	21	1547520270427913
2026-10-27	11:16:51	GBP	8.2440	XLON	213	1547520270427914
2026-10-27	11:19:59	GBP	8.2440	XLON	254	1547520270428135
2026-10-27	11:22:27	GBP	8.2440	XLON	155	1547520270428209
2026-10-27	11:23:13	GBP	8.2400	XLON	59	1547520270428271
2026-10-27	11:23:29	GBP	8.2400	XLON	350	1547520270428316
2026-10-27	11:23:44	GBP	8.2400	XLON	333	1547520270428348
2026-10-27	11:23:44	GBP	8.2400	XLON	76	1547520270428349
2026-10-27	11:31:45	GBP	8.2480	XLON	409	1547520270429048
2026-10-27	11:31:45	GBP	8.2500	XLON	250	1547520270429049
2026-10-27	11:31:45	GBP	8.2520	XLON	184	1547520270429050
2026-10-27	11:31:45	GBP	8.2520	XLON	384	1547520270429051
2026-10-27	11:36:29	GBP	8.2500	XLON	409	1547520270429581

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2026-10-27	11:36:29	GBP	8.2500	XLON	12	1547520270429583
2026-10-27	11:36:29	GBP	8.2500	XLON	150	1547520270429584
2026-10-27	11:39:41	GBP	8.2460	XLON	409	1547520270429794
2026-10-27	11:40:22	GBP	8.2460	XLON	409	1547520270429875
2026-10-27	11:41:22	GBP	8.2420	XLON	409	1547520270429937
2026-10-27	11:43:10	GBP	8.2420	XLON	460	1547520270430136
2026-10-27	11:43:10	GBP	8.2420	XLON	36	1547520270430137
2026-10-27	11:43:10	GBP	8.2420	XLON	150	1547520270430138
2026-10-27	11:43:10	GBP	8.2400	XLON	818	1547520270430141
2026-10-27	11:43:11	GBP	8.2400	XLON	58	1547520270430144
2026-10-27	11:43:11	GBP	8.2400	XLON	67	1547520270430145
2026-10-27	11:44:20	GBP	8.2360	XLON	388	1547520270430248
2026-10-27	11:46:56	GBP	8.2360	XLON	21	1547520270430424
2026-10-27	11:49:16	GBP	8.2300	XLON	409	1547520270430549
2026-10-27	11:49:16	GBP	8.2280	XLON	434	1547520270430550
2026-10-27	11:49:16	GBP	8.2280	XLON	150	1547520270430551
2026-10-27	11:49:16	GBP	8.2280	XLON	449	1547520270430552
2026-10-27	11:49:16	GBP	8.2280	XLON	150	1547520270430553
2026-10-27	11:49:17	GBP	8.2280	XLON	12	1547520270430554
2026-10-27	11:49:17	GBP	8.2280	XLON	134	1547520270430555
2026-10-27	11:49:17	GBP	8.2280	XLON	434	1547520270430556
2026-10-27	11:50:45	GBP	8.2280	XLON	148	1547520270430672
2026-10-27	11:51:05	GBP	8.2240	XLON	409	1547520270430724
2026-10-27	11:51:05	GBP	8.2240	XLON	150	1547520270430726
2026-10-27	11:51:07	GBP	8.2240	XLON	250	1547520270430727
2026-10-27	11:51:38	GBP	8.2240	XLON	250	1547520270430753
2026-10-27	11:51:39	GBP	8.2240	XLON	580	1547520270430754
2026-10-27	11:51:39	GBP	8.2240	XLON	150	1547520270430755
2026-10-27	11:51:39	GBP	8.2240	XLON	88	1547520270430756
2026-10-27	11:52:06	GBP	8.2200	XLON	440	1547520270430823
2026-10-27	11:52:06	GBP	8.2180	XLON	409	1547520270430824
2026-10-27	11:52:37	GBP	8.2260	XLON	297	1547520270430875
2026-10-27	11:52:37	GBP	8.2260	XLON	112	1547520270430876
2026-10-27	11:52:37	GBP	8.2260	XLON	404	1547520270430877
2026-10-27	11:53:55	GBP	8.2240	XLON	229	1547520270431033
2026-10-27	11:54:05	GBP	8.2200	XLON	409	1547520270431047
2026-10-27	11:54:05	GBP	8.2220	XLON	162	1547520270431049
2026-10-27	11:55:22	GBP	8.2200	XLON	818	1547520270431137
2026-10-27	11:55:22	GBP	8.2200	XLON	818	1547520270431141
2026-10-27	11:55:23	GBP	8.2200	XLON	818	1547520270431142
2026-10-27	11:56:00	GBP	8.2220	XLON	424	1547520270431232
2026-10-27	11:56:00	GBP	8.2220	XLON	394	1547520270431233

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2026-10-27	11:56:00	GBP	8.2220	XLON	410	1547520270431236
2026-10-27	11:56:00	GBP	8.2220	XLON	408	1547520270431237
2026-10-27	11:56:01	GBP	8.2220	XLON	16	1547520270431238
2026-10-27	11:56:01	GBP	8.2220	XLON	402	1547520270431239
2026-10-27	11:56:01	GBP	8.2220	XLON	400	1547520270431240
2026-10-27	11:56:14	GBP	8.2200	XLON	311	1547520270431254
2026-10-27	11:59:58	GBP	8.2200	XLON	98	1547520270431997
2026-10-27	11:59:58	GBP	8.2160	XLON	409	1547520270432002
2026-10-27	11:59:58	GBP	8.2120	XLON	409	1547520270432100
2026-10-27	12:03:00	GBP	8.2300	XLON	32	1547520270432458
2026-10-27	12:06:45	GBP	8.2400	XLON	409	1547520270432734
2026-10-27	12:10:10	GBP	8.2360	XLON	409	1547520270432930
2026-10-27	12:10:10	GBP	8.2380	XLON	23	1547520270432932
2026-10-27	12:11:06	GBP	8.2500	XLON	409	1547520270433009
2026-10-27	12:13:35	GBP	8.2540	XLON	150	1547520270433212
2026-10-27	12:14:02	GBP	8.2540	XLON	53	1547520270433246
2026-10-27	12:14:02	GBP	8.2540	XLON	128	1547520270433247
2026-10-27	12:14:32	GBP	8.2540	XLON	5	1547520270433263
2026-10-27	12:15:02	GBP	8.2540	XLON	53	1547520270433318
2026-10-27	12:26:54	GBP	8.2560	XLON	409	1547520270433972
2026-10-27	12:27:32	GBP	8.2520	XLON	32	1547520270434030
2026-10-27	12:27:33	GBP	8.2520	XLON	63	1547520270434031
2026-10-27	12:33:32	GBP	8.2580	XLON	43	1547520270434547
2026-10-27	12:33:32	GBP	8.2580	XLON	89	1547520270434548
2026-10-27	12:33:32	GBP	8.2580	XLON	277	1547520270434549
2026-10-27	12:33:40	GBP	8.2580	XLON	50	1547520270434552
2026-10-27	12:35:46	GBP	8.2560	XLON	409	1547520270434668
2026-10-27	12:36:51	GBP	8.2520	XLON	157	1547520270434745
2026-10-27	12:39:10	GBP	8.2520	XLON	18	1547520270434881
2026-10-27	12:39:10	GBP	8.2520	XLON	139	1547520270434882
2026-10-27	12:39:32	GBP	8.2480	XLON	72	1547520270434956
2026-10-27	12:40:04	GBP	8.2480	XLON	44	1547520270434963
2026-10-27	12:40:04	GBP	8.2480	XLON	293	1547520270434964
2026-10-27	12:40:45	GBP	8.2480	XLON	438	1547520270435001
2026-10-27	12:45:11	GBP	8.2420	XLON	409	1547520270435209
2026-10-27	12:45:32	GBP	8.2360	XLON	114	1547520270435229
2026-10-27	12:46:07	GBP	8.2360	XLON	295	1547520270435250
2026-10-27	12:47:22	GBP	8.2320	XLON	157	1547520270435324
2026-10-27	12:48:23	GBP	8.2320	XLON	157	1547520270435395
2026-10-27	12:48:32	GBP	8.2320	XLON	42	1547520270435424
2026-10-27	12:48:33	GBP	8.2320	XLON	53	1547520270435425
2026-10-27	12:49:00	GBP	8.2280	XLON	409	1547520270435449

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2026-10-27	12:49:00	GBP	8.2240	XLON	409	1547520270435452
2026-10-27	12:49:06	GBP	8.2200	XLON	16	1547520270435473
2026-10-27	12:49:06	GBP	8.2200	XLON	33	1547520270435474
2026-10-27	12:50:41	GBP	8.2200	XLON	127	1547520270435591
2026-10-27	12:51:56	GBP	8.2200	XLON	157	1547520270435685
2026-10-27	12:53:11	GBP	8.2200	XLON	60	1547520270435779
2026-10-27	12:53:23	GBP	8.2200	XLON	16	1547520270435791
2026-10-27	12:54:59	GBP	8.2140	XLON	157	1547520270435900
2026-10-27	12:55:41	GBP	8.2140	XLON	252	1547520270435931
2026-10-27	12:55:41	GBP	8.2120	XLON	150	1547520270435932
2026-10-27	12:55:41	GBP	8.2140	XLON	150	1547520270435933
2026-10-27	12:55:41	GBP	8.2120	XLON	140	1547520270435936
2026-10-27	12:55:41	GBP	8.2120	XLON	157	1547520270435937
2026-10-27	12:55:42	GBP	8.2120	XLON	3	1547520270435942
2026-10-27	12:55:42	GBP	8.2120	XLON	6	1547520270435946
2026-10-27	12:58:18	GBP	8.2120	XLON	161	1547520270436130
2026-10-27	13:00:11	GBP	8.2120	XLON	157	1547520270436236
2026-10-27	13:02:03	GBP	8.2200	XLON	409	1547520270436450
2026-10-27	13:06:03	GBP	8.2220	XLON	108	1547520270436796
2026-10-27	13:06:03	GBP	8.2220	XLON	150	1547520270436797
2026-10-27	13:06:03	GBP	8.2220	XLON	113	1547520270436798
2026-10-27	13:06:03	GBP	8.2220	XLON	123	1547520270436799
2026-10-27	13:06:04	GBP	8.2220	XLON	116	1547520270436800
2026-10-27	13:06:04	GBP	8.2220	XLON	150	1547520270436801
2026-10-27	13:06:04	GBP	8.2220	XLON	109	1547520270436802
2026-10-27	13:06:04	GBP	8.2220	XLON	150	1547520270436803
2026-10-27	13:06:04	GBP	8.2220	XLON	112	1547520270436804
2026-10-27	13:06:05	GBP	8.2220	XLON	117	1547520270436805
2026-10-27	13:06:05	GBP	8.2220	XLON	112	1547520270436806
2026-10-27	13:06:06	GBP	8.2220	XLON	116	1547520270436811
2026-10-27	13:06:06	GBP	8.2220	XLON	111	1547520270436812
2026-10-27	13:06:07	GBP	8.2220	XLON	115	1547520270436813
2026-10-27	13:06:07	GBP	8.2220	XLON	108	1547520270436814
2026-10-27	13:06:07	GBP	8.2220	XLON	138	1547520270436815
2026-10-27	13:06:07	GBP	8.2220	XLON	113	1547520270436816
2026-10-27	13:06:07	GBP	8.2220	XLON	123	1547520270436817
2026-10-27	13:06:08	GBP	8.2220	XLON	117	1547520270436818
2026-10-27	13:06:08	GBP	8.2220	XLON	119	1547520270436819
2026-10-27	13:06:08	GBP	8.2220	XLON	111	1547520270436820
2026-10-27	13:06:08	GBP	8.2220	XLON	123	1547520270436821
2026-10-27	13:06:41	GBP	8.2220	XLON	107	1547520270436837
2026-10-27	13:08:50	GBP	8.2160	XLON	409	1547520270437019

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2026-10-27	13:08:50	GBP	8.2180	XLON	120	1547520270437020
2026-10-27	13:08:51	GBP	8.2160	XLON	113	1547520270437024
2026-10-27	13:08:51	GBP	8.2160	XLON	171	1547520270437025
2026-10-27	13:08:51	GBP	8.2160	XLON	107	1547520270437026
2026-10-27	13:08:51	GBP	8.2160	XLON	219	1547520270437027
2026-10-27	13:08:51	GBP	8.2160	XLON	112	1547520270437029
2026-10-27	13:08:51	GBP	8.2160	XLON	219	1547520270437030
2026-10-27	13:08:52	GBP	8.2160	XLON	116	1547520270437031
2026-10-27	13:08:52	GBP	8.2160	XLON	219	1547520270437032
2026-10-27	13:08:52	GBP	8.2160	XLON	110	1547520270437033
2026-10-27	13:08:52	GBP	8.2160	XLON	219	1547520270437034
2026-10-27	13:08:53	GBP	8.2160	XLON	113	1547520270437035
2026-10-27	13:08:53	GBP	8.2160	XLON	219	1547520270437036
2026-10-27	13:08:53	GBP	8.2160	XLON	107	1547520270437037
2026-10-27	13:08:53	GBP	8.2160	XLON	70	1547520270437038
2026-10-27	13:08:53	GBP	8.2160	XLON	112	1547520270437039
2026-10-27	13:08:53	GBP	8.2160	XLON	219	1547520270437040
2026-10-27	13:08:54	GBP	8.2160	XLON	116	1547520270437045
2026-10-27	13:08:54	GBP	8.2160	XLON	219	1547520270437046
2026-10-27	13:08:54	GBP	8.2160	XLON	110	1547520270437054
2026-10-27	13:09:11	GBP	8.2160	XLON	113	1547520270437073
2026-10-27	13:10:12	GBP	8.2120	XLON	91	1547520270437158
2026-10-27	13:10:12	GBP	8.2080	XLON	409	1547520270437161
2026-10-27	13:10:40	GBP	8.2080	XLON	155	1547520270437228
2026-10-27	13:10:40	GBP	8.2080	XLON	113	1547520270437229
2026-10-27	13:10:40	GBP	8.2040	XLON	409	1547520270437230
2026-10-27	13:10:41	GBP	8.2040	XLON	409	1547520270437243
2026-10-27	13:10:41	GBP	8.2000	XLON	409	1547520270437246
2026-10-27	13:10:42	GBP	8.2000	XLON	460	1547520270437264
2026-10-27	13:10:42	GBP	8.1960	XLON	409	1547520270437266
2026-10-27	13:12:33	GBP	8.1900	XLON	409	1547520270437359
2026-10-27	13:12:33	GBP	8.1900	XLON	460	1547520270437361
2026-10-27	13:12:33	GBP	8.1900	XLON	150	1547520270437362
2026-10-27	13:12:33	GBP	8.1900	XLON	74	1547520270437364
2026-10-27	13:15:25	GBP	8.2040	XLON	409	1547520270437578
2026-10-27	13:16:39	GBP	8.1980	XLON	368	1547520270437667
2026-10-27	13:16:39	GBP	8.1980	XLON	41	1547520270437668
2026-10-27	13:20:02	GBP	8.1920	XLON	409	1547520270437987
2026-10-27	13:22:13	GBP	8.2000	XLON	217	1547520270438148
2026-10-27	13:25:00	GBP	8.2020	XLON	231	1547520270438336
2026-10-27	13:25:00	GBP	8.2160	XLON	310	1547520270438342
2026-10-27	13:25:00	GBP	8.2100	XLON	31	1547520270438345

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2026-10-27	13:25:00	GBP	8.2100	XLON	378	1547520270438346
2026-10-27	13:25:00	GBP	8.2060	XLON	409	1547520270438348
2026-10-27	13:25:05	GBP	8.2100	XLON	12	1547520270438376
2026-10-27	13:25:18	GBP	8.2280	XLON	138	1547520270438401
2026-10-27	13:25:18	GBP	8.2280	XLON	22	1547520270438402
2026-10-27	13:25:18	GBP	8.2280	XLON	28	1547520270438403
2026-10-27	13:25:18	GBP	8.2280	XLON	16	1547520270438404
2026-10-27	13:25:18	GBP	8.2280	XLON	17	1547520270438405
2026-10-27	13:25:18	GBP	8.2280	XLON	22	1547520270438406
2026-10-27	13:25:18	GBP	8.2280	XLON	28	1547520270438407
2026-10-27	13:25:18	GBP	8.2280	XLON	16	1547520270438408
2026-10-27	13:25:18	GBP	8.2280	XLON	17	1547520270438409
2026-10-27	13:25:18	GBP	8.2280	XLON	13	1547520270438414
2026-10-27	13:26:10	GBP	8.2200	XLON	409	1547520270438506
2026-10-27	13:26:11	GBP	8.2160	XLON	409	1547520270438508
2026-10-27	13:28:00	GBP	8.2320	XLON	409	1547520270438682
2026-10-27	13:29:30	GBP	8.2360	XLON	7	1547520270438769
2026-10-27	13:29:52	GBP	8.2380	XLON	203	1547520270438843
2026-10-27	13:29:52	GBP	8.2380	XLON	107	1547520270438844
2026-10-27	13:29:52	GBP	8.2380	XLON	7	1547520270438852
2026-10-27	13:29:52	GBP	8.2380	XLON	178	1547520270438853
2026-10-27	13:29:55	GBP	8.2380	XLON	7	1547520270438872
2026-10-27	13:29:55	GBP	8.2380	XLON	108	1547520270438873
2026-10-27	13:30:01	GBP	8.2460	XLON	409	1547520270438991
2026-10-27	13:30:01	GBP	8.2420	XLON	409	1547520270438997
2026-10-27	13:30:07	GBP	8.2380	XLON	409	1547520270439070
2026-10-27	13:30:10	GBP	8.2320	XLON	409	1547520270439102
2026-10-27	13:30:10	GBP	8.2260	XLON	242	1547520270439107
2026-10-27	08:30:10	USD	10.9700	UBSS	113	VHTF23820261027E
2026-10-27	08:30:10	USD	10.9700	UBSS	12	VHTF23920261027E
2026-10-27	08:30:10	USD	10.9600	NASD	100	VHTF24020261027E
2026-10-27	08:30:10	USD	10.9600	PCSE	100	VHTF24120261027E
2026-10-27	13:30:13	GBP	8.2260	XLON	167	1547520270439143
2026-10-27	08:30:16	USD	10.9600	KNMX	100	VHTF26620261027E
2026-10-27	08:30:28	USD	10.9600	UBSS	31	VHTF35020261027E
2026-10-27	08:30:40	USD	10.9600	UBSS	125	VHTF49320261027E
2026-10-27	08:30:40	USD	10.9600	UBSS	44	VHTF49420261027E
2026-10-27	08:30:40	USD	10.9600	UBSS	125	VHTF49520261027E
2026-10-27	08:30:40	USD	10.9600	UBSS	14	VHTF49620261027E
2026-10-27	08:30:48	USD	10.9600	UBSS	106	VHTF53720261027E
2026-10-27	13:31:00	GBP	8.2200	XLON	240	1547520270439343
2026-10-27	13:31:00	GBP	8.2200	XLON	169	1547520270439344

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2026-10-27	08:31:00	USD	10.9500	BATS	280	VHTF57020261027E
2026-10-27	08:31:00	USD	10.9500	NASD	100	VHTF57120261027E
2026-10-27	08:31:06	USD	10.9500	IEXG	2	VHTF61020261027E
2026-10-27	08:31:26	USD	10.9500	UBSS	100	VHTF90420261027E
2026-10-27	08:31:32	USD	10.9500	UBSS	100	VHTF91920261027E
2026-10-27	08:31:32	USD	10.9500	IEXG	100	VHTF92020261027E
2026-10-27	08:31:32	USD	10.9500	INCR	100	VHTF92120261027E
2026-10-27	08:31:32	USD	10.9500	IEXG	71	VHTF92220261027E
2026-10-27	08:32:39	USD	10.9650	BIDS	100	VHTF141420261027E
2026-10-27	13:33:14	GBP	8.2340	XLON	39	1547520270439971
2026-10-27	13:33:41	GBP	8.2380	XLON	87	1547520270440106
2026-10-27	13:33:41	GBP	8.2380	XLON	23	1547520270440107
2026-10-27	13:33:41	GBP	8.2380	XLON	87	1547520270440108
2026-10-27	08:33:46	USD	10.9800	IEXG	200	VHTF153920261027E
2026-10-27	08:33:58	USD	10.9800	NASD	200	VHTF165020261027E
2026-10-27	13:34:11	GBP	8.2380	XLON	460	1547520270440204
2026-10-27	13:34:11	GBP	8.2380	XLON	40	1547520270440205
2026-10-27	08:34:11	USD	10.9800	IEXG	100	VHTF174320261027E
2026-10-27	08:34:11	USD	10.9800	NASD	100	VHTF174420261027E
2026-10-27	08:34:11	USD	10.9800	IEXG	100	VHTF174520261027E
2026-10-27	08:34:11	USD	10.9800	IEXG	100	VHTF174620261027E
2026-10-27	08:34:11	USD	10.9800	IEXG	300	VHTF174720261027E
2026-10-27	08:34:11	USD	10.9800	IEXG	300	VHTF174820261027E
2026-10-27	08:34:11	USD	10.9800	IEXG	300	VHTF174920261027E
2026-10-27	08:34:11	USD	10.9800	IEXG	100	VHTF175020261027E
2026-10-27	08:34:11	USD	10.9800	IEXG	300	VHTF175120261027E
2026-10-27	08:34:11	USD	10.9800	IEXG	100	VHTF175220261027E
2026-10-27	08:34:11	USD	10.9800	IEXG	100	VHTF175320261027E
2026-10-27	08:34:11	USD	10.9800	IEXG	100	VHTF175420261027E
2026-10-27	08:34:11	USD	10.9800	IEXG	300	VHTF175520261027E
2026-10-27	08:34:11	USD	10.9800	IEXG	100	VHTF175620261027E
2026-10-27	08:34:11	USD	10.9800	IEXG	21	VHTF175720261027E
2026-10-27	08:34:11	USD	10.9800	MEMX	140	VHTF175820261027E
2026-10-27	08:34:11	USD	10.9800	MEMX	100	VHTF175920261027E
2026-10-27	08:34:11	USD	10.9800	CGXS	100	VHTF176020261027E
2026-10-27	08:34:11	USD	10.9800	CGXS	700	VHTF176120261027E
2026-10-27	13:34:34	GBP	8.2320	XLON	409	1547520270440286
2026-10-27	13:34:37	GBP	8.2280	XLON	409	1547520270440321
2026-10-27	13:34:37	GBP	8.2320	XLON	138	1547520270440322
2026-10-27	13:34:37	GBP	8.2320	XLON	460	1547520270440323
2026-10-27	13:34:37	GBP	8.2320	XLON	30	1547520270440324
2026-10-27	13:34:37	GBP	8.2320	XLON	109	1547520270440325

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2026-10-27	08:34:37	USD	10.9700	JPMX	134	VHTF193620261027E
2026-10-27	08:36:09	USD	10.9800	IEXG	100	VHTF249820261027E
2026-10-27	08:36:09	USD	10.9800	IEXG	100	VHTF249920261027E
2026-10-27	08:36:09	USD	10.9800	IEXG	167	VHTF250020261027E
2026-10-27	08:36:12	USD	10.9800	BAML	100	VHTF250520261027E
2026-10-27	08:36:12	USD	10.9800	IEXG	11	VHTF250620261027E
2026-10-27	13:36:20	GBP	8.2320	XLON	409	1547520270440740
2026-10-27	13:36:20	GBP	8.2280	XLON	409	1547520270440744
2026-10-27	08:36:20	USD	10.9800	MEMX	130	VHTF256320261027E
2026-10-27	08:36:20	USD	10.9800	MEMX	70	VHTF256420261027E
2026-10-27	08:36:20	USD	10.9800	MEMX	40	VHTF256520261027E
2026-10-27	08:36:20	USD	10.9700	JPMX	100	VHTF256620261027E
2026-10-27	08:36:23	USD	10.9700	MEMX	100	VHTF264720261027E
2026-10-27	08:36:32	USD	10.9700	BATS	140	VHTF274520261027E
2026-10-27	13:36:37	GBP	8.2220	XLON	409	1547520270440777
2026-10-27	13:36:37	GBP	8.2180	XLON	409	1547520270440778
2026-10-27	08:36:37	USD	10.9600	PCSE	80	VHTF278620261027E
2026-10-27	08:37:33	USD	10.9600	BAML	100	VHTF315820261027E
2026-10-27	08:37:34	USD	10.9600	UBSS	76	VHTF315920261027E
2026-10-27	08:38:08	USD	10.9600	JPMX	100	VHTF323820261027E
2026-10-27	13:38:23	GBP	8.2280	XLON	409	1547520270441305
2026-10-27	08:39:01	USD	10.9600	IEXG	100	VHTF360920261027E
2026-10-27	08:39:02	USD	10.9600	NASD	124	VHTF361020261027E
2026-10-27	08:39:04	USD	10.9600	BAML	125	VHTF361420261027E
2026-10-27	08:39:04	USD	10.9600	UBSS	100	VHTF361520261027E
2026-10-27	08:39:04	USD	10.9600	UBSS	100	VHTF361620261027E
2026-10-27	08:39:04	USD	10.9600	UBSS	100	VHTF361720261027E
2026-10-27	08:39:04	USD	10.9600	UBSS	100	VHTF361820261027E
2026-10-27	08:39:04	USD	10.9600	UBSS	62	VHTF361920261027E
2026-10-27	08:39:04	USD	10.9600	MEMX	160	VHTF362020261027E
2026-10-27	08:39:06	USD	10.9600	NASD	100	VHTF362120261027E
2026-10-27	08:39:27	USD	10.9600	BAML	9	VHTF373420261027E
2026-10-27	13:39:42	GBP	8.2240	XLON	409	1547520270441687
2026-10-27	13:39:46	GBP	8.2240	XLON	138	1547520270441710
2026-10-27	13:39:49	GBP	8.2180	XLON	296	1547520270441731
2026-10-27	13:39:49	GBP	8.2240	XLON	98	1547520270441732
2026-10-27	13:39:49	GBP	8.2240	XLON	199	1547520270441733
2026-10-27	13:39:49	GBP	8.2180	XLON	113	1547520270441734
2026-10-27	08:39:49	USD	10.9500	JPMX	100	VHTF374820261027E
2026-10-27	08:39:49	USD	10.9500	UBSS	100	VHTF374920261027E
2026-10-27	08:39:49	USD	10.9500	UBSS	41	VHTF375020261027E
2026-10-27	08:39:49	USD	10.9500	MEMX	13	VHTF375120261027E

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2026-10-27	08:39:52	USD	10.9500	BAML	6	VHTF375720261027E
2026-10-27	08:40:05	USD	10.9500	IEXG	100	VHTF377220261027E
2026-10-27	08:40:05	USD	10.9500	CGXS	26	VHTF377320261027E
2026-10-27	08:40:16	USD	10.9500	IEXG	90	VHTF377920261027E
2026-10-27	08:40:16	USD	10.9500	JPMX	100	VHTF378020261027E
2026-10-27	13:40:38	GBP	8.2220	XLON	115	1547520270441957
2026-10-27	13:40:39	GBP	8.2220	XLON	116	1547520270441958
2026-10-27	13:40:39	GBP	8.2220	XLON	109	1547520270441959
2026-10-27	13:40:40	GBP	8.2220	XLON	114	1547520270441960
2026-10-27	13:41:05	GBP	8.2220	XLON	460	1547520270442050
2026-10-27	13:41:05	GBP	8.2220	XLON	155	1547520270442051
2026-10-27	13:41:05	GBP	8.2220	XLON	108	1547520270442052
2026-10-27	13:41:06	GBP	8.2220	XLON	113	1547520270442056
2026-10-27	13:41:06	GBP	8.2220	XLON	200	1547520270442057
2026-10-27	13:41:06	GBP	8.2220	XLON	38	1547520270442058
2026-10-27	08:41:07	USD	10.9500	UBSS	65	VHTF388120261027E
2026-10-27	13:41:19	GBP	8.2220	XLON	139	1547520270442123
2026-10-27	13:41:19	GBP	8.2220	XLON	200	1547520270442124
2026-10-27	13:41:19	GBP	8.2220	XLON	107	1547520270442125
2026-10-27	13:41:43	GBP	8.2180	XLON	409	1547520270442193
2026-10-27	08:41:43	USD	10.9500	INCR	100	VHTF406520261027E
2026-10-27	08:41:43	USD	10.9500	JPMX	38	VHTF409620261027E
2026-10-27	08:41:43	USD	10.9500	IEXG	100	VHTF409720261027E
2026-10-27	08:41:43	USD	10.9500	IEXG	100	VHTF409820261027E
2026-10-27	08:41:43	USD	10.9500	UBSS	100	VHTF409920261027E
2026-10-27	08:41:43	USD	10.9500	IEXG	100	VHTF410020261027E
2026-10-27	08:41:45	USD	10.9500	MEMX	67	VHTF410120261027E
2026-10-27	08:41:45	USD	10.9500	UBSS	62	VHTF410220261027E
2026-10-27	08:41:51	USD	10.9500	BAML	39	VHTF410620261027E
2026-10-27	08:42:06	USD	10.9500	INCR	100	VHTF432720261027E
2026-10-27	08:42:07	USD	10.9500	UBSS	43	VHTF432820261027E
2026-10-27	13:42:24	GBP	8.2180	XLON	250	1547520270442299
2026-10-27	13:42:24	GBP	8.2180	XLON	115	1547520270442300
2026-10-27	08:42:24	USD	10.9500	BATS	120	VHTF437420261027E
2026-10-27	13:42:25	GBP	8.2180	XLON	114	1547520270442301
2026-10-27	13:42:25	GBP	8.2180	XLON	52	1547520270442302
2026-10-27	13:42:25	GBP	8.2180	XLON	110	1547520270442303
2026-10-27	13:42:25	GBP	8.2180	XLON	139	1547520270442304
2026-10-27	13:42:26	GBP	8.2180	XLON	114	1547520270442305
2026-10-27	13:42:26	GBP	8.2180	XLON	150	1547520270442306
2026-10-27	13:42:26	GBP	8.2160	XLON	107	1547520270442307
2026-10-27	13:42:26	GBP	8.2160	XLON	112	1547520270442308

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2026-10-27	08:42:28	USD	10.9450	UBSS	22	VHTF438220261027E
2026-10-27	08:42:33	USD	10.9450	UBSS	17	VHTF439620261027E
2026-10-27	13:42:34	GBP	8.2140	XLON	409	1547520270442330
2026-10-27	08:42:42	USD	10.9450	UBSS	6	VHTF440520261027E
2026-10-27	08:42:42	USD	10.9450	IEXG	100	VHTF440620261027E
2026-10-27	08:42:42	USD	10.9500	EPRL	100	VHTF440720261027E
2026-10-27	13:42:50	GBP	8.2100	XLON	409	1547520270442374
2026-10-27	08:43:11	USD	10.9450	IEXG	132	VHTF451920261027E
2026-10-27	13:43:17	GBP	8.2060	XLON	409	1547520270442447
2026-10-27	13:43:17	GBP	8.2080	XLON	460	1547520270442448
2026-10-27	13:43:17	GBP	8.2080	XLON	140	1547520270442449
2026-10-27	13:43:17	GBP	8.2100	XLON	200	1547520270442450
2026-10-27	13:43:17	GBP	8.2100	XLON	18	1547520270442451
2026-10-27	08:43:25	USD	10.9400	UBSS	3	VHTF458920261027E
2026-10-27	13:44:17	GBP	8.2240	XLON	409	1547520270442599
2026-10-27	08:44:42	USD	10.9600	IEXG	100	VHTF473820261027E
2026-10-27	08:44:42	USD	10.9600	IEXG	100	VHTF473920261027E
2026-10-27	08:44:42	USD	10.9600	IEXG	100	VHTF474020261027E
2026-10-27	08:44:42	USD	10.9600	IEXG	100	VHTF474120261027E
2026-10-27	08:44:42	USD	10.9600	IEXG	400	VHTF474220261027E
2026-10-27	08:44:42	USD	10.9600	IEXG	70	VHTF474320261027E
2026-10-27	13:44:45	GBP	8.2180	XLON	352	1547520270442630
2026-10-27	13:44:45	GBP	8.2180	XLON	57	1547520270442631
2026-10-27	13:44:45	GBP	8.2220	XLON	18	1547520270442633
2026-10-27	13:44:45	GBP	8.2240	XLON	460	1547520270442634
2026-10-27	13:44:45	GBP	8.2240	XLON	30	1547520270442635
2026-10-27	13:44:45	GBP	8.2240	XLON	18	1547520270442636
2026-10-27	13:44:45	GBP	8.2240	XLON	132	1547520270442637
2026-10-27	08:44:45	USD	10.9500	INCR	100	VHTF474520261027E
2026-10-27	08:44:45	USD	10.9500	BATS	20	VHTF474620261027E
2026-10-27	08:44:45	USD	10.9500	BATS	80	VHTF474720261027E
2026-10-27	08:44:45	USD	10.9500	BATS	67	VHTF474820261027E
2026-10-27	08:44:45	USD	10.9500	UBSS	100	VHTF474920261027E
2026-10-27	08:44:45	USD	10.9500	BATS	93	VHTF475020261027E
2026-10-27	08:44:45	USD	10.9400	EPRL	100	VHTF475120261027E
2026-10-27	08:44:45	USD	10.9400	NASD	100	VHTF475220261027E
2026-10-27	08:44:45	USD	10.9400	PCSE	100	VHTF475320261027E
2026-10-27	13:45:09	GBP	8.2140	XLON	157	1547520270442674
2026-10-27	13:45:42	GBP	8.2140	XLON	85	1547520270442764
2026-10-27	13:45:53	GBP	8.2140	XLON	167	1547520270442807
2026-10-27	08:45:53	USD	10.9400	BAML	100	VHTF492120261027E
2026-10-27	08:45:53	USD	10.9400	INCR	100	VHTF492220261027E

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2026-10-27	08:45:53	USD	10.9400	INCR	250	VHTF492320261027E
2026-10-27	08:45:53	USD	10.9400	NYSE	10	VHTF492420261027E
2026-10-27	08:45:53	USD	10.9400	NYSE	90	VHTF492520261027E
2026-10-27	13:47:05	GBP	8.2140	XLON	409	1547520270442952
2026-10-27	08:47:33	USD	10.9500	CGXS	85	VHTF515120261027E
2026-10-27	13:48:57	GBP	8.2140	XLON	53	1547520270443385
2026-10-27	08:49:08	USD	10.9500	IEXG	100	VHTF548020261027E
2026-10-27	13:49:12	GBP	8.2140	XLON	46	1547520270443424
2026-10-27	13:49:12	GBP	8.2140	XLON	310	1547520270443425
2026-10-27	08:49:13	USD	10.9500	INCR	100	VHTF549520261027E
2026-10-27	08:49:13	USD	10.9500	IEXG	100	VHTF549620261027E
2026-10-27	13:49:18	GBP	8.2120	XLON	150	1547520270443443
2026-10-27	13:49:18	GBP	8.2140	XLON	150	1547520270443444
2026-10-27	13:49:18	GBP	8.2140	XLON	38	1547520270443445
2026-10-27	13:49:18	GBP	8.2140	XLON	460	1547520270443446
2026-10-27	13:49:18	GBP	8.2140	XLON	20	1547520270443447
2026-10-27	08:49:18	USD	10.9500	IEXG	100	VHTF552220261027E
2026-10-27	08:49:19	USD	10.9400	IEXG	100	VHTF552320261027E
2026-10-27	08:49:19	USD	10.9400	UBSS	100	VHTF552420261027E
2026-10-27	13:50:03	GBP	8.2100	XLON	118	1547520270443557
2026-10-27	13:50:03	GBP	8.2100	XLON	291	1547520270443558
2026-10-27	13:50:03	GBP	8.2060	XLON	69	1547520270443560
2026-10-27	13:50:03	GBP	8.2060	XLON	340	1547520270443561
2026-10-27	08:50:03	USD	10.9400	INCR	100	VHTF563420261027E
2026-10-27	08:50:03	USD	10.9400	UBSS	100	VHTF563520261027E
2026-10-27	08:50:03	USD	10.9400	UBSS	10	VHTF563620261027E
2026-10-27	08:50:03	USD	10.9400	BATS	160	VHTF563720261027E
2026-10-27	08:50:03	USD	10.9400	MEMX	100	VHTF563820261027E
2026-10-27	08:50:03	USD	10.9400	UBSS	431	VHTF563920261027E
2026-10-27	13:50:25	GBP	8.2000	XLON	409	1547520270443624
2026-10-27	08:50:25	USD	10.9300	MEMX	100	VHTF573820261027E
2026-10-27	08:50:44	USD	10.9200	IEXG	100	VHTF579120261027E
2026-10-27	08:50:44	USD	10.9200	NASD	160	VHTF579220261027E
2026-10-27	08:50:44	USD	10.9300	NASD	100	VHTF579320261027E
2026-10-27	08:50:44	USD	10.9300	NYSE	100	VHTF579420261027E
2026-10-27	08:50:44	USD	10.9300	PCSE	7	VHTF579520261027E
2026-10-27	08:50:44	USD	10.9300	PCSE	93	VHTF579620261027E
2026-10-27	13:51:15	GBP	8.1980	XLON	409	1547520270443712
2026-10-27	08:51:15	USD	10.9200	BATS	143	VHTF585720261027E
2026-10-27	08:51:15	USD	10.9200	BATS	17	VHTF585820261027E
2026-10-27	08:52:19	USD	10.9100	MEMX	120	VHTF594120261027E
2026-10-27	13:52:20	GBP	8.1940	XLON	220	1547520270443849

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2026-10-27	13:52:20	GBP	8.1940	XLON	189	1547520270443850
2026-10-27	13:52:20	GBP	8.1940	XLON	78	1547520270443860
2026-10-27	13:52:20	GBP	8.1940	XLON	175	1547520270443861
2026-10-27	13:52:26	GBP	8.1940	XLON	526	1547520270443873
2026-10-27	13:52:26	GBP	8.1900	XLON	138	1547520270443874
2026-10-27	13:52:26	GBP	8.1900	XLON	271	1547520270443875
2026-10-27	13:53:11	GBP	8.1860	XLON	278	1547520270443959
2026-10-27	13:53:11	GBP	8.1860	XLON	131	1547520270443960
2026-10-27	13:53:11	GBP	8.1820	XLON	409	1547520270443962
2026-10-27	13:53:12	GBP	8.1780	XLON	409	1547520270443963
2026-10-27	08:53:12	USD	10.9000	IEXG	100	VHTF597820261027E
2026-10-27	08:53:12	USD	10.9000	IEXG	140	VHTF597920261027E
2026-10-27	13:53:45	GBP	8.1740	XLON	80	1547520270444076
2026-10-27	08:55:35	USD	10.8950	IEXG	20	VHTF619120261027E
2026-10-27	13:56:03	GBP	8.1740	XLON	157	1547520270444342
2026-10-27	13:56:12	GBP	8.1740	XLON	55	1547520270444363
2026-10-27	08:56:18	USD	10.8950	IEXG	20	VHTF625920261027E
2026-10-27	08:56:49	USD	10.8950	BAML	100	VHTF641320261027E
2026-10-27	08:56:49	USD	10.8950	UBSS	100	VHTF641420261027E
2026-10-27	08:56:49	USD	10.8950	IEXG	100	VHTF641520261027E
2026-10-27	13:56:50	GBP	8.1740	XLON	117	1547520270444649
2026-10-27	08:56:50	USD	10.8900	MEMX	7	VHTF641620261027E
2026-10-27	08:56:50	USD	10.8900	UBSS	100	VHTF641720261027E
2026-10-27	08:56:50	USD	10.8900	BARX	100	VHTF641820261027E
2026-10-27	08:56:50	USD	10.8850	BARX	100	VHTF641920261027E
2026-10-27	08:56:50	USD	10.8850	BAML	100	VHTF642020261027E
2026-10-27	08:56:50	USD	10.8850	UBSS	100	VHTF642120261027E
2026-10-27	08:56:50	USD	10.8850	UBSS	100	VHTF642220261027E
2026-10-27	08:56:50	USD	10.8850	BAML	100	VHTF642320261027E
2026-10-27	08:56:50	USD	10.8850	UBSS	100	VHTF642420261027E
2026-10-27	08:56:50	USD	10.8850	BAML	100	VHTF642520261027E
2026-10-27	08:56:50	USD	10.8850	UBSS	100	VHTF642620261027E
2026-10-27	08:56:50	USD	10.8850	BAML	36	VHTF642720261027E
2026-10-27	08:56:50	USD	10.8850	IEXG	99	VHTF642820261027E
2026-10-27	08:57:08	USD	10.8900	BAML	121	VHTF644520261027E
2026-10-27	08:57:27	USD	10.8900	BAML	128	VHTF650720261027E
2026-10-27	08:57:45	USD	10.8900	BAML	100	VHTF661120261027E
2026-10-27	08:57:45	USD	10.8900	IEXG	20	VHTF661220261027E
2026-10-27	08:58:07	USD	10.8900	UBSS	20	VHTF681820261027E
2026-10-27	08:58:28	USD	10.8900	IEXG	100	VHTF686320261027E
2026-10-27	08:58:28	USD	10.8900	IEXG	26	VHTF686420261027E
2026-10-27	08:58:28	USD	10.8900	IEXG	119	VHTF686520261027E

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2026-10-27	13:58:34	GBP	8.1700	XLON	157	1547520270445152
2026-10-27	08:58:43	USD	10.8900	IEXG	100	VHTF691320261027E
2026-10-27	08:58:43	USD	10.8900	CGXS	30	VHTF691420261027E
2026-10-27	13:58:52	GBP	8.1700	XLON	157	1547520270445174
2026-10-27	08:59:02	USD	10.8900	BAML	100	VHTF692720261027E
2026-10-27	08:59:02	USD	10.8900	IEXG	27	VHTF692820261027E
2026-10-27	08:59:31	USD	10.8900	UBSS	100	VHTF695520261027E
2026-10-27	08:59:31	USD	10.8900	UBSS	31	VHTF695720261027E
2026-10-27	08:59:31	USD	10.8900	NASD	150	VHTF695820261027E
2026-10-27	08:59:31	USD	10.8900	NASD	100	VHTF695920261027E
2026-10-27	08:59:40	USD	10.8900	NASD	10	VHTF705220261027E
2026-10-27	14:00:00	GBP	8.1700	XLON	95	1547520270445295
2026-10-27	14:00:00	GBP	8.1700	XLON	460	1547520270445300
2026-10-27	14:00:00	GBP	8.1660	XLON	409	1547520270445301
2026-10-27	09:00:00	USD	10.8800	UBSS	100	VHTF707220261027E
2026-10-27	09:00:00	USD	10.8800	JPMX	100	VHTF707320261027E
2026-10-27	09:00:00	USD	10.8800	PCSE	250	VHTF707420261027E
2026-10-27	09:00:00	USD	10.8800	NASD	1	VHTF707520261027E
2026-10-27	09:00:01	USD	10.8800	NASD	5	VHTF707620261027E
2026-10-27	09:00:01	USD	10.8800	NASD	100	VHTF707720261027E
2026-10-27	09:00:03	USD	10.8800	NASD	94	VHTF715220261027E
2026-10-27	09:00:03	USD	10.8800	PCSE	110	VHTF715320261027E
2026-10-27	09:00:05	USD	10.8700	UBSS	6	VHTF715620261027E
2026-10-27	14:00:11	GBP	8.1620	XLON	409	1547520270445351
2026-10-27	14:00:45	GBP	8.1700	XLON	33	1547520270445520
2026-10-27	14:00:46	GBP	8.1660	XLON	88	1547520270445523
2026-10-27	14:00:46	GBP	8.1660	XLON	321	1547520270445524
2026-10-27	14:00:46	GBP	8.1620	XLON	409	1547520270445527
2026-10-27	14:00:46	GBP	8.1580	XLON	104	1547520270445528
2026-10-27	14:00:46	GBP	8.1620	XLON	460	1547520270445529
2026-10-27	14:00:46	GBP	8.1620	XLON	12	1547520270445530
2026-10-27	14:00:46	GBP	8.1620	XLON	122	1547520270445531
2026-10-27	14:00:46	GBP	8.1640	XLON	122	1547520270445532
2026-10-27	14:00:46	GBP	8.1660	XLON	85	1547520270445533
2026-10-27	09:02:04	USD	10.8700	BAML	146	VHTF749020261027E
2026-10-27	09:02:04	USD	10.8700	JPMX	3	VHTF749120261027E
2026-10-27	09:02:04	USD	10.8700	INCR	100	VHTF749220261027E
2026-10-27	09:03:22	USD	10.9000	INCR	100	VHTF800820261027E
2026-10-27	09:03:46	USD	10.9000	UBSS	93	VHTF803920261027E
2026-10-27	09:03:46	USD	10.9000	UBSS	32	VHTF804020261027E
2026-10-27	09:03:46	USD	10.9000	UBSS	68	VHTF804120261027E
2026-10-27	09:03:46	USD	10.9000	UBSS	125	VHTF804220261027E

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2026-10-27	09:03:46	USD	10.9000	UBSS	20	VHTF804320261027E
2026-10-27	09:03:46	USD	10.9000	UBSS	11	VHTF804420261027E
2026-10-27	09:03:46	USD	10.9000	UBSS	125	VHTF804520261027E
2026-10-27	09:03:46	USD	10.9000	UBSS	125	VHTF804620261027E
2026-10-27	09:03:46	USD	10.9000	UBSS	125	VHTF804720261027E
2026-10-27	09:03:46	USD	10.9000	UBSS	125	VHTF804820261027E
2026-10-27	09:03:46	USD	10.9000	UBSS	125	VHTF804920261027E
2026-10-27	09:03:46	USD	10.9000	UBSS	125	VHTF805020261027E
2026-10-27	09:03:46	USD	10.9000	UBSS	125	VHTF805120261027E
2026-10-27	09:03:46	USD	10.9000	UBSS	125	VHTF805220261027E
2026-10-27	09:03:46	USD	10.9000	UBSS	20	VHTF805320261027E
2026-10-27	14:03:48	GBP	8.1780	XLON	409	1547520270446099
2026-10-27	14:03:48	GBP	8.1740	XLON	409	1547520270446101
2026-10-27	14:04:04	GBP	8.1680	XLON	409	1547520270446130
2026-10-27	14:04:04	GBP	8.1720	XLON	130	1547520270446132
2026-10-27	14:04:04	GBP	8.1720	XLON	460	1547520270446133
2026-10-27	14:04:04	GBP	8.1740	XLON	130	1547520270446134
2026-10-27	14:04:05	GBP	8.1680	XLON	91	1547520270446139
2026-10-27	14:04:05	GBP	8.1680	XLON	94	1547520270446140
2026-10-27	14:04:05	GBP	8.1620	XLON	409	1547520270446142
2026-10-27	14:07:36	GBP	8.1900	XLON	409	1547520270446583
2026-10-27	09:07:36	USD	10.9250	UBSS	100	VHTF900120261027E
2026-10-27	14:07:52	GBP	8.1980	XLON	12	1547520270446745
2026-10-27	09:07:54	USD	10.9300	MSCO	100	VHTF910020261027E
2026-10-27	09:07:54	USD	10.9300	MSCO	300	VHTF910120261027E
2026-10-27	14:08:10	GBP	8.2000	XLON	108	1547520270447066
2026-10-27	14:08:10	GBP	8.2000	XLON	41	1547520270447067
2026-10-27	14:08:10	GBP	8.2000	XLON	113	1547520270447073
2026-10-27	14:08:11	GBP	8.2000	XLON	117	1547520270447080
2026-10-27	14:08:11	GBP	8.2000	XLON	111	1547520270447082
2026-10-27	14:08:12	GBP	8.2000	XLON	115	1547520270447083
2026-10-27	14:08:12	GBP	8.2000	XLON	108	1547520270447085
2026-10-27	14:08:12	GBP	8.2000	XLON	111	1547520270447086
2026-10-27	14:08:16	GBP	8.1940	XLON	409	1547520270447096
2026-10-27	14:08:16	GBP	8.1900	XLON	409	1547520270447100
2026-10-27	09:08:16	USD	10.9300	NASD	100	VHTF916320261027E
2026-10-27	09:08:16	USD	10.9300	UBSS	41	VHTF916420261027E
2026-10-27	09:08:16	USD	10.9250	IEXG	9	VHTF916520261027E
2026-10-27	09:08:31	USD	10.9250	UBSS	100	VHTF919920261027E
2026-10-27	09:08:31	USD	10.9200	JPMX	100	VHTF920020261027E
2026-10-27	09:08:31	USD	10.9200	JPMX	100	VHTF920120261027E
2026-10-27	14:08:32	GBP	8.1900	XLON	409	1547520270447163

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2026-10-27	09:08:32	USD	10.9200	PCSE	40	VHTF920220261027E
2026-10-27	09:08:32	USD	10.9200	PCSE	60	VHTF920320261027E
2026-10-27	09:08:45	USD	10.9200	JPMX	100	VHTF922120261027E
2026-10-27	14:10:32	GBP	8.1900	XLON	409	1547520270447495
2026-10-27	14:10:32	GBP	8.1860	XLON	409	1547520270447498
2026-10-27	09:10:32	USD	10.9300	UBSS	114	VHTF990420261027E
2026-10-27	09:10:32	USD	10.9300	UBSS	11	VHTF990520261027E
2026-10-27	09:10:47	USD	10.9200	JPMX	100	VHTF1006020261027E
2026-10-27	09:11:15	USD	10.9200	NYSE	180	VHTF1031020261027E
2026-10-27	09:11:15	USD	10.9200	JPMX	100	VHTF1031120261027E
2026-10-27	14:11:36	GBP	8.1840	XLON	409	1547520270447637
2026-10-27	14:12:01	GBP	8.1800	XLON	2	1547520270447713
2026-10-27	14:12:01	GBP	8.1800	XLON	407	1547520270447714
2026-10-27	09:12:01	USD	10.9100	UBSS	75	VHTF1069120261027E
2026-10-27	14:14:21	GBP	8.1900	XLON	409	1547520270448093
2026-10-27	14:14:41	GBP	8.1840	XLON	409	1547520270448152
2026-10-27	09:14:41	USD	10.9200	INCR	100	VHTF1175420261027E
2026-10-27	09:14:41	USD	10.9200	IEXG	100	VHTF1175520261027E
2026-10-27	09:14:41	USD	10.9200	IEXG	100	VHTF1175620261027E
2026-10-27	09:14:41	USD	10.9200	BATS	172	VHTF1175720261027E
2026-10-27	09:14:41	USD	10.9100	JPMX	40	VHTF1175920261027E
2026-10-27	14:14:49	GBP	8.1800	XLON	409	1547520270448171
2026-10-27	09:14:53	USD	10.9100	UBSS	100	VHTF1177920261027E
2026-10-27	09:14:53	USD	10.9100	MSCO	100	VHTF1178020261027E
2026-10-27	09:14:53	USD	10.9100	IEXG	100	VHTF1178120261027E
2026-10-27	09:14:53	USD	10.9100	PCSE	80	VHTF1178220261027E
2026-10-27	09:14:53	USD	10.9100	PCSE	100	VHTF1178320261027E
2026-10-27	09:14:53	USD	10.9000	BATS	100	VHTF1178420261027E
2026-10-27	09:14:53	USD	10.9000	PCSE	260	VHTF1178520261027E
2026-10-27	09:14:53	USD	10.9050	MEMX	100	VHTF1178620261027E
2026-10-27	09:14:53	USD	10.9000	NYSE	100	VHTF1178720261027E
2026-10-27	09:14:53	USD	10.9000	MEMX	100	VHTF1178820261027E
2026-10-27	09:16:16	USD	10.9100	BARX	146	VHTF1236720261027E
2026-10-27	09:16:16	USD	10.9100	BARX	1,020	VHTF1236820261027E
2026-10-27	14:16:18	GBP	8.1780	XLON	151	1547520270448316
2026-10-27	14:16:18	GBP	8.1780	XLON	150	1547520270448317
2026-10-27	09:16:18	USD	10.9100	UBSS	23	VHTF1237520261027E
2026-10-27	14:16:29	GBP	8.1780	XLON	108	1547520270448321
2026-10-27	14:17:50	GBP	8.1740	XLON	246	1547520270448509
2026-10-27	14:17:50	GBP	8.1740	XLON	163	1547520270448510
2026-10-27	14:17:50	GBP	8.1760	XLON	150	1547520270448511
2026-10-27	14:17:50	GBP	8.1760	XLON	460	1547520270448512

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2026-10-27	14:17:50	GBP	8.1760	XLON	81	1547520270448513
2026-10-27	14:17:50	GBP	8.1780	XLON	98	1547520270448514
2026-10-27	14:17:50	GBP	8.1780	XLON	29	1547520270448515
2026-10-27	09:17:50	USD	10.9000	JPMX	100	VHTF1296920261027E
2026-10-27	09:17:50	USD	10.9000	NASD	20	VHTF1297020261027E
2026-10-27	09:17:50	USD	10.9000	NASD	100	VHTF1297120261027E
2026-10-27	14:18:00	GBP	8.1740	XLON	460	1547520270448521
2026-10-27	14:18:00	GBP	8.1740	XLON	185	1547520270448522
2026-10-27	14:18:57	GBP	8.1780	XLON	48	1547520270448653
2026-10-27	14:18:57	GBP	8.1780	XLON	122	1547520270448654
2026-10-27	14:19:08	GBP	8.1780	XLON	51	1547520270448689
2026-10-27	14:19:23	GBP	8.1740	XLON	409	1547520270448747
2026-10-27	14:19:23	GBP	8.1760	XLON	122	1547520270448749
2026-10-27	14:19:23	GBP	8.1780	XLON	122	1547520270448750
2026-10-27	09:19:24	USD	10.9000	IEXG	115	VHTF1357220261027E
2026-10-27	09:19:24	USD	10.9000	UBSS	100	VHTF1357320261027E
2026-10-27	09:19:24	USD	10.9000	UBSS	125	VHTF1357420261027E
2026-10-27	09:19:24	USD	10.9000	UBSS	125	VHTF1357520261027E
2026-10-27	09:19:24	USD	10.9000	UBSS	125	VHTF1357620261027E
2026-10-27	09:19:24	USD	10.9000	UBSS	125	VHTF1357720261027E
2026-10-27	09:19:24	USD	10.9000	UBSS	125	VHTF1357820261027E
2026-10-27	09:19:24	USD	10.9000	UBSS	37	VHTF1357920261027E
2026-10-27	09:19:42	USD	10.9000	UBSS	114	VHTF1369320261027E
2026-10-27	09:21:04	USD	10.9000	NYSE	180	VHTF1418620261027E
2026-10-27	09:22:39	USD	10.9100	INCR	100	VHTF1485420261027E
2026-10-27	09:23:15	USD	10.9000	INCR	100	VHTF1500920261027E
2026-10-27	09:23:20	USD	10.9000	UBSS	100	VHTF1502520261027E
2026-10-27	09:23:20	USD	10.9000	UBSS	125	VHTF1502620261027E
2026-10-27	09:23:20	USD	10.9000	UBSS	125	VHTF1502720261027E
2026-10-27	09:23:20	USD	10.9000	UBSS	125	VHTF1502820261027E
2026-10-27	09:23:20	USD	10.9000	UBSS	125	VHTF1502920261027E
2026-10-27	09:23:20	USD	10.9000	UBSS	125	VHTF1503020261027E
2026-10-27	09:23:20	USD	10.9000	UBSS	10	VHTF1503120261027E
2026-10-27	14:23:22	GBP	8.1720	XLON	404	1547520270449163
2026-10-27	14:23:22	GBP	8.1720	XLON	5	1547520270449164
2026-10-27	14:23:22	GBP	8.1680	XLON	180	1547520270449165
2026-10-27	14:23:22	GBP	8.1680	XLON	108	1547520270449169
2026-10-27	14:23:23	GBP	8.1680	XLON	55	1547520270449171
2026-10-27	14:23:23	GBP	8.1680	XLON	56	1547520270449172
2026-10-27	14:23:23	GBP	8.1680	XLON	10	1547520270449173
2026-10-27	14:24:10	GBP	8.1640	XLON	1	1547520270449286
2026-10-27	14:24:10	GBP	8.1640	XLON	408	1547520270449287

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2026-10-27	14:24:10	GBP	8.1640	XLON	53	1547520270449288
2026-10-27	14:24:10	GBP	8.1640	XLON	122	1547520270449289
2026-10-27	14:24:32	GBP	8.1640	XLON	296	1547520270449329
2026-10-27	09:27:36	USD	10.8950	IEXG	100	VHTF1597120261027E
2026-10-27	14:27:55	GBP	8.1740	XLON	409	1547520270450315
2026-10-27	09:27:55	USD	10.9000	JPMX	100	VHTF1602420261027E
2026-10-27	09:27:55	USD	10.9000	MEMX	100	VHTF1602620261027E
2026-10-27	09:27:55	USD	10.9000	PCSE	100	VHTF1602720261027E
2026-10-27	14:28:09	GBP	8.1700	XLON	409	1547520270450356
2026-10-27	09:28:11	USD	10.8900	NASD	100	VHTF1616620261027E
2026-10-27	09:28:53	USD	10.9000	UBSS	100	VHTF1630020261027E
2026-10-27	09:28:58	USD	10.9000	NASD	200	VHTF1638320261027E
2026-10-27	09:28:58	USD	10.9000	BATS	198	VHTF1638420261027E
2026-10-27	14:29:06	GBP	8.1720	XLON	409	1547520270450768
2026-10-27	14:29:33	GBP	8.1700	XLON	409	1547520270450841
2026-10-27	14:30:07	GBP	8.1800	XLON	33	1547520270450964
2026-10-27	14:30:15	GBP	8.1800	XLON	2	1547520270450980
2026-10-27	14:30:17	GBP	8.1800	XLON	53	1547520270450985
2026-10-27	14:30:54	GBP	8.1860	XLON	409	1547520270451133
2026-10-27	14:31:24	GBP	8.1820	XLON	409	1547520270451280
2026-10-27	09:31:24	USD	10.9200	INCR	100	VHTF1747820261027E
2026-10-27	09:31:24	USD	10.9200	UBSS	125	VHTF1747920261027E
2026-10-27	09:31:24	USD	10.9200	UBSS	69	VHTF1748020261027E
2026-10-27	09:31:24	USD	10.9200	UBSS	31	VHTF1748120261027E
2026-10-27	09:31:24	USD	10.9200	MSCO	100	VHTF1748220261027E
2026-10-27	09:31:24	USD	10.9200	UBSS	13	VHTF1748320261027E
2026-10-27	14:31:43	GBP	8.1780	XLON	409	1547520270451331
2026-10-27	09:31:45	USD	10.9100	MEMX	40	VHTF1764220261027E
2026-10-27	09:31:45	USD	10.9100	MEMX	60	VHTF1764320261027E
2026-10-27	09:31:45	USD	10.9100	NASD	100	VHTF1764420261027E
2026-10-27	09:31:45	USD	10.9100	PCSE	160	VHTF1764520261027E
2026-10-27	09:33:35	USD	10.9200	NASD	200	VHTF1856920261027E
2026-10-27	09:33:35	USD	10.9200	PCSE	113	VHTF1857020261027E
2026-10-27	09:33:37	USD	10.9200	UBSS	100	VHTF1858220261027E
2026-10-27	14:34:27	GBP	8.1980	XLON	409	1547520270452279
2026-10-27	14:34:33	GBP	8.1980	XLON	142	1547520270452283
2026-10-27	14:34:33	GBP	8.1980	XLON	460	1547520270452284
2026-10-27	09:36:14	USD	10.9400	BARX	101	VHTF1996120261027E
2026-10-27	09:36:14	USD	10.9400	UBSS	100	VHTF1996220261027E
2026-10-27	09:36:14	USD	10.9400	UBSS	100	VHTF1996320261027E
2026-10-27	09:36:14	USD	10.9400	BARX	100	VHTF1996420261027E
2026-10-27	09:36:14	USD	10.9400	XSTM	100	VHTF1996520261027E

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2026-10-27	09:36:14	USD	10.9400	MSCO	100	VHTF1996620261027E
2026-10-27	09:36:14	USD	10.9400	MSCO	1,000	VHTF1996720261027E
2026-10-27	09:36:14	USD	10.9400	MSCO	100	VHTF1996820261027E
2026-10-27	09:36:14	USD	10.9400	MSCO	200	VHTF1996920261027E
2026-10-27	09:36:22	USD	10.9400	UBSS	20	VHTF2002220261027E
2026-10-27	14:36:44	GBP	8.2020	XLON	409	1547520270452782
2026-10-27	14:37:02	GBP	8.1980	XLON	409	1547520270452871
2026-10-27	09:37:07	USD	10.9300	UBSS	100	VHTF2033220261027E
2026-10-27	14:37:31	GBP	8.1940	XLON	157	1547520270453014
2026-10-27	14:37:31	GBP	8.1940	XLON	252	1547520270453015
2026-10-27	14:38:12	GBP	8.2000	XLON	107	1547520270453164
2026-10-27	14:38:12	GBP	8.2000	XLON	100	1547520270453165
2026-10-27	14:38:12	GBP	8.2000	XLON	111	1547520270453167
2026-10-27	14:38:13	GBP	8.2000	XLON	115	1547520270453183
2026-10-27	14:38:20	GBP	8.2000	XLON	109	1547520270453207
2026-10-27	09:40:57	USD	10.9450	IEXG	175	VHTF2155420261027E
2026-10-27	09:40:57	USD	10.9450	IEXG	25	VHTF2155520261027E
2026-10-27	09:40:57	USD	10.9450	IEXG	75	VHTF2155620261027E
2026-10-27	09:40:57	USD	10.9450	IEXG	110	VHTF2155720261027E
2026-10-27	14:42:00	GBP	8.2120	XLON	409	1547520270454543
2026-10-27	14:42:00	GBP	8.2080	XLON	409	1547520270454547
2026-10-27	14:42:00	GBP	8.2100	XLON	460	1547520270454549
2026-10-27	14:42:00	GBP	8.2100	XLON	139	1547520270454550
2026-10-27	14:42:00	GBP	8.2120	XLON	159	1547520270454551
2026-10-27	14:42:00	GBP	8.2120	XLON	60	1547520270454552
2026-10-27	09:42:00	USD	10.9500	IEXG	100	VHTF2189520261027E
2026-10-27	09:42:00	USD	10.9500	IEXG	137	VHTF2189620261027E
2026-10-27	09:42:00	USD	10.9500	UBSS	100	VHTF2189720261027E
2026-10-27	14:43:04	GBP	8.2080	XLON	460	1547520270454748
2026-10-27	14:43:04	GBP	8.2080	XLON	141	1547520270454749
2026-10-27	14:43:04	GBP	8.2060	XLON	60	1547520270454752
2026-10-27	14:43:04	GBP	8.2060	XLON	159	1547520270454753
2026-10-27	14:43:04	GBP	8.2060	XLON	43	1547520270454754
2026-10-27	14:43:04	GBP	8.2060	XLON	126	1547520270454755
2026-10-27	09:43:04	USD	10.9400	IEXG	100	VHTF2212920261027E
2026-10-27	09:43:04	USD	10.9400	UBSS	100	VHTF2213020261027E
2026-10-27	09:43:04	USD	10.9400	PCSE	100	VHTF2213120261027E
2026-10-27	14:43:06	GBP	8.2060	XLON	112	1547520270454766
2026-10-27	14:43:07	GBP	8.2060	XLON	117	1547520270454767
2026-10-27	14:43:14	GBP	8.2060	XLON	111	1547520270454786
2026-10-27	14:43:14	GBP	8.2060	XLON	169	1547520270454787
2026-10-27	14:43:15	GBP	8.2060	XLON	112	1547520270454788

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2026-10-27	14:43:15	GBP	8.2060	XLON	135	1547520270454789
2026-10-27	14:43:27	GBP	8.2060	XLON	35	1547520270454944
2026-10-27	14:43:27	GBP	8.2060	XLON	130	1547520270454945
2026-10-27	14:43:33	GBP	8.2060	XLON	200	1547520270455074
2026-10-27	14:43:42	GBP	8.2060	XLON	106	1547520270455141
2026-10-27	14:43:42	GBP	8.2060	XLON	132	1547520270455142
2026-10-27	14:43:42	GBP	8.2020	XLON	409	1547520270455143
2026-10-27	14:44:02	GBP	8.2020	XLON	123	1547520270455419
2026-10-27	14:44:02	GBP	8.2020	XLON	12	1547520270455420
2026-10-27	14:44:02	GBP	8.2020	XLON	139	1547520270455421
2026-10-27	14:44:02	GBP	8.2020	XLON	107	1547520270455422
2026-10-27	09:44:03	USD	10.9300	UBSS	36	VHTF2241420261027E
2026-10-27	14:46:36	GBP	8.2020	XLON	59	1547520270456405
2026-10-27	14:46:36	GBP	8.2020	XLON	350	1547520270456406
2026-10-27	09:46:41	USD	10.9350	IEXG	100	VHTF2326520261027E
2026-10-27	09:46:41	USD	10.9350	MSCO	100	VHTF2326620261027E
2026-10-27	14:49:21	GBP	8.2080	XLON	202	1547520270456796
2026-10-27	14:49:21	GBP	8.2080	XLON	171	1547520270456797
2026-10-27	14:49:21	GBP	8.2080	XLON	36	1547520270456798
2026-10-27	09:49:35	USD	10.9400	IEXG	100	VHTF2395320261027E
2026-10-27	09:49:35	USD	10.9400	IEXG	100	VHTF2395420261027E
2026-10-27	09:49:35	USD	10.9400	INCR	100	VHTF2395520261027E
2026-10-27	09:49:39	USD	10.9400	CGXS	100	VHTF2396520261027E
2026-10-27	09:49:39	USD	10.9400	UBSS	100	VHTF2396620261027E
2026-10-27	09:49:39	USD	10.9400	UBSS	100	VHTF2396720261027E
2026-10-27	09:49:39	USD	10.9400	UBSS	25	VHTF2396820261027E
2026-10-27	09:49:39	USD	10.9400	UBSS	125	VHTF2396920261027E
2026-10-27	09:49:39	USD	10.9400	UBSS	125	VHTF2397020261027E
2026-10-27	09:49:39	USD	10.9400	UBSS	125	VHTF2397120261027E
2026-10-27	09:49:39	USD	10.9400	UBSS	125	VHTF2397220261027E
2026-10-27	09:49:39	USD	10.9400	UBSS	125	VHTF2397320261027E
2026-10-27	09:49:39	USD	10.9400	UBSS	125	VHTF2397420261027E
2026-10-27	09:50:40	USD	10.9500	BARX	100	VHTF2417120261027E
2026-10-27	09:50:40	USD	10.9500	BAML	104	VHTF2417220261027E
2026-10-27	09:50:40	USD	10.9500	UBSS	100	VHTF2417320261027E
2026-10-27	09:50:41	USD	10.9500	BARX	496	VHTF2417420261027E
2026-10-27	09:50:47	USD	10.9500	IEXG	100	VHTF2425220261027E
2026-10-27	09:50:49	USD	10.9500	UBSS	100	VHTF2426620261027E
2026-10-27	09:50:49	USD	10.9500	UBSS	125	VHTF2426720261027E
2026-10-27	09:50:49	USD	10.9500	UBSS	125	VHTF2426820261027E
2026-10-27	09:50:49	USD	10.9500	UBSS	125	VHTF2426920261027E
2026-10-27	14:51:17	GBP	8.2080	XLON	409	1547520270457115

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2026-10-27	09:51:17	USD	10.9500	UBSS	100	VHTF2439520261027E
2026-10-27	09:52:46	USD	10.9500	IEXG	25	VHTF2479720261027E
2026-10-27	09:52:49	USD	10.9500	BARX	130	VHTF2480020261027E
2026-10-27	14:52:51	GBP	8.2120	XLON	409	1547520270457371
2026-10-27	14:52:51	GBP	8.2120	XLON	166	1547520270457373
2026-10-27	14:53:04	GBP	8.2120	XLON	51	1547520270457425
2026-10-27	14:53:15	GBP	8.2120	XLON	224	1547520270457458
2026-10-27	14:53:15	GBP	8.2120	XLON	200	1547520270457459
2026-10-27	14:53:15	GBP	8.2120	XLON	30	1547520270457460
2026-10-27	14:53:15	GBP	8.2120	XLON	150	1547520270457461
2026-10-27	14:53:15	GBP	8.2120	XLON	38	1547520270457462
2026-10-27	14:53:15	GBP	8.2120	XLON	20	1547520270457463
2026-10-27	14:53:15	GBP	8.2120	XLON	21	1547520270457464
2026-10-27	14:53:15	GBP	8.2120	XLON	215	1547520270457465
2026-10-27	14:53:15	GBP	8.2120	XLON	200	1547520270457466
2026-10-27	14:53:15	GBP	8.2120	XLON	403	1547520270457467
2026-10-27	14:53:15	GBP	8.2120	XLON	280	1547520270457468
2026-10-27	14:53:15	GBP	8.2120	XLON	138	1547520270457469
2026-10-27	14:53:15	GBP	8.2120	XLON	178	1547520270457470
2026-10-27	14:53:16	GBP	8.2120	XLON	18	1547520270457471
2026-10-27	14:53:16	GBP	8.2120	XLON	219	1547520270457472
2026-10-27	14:53:16	GBP	8.2120	XLON	18	1547520270457473
2026-10-27	14:53:16	GBP	8.2120	XLON	138	1547520270457474
2026-10-27	14:53:16	GBP	8.2120	XLON	18	1547520270457475
2026-10-27	14:53:16	GBP	8.2120	XLON	81	1547520270457476
2026-10-27	14:53:16	GBP	8.2120	XLON	18	1547520270457477
2026-10-27	14:53:16	GBP	8.2120	XLON	18	1547520270457478
2026-10-27	14:53:16	GBP	8.2120	XLON	18	1547520270457481
2026-10-27	14:53:17	GBP	8.2120	XLON	18	1547520270457482
2026-10-27	14:53:17	GBP	8.2120	XLON	70	1547520270457483
2026-10-27	14:53:17	GBP	8.2120	XLON	18	1547520270457484
2026-10-27	14:53:17	GBP	8.2120	XLON	116	1547520270457485
2026-10-27	14:53:18	GBP	8.2120	XLON	18	1547520270457486
2026-10-27	14:53:18	GBP	8.2120	XLON	18	1547520270457487
2026-10-27	14:53:18	GBP	8.2120	XLON	18	1547520270457488
2026-10-27	14:53:18	GBP	8.2120	XLON	18	1547520270457489
2026-10-27	14:53:18	GBP	8.2120	XLON	18	1547520270457490
2026-10-27	14:53:18	GBP	8.2080	XLON	409	1547520270457491
2026-10-27	09:53:18	USD	10.9500	NYSE	100	VHTF2491320261027E
2026-10-27	14:53:19	GBP	8.2060	XLON	460	1547520270457495
2026-10-27	14:53:19	GBP	8.2060	XLON	18	1547520270457496
2026-10-27	14:53:19	GBP	8.2060	XLON	219	1547520270457497

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2026-10-27	14:53:19	GBP	8.2040	XLON	117	1547520270457498
2026-10-27	09:53:19	USD	10.9450	BATS	260	VHTF2491920261027E
2026-10-27	09:54:08	USD	10.9500	NASD	4	VHTF2523020261027E
2026-10-27	09:54:08	USD	10.9500	KNMX	100	VHTF2523120261027E
2026-10-27	09:54:08	USD	10.9500	UBSS	100	VHTF2523220261027E
2026-10-27	09:54:08	USD	10.9500	INCR	100	VHTF2523320261027E
2026-10-27	09:54:36	USD	10.9500	NASD	196	VHTF2532920261027E
2026-10-27	09:54:37	USD	10.9500	NYSE	100	VHTF2533720261027E
2026-10-27	14:54:41	GBP	8.2080	XLON	409	1547520270457793
2026-10-27	09:55:09	USD	10.9400	UBSS	100	VHTF2548720261027E
2026-10-27	09:55:09	USD	10.9400	UBSS	34	VHTF2548820261027E
2026-10-27	09:55:09	USD	10.9400	UBSS	100	VHTF2548920261027E
2026-10-27	09:55:56	USD	10.9500	NASD	17	VHTF2566320261027E
2026-10-27	09:55:56	USD	10.9500	NASD	50	VHTF2566420261027E
2026-10-27	14:58:02	GBP	8.2140	XLON	297	1547520270458276
2026-10-27	14:58:02	GBP	8.2180	XLON	43	1547520270458277
2026-10-27	14:58:02	GBP	8.2180	XLON	219	1547520270458278
2026-10-27	14:58:41	GBP	8.2140	XLON	112	1547520270458343
2026-10-27	14:59:55	GBP	8.2160	XLON	226	1547520270458580
2026-10-27	10:00:20	USD	10.9600	IEXG	82	VHTF2646520261027E
2026-10-27	10:00:20	USD	10.9600	IEXG	14	VHTF2646620261027E
2026-10-27	15:00:39	GBP	8.2200	XLON	409	1547520270458881
2026-10-27	15:02:17	GBP	8.2220	XLON	214	1547520270459266
2026-10-27	15:02:17	GBP	8.2220	XLON	223	1547520270459268
2026-10-27	15:02:32	GBP	8.2220	XLON	233	1547520270459358
2026-10-27	15:02:33	GBP	8.2220	XLON	44	1547520270459359
2026-10-27	10:03:18	USD	10.9700	UBSS	11	VHTF2735820261027E
2026-10-27	10:03:18	USD	10.9700	BATS	50	VHTF2735920261027E
2026-10-27	10:03:18	USD	10.9700	EDGX	20	VHTF2736020261027E
2026-10-27	10:03:18	USD	10.9700	IEXG	92	VHTF2736120261027E
2026-10-27	10:03:18	USD	10.9700	IEXG	100	VHTF2736220261027E
2026-10-27	10:03:18	USD	10.9700	IEXG	2	VHTF2736320261027E
2026-10-27	10:03:18	USD	10.9700	IEXG	100	VHTF2736420261027E
2026-10-27	10:03:18	USD	10.9700	IEXG	112	VHTF2736520261027E
2026-10-27	15:03:30	GBP	8.2220	XLON	818	1547520270459476
2026-10-27	15:03:30	GBP	8.2220	XLON	42	1547520270459477
2026-10-27	15:03:30	GBP	8.2220	XLON	113	1547520270459478
2026-10-27	15:03:30	GBP	8.2220	XLON	52	1547520270459479
2026-10-27	15:03:31	GBP	8.2220	XLON	606	1547520270459482
2026-10-27	15:03:31	GBP	8.2220	XLON	427	1547520270459483
2026-10-27	15:03:31	GBP	8.2220	XLON	302	1547520270459484
2026-10-27	10:03:37	USD	10.9650	UBSS	100	VHTF2742520261027E

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2026-10-27	10:03:37	USD	10.9650	IEXG	100	VHTF2742620261027E
2026-10-27	10:03:37	USD	10.9650	IEXG	200	VHTF2742720261027E
2026-10-27	10:03:37	USD	10.9650	IEXG	200	VHTF2742820261027E
2026-10-27	10:03:37	USD	10.9650	IEXG	146	VHTF2742920261027E
2026-10-27	10:03:37	USD	10.9650	UBSS	200	VHTF2743020261027E
2026-10-27	10:03:37	USD	10.9650	UBSS	200	VHTF2743120261027E
2026-10-27	10:03:37	USD	10.9650	UBSS	100	VHTF2743220261027E
2026-10-27	10:03:37	USD	10.9650	BAML	106	VHTF2743320261027E
2026-10-27	15:04:11	GBP	8.2200	XLON	409	1547520270459679
2026-10-27	10:04:49	USD	10.9600	BARX	100	VHTF2761620261027E
2026-10-27	10:04:49	USD	10.9600	BARX	1,020	VHTF2761720261027E
2026-10-27	15:04:53	GBP	8.2180	XLON	409	1547520270459768
2026-10-27	15:04:53	GBP	8.2140	XLON	409	1547520270459773
2026-10-27	15:04:53	GBP	8.2100	XLON	409	1547520270459776
2026-10-27	10:04:53	USD	10.9600	UBSS	100	VHTF2762020261027E
2026-10-27	10:04:53	USD	10.9500	BATS	100	VHTF2762120261027E
2026-10-27	10:04:53	USD	10.9500	NASD	33	VHTF2762220261027E
2026-10-27	10:05:23	USD	10.9500	UBSS	82	VHTF2771020261027E
2026-10-27	15:05:36	GBP	8.2100	XLON	60	1547520270459978
2026-10-27	15:05:36	GBP	8.2100	XLON	349	1547520270459979
2026-10-27	10:05:38	USD	10.9500	UBSS	100	VHTF2775320261027E
2026-10-27	10:05:38	USD	10.9500	UBSS	112	VHTF2775420261027E
2026-10-27	15:07:44	GBP	8.2100	XLON	409	1547520270460301
2026-10-27	15:08:24	GBP	8.2060	XLON	409	1547520270460466
2026-10-27	15:08:25	GBP	8.2000	XLON	409	1547520270460469
2026-10-27	15:08:25	GBP	8.2020	XLON	136	1547520270460471
2026-10-27	15:08:25	GBP	8.2040	XLON	232	1547520270460472
2026-10-27	15:08:25	GBP	8.2060	XLON	232	1547520270460473
2026-10-27	15:08:25	GBP	8.2060	XLON	66	1547520270460474
2026-10-27	15:08:25	GBP	8.2060	XLON	152	1547520270460475
2026-10-27	15:09:00	GBP	8.2040	XLON	37	1547520270460567
2026-10-27	15:09:01	GBP	8.2040	XLON	109	1547520270460571
2026-10-27	15:09:03	GBP	8.2020	XLON	409	1547520270460575
2026-10-27	10:09:04	USD	10.9300	UBSS	79	VHTF2879320261027E
2026-10-27	10:09:04	USD	10.9300	NASD	60	VHTF2879420261027E
2026-10-27	10:09:07	USD	10.9300	IEXG	100	VHTF2880920261027E
2026-10-27	10:09:07	USD	10.9300	IEXG	100	VHTF2881020261027E
2026-10-27	10:09:08	USD	10.9300	IEXG	50	VHTF2882020261027E
2026-10-27	15:10:28	GBP	8.2020	XLON	12	1547520270460867
2026-10-27	15:10:28	GBP	8.2020	XLON	84	1547520270460868
2026-10-27	15:10:28	GBP	8.2020	XLON	133	1547520270460869
2026-10-27	15:10:28	GBP	8.2020	XLON	227	1547520270460870

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2026-10-27	10:10:28	USD	10.9300	UBSS	100	VHTF2928420261027E
2026-10-27	10:10:28	USD	10.9300	UBSS	24	VHTF2928520261027E
2026-10-27	10:10:28	USD	10.9300	PCSE	120	VHTF2928620261027E
2026-10-27	15:10:36	GBP	8.1960	XLON	409	1547520270460897
2026-10-27	10:13:17	USD	10.9200	MSCO	100	VHTF3034120261027E
2026-10-27	15:14:46	GBP	8.1920	XLON	85	1547520270461598
2026-10-27	10:14:46	USD	10.9200	UBSS	9	VHTF3073320261027E
2026-10-27	10:14:46	USD	10.9200	MSCO	100	VHTF3073420261027E
2026-10-27	10:14:46	USD	10.9200	NASD	60	VHTF3073520261027E
2026-10-27	10:14:46	USD	10.9200	BARX	143	VHTF3073620261027E
2026-10-27	10:14:46	USD	10.9150	IEXG	5	VHTF3073720261027E
2026-10-27	10:14:46	USD	10.9200	UBSS	2	VHTF3073820261027E
2026-10-27	10:14:46	USD	10.9200	UBSS	98	VHTF3073920261027E
2026-10-27	10:14:46	USD	10.9150	PCSE	100	VHTF3074020261027E
2026-10-27	10:14:46	USD	10.9200	UBSS	2	VHTF3074120261027E
2026-10-27	10:14:46	USD	10.9200	KNMX	2	VHTF3074220261027E
2026-10-27	10:14:46	USD	10.9200	KNMX	98	VHTF3074320261027E
2026-10-27	10:14:46	USD	10.9200	BARX	25	VHTF3074420261027E
2026-10-27	10:14:46	USD	10.9200	BAML	100	VHTF3074520261027E
2026-10-27	15:15:15	GBP	8.2000	XLON	409	1547520270461679
2026-10-27	15:15:23	GBP	8.2000	XLON	61	1547520270461712
2026-10-27	15:15:39	GBP	8.2000	XLON	38	1547520270461746
2026-10-27	10:16:01	USD	10.9300	UBSS	100	VHTF3118920261027E
2026-10-27	10:16:01	USD	10.9300	UBSS	25	VHTF3119020261027E
2026-10-27	10:16:01	USD	10.9300	UBSS	75	VHTF3119120261027E
2026-10-27	10:16:01	USD	10.9300	IEXG	100	VHTF3119220261027E
2026-10-27	10:16:01	USD	10.9300	IEXG	100	VHTF3119320261027E
2026-10-27	10:16:01	USD	10.9300	NASD	1	VHTF3119420261027E
2026-10-27	10:16:01	USD	10.9300	NYSE	100	VHTF3119520261027E
2026-10-27	10:16:01	USD	10.9300	PCSE	400	VHTF3119620261027E
2026-10-27	10:16:01	USD	10.9300	NASD	99	VHTF3119720261027E
2026-10-27	10:16:01	USD	10.9250	IEXG	100	VHTF3119820261027E
2026-10-27	10:16:01	USD	10.9300	PCSE	100	VHTF3119920261027E
2026-10-27	10:16:05	USD	10.9300	IEXG	50	VHTF3123920261027E
2026-10-27	15:16:08	GBP	8.2040	XLON	126	1547520270461825
2026-10-27	10:16:08	USD	10.9300	JPMX	100	VHTF3128420261027E
2026-10-27	10:16:16	USD	10.9300	INCR	100	VHTF3131420261027E
2026-10-27	10:16:16	USD	10.9300	UBSS	86	VHTF3131520261027E
2026-10-27	10:16:16	USD	10.9300	NASD	183	VHTF3131620261027E
2026-10-27	10:16:16	USD	10.9300	NASD	7	VHTF3131720261027E
2026-10-27	10:16:22	USD	10.9300	PCSE	160	VHTF3136620261027E
2026-10-27	15:16:23	GBP	8.2000	XLON	409	1547520270461847

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2026-10-27	10:16:35	USD	10.9300	NASD	10	VHTF3143120261027E
2026-10-27	10:17:49	USD	10.9350	IEXG	2	VHTF3181020261027E
2026-10-27	10:18:01	USD	10.9350	IEXG	131	VHTF3191220261027E
2026-10-27	10:18:01	USD	10.9350	IEXG	142	VHTF3191320261027E
2026-10-27	10:18:03	USD	10.9350	BAML	104	VHTF3193920261027E
2026-10-27	15:19:14	GBP	8.1960	XLON	409	1547520270462424
2026-10-27	15:19:38	GBP	8.1920	XLON	157	1547520270462500
2026-10-27	10:20:05	USD	10.9300	NASD	90	VHTF3260620261027E
2026-10-27	10:20:05	USD	10.9300	MSCO	100	VHTF3260720261027E
2026-10-27	10:20:05	USD	10.9300	NASD	10	VHTF3260820261027E
2026-10-27	10:20:05	USD	10.9250	BATS	130	VHTF3260920261027E
2026-10-27	15:20:13	GBP	8.2000	XLON	53	1547520270462639
2026-10-27	15:20:13	GBP	8.2020	XLON	221	1547520270462643
2026-10-27	15:20:22	GBP	8.2020	XLON	111	1547520270462659
2026-10-27	15:20:27	GBP	8.2000	XLON	144	1547520270462672
2026-10-27	10:22:06	USD	10.9350	NASD	100	VHTF3317920261027E
2026-10-27	10:22:06	USD	10.9350	NASD	100	VHTF3318020261027E
2026-10-27	15:22:08	GBP	8.2000	XLON	409	1547520270463004
2026-10-27	10:22:08	USD	10.9300	JPMX	65	VHTF3319420261027E
2026-10-27	10:22:08	USD	10.9300	JPMX	100	VHTF3319520261027E
2026-10-27	10:22:20	USD	10.9300	JPMX	35	VHTF3325620261027E
2026-10-27	10:22:20	USD	10.9300	JPMX	100	VHTF3325720261027E
2026-10-27	15:24:14	GBP	8.2000	XLON	157	1547520270463345
2026-10-27	15:24:45	GBP	8.2000	XLON	252	1547520270463413
2026-10-27	15:24:45	GBP	8.2020	XLON	49	1547520270463417
2026-10-27	15:24:50	GBP	8.2000	XLON	409	1547520270463430
2026-10-27	15:25:17	GBP	8.2000	XLON	409	1547520270463523
2026-10-27	15:25:17	GBP	8.2000	XLON	329	1547520270463525
2026-10-27	10:25:17	USD	10.9300	PCSE	100	VHTF3402520261027E
2026-10-27	10:25:17	USD	10.9300	PCSE	40	VHTF3402620261027E
2026-10-27	10:25:17	USD	10.9250	IEXG	2	VHTF3402720261027E
2026-10-27	10:25:17	USD	10.9250	IEXG	98	VHTF3402820261027E
2026-10-27	10:25:17	USD	10.9250	UBSS	30	VHTF3402920261027E
2026-10-27	10:25:17	USD	10.9250	UBSS	100	VHTF3403020261027E
2026-10-27	10:25:17	USD	10.9300	BAML	99	VHTF3403120261027E
2026-10-27	10:25:17	USD	10.9300	UBSS	11	VHTF3403220261027E
2026-10-27	10:25:17	USD	10.9300	IEXG	200	VHTF3403320261027E
2026-10-27	10:25:17	USD	10.9300	IEXG	500	VHTF3403420261027E
2026-10-27	10:25:17	USD	10.9300	IEXG	322	VHTF3403520261027E
2026-10-27	15:25:18	GBP	8.2000	XLON	347	1547520270463526
2026-10-27	15:25:18	GBP	8.2000	XLON	219	1547520270463528
2026-10-27	15:25:19	GBP	8.2000	XLON	227	1547520270463532

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2026-10-27	10:25:24	USD	10.9300	NYSE	20	VHTF3406420261027E
2026-10-27	10:25:24	USD	10.9300	NYSE	280	VHTF3406520261027E
2026-10-27	15:25:29	GBP	8.1960	XLON	228	1547520270463541
2026-10-27	15:25:29	GBP	8.1960	XLON	181	1547520270463542
2026-10-27	10:26:26	USD	10.9250	IEXG	1	VHTF3445220261027E
2026-10-27	10:26:29	USD	10.9300	MEMX	30	VHTF3446920261027E
2026-10-27	10:26:29	USD	10.9300	MEMX	20	VHTF3447020261027E
2026-10-27	10:26:29	USD	10.9300	MEMX	30	VHTF3447120261027E
2026-10-27	10:26:29	USD	10.9300	MEMX	20	VHTF3447220261027E
2026-10-27	10:26:29	USD	10.9300	MEMX	20	VHTF3447320261027E
2026-10-27	10:26:29	USD	10.9300	MEMX	10	VHTF3447420261027E
2026-10-27	10:26:29	USD	10.9300	MEMX	50	VHTF3447620261027E
2026-10-27	10:26:29	USD	10.9300	MEMX	50	VHTF3447720261027E
2026-10-27	10:26:37	USD	10.9300	MEMX	50	VHTF3451920261027E
2026-10-27	10:26:37	USD	10.9300	MEMX	20	VHTF3452020261027E
2026-10-27	10:27:06	USD	10.9300	UBSS	1	VHTF3485520261027E
2026-10-27	10:27:06	USD	10.9300	BAML	96	VHTF3485620261027E
2026-10-27	10:27:06	USD	10.9300	INCR	54	VHTF3485720261027E
2026-10-27	10:27:06	USD	10.9300	INCR	16	VHTF3485820261027E
2026-10-27	10:27:20	USD	10.9300	EDGX	13	VHTF3495820261027E
2026-10-27	10:27:20	USD	10.9300	EDGX	7	VHTF3495920261027E
2026-10-27	15:27:33	GBP	8.1960	XLON	409	1547520270463798
2026-10-27	10:27:33	USD	10.9250	INCR	100	VHTF3511820261027E
2026-10-27	10:27:33	USD	10.9250	INCR	150	VHTF3511920261027E
2026-10-27	10:27:33	USD	10.9300	KNMX	100	VHTF3512220261027E
2026-10-27	10:27:33	USD	10.9300	UBSS	1	VHTF3512320261027E
2026-10-27	10:27:33	USD	10.9300	UBSS	1	VHTF3512420261027E
2026-10-27	10:27:33	USD	10.9300	BARX	11	VHTF3512520261027E
2026-10-27	10:27:33	USD	10.9300	KNMX	98	VHTF3512620261027E
2026-10-27	15:28:15	GBP	8.1920	XLON	157	1547520270463900
2026-10-27	15:28:41	GBP	8.1920	XLON	10	1547520270463953
2026-10-27	15:29:10	GBP	8.1980	XLON	30	1547520270464081
2026-10-27	10:29:25	USD	10.9250	NASD	50	VHTF3653620261027E
2026-10-27	10:29:25	USD	10.9250	IEXG	20	VHTF3653720261027E
2026-10-27	10:29:25	USD	10.9300	UBSS	11	VHTF3653820261027E
2026-10-27	10:29:25	USD	10.9300	UBSS	2	VHTF3653920261027E
2026-10-27	10:29:25	USD	10.9300	UBSS	1	VHTF3654020261027E
2026-10-27	10:29:25	USD	10.9300	BARX	100	VHTF3654120261027E
2026-10-27	10:29:25	USD	10.9300	BARX	100	VHTF3654220261027E
2026-10-27	10:29:25	USD	10.9300	IEXG	180	VHTF3654320261027E
2026-10-27	10:29:25	USD	10.9300	IEXG	333	VHTF3654420261027E
2026-10-27	10:29:27	USD	10.9250	INCR	7	VHTF3655420261027E

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2026-10-27	10:29:39	USD	10.9250	IEXG	1	VHTF3672720261027E
2026-10-27	10:29:43	USD	10.9250	NASD	50	VHTF3677920261027E
2026-10-27	10:29:43	USD	10.9300	KNMX	100	VHTF3678120261027E
2026-10-27	10:29:43	USD	10.9300	BARX	67	VHTF3678220261027E
2026-10-27	15:31:30	GBP	8.1920	XLON	409	1547520270464634
2026-10-27	15:31:30	GBP	8.1920	XLON	150	1547520270464643
2026-10-27	15:31:30	GBP	8.1920	XLON	12	1547520270464644
2026-10-27	10:31:30	USD	10.9200	MEMX	120	VHTF3803320261027E
2026-10-27	10:31:30	USD	10.9200	MEMX	73	VHTF3803420261027E
2026-10-27	10:31:30	USD	10.9200	MEMX	107	VHTF3803520261027E
2026-10-27	10:31:30	USD	10.9200	PCSE	100	VHTF3803620261027E
2026-10-27	10:31:30	USD	10.9200	NYSE	100	VHTF3803720261027E
2026-10-27	10:31:30	USD	10.9200	NASD	100	VHTF3803820261027E
2026-10-27	10:31:30	USD	10.9200	BIDS	100	VHTF3803920261027E
2026-10-27	15:32:57	GBP	8.1920	XLON	37	1547520270464880
2026-10-27	15:32:57	GBP	8.1920	XLON	135	1547520270464881
2026-10-27	15:32:57	GBP	8.1880	XLON	409	1547520270464882
2026-10-27	10:32:57	USD	10.9200	CGXS	100	VHTF3898120261027E
2026-10-27	10:32:57	USD	10.9200	CGXS	25	VHTF3898220261027E
2026-10-27	10:32:57	USD	10.9200	MEMX	20	VHTF3898320261027E
2026-10-27	10:32:57	USD	10.9200	MEMX	60	VHTF3898420261027E
2026-10-27	10:32:57	USD	10.9200	MEMX	20	VHTF3898520261027E
2026-10-27	10:32:57	USD	10.9200	UBSS	200	VHTF3898620261027E
2026-10-27	10:32:57	USD	10.9200	NASD	50	VHTF3898720261027E
2026-10-27	10:32:57	USD	10.9200	MSCO	100	VHTF3898820261027E
2026-10-27	10:32:57	USD	10.9200	MSCO	100	VHTF3898920261027E
2026-10-27	10:32:57	USD	10.9200	NASD	100	VHTF3899020261027E
2026-10-27	10:32:57	USD	10.9200	NYSE	300	VHTF3899120261027E
2026-10-27	10:32:57	USD	10.9200	KNMX	90	VHTF3899220261027E
2026-10-27	10:32:57	USD	10.9200	KNMX	10	VHTF3899320261027E
2026-10-27	10:32:57	USD	10.9200	BARX	100	VHTF3899420261027E
2026-10-27	10:33:04	USD	10.9150	JPMX	1	VHTF3908020261027E
2026-10-27	10:33:34	USD	10.9150	UBSS	152	VHTF3938720261027E
2026-10-27	15:34:04	GBP	8.1840	XLON	141	1547520270465082
2026-10-27	15:34:04	GBP	8.1840	XLON	268	1547520270465083
2026-10-27	10:35:04	USD	10.9000	UBSS	3	VHTF4035420261027E
2026-10-27	15:35:06	GBP	8.1780	XLON	409	1547520270465270
2026-10-27	15:35:06	GBP	8.1740	XLON	409	1547520270465272
2026-10-27	15:35:06	GBP	8.1760	XLON	122	1547520270465277
2026-10-27	10:35:06	USD	10.9000	IEXG	200	VHTF4038720261027E
2026-10-27	10:35:06	USD	10.9000	IEXG	50	VHTF4038820261027E
2026-10-27	10:35:06	USD	10.9000	PCSE	160	VHTF4038920261027E

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2026-10-27	10:35:06	USD	10.9000	KNMX	100	VHTF4039020261027E
2026-10-27	10:35:06	USD	10.9000	KNMX	200	VHTF4039120261027E
2026-10-27	10:35:06	USD	10.9000	UBSS	30	VHTF4039220261027E
2026-10-27	10:35:06	USD	10.9000	UBSS	70	VHTF4039320261027E
2026-10-27	10:35:06	USD	10.9000	BARX	100	VHTF4039420261027E
2026-10-27	10:35:06	USD	10.9000	BARX	30	VHTF4039520261027E
2026-10-27	15:35:07	GBP	8.1760	XLON	130	1547520270465282
2026-10-27	15:35:07	GBP	8.1760	XLON	28	1547520270465288
2026-10-27	15:35:07	GBP	8.1760	XLON	150	1547520270465289
2026-10-27	15:35:22	GBP	8.1760	XLON	153	1547520270465329
2026-10-27	15:35:47	GBP	8.1740	XLON	38	1547520270465358
2026-10-27	15:36:26	GBP	8.1860	XLON	409	1547520270465546
2026-10-27	15:36:30	GBP	8.1860	XLON	409	1547520270465562
2026-10-27	10:36:30	USD	10.9100	MEMX	23	VHTF4154420261027E
2026-10-27	10:36:30	USD	10.9100	PCSE	400	VHTF4154520261027E
2026-10-27	15:36:52	GBP	8.1800	XLON	103	1547520270465665
2026-10-27	10:36:56	USD	10.9100	UBSS	3	VHTF4191020261027E
2026-10-27	10:37:48	USD	10.9200	UBSS	11	VHTF4246720261027E
2026-10-27	10:37:48	USD	10.9200	IEXG	400	VHTF4246820261027E
2026-10-27	10:37:48	USD	10.9200	IEXG	181	VHTF4246920261027E
2026-10-27	10:37:48	USD	10.9200	IEXG	162	VHTF4247020261027E
2026-10-27	10:38:18	USD	10.9300	BATS	50	VHTF4280620261027E
2026-10-27	10:38:18	USD	10.9300	UBSS	11	VHTF4280720261027E
2026-10-27	10:38:18	USD	10.9300	EDGX	20	VHTF4280820261027E
2026-10-27	10:38:18	USD	10.9300	KNMX	87	VHTF4280920261027E
2026-10-27	10:38:18	USD	10.9300	KNMX	13	VHTF4281020261027E
2026-10-27	10:38:18	USD	10.9300	BARX	67	VHTF4281120261027E
2026-10-27	10:38:26	USD	10.9250	IEXG	100	VHTF4292620261027E
2026-10-27	10:38:26	USD	10.9250	IEXG	200	VHTF4292720261027E
2026-10-27	10:38:26	USD	10.9250	IEXG	200	VHTF4292820261027E
2026-10-27	10:38:26	USD	10.9250	IEXG	600	VHTF4292920261027E
2026-10-27	10:38:26	USD	10.9250	IEXG	146	VHTF4293020261027E
2026-10-27	10:38:43	USD	10.9250	UBSS	165	VHTF4311120261027E
2026-10-27	10:38:57	USD	10.9250	IEXG	151	VHTF4324520261027E
2026-10-27	15:39:26	GBP	8.1960	XLON	27	1547520270466205
2026-10-27	15:39:26	GBP	8.1960	XLON	382	1547520270466206
2026-10-27	15:40:31	GBP	8.1920	XLON	157	1547520270466378
2026-10-27	15:40:31	GBP	8.1920	XLON	252	1547520270466379
2026-10-27	15:40:31	GBP	8.1940	XLON	35	1547520270466383
2026-10-27	15:40:31	GBP	8.1940	XLON	150	1547520270466384
2026-10-27	10:41:42	USD	10.9250	IEXG	100	VHTF4561320261027E
2026-10-27	10:41:42	USD	10.9250	IEXG	100	VHTF4561420261027E

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2026-10-27	15:44:22	GBP	8.1980	XLON	409	1547520270467376
2026-10-27	10:44:22	USD	10.9200	IEXG	100	VHTF4786420261027E
2026-10-27	10:44:22	USD	10.9200	IEXG	80	VHTF4786520261027E
2026-10-27	10:44:22	USD	10.9200	IEXG	20	VHTF4786620261027E
2026-10-27	10:44:22	USD	10.9200	IEXG	100	VHTF4786720261027E
2026-10-27	10:44:23	USD	10.9200	JPMX	4	VHTF4790220261027E
2026-10-27	15:45:03	GBP	8.1940	XLON	356	1547520270467702
2026-10-27	15:45:03	GBP	8.1940	XLON	53	1547520270467703
2026-10-27	15:45:03	GBP	8.1940	XLON	460	1547520270467705
2026-10-27	10:45:03	USD	10.9200	IEXG	100	VHTF4854220261027E
2026-10-27	10:45:03	USD	10.9200	IEXG	150	VHTF4854320261027E
2026-10-27	10:45:03	USD	10.9200	UBSS	125	VHTF4854420261027E
2026-10-27	10:45:04	USD	10.9200	MSCO	200	VHTF4855620261027E
2026-10-27	10:45:04	USD	10.9200	NASD	100	VHTF4855720261027E
2026-10-27	10:45:05	USD	10.9200	NASD	100	VHTF4856920261027E
2026-10-27	10:45:13	USD	10.9200	PCSE	11	VHTF4867820261027E
2026-10-27	10:45:23	USD	10.9200	BATS	20	VHTF4877820261027E
2026-10-27	10:45:23	USD	10.9200	BATS	60	VHTF4877920261027E
2026-10-27	15:46:04	GBP	8.1960	XLON	409	1547520270467850
2026-10-27	10:46:08	USD	10.9200	MSCO	100	VHTF4940520261027E
2026-10-27	10:46:08	USD	10.9200	MSCO	100	VHTF4940620261027E
2026-10-27	10:46:54	USD	10.9200	UBSS	125	VHTF5008820261027E
2026-10-27	10:46:54	USD	10.9200	MSCO	100	VHTF5008920261027E
2026-10-27	10:46:54	USD	10.9200	BARX	100	VHTF5009020261027E
2026-10-27	10:46:54	USD	10.9200	BIDS	100	VHTF5009120261027E
2026-10-27	10:46:54	USD	10.9100	PCSE	189	VHTF5009220261027E
2026-10-27	10:46:54	USD	10.9150	BATS	20	VHTF5009320261027E
2026-10-27	10:46:54	USD	10.9200	NYSE	20	VHTF5009420261027E
2026-10-27	10:46:54	USD	10.9200	NYSE	68	VHTF5009520261027E
2026-10-27	10:46:54	USD	10.9200	NYSE	12	VHTF5009620261027E
2026-10-27	10:46:54	USD	10.9150	MEMX	180	VHTF5009720261027E
2026-10-27	10:46:54	USD	10.9150	MEMX	20	VHTF5009820261027E
2026-10-27	10:46:54	USD	10.9200	TXSE	100	VHTF5009920261027E
2026-10-27	15:47:20	GBP	8.1920	XLON	100	1547520270468007
2026-10-27	15:48:05	GBP	8.1920	XLON	157	1547520270468108
2026-10-27	15:48:05	GBP	8.1920	XLON	152	1547520270468109
2026-10-27	15:48:41	GBP	8.1920	XLON	460	1547520270468176
2026-10-27	10:48:41	USD	10.9100	NASD	60	VHTF5188220261027E
2026-10-27	15:48:42	GBP	8.1920	XLON	70	1547520270468177
2026-10-27	15:48:42	GBP	8.1920	XLON	150	1547520270468178
2026-10-27	15:48:42	GBP	8.1920	XLON	123	1547520270468179
2026-10-27	15:49:00	GBP	8.1920	XLON	67	1547520270468228

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2026-10-27	15:49:00	GBP	8.1920	XLON	220	1547520270468229
2026-10-27	15:49:00	GBP	8.1920	XLON	113	1547520270468230
2026-10-27	15:49:00	GBP	8.1920	XLON	118	1547520270468234
2026-10-27	15:49:01	GBP	8.1920	XLON	43	1547520270468235
2026-10-27	15:49:07	GBP	8.1920	XLON	63	1547520270468244
2026-10-27	15:49:07	GBP	8.1920	XLON	219	1547520270468245
2026-10-27	15:49:07	GBP	8.1920	XLON	118	1547520270468246
2026-10-27	15:49:08	GBP	8.1920	XLON	75	1547520270468249
2026-10-27	15:49:08	GBP	8.1920	XLON	218	1547520270468250
2026-10-27	15:49:08	GBP	8.1920	XLON	218	1547520270468251
2026-10-27	15:49:08	GBP	8.1920	XLON	130	1547520270468252
2026-10-27	15:49:27	GBP	8.1940	XLON	3	1547520270468296
2026-10-27	15:49:33	GBP	8.1920	XLON	272	1547520270468311
2026-10-27	15:49:33	GBP	8.1920	XLON	137	1547520270468312
2026-10-27	15:49:33	GBP	8.1920	XLON	460	1547520270468313
2026-10-27	15:49:33	GBP	8.1920	XLON	122	1547520270468314
2026-10-27	10:51:46	USD	10.9200	CGXS	100	VHTF5461320261027E
2026-10-27	10:51:52	USD	10.9150	UBSS	180	VHTF5468320261027E
2026-10-27	10:52:15	USD	10.9200	INCR	100	VHTF5497120261027E
2026-10-27	10:52:15	USD	10.9200	IEXG	100	VHTF5497220261027E
2026-10-27	15:52:40	GBP	8.2000	XLON	224	1547520270468993
2026-10-27	15:55:51	GBP	8.2000	XLON	322	1547520270469628
2026-10-27	15:55:51	GBP	8.2000	XLON	337	1547520270469640
2026-10-27	15:55:55	GBP	8.2000	XLON	350	1547520270469649
2026-10-27	15:55:59	GBP	8.2000	XLON	345	1547520270469661
2026-10-27	15:56:01	GBP	8.1960	XLON	409	1547520270469672
2026-10-27	10:56:10	USD	10.9200	INCR	100	VHTF5853220261027E
2026-10-27	15:56:51	GBP	8.2000	XLON	229	1547520270470018
2026-10-27	15:56:54	GBP	8.2000	XLON	175	1547520270470020
2026-10-27	15:56:54	GBP	8.2000	XLON	226	1547520270470021
2026-10-27	15:58:21	GBP	8.1960	XLON	409	1547520270470392
2026-10-27	10:58:21	USD	10.9200	IEXG	50	VHTF6073820261027E
2026-10-27	15:59:14	GBP	8.2080	XLON	319	1547520270470513
2026-10-27	15:59:17	GBP	8.2100	XLON	350	1547520270470523
2026-10-27	15:59:18	GBP	8.2100	XLON	192	1547520270470524
2026-10-27	10:59:21	USD	10.9300	IEXG	170	VHTF6148520261027E
2026-10-27	15:59:31	GBP	8.2000	XLON	78	1547520270470660
2026-10-27	15:59:32	GBP	8.2000	XLON	2	1547520270470669
2026-10-27	15:59:32	GBP	8.2000	XLON	329	1547520270470672
2026-10-27	15:59:37	GBP	8.2020	XLON	340	1547520270470688
2026-10-27	15:59:37	GBP	8.2020	XLON	37	1547520270470689
2026-10-27	10:59:45	USD	10.9300	UBSS	3	VHTF6168620261027E

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2026-10-27	16:00:29	GBP	8.2100	XLON	409	1547520270470853
2026-10-27	16:00:30	GBP	8.2040	XLON	409	1547520270470860
2026-10-27	11:00:30	USD	10.9300	INCR	100	VHTF6236520261027E
2026-10-27	11:00:30	USD	10.9300	IEXG	30	VHTF6236620261027E
2026-10-27	11:00:30	USD	10.9300	IEXG	100	VHTF6236720261027E
2026-10-27	11:00:30	USD	10.9300	MEMX	73	VHTF6237120261027E
2026-10-27	11:00:30	USD	10.9300	MEMX	60	VHTF6237220261027E
2026-10-27	11:00:30	USD	10.9300	NASD	100	VHTF6237320261027E
2026-10-27	11:00:30	USD	10.9300	PCSE	168	VHTF6237420261027E
2026-10-27	11:00:30	USD	10.9300	PCSE	192	VHTF6237520261027E
2026-10-27	11:00:30	USD	10.9300	NYSE	100	VHTF6237620261027E
2026-10-27	11:00:30	USD	10.9250	MEMX	127	VHTF6237820261027E
2026-10-27	11:00:30	USD	10.9250	MEMX	40	VHTF6237920261027E
2026-10-27	11:00:30	USD	10.9250	IEXG	18	VHTF6238020261027E
2026-10-27	11:00:30	USD	10.9250	IEXG	82	VHTF6238120261027E
2026-10-27	11:00:30	USD	10.9250	EDGX	18	VHTF6238220261027E
2026-10-27	11:00:30	USD	10.9250	BATS	100	VHTF6238320261027E
2026-10-27	11:00:30	USD	10.9250	NASD	100	VHTF6238420261027E
2026-10-27	11:03:10	USD	10.9200	UBSS	1	VHTF6480620261027E
2026-10-27	16:03:15	GBP	8.2000	XLON	409	1547520270471368
2026-10-27	16:03:15	GBP	8.1940	XLON	335	1547520270471375
2026-10-27	16:03:15	GBP	8.1940	XLON	74	1547520270471376
2026-10-27	11:03:15	USD	10.9200	INCR	100	VHTF6487820261027E
2026-10-27	11:03:15	USD	10.9200	MEMX	140	VHTF6487920261027E
2026-10-27	11:03:15	USD	10.9200	MEMX	60	VHTF6488020261027E
2026-10-27	11:03:15	USD	10.9200	NASD	175	VHTF6488120261027E
2026-10-27	11:03:15	USD	10.9200	UBSS	26	VHTF6488220261027E
2026-10-27	11:03:15	USD	10.9200	UBSS	99	VHTF6488320261027E
2026-10-27	11:03:15	USD	10.9200	UBSS	74	VHTF6488820261027E
2026-10-27	11:03:15	USD	10.9200	UBSS	34	VHTF6488920261027E
2026-10-27	11:03:15	USD	10.9200	PCSE	218	VHTF6489020261027E
2026-10-27	11:03:15	USD	10.9200	TXSE	60	VHTF6489320261027E
2026-10-27	11:03:15	USD	10.9200	TXSE	40	VHTF6489420261027E
2026-10-27	11:03:15	USD	10.9200	BIDS	100	VHTF6489520261027E
2026-10-27	11:03:15	USD	10.9200	NASD	25	VHTF6489620261027E
2026-10-27	11:03:15	USD	10.9150	IEXG	100	VHTF6489720261027E
2026-10-27	16:04:19	GBP	8.1940	XLON	1	1547520270471566
2026-10-27	16:04:19	GBP	8.1940	XLON	43	1547520270471572
2026-10-27	16:04:19	GBP	8.1940	XLON	366	1547520270471573
2026-10-27	11:04:20	USD	10.9200	NASD	50	VHTF6576420261027E
2026-10-27	16:04:25	GBP	8.1960	XLON	409	1547520270471587
2026-10-27	16:05:53	GBP	8.1960	XLON	409	1547520270471817

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2026-10-27	11:06:24	USD	10.9200	BATS	1	VHTF6809920261027E
2026-10-27	16:06:45	GBP	8.1980	XLON	47	1547520270472171
2026-10-27	16:06:55	GBP	8.1940	XLON	409	1547520270472229
2026-10-27	16:06:55	GBP	8.1980	XLON	191	1547520270472232
2026-10-27	16:06:55	GBP	8.1980	XLON	150	1547520270472233
2026-10-27	11:06:55	USD	10.9200	INCR	100	VHTF6863620261027E
2026-10-27	11:06:55	USD	10.9200	UBSS	100	VHTF6863920261027E
2026-10-27	11:06:55	USD	10.9200	INCR	250	VHTF6864020261027E
2026-10-27	11:06:55	USD	10.9200	INCR	250	VHTF6864120261027E
2026-10-27	11:06:55	USD	10.9200	INCR	250	VHTF6864220261027E
2026-10-27	11:07:04	USD	10.9200	BATS	1	VHTF6877720261027E
2026-10-27	11:07:04	USD	10.9200	INCR	100	VHTF6877820261027E
2026-10-27	11:07:05	USD	10.9200	UBSS	100	VHTF6878920261027E
2026-10-27	11:07:05	USD	10.9200	UBSS	125	VHTF6879020261027E
2026-10-27	11:07:05	USD	10.9200	UBSS	125	VHTF6879120261027E
2026-10-27	11:07:05	USD	10.9200	UBSS	125	VHTF6879220261027E
2026-10-27	11:07:06	USD	10.9200	JPMX	148	VHTF6881320261027E
2026-10-27	11:07:06	USD	10.9200	NASD	180	VHTF6881420261027E
2026-10-27	16:07:09	GBP	8.1960	XLON	12	1547520270472315
2026-10-27	16:07:09	GBP	8.1960	XLON	124	1547520270472316
2026-10-27	16:07:11	GBP	8.1900	XLON	409	1547520270472345
2026-10-27	16:09:27	GBP	8.1940	XLON	409	1547520270472798
2026-10-27	11:12:14	USD	10.9100	NASD	99	VHTF7492820261027E
2026-10-27	11:12:14	USD	10.9100	JPMX	111	VHTF7493120261027E
2026-10-27	11:12:16	USD	10.9100	NASD	81	VHTF7494020261027E
2026-10-27	11:12:22	USD	10.9100	BATS	91	VHTF7495620261027E
2026-10-27	11:12:24	USD	10.9100	BATS	9	VHTF7496220261027E
2026-10-27	16:12:28	GBP	8.1900	XLON	409	1547520270473423
2026-10-27	16:12:40	GBP	8.1860	XLON	409	1547520270473463
2026-10-27	11:13:28	USD	10.9000	BATS	1	VHTF7528320261027E
2026-10-27	11:15:04	USD	10.9000	UBSS	22	VHTF7606620261027E
2026-10-27	11:16:24	USD	10.9000	UBSS	100	VHTF7699520261027E
2026-10-27	16:16:29	GBP	8.1840	XLON	70	1547520270474528
2026-10-27	16:16:29	GBP	8.1840	XLON	339	1547520270474529
2026-10-27	16:16:31	GBP	8.1860	XLON	265	1547520270474541
2026-10-27	16:16:31	GBP	8.1860	XLON	144	1547520270474542
2026-10-27	11:18:32	USD	10.9050	UBSS	100	VHTF7763020261027E
2026-10-27	11:18:32	USD	10.9050	KNMX	167	VHTF7763120261027E
2026-10-27	16:20:44	GBP	8.1940	XLON	147	1547520270475713
2026-10-27	16:20:44	GBP	8.1940	XLON	98	1547520270475714
2026-10-27	16:20:44	GBP	8.1940	XLON	164	1547520270475715
2026-10-27	11:22:38	USD	10.9200	BARX	100	VHTF7906920261027E

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2026-10-27	11:22:38	USD	10.9200	UBSS	100	VHTF7907020261027E
2026-10-27	11:22:38	USD	10.9200	MSCO	100	VHTF7907120261027E
2026-10-27	16:24:27	GBP	8.2020	XLON	409	1547520270476768
2026-10-27	16:25:41	GBP	8.1980	XLON	409	1547520270477213
2026-10-27	11:25:41	USD	10.9200	JPMX	100	VHTF7994920261027E
2026-10-27	11:26:06	USD	10.9200	IEXG	100	VHTF8012320261027E
2026-10-27	11:26:06	USD	10.9200	INCR	100	VHTF8012420261027E
2026-10-27	16:26:07	GBP	8.1980	XLON	90	1547520270477441
2026-10-27	16:26:07	GBP	8.1980	XLON	118	1547520270477442
2026-10-27	16:26:07	GBP	8.1980	XLON	123	1547520270477443
2026-10-27	16:26:07	GBP	8.1980	XLON	136	1547520270477444
2026-10-27	16:26:07	GBP	8.1980	XLON	351	1547520270477445
2026-10-27	16:26:07	GBP	8.1980	XLON	189	1547520270477447
2026-10-27	16:26:07	GBP	8.1980	XLON	181	1547520270477448
2026-10-27	16:26:07	GBP	8.1980	XLON	77	1547520270477449
2026-10-27	16:26:08	GBP	8.1980	XLON	355	1547520270477450
2026-10-27	16:26:08	GBP	8.1980	XLON	123	1547520270477451
2026-10-27	16:26:08	GBP	8.1980	XLON	181	1547520270477452
2026-10-27	16:26:08	GBP	8.1980	XLON	140	1547520270477453
2026-10-27	11:26:08	USD	10.9200	INCR	100	VHTF8012720261027E
2026-10-27	11:26:08	USD	10.9200	PCSE	100	VHTF8012820261027E
2026-10-27	11:26:08	USD	10.9150	BATS	200	VHTF8012920261027E
2026-10-27	11:26:08	USD	10.9150	EPRL	100	VHTF8013020261027E
2026-10-27	11:26:08	USD	10.9200	NASD	100	VHTF8013120261027E
2026-10-27	16:26:09	GBP	8.1980	XLON	2	1547520270477490
2026-10-27	16:26:09	GBP	8.1980	XLON	168	1547520270477491
2026-10-27	16:26:14	GBP	8.1980	XLON	62	1547520270477500
2026-10-27	16:26:54	GBP	8.1940	XLON	409	1547520270477739
2026-10-27	16:27:01	GBP	8.1980	XLON	229	1547520270477814
2026-10-27	16:27:01	GBP	8.1980	XLON	139	1547520270477815
2026-10-27	16:27:01	GBP	8.1980	XLON	127	1547520270477816
2026-10-27	16:27:02	GBP	8.1980	XLON	143	1547520270477817
2026-10-27	16:27:02	GBP	8.1980	XLON	150	1547520270477818
2026-10-27	16:27:05	GBP	8.1960	XLON	110	1547520270477837
2026-10-27	16:27:05	GBP	8.1980	XLON	127	1547520270477838
2026-10-27	16:27:05	GBP	8.1980	XLON	100	1547520270477839
2026-10-27	11:27:47	USD	10.9150	INCR	143	VHTF8060620261027E
2026-10-27	11:27:47	USD	10.9150	INCR	47	VHTF8060720261027E
2026-10-27	11:27:47	USD	10.9150	INCR	84	VHTF8060820261027E
2026-10-27	16:28:00	GBP	8.1940	XLON	409	1547520270478175
2026-10-27	11:28:00	USD	10.9100	UBSS	1	VHTF8076820261027E
2026-10-27	11:29:36	USD	10.9200	IEXG	100	VHTF8147020261027E

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2026-10-27	11:29:36	USD	10.9200	UBSS	107	VHTF8147120261027E
2026-10-27	11:29:37	USD	10.9200	BATS	100	VHTF8147220261027E
2026-10-27	16:29:38	GBP	8.1940	XLON	409	1547520270479380
2026-10-27	11:29:41	USD	10.9100	UBSS	2	VHTF8152020261027E
2026-10-27	16:29:49	GBP	8.1900	XLON	31	1547520270479516
2026-10-27	16:29:49	GBP	8.1900	XLON	378	1547520270479517
2026-10-27	11:33:31	USD	10.9100	IEXG	100	VHTF8258720261027E
2026-10-27	11:33:31	USD	10.9100	IEXG	100	VHTF8258820261027E
2026-10-27	11:33:32	USD	10.9100	IEXG	53	VHTF8259020261027E
2026-10-27	11:33:32	USD	10.9100	IEXG	47	VHTF8259120261027E
2026-10-27	11:33:32	USD	10.9100	IEXG	100	VHTF8259220261027E
2026-10-27	11:33:32	USD	10.9100	IEXG	100	VHTF8259320261027E
2026-10-27	11:33:32	USD	10.9100	IEXG	100	VHTF8259620261027E
2026-10-27	11:33:50	USD	10.9100	BATS	120	VHTF8270220261027E
2026-10-27	11:33:50	USD	10.9100	NASD	200	VHTF8270320261027E
2026-10-27	11:33:50	USD	10.9100	UBSS	100	VHTF8270420261027E
2026-10-27	11:34:31	USD	10.9000	PCSE	100	VHTF8296120261027E
2026-10-27	11:34:31	USD	10.9000	NASD	11	VHTF8296220261027E
2026-10-27	11:34:31	USD	10.9000	NASD	89	VHTF8296320261027E
2026-10-27	11:34:54	USD	10.8900	JPMX	117	VHTF8332420261027E
2026-10-27	11:34:54	USD	10.8900	JPMX	59	VHTF8332520261027E
2026-10-27	11:35:18	USD	10.9000	UBSS	100	VHTF8375020261027E
2026-10-27	11:37:02	USD	10.9000	UBSS	100	VHTF8426120261027E
2026-10-27	11:38:42	USD	10.9000	PCSE	80	VHTF8491220261027E
2026-10-27	11:46:39	USD	10.8900	NASD	200	VHTF8764520261027E
2026-10-27	11:48:46	USD	10.8900	BAML	82	VHTF8825620261027E
2026-10-27	11:52:00	USD	10.8900	MEMX	40	VHTF8905620261027E
2026-10-27	11:52:00	USD	10.8900	BATS	100	VHTF8905720261027E
2026-10-27	11:52:00	USD	10.8900	UBSS	25	VHTF8905820261027E
2026-10-27	11:52:00	USD	10.8900	UBSS	100	VHTF8905920261027E
2026-10-27	11:52:00	USD	10.8900	NYSE	100	VHTF8906020261027E
2026-10-27	11:58:14	USD	10.9000	CGXS	125	VHTF9055920261027E
2026-10-27	11:58:14	USD	10.9000	UBSS	100	VHTF9056020261027E
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2026-10-27	11:58:14	USD	10.9000	UBSS	75	VHTF9056320261027E
2026-10-27	11:58:14	USD	10.9000	NASD	239	VHTF9056420261027E
2026-10-27	11:58:14	USD	10.9000	NASD	161	VHTF9056520261027E
2026-10-27	11:58:14	USD	10.9000	PCSE	80	VHTF9056620261027E
2026-10-27	11:58:14	USD	10.9000	PCSE	20	VHTF9056720261027E
2026-10-27	11:58:17	USD	10.8950	UBSS	100	VHTF9059220261027E
2026-10-27	11:59:40	USD	10.8950	IEXG	100	VHTF9085920261027E

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2026-10-27	11:59:40	USD	10.8950	IEXG	100	VHTF9086020261027E
2026-10-27	11:59:40	USD	10.8950	IEXG	93	VHTF9086120261027E
2026-10-27	12:00:32	USD	10.8950	IEXG	107	VHTF9099920261027E
2026-10-27	12:00:32	USD	10.8950	CGXS	18	VHTF9100020261027E
2026-10-27	12:01:34	USD	10.8900	UBSS	109	VHTF9114920261027E
2026-10-27	12:08:52	USD	10.8850	BAML	100	VHTF9247020261027E
2026-10-27	12:08:52	USD	10.8850	UBSS	100	VHTF9247120261027E
2026-10-27	12:08:52	USD	10.8850	MSCO	100	VHTF9247220261027E
2026-10-27	12:08:52	USD	10.8850	BARX	174	VHTF9247320261027E
2026-10-27	12:08:52	USD	10.8850	IEXG	100	VHTF9247420261027E
2026-10-27	12:08:52	USD	10.8850	BAML	100	VHTF9247520261027E
2026-10-27	12:08:52	USD	10.8850	UBSS	100	VHTF9247620261027E
2026-10-27	12:08:52	USD	10.8850	MSCO	100	VHTF9247720261027E
2026-10-27	12:08:52	USD	10.8850	IEXG	100	VHTF9247820261027E
2026-10-27	12:12:56	USD	10.8900	JPMX	100	VHTF9328920261027E
2026-10-27	12:12:56	USD	10.8900	IEXG	100	VHTF9329020261027E
2026-10-27	12:12:56	USD	10.8900	IEXG	100	VHTF9329120261027E
2026-10-27	12:12:57	USD	10.8900	BARX	100	VHTF9329320261027E
2026-10-27	12:12:57	USD	10.8900	BARX	920	VHTF9329420261027E
2026-10-27	12:14:57	USD	10.8900	BATS	172	VHTF9358920261027E
2026-10-27	12:14:57	USD	10.8900	BATS	8	VHTF9359020261027E
2026-10-27	12:14:57	USD	10.8900	JPMX	100	VHTF9359120261027E
2026-10-27	12:14:57	USD	10.8900	UBSS	10	VHTF9359220261027E
2026-10-27	12:14:57	USD	10.8900	UBSS	100	VHTF9359320261027E
2026-10-27	12:14:57	USD	10.8800	NYSE	100	VHTF9359420261027E
2026-10-27	12:16:59	USD	10.8800	JPMX	110	VHTF9395220261027E
2026-10-27	12:17:19	USD	10.8800	UBSS	100	VHTF9401720261027E
2026-10-27	12:17:19	USD	10.8800	UBSS	125	VHTF9401820261027E
2026-10-27	12:17:19	USD	10.8800	UBSS	66	VHTF9401920261027E
2026-10-27	12:20:31	USD	10.8800	BATS	100	VHTF9460720261027E
2026-10-27	12:20:31	USD	10.8800	BATS	80	VHTF9460820261027E
2026-10-27	12:27:40	USD	10.8750	CGXS	80	VHTF9614720261027E
2026-10-27	12:28:07	USD	10.8800	NASD	19	VHTF9623520261027E
2026-10-27	12:33:31	USD	10.8800	JPMX	1	VHTF9812220261027E
2026-10-27	12:34:18	USD	10.8800	JPMX	1	VHTF9853820261027E
2026-10-27	12:37:08	USD	10.8850	BAML	20	VHTF9937020261027E
2026-10-27	12:37:08	USD	10.8850	IEXG	100	VHTF9937120261027E
2026-10-27	12:37:55	USD	10.8900	KNMX	91	VHTF9955320261027E
2026-10-27	12:37:55	USD	10.8900	UBSS	11	VHTF9955420261027E
2026-10-27	12:37:55	USD	10.8900	KNMX	189	VHTF9955520261027E
2026-10-27	12:38:25	USD	10.8850	UBSS	146	VHTF9967320261027E
2026-10-27	12:38:25	USD	10.8850	IEXG	100	VHTF9967420261027E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-27	12:38:25	USD	10.8850	KNMX	70	VHTF9967520261027E
2026-10-27	12:44:22	USD	10.8850	BARX	100	VHTF10134420261027E
2026-10-27	12:44:22	USD	10.8900	KNMX	100	VHTF10134520261027E
2026-10-27	12:44:22	USD	10.8900	INCR	44	VHTF10134620261027E
2026-10-27	12:44:22	USD	10.8900	INCR	56	VHTF10134720261027E
2026-10-27	12:44:22	USD	10.8900	KNMX	200	VHTF10134820261027E
2026-10-27	12:44:22	USD	10.8900	INCR	125	VHTF10134920261027E
2026-10-27	12:44:22	USD	10.8850	IEXG	100	VHTF10135020261027E
2026-10-27	12:45:09	USD	10.8850	BARX	90	VHTF10157620261027E
2026-10-27	12:45:35	USD	10.9100	MEMX	30	VHTF10168120261027E
2026-10-27	12:45:35	USD	10.9100	NASD	300	VHTF10168220261027E
2026-10-27	12:45:35	USD	10.9100	PCSE	140	VHTF10168320261027E
2026-10-27	12:51:01	USD	10.9100	BAML	82	VHTF10306420261027E
2026-10-27	12:51:06	USD	10.9100	JPMX	100	VHTF10309020261027E
2026-10-27	12:51:06	USD	10.9100	BATS	100	VHTF10309120261027E
2026-10-27	12:51:06	USD	10.9100	MEMX	100	VHTF10309220261027E
2026-10-27	12:51:06	USD	10.9100	JPMX	90	VHTF10309320261027E
2026-10-27	12:51:06	USD	10.9100	NASD	100	VHTF10309420261027E
2026-10-27	12:51:06	USD	10.9100	PCSE	280	VHTF10309520261027E
2026-10-27	12:51:06	USD	10.9100	NYSE	100	VHTF10309620261027E
2026-10-27	12:51:06	USD	10.9050	UBSS	100	VHTF10309720261027E
2026-10-27	12:51:06	USD	10.9050	UBSS	100	VHTF10309820261027E
2026-10-27	12:51:06	USD	10.9050	UBSS	63	VHTF10309920261027E
2026-10-27	12:51:07	USD	10.9100	MEMX	100	VHTF10310120261027E
2026-10-27	12:51:07	USD	10.9050	IEXG	173	VHTF10310220261027E
2026-10-27	12:51:09	USD	10.9000	BAML	79	VHTF10311720261027E
2026-10-27	12:53:16	USD	10.9000	BAML	21	VHTF10374420261027E
2026-10-27	12:54:43	USD	10.9000	NASD	100	VHTF10442720261027E
2026-10-27	12:54:44	USD	10.9000	UBSS	100	VHTF10442820261027E
2026-10-27	12:54:44	USD	10.9000	MSCO	100	VHTF10442920261027E
2026-10-27	12:54:44	USD	10.9000	BAML	100	VHTF10443020261027E
2026-10-27	12:54:44	USD	10.9000	UBSS	100	VHTF10443120261027E
2026-10-27	12:54:44	USD	10.9000	UBSS	95	VHTF10443220261027E
2026-10-27	12:54:44	USD	10.9000	BATS	99	VHTF10443320261027E
2026-10-27	12:54:44	USD	10.9000	BATS	1	VHTF10443420261027E
2026-10-27	12:54:44	USD	10.9000	MEMX	100	VHTF10443520261027E
2026-10-27	12:54:44	USD	10.9000	MEMX	100	VHTF10443620261027E
2026-10-27	12:54:44	USD	10.9000	NASD	200	VHTF10443720261027E
2026-10-27	12:54:44	USD	10.9000	NASD	100	VHTF10443820261027E
2026-10-27	12:58:48	USD	10.8900	MEMX	80	VHTF10561920261027E
2026-10-27	12:58:48	USD	10.8900	MEMX	97	VHTF10562020261027E
2026-10-27	12:58:48	USD	10.8900	MEMX	3	VHTF10562120261027E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-27	12:59:13	USD	10.8800	JPMX	3	VHTF10569520261027E
2026-10-27	13:00:42	USD	10.8800	INCR	100	VHTF10610820261027E
2026-10-27	13:00:42	USD	10.8800	UBSS	73	VHTF10611120261027E
2026-10-27	13:01:04	USD	10.8750	BAML	3	VHTF10624020261027E
2026-10-27	13:03:08	USD	10.8900	UBSS	115	VHTF10660920261027E
2026-10-27	13:03:08	USD	10.8900	UBSS	10	VHTF10661020261027E
2026-10-27	13:03:08	USD	10.8900	INCR	100	VHTF10661120261027E
2026-10-27	13:03:19	USD	10.8900	BATS	100	VHTF10665020261027E
2026-10-27	13:03:19	USD	10.8900	MEMX	100	VHTF10665120261027E
2026-10-27	13:03:19	USD	10.8900	PCSE	120	VHTF10665220261027E
2026-10-27	13:03:19	USD	10.8900	PCSE	40	VHTF10665320261027E
2026-10-27	13:03:19	USD	10.8900	NYSE	100	VHTF10665420261027E
2026-10-27	13:03:19	USD	10.8800	MEMX	360	VHTF10665520261027E
2026-10-27	13:03:19	USD	10.8800	IEXG	159	VHTF10665620261027E
2026-10-27	13:03:19	USD	10.8800	UBSS	100	VHTF10665720261027E
2026-10-27	13:03:19	USD	10.8800	NASD	100	VHTF10665820261027E
2026-10-27	13:10:21	USD	10.8600	JPMX	100	VHTF10840120261027E
2026-10-27	13:12:10	USD	10.8500	MSCO	100	VHTF10884820261027E
2026-10-27	13:17:05	USD	10.8500	PCSE	20	VHTF11033220261027E
2026-10-27	13:17:05	USD	10.8500	UBSS	100	VHTF11033320261027E
2026-10-27	13:17:05	USD	10.8500	UBSS	95	VHTF11033420261027E
2026-10-27	13:17:40	USD	10.8450	IEXG	100	VHTF11049120261027E
2026-10-27	13:17:40	USD	10.8450	IEXG	200	VHTF11049220261027E
2026-10-27	13:30:56	USD	10.8400	BAML	3	VHTF11260720261027E
2026-10-27	13:35:41	USD	10.8400	BARX	100	VHTF11349420261027E
2026-10-27	13:38:55	USD	10.8400	JPMX	1	VHTF11416020261027E
2026-10-27	13:39:39	USD	10.8400	JPMX	1	VHTF11430520261027E
2026-10-27	13:39:52	USD	10.8400	UBSS	100	VHTF11434520261027E
2026-10-27	13:39:52	USD	10.8400	BARX	100	VHTF11434620261027E
2026-10-27	13:40:02	USD	10.8400	BAML	64	VHTF11439920261027E
2026-10-27	13:40:33	USD	10.8400	BATS	20	VHTF11452320261027E
2026-10-27	13:40:33	USD	10.8400	UBSS	79	VHTF11452420261027E
2026-10-27	13:40:33	USD	10.8400	MSCO	100	VHTF11452520261027E
2026-10-27	13:40:33	USD	10.8400	UBSS	71	VHTF11452620261027E
2026-10-27	13:40:33	USD	10.8400	UBSS	100	VHTF11452720261027E
2026-10-27	13:40:33	USD	10.8400	UBSS	21	VHTF11452820261027E
2026-10-27	13:40:33	USD	10.8400	MSCO	100	VHTF11452920261027E
2026-10-27	13:40:33	USD	10.8400	UBSS	79	VHTF11453020261027E
2026-10-27	13:40:33	USD	10.8400	UBSS	21	VHTF11453120261027E
2026-10-27	13:40:33	USD	10.8400	MSCO	100	VHTF11453220261027E
2026-10-27	13:41:13	USD	10.8350	BATS	14	VHTF11464120261027E
2026-10-27	13:41:13	USD	10.8350	NASD	100	VHTF11464220261027E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-27	13:41:19	USD	10.8350	MEMX	100	VHTF11465320261027E
2026-10-27	13:41:19	USD	10.8350	BATS	200	VHTF11465420261027E
2026-10-27	13:41:19	USD	10.8350	EPRL	100	VHTF11465520261027E
2026-10-27	13:41:19	USD	10.8350	NASD	200	VHTF11465620261027E
2026-10-27	13:41:19	USD	10.8350	NQPX	100	VHTF11465720261027E
2026-10-27	13:41:19	USD	10.8350	PCSE	200	VHTF11465820261027E
2026-10-27	13:41:19	USD	10.8350	NYSE	200	VHTF11465920261027E
2026-10-27	13:41:31	USD	10.8350	UBSS	13	VHTF11468720261027E
2026-10-27	13:41:38	USD	10.8400	IEXG	499	VHTF11470720261027E
2026-10-27	13:42:35	USD	10.8350	UBSS	22	VHTF11486920261027E
2026-10-27	13:42:38	USD	10.8350	IEXG	15	VHTF11487720261027E
2026-10-27	13:43:40	USD	10.8400	KNMX	88	VHTF11506020261027E
2026-10-27	13:43:40	USD	10.8400	UBSS	100	VHTF11506120261027E
2026-10-27	13:43:40	USD	10.8400	UBSS	100	VHTF11506320261027E
2026-10-27	13:43:40	USD	10.8350	JPMX	100	VHTF11506520261027E
2026-10-27	13:43:40	USD	10.8350	JPMX	68	VHTF11506620261027E
2026-10-27	13:43:45	USD	10.8400	JPMX	100	VHTF11508520261027E
2026-10-27	13:43:45	USD	10.8400	JPMX	11	VHTF11508620261027E
2026-10-27	13:47:15	USD	10.8400	BATS	200	VHTF11561620261027E
2026-10-27	13:47:15	USD	10.8400	NASD	100	VHTF11561720261027E
2026-10-27	13:47:15	USD	10.8400	JPMX	89	VHTF11561820261027E
2026-10-27	13:47:15	USD	10.8400	UBSS	100	VHTF11561920261027E
2026-10-27	13:47:15	USD	10.8400	UBSS	25	VHTF11562020261027E
2026-10-27	13:47:15	USD	10.8400	JPMX	100	VHTF11562120261027E
2026-10-27	13:47:15	USD	10.8400	PCSE	220	VHTF11562220261027E
2026-10-27	13:47:15	USD	10.8400	NYSE	200	VHTF11562320261027E
2026-10-27	13:47:15	USD	10.8400	IEXG	100	VHTF11562420261027E
2026-10-27	13:47:15	USD	10.8400	IEXG	76	VHTF11562520261027E
2026-10-27	13:47:15	USD	10.8400	NASD	100	VHTF11562620261027E
2026-10-27	13:47:15	USD	10.8400	BIDS	100	VHTF11562720261027E
2026-10-27	13:47:55	USD	10.8350	UBSS	7	VHTF11572520261027E
2026-10-27	13:51:31	USD	10.8350	UBSS	1	VHTF11635020261027E
2026-10-27	13:59:24	USD	10.8300	JPMX	4	VHTF11753920261027E
2026-10-27	13:59:52	USD	10.8350	BATS	100	VHTF11762320261027E
2026-10-27	13:59:52	USD	10.8350	MEMX	100	VHTF11762420261027E
2026-10-27	13:59:52	USD	10.8350	EDGA	100	VHTF11762520261027E
2026-10-27	13:59:52	USD	10.8350	EDGX	100	VHTF11762620261027E
2026-10-27	13:59:52	USD	10.8350	EPRL	100	VHTF11762720261027E
2026-10-27	13:59:52	USD	10.8350	NASD	100	VHTF11762820261027E
2026-10-27	13:59:52	USD	10.8350	NQPX	72	VHTF11762920261027E
2026-10-27	13:59:52	USD	10.8350	PCSE	100	VHTF11763020261027E
2026-10-27	13:59:52	USD	10.8350	NYSE	100	VHTF11763120261027E

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2026-10-27	14:01:11	USD	10.8400	BATS	268	VHTF11780920261027E
2026-10-27	14:01:11	USD	10.8400	MEMX	200	VHTF11781020261027E
2026-10-27	14:01:11	USD	10.8400	BATS	132	VHTF11781120261027E
2026-10-27	14:01:11	USD	10.8400	UBSS	125	VHTF11781220261027E
2026-10-27	14:01:11	USD	10.8400	NASD	80	VHTF11781320261027E
2026-10-27	14:01:11	USD	10.8400	NASD	20	VHTF11781420261027E
2026-10-27	14:01:11	USD	10.8400	NYSE	200	VHTF11781520261027E
2026-10-27	14:01:11	USD	10.8400	UBSS	26	VHTF11781620261027E
2026-10-27	14:01:11	USD	10.8400	UBSS	75	VHTF11781720261027E
2026-10-27	14:01:11	USD	10.8400	BIDS	100	VHTF11781820261027E
2026-10-27	14:01:19	USD	10.8400	UBSS	89	VHTF11784320261027E
2026-10-27	14:01:21	USD	10.8400	NYSE	200	VHTF11784620261027E
2026-10-27	14:01:21	USD	10.8400	PCSE	140	VHTF11784720261027E
2026-10-27	14:01:21	USD	10.8400	MSCO	100	VHTF11784820261027E
2026-10-27	14:01:21	USD	10.8400	UBSS	100	VHTF11784920261027E
2026-10-27	14:07:12	USD	10.8450	INCR	14	VHTF11894420261027E
2026-10-27	14:08:45	USD	10.8500	KNMX	22	VHTF11917120261027E
2026-10-27	14:08:45	USD	10.8500	KNMX	78	VHTF11917220261027E
2026-10-27	14:08:45	USD	10.8500	CGXS	22	VHTF11917420261027E
2026-10-27	14:11:25	USD	10.8400	JPMX	100	VHTF11958120261027E
2026-10-27	14:11:25	USD	10.8400	JPMX	100	VHTF11958220261027E
2026-10-27	14:13:42	USD	10.8400	JPMX	1	VHTF11999520261027E
2026-10-27	14:14:06	USD	10.8400	JPMX	1	VHTF12003120261027E
2026-10-27	14:14:22	USD	10.8400	JPMX	100	VHTF12007020261027E
2026-10-27	14:14:38	USD	10.8400	JPMX	1	VHTF12011120261027E
2026-10-27	14:14:41	USD	10.8400	JPMX	200	VHTF12011920261027E
2026-10-27	14:15:08	USD	10.8400	JPMX	100	VHTF12022220261027E
2026-10-27	14:15:08	USD	10.8400	UBSS	100	VHTF12022420261027E
2026-10-27	14:15:08	USD	10.8400	PCSE	160	VHTF12022520261027E
2026-10-27	14:15:08	USD	10.8400	NASD	200	VHTF12022620261027E
2026-10-27	14:15:08	USD	10.8400	UBSS	100	VHTF12022720261027E
2026-10-27	14:15:08	USD	10.8400	UBSS	100	VHTF12022820261027E
2026-10-27	14:15:08	USD	10.8400	BARX	100	VHTF12022920261027E
2026-10-27	14:15:08	USD	10.8400	IEXG	150	VHTF12023020261027E
2026-10-27	14:21:02	USD	10.8600	BAML	18	VHTF12153920261027E
2026-10-27	14:21:02	USD	10.8600	KNMX	100	VHTF12154020261027E
2026-10-27	14:21:02	USD	10.8600	UBSS	100	VHTF12154120261027E
2026-10-27	14:21:02	USD	10.8600	ITGI	100	VHTF12154220261027E
2026-10-27	14:21:02	USD	10.8600	INCR	100	VHTF12154320261027E
2026-10-27	14:21:02	USD	10.8600	BAML	82	VHTF12154420261027E
2026-10-27	14:21:02	USD	10.8600	KNMX	200	VHTF12154520261027E
2026-10-27	14:21:02	USD	10.8600	UBSS	100	VHTF12154620261027E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-27	14:21:02	USD	10.8600	ITGI	100	VHTF12154720261027E
2026-10-27	14:21:02	USD	10.8600	UBSS	5	VHTF12154820261027E
2026-10-27	14:21:02	USD	10.8600	UBSS	11	VHTF12154920261027E
2026-10-27	14:21:02	USD	10.8600	IEXG	102	VHTF12155020261027E
2026-10-27	14:22:03	USD	10.8600	UBSS	11	VHTF12179320261027E
2026-10-27	14:22:03	USD	10.8600	UBSS	2	VHTF12179420261027E
2026-10-27	14:22:38	USD	10.8600	UBSS	11	VHTF12199020261027E
2026-10-27	14:22:38	USD	10.8600	INCR	4	VHTF12199120261027E
2026-10-27	14:23:10	USD	10.8600	UBSS	11	VHTF12220020261027E
2026-10-27	14:23:10	USD	10.8600	IEXG	100	VHTF12220120261027E
2026-10-27	14:23:10	USD	10.8600	IEXG	100	VHTF12220220261027E
2026-10-27	14:23:10	USD	10.8600	IEXG	216	VHTF12220320261027E
2026-10-27	14:23:26	USD	10.8600	NASD	100	VHTF12236820261027E
2026-10-27	14:23:26	USD	10.8600	NASD	13	VHTF12236920261027E
2026-10-27	14:23:26	USD	10.8600	NASD	187	VHTF12237020261027E
2026-10-27	14:23:28	USD	10.8650	BAML	100	VHTF12237420261027E
2026-10-27	14:23:28	USD	10.8650	IEXG	100	VHTF12237520261027E
2026-10-27	14:23:28	USD	10.8650	IEXG	200	VHTF12237620261027E
2026-10-27	14:23:28	USD	10.8650	IEXG	200	VHTF12237720261027E
2026-10-27	14:24:07	USD	10.8600	MEMX	100	VHTF12260320261027E
2026-10-27	14:24:07	USD	10.8600	MEMX	100	VHTF12260420261027E
2026-10-27	14:24:07	USD	10.8600	BATS	80	VHTF12260520261027E
2026-10-27	14:24:07	USD	10.8600	BATS	120	VHTF12260620261027E
2026-10-27	14:24:07	USD	10.8600	UBSS	100	VHTF12260720261027E
2026-10-27	14:24:07	USD	10.8600	UBSS	100	VHTF12260820261027E
2026-10-27	14:24:07	USD	10.8600	PCSE	20	VHTF12260920261027E
2026-10-27	14:24:07	USD	10.8600	PCSE	88	VHTF12261020261027E
2026-10-27	14:24:07	USD	10.8600	IEXG	100	VHTF12261120261027E
2026-10-27	14:24:07	USD	10.8600	IEXG	100	VHTF12261220261027E
2026-10-27	14:24:07	USD	10.8600	PCSE	12	VHTF12261320261027E
2026-10-27	14:24:07	USD	10.8600	TXSE	100	VHTF12261420261027E
2026-10-27	14:24:07	USD	10.8500	NYSE	100	VHTF12261520261027E
2026-10-27	14:25:14	USD	10.8400	MSCO	100	VHTF12291320261027E
2026-10-27	14:25:14	USD	10.8400	MSCO	500	VHTF12291420261027E
2026-10-27	14:28:40	USD	10.8400	JPMX	1	VHTF12365120261027E
2026-10-27	14:28:53	USD	10.8400	JPMX	1	VHTF12370620261027E
2026-10-27	14:29:00	USD	10.8400	INCR	113	VHTF12374220261027E
2026-10-27	14:29:00	USD	10.8400	BATS	40	VHTF12374320261027E
2026-10-27	14:35:27	USD	10.8400	INCR	100	VHTF12576220261027E
2026-10-27	14:35:27	USD	10.8400	INCR	200	VHTF12576320261027E
2026-10-27	14:35:27	USD	10.8400	INCR	237	VHTF12576420261027E
2026-10-27	14:35:38	USD	10.8350	MSCO	100	VHTF12584320261027E

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2026-10-27	14:35:45	USD	10.8400	MEMX	100	VHTF12587120261027E
2026-10-27	14:35:45	USD	10.8400	BATS	60	VHTF12587220261027E
2026-10-27	14:35:45	USD	10.8400	BATS	140	VHTF12587320261027E
2026-10-27	14:35:45	USD	10.8400	MSCO	100	VHTF12587420261027E
2026-10-27	14:35:45	USD	10.8400	MSCO	100	VHTF12587520261027E
2026-10-27	14:35:45	USD	10.8400	PCSE	70	VHTF12587620261027E
2026-10-27	14:35:45	USD	10.8400	NASD	300	VHTF12587720261027E
2026-10-27	14:35:45	USD	10.8400	PCSE	170	VHTF12587820261027E
2026-10-27	14:35:45	USD	10.8400	BIDS	100	VHTF12587920261027E
2026-10-27	14:35:45	USD	10.8350	UBSS	6	VHTF12588320261027E
2026-10-27	14:36:28	USD	10.8300	INCR	100	VHTF12614620261027E
2026-10-27	14:36:28	USD	10.8300	UBSS	63	VHTF12614720261027E
2026-10-27	14:36:28	USD	10.8300	UBSS	41	VHTF12614820261027E
2026-10-27	14:36:28	USD	10.8300	IEXG	114	VHTF12614920261027E
2026-10-27	14:38:46	USD	10.8200	MSCO	100	VHTF12850620261027E
2026-10-27	14:38:46	USD	10.8200	MSCO	100	VHTF12850720261027E
2026-10-27	14:38:51	USD	10.8200	INCR	100	VHTF12854520261027E
2026-10-27	14:38:51	USD	10.8200	UBSS	100	VHTF12854620261027E
2026-10-27	14:38:51	USD	10.8200	UBSS	125	VHTF12854720261027E
2026-10-27	14:38:51	USD	10.8200	UBSS	125	VHTF12854820261027E
2026-10-27	14:38:51	USD	10.8200	UBSS	50	VHTF12854920261027E
2026-10-27	14:38:52	USD	10.8200	INCR	100	VHTF12856220261027E
2026-10-27	14:38:52	USD	10.8200	INCR	100	VHTF12856320261027E
2026-10-27	14:38:52	USD	10.8200	INCR	100	VHTF12856520261027E
2026-10-27	14:38:53	USD	10.8200	INCR	100	VHTF12856620261027E
2026-10-27	14:38:53	USD	10.8200	INCR	250	VHTF12856720261027E
2026-10-27	14:38:53	USD	10.8200	INCR	250	VHTF12856820261027E
2026-10-27	14:39:00	USD	10.8200	UBSS	120	VHTF12859320261027E
2026-10-27	14:40:07	USD	10.8100	MSCO	100	VHTF12916720261027E
2026-10-27	14:40:45	USD	10.8100	MSCO	100	VHTF12953320261027E
2026-10-27	14:42:23	USD	10.8100	MSCO	100	VHTF13034920261027E
2026-10-27	14:44:19	USD	10.8150	MSCO	100	VHTF13127220261027E
2026-10-27	14:44:23	USD	10.8150	IEXG	9	VHTF13130720261027E
2026-10-27	14:44:29	USD	10.8150	UBSS	100	VHTF13134020261027E
2026-10-27	14:44:29	USD	10.8150	UBSS	100	VHTF13134120261027E
2026-10-27	14:44:39	USD	10.8200	MSCO	100	VHTF13142520261027E
2026-10-27	14:44:39	USD	10.8200	UBSS	100	VHTF13142620261027E
2026-10-27	14:44:48	USD	10.8200	INCR	100	VHTF13148020261027E
2026-10-27	14:44:48	USD	10.8200	INCR	250	VHTF13148120261027E
2026-10-27	14:44:48	USD	10.8200	INCR	39	VHTF13148220261027E
2026-10-27	14:44:51	USD	10.8200	INCR	100	VHTF13162520261027E
2026-10-27	14:44:51	USD	10.8200	NASD	100	VHTF13162620261027E

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2026-10-27	14:44:51	USD	10.8200	PCSE	100	VHTF13162720261027E
2026-10-27	14:46:27	USD	10.8250	UBSS	30	VHTF13254120261027E
2026-10-27	14:46:27	USD	10.8250	IEXG	90	VHTF13256220261027E
2026-10-27	14:46:39	USD	10.8250	IEXG	27	VHTF13271020261027E
2026-10-27	14:46:39	USD	10.8250	IEXG	68	VHTF13271120261027E
2026-10-27	14:46:39	USD	10.8250	IEXG	70	VHTF13271220261027E
2026-10-27	14:46:52	USD	10.8250	UBSS	68	VHTF13304820261027E
2026-10-27	14:46:52	USD	10.8250	UBSS	2	VHTF13304920261027E
2026-10-27	14:48:58	USD	10.8200	MSCO	100	VHTF13410120261027E
2026-10-27	14:48:58	USD	10.8200	IEXG	200	VHTF13410220261027E
2026-10-27	14:48:58	USD	10.8200	IEXG	200	VHTF13410320261027E
2026-10-27	14:48:58	USD	10.8200	IEXG	34	VHTF13410420261027E
2026-10-28	09:56:53	GBP	8.1660	CHIX	413	130000BZS
2026-10-28	09:56:53	GBP	8.1620	CHIX	413	130000BZU
2026-10-28	09:56:53	GBP	8.1660	CHIX	413	130000BZW
2026-10-28	09:56:53	GBP	8.1640	XLON	413	1548138745711822
2026-10-28	10:00:33	GBP	8.1840	CHIX	413	130000CAP
2026-10-28	10:00:33	GBP	8.1800	XLON	413	1548138745712173
2026-10-28	10:00:33	GBP	8.1760	XLON	413	1548138745712174
2026-10-28	10:00:33	GBP	8.1720	XLON	413	1548138745712176
2026-10-28	10:07:04	GBP	8.1740	CHIX	413	130000CXS
2026-10-28	10:07:04	GBP	8.1700	CHIX	413	130000CY2
2026-10-28	10:07:04	GBP	8.1660	CHIX	256	130000CY3
2026-10-28	10:07:04	GBP	8.1700	XLON	413	1548138745713073
2026-10-28	10:07:04	GBP	8.1660	XLON	413	1548138745713074
2026-10-28	10:09:12	GBP	8.1680	XLON	413	1548138745713963
2026-10-28	10:10:57	GBP	8.1660	CHIX	157	130000DFP
2026-10-28	10:15:41	GBP	8.1720	XLON	413	1548138745714442
2026-10-28	10:19:21	GBP	8.1700	CHIX	413	130000E3X
2026-10-28	10:19:21	GBP	8.1720	XLON	413	1548138745714736
2026-10-28	10:19:21	GBP	8.1680	XLON	413	1548138745714737
2026-10-28	10:20:00	GBP	8.1700	CHIX	255	130000E5S
2026-10-28	10:23:48	GBP	8.1700	CHIX	158	130000EFI
2026-10-28	10:23:48	GBP	8.1700	XLON	413	1548138745715077
2026-10-28	10:25:10	GBP	8.1660	CHIX	221	130000EI1
2026-10-28	10:25:10	GBP	8.1660	CHIX	192	130000EI2
2026-10-28	10:25:10	GBP	8.1640	XLON	413	1548138745715140
2026-10-28	10:33:51	GBP	8.1780	CHIX	413	130000F2W
2026-10-28	10:34:04	GBP	8.1740	CHIX	413	130000F3I
2026-10-28	10:34:04	GBP	8.1740	XLON	413	1548138745715845
2026-10-28	10:37:46	GBP	8.1700	XLON	413	1548138745716131
2026-10-28	10:41:22	GBP	8.1680	CHIX	118	130000FOZ

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2026-10-28	10:41:32	GBP	8.1680	CHIX	295	130000FPR
2026-10-28	10:44:31	GBP	8.1660	XLON	413	1548138745717052
2026-10-28	10:47:43	GBP	8.1640	CHIX	413	130000GAZ
2026-10-28	10:57:57	GBP	8.1620	XLON	413	1548138745718718
2026-10-28	10:58:53	GBP	8.1600	CHIX	413	130000H2F
2026-10-28	10:58:53	GBP	8.1580	XLON	413	1548138745718751
2026-10-28	11:01:11	GBP	8.1560	CHIX	413	130000H7Z
2026-10-28	11:02:03	GBP	8.1580	XLON	413	1548138745719035
2026-10-28	11:10:32	GBP	8.1680	CHIX	413	130000HUC
2026-10-28	11:10:32	GBP	8.1660	XLON	413	1548138745719816
2026-10-28	11:24:42	GBP	8.1740	XLON	75	1548138745720806
2026-10-28	11:24:42	GBP	8.1740	XLON	338	1548138745720807
2026-10-28	11:25:12	GBP	8.1740	CHIX	413	130000IKF
2026-10-28	11:28:36	GBP	8.1700	XLON	413	1548138745721211
2026-10-28	11:40:47	GBP	8.1860	CHIX	42	130000JFU
2026-10-28	11:40:47	GBP	8.1860	CHIX	371	130000JFV
2026-10-28	11:40:47	GBP	8.1820	CHIX	413	130000JFX
2026-10-28	11:40:47	GBP	8.1860	XLON	413	1548138745721960
2026-10-28	11:40:47	GBP	8.1820	XLON	413	1548138745721963
2026-10-28	11:49:04	GBP	8.1980	CHIX	413	130000JYI
2026-10-28	11:49:04	GBP	8.1960	XLON	413	1548138745722891
2026-10-28	11:49:19	GBP	8.1920	XLON	413	1548138745722951
2026-10-28	11:49:27	GBP	8.1920	CHIX	220	130000K03
2026-10-28	11:49:29	GBP	8.1920	CHIX	193	130000K05
2026-10-28	11:50:09	GBP	8.1860	CHIX	413	130000K1V
2026-10-28	11:50:09	GBP	8.1860	XLON	413	1548138745723036
2026-10-28	11:53:01	GBP	8.1860	CHIX	413	130000KAD
2026-10-28	11:53:01	GBP	8.1860	XLON	413	1548138745723324
2026-10-28	11:54:09	GBP	8.1800	CHIX	413	130000KCR
2026-10-28	12:00:27	GBP	8.1760	CHIX	413	130000KRL
2026-10-28	12:00:27	GBP	8.1800	XLON	413	1548138745724023
2026-10-28	12:00:27	GBP	8.1760	XLON	413	1548138745724024
2026-10-28	12:14:41	GBP	8.1860	XLON	275	1548138745725583
2026-10-28	12:14:41	GBP	8.1860	XLON	138	1548138745725584
2026-10-28	12:21:37	GBP	8.1940	XLON	413	1548138745726183
2026-10-28	12:21:38	GBP	8.1960	CHIX	83	130000M7R
2026-10-28	12:21:38	GBP	8.1940	CHIX	413	130000M7W
2026-10-28	12:21:38	GBP	8.1940	XLON	413	1548138745726185
2026-10-28	12:22:05	GBP	8.1900	CHIX	413	130000M90
2026-10-28	12:22:05	GBP	8.1940	XLON	414	1548138745726229
2026-10-28	12:22:35	GBP	8.1880	XLON	413	1548138745726275
2026-10-28	12:24:16	GBP	8.1940	CHIX	8	130000MCI

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2026-10-28	12:26:52	GBP	8.1900	CHIX	413	130000MIS
2026-10-28	12:26:52	GBP	8.1900	XLON	413	1548138745726744
2026-10-28	12:33:56	GBP	8.2000	CHIX	26	130000N5H
2026-10-28	12:33:56	GBP	8.2000	CHIX	192	130000N5I
2026-10-28	12:35:00	GBP	8.2000	CHIX	413	130000NC8
2026-10-28	12:35:00	GBP	8.2000	XLON	413	1548138745727778
2026-10-28	12:35:13	GBP	8.1980	XLON	216	1548138745727830
2026-10-28	12:35:24	GBP	8.2000	CHIX	30	130000NDZ
2026-10-28	12:35:24	GBP	8.1960	CHIX	95	130000NE2
2026-10-28	12:39:06	GBP	8.1940	CHIX	413	130000NSH
2026-10-28	12:39:06	GBP	8.1940	XLON	413	1548138745728284
2026-10-28	12:39:18	GBP	8.1900	CHIX	413	130000NT6
2026-10-28	12:39:18	GBP	8.1900	XLON	413	1548138745728299
2026-10-28	12:39:41	GBP	8.1860	XLON	413	1548138745728415
2026-10-28	12:40:19	GBP	8.1860	CHIX	130	130000NXS
2026-10-28	12:40:19	GBP	8.1840	CHIX	2	130000NXT
2026-10-28	12:40:28	GBP	8.1840	CHIX	400	130000NYO
2026-10-28	12:40:28	GBP	8.1840	CHIX	11	130000NYP
2026-10-28	12:41:25	GBP	8.1820	XLON	413	1548138745728680
2026-10-28	12:48:37	GBP	8.1780	CHIX	413	130000OGE
2026-10-28	12:56:19	GBP	8.1840	CHIX	413	130000P3R
2026-10-28	12:56:35	GBP	8.1840	CHIX	33	130000P4G
2026-10-28	12:56:44	GBP	8.1800	CHIX	413	130000P63
2026-10-28	13:08:06	GBP	8.2040	XLON	127	1548138745734242
2026-10-28	13:08:06	GBP	8.2040	XLON	286	1548138745734243
2026-10-28	13:08:08	GBP	8.2020	CHIX	413	130000QZM
2026-10-28	13:08:08	GBP	8.2000	XLON	413	1548138745734250
2026-10-28	13:09:48	GBP	8.1980	CHIX	413	130000R6I
2026-10-28	13:09:48	GBP	8.2000	XLON	95	1548138745734689
2026-10-28	13:09:48	GBP	8.2000	XLON	150	1548138745734690
2026-10-28	13:13:24	GBP	8.1960	XLON	413	1548138745735666
2026-10-28	13:17:40	GBP	8.1940	CHIX	57	130000RX3
2026-10-28	13:18:21	GBP	8.1940	CHIX	12	130000RZT
2026-10-28	13:19:24	GBP	8.1940	CHIX	344	130000S3H
2026-10-28	13:19:24	GBP	8.1920	XLON	413	1548138745736478
2026-10-28	13:25:00	GBP	8.1940	CHIX	413	130000SME
2026-10-28	13:25:00	GBP	8.1900	CHIX	413	130000SMI
2026-10-28	13:25:00	GBP	8.1940	XLON	413	1548138745737184
2026-10-28	13:25:00	GBP	8.1920	XLON	76	1548138745737187
2026-10-28	13:25:11	GBP	8.1920	XLON	140	1548138745737213
2026-10-28	13:27:30	GBP	8.1900	CHIX	413	130000T47
2026-10-28	13:27:30	GBP	8.1860	CHIX	60	130000T4A

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2026-10-28	13:27:30	GBP	8.1860	CHIX	78	130000T4B
2026-10-28	13:27:30	GBP	8.1860	CHIX	54	130000T4C
2026-10-28	13:27:30	GBP	8.1860	CHIX	112	130000T4D
2026-10-28	13:27:30	GBP	8.1860	CHIX	109	130000T4E
2026-10-28	13:27:30	GBP	8.1820	CHIX	129	130000T4F
2026-10-28	13:27:30	GBP	8.1820	CHIX	96	130000T4G
2026-10-28	13:27:30	GBP	8.1820	CHIX	188	130000T4H
2026-10-28	13:27:30	GBP	8.1780	CHIX	20	130000T4J
2026-10-28	13:27:30	GBP	8.1780	CHIX	6	130000T4K
2026-10-28	13:27:30	GBP	8.1780	CHIX	126	130000T4L
2026-10-28	13:27:30	GBP	8.1920	XLON	324	1548138745738130
2026-10-28	13:27:30	GBP	8.1920	XLON	89	1548138745738131
2026-10-28	13:27:30	GBP	8.1880	XLON	142	1548138745738132
2026-10-28	13:27:30	GBP	8.1880	XLON	86	1548138745738133
2026-10-28	13:27:30	GBP	8.1880	XLON	185	1548138745738134
2026-10-28	13:27:30	GBP	8.1840	XLON	49	1548138745738137
2026-10-28	13:27:30	GBP	8.1840	XLON	77	1548138745738138
2026-10-28	13:27:30	GBP	8.1840	XLON	63	1548138745738139
2026-10-28	13:27:30	GBP	8.1840	XLON	224	1548138745738140
2026-10-28	13:27:30	GBP	8.1780	XLON	13	1548138745738150
2026-10-28	13:27:31	GBP	8.1820	CHIX	413	130000T4Q
2026-10-28	13:27:40	GBP	8.1780	CHIX	261	130000T56
2026-10-28	13:27:40	GBP	8.1740	CHIX	138	130000T57
2026-10-28	13:27:40	GBP	8.1740	CHIX	94	130000T58
2026-10-28	13:27:40	GBP	8.1740	CHIX	92	130000T59
2026-10-28	13:27:40	GBP	8.1740	CHIX	74	130000T5A
2026-10-28	13:27:40	GBP	8.1740	CHIX	15	130000T5B
2026-10-28	13:27:40	GBP	8.1780	XLON	261	1548138745738182
2026-10-28	13:27:40	GBP	8.1780	XLON	139	1548138745738183
2026-10-28	13:28:00	GBP	8.1700	CHIX	70	130000T6U
2026-10-28	13:28:00	GBP	8.1760	XLON	53	1548138745738286
2026-10-28	13:28:00	GBP	8.1760	XLON	144	1548138745738287
2026-10-28	13:28:00	GBP	8.1760	XLON	216	1548138745738288
2026-10-28	13:28:00	GBP	8.1720	XLON	55	1548138745738291
2026-10-28	13:28:00	GBP	8.1720	XLON	358	1548138745738292
2026-10-28	13:30:01	GBP	8.1980	XLON	168	1548138745738818
2026-10-28	13:30:03	GBP	8.1860	CHIX	413	130000TMF
2026-10-28	13:30:03	GBP	8.1880	XLON	76	1548138745738859
2026-10-28	13:30:03	GBP	8.1880	XLON	100	1548138745738860
2026-10-28	13:30:03	GBP	8.1880	XLON	237	1548138745738861
2026-10-28	08:30:43	USD	10.8950	IEXG	1	VHTF160220261028E
2026-10-28	08:30:44	USD	10.9100	NASD	100	VHTF160520261028E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-28	08:30:44	USD	10.9100	IEXG	99	VHTF160620261028E
2026-10-28	08:30:44	USD	10.9100	NASD	200	VHTF160720261028E
2026-10-28	08:30:44	USD	10.9100	IEXG	1	VHTF160820261028E
2026-10-28	13:31:39	GBP	8.1940	CHIX	413	130000UH9
2026-10-28	13:31:39	GBP	8.1960	XLON	413	1548138745739756
2026-10-28	08:31:39	USD	10.9000	IEXG	100	VHTF180120261028E
2026-10-28	08:31:42	USD	10.9000	UBSS	100	VHTF182420261028E
2026-10-28	08:31:46	USD	10.9000	BAML	100	VHTF182820261028E
2026-10-28	08:31:46	USD	10.9000	BAML	125	VHTF182920261028E
2026-10-28	08:31:46	USD	10.9000	BAML	125	VHTF183020261028E
2026-10-28	08:31:46	USD	10.9000	BAML	125	VHTF183120261028E
2026-10-28	08:31:46	USD	10.9000	BAML	125	VHTF183220261028E
2026-10-28	08:31:46	USD	10.9000	BAML	125	VHTF183320261028E
2026-10-28	13:31:54	GBP	8.1920	XLON	413	1548138745739820
2026-10-28	13:32:24	GBP	8.1980	XLON	10	1548138745740082
2026-10-28	08:32:38	USD	10.9000	BATS	196	VHTF200420261028E
2026-10-28	08:32:38	USD	10.9000	NASD	100	VHTF200520261028E
2026-10-28	13:32:39	GBP	8.2020	CHIX	231	130000UYF
2026-10-28	08:32:39	USD	10.9100	NASD	50	VHTF202420261028E
2026-10-28	08:32:39	USD	10.9100	IEXG	100	VHTF202520261028E
2026-10-28	13:32:42	GBP	8.2060	CHIX	413	130000UZO
2026-10-28	08:32:44	USD	10.9100	NYSE	100	VHTF203420261028E
2026-10-28	08:32:44	USD	10.9100	PCSE	100	VHTF203520261028E
2026-10-28	08:32:44	USD	10.9100	AMEX	100	VHTF203620261028E
2026-10-28	13:32:47	GBP	8.2000	XLON	413	1548138745740339
2026-10-28	08:32:47	USD	10.9100	IEXG	50	VHTF205920261028E
2026-10-28	13:32:57	GBP	8.2000	CHIX	413	130000V23
2026-10-28	13:32:57	GBP	8.1960	CHIX	100	130000V26
2026-10-28	13:32:57	GBP	8.1960	CHIX	313	130000V27
2026-10-28	13:32:57	GBP	8.1940	XLON	413	1548138745740379
2026-10-28	08:32:57	USD	10.9100	BATS	160	VHTF208920261028E
2026-10-28	08:32:57	USD	10.9100	BATS	40	VHTF209020261028E
2026-10-28	08:32:57	USD	10.9000	EDGX	200	VHTF209120261028E
2026-10-28	08:32:57	USD	10.9000	BATS	200	VHTF209220261028E
2026-10-28	08:32:57	USD	10.9100	IEXG	120	VHTF209320261028E
2026-10-28	08:32:57	USD	10.9000	IEXG	200	VHTF209420261028E
2026-10-28	08:32:57	USD	10.9000	TXSE	4	VHTF209520261028E
2026-10-28	08:32:57	USD	10.9000	TXSE	16	VHTF209620261028E
2026-10-28	08:32:57	USD	10.9000	TXSE	80	VHTF209720261028E
2026-10-28	08:32:57	USD	10.9000	NASD	100	VHTF209820261028E
2026-10-28	08:34:24	USD	10.9200	IEXG	100	VHTF235720261028E
2026-10-28	08:34:24	USD	10.9200	IEXG	25	VHTF235820261028E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-28	08:34:30	USD	10.9200	IEXG	75	VHTF239820261028E
2026-10-28	08:34:30	USD	10.9200	IEXG	42	VHTF239920261028E
2026-10-28	08:34:38	USD	10.9100	IEXG	200	VHTF241720261028E
2026-10-28	08:34:44	USD	10.9100	KNMX	125	VHTF242320261028E
2026-10-28	08:34:44	USD	10.9100	BARX	100	VHTF242420261028E
2026-10-28	13:35:28	GBP	8.2080	XLON	413	1548138745741303
2026-10-28	08:35:29	USD	10.9200	IEXG	97	VHTF261620261028E
2026-10-28	08:35:32	USD	10.9200	IEXG	100	VHTF262120261028E
2026-10-28	08:35:32	USD	10.9200	IEXG	14	VHTF262220261028E
2026-10-28	08:36:17	USD	10.9200	JPMX	100	VHTF282320261028E
2026-10-28	08:37:25	USD	10.9200	IEXG	100	VHTF301920261028E
2026-10-28	08:37:37	USD	10.9200	IEXG	100	VHTF302820261028E
2026-10-28	08:37:37	USD	10.9200	BATS	100	VHTF302920261028E
2026-10-28	08:37:37	USD	10.9200	EDGX	100	VHTF303020261028E
2026-10-28	08:37:37	USD	10.9200	NASD	100	VHTF303120261028E
2026-10-28	08:37:37	USD	10.9200	NYSE	100	VHTF303220261028E
2026-10-28	08:37:37	USD	10.9200	PCSE	100	VHTF303320261028E
2026-10-28	08:37:37	USD	10.9200	BATS	100	VHTF303420261028E
2026-10-28	08:37:37	USD	10.9200	NASD	100	VHTF303520261028E
2026-10-28	08:37:37	USD	10.9200	NYSE	100	VHTF303620261028E
2026-10-28	08:37:42	USD	10.9200	IEXG	70	VHTF306420261028E
2026-10-28	08:37:43	USD	10.9200	IEXG	30	VHTF306520261028E
2026-10-28	08:37:43	USD	10.9200	IEXG	74	VHTF306620261028E
2026-10-28	13:37:46	GBP	8.2120	XLON	413	1548138745742357
2026-10-28	13:37:47	GBP	8.2080	XLON	413	1548138745742368
2026-10-28	08:37:58	USD	10.9200	IEXG	100	VHTF308320261028E
2026-10-28	08:37:58	USD	10.9200	IEXG	42	VHTF308420261028E
2026-10-28	08:38:09	USD	10.9200	IEXG	108	VHTF309520261028E
2026-10-28	08:38:28	USD	10.9200	IEXG	150	VHTF315420261028E
2026-10-28	08:38:28	USD	10.9200	IEXG	38	VHTF315520261028E
2026-10-28	13:38:32	GBP	8.2060	CHIX	413	130000WSS
2026-10-28	13:38:32	GBP	8.2020	CHIX	413	130000WSV
2026-10-28	13:38:32	GBP	8.1980	CHIX	413	130000WSY
2026-10-28	13:38:32	GBP	8.2040	XLON	413	1548138745742653
2026-10-28	13:38:32	GBP	8.2060	XLON	460	1548138745742654
2026-10-28	13:38:32	GBP	8.2060	XLON	150	1548138745742655
2026-10-28	13:38:32	GBP	8.2080	XLON	144	1548138745742656
2026-10-28	13:38:32	GBP	8.2080	XLON	72	1548138745742657
2026-10-28	13:38:32	GBP	8.2000	XLON	413	1548138745742661
2026-10-28	08:38:32	USD	10.9100	BATS	20	VHTF316520261028E
2026-10-28	08:38:32	USD	10.9100	EDGX	200	VHTF316620261028E
2026-10-28	08:38:32	USD	10.9100	BATS	140	VHTF316720261028E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-28	08:38:32	USD	10.9100	BATS	90	VHTF316820261028E
2026-10-28	08:38:32	USD	10.9100	NASD	70	VHTF316920261028E
2026-10-28	08:38:32	USD	10.9100	NASD	20	VHTF317020261028E
2026-10-28	08:38:32	USD	10.9100	NASD	50	VHTF317120261028E
2026-10-28	08:38:32	USD	10.9100	NASD	10	VHTF317220261028E
2026-10-28	08:38:32	USD	10.9100	NASD	60	VHTF317320261028E
2026-10-28	08:38:32	USD	10.9100	NASD	190	VHTF317420261028E
2026-10-28	08:38:32	USD	10.9100	INSR	100	VHTF317520261028E
2026-10-28	13:38:33	GBP	8.1960	XLON	413	1548138745742684
2026-10-28	08:38:48	USD	10.9000	JPMX	100	VHTF324520261028E
2026-10-28	13:39:22	GBP	8.1980	XLON	165	1548138745742900
2026-10-28	13:39:53	GBP	8.2020	XLON	98	1548138745742986
2026-10-28	08:39:53	USD	10.9100	JPMX	100	VHTF353420261028E
2026-10-28	13:40:19	GBP	8.2060	XLON	413	1548138745743091
2026-10-28	13:40:19	GBP	8.2060	XLON	161	1548138745743092
2026-10-28	08:40:21	USD	10.9200	JPMX	100	VHTF359620261028E
2026-10-28	13:42:44	GBP	8.2160	CHIX	413	130000XTT
2026-10-28	13:42:44	GBP	8.2160	XLON	184	1548138745743765
2026-10-28	13:42:44	GBP	8.2160	XLON	229	1548138745743766
2026-10-28	08:42:44	USD	10.9300	JPMX	100	VHTF418320261028E
2026-10-28	08:42:44	USD	10.9300	UBSS	100	VHTF418420261028E
2026-10-28	08:42:44	USD	10.9300	NASD	93	VHTF418520261028E
2026-10-28	08:42:44	USD	10.9250	MEMX	100	VHTF418620261028E
2026-10-28	08:42:44	USD	10.9300	MEMX	100	VHTF418720261028E
2026-10-28	08:42:44	USD	10.9250	NASD	100	VHTF418820261028E
2026-10-28	08:42:44	USD	10.9250	NYSE	151	VHTF418920261028E
2026-10-28	08:42:44	USD	10.9300	EDGX	100	VHTF419020261028E
2026-10-28	08:42:44	USD	10.9300	BATS	100	VHTF419120261028E
2026-10-28	08:42:44	USD	10.9300	KNMX	100	VHTF419220261028E
2026-10-28	08:42:47	USD	10.9300	NASD	100	VHTF419720261028E
2026-10-28	08:42:47	USD	10.9300	BATS	11	VHTF419820261028E
2026-10-28	08:44:02	USD	10.9300	IEXG	5	VHTF461920261028E
2026-10-28	08:44:02	USD	10.9300	IEXG	95	VHTF462020261028E
2026-10-28	08:44:02	USD	10.9300	IEXG	5	VHTF462120261028E
2026-10-28	08:44:02	USD	10.9300	IEXG	100	VHTF462220261028E
2026-10-28	08:44:02	USD	10.9300	IEXG	100	VHTF462320261028E
2026-10-28	08:44:02	USD	10.9300	IEXG	100	VHTF462420261028E
2026-10-28	08:44:02	USD	10.9300	IEXG	100	VHTF462520261028E
2026-10-28	08:44:02	USD	10.9300	NASD	100	VHTF462620261028E
2026-10-28	08:44:02	USD	10.9300	BATS	59	VHTF462720261028E
2026-10-28	13:44:09	GBP	8.2160	XLON	172	1548138745744197
2026-10-28	13:44:09	GBP	8.2160	XLON	57	1548138745744198

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-28	13:44:09	GBP	8.2180	XLON	130	1548138745744199
2026-10-28	13:44:09	GBP	8.2180	XLON	172	1548138745744200
2026-10-28	13:44:09	GBP	8.2180	XLON	57	1548138745744201
2026-10-28	13:44:10	GBP	8.2120	XLON	413	1548138745744204
2026-10-28	13:44:11	GBP	8.2100	CHIX	413	130000Y8G
2026-10-28	08:44:11	USD	10.9300	IEXG	112	VHTF465820261028E
2026-10-28	08:44:23	USD	10.9300	IEXG	105	VHTF468120261028E
2026-10-28	08:44:34	USD	10.9300	IEXG	83	VHTF471420261028E
2026-10-28	08:44:34	USD	10.9300	IEXG	21	VHTF471520261028E
2026-10-28	08:44:46	USD	10.9300	IEXG	112	VHTF477120261028E
2026-10-28	13:44:50	GBP	8.2080	XLON	171	1548138745744426
2026-10-28	13:44:50	GBP	8.2080	XLON	242	1548138745744427
2026-10-28	08:44:50	USD	10.9200	BATS	200	VHTF477920261028E
2026-10-28	08:44:50	USD	10.9200	EDGX	80	VHTF478020261028E
2026-10-28	08:44:50	USD	10.9200	PCSE	220	VHTF478120261028E
2026-10-28	08:44:50	USD	10.9200	PCSE	40	VHTF478220261028E
2026-10-28	08:44:50	USD	10.9200	NASD	100	VHTF478320261028E
2026-10-28	13:44:56	GBP	8.2060	CHIX	10	130000YD6
2026-10-28	13:45:01	GBP	8.2060	CHIX	64	130000YF0
2026-10-28	13:45:01	GBP	8.2060	CHIX	339	130000YF1
2026-10-28	13:45:01	GBP	8.2080	XLON	130	1548138745744479
2026-10-28	13:45:01	GBP	8.2080	XLON	283	1548138745744480
2026-10-28	13:46:04	GBP	8.2080	XLON	68	1548138745744740
2026-10-28	13:46:04	GBP	8.2080	XLON	122	1548138745744741
2026-10-28	08:46:12	USD	10.9200	IEXG	100	VHTF504020261028E
2026-10-28	08:46:12	USD	10.9200	NASD	18	VHTF504120261028E
2026-10-28	08:46:50	USD	10.9200	IEXG	5	VHTF512520261028E
2026-10-28	08:47:25	USD	10.9200	UBSS	100	VHTF519920261028E
2026-10-28	08:47:25	USD	10.9250	NASD	100	VHTF520020261028E
2026-10-28	13:47:44	GBP	8.2320	XLON	33	1548138745745794
2026-10-28	08:47:44	USD	10.9500	NASD	50	VHTF524920261028E
2026-10-28	08:47:44	USD	10.9500	JPMX	100	VHTF525020261028E
2026-10-28	13:48:01	GBP	8.2280	CHIX	413	130000ZAY
2026-10-28	13:48:01	GBP	8.2280	XLON	413	1548138745745913
2026-10-28	08:48:01	USD	10.9500	BATS	100	VHTF528820261028E
2026-10-28	08:48:01	USD	10.9500	NASD	80	VHTF528920261028E
2026-10-28	08:48:01	USD	10.9500	NASD	20	VHTF529020261028E
2026-10-28	08:48:01	USD	10.9500	PCSE	180	VHTF529120261028E
2026-10-28	13:48:17	GBP	8.2240	CHIX	413	130000ZDK
2026-10-28	13:48:17	GBP	8.2240	XLON	413	1548138745745971
2026-10-28	13:48:17	GBP	8.2200	XLON	413	1548138745745974
2026-10-28	08:48:17	USD	10.9400	TXSE	100	VHTF533020261028E

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2026-10-28	08:48:17	USD	10.9400	ICBX	125	VHTF533120261028E
2026-10-28	08:48:17	USD	10.9400	UBSS	125	VHTF533220261028E
2026-10-28	08:48:17	USD	10.9400	BATS	200	VHTF533320261028E
2026-10-28	08:48:17	USD	10.9400	EDGX	100	VHTF533420261028E
2026-10-28	08:48:17	USD	10.9400	EDGX	100	VHTF533520261028E
2026-10-28	08:48:17	USD	10.9400	MEMX	100	VHTF533620261028E
2026-10-28	08:48:17	USD	10.9400	NASD	112	VHTF533720261028E
2026-10-28	08:48:17	USD	10.9400	NASD	138	VHTF533820261028E
2026-10-28	08:48:17	USD	10.9400	PCSE	70	VHTF533920261028E
2026-10-28	08:48:17	USD	10.9400	PCSE	100	VHTF534020261028E
2026-10-28	08:48:17	USD	10.9400	PCSE	80	VHTF534120261028E
2026-10-28	08:48:17	USD	10.9400	NASD	88	VHTF534220261028E
2026-10-28	08:48:17	USD	10.9350	NASD	30	VHTF534320261028E
2026-10-28	08:48:19	USD	10.9300	JPMX	64	VHTF534620261028E
2026-10-28	13:48:34	GBP	8.2180	CHIX	413	130000ZFB
2026-10-28	13:48:34	GBP	8.2160	XLON	413	1548138745746070
2026-10-28	08:48:36	USD	10.9300	NASD	94	VHTF538820261028E
2026-10-28	08:48:36	USD	10.9300	NASD	6	VHTF538920261028E
2026-10-28	08:48:36	USD	10.9300	NYSE	100	VHTF539020261028E
2026-10-28	08:48:36	USD	10.9300	PCSE	20	VHTF539120261028E
2026-10-28	08:48:36	USD	10.9300	PCSE	80	VHTF539220261028E
2026-10-28	08:48:36	USD	10.9300	PCSE	80	VHTF539320261028E
2026-10-28	13:48:39	GBP	8.2120	CHIX	413	130000ZFU
2026-10-28	13:48:39	GBP	8.2100	XLON	413	1548138745746103
2026-10-28	13:53:33	GBP	8.2220	CHIX	14	1300010FV
2026-10-28	13:53:33	GBP	8.2220	CHIX	399	1300010FW
2026-10-28	13:53:33	GBP	8.2220	XLON	413	1548138745747313
2026-10-28	08:53:33	USD	10.9400	MEMX	180	VHTF589520261028E
2026-10-28	08:53:33	USD	10.9400	EDGX	18	VHTF589620261028E
2026-10-28	08:53:33	USD	10.9400	NASD	4	VHTF589720261028E
2026-10-28	08:53:33	USD	10.9400	BATS	55	VHTF589820261028E
2026-10-28	08:53:33	USD	10.9400	EDGX	82	VHTF589920261028E
2026-10-28	08:53:33	USD	10.9400	BATS	145	VHTF590020261028E
2026-10-28	08:53:33	USD	10.9400	EDGX	100	VHTF590120261028E
2026-10-28	08:53:33	USD	10.9400	BATS	100	VHTF590220261028E
2026-10-28	08:53:33	USD	10.9400	EDGX	115	VHTF590320261028E
2026-10-28	08:53:33	USD	10.9400	ICBX	100	VHTF590420261028E
2026-10-28	08:53:33	USD	10.9400	UBSS	125	VHTF590520261028E
2026-10-28	08:53:33	USD	10.9400	ICBX	25	VHTF590620261028E
2026-10-28	08:53:33	USD	10.9400	UBSS	100	VHTF590720261028E
2026-10-28	08:53:33	USD	10.9400	PCSE	100	VHTF590820261028E
2026-10-28	08:53:33	USD	10.9400	UBSS	27	VHTF590920261028E

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2026-10-28	08:53:33	USD	10.9400	NASD	100	VHTF591020261028E
2026-10-28	13:53:41	GBP	8.2180	CHIX	2	1300010GV
2026-10-28	13:53:42	GBP	8.2180	CHIX	1	1300010GZ
2026-10-28	13:53:44	GBP	8.2180	CHIX	1	1300010H8
2026-10-28	13:54:41	GBP	8.2180	CHIX	409	1300010RR
2026-10-28	13:54:41	GBP	8.2180	CHIX	140	1300010RS
2026-10-28	13:54:41	GBP	8.2180	XLON	413	1548138745747576
2026-10-28	13:54:49	GBP	8.2180	CHIX	1	1300010SR
2026-10-28	08:56:35	USD	10.9300	NASD	100	VHTF627920261028E
2026-10-28	13:56:50	GBP	8.2140	CHIX	413	130001167
2026-10-28	08:57:00	USD	10.9300	BARX	50	VHTF646020261028E
2026-10-28	08:58:05	USD	10.9300	UBSS	1	VHTF657020261028E
2026-10-28	13:58:41	GBP	8.2120	XLON	413	1548138745748520
2026-10-28	08:58:41	USD	10.9300	INSR	100	VHTF666820261028E
2026-10-28	08:58:41	USD	10.9300	EDGX	4	VHTF666920261028E
2026-10-28	08:58:41	USD	10.9300	BATS	100	VHTF667020261028E
2026-10-28	08:58:41	USD	10.9300	EDGX	4	VHTF667120261028E
2026-10-28	08:58:41	USD	10.9300	NASD	100	VHTF667220261028E
2026-10-28	08:58:41	USD	10.9300	ICBX	125	VHTF667320261028E
2026-10-28	08:58:41	USD	10.9300	NASD	200	VHTF667420261028E
2026-10-28	08:58:41	USD	10.9300	UBSS	100	VHTF667520261028E
2026-10-28	08:58:41	USD	10.9300	PCSE	200	VHTF667620261028E
2026-10-28	08:58:41	USD	10.9300	NYSE	100	VHTF667720261028E
2026-10-28	08:58:41	USD	10.9300	PCSE	20	VHTF667820261028E
2026-10-28	08:58:41	USD	10.9300	PCSE	100	VHTF667920261028E
2026-10-28	08:58:41	USD	10.9300	IEXG	100	VHTF668020261028E
2026-10-28	08:58:41	USD	10.9300	IEXG	18	VHTF668120261028E
2026-10-28	08:58:41	USD	10.9250	BATS	160	VHTF668220261028E
2026-10-28	08:58:41	USD	10.9200	PCSE	80	VHTF668320261028E
2026-10-28	08:58:41	USD	10.9200	PCSE	100	VHTF668420261028E
2026-10-28	08:58:41	USD	10.9200	BATS	100	VHTF668520261028E
2026-10-28	08:58:41	USD	10.9200	PCSE	100	VHTF668620261028E
2026-10-28	08:58:41	USD	10.9250	NASD	200	VHTF668720261028E
2026-10-28	08:58:41	USD	10.9200	PCSE	100	VHTF668820261028E
2026-10-28	08:58:41	USD	10.9250	IEXG	100	VHTF668920261028E
2026-10-28	08:58:41	USD	10.9250	IEXG	100	VHTF669020261028E
2026-10-28	13:59:50	GBP	8.2100	CHIX	413	1300011TI
2026-10-28	08:59:50	USD	10.9200	UBSS	125	VHTF681520261028E
2026-10-28	08:59:50	USD	10.9200	UBSS	75	VHTF681620261028E
2026-10-28	08:59:50	USD	10.9200	MEMX	100	VHTF681720261028E
2026-10-28	08:59:50	USD	10.9200	NASD	142	VHTF681820261028E
2026-10-28	08:59:50	USD	10.9200	PCSE	100	VHTF681920261028E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-28	08:59:50	USD	10.9200	IEXG	28	VHTF682020261028E
2026-10-28	08:59:51	USD	10.9100	BATS	400	VHTF682120261028E
2026-10-28	08:59:51	USD	10.9100	NASD	200	VHTF682220261028E
2026-10-28	08:59:51	USD	10.9100	PCSE	120	VHTF682320261028E
2026-10-28	08:59:51	USD	10.9100	NASD	100	VHTF682420261028E
2026-10-28	13:59:59	GBP	8.2060	XLON	413	1548138745748820
2026-10-28	14:00:00	GBP	8.2080	CHIX	106	1300011UD
2026-10-28	14:00:00	GBP	8.2040	CHIX	413	1300011UG
2026-10-28	14:00:05	GBP	8.2000	XLON	413	1548138745748855
2026-10-28	14:00:25	GBP	8.2020	CHIX	50	1300011X2
2026-10-28	14:01:39	GBP	8.2020	CHIX	106	13000123S
2026-10-28	09:01:39	USD	10.9000	TXSE	100	VHTF701420261028E
2026-10-28	09:01:39	USD	10.9000	JPMX	100	VHTF701520261028E
2026-10-28	09:01:39	USD	10.9000	KNMX	100	VHTF701620261028E
2026-10-28	09:01:39	USD	10.9000	KNMX	25	VHTF701720261028E
2026-10-28	09:01:39	USD	10.9000	BATS	100	VHTF701820261028E
2026-10-28	09:01:39	USD	10.9000	EDGX	100	VHTF701920261028E
2026-10-28	09:01:39	USD	10.9000	EDGX	100	VHTF702020261028E
2026-10-28	09:01:39	USD	10.9000	BATS	100	VHTF702120261028E
2026-10-28	09:01:39	USD	10.9000	NASD	200	VHTF702220261028E
2026-10-28	09:01:39	USD	10.9000	NASD	200	VHTF702320261028E
2026-10-28	09:01:39	USD	10.9000	BATS	100	VHTF702620261028E
2026-10-28	09:01:39	USD	10.9000	BATS	100	VHTF702720261028E
2026-10-28	09:01:39	USD	10.9000	BATS	100	VHTF702820261028E
2026-10-28	09:01:39	USD	10.9000	MEMX	100	VHTF702920261028E
2026-10-28	09:01:39	USD	10.9000	BATS	40	VHTF703020261028E
2026-10-28	09:01:39	USD	10.9000	BAML	17	VHTF703120261028E
2026-10-28	09:01:39	USD	10.9000	KNMX	41	VHTF703220261028E
2026-10-28	09:01:39	USD	10.9000	BATS	17	VHTF703320261028E
2026-10-28	09:01:39	USD	10.9000	EDGX	23	VHTF703420261028E
2026-10-28	09:01:39	USD	10.9000	NASD	36	VHTF703520261028E
2026-10-28	09:01:39	USD	10.9000	NASD	64	VHTF703620261028E
2026-10-28	09:03:31	USD	10.9200	JPMX	100	VHTF736420261028E
2026-10-28	14:03:51	GBP	8.2120	CHIX	413	1300012NN
2026-10-28	14:03:51	GBP	8.2100	XLON	413	1548138745749766
2026-10-28	14:04:00	GBP	8.2060	CHIX	413	1300012O1
2026-10-28	14:04:00	GBP	8.2060	XLON	413	1548138745749778
2026-10-28	09:04:08	USD	10.9200	BATS	100	VHTF743520261028E
2026-10-28	09:04:08	USD	10.9200	BATS	160	VHTF743620261028E
2026-10-28	09:04:08	USD	10.9200	BATS	90	VHTF743720261028E
2026-10-28	09:04:08	USD	10.9200	NASD	200	VHTF743820261028E
2026-10-28	09:04:08	USD	10.9200	NYSE	100	VHTF743920261028E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-28	09:04:08	USD	10.9150	BATS	10	VHTF744020261028E
2026-10-28	09:04:13	USD	10.9200	UBSS	100	VHTF744220261028E
2026-10-28	09:04:13	USD	10.9200	NASD	100	VHTF744320261028E
2026-10-28	09:04:14	USD	10.9200	BAML	100	VHTF744420261028E
2026-10-28	09:04:14	USD	10.9200	UBSS	100	VHTF744520261028E
2026-10-28	09:04:14	USD	10.9200	NASD	100	VHTF744620261028E
2026-10-28	09:04:14	USD	10.9200	NYSE	100	VHTF744720261028E
2026-10-28	09:04:14	USD	10.9200	BATS	100	VHTF744820261028E
2026-10-28	09:04:14	USD	10.9200	UBSS	100	VHTF744920261028E
2026-10-28	09:04:14	USD	10.9200	NASD	100	VHTF745020261028E
2026-10-28	09:04:33	USD	10.9200	BATS	100	VHTF752220261028E
2026-10-28	09:04:33	USD	10.9200	NASD	100	VHTF752320261028E
2026-10-28	14:04:55	GBP	8.2020	CHIX	413	1300012U2
2026-10-28	14:04:55	GBP	8.2020	XLON	413	1548138745749976
2026-10-28	09:04:55	USD	10.9100	NASD	100	VHTF760720261028E
2026-10-28	14:05:20	GBP	8.1980	CHIX	413	1300012XH
2026-10-28	14:05:20	GBP	8.1980	XLON	413	1548138745750061
2026-10-28	14:05:25	GBP	8.2000	CHIX	75	1300012XM
2026-10-28	09:06:23	USD	10.9100	TXSE	100	VHTF779520261028E
2026-10-28	09:06:23	USD	10.9100	NASD	59	VHTF779620261028E
2026-10-28	09:06:24	USD	10.9100	NASD	41	VHTF780120261028E
2026-10-28	09:06:24	USD	10.9100	BATS	60	VHTF780220261028E
2026-10-28	09:06:24	USD	10.9100	BATS	40	VHTF780320261028E
2026-10-28	09:06:24	USD	10.9100	BATS	20	VHTF780420261028E
2026-10-28	09:06:26	USD	10.9100	NASD	59	VHTF780520261028E
2026-10-28	09:06:26	USD	10.9100	NASD	41	VHTF780620261028E
2026-10-28	09:06:27	USD	10.9100	NASD	100	VHTF782620261028E
2026-10-28	09:06:27	USD	10.9100	NASD	100	VHTF782720261028E
2026-10-28	09:06:27	USD	10.9000	MEMX	40	VHTF782820261028E
2026-10-28	09:06:27	USD	10.9000	NASD	468	VHTF782920261028E
2026-10-28	09:06:51	USD	10.9100	BATS	100	VHTF791920261028E
2026-10-28	14:06:52	GBP	8.1980	XLON	276	1548138745750329
2026-10-28	14:06:52	GBP	8.1980	XLON	137	1548138745750330
2026-10-28	14:06:53	GBP	8.1980	CHIX	413	13000138I
2026-10-28	09:06:53	USD	10.9000	NASD	100	VHTF794020261028E
2026-10-28	14:06:54	GBP	8.1940	CHIX	413	13000138O
2026-10-28	14:06:54	GBP	8.1920	XLON	413	1548138745750342
2026-10-28	14:06:57	GBP	8.1880	CHIX	413	130001397
2026-10-28	14:06:57	GBP	8.1860	XLON	413	1548138745750345
2026-10-28	14:07:12	GBP	8.1980	XLON	413	1548138745750401
2026-10-28	14:07:13	GBP	8.2020	CHIX	120	1300013BW
2026-10-28	14:07:25	GBP	8.1940	CHIX	413	1300013DI

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2026-10-28	14:07:25	GBP	8.1940	XLON	413	1548138745750436
2026-10-28	09:07:25	USD	10.9000	NASD	126	VHTF807420261028E
2026-10-28	09:08:14	USD	10.9000	EDGX	10	VHTF831620261028E
2026-10-28	09:08:14	USD	10.9000	EDGX	90	VHTF831720261028E
2026-10-28	09:11:25	USD	10.8900	BATS	94	VHTF925720261028E
2026-10-28	09:11:25	USD	10.8900	NASD	180	VHTF925820261028E
2026-10-28	09:11:29	USD	10.8900	BATS	6	VHTF927020261028E
2026-10-28	09:11:29	USD	10.8900	BATS	100	VHTF927120261028E
2026-10-28	09:11:29	USD	10.8900	NASD	100	VHTF928520261028E
2026-10-28	09:11:59	USD	10.9000	MSCO	100	VHTF940420261028E
2026-10-28	09:11:59	USD	10.9000	NASD	100	VHTF940520261028E
2026-10-28	14:15:55	GBP	8.2120	CHIX	413	1300014SY
2026-10-28	14:16:58	GBP	8.2080	CHIX	413	1300014YZ
2026-10-28	14:16:58	GBP	8.2060	XLON	413	1548138745752032
2026-10-28	09:17:02	USD	10.9100	INSR	100	VHTF1057420261028E
2026-10-28	09:17:02	USD	10.9100	UBSS	125	VHTF1057520261028E
2026-10-28	09:17:02	USD	10.9100	UBSS	10	VHTF1057620261028E
2026-10-28	09:17:02	USD	10.9100	UBSS	125	VHTF1057720261028E
2026-10-28	09:17:02	USD	10.9100	UBSS	125	VHTF1057820261028E
2026-10-28	09:17:02	USD	10.9100	UBSS	125	VHTF1057920261028E
2026-10-28	09:17:02	USD	10.9100	UBSS	125	VHTF1058020261028E
2026-10-28	09:17:02	USD	10.9100	UBSS	125	VHTF1058120261028E
2026-10-28	09:17:02	USD	10.9100	UBSS	102	VHTF1058220261028E
2026-10-28	09:17:03	USD	10.9100	ICBX	12	VHTF1058420261028E
2026-10-28	09:17:03	USD	10.9100	KNMX	200	VHTF1058520261028E
2026-10-28	09:18:50	USD	10.9150	IEXG	100	VHTF1094320261028E
2026-10-28	09:18:50	USD	10.9150	IEXG	25	VHTF1094420261028E
2026-10-28	09:18:50	USD	10.9150	IEXG	25	VHTF1094520261028E
2026-10-28	09:18:52	USD	10.9150	PCSE	1	VHTF1095920261028E
2026-10-28	09:18:54	USD	10.9150	NASD	109	VHTF1096020261028E
2026-10-28	14:18:57	GBP	8.2080	CHIX	413	1300015DY
2026-10-28	14:18:57	GBP	8.2100	XLON	150	1548138745752288
2026-10-28	14:18:57	GBP	8.2100	XLON	263	1548138745752289
2026-10-28	09:19:00	USD	10.9100	BAML	87	VHTF1096620261028E
2026-10-28	09:19:00	USD	10.9100	UBSS	67	VHTF1096720261028E
2026-10-28	09:19:00	USD	10.9100	KNMX	91	VHTF1096820261028E
2026-10-28	09:19:00	USD	10.9100	IEXG	65	VHTF1096920261028E
2026-10-28	09:19:00	USD	10.9100	BATS	100	VHTF1097020261028E
2026-10-28	09:19:00	USD	10.9100	EDGX	100	VHTF1097120261028E
2026-10-28	09:19:00	USD	10.9100	EDGX	6	VHTF1097220261028E
2026-10-28	09:19:00	USD	10.9100	BATS	7	VHTF1097320261028E
2026-10-28	09:19:00	USD	10.9100	BATS	3	VHTF1097420261028E

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2026-10-28	09:19:00	USD	10.9100	EDGX	94	VHTF1097520261028E
2026-10-28	09:19:00	USD	10.9100	BATS	43	VHTF1097620261028E
2026-10-28	09:19:00	USD	10.9100	BATS	47	VHTF1097720261028E
2026-10-28	09:19:03	USD	10.9100	MSCO	100	VHTF1098620261028E
2026-10-28	14:19:14	GBP	8.2100	XLON	138	1548138745752346
2026-10-28	14:19:14	GBP	8.2100	XLON	85	1548138745752347
2026-10-28	14:20:56	GBP	8.2160	CHIX	413	1300015OK
2026-10-28	14:20:56	GBP	8.2160	XLON	413	1548138745752590
2026-10-28	14:20:56	GBP	8.2180	XLON	133	1548138745752594
2026-10-28	14:20:56	GBP	8.2180	XLON	150	1548138745752595
2026-10-28	09:20:56	USD	10.9250	IEXG	100	VHTF1147620261028E
2026-10-28	09:20:56	USD	10.9250	IEXG	25	VHTF1147720261028E
2026-10-28	09:20:56	USD	10.9250	IEXG	174	VHTF1147820261028E
2026-10-28	09:20:58	USD	10.9250	IEXG	71	VHTF1147920261028E
2026-10-28	09:21:03	USD	10.9250	NASD	36	VHTF1148420261028E
2026-10-28	14:21:05	GBP	8.2120	CHIX	413	1300015Q3
2026-10-28	14:21:05	GBP	8.2140	XLON	150	1548138745752651
2026-10-28	09:21:05	USD	10.9200	NASD	63	VHTF1149820261028E
2026-10-28	09:21:05	USD	10.9200	NASD	137	VHTF1149920261028E
2026-10-28	14:21:06	GBP	8.2100	XLON	413	1548138745752652
2026-10-28	09:21:15	USD	10.9200	BATS	20	VHTF1153020261028E
2026-10-28	09:21:17	USD	10.9200	PCSE	100	VHTF1153120261028E
2026-10-28	09:21:17	USD	10.9200	BATS	80	VHTF1153220261028E
2026-10-28	09:21:17	USD	10.9200	PCSE	60	VHTF1153320261028E
2026-10-28	14:21:43	GBP	8.2060	CHIX	413	1300015U8
2026-10-28	14:21:43	GBP	8.2020	CHIX	413	1300015UA
2026-10-28	14:21:43	GBP	8.2060	XLON	413	1548138745752890
2026-10-28	14:21:43	GBP	8.2000	XLON	413	1548138745752892
2026-10-28	14:21:43	GBP	8.2040	XLON	125	1548138745752893
2026-10-28	14:21:43	GBP	8.2040	XLON	200	1548138745752894
2026-10-28	09:21:43	USD	10.9100	IEXG	200	VHTF1163520261028E
2026-10-28	09:21:43	USD	10.9150	MEMX	5	VHTF1163620261028E
2026-10-28	09:21:43	USD	10.9150	MEMX	75	VHTF1163720261028E
2026-10-28	09:21:43	USD	10.9150	MEMX	20	VHTF1163820261028E
2026-10-28	09:21:43	USD	10.9100	NASD	200	VHTF1163920261028E
2026-10-28	09:21:43	USD	10.9050	BATS	120	VHTF1164020261028E
2026-10-28	09:21:43	USD	10.9050	BATS	80	VHTF1164120261028E
2026-10-28	14:21:49	GBP	8.1980	CHIX	413	1300015UV
2026-10-28	09:21:49	USD	10.9000	EDGX	100	VHTF1166020261028E
2026-10-28	09:21:49	USD	10.9000	PCSE	200	VHTF1166120261028E
2026-10-28	09:21:49	USD	10.9000	PCSE	100	VHTF1166220261028E
2026-10-28	09:21:50	USD	10.9000	MEMX	80	VHTF1166320261028E

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2026-10-28	09:21:50	USD	10.9000	MEMX	20	VHTF1166420261028E
2026-10-28	14:21:52	GBP	8.2000	XLON	125	1548138745752931
2026-10-28	14:21:52	GBP	8.2000	XLON	263	1548138745752932
2026-10-28	14:21:52	GBP	8.2000	XLON	25	1548138745752933
2026-10-28	14:21:52	GBP	8.2000	XLON	55	1548138745752934
2026-10-28	14:21:52	GBP	8.2000	XLON	125	1548138745752935
2026-10-28	14:21:52	GBP	8.2000	XLON	125	1548138745752936
2026-10-28	09:22:02	USD	10.9000	MEMX	100	VHTF1172920261028E
2026-10-28	14:23:26	GBP	8.1960	XLON	413	1548138745753299
2026-10-28	14:23:27	GBP	8.1920	CHIX	413	13000163J
2026-10-28	14:23:27	GBP	8.1940	CHIX	106	13000163K
2026-10-28	14:23:27	GBP	8.1940	CHIX	45	13000163L
2026-10-28	14:23:27	GBP	8.1920	XLON	413	1548138745753305
2026-10-28	09:23:27	USD	10.8900	IEXG	100	VHTF1197320261028E
2026-10-28	09:23:27	USD	10.8900	BATS	100	VHTF1197420261028E
2026-10-28	09:23:27	USD	10.8900	EDGX	100	VHTF1197520261028E
2026-10-28	09:23:27	USD	10.8900	NASD	100	VHTF1197620261028E
2026-10-28	09:23:27	USD	10.8900	NASD	200	VHTF1197720261028E
2026-10-28	09:23:27	USD	10.8900	MEMX	100	VHTF1197820261028E
2026-10-28	14:23:32	GBP	8.1880	CHIX	413	13000163W
2026-10-28	14:23:32	GBP	8.1860	XLON	413	1548138745753307
2026-10-28	14:23:36	GBP	8.1880	CHIX	120	13000163X
2026-10-28	14:23:38	GBP	8.1840	CHIX	413	13000163Y
2026-10-28	09:23:38	USD	10.8800	EDGX	100	VHTF1200420261028E
2026-10-28	09:23:38	USD	10.8800	NASD	100	VHTF1200520261028E
2026-10-28	09:23:38	USD	10.8800	NYSE	93	VHTF1200620261028E
2026-10-28	09:23:38	USD	10.8800	PCSE	7	VHTF1200720261028E
2026-10-28	09:23:38	USD	10.8800	PCSE	213	VHTF1200820261028E
2026-10-28	14:23:43	GBP	8.1800	XLON	413	1548138745753330
2026-10-28	14:24:33	GBP	8.1780	CHIX	413	130001689
2026-10-28	09:24:33	USD	10.8700	BATS	10	VHTF1218820261028E
2026-10-28	09:25:30	USD	10.8700	NYSE	100	VHTF1232720261028E
2026-10-28	09:25:30	USD	10.8700	NYSE	20	VHTF1232820261028E
2026-10-28	09:25:33	USD	10.8700	NASD	100	VHTF1233420261028E
2026-10-28	09:25:33	USD	10.8700	NASD	100	VHTF1234320261028E
2026-10-28	14:26:36	GBP	8.1760	CHIX	413	1300016HP
2026-10-28	14:26:36	GBP	8.1760	CHIX	120	1300016HR
2026-10-28	09:26:42	USD	10.8700	INSR	103	VHTF1252520261028E
2026-10-28	09:26:42	USD	10.8700	TXSE	100	VHTF1252620261028E
2026-10-28	09:27:05	USD	10.8700	INSR	100	VHTF1257720261028E
2026-10-28	09:27:05	USD	10.8700	MEMX	260	VHTF1257820261028E
2026-10-28	09:27:05	USD	10.8700	NASD	100	VHTF1257920261028E

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2026-10-28	09:27:05	USD	10.8700	NYSE	100	VHTF1258020261028E
2026-10-28	09:27:17	USD	10.8700	BATS	40	VHTF1266320261028E
2026-10-28	09:27:17	USD	10.8700	NASD	7	VHTF1266420261028E
2026-10-28	09:27:17	USD	10.8700	NASD	30	VHTF1266520261028E
2026-10-28	09:27:17	USD	10.8700	NASD	5	VHTF1266620261028E
2026-10-28	09:27:17	USD	10.8700	NASD	58	VHTF1266720261028E
2026-10-28	09:27:24	USD	10.8700	EDGX	100	VHTF1273720261028E
2026-10-28	09:27:24	USD	10.8700	NASD	100	VHTF1273820261028E
2026-10-28	09:27:24	USD	10.8700	PCSE	20	VHTF1273920261028E
2026-10-28	09:27:24	USD	10.8700	PCSE	140	VHTF1274020261028E
2026-10-28	09:27:24	USD	10.8700	NYSE	100	VHTF1274120261028E
2026-10-28	09:27:24	USD	10.8700	NASD	200	VHTF1274220261028E
2026-10-28	09:27:24	USD	10.8700	EDGX	100	VHTF1274320261028E
2026-10-28	09:27:24	USD	10.8700	NASD	50	VHTF1274520261028E
2026-10-28	14:28:55	GBP	8.1800	XLON	413	1548138745754023
2026-10-28	09:28:55	USD	10.8700	NASD	100	VHTF1328520261028E
2026-10-28	09:28:55	USD	10.8700	NASD	100	VHTF1328620261028E
2026-10-28	14:29:00	GBP	8.1780	CHIX	413	1300016UK
2026-10-28	09:29:00	USD	10.8700	NASD	43	VHTF1330720261028E
2026-10-28	09:29:00	USD	10.8700	NASD	57	VHTF1330820261028E
2026-10-28	09:29:00	USD	10.8700	NASD	30	VHTF1330920261028E
2026-10-28	09:29:00	USD	10.8700	NASD	100	VHTF1331020261028E
2026-10-28	09:29:00	USD	10.8700	NASD	100	VHTF1331120261028E
2026-10-28	09:29:00	USD	10.8700	NASD	15	VHTF1331220261028E
2026-10-28	09:29:00	USD	10.8700	NASD	279	VHTF1331320261028E
2026-10-28	14:29:05	GBP	8.1740	XLON	413	1548138745754038
2026-10-28	14:30:02	GBP	8.1740	CHIX	51	13000170U
2026-10-28	09:30:31	USD	10.8600	BAML	100	VHTF1371520261028E
2026-10-28	09:30:31	USD	10.8600	BAML	42	VHTF1371620261028E
2026-10-28	14:30:33	GBP	8.1720	CHIX	413	13000175D
2026-10-28	14:30:33	GBP	8.1720	CHIX	106	13000175E
2026-10-28	14:30:33	GBP	8.1700	XLON	413	1548138745754290
2026-10-28	09:30:33	USD	10.8600	UBSS	100	VHTF1371720261028E
2026-10-28	09:30:33	USD	10.8600	UBSS	125	VHTF1371820261028E
2026-10-28	09:30:33	USD	10.8600	UBSS	125	VHTF1371920261028E
2026-10-28	09:30:33	USD	10.8600	UBSS	125	VHTF1372020261028E
2026-10-28	14:33:40	GBP	8.1740	CHIX	130	1300017RQ
2026-10-28	09:33:40	USD	10.8700	NASD	100	VHTF1475520261028E
2026-10-28	09:33:40	USD	10.8700	NASD	53	VHTF1475620261028E
2026-10-28	09:33:40	USD	10.8700	NASD	100	VHTF1475720261028E
2026-10-28	09:33:40	USD	10.8700	PCSE	280	VHTF1475820261028E
2026-10-28	09:33:40	USD	10.8700	EDGX	100	VHTF1475920261028E

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2026-10-28	09:33:40	USD	10.8700	NASD	100	VHTF1476020261028E
2026-10-28	14:33:52	GBP	8.1740	CHIX	107	1300017T9
2026-10-28	14:33:52	GBP	8.1740	CHIX	176	1300017TA
2026-10-28	14:33:54	GBP	8.1720	XLON	413	1548138745755018
2026-10-28	14:33:58	GBP	8.1700	CHIX	413	1300017U3
2026-10-28	14:34:57	GBP	8.1760	CHIX	413	1300017Z6
2026-10-28	14:34:57	GBP	8.1760	CHIX	110	1300017Z7
2026-10-28	14:34:57	GBP	8.1760	XLON	1	1548138745755119
2026-10-28	14:34:57	GBP	8.1760	XLON	412	1548138745755120
2026-10-28	09:34:57	USD	10.8700	EDGX	100	VHTF1515920261028E
2026-10-28	09:34:57	USD	10.8700	NASD	60	VHTF1516020261028E
2026-10-28	09:35:31	USD	10.8700	BATS	1	VHTF1536420261028E
2026-10-28	09:35:31	USD	10.8700	NASD	57	VHTF1536520261028E
2026-10-28	09:35:31	USD	10.8700	NASD	1	VHTF1536620261028E
2026-10-28	09:35:31	USD	10.8700	NASD	42	VHTF1536720261028E
2026-10-28	09:35:34	USD	10.8700	EDGX	100	VHTF1538720261028E
2026-10-28	09:35:34	USD	10.8700	NASD	100	VHTF1538820261028E
2026-10-28	09:35:34	USD	10.8700	BATS	1	VHTF1538920261028E
2026-10-28	09:35:36	USD	10.8700	NASD	100	VHTF1542620261028E
2026-10-28	09:39:08	USD	10.8700	JPMX	1	VHTF1728120261028E
2026-10-28	09:41:06	USD	10.8700	JPMX	1	VHTF1803720261028E
2026-10-28	09:41:13	USD	10.8700	JPMX	1	VHTF1807620261028E
2026-10-28	14:41:15	GBP	8.1780	CHIX	413	13000192Y
2026-10-28	14:41:15	GBP	8.1780	CHIX	120	130001931
2026-10-28	14:41:15	GBP	8.1780	XLON	413	1548138745756328
2026-10-28	09:41:15	USD	10.8700	BATS	100	VHTF1807820261028E
2026-10-28	09:41:15	USD	10.8700	UBSS	100	VHTF1807920261028E
2026-10-28	09:41:15	USD	10.8700	ICBX	125	VHTF1808020261028E
2026-10-28	09:41:15	USD	10.8700	UBSS	25	VHTF1808120261028E
2026-10-28	09:41:15	USD	10.8700	PCSE	100	VHTF1808220261028E
2026-10-28	14:41:30	GBP	8.1740	CHIX	413	130001957
2026-10-28	14:41:30	GBP	8.1740	CHIX	100	130001958
2026-10-28	14:41:30	GBP	8.1760	CHIX	58	130001959
2026-10-28	14:41:30	GBP	8.1760	CHIX	91	13000195A
2026-10-28	14:41:30	GBP	8.1740	XLON	413	1548138745756379
2026-10-28	14:41:35	GBP	8.1720	CHIX	231	130001993
2026-10-28	14:41:35	GBP	8.1720	CHIX	46	130001994
2026-10-28	14:42:20	GBP	8.1740	CHIX	60	1300019FJ
2026-10-28	14:42:20	GBP	8.1740	CHIX	1	1300019FK
2026-10-28	09:44:55	USD	10.8600	JPMX	1	VHTF1975220261028E
2026-10-28	14:45:28	GBP	8.1700	CHIX	352	130001A01
2026-10-28	14:45:28	GBP	8.1700	CHIX	61	130001A02

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2026-10-28	14:45:28	GBP	8.1700	XLON	413	1548138745757365
2026-10-28	09:45:28	USD	10.8600	NASD	141	VHTF2000420261028E
2026-10-28	09:45:28	USD	10.8600	NASD	200	VHTF2000520261028E
2026-10-28	09:45:28	USD	10.8600	ICBX	25	VHTF2000620261028E
2026-10-28	09:45:28	USD	10.8600	ICBX	100	VHTF2000720261028E
2026-10-28	09:45:28	USD	10.8600	BATS	57	VHTF2000820261028E
2026-10-28	09:45:28	USD	10.8600	KNMX	100	VHTF2000920261028E
2026-10-28	09:45:28	USD	10.8600	EDGX	200	VHTF2001020261028E
2026-10-28	09:45:28	USD	10.8600	EDGX	61	VHTF2001120261028E
2026-10-28	09:45:28	USD	10.8600	BATS	2	VHTF2001220261028E
2026-10-28	09:45:28	USD	10.8600	BATS	2	VHTF2001320261028E
2026-10-28	09:45:28	USD	10.8600	BAML	65	VHTF2001420261028E
2026-10-28	09:45:28	USD	10.8600	BATS	98	VHTF2001520261028E
2026-10-28	09:45:28	USD	10.8600	BATS	198	VHTF2001620261028E
2026-10-28	09:45:28	USD	10.8600	BATS	43	VHTF2001720261028E
2026-10-28	14:45:32	GBP	8.1660	CHIX	413	130001A0P
2026-10-28	14:45:32	GBP	8.1620	CHIX	413	130001A0R
2026-10-28	14:45:32	GBP	8.1660	XLON	93	1548138745757393
2026-10-28	14:45:32	GBP	8.1660	XLON	320	1548138745757394
2026-10-28	14:45:53	GBP	8.1600	XLON	413	1548138745757459
2026-10-28	09:45:53	USD	10.8500	EDGX	200	VHTF2012820261028E
2026-10-28	09:45:53	USD	10.8500	BATS	200	VHTF2012920261028E
2026-10-28	09:45:53	USD	10.8500	NASD	200	VHTF2013020261028E
2026-10-28	09:45:53	USD	10.8500	PCSE	100	VHTF2013120261028E
2026-10-28	09:45:53	USD	10.8500	BIDS	100	VHTF2013220261028E
2026-10-28	14:46:16	GBP	8.1580	CHIX	413	130001A4V
2026-10-28	14:46:16	GBP	8.1580	CHIX	130	130001A4Y
2026-10-28	14:46:17	GBP	8.1580	CHIX	369	130001A4Z
2026-10-28	14:46:17	GBP	8.1580	CHIX	80	130001A50
2026-10-28	14:46:21	GBP	8.1580	CHIX	106	130001A5C
2026-10-28	09:46:21	USD	10.8400	IEXG	100	VHTF2025320261028E
2026-10-28	09:46:21	USD	10.8400	MEMX	12	VHTF2025420261028E
2026-10-28	09:46:21	USD	10.8400	NASD	200	VHTF2025520261028E
2026-10-28	14:46:33	GBP	8.1580	CHIX	155	130001A6B
2026-10-28	14:46:33	GBP	8.1580	CHIX	249	130001A6C
2026-10-28	09:47:41	USD	10.8400	IEXG	100	VHTF2058620261028E
2026-10-28	09:47:44	USD	10.8400	BARX	100	VHTF2061220261028E
2026-10-28	09:47:44	USD	10.8400	BARX	2,021	VHTF2061320261028E
2026-10-28	14:47:50	GBP	8.1560	CHIX	21	130001AEP
2026-10-28	14:47:50	GBP	8.1560	CHIX	315	130001AEQ
2026-10-28	14:47:50	GBP	8.1540	XLON	321	1548138745757780
2026-10-28	14:47:50	GBP	8.1540	XLON	92	1548138745757781

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2026-10-28	14:48:36	GBP	8.1560	CHIX	95	130001AIQ
2026-10-28	14:50:52	GBP	8.1560	XLON	413	1548138745758382
2026-10-28	09:50:59	USD	10.8500	UBSS	100	VHTF2217520261028E
2026-10-28	09:50:59	USD	10.8500	BATS	200	VHTF2217620261028E
2026-10-28	09:50:59	USD	10.8500	BATS	20	VHTF2217720261028E
2026-10-28	09:50:59	USD	10.8500	TXSE	100	VHTF2217820261028E
2026-10-28	09:50:59	USD	10.8500	NYSE	100	VHTF2217920261028E
2026-10-28	14:51:50	GBP	8.1520	CHIX	58	130001B3J
2026-10-28	09:51:50	USD	10.8500	BATS	160	VHTF2297520261028E
2026-10-28	09:51:50	USD	10.8500	BATS	100	VHTF2297620261028E
2026-10-28	09:51:50	USD	10.8500	NYSE	100	VHTF2297720261028E
2026-10-28	09:51:50	USD	10.8500	EDGX	100	VHTF2297820261028E
2026-10-28	09:51:50	USD	10.8500	MEMX	10	VHTF2297920261028E
2026-10-28	09:51:50	USD	10.8500	NASD	100	VHTF2298020261028E
2026-10-28	09:51:53	USD	10.8500	BATS	100	VHTF2298120261028E
2026-10-28	09:51:53	USD	10.8500	UBSS	125	VHTF2298220261028E
2026-10-28	09:51:53	USD	10.8500	NASD	100	VHTF2298320261028E
2026-10-28	09:51:53	USD	10.8500	NASD	54	VHTF2298420261028E
2026-10-28	14:54:53	GBP	8.1660	CHIX	56	130001BM2
2026-10-28	14:54:53	GBP	8.1660	CHIX	56	130001BM3
2026-10-28	14:54:54	GBP	8.1660	CHIX	80	130001BM7
2026-10-28	14:54:54	GBP	8.1660	CHIX	56	130001BM8
2026-10-28	14:56:11	GBP	8.1580	CHIX	413	130001BS6
2026-10-28	14:56:11	GBP	8.1600	CHIX	565	130001BSA
2026-10-28	14:56:11	GBP	8.1600	CHIX	91	130001BSB
2026-10-28	14:56:11	GBP	8.1580	XLON	413	1548138745759405
2026-10-28	14:56:11	GBP	8.1600	XLON	185	1548138745759406
2026-10-28	14:56:11	GBP	8.1600	XLON	200	1548138745759407
2026-10-28	14:56:11	GBP	8.1600	XLON	28	1548138745759408
2026-10-28	09:56:11	USD	10.8500	TXSE	100	VHTF2416920261028E
2026-10-28	09:56:11	USD	10.8500	ICBX	100	VHTF2417020261028E
2026-10-28	09:56:11	USD	10.8500	NASD	100	VHTF2417120261028E
2026-10-28	09:56:11	USD	10.8500	NASD	100	VHTF2417220261028E
2026-10-28	09:56:11	USD	10.8500	MEMX	100	VHTF2417520261028E
2026-10-28	09:56:15	USD	10.8500	BATS	1	VHTF2419520261028E
2026-10-28	09:56:16	USD	10.8500	NASD	100	VHTF2421120261028E
2026-10-28	14:57:16	GBP	8.1660	CHIX	56	130001BYN
2026-10-28	09:58:43	USD	10.8600	TXSE	100	VHTF2472620261028E
2026-10-28	09:58:43	USD	10.8600	EDGX	100	VHTF2472720261028E
2026-10-28	09:58:43	USD	10.8600	UBSS	1	VHTF2472820261028E
2026-10-28	09:58:43	USD	10.8600	MEMX	100	VHTF2472920261028E
2026-10-28	09:58:43	USD	10.8600	BATS	100	VHTF2473020261028E

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2026-10-28	09:58:43	USD	10.8600	UBSS	99	VHTF2473120261028E
2026-10-28	09:58:43	USD	10.8600	BAML	100	VHTF2473220261028E
2026-10-28	09:58:43	USD	10.8600	ICBX	100	VHTF2473320261028E
2026-10-28	09:58:43	USD	10.8600	KNMX	100	VHTF2473420261028E
2026-10-28	09:58:43	USD	10.8600	NYSE	100	VHTF2473520261028E
2026-10-28	14:59:11	GBP	8.1640	XLON	311	1548138745759980
2026-10-28	14:59:16	GBP	8.1620	CHIX	413	130001CBM
2026-10-28	14:59:16	GBP	8.1640	CHIX	105	130001CC1
2026-10-28	14:59:16	GBP	8.1620	XLON	413	1548138745760005
2026-10-28	14:59:16	GBP	8.1640	XLON	173	1548138745760014
2026-10-28	10:00:02	USD	10.8600	EDGX	100	VHTF2495920261028E
2026-10-28	10:00:02	USD	10.8600	NASD	200	VHTF2496020261028E
2026-10-28	10:00:02	USD	10.8600	NASD	100	VHTF2496120261028E
2026-10-28	10:00:02	USD	10.8600	NASD	66	VHTF2496220261028E
2026-10-28	10:00:02	USD	10.8600	NASD	100	VHTF2496320261028E
2026-10-28	10:00:02	USD	10.8600	BATS	80	VHTF2496420261028E
2026-10-28	10:00:02	USD	10.8600	BATS	20	VHTF2496520261028E
2026-10-28	10:00:02	USD	10.8600	NYSE	100	VHTF2496620261028E
2026-10-28	10:00:02	USD	10.8600	PCSE	20	VHTF2496720261028E
2026-10-28	10:00:02	USD	10.8600	PCSE	80	VHTF2496820261028E
2026-10-28	10:00:59	USD	10.8600	BAML	100	VHTF2509520261028E
2026-10-28	15:01:00	GBP	8.1660	CHIX	105	130001CRW
2026-10-28	15:01:00	GBP	8.1660	CHIX	95	130001CSB
2026-10-28	15:01:00	GBP	8.1660	XLON	107	1548138745760592
2026-10-28	15:01:00	GBP	8.1640	XLON	111	1548138745760593
2026-10-28	15:01:25	GBP	8.1640	CHIX	308	130001CV6
2026-10-28	15:01:25	GBP	8.1640	XLON	129	1548138745760639
2026-10-28	15:01:27	GBP	8.1640	CHIX	1	130001CVD
2026-10-28	10:02:27	USD	10.8600	BAML	100	VHTF2565220261028E
2026-10-28	10:02:27	USD	10.8600	KNMX	100	VHTF2565320261028E
2026-10-28	10:02:27	USD	10.8600	ICBX	100	VHTF2565420261028E
2026-10-28	10:02:27	USD	10.8600	NASD	100	VHTF2565520261028E
2026-10-28	10:02:27	USD	10.8600	NASD	100	VHTF2565620261028E
2026-10-28	10:02:27	USD	10.8600	NASD	200	VHTF2565720261028E
2026-10-28	10:02:27	USD	10.8600	NASD	56	VHTF2565820261028E
2026-10-28	10:02:27	USD	10.8600	NASD	44	VHTF2565920261028E
2026-10-28	15:03:48	GBP	8.1660	CHIX	184	130001D8G
2026-10-28	15:03:48	GBP	8.1660	CHIX	229	130001D8H
2026-10-28	15:03:48	GBP	8.1660	XLON	413	1548138745761060
2026-10-28	10:03:48	USD	10.8600	BATS	100	VHTF2593420261028E
2026-10-28	10:03:48	USD	10.8600	EDGX	100	VHTF2593520261028E
2026-10-28	10:03:48	USD	10.8600	BATS	100	VHTF2593620261028E

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2026-10-28	10:03:48	USD	10.8600	UBSS	9	VHTF2593720261028E
2026-10-28	10:03:48	USD	10.8600	UBSS	1	VHTF2593820261028E
2026-10-28	10:03:48	USD	10.8600	NASD	100	VHTF2593920261028E
2026-10-28	10:03:48	USD	10.8600	PCSE	240	VHTF2594020261028E
2026-10-28	10:03:48	USD	10.8600	BARX	103	VHTF2594120261028E
2026-10-28	15:03:59	GBP	8.1640	XLON	119	1548138745761101
2026-10-28	15:04:04	GBP	8.1640	XLON	113	1548138745761109
2026-10-28	15:04:05	GBP	8.1640	CHIX	78	130001DAZ
2026-10-28	15:04:09	GBP	8.1640	CHIX	56	130001DBN
2026-10-28	15:04:09	GBP	8.1640	XLON	98	1548138745761115
2026-10-28	15:04:19	GBP	8.1640	CHIX	91	130001DCI
2026-10-28	15:05:13	GBP	8.1620	CHIX	413	130001DIL
2026-10-28	15:05:13	GBP	8.1620	XLON	413	1548138745761286
2026-10-28	10:06:59	USD	10.8600	TXSE	100	VHTF2668320261028E
2026-10-28	10:06:59	USD	10.8600	INSR	100	VHTF2668420261028E
2026-10-28	10:07:22	USD	10.8600	INSR	100	VHTF2676620261028E
2026-10-28	15:07:26	GBP	8.1620	CHIX	413	130001DWM
2026-10-28	15:07:26	GBP	8.1640	CHIX	106	130001DWO
2026-10-28	15:07:26	GBP	8.1640	CHIX	91	130001DWP
2026-10-28	15:07:26	GBP	8.1640	CHIX	252	130001DWQ
2026-10-28	15:07:26	GBP	8.1620	XLON	413	1548138745761727
2026-10-28	15:07:26	GBP	8.1640	XLON	185	1548138745761731
2026-10-28	15:07:26	GBP	8.1640	XLON	116	1548138745761732
2026-10-28	10:07:26	USD	10.8600	UBSS	100	VHTF2680220261028E
2026-10-28	10:07:26	USD	10.8600	ICBX	100	VHTF2680320261028E
2026-10-28	10:07:26	USD	10.8600	NASD	100	VHTF2680420261028E
2026-10-28	10:07:26	USD	10.8600	PCSE	100	VHTF2680520261028E
2026-10-28	10:07:26	USD	10.8550	MEMX	100	VHTF2680620261028E
2026-10-28	10:07:26	USD	10.8550	BATS	200	VHTF2680720261028E
2026-10-28	15:07:41	GBP	8.1620	XLON	126	1548138745761767
2026-10-28	10:08:18	USD	10.8600	BATS	30	VHTF2715620261028E
2026-10-28	10:08:18	USD	10.8600	NASD	44	VHTF2715720261028E
2026-10-28	15:08:20	GBP	8.1660	XLON	185	1548138745761858
2026-10-28	10:08:20	USD	10.8600	EDGX	100	VHTF2715820261028E
2026-10-28	10:08:20	USD	10.8600	NASD	56	VHTF2715920261028E
2026-10-28	10:08:20	USD	10.8600	NASD	152	VHTF2716020261028E
2026-10-28	10:08:20	USD	10.8600	PCSE	160	VHTF2716120261028E
2026-10-28	10:08:20	USD	10.8600	NYSE	100	VHTF2716220261028E
2026-10-28	10:08:22	USD	10.8600	BATS	100	VHTF2716920261028E
2026-10-28	15:11:12	GBP	8.1800	XLON	92	1548138745762328
2026-10-28	15:11:12	GBP	8.1800	XLON	92	1548138745762329
2026-10-28	15:11:13	GBP	8.1800	XLON	92	1548138745762330

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2026-10-28	15:11:15	GBP	8.1800	XLON	95	1548138745762333
2026-10-28	10:11:15	USD	10.8800	NASD	100	VHTF2816520261028E
2026-10-28	10:11:38	USD	10.8800	PCSE	100	VHTF2833320261028E
2026-10-28	15:12:51	GBP	8.1800	CHIX	413	130001EY1
2026-10-28	15:12:51	GBP	8.1800	CHIX	273	130001EYA
2026-10-28	15:12:51	GBP	8.1740	CHIX	413	130001EYC
2026-10-28	15:12:51	GBP	8.1800	XLON	413	1548138745762677
2026-10-28	15:12:51	GBP	8.1740	XLON	413	1548138745762682
2026-10-28	10:12:51	USD	10.8800	INSR	194	VHTF2861120261028E
2026-10-28	10:12:51	USD	10.8800	NASD	100	VHTF2861220261028E
2026-10-28	10:12:51	USD	10.8800	NASD	100	VHTF2861320261028E
2026-10-28	10:12:51	USD	10.8800	UBSS	100	VHTF2861420261028E
2026-10-28	10:12:51	USD	10.8800	ICBX	100	VHTF2861520261028E
2026-10-28	10:12:51	USD	10.8800	NASD	100	VHTF2861620261028E
2026-10-28	10:12:51	USD	10.8750	BATS	100	VHTF2861720261028E
2026-10-28	15:14:35	GBP	8.1740	CHIX	413	130001F8J
2026-10-28	10:14:39	USD	10.8700	JPMX	5	VHTF2901320261028E
2026-10-28	15:14:56	GBP	8.1760	XLON	454	1548138745762965
2026-10-28	15:14:56	GBP	8.1760	XLON	101	1548138745762966
2026-10-28	15:14:56	GBP	8.1760	XLON	217	1548138745762967
2026-10-28	10:15:23	USD	10.8700	INSR	185	VHTF2922820261028E
2026-10-28	10:15:23	USD	10.8700	TXSE	20	VHTF2922920261028E
2026-10-28	10:15:23	USD	10.8700	TXSE	80	VHTF2923020261028E
2026-10-28	15:15:41	GBP	8.1740	XLON	87	1548138745763049
2026-10-28	15:15:41	GBP	8.1740	XLON	150	1548138745763050
2026-10-28	15:15:51	GBP	8.1720	XLON	36	1548138745763109
2026-10-28	10:16:01	USD	10.8700	INSR	100	VHTF2935520261028E
2026-10-28	10:16:43	USD	10.8700	JPMX	5	VHTF2952520261028E
2026-10-28	15:16:47	GBP	8.1680	XLON	413	1548138745763313
2026-10-28	15:16:47	GBP	8.1720	XLON	74	1548138745763314
2026-10-28	15:16:47	GBP	8.1720	XLON	217	1548138745763315
2026-10-28	10:17:37	USD	10.8700	JPMX	5	VHTF2976020261028E
2026-10-28	10:18:37	USD	10.8700	JPMX	5	VHTF3036020261028E
2026-10-28	15:18:42	GBP	8.1720	CHIX	413	130001G1O
2026-10-28	15:18:42	GBP	8.1720	CHIX	120	130001G1P
2026-10-28	15:18:43	GBP	8.1700	XLON	413	1548138745764035
2026-10-28	10:18:43	USD	10.8700	UBSS	100	VHTF3037120261028E
2026-10-28	10:18:43	USD	10.8700	UBSS	25	VHTF3037220261028E
2026-10-28	10:18:43	USD	10.8700	UBSS	75	VHTF3037320261028E
2026-10-28	10:18:43	USD	10.8700	UBSS	50	VHTF3037420261028E
2026-10-28	10:18:43	USD	10.8700	UBSS	50	VHTF3037520261028E
2026-10-28	10:18:43	USD	10.8700	ICBX	100	VHTF3037620261028E

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2026-10-28	15:19:04	GBP	8.1680	CHIX	401	130001G38
2026-10-28	15:19:04	GBP	8.1680	CHIX	12	130001G39
2026-10-28	15:19:04	GBP	8.1700	XLON	150	1548138745764107
2026-10-28	15:19:04	GBP	8.1660	XLON	362	1548138745764111
2026-10-28	15:19:04	GBP	8.1660	XLON	51	1548138745764112
2026-10-28	10:19:04	USD	10.8700	BARX	100	VHTF3047520261028E
2026-10-28	10:19:04	USD	10.8700	NASD	100	VHTF3047620261028E
2026-10-28	10:19:04	USD	10.8700	NYSE	92	VHTF3047720261028E
2026-10-28	10:19:04	USD	10.8700	NYSE	8	VHTF3047820261028E
2026-10-28	10:19:04	USD	10.8700	PCSE	120	VHTF3047920261028E
2026-10-28	10:19:04	USD	10.8650	MEMX	100	VHTF3048020261028E
2026-10-28	10:19:04	USD	10.8600	NYSE	100	VHTF3048120261028E
2026-10-28	10:19:04	USD	10.8600	PCSE	140	VHTF3048220261028E
2026-10-28	10:19:04	USD	10.8600	NASD	26	VHTF3048320261028E
2026-10-28	10:19:04	USD	10.8600	NASD	50	VHTF3048420261028E
2026-10-28	10:19:04	USD	10.8600	NASD	33	VHTF3048520261028E
2026-10-28	10:19:04	USD	10.8600	NASD	17	VHTF3048620261028E
2026-10-28	15:24:14	GBP	8.1720	CHIX	272	130001H38
2026-10-28	10:26:36	USD	10.8800	PCSE	94	VHTF3231820261028E
2026-10-28	15:27:06	GBP	8.1760	CHIX	51	130001HQG
2026-10-28	15:27:06	GBP	8.1760	XLON	134	1548138745765761
2026-10-28	15:27:06	GBP	8.1760	XLON	105	1548138745765762
2026-10-28	10:27:11	USD	10.8800	UBSS	100	VHTF3248920261028E
2026-10-28	10:27:11	USD	10.8800	UBSS	89	VHTF3249020261028E
2026-10-28	10:27:11	USD	10.8800	UBSS	100	VHTF3249120261028E
2026-10-28	10:27:11	USD	10.8800	EDGX	100	VHTF3249220261028E
2026-10-28	10:27:11	USD	10.8800	NASD	37	VHTF3249320261028E
2026-10-28	10:27:11	USD	10.8800	NASD	163	VHTF3249420261028E
2026-10-28	10:27:11	USD	10.8800	BATS	100	VHTF3249520261028E
2026-10-28	10:27:11	USD	10.8800	NASD	37	VHTF3249620261028E
2026-10-28	10:27:11	USD	10.8800	BATS	100	VHTF3249720261028E
2026-10-28	10:27:11	USD	10.8800	PCSE	200	VHTF3249820261028E
2026-10-28	10:27:11	USD	10.8800	NASD	5	VHTF3250420261028E
2026-10-28	10:27:11	USD	10.8800	BATS	150	VHTF3250920261028E
2026-10-28	10:27:26	USD	10.8800	BATS	200	VHTF3256320261028E
2026-10-28	10:27:26	USD	10.8800	NASD	58	VHTF3256420261028E
2026-10-28	15:30:12	GBP	8.1740	XLON	413	1548138745766330
2026-10-28	15:30:14	GBP	8.1720	CHIX	141	130001I8G
2026-10-28	15:30:14	GBP	8.1720	XLON	155	1548138745766337
2026-10-28	15:30:18	GBP	8.1700	XLON	413	1548138745766356
2026-10-28	15:30:19	GBP	8.1680	CHIX	413	130001I99
2026-10-28	15:30:19	GBP	8.1700	XLON	137	1548138745766358

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2026-10-28	15:30:19	GBP	8.1700	XLON	217	1548138745766359
2026-10-28	15:30:19	GBP	8.1700	XLON	110	1548138745766360
2026-10-28	15:30:20	GBP	8.1660	XLON	413	1548138745766371
2026-10-28	10:30:20	USD	10.8700	ICBX	125	VHTF3420020261028E
2026-10-28	10:30:20	USD	10.8700	UBSS	125	VHTF3420120261028E
2026-10-28	10:30:20	USD	10.8700	IEXG	19	VHTF3420220261028E
2026-10-28	10:30:20	USD	10.8700	UBSS	100	VHTF3420320261028E
2026-10-28	10:30:20	USD	10.8700	EDGX	200	VHTF3420420261028E
2026-10-28	10:30:20	USD	10.8700	EDGX	165	VHTF3420520261028E
2026-10-28	10:30:20	USD	10.8700	BATS	100	VHTF3420620261028E
2026-10-28	10:30:20	USD	10.8700	BATS	200	VHTF3420720261028E
2026-10-28	10:30:20	USD	10.8700	NASD	100	VHTF3420820261028E
2026-10-28	10:30:20	USD	10.8700	NASD	100	VHTF3420920261028E
2026-10-28	10:30:20	USD	10.8700	PCSE	200	VHTF3421020261028E
2026-10-28	15:34:05	GBP	8.1840	CHIX	413	130001IX0
2026-10-28	15:34:05	GBP	8.1840	XLON	413	1548138745767078
2026-10-28	15:34:05	GBP	8.1800	XLON	413	1548138745767081
2026-10-28	15:34:05	GBP	8.1860	XLON	127	1548138745767084
2026-10-28	15:34:05	GBP	8.1860	XLON	123	1548138745767085
2026-10-28	15:34:12	GBP	8.1840	XLON	110	1548138745767123
2026-10-28	15:36:04	GBP	8.1800	CHIX	413	130001J7R
2026-10-28	15:36:04	GBP	8.1780	CHIX	413	130001J80
2026-10-28	15:36:04	GBP	8.1820	XLON	413	1548138745767581
2026-10-28	15:36:04	GBP	8.1780	XLON	413	1548138745767589
2026-10-28	15:36:04	GBP	8.1820	XLON	217	1548138745767594
2026-10-28	15:36:04	GBP	8.1840	XLON	438	1548138745767595
2026-10-28	15:36:04	GBP	8.1840	XLON	73	1548138745767596
2026-10-28	15:36:04	GBP	8.1840	XLON	98	1548138745767597
2026-10-28	15:36:04	GBP	8.1820	XLON	217	1548138745767599
2026-10-28	10:36:04	USD	10.8900	BATS	100	VHTF3669920261028E
2026-10-28	10:36:04	USD	10.8900	BATS	100	VHTF3670020261028E
2026-10-28	10:36:04	USD	10.8900	BAML	2	VHTF3670120261028E
2026-10-28	10:36:04	USD	10.8900	EDGX	5	VHTF3670220261028E
2026-10-28	10:36:04	USD	10.8900	EDGX	200	VHTF3670320261028E
2026-10-28	10:36:04	USD	10.8900	EDGX	25	VHTF3670420261028E
2026-10-28	10:36:04	USD	10.8900	KNMX	97	VHTF3670520261028E
2026-10-28	10:36:04	USD	10.8900	BAML	98	VHTF3670620261028E
2026-10-28	10:36:04	USD	10.8900	BAML	200	VHTF3670720261028E
2026-10-28	10:36:04	USD	10.8900	KNMX	103	VHTF3670820261028E
2026-10-28	10:36:04	USD	10.8900	ICBX	125	VHTF3670920261028E
2026-10-28	10:36:04	USD	10.8900	KNMX	115	VHTF3671020261028E
2026-10-28	10:36:04	USD	10.8900	ICBX	75	VHTF3671120261028E

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2026-10-28	10:36:04	USD	10.8900	NASD	200	VHTF3671220261028E
2026-10-28	10:36:04	USD	10.8900	NASD	100	VHTF3671320261028E
2026-10-28	10:36:04	USD	10.8900	NASD	100	VHTF3671420261028E
2026-10-28	10:36:04	USD	10.8900	UBSS	100	VHTF3671520261028E
2026-10-28	10:36:04	USD	10.8900	BARX	200	VHTF3671620261028E
2026-10-28	10:36:04	USD	10.8900	BARX	36	VHTF3671720261028E
2026-10-28	10:36:04	USD	10.8900	IEXG	100	VHTF3671820261028E
2026-10-28	10:36:04	USD	10.8900	NYSE	100	VHTF3671920261028E
2026-10-28	10:36:04	USD	10.8800	MEMX	100	VHTF3672020261028E
2026-10-28	10:36:04	USD	10.8800	EDGX	100	VHTF3672120261028E
2026-10-28	10:36:04	USD	10.8800	BATS	100	VHTF3672220261028E
2026-10-28	10:36:04	USD	10.8800	UBSS	1	VHTF3672320261028E
2026-10-28	10:36:04	USD	10.8800	EDGX	5	VHTF3672420261028E
2026-10-28	10:36:04	USD	10.8800	EDGX	100	VHTF3672520261028E
2026-10-28	15:36:09	GBP	8.1820	XLON	58	1548138745767622
2026-10-28	15:36:09	GBP	8.1820	XLON	217	1548138745767623
2026-10-28	15:36:18	GBP	8.1740	XLON	413	1548138745767660
2026-10-28	10:36:20	USD	10.8800	BAML	100	VHTF3682620261028E
2026-10-28	10:36:20	USD	10.8800	MEMX	29	VHTF3682720261028E
2026-10-28	10:36:20	USD	10.8800	NASD	95	VHTF3682820261028E
2026-10-28	10:36:20	USD	10.8800	ICBX	100	VHTF3682920261028E
2026-10-28	10:36:20	USD	10.8800	NASD	5	VHTF3683020261028E
2026-10-28	10:36:20	USD	10.8800	NASD	100	VHTF3683120261028E
2026-10-28	10:36:20	USD	10.8800	BARX	100	VHTF3683220261028E
2026-10-28	10:39:12	USD	10.8800	JPMX	5	VHTF3778920261028E
2026-10-28	10:39:33	USD	10.8800	JPMX	5	VHTF3792920261028E
2026-10-28	15:39:43	GBP	8.1740	CHIX	80	130001JVH
2026-10-28	15:41:55	GBP	8.1780	CHIX	113	130001K5L
2026-10-28	10:42:25	USD	10.8850	IEXG	1	VHTF3891420261028E
2026-10-28	15:46:31	GBP	8.1740	CHIX	333	130001L0Y
2026-10-28	15:46:31	GBP	8.1720	XLON	25	1548138745769515
2026-10-28	15:46:31	GBP	8.1720	XLON	388	1548138745769516
2026-10-28	15:46:31	GBP	8.1740	XLON	192	1548138745769517
2026-10-28	15:46:31	GBP	8.1740	XLON	165	1548138745769518
2026-10-28	10:46:31	USD	10.8800	BAML	100	VHTF4023120261028E
2026-10-28	10:46:31	USD	10.8800	EDGX	200	VHTF4023220261028E
2026-10-28	10:46:31	USD	10.8800	MEMX	71	VHTF4023320261028E
2026-10-28	10:46:31	USD	10.8800	EDGX	159	VHTF4023420261028E
2026-10-28	10:46:31	USD	10.8800	ONEC	100	VHTF4023520261028E
2026-10-28	10:46:31	USD	10.8800	BATS	200	VHTF4023620261028E
2026-10-28	10:46:31	USD	10.8800	BATS	100	VHTF4023720261028E
2026-10-28	10:46:31	USD	10.8800	BAML	200	VHTF4023820261028E

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2026-10-28	10:46:31	USD	10.8800	KNMX	200	VHTF4023920261028E
2026-10-28	10:46:31	USD	10.8800	KNMX	100	VHTF4024020261028E
2026-10-28	10:46:31	USD	10.8800	ICBX	200	VHTF4024120261028E
2026-10-28	10:46:31	USD	10.8800	ICBX	196	VHTF4024220261028E
2026-10-28	10:46:31	USD	10.8800	UBSS	2	VHTF4024320261028E
2026-10-28	10:46:31	USD	10.8800	MSCO	100	VHTF4024420261028E
2026-10-28	10:46:31	USD	10.8800	NASD	200	VHTF4024520261028E
2026-10-28	10:46:31	USD	10.8800	NASD	100	VHTF4024620261028E
2026-10-28	10:46:31	USD	10.8800	NYSE	100	VHTF4024720261028E
2026-10-28	10:46:31	USD	10.8800	PCSE	100	VHTF4024820261028E
2026-10-28	10:46:31	USD	10.8800	PCSE	180	VHTF4024920261028E
2026-10-28	10:46:31	USD	10.8800	IEXG	100	VHTF4025020261028E
2026-10-28	10:46:31	USD	10.8800	BARX	200	VHTF4025120261028E
2026-10-28	10:46:31	USD	10.8750	NASD	100	VHTF4025220261028E
2026-10-28	10:46:31	USD	10.8750	IEXG	100	VHTF4025320261028E
2026-10-28	15:46:37	GBP	8.1700	CHIX	413	130001L28
2026-10-28	15:46:37	GBP	8.1680	XLON	413	1548138745769533
2026-10-28	15:47:26	GBP	8.1660	CHIX	413	130001L7R
2026-10-28	15:48:42	GBP	8.1720	XLON	1	1548138745769951
2026-10-28	15:48:42	GBP	8.1720	XLON	181	1548138745769952
2026-10-28	15:48:42	GBP	8.1720	XLON	95	1548138745769953
2026-10-28	15:48:44	GBP	8.1720	XLON	70	1548138745769961
2026-10-28	15:48:44	GBP	8.1720	XLON	127	1548138745769962
2026-10-28	15:48:46	GBP	8.1720	XLON	70	1548138745769969
2026-10-28	15:48:46	GBP	8.1720	XLON	150	1548138745769970
2026-10-28	15:48:46	GBP	8.1720	XLON	94	1548138745769971
2026-10-28	15:50:06	GBP	8.1760	XLON	49	1548138745770179
2026-10-28	15:50:10	GBP	8.1760	CHIX	413	130001LOP
2026-10-28	15:50:10	GBP	8.1760	CHIX	86	130001LOS
2026-10-28	15:50:10	GBP	8.1760	XLON	364	1548138745770186
2026-10-28	15:50:11	GBP	8.1760	CHIX	12	130001LOU
2026-10-28	15:50:11	GBP	8.1760	CHIX	56	130001LOV
2026-10-28	10:50:11	USD	10.8700	PCSE	40	VHTF4119720261028E
2026-10-28	10:50:11	USD	10.8700	PCSE	380	VHTF4119820261028E
2026-10-28	10:50:11	USD	10.8800	TXSE	100	VHTF4119920261028E
2026-10-28	10:50:11	USD	10.8750	BATS	100	VHTF4120020261028E
2026-10-28	10:50:11	USD	10.8700	BATS	100	VHTF4120120261028E
2026-10-28	10:50:11	USD	10.8700	EDGX	200	VHTF4120220261028E
2026-10-28	10:50:11	USD	10.8800	NASD	37	VHTF4120320261028E
2026-10-28	10:50:11	USD	10.8800	NASD	37	VHTF4120420261028E
2026-10-28	10:50:11	USD	10.8800	NASD	37	VHTF4120520261028E
2026-10-28	10:50:11	USD	10.8800	NASD	89	VHTF4120620261028E

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2026-10-28	10:50:11	USD	10.8700	NASD	200	VHTF4120720261028E
2026-10-28	15:57:33	GBP	8.1860	XLON	150	1548138745771700
2026-10-28	15:57:33	GBP	8.1860	XLON	85	1548138745771701
2026-10-28	15:57:33	GBP	8.1820	XLON	413	1548138745771703
2026-10-28	15:57:34	GBP	8.1840	CHIX	86	130001N0V
2026-10-28	15:58:11	GBP	8.1880	XLON	1	1548138745771787
2026-10-28	15:58:14	GBP	8.1880	XLON	185	1548138745771790
2026-10-28	15:58:14	GBP	8.1880	XLON	152	1548138745771791
2026-10-28	10:58:14	USD	10.8900	TXSE	100	VHTF4302320261028E
2026-10-28	10:58:14	USD	10.8900	BATS	100	VHTF4302420261028E
2026-10-28	10:58:14	USD	10.8900	BATS	500	VHTF4302520261028E
2026-10-28	10:58:14	USD	10.8900	BATS	78	VHTF4302620261028E
2026-10-28	10:58:14	USD	10.8900	KNMX	9	VHTF4302720261028E
2026-10-28	10:58:14	USD	10.8900	BAML	200	VHTF4302820261028E
2026-10-28	10:58:14	USD	10.8900	KNMX	191	VHTF4302920261028E
2026-10-28	10:58:14	USD	10.8900	BAML	101	VHTF4303020261028E
2026-10-28	10:58:14	USD	10.8900	ICBX	125	VHTF4303120261028E
2026-10-28	10:58:14	USD	10.8900	UBSS	125	VHTF4303220261028E
2026-10-28	10:58:14	USD	10.8900	ICBX	75	VHTF4303320261028E
2026-10-28	10:58:14	USD	10.8900	NASD	200	VHTF4303420261028E
2026-10-28	10:58:14	USD	10.8900	UBSS	75	VHTF4303520261028E
2026-10-28	10:58:14	USD	10.8900	UBSS	25	VHTF4303620261028E
2026-10-28	10:58:14	USD	10.8900	EDGX	130	VHTF4303720261028E
2026-10-28	10:58:14	USD	10.8900	BARX	200	VHTF4303820261028E
2026-10-28	10:58:14	USD	10.8900	NASD	200	VHTF4303920261028E
2026-10-28	10:58:14	USD	10.8900	BATS	100	VHTF4304020261028E
2026-10-28	10:58:14	USD	10.8900	NASD	100	VHTF4304120261028E
2026-10-28	16:00:04	GBP	8.1860	CHIX	110	130001NHM
2026-10-28	16:00:04	GBP	8.1860	CHIX	74	130001NHN
2026-10-28	16:00:04	GBP	8.1820	CHIX	413	130001NHQ
2026-10-28	16:00:04	GBP	8.1780	CHIX	147	130001NI4
2026-10-28	16:00:04	GBP	8.1780	CHIX	147	130001NI5
2026-10-28	16:00:04	GBP	8.1780	CHIX	116	130001NI6
2026-10-28	16:00:04	GBP	8.1860	XLON	138	1548138745772112
2026-10-28	16:00:04	GBP	8.1800	XLON	413	1548138745772113
2026-10-28	16:00:04	GBP	8.1760	XLON	413	1548138745772116
2026-10-28	16:02:17	GBP	8.1840	CHIX	413	130001NWS
2026-10-28	16:02:17	GBP	8.1820	XLON	355	1548138745772653
2026-10-28	16:02:17	GBP	8.1820	XLON	58	1548138745772654
2026-10-28	11:02:17	USD	10.8900	IEXG	100	VHTF4391120261028E
2026-10-28	11:02:17	USD	10.8900	INSR	100	VHTF4391220261028E
2026-10-28	11:02:18	USD	10.8800	BATS	100	VHTF4391320261028E

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2026-10-28	16:02:20	GBP	8.1800	CHIX	413	130001NWW
2026-10-28	16:02:20	GBP	8.1820	XLON	460	1548138745772657
2026-10-28	16:02:20	GBP	8.1820	XLON	77	1548138745772658
2026-10-28	16:02:59	GBP	8.1760	CHIX	413	130001O0F
2026-10-28	16:02:59	GBP	8.1760	XLON	413	1548138745772785
2026-10-28	11:02:59	USD	10.8800	INSR	100	VHTF4405420261028E
2026-10-28	16:04:05	GBP	8.1780	CHIX	413	130001O8A
2026-10-28	16:04:05	GBP	8.1780	XLON	413	1548138745773007
2026-10-28	16:04:20	GBP	8.1780	XLON	69	1548138745773093
2026-10-28	16:04:20	GBP	8.1780	XLON	150	1548138745773094
2026-10-28	16:04:22	GBP	8.1780	XLON	69	1548138745773097
2026-10-28	16:04:22	GBP	8.1780	XLON	150	1548138745773098
2026-10-28	16:04:24	GBP	8.1780	XLON	63	1548138745773117
2026-10-28	16:04:24	GBP	8.1780	XLON	150	1548138745773118
2026-10-28	16:04:31	GBP	8.1780	XLON	63	1548138745773212
2026-10-28	16:04:31	GBP	8.1780	XLON	150	1548138745773213
2026-10-28	16:04:35	GBP	8.1780	XLON	57	1548138745773247
2026-10-28	16:04:39	GBP	8.1780	XLON	57	1548138745773279
2026-10-28	16:04:39	GBP	8.1780	XLON	122	1548138745773280
2026-10-28	16:04:40	GBP	8.1780	XLON	57	1548138745773287
2026-10-28	16:04:40	GBP	8.1780	XLON	122	1548138745773288
2026-10-28	16:04:42	GBP	8.1780	XLON	57	1548138745773292
2026-10-28	16:04:42	GBP	8.1780	XLON	150	1548138745773293
2026-10-28	16:04:43	GBP	8.1780	XLON	57	1548138745773294
2026-10-28	16:04:43	GBP	8.1780	XLON	1	1548138745773297
2026-10-28	16:04:43	GBP	8.1780	XLON	180	1548138745773298
2026-10-28	16:06:24	GBP	8.1780	CHIX	413	130001OMQ
2026-10-28	16:06:24	GBP	8.1800	XLON	80	1548138745773672
2026-10-28	16:06:24	GBP	8.1800	XLON	51	1548138745773673
2026-10-28	16:06:54	GBP	8.1760	XLON	413	1548138745773804
2026-10-28	16:06:54	GBP	8.1760	XLON	460	1548138745773807
2026-10-28	11:06:55	USD	10.8800	INSR	100	VHTF4477120261028E
2026-10-28	11:06:55	USD	10.8800	IEXG	59	VHTF4477220261028E
2026-10-28	11:06:55	USD	10.8800	IEXG	171	VHTF4477320261028E
2026-10-28	16:06:57	GBP	8.1740	CHIX	413	130001OQM
2026-10-28	16:06:57	GBP	8.1740	CHIX	100	130001OQN
2026-10-28	16:06:57	GBP	8.1720	XLON	413	1548138745773814
2026-10-28	11:06:59	USD	10.8800	IEXG	200	VHTF4480420261028E
2026-10-28	11:06:59	USD	10.8800	NASD	200	VHTF4480520261028E
2026-10-28	11:06:59	USD	10.8800	PCSE	80	VHTF4480620261028E
2026-10-28	11:06:59	USD	10.8800	PCSE	55	VHTF4480720261028E
2026-10-28	11:06:59	USD	10.8800	PCSE	105	VHTF4480820261028E

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2026-10-28	16:07:23	GBP	8.1700	CHIX	21	130001OST
2026-10-28	16:07:32	GBP	8.1700	CHIX	35	130001OU9
2026-10-28	11:07:42	USD	10.8800	NASD	38	VHTF4489220261028E
2026-10-28	11:07:42	USD	10.8800	NASD	162	VHTF4489320261028E
2026-10-28	16:09:12	GBP	8.1720	XLON	413	1548138745774408
2026-10-28	11:09:12	USD	10.8800	BATS	100	VHTF4514020261028E
2026-10-28	11:09:12	USD	10.8800	NASD	108	VHTF4514120261028E
2026-10-28	11:09:12	USD	10.8800	EDGX	100	VHTF4514220261028E
2026-10-28	11:09:12	USD	10.8800	EDGX	100	VHTF4514320261028E
2026-10-28	11:09:14	USD	10.8800	NASD	80	VHTF4515120261028E
2026-10-28	11:09:14	USD	10.8800	NASD	120	VHTF4515220261028E
2026-10-28	16:09:46	GBP	8.1700	CHIX	357	130001PCF
2026-10-28	11:09:47	USD	10.8800	TXSE	100	VHTF4524220261028E
2026-10-28	11:09:47	USD	10.8800	BATS	3	VHTF4524320261028E
2026-10-28	11:09:54	USD	10.8800	CGXS	73	VHTF4526720261028E
2026-10-28	11:09:54	USD	10.8800	NASD	200	VHTF4526820261028E
2026-10-28	11:09:54	USD	10.8800	EDGX	100	VHTF4526920261028E
2026-10-28	16:10:21	GBP	8.1680	XLON	413	1548138745774715
2026-10-28	11:10:21	USD	10.8800	NASD	200	VHTF4537020261028E
2026-10-28	11:10:21	USD	10.8800	PCSE	100	VHTF4537120261028E
2026-10-28	11:10:21	USD	10.8800	BATS	97	VHTF4537220261028E
2026-10-28	11:10:21	USD	10.8800	BATS	3	VHTF4537320261028E
2026-10-28	11:10:22	USD	10.8800	BATS	97	VHTF4537420261028E
2026-10-28	11:10:22	USD	10.8800	MEMX	100	VHTF4537520261028E
2026-10-28	11:10:44	USD	10.8800	PCSE	7	VHTF4543220261028E
2026-10-28	16:11:29	GBP	8.1700	CHIX	413	130001PQR
2026-10-28	16:11:29	GBP	8.1700	XLON	413	1548138745775047
2026-10-28	16:11:29	GBP	8.1660	XLON	263	1548138745775049
2026-10-28	11:11:29	USD	10.8800	BATS	3	VHTF4554920261028E
2026-10-28	11:11:29	USD	10.8800	NASD	1	VHTF4555020261028E
2026-10-28	11:11:29	USD	10.8800	NASD	10	VHTF4555120261028E
2026-10-28	11:11:29	USD	10.8800	NASD	1	VHTF4555220261028E
2026-10-28	11:11:29	USD	10.8800	NASD	88	VHTF4555320261028E
2026-10-28	11:11:29	USD	10.8800	NASD	100	VHTF4555420261028E
2026-10-28	11:11:29	USD	10.8800	PCSE	120	VHTF4555520261028E
2026-10-28	11:11:29	USD	10.8800	PCSE	53	VHTF4555620261028E
2026-10-28	16:12:13	GBP	8.1660	XLON	150	1548138745775222
2026-10-28	16:14:42	GBP	8.1700	CHIX	111	130001QEF
2026-10-28	16:15:02	GBP	8.1700	XLON	413	1548138745776130
2026-10-28	16:15:02	GBP	8.1700	XLON	413	1548138745776135
2026-10-28	16:16:40	GBP	8.1680	CHIX	413	130001QVB
2026-10-28	16:16:40	GBP	8.1640	CHIX	413	130001QVE

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2026-10-28	16:16:40	GBP	8.1680	XLON	170	1548138745776647
2026-10-28	16:16:40	GBP	8.1660	XLON	413	1548138745776648
2026-10-28	11:16:40	USD	10.8800	INSR	100	VHTF4665920261028E
2026-10-28	11:16:40	USD	10.8800	MEMX	100	VHTF4666120261028E
2026-10-28	11:16:40	USD	10.8800	BATS	100	VHTF4666220261028E
2026-10-28	11:16:40	USD	10.8800	NASD	100	VHTF4666320261028E
2026-10-28	11:16:40	USD	10.8800	PCSE	320	VHTF4666420261028E
2026-10-28	11:16:40	USD	10.8800	NYSE	148	VHTF4666520261028E
2026-10-28	11:16:40	USD	10.8700	BATS	3	VHTF4666620261028E
2026-10-28	11:16:40	USD	10.8700	BATS	100	VHTF4666720261028E
2026-10-28	16:17:46	GBP	8.1680	CHIX	87	130001R41
2026-10-28	16:17:46	GBP	8.1680	CHIX	5	130001R42
2026-10-28	16:19:57	GBP	8.1720	XLON	413	1548138745777639
2026-10-28	16:19:57	GBP	8.1720	XLON	460	1548138745777641
2026-10-28	16:20:05	GBP	8.1680	CHIX	299	130001RNA
2026-10-28	16:20:05	GBP	8.1680	CHIX	114	130001RNK
2026-10-28	16:20:05	GBP	8.1680	XLON	413	1548138745777674
2026-10-28	11:20:05	USD	10.8800	IEXG	100	VHTF4748920261028E
2026-10-28	11:20:05	USD	10.8800	PCSE	140	VHTF4749020261028E
2026-10-28	11:20:05	USD	10.8800	NASD	200	VHTF4749120261028E
2026-10-28	11:20:05	USD	10.8800	NYSE	100	VHTF4749220261028E
2026-10-28	11:20:05	USD	10.8800	MEMX	100	VHTF4749320261028E
2026-10-28	11:20:05	USD	10.8800	MEMX	100	VHTF4749420261028E
2026-10-28	16:20:08	GBP	8.1680	XLON	12	1548138745777696
2026-10-28	16:20:08	GBP	8.1680	XLON	72	1548138745777697
2026-10-28	16:20:08	GBP	8.1680	XLON	217	1548138745777698
2026-10-28	16:20:08	GBP	8.1680	XLON	24	1548138745777699
2026-10-28	16:21:20	GBP	8.1660	XLON	413	1548138745778112
2026-10-28	16:22:13	GBP	8.1640	CHIX	413	130001S5C
2026-10-28	16:22:13	GBP	8.1660	XLON	130	1548138745778303
2026-10-28	16:22:13	GBP	8.1660	XLON	77	1548138745778304
2026-10-28	16:22:16	GBP	8.1660	XLON	77	1548138745778319
2026-10-28	16:22:16	GBP	8.1660	XLON	130	1548138745778320
2026-10-28	16:22:25	GBP	8.1660	XLON	72	1548138745778362
2026-10-28	16:22:25	GBP	8.1660	XLON	143	1548138745778363
2026-10-28	16:22:36	GBP	8.1660	XLON	67	1548138745778389
2026-10-28	16:22:36	GBP	8.1660	XLON	217	1548138745778390
2026-10-28	16:22:36	GBP	8.1620	XLON	413	1548138745778396
2026-10-28	16:23:10	GBP	8.1620	CHIX	338	130001SDT
2026-10-28	11:23:11	USD	10.8700	JPMX	1	VHTF4833820261028E
2026-10-28	11:23:49	USD	10.8700	NASD	200	VHTF4847220261028E
2026-10-28	11:23:49	USD	10.8700	UBSS	100	VHTF4847320261028E

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2026-10-28	11:23:55	USD	10.8700	JPMX	1	VHTF4848620261028E
2026-10-28	11:24:14	USD	10.8700	JPMX	1	VHTF4854820261028E
2026-10-28	16:25:25	GBP	8.1660	CHIX	115	130001SXT
2026-10-28	16:25:25	GBP	8.1660	CHIX	60	130001SXU
2026-10-28	16:25:25	GBP	8.1640	XLON	176	1548138745779179
2026-10-28	16:25:32	GBP	8.1660	CHIX	413	130001SYB
2026-10-28	16:25:32	GBP	8.1660	CHIX	257	130001SYF
2026-10-28	16:25:41	GBP	8.1640	XLON	237	1548138745779258
2026-10-28	16:26:45	GBP	8.1680	CHIX	126	130001TE7
2026-10-28	16:26:45	GBP	8.1680	XLON	334	1548138745779651
2026-10-28	16:26:45	GBP	8.1680	XLON	392	1548138745779652
2026-10-28	16:26:45	GBP	8.1680	XLON	1	1548138745779653
2026-10-28	11:26:49	USD	10.8800	BATS	6	VHTF4894320261028E
2026-10-28	11:26:49	USD	10.8800	BATS	10	VHTF4894420261028E
2026-10-28	11:26:49	USD	10.8800	NASD	8	VHTF4894520261028E
2026-10-28	11:26:49	USD	10.8800	NASD	92	VHTF4894620261028E
2026-10-28	11:26:49	USD	10.8800	PCSE	78	VHTF4894720261028E
2026-10-28	11:26:49	USD	10.8800	PCSE	1	VHTF4894820261028E
2026-10-28	11:26:49	USD	10.8800	PCSE	1	VHTF4894920261028E
2026-10-28	16:26:50	GBP	8.1700	CHIX	255	130001TEZ
2026-10-28	16:26:55	GBP	8.1700	CHIX	413	130001TFH
2026-10-28	16:27:33	GBP	8.1680	XLON	129	1548138745779885
2026-10-28	16:27:33	GBP	8.1680	XLON	284	1548138745779886
2026-10-28	11:27:33	USD	10.8800	UBSS	100	VHTF4910220261028E
2026-10-28	11:27:33	USD	10.8800	TXSE	100	VHTF4910320261028E
2026-10-28	11:27:33	USD	10.8800	ICBX	200	VHTF4910420261028E
2026-10-28	16:27:34	GBP	8.1660	CHIX	413	130001TKL
2026-10-28	16:27:34	GBP	8.1680	XLON	126	1548138745779906
2026-10-28	16:27:34	GBP	8.1680	XLON	217	1548138745779907
2026-10-28	16:27:34	GBP	8.1680	XLON	126	1548138745779910
2026-10-28	16:27:34	GBP	8.1680	XLON	231	1548138745779911
2026-10-28	11:27:34	USD	10.8800	NASD	32	VHTF4910720261028E
2026-10-28	16:28:50	GBP	8.1700	CHIX	230	130001U0B
2026-10-28	16:28:56	GBP	8.1680	XLON	413	1548138745780561
2026-10-28	16:29:46	GBP	8.1680	XLON	413	1548138745781137
2026-10-28	16:29:50	GBP	8.1660	CHIX	1	130001UGV
2026-10-28	16:29:52	GBP	8.1700	CHIX	1	130001UHR
2026-10-28	16:29:53	GBP	8.1700	XLON	156	1548138745781280
2026-10-28	16:29:53	GBP	8.1700	XLON	90	1548138745781281
2026-10-28	16:29:53	GBP	8.1700	XLON	356	1548138745781282
2026-10-28	11:32:36	USD	10.8900	IEXG	100	VHTF5012520261028E
2026-10-28	11:32:36	USD	10.8900	IEXG	56	VHTF5012620261028E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-28	11:32:36	USD	10.8900	NASD	100	VHTF5012720261028E
2026-10-28	11:32:36	USD	10.8900	NASD	200	VHTF5012820261028E
2026-10-28	11:32:36	USD	10.8900	PCSE	100	VHTF5012920261028E
2026-10-28	11:32:36	USD	10.8900	BATS	200	VHTF5013020261028E
2026-10-28	11:32:36	USD	10.8900	EDGX	200	VHTF5013120261028E
2026-10-28	11:32:36	USD	10.8900	NASD	200	VHTF5013220261028E
2026-10-28	11:34:26	USD	10.9100	BATS	100	VHTF5071120261028E
2026-10-28	11:34:26	USD	10.9100	EDGX	100	VHTF5071220261028E
2026-10-28	11:34:26	USD	10.9100	KNMX	93	VHTF5071320261028E
2026-10-28	11:34:26	USD	10.9100	UBSS	1	VHTF5071420261028E
2026-10-28	11:34:26	USD	10.9100	BAML	2	VHTF5071520261028E
2026-10-28	11:34:26	USD	10.9100	BAML	174	VHTF5071620261028E
2026-10-28	11:34:26	USD	10.9100	KNMX	107	VHTF5071720261028E
2026-10-28	11:34:26	USD	10.9100	ICBX	200	VHTF5071820261028E
2026-10-28	11:34:26	USD	10.9100	NASD	200	VHTF5071920261028E
2026-10-28	11:34:26	USD	10.9100	NASD	100	VHTF5072020261028E
2026-10-28	11:34:26	USD	10.9100	PCSE	100	VHTF5072120261028E
2026-10-28	11:34:26	USD	10.9100	BARX	173	VHTF5072220261028E
2026-10-28	11:34:26	USD	10.9100	IEXG	100	VHTF5072320261028E
2026-10-28	11:34:26	USD	10.9100	IEXG	100	VHTF5072420261028E
2026-10-28	11:34:26	USD	10.9100	NASD	200	VHTF5072620261028E
2026-10-28	11:34:26	USD	10.9100	EDGX	100	VHTF5072820261028E
2026-10-28	11:34:26	USD	10.9100	BATS	100	VHTF5072920261028E
2026-10-28	11:34:30	USD	10.9200	BATS	100	VHTF5073720261028E
2026-10-28	11:34:30	USD	10.9200	EDGX	6	VHTF5073820261028E
2026-10-28	11:34:30	USD	10.9200	NASD	100	VHTF5073920261028E
2026-10-28	11:34:30	USD	10.9200	EDGX	94	VHTF5074020261028E
2026-10-28	11:34:30	USD	10.9200	BATS	180	VHTF5074120261028E
2026-10-28	11:34:30	USD	10.9200	BATS	120	VHTF5074220261028E
2026-10-28	11:34:30	USD	10.9200	EDGX	415	VHTF5074320261028E
2026-10-28	11:34:30	USD	10.9200	BATS	325	VHTF5074420261028E
2026-10-28	11:34:30	USD	10.9200	PCSE	180	VHTF5074520261028E
2026-10-28	11:34:30	USD	10.9200	PCSE	80	VHTF5074620261028E
2026-10-28	11:34:30	USD	10.9200	PCSE	20	VHTF5074720261028E
2026-10-28	11:34:30	USD	10.9200	BATS	175	VHTF5074820261028E
2026-10-28	11:34:30	USD	10.9200	PCSE	100	VHTF5074920261028E
2026-10-28	11:34:30	USD	10.9200	NASD	500	VHTF5075020261028E
2026-10-28	11:49:06	USD	10.9100	UBSS	5	VHTF5474420261028E
2026-10-28	11:49:28	USD	10.9100	JPMX	1	VHTF5506920261028E
2026-10-28	11:49:39	USD	10.9100	JPMX	2	VHTF5510820261028E
2026-10-28	11:49:39	USD	10.9100	JPMX	2	VHTF5511120261028E
2026-10-28	11:54:38	USD	10.9300	EDGX	100	VHTF5700820261028E

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2026-10-28	11:54:38	USD	10.9300	KNMX	100	VHTF5700920261028E
2026-10-28	11:54:38	USD	10.9300	BATS	200	VHTF5701020261028E
2026-10-28	11:54:38	USD	10.9300	ICBX	25	VHTF5701120261028E
2026-10-28	11:54:38	USD	10.9300	ICBX	100	VHTF5701220261028E
2026-10-28	11:54:38	USD	10.9300	UBSS	25	VHTF5701320261028E
2026-10-28	11:54:38	USD	10.9300	UBSS	100	VHTF5701420261028E
2026-10-28	11:54:38	USD	10.9300	BAML	115	VHTF5701520261028E
2026-10-28	11:54:38	USD	10.9300	BAML	100	VHTF5701620261028E
2026-10-28	11:54:38	USD	10.9300	ICBX	175	VHTF5701720261028E
2026-10-28	11:54:38	USD	10.9300	KNMX	200	VHTF5701820261028E
2026-10-28	11:54:38	USD	10.9300	NASD	100	VHTF5701920261028E
2026-10-28	11:54:38	USD	10.9300	NASD	180	VHTF5702020261028E
2026-10-28	11:54:38	USD	10.9300	PCSE	100	VHTF5702120261028E
2026-10-28	11:54:38	USD	10.9300	EDGX	100	VHTF5702220261028E
2026-10-28	11:54:38	USD	10.9300	MSCO	100	VHTF5702320261028E
2026-10-28	11:54:38	USD	10.9300	ITGI	100	VHTF5702420261028E
2026-10-28	11:54:39	USD	10.9250	NASD	22	VHTF5703020261028E
2026-10-28	11:54:39	USD	10.9300	BATS	100	VHTF5703320261028E
2026-10-28	11:54:39	USD	10.9300	NASD	100	VHTF5703420261028E
2026-10-28	11:54:39	USD	10.9300	EDGX	100	VHTF5703520261028E
2026-10-28	11:54:39	USD	10.9300	EDGX	100	VHTF5703620261028E
2026-10-28	11:54:39	USD	10.9300	IEXG	68	VHTF5704120261028E
2026-10-28	11:55:32	USD	10.9300	INSR	100	VHTF5752820261028E
2026-10-28	11:55:32	USD	10.9300	TXSE	200	VHTF5752920261028E
2026-10-28	11:55:32	USD	10.9300	NASD	200	VHTF5753020261028E
2026-10-28	11:55:32	USD	10.9300	NYSE	100	VHTF5753120261028E
2026-10-28	11:55:32	USD	10.9300	PCSE	200	VHTF5753220261028E
2026-10-28	11:55:32	USD	10.9300	MEMX	100	VHTF5753320261028E
2026-10-28	11:55:32	USD	10.9300	PCSE	100	VHTF5753420261028E
2026-10-28	11:55:32	USD	10.9300	PCSE	80	VHTF5753520261028E
2026-10-28	11:56:10	USD	10.9200	BAML	100	VHTF5765320261028E
2026-10-28	11:56:10	USD	10.9200	BATS	100	VHTF5765420261028E
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2026-10-28	11:56:10	USD	10.9200	NASD	178	VHTF5765720261028E
2026-10-28	11:56:10	USD	10.9200	PCSE	380	VHTF5765820261028E
2026-10-28	12:00:50	USD	10.9100	EDGX	139	VHTF5863720261028E
2026-10-28	12:00:50	USD	10.9100	NASD	100	VHTF5863820261028E
2026-10-28	12:03:35	USD	10.9000	EDGX	5	VHTF5916220261028E
2026-10-28	12:04:21	USD	10.9000	JPMX	7	VHTF5928620261028E
2026-10-28	12:04:27	USD	10.9000	EDGX	6	VHTF5930020261028E
2026-10-28	12:04:56	USD	10.9000	JPMX	1	VHTF5937420261028E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-28	12:09:30	USD	10.9100	NASD	100	VHTF6051520261028E
2026-10-28	12:09:30	USD	10.9100	CGXS	94	VHTF6051620261028E
2026-10-28	12:09:39	USD	10.9100	JPMX	100	VHTF6057020261028E
2026-10-28	12:09:39	USD	10.9100	EDGX	200	VHTF6057120261028E
2026-10-28	12:09:40	USD	10.9100	BAML	128	VHTF6057420261028E
2026-10-28	12:09:40	USD	10.9100	ICBX	127	VHTF6057520261028E
2026-10-28	12:09:40	USD	10.9100	KNMX	133	VHTF6057620261028E
2026-10-28	12:09:40	USD	10.9100	JPMX	100	VHTF6057720261028E
2026-10-28	12:10:06	USD	10.9100	JPMX	100	VHTF6065120261028E
2026-10-28	12:10:06	USD	10.9100	EDGX	200	VHTF6065220261028E
2026-10-28	12:10:50	USD	10.9100	UBSS	125	VHTF6110820261028E
2026-10-28	12:10:50	USD	10.9100	ICBX	25	VHTF6110920261028E
2026-10-28	12:10:50	USD	10.9100	ICBX	100	VHTF6111020261028E
2026-10-28	12:10:50	USD	10.9100	NASD	100	VHTF6111120261028E
2026-10-28	12:10:50	USD	10.9100	NASD	100	VHTF6111220261028E
2026-10-28	12:10:50	USD	10.9100	NASD	53	VHTF6111320261028E
2026-10-28	12:10:50	USD	10.9100	NASD	147	VHTF6111420261028E
2026-10-28	12:10:50	USD	10.9100	UBSS	41	VHTF6111520261028E
2026-10-28	12:10:50	USD	10.9100	UBSS	34	VHTF6111620261028E
2026-10-28	12:10:50	USD	10.9100	PCSE	280	VHTF6111720261028E
2026-10-28	12:10:50	USD	10.9050	MEMX	60	VHTF6111820261028E
2026-10-28	12:10:50	USD	10.9050	MEMX	140	VHTF6111920261028E
2026-10-28	12:13:47	USD	10.9000	JPMX	1	VHTF6181520261028E
2026-10-28	12:13:58	USD	10.9000	JPMX	1	VHTF6184420261028E
2026-10-28	12:14:05	USD	10.9000	JPMX	2	VHTF6184620261028E
2026-10-28	12:14:09	USD	10.9000	JPMX	1	VHTF6184720261028E
2026-10-28	12:14:21	USD	10.9000	EDGX	6	VHTF6187920261028E
2026-10-28	12:14:22	USD	10.9000	JPMX	1	VHTF6188020261028E
2026-10-28	12:14:23	USD	10.9000	JPMX	1	VHTF6189020261028E
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2026-10-28	12:14:39	USD	10.9000	JPMX	3	VHTF6194820261028E
2026-10-28	12:14:39	USD	10.9000	JPMX	2	VHTF6194920261028E
2026-10-28	12:14:55	USD	10.9000	JPMX	1	VHTF6199720261028E
2026-10-28	12:17:24	USD	10.9000	UBSS	2	VHTF6252320261028E
2026-10-28	12:18:44	USD	10.9000	JPMX	2	VHTF6278720261028E
2026-10-28	12:18:51	USD	10.9000	JPMX	3	VHTF6282120261028E
2026-10-28	12:18:53	USD	10.9000	UBSS	6	VHTF6283120261028E
2026-10-28	12:18:59	USD	10.9000	JPMX	1	VHTF6284720261028E
2026-10-28	12:19:00	USD	10.9000	JPMX	2	VHTF6284820261028E
2026-10-28	12:19:07	USD	10.9000	NASD	78	VHTF6285720261028E
2026-10-28	12:19:07	USD	10.9000	NASD	100	VHTF6285820261028E
2026-10-28	12:19:07	USD	10.9000	UBSS	92	VHTF6285920261028E

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2026-10-28	12:19:07	USD	10.9000	UBSS	33	VHTF6286020261028E
2026-10-28	12:19:07	USD	10.9000	ICBX	100	VHTF6286120261028E
2026-10-28	12:19:07	USD	10.9000	UBSS	33	VHTF6286220261028E
2026-10-28	12:19:07	USD	10.9000	UBSS	67	VHTF6286320261028E
2026-10-28	12:19:07	USD	10.9000	IEXG	55	VHTF6286420261028E
2026-10-28	12:19:07	USD	10.9000	EDGX	94	VHTF6286520261028E
2026-10-28	12:19:07	USD	10.9000	EDGX	100	VHTF6286620261028E
2026-10-28	12:19:07	USD	10.9000	PCSE	100	VHTF6286720261028E
2026-10-28	12:19:07	USD	10.9000	EDGX	62	VHTF6286820261028E
2026-10-28	12:19:07	USD	10.9000	BATS	100	VHTF6286920261028E
2026-10-28	12:19:07	USD	10.9000	BATS	100	VHTF6287020261028E
2026-10-28	12:19:07	USD	10.9000	EDGX	72	VHTF6287120261028E
2026-10-28	12:19:07	USD	10.9000	NASD	100	VHTF6287220261028E
2026-10-28	12:19:07	USD	10.9000	NASD	100	VHTF6287320261028E
2026-10-28	12:19:07	USD	10.9000	BATS	100	VHTF6287420261028E
2026-10-28	12:19:07	USD	10.9000	NASD	107	VHTF6287520261028E
2026-10-28	12:19:07	USD	10.9000	BATS	100	VHTF6287620261028E
2026-10-28	12:19:07	USD	10.9000	NASD	142	VHTF6287720261028E
2026-10-28	12:20:24	USD	10.9000	BATS	6	VHTF6317120261028E
2026-10-28	12:23:27	USD	10.9000	EDGX	6	VHTF6382620261028E
2026-10-28	12:23:42	USD	10.9000	JPMX	2	VHTF6395520261028E
2026-10-28	12:23:58	USD	10.9000	JPMX	1	VHTF6399920261028E
2026-10-28	12:24:07	USD	10.9000	JPMX	1	VHTF6401420261028E
2026-10-28	12:24:55	USD	10.9000	JPMX	1	VHTF6425520261028E
2026-10-28	12:26:28	USD	10.9000	EDGX	6	VHTF6463620261028E
2026-10-28	12:27:55	USD	10.9000	BAML	100	VHTF6496320261028E
2026-10-28	12:27:55	USD	10.9000	BAML	100	VHTF6496420261028E
2026-10-28	12:27:55	USD	10.9000	BAML	87	VHTF6496520261028E
2026-10-28	12:27:55	USD	10.9000	ICBX	100	VHTF6496620261028E
2026-10-28	12:27:55	USD	10.9000	KNMX	100	VHTF6496720261028E
2026-10-28	12:27:55	USD	10.9000	KNMX	100	VHTF6496820261028E
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2026-10-28	12:27:55	USD	10.9000	UBSS	25	VHTF6497020261028E
2026-10-28	12:27:55	USD	10.9000	NASD	200	VHTF6497120261028E
2026-10-28	12:27:55	USD	10.9000	BATS	14	VHTF6497220261028E
2026-10-28	12:27:55	USD	10.9000	UBSS	2	VHTF6497320261028E
2026-10-28	12:27:55	USD	10.9000	BATS	86	VHTF6497420261028E
2026-10-28	12:27:55	USD	10.9000	UBSS	75	VHTF6497520261028E
2026-10-28	12:27:55	USD	10.9000	EDGX	88	VHTF6497620261028E
2026-10-28	12:27:55	USD	10.9000	EDGX	100	VHTF6497720261028E
2026-10-28	12:27:55	USD	10.9000	NASD	100	VHTF6497820261028E
2026-10-28	12:27:55	USD	10.9000	BARX	100	VHTF6497920261028E

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2026-10-28	12:27:55	USD	10.9000	NASD	100	VHTF6498020261028E
2026-10-28	12:27:55	USD	10.9000	EDGX	112	VHTF6498120261028E
2026-10-28	12:27:55	USD	10.9000	BARX	81	VHTF6498220261028E
2026-10-28	12:27:55	USD	10.9000	EDGX	44	VHTF6498320261028E
2026-10-28	12:27:55	USD	10.9000	PCSE	100	VHTF6498420261028E
2026-10-28	12:27:55	USD	10.9000	IEXG	94	VHTF6498520261028E
2026-10-28	12:27:55	USD	10.9000	NASD	85	VHTF6498620261028E
2026-10-28	12:27:55	USD	10.9000	NASD	60	VHTF6498720261028E
2026-10-28	12:27:55	USD	10.9000	NASD	40	VHTF6498820261028E
2026-10-28	12:27:55	USD	10.9000	NASD	40	VHTF6498920261028E
2026-10-28	12:27:55	USD	10.9000	EDGX	3	VHTF6499020261028E
2026-10-28	12:27:55	USD	10.9000	EDGX	97	VHTF6499120261028E
2026-10-28	12:27:55	USD	10.9000	NASD	60	VHTF6499220261028E
2026-10-28	12:27:55	USD	10.9000	NASD	140	VHTF6499320261028E
2026-10-28	12:27:55	USD	10.9000	IEXG	200	VHTF6499420261028E
2026-10-28	12:27:55	USD	10.9000	EDGX	200	VHTF6499520261028E
2026-10-28	12:27:55	USD	10.9000	NASD	200	VHTF6499620261028E
2026-10-28	12:27:58	USD	10.9000	EDGX	6	VHTF6501920261028E
2026-10-28	12:42:40	USD	10.9150	KNMX	80	VHTF6852020261028E
2026-10-28	12:42:40	USD	10.9200	UBSS	11	VHTF6852120261028E
2026-10-28	12:42:40	USD	10.9200	INCR	23	VHTF6852220261028E
2026-10-28	12:42:40	USD	10.9200	INCR	100	VHTF6852320261028E
2026-10-28	12:43:16	USD	10.9200	UBSS	11	VHTF6862020261028E
2026-10-28	12:43:16	USD	10.9200	INCR	100	VHTF6862120261028E
2026-10-28	12:43:16	USD	10.9200	INCR	74	VHTF6862220261028E
2026-10-28	12:43:16	USD	10.9200	INCR	34	VHTF6862320261028E
2026-10-28	12:44:09	USD	10.9200	UBSS	11	VHTF6879720261028E
2026-10-28	12:44:09	USD	10.9200	BARX	45	VHTF6879820261028E
2026-10-28	12:44:09	USD	10.9200	BARX	189	VHTF6879920261028E
2026-10-28	12:44:38	USD	10.9150	KNMX	90	VHTF6888920261028E
2026-10-28	12:45:02	USD	10.9150	UBSS	5	VHTF6897020261028E
2026-10-28	12:45:23	USD	10.9200	KNMX	56	VHTF6904920261028E
2026-10-28	12:45:23	USD	10.9200	UBSS	100	VHTF6905020261028E
2026-10-28	12:45:23	USD	10.9200	UBSS	100	VHTF6905120261028E
2026-10-28	12:46:12	USD	10.9200	UBSS	100	VHTF6925220261028E
2026-10-28	12:46:12	USD	10.9200	UBSS	100	VHTF6925320261028E
2026-10-28	12:46:12	USD	10.9200	UBSS	11	VHTF6925420261028E
2026-10-28	12:46:12	USD	10.9200	INCR	29	VHTF6925520261028E
2026-10-28	12:46:33	USD	10.9150	BAML	100	VHTF6934720261028E
2026-10-28	12:46:40	USD	10.9150	IEXG	100	VHTF6936320261028E
2026-10-28	12:46:40	USD	10.9150	IEXG	89	VHTF6936420261028E
2026-10-28	12:46:40	USD	10.9150	IEXG	10	VHTF6936520261028E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-28	12:46:50	USD	10.9150	INCR	70	VHTF6942420261028E
2026-10-28	12:47:40	USD	10.9150	UBSS	1	VHTF6959520261028E
2026-10-28	12:48:17	USD	10.9200	INCR	100	VHTF6972220261028E
2026-10-28	12:48:17	USD	10.9200	INCR	100	VHTF6972320261028E
2026-10-28	12:49:02	USD	10.9200	UBSS	11	VHTF6987020261028E
2026-10-28	12:49:02	USD	10.9200	INCR	100	VHTF6987120261028E
2026-10-28	12:49:23	USD	10.9150	INCR	12	VHTF6993020261028E
2026-10-28	12:49:24	USD	10.9200	INCR	100	VHTF6993420261028E
2026-10-28	12:49:24	USD	10.9200	INCR	62	VHTF6993520261028E
2026-10-28	12:49:25	USD	10.9150	IEXG	6	VHTF6994420261028E
2026-10-28	12:55:06	USD	10.9300	UBSS	11	VHTF7150920261028E
2026-10-28	12:55:06	USD	10.9300	INCR	31	VHTF7151020261028E
2026-10-28	12:55:06	USD	10.9300	INCR	165	VHTF7151120261028E
2026-10-28	12:55:06	USD	10.9300	INCR	2	VHTF7151220261028E
2026-10-28	12:55:06	USD	10.9300	INCR	400	VHTF7151320261028E
2026-10-28	12:55:06	USD	10.9300	MEMX	61	VHTF7151420261028E
2026-10-28	12:55:06	USD	10.9300	EDGX	1	VHTF7151520261028E
2026-10-28	12:55:06	USD	10.9300	EDGX	4	VHTF7151620261028E
2026-10-28	12:55:06	USD	10.9300	EDGX	61	VHTF7151720261028E
2026-10-28	12:55:06	USD	10.9300	IEXG	400	VHTF7151820261028E
2026-10-28	12:55:06	USD	10.9300	IEXG	400	VHTF7151920261028E
2026-10-28	12:55:06	USD	10.9300	NYSE	1	VHTF7152020261028E
2026-10-28	12:55:06	USD	10.9300	IEXG	100	VHTF7152120261028E
2026-10-28	12:55:06	USD	10.9300	IEXG	100	VHTF7152220261028E
2026-10-28	12:55:06	USD	10.9300	IEXG	100	VHTF7152320261028E
2026-10-28	12:55:06	USD	10.9300	AMEX	61	VHTF7152420261028E
2026-10-28	12:55:06	USD	10.9300	NASD	100	VHTF7152520261028E
2026-10-28	12:56:33	USD	10.9300	UBSS	18	VHTF7182520261028E
2026-10-28	12:58:16	USD	10.9300	UBSS	18	VHTF7233920261028E
2026-10-28	12:58:39	USD	10.9300	UBSS	39	VHTF7238820261028E
2026-10-28	12:59:15	USD	10.9300	UBSS	43	VHTF7251920261028E
2026-10-28	12:59:17	USD	10.9300	JPMX	1	VHTF7252520261028E
2026-10-28	12:59:23	USD	10.9300	JPMX	1	VHTF7254220261028E
2026-10-28	12:59:23	USD	10.9300	JPMX	1	VHTF7254420261028E
2026-10-28	12:59:31	USD	10.9300	JPMX	1	VHTF7257820261028E
2026-10-28	12:59:32	USD	10.9300	JPMX	1	VHTF7257920261028E
2026-10-28	12:59:39	USD	10.9300	JPMX	3	VHTF7260720261028E
2026-10-28	12:59:39	USD	10.9300	JPMX	3	VHTF7260820261028E
2026-10-28	12:59:44	USD	10.9300	NASD	100	VHTF7262120261028E
2026-10-28	12:59:44	USD	10.9300	NASD	100	VHTF7262220261028E
2026-10-28	12:59:44	USD	10.9300	BAML	2	VHTF7262320261028E
2026-10-28	12:59:44	USD	10.9300	EDGX	100	VHTF7262420261028E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-28	12:59:44	USD	10.9300	KNMX	50	VHTF7262520261028E
2026-10-28	12:59:44	USD	10.9300	UBSS	100	VHTF7262620261028E
2026-10-28	12:59:44	USD	10.9300	MSCO	100	VHTF7262720261028E
2026-10-28	12:59:44	USD	10.9300	MSCO	100	VHTF7262820261028E
2026-10-28	12:59:44	USD	10.9300	PCSE	220	VHTF7262920261028E
2026-10-28	12:59:44	USD	10.9300	PCSE	200	VHTF7263020261028E
2026-10-28	12:59:44	USD	10.9300	PCSE	100	VHTF7263120261028E
2026-10-28	12:59:44	USD	10.9300	NYSE	100	VHTF7263220261028E
2026-10-28	12:59:44	USD	10.9300	UBSS	200	VHTF7263320261028E
2026-10-28	12:59:44	USD	10.9300	BATS	100	VHTF7263420261028E
2026-10-28	12:59:44	USD	10.9300	EDGX	200	VHTF7263520261028E
2026-10-28	12:59:44	USD	10.9300	BATS	100	VHTF7263620261028E
2026-10-28	12:59:44	USD	10.9300	JPMX	100	VHTF7263720261028E
2026-10-28	12:59:44	USD	10.9300	ITGI	125	VHTF7263820261028E
2026-10-28	12:59:44	USD	10.9300	MEMX	50	VHTF7263920261028E
2026-10-28	12:59:44	USD	10.9300	NASD	100	VHTF7264020261028E
2026-10-28	12:59:44	USD	10.9300	NASD	100	VHTF7264120261028E
2026-10-28	12:59:44	USD	10.9300	NASD	160	VHTF7264220261028E
2026-10-28	12:59:44	USD	10.9300	NASD	140	VHTF7264320261028E
2026-10-28	12:59:44	USD	10.9300	BARX	100	VHTF7264420261028E
2026-10-28	12:59:44	USD	10.9250	NASD	100	VHTF7264520261028E
2026-10-28	12:59:51	USD	10.9200	BATS	200	VHTF7265520261028E
2026-10-28	12:59:51	USD	10.9200	NASD	300	VHTF7265620261028E
2026-10-28	12:59:51	USD	10.9200	PCSE	120	VHTF7265720261028E
2026-10-28	12:59:51	USD	10.9200	NYSE	100	VHTF7265820261028E
2026-10-28	13:00:03	USD	10.9300	BATS	200	VHTF7282720261028E
2026-10-28	13:00:03	USD	10.9300	BAML	100	VHTF7282820261028E
2026-10-28	13:00:03	USD	10.9300	NASD	200	VHTF7282920261028E
2026-10-28	13:00:05	USD	10.9200	MEMX	100	VHTF7286620261028E
2026-10-28	13:00:05	USD	10.9200	MEMX	200	VHTF7286720261028E
2026-10-28	13:00:05	USD	10.9200	BATS	300	VHTF7286820261028E
2026-10-28	13:00:05	USD	10.9200	TXSE	100	VHTF7286920261028E
2026-10-28	13:00:05	USD	10.9200	PCSE	400	VHTF7287020261028E
2026-10-28	13:00:05	USD	10.9200	NASD	200	VHTF7287120261028E
2026-10-28	13:00:05	USD	10.9200	NYSE	400	VHTF7287220261028E
2026-10-28	13:00:31	USD	10.9000	BATS	100	VHTF7323020261028E
2026-10-28	13:00:31	USD	10.9000	EDGX	100	VHTF7323120261028E
2026-10-28	13:00:31	USD	10.9000	NASD	100	VHTF7323220261028E
2026-10-28	13:00:41	USD	10.8900	NASD	100	VHTF7334920261028E
2026-10-28	13:00:59	USD	10.8900	BATS	1	VHTF7345420261028E
2026-10-28	13:05:05	USD	10.8900	IEXG	60	VHTF7450620261028E
2026-10-28	13:05:05	USD	10.8900	BATS	40	VHTF7450720261028E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-28	13:05:05	USD	10.8900	NASD	50	VHTF7450820261028E
2026-10-28	13:05:05	USD	10.8900	IEXG	40	VHTF7450920261028E
2026-10-28	13:05:56	USD	10.8800	EDGX	42	VHTF7472620261028E
2026-10-28	13:06:21	USD	10.8800	ICBX	100	VHTF7484120261028E
2026-10-28	13:06:21	USD	10.8800	UBSS	25	VHTF7484220261028E
2026-10-28	13:06:21	USD	10.8800	UBSS	100	VHTF7484320261028E
2026-10-28	13:06:21	USD	10.8800	ICBX	25	VHTF7484420261028E
2026-10-28	13:06:21	USD	10.8800	INSR	100	VHTF7484520261028E
2026-10-28	13:06:21	USD	10.8800	CGXS	100	VHTF7484620261028E
2026-10-28	13:06:31	USD	10.8800	JPMX	100	VHTF7488620261028E
2026-10-28	13:06:38	USD	10.8800	JPMX	1	VHTF7490220261028E
2026-10-28	13:06:57	USD	10.8800	JPMX	99	VHTF7495820261028E
2026-10-28	13:07:10	USD	10.8800	JPMX	1	VHTF7500920261028E
2026-10-28	13:07:29	USD	10.8800	IEXG	100	VHTF7505620261028E
2026-10-28	13:07:29	USD	10.8800	NASD	188	VHTF7505720261028E
2026-10-28	13:07:29	USD	10.8800	UBSS	100	VHTF7505820261028E
2026-10-28	13:07:29	USD	10.8800	UBSS	25	VHTF7505920261028E
2026-10-28	13:07:29	USD	10.8800	NASD	112	VHTF7506020261028E
2026-10-28	13:07:29	USD	10.8800	NYSE	100	VHTF7506120261028E
2026-10-28	13:07:30	USD	10.8700	UBSS	100	VHTF7507420261028E
2026-10-28	13:07:30	USD	10.8700	NASD	200	VHTF7507520261028E
2026-10-28	13:09:06	USD	10.8600	JPMX	1	VHTF7534520261028E
2026-10-28	13:09:12	USD	10.8600	BATS	39	VHTF7537020261028E
2026-10-28	13:09:31	USD	10.8600	JPMX	1	VHTF7541920261028E
2026-10-28	13:09:37	USD	10.8600	JPMX	10	VHTF7543320261028E
2026-10-28	13:09:39	USD	10.8600	JPMX	3	VHTF7543620261028E
2026-10-28	13:10:53	USD	10.8600	JPMX	85	VHTF7579220261028E
2026-10-28	13:13:18	USD	10.8600	MEMX	20	VHTF7628120261028E
2026-10-28	13:13:18	USD	10.8600	EDGX	141	VHTF7628220261028E
2026-10-28	13:13:18	USD	10.8600	BATS	200	VHTF7628320261028E
2026-10-28	13:13:18	USD	10.8600	PCSE	100	VHTF7628420261028E
2026-10-28	13:13:18	USD	10.8600	NASD	162	VHTF7628520261028E
2026-10-28	13:13:18	USD	10.8600	NASD	38	VHTF7628620261028E
2026-10-28	13:13:18	USD	10.8600	NASD	161	VHTF7628720261028E
2026-10-28	13:13:18	USD	10.8600	ICBX	100	VHTF7628820261028E
2026-10-28	13:13:18	USD	10.8550	NASD	100	VHTF7628920261028E
2026-10-28	13:17:53	USD	10.8600	CGXS	100	VHTF7721220261028E
2026-10-28	13:17:53	USD	10.8600	CGXS	100	VHTF7721320261028E
2026-10-28	13:18:10	USD	10.8600	UBSS	42	VHTF7727520261028E
2026-10-28	13:18:18	USD	10.8600	BATS	39	VHTF7730520261028E
2026-10-28	13:18:47	USD	10.8600	INSR	100	VHTF7737620261028E
2026-10-28	13:18:47	USD	10.8600	TXSE	100	VHTF7737720261028E

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2026-10-28	13:18:47	USD	10.8600	UBSS	58	VHTF7737820261028E
2026-10-28	13:18:47	USD	10.8600	ICBX	100	VHTF7737920261028E
2026-10-28	13:18:47	USD	10.8600	PCSE	100	VHTF7738020261028E
2026-10-28	13:18:47	USD	10.8600	PCSE	120	VHTF7738120261028E
2026-10-28	13:18:47	USD	10.8600	NASD	100	VHTF7738220261028E
2026-10-28	13:18:47	USD	10.8550	UBSS	100	VHTF7738320261028E
2026-10-28	13:18:47	USD	10.8550	CGXS	100	VHTF7738420261028E
2026-10-28	13:18:50	USD	10.8550	IEXG	10	VHTF7738820261028E
2026-10-28	13:18:51	USD	10.8550	IEXG	12	VHTF7743420261028E
2026-10-28	13:18:52	USD	10.8550	JPMX	100	VHTF7743620261028E
2026-10-28	13:18:52	USD	10.8550	JPMX	400	VHTF7743720261028E
2026-10-28	13:20:18	USD	10.8500	MSCO	100	VHTF7765820261028E
2026-10-28	13:20:18	USD	10.8500	EDGX	3	VHTF7765920261028E
2026-10-28	13:20:18	USD	10.8500	EDGX	100	VHTF7766020261028E
2026-10-28	13:20:18	USD	10.8500	BATS	200	VHTF7766120261028E
2026-10-28	13:20:18	USD	10.8450	UBSS	90	VHTF7766220261028E
2026-10-28	13:20:18	USD	10.8500	BATS	140	VHTF7766320261028E
2026-10-28	13:20:18	USD	10.8500	EDGX	97	VHTF7766420261028E
2026-10-28	13:20:18	USD	10.8500	NASD	400	VHTF7766520261028E
2026-10-28	13:20:36	USD	10.8500	BATS	43	VHTF7780020261028E
2026-10-28	13:20:50	USD	10.8500	EDGX	19	VHTF7785620261028E
2026-10-28	13:21:01	USD	10.8500	EDGX	32	VHTF7790520261028E
2026-10-28	13:21:39	USD	10.8500	EDGX	46	VHTF7802920261028E
2026-10-28	13:21:48	USD	10.8500	INSR	100	VHTF7806320261028E
2026-10-28	13:21:49	USD	10.8500	UBSS	125	VHTF7806520261028E
2026-10-28	13:21:49	USD	10.8500	UBSS	75	VHTF7806620261028E
2026-10-28	13:21:49	USD	10.8500	MEMX	100	VHTF7806920261028E
2026-10-28	13:21:49	USD	10.8500	BATS	157	VHTF7807020261028E
2026-10-28	13:21:49	USD	10.8500	NASD	200	VHTF7807120261028E
2026-10-28	13:21:49	USD	10.8500	UBSS	9	VHTF7807220261028E
2026-10-28	13:21:49	USD	10.8500	UBSS	100	VHTF7807320261028E
2026-10-28	13:21:49	USD	10.8500	NYSE	100	VHTF7807420261028E
2026-10-28	13:21:49	USD	10.8500	PCSE	260	VHTF7807520261028E
2026-10-28	13:22:14	USD	10.8400	UBSS	31	VHTF7816120261028E
2026-10-28	13:22:23	USD	10.8400	UBSS	19	VHTF7820020261028E
2026-10-28	13:23:08	USD	10.8400	JPMX	5	VHTF7836620261028E
2026-10-28	13:23:16	USD	10.8400	JPMX	3	VHTF7837320261028E
2026-10-28	13:23:48	USD	10.8400	JPMX	1	VHTF7848920261028E
2026-10-28	13:24:10	USD	10.8400	JPMX	1	VHTF7856920261028E
2026-10-28	13:24:17	USD	10.8400	JPMX	2	VHTF7859120261028E
2026-10-28	13:24:23	USD	10.8400	BATS	20	VHTF7861420261028E
2026-10-28	13:24:34	USD	10.8400	JPMX	1	VHTF7864420261028E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-28	13:24:39	USD	10.8400	JPMX	3	VHTF7865020261028E
2026-10-28	13:27:59	USD	10.8500	UBSS	15	VHTF7929320261028E
2026-10-28	13:29:55	USD	10.8500	JPMX	100	VHTF7967220261028E
2026-10-28	13:31:30	USD	10.8500	UBSS	20	VHTF8018620261028E
2026-10-28	13:31:35	USD	10.8500	MEMX	200	VHTF8020120261028E
2026-10-28	13:31:35	USD	10.8500	BATS	293	VHTF8020220261028E
2026-10-28	13:31:35	USD	10.8500	EDGX	200	VHTF8020320261028E
2026-10-28	13:31:35	USD	10.8500	BATS	7	VHTF8020420261028E
2026-10-28	13:31:35	USD	10.8500	EDGX	100	VHTF8020520261028E
2026-10-28	13:31:35	USD	10.8500	BATS	161	VHTF8020620261028E
2026-10-28	13:31:35	USD	10.8500	BAML	2	VHTF8020720261028E
2026-10-28	13:31:35	USD	10.8500	NASD	100	VHTF8020820261028E
2026-10-28	13:31:35	USD	10.8500	KNMX	129	VHTF8020920261028E
2026-10-28	13:31:35	USD	10.8500	BATS	39	VHTF8021020261028E
2026-10-28	13:31:35	USD	10.8500	NASD	175	VHTF8021120261028E
2026-10-28	13:31:35	USD	10.8500	NASD	37	VHTF8021220261028E
2026-10-28	13:31:35	USD	10.8500	BATS	100	VHTF8021320261028E
2026-10-28	13:31:35	USD	10.8500	BATS	100	VHTF8021420261028E
2026-10-28	13:31:35	USD	10.8500	UBSS	125	VHTF8021520261028E
2026-10-28	13:31:35	USD	10.8500	NASD	62	VHTF8021620261028E
2026-10-28	13:31:35	USD	10.8500	NASD	25	VHTF8021720261028E
2026-10-28	13:31:35	USD	10.8500	BAML	100	VHTF8021820261028E
2026-10-28	13:31:35	USD	10.8500	BATS	100	VHTF8021920261028E
2026-10-28	13:31:35	USD	10.8500	UBSS	1	VHTF8022020261028E
2026-10-28	13:31:35	USD	10.8500	BAML	2	VHTF8022120261028E
2026-10-28	13:31:35	USD	10.8500	KNMX	100	VHTF8022220261028E
2026-10-28	13:31:35	USD	10.8500	NYSE	100	VHTF8022320261028E
2026-10-28	13:31:35	USD	10.8500	PCSE	160	VHTF8022420261028E
2026-10-28	13:31:35	USD	10.8500	PCSE	176	VHTF8022520261028E
2026-10-28	13:31:35	USD	10.8500	PCSE	24	VHTF8022620261028E
2026-10-28	13:31:35	USD	10.8500	PCSE	100	VHTF8022720261028E
2026-10-28	13:31:35	USD	10.8500	IEXG	100	VHTF8022820261028E
2026-10-28	13:31:35	USD	10.8500	IEXG	30	VHTF8022920261028E
2026-10-28	13:31:35	USD	10.8500	JPMX	100	VHTF8023020261028E
2026-10-28	13:31:35	USD	10.8500	ITGI	100	VHTF8023120261028E
2026-10-28	13:31:35	USD	10.8450	IEXG	100	VHTF8023220261028E
2026-10-28	13:31:55	USD	10.8450	IEXG	13	VHTF8031020261028E
2026-10-28	13:32:19	USD	10.8450	NASD	100	VHTF8040220261028E
2026-10-28	13:32:19	USD	10.8450	PCSE	100	VHTF8040320261028E
2026-10-28	13:32:29	USD	10.8400	INSR	100	VHTF8046320261028E
2026-10-28	13:32:29	USD	10.8400	TXSE	100	VHTF8046420261028E
2026-10-28	13:33:04	USD	10.8400	ICBX	125	VHTF8068820261028E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-28	13:33:04	USD	10.8400	UBSS	125	VHTF8068920261028E
2026-10-28	13:33:04	USD	10.8400	INSR	100	VHTF8069020261028E
2026-10-28	13:33:04	USD	10.8400	NASD	200	VHTF8069120261028E
2026-10-28	13:33:49	USD	10.8700	BATS	100	VHTF8118420261028E
2026-10-28	13:33:49	USD	10.8700	NASD	200	VHTF8118520261028E
2026-10-28	13:33:49	USD	10.8700	PCSE	250	VHTF8118620261028E
2026-10-28	13:33:51	USD	10.8700	PCSE	100	VHTF8120220261028E
2026-10-28	13:33:51	USD	10.8700	PCSE	10	VHTF8120320261028E
2026-10-28	13:33:51	USD	10.8700	MEMX	200	VHTF8120420261028E
2026-10-28	13:34:41	USD	10.8800	INSR	100	VHTF8148520261028E
2026-10-28	13:34:41	USD	10.8800	UBSS	125	VHTF8148720261028E
2026-10-28	13:34:41	USD	10.8800	UBSS	75	VHTF8148820261028E
2026-10-28	13:34:43	USD	10.8800	UBSS	125	VHTF8149520261028E
2026-10-28	13:34:43	USD	10.8800	UBSS	75	VHTF8149620261028E
2026-10-28	13:34:43	USD	10.8800	BATS	200	VHTF8151420261028E
2026-10-28	13:34:43	USD	10.8800	PCSE	320	VHTF8151520261028E
2026-10-28	13:34:43	USD	10.8800	BATS	100	VHTF8151620261028E
2026-10-28	13:34:43	USD	10.8800	NASD	100	VHTF8151720261028E
2026-10-28	13:34:43	USD	10.8800	NASD	200	VHTF8151820261028E
2026-10-28	13:34:43	USD	10.8750	MEMX	200	VHTF8151920261028E
2026-10-28	13:34:43	USD	10.8700	BATS	100	VHTF8152020261028E
2026-10-28	13:34:43	USD	10.8700	BATS	100	VHTF8152120261028E
2026-10-28	13:35:33	USD	10.8900	BATS	40	VHTF8179020261028E
2026-10-28	13:35:33	USD	10.8900	EDGX	100	VHTF8179120261028E
2026-10-28	13:35:33	USD	10.8900	BATS	120	VHTF8179220261028E
2026-10-28	13:37:10	USD	10.9200	TXSE	100	VHTF8318720261028E
2026-10-28	13:37:10	USD	10.9200	INSR	100	VHTF8318820261028E
2026-10-28	13:37:11	USD	10.9200	IEXG	100	VHTF8320420261028E
2026-10-28	13:37:14	USD	10.9200	IEXG	151	VHTF8322220261028E
2026-10-28	13:37:14	USD	10.9200	UBSS	100	VHTF8322320261028E
2026-10-28	13:37:14	USD	10.9200	UBSS	125	VHTF8322420261028E
2026-10-28	13:37:14	USD	10.9200	UBSS	125	VHTF8322520261028E
2026-10-28	13:37:14	USD	10.9200	IEXG	250	VHTF8322620261028E
2026-10-28	13:37:14	USD	10.9200	UBSS	125	VHTF8322720261028E
2026-10-28	13:37:14	USD	10.9200	UBSS	25	VHTF8322820261028E
2026-10-28	13:37:14	USD	10.9200	IEXG	50	VHTF8322920261028E
2026-10-28	13:37:30	USD	10.9200	BATS	136	VHTF8331720261028E
2026-10-28	13:37:30	USD	10.9200	NASD	100	VHTF8331820261028E
2026-10-28	13:38:53	USD	10.9100	UBSS	100	VHTF8368720261028E
2026-10-28	13:38:53	USD	10.9100	UBSS	125	VHTF8368820261028E
2026-10-28	13:38:53	USD	10.9100	UBSS	125	VHTF8368920261028E
2026-10-28	13:38:53	USD	10.9100	UBSS	125	VHTF8369020261028E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-28	13:38:53	USD	10.9100	UBSS	44	VHTF8369120261028E
2026-10-28	13:39:06	USD	10.9000	UBSS	125	VHTF8375020261028E
2026-10-28	13:39:06	USD	10.9000	UBSS	41	VHTF8375120261028E
2026-10-28	13:39:09	USD	10.9000	NASD	86	VHTF8375220261028E
2026-10-28	13:39:09	USD	10.9000	BATS	100	VHTF8375320261028E
2026-10-28	13:39:09	USD	10.9000	NASD	14	VHTF8375420261028E
2026-10-28	13:40:31	USD	10.9000	UBSS	100	VHTF8412020261028E
2026-10-28	13:40:31	USD	10.9000	UBSS	125	VHTF8412120261028E
2026-10-28	13:40:31	USD	10.9000	UBSS	125	VHTF8412220261028E
2026-10-28	13:40:31	USD	10.9000	UBSS	125	VHTF8412320261028E
2026-10-28	13:40:31	USD	10.9000	UBSS	125	VHTF8412420261028E
2026-10-28	13:40:31	USD	10.9000	UBSS	11	VHTF8412520261028E
2026-10-28	13:41:40	USD	10.9200	UBSS	100	VHTF8440920261028E
2026-10-28	13:41:40	USD	10.9200	UBSS	125	VHTF8441020261028E
2026-10-28	13:41:40	USD	10.9200	UBSS	125	VHTF8441120261028E
2026-10-28	13:41:40	USD	10.9200	UBSS	125	VHTF8441220261028E
2026-10-28	13:41:40	USD	10.9200	UBSS	88	VHTF8441320261028E
2026-10-28	13:43:13	USD	10.9200	EDGX	100	VHTF8478720261028E
2026-10-28	13:43:13	USD	10.9200	BATS	139	VHTF8478820261028E
2026-10-28	13:43:13	USD	10.9200	BATS	40	VHTF8478920261028E
2026-10-28	13:43:13	USD	10.9200	UBSS	100	VHTF8479020261028E
2026-10-28	13:43:13	USD	10.9200	NASD	100	VHTF8479120261028E
2026-10-28	13:43:13	USD	10.9200	BAML	100	VHTF8479220261028E
2026-10-28	13:44:20	USD	10.9100	BATS	100	VHTF8508620261028E
2026-10-28	13:44:20	USD	10.9100	EDGX	162	VHTF8508720261028E
2026-10-28	13:44:20	USD	10.9100	NASD	96	VHTF8508820261028E
2026-10-28	13:44:20	USD	10.9100	NASD	4	VHTF8508920261028E
2026-10-28	13:44:35	USD	10.9100	UBSS	100	VHTF8514020261028E
2026-10-28	13:44:35	USD	10.9100	UBSS	125	VHTF8514120261028E
2026-10-28	13:44:35	USD	10.9100	UBSS	125	VHTF8514220261028E
2026-10-28	13:44:35	USD	10.9100	UBSS	125	VHTF8514320261028E
2026-10-28	13:44:35	USD	10.9100	UBSS	125	VHTF8514420261028E
2026-10-28	13:44:35	USD	10.9100	UBSS	49	VHTF8514520261028E
2026-10-28	13:45:18	USD	10.8900	NASD	100	VHTF8538220261028E
2026-10-28	13:45:42	USD	10.8800	NASD	166	VHTF8548220261028E
2026-10-28	13:46:17	USD	10.8800	BATS	100	VHTF8566320261028E
2026-10-28	13:46:17	USD	10.8800	UBSS	124	VHTF8566420261028E
2026-10-28	13:46:17	USD	10.8800	NASD	100	VHTF8566520261028E
2026-10-28	13:46:45	USD	10.8800	NASD	100	VHTF8582820261028E
2026-10-28	13:47:31	USD	10.8900	BATS	100	VHTF8603720261028E
2026-10-28	13:47:31	USD	10.8900	EDGX	100	VHTF8603820261028E
2026-10-28	13:47:31	USD	10.8900	EDGX	100	VHTF8603920261028E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-28	13:47:31	USD	10.8900	EDGX	151	VHTF8604020261028E
2026-10-28	13:47:42	USD	10.8800	NASD	100	VHTF8606920261028E
2026-10-28	13:47:42	USD	10.8800	UBSS	86	VHTF8607020261028E
2026-10-28	13:47:48	USD	10.8800	NASD	114	VHTF8609720261028E
2026-10-28	13:49:52	USD	10.8900	KNMX	108	VHTF8656120261028E
2026-10-28	13:49:52	USD	10.8900	BARX	125	VHTF8656220261028E
2026-10-28	13:49:52	USD	10.8900	ITGI	118	VHTF8656320261028E
2026-10-28	13:49:52	USD	10.8900	NASD	100	VHTF8656420261028E
2026-10-28	13:51:19	USD	10.8900	BATS	100	VHTF8692620261028E
2026-10-28	13:51:19	USD	10.8900	UBSS	100	VHTF8692720261028E
2026-10-28	13:51:19	USD	10.8900	EDGX	100	VHTF8692820261028E
2026-10-28	13:51:19	USD	10.8900	NASD	20	VHTF8692920261028E
2026-10-28	13:51:19	USD	10.8900	NASD	180	VHTF8693020261028E
2026-10-28	13:51:26	USD	10.8800	KNMX	100	VHTF8699720261028E
2026-10-28	13:51:29	USD	10.8800	EDGX	100	VHTF8701920261028E
2026-10-28	13:51:29	USD	10.8800	NASD	101	VHTF8702020261028E
2026-10-28	13:51:36	USD	10.8700	EDGX	100	VHTF8705320261028E
2026-10-28	13:51:36	USD	10.8700	EDGX	400	VHTF8705420261028E
2026-10-28	13:51:36	USD	10.8700	NASD	187	VHTF8705520261028E
2026-10-28	13:51:42	USD	10.8700	NASD	100	VHTF8709220261028E
2026-10-28	13:52:14	USD	10.8700	BATS	100	VHTF8720720261028E
2026-10-28	13:52:14	USD	10.8700	NASD	132	VHTF8720820261028E
2026-10-28	13:53:02	USD	10.8600	UBSS	100	VHTF8740620261028E
2026-10-28	13:53:02	USD	10.8600	UBSS	125	VHTF8740720261028E
2026-10-28	13:53:02	USD	10.8600	UBSS	125	VHTF8740820261028E
2026-10-28	13:53:02	USD	10.8600	UBSS	71	VHTF8740920261028E
2026-10-28	13:55:16	USD	10.8700	INSR	119	VHTF8810120261028E
2026-10-28	13:55:16	USD	10.8700	INSR	250	VHTF8810220261028E
2026-10-28	13:55:17	USD	10.8700	ICBX	100	VHTF8810520261028E
2026-10-28	13:55:17	USD	10.8700	UBSS	100	VHTF8810620261028E
2026-10-28	13:55:17	USD	10.8700	UBSS	125	VHTF8810720261028E
2026-10-28	13:55:17	USD	10.8700	UBSS	125	VHTF8810820261028E
2026-10-28	13:55:17	USD	10.8700	UBSS	50	VHTF8810920261028E
2026-10-28	13:55:19	USD	10.8700	UBSS	125	VHTF8811120261028E
2026-10-28	13:55:19	USD	10.8700	UBSS	35	VHTF8811220261028E
2026-10-28	13:55:19	USD	10.8700	UBSS	125	VHTF8811320261028E
2026-10-28	13:55:19	USD	10.8700	UBSS	75	VHTF8811420261028E
2026-10-28	13:55:55	USD	10.8600	NASD	100	VHTF8827320261028E
2026-10-28	13:55:55	USD	10.8600	NASD	100	VHTF8827420261028E
2026-10-28	13:55:58	USD	10.8600	NASD	172	VHTF8827820261028E
2026-10-28	13:56:34	USD	10.8500	UBSS	100	VHTF8838420261028E
2026-10-28	13:56:34	USD	10.8500	UBSS	125	VHTF8838520261028E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-28	13:56:34	USD	10.8500	UBSS	123	VHTF8838620261028E
2026-10-28	13:59:53	USD	10.8600	INSR	100	VHTF8926220261028E
2026-10-28	13:59:53	USD	10.8600	NASD	132	VHTF8926520261028E
2026-10-28	14:00:00	USD	10.8600	ICBX	100	VHTF8937420261028E
2026-10-28	14:00:00	USD	10.8600	NASD	100	VHTF8939320261028E
2026-10-28	14:00:00	USD	10.8600	NASD	100	VHTF8939420261028E
2026-10-28	14:00:00	USD	10.8600	MEMX	100	VHTF8939920261028E
2026-10-28	14:00:00	USD	10.8600	EDGX	100	VHTF8940020261028E
2026-10-28	14:00:00	USD	10.8600	BATS	200	VHTF8940120261028E
2026-10-28	14:00:00	USD	10.8600	BATS	100	VHTF8940220261028E
2026-10-28	14:00:00	USD	10.8600	ONEC	100	VHTF8940320261028E
2026-10-28	14:00:00	USD	10.8600	BAML	100	VHTF8940420261028E
2026-10-28	14:00:00	USD	10.8600	NASD	100	VHTF8940520261028E
2026-10-28	14:00:00	USD	10.8600	KNMX	100	VHTF8940620261028E
2026-10-28	14:00:00	USD	10.8600	ICBX	100	VHTF8940720261028E
2026-10-28	14:00:00	USD	10.8600	NYSE	200	VHTF8940820261028E
2026-10-28	14:00:00	USD	10.8600	PCSE	60	VHTF8940920261028E
2026-10-28	14:00:00	USD	10.8600	PCSE	60	VHTF8941020261028E
2026-10-28	14:02:13	USD	10.8700	EDGX	100	VHTF9009620261028E
2026-10-28	14:02:13	USD	10.8700	NASD	100	VHTF9009720261028E
2026-10-28	14:02:13	USD	10.8700	EDGX	300	VHTF9009820261028E
2026-10-28	14:03:17	USD	10.8600	EDGX	4	VHTF9036020261028E
2026-10-28	14:03:17	USD	10.8600	PCSE	140	VHTF9036120261028E
2026-10-28	14:03:17	USD	10.8600	BATS	100	VHTF9036220261028E
2026-10-28	14:03:29	USD	10.8700	NYSE	60	VHTF9041620261028E
2026-10-28	14:04:30	USD	10.8700	NASD	100	VHTF9072320261028E
2026-10-28	14:05:05	USD	10.8700	EDGX	100	VHTF9085120261028E
2026-10-28	14:05:07	USD	10.8700	NASD	172	VHTF9086420261028E
2026-10-28	14:05:07	USD	10.8700	BATS	100	VHTF9087220261028E
2026-10-28	14:05:07	USD	10.8700	NYSE	40	VHTF9087320261028E
2026-10-28	14:05:38	USD	10.8600	INSR	100	VHTF9106320261028E
2026-10-28	14:05:44	USD	10.8600	IEXG	100	VHTF9110420261028E
2026-10-28	14:06:00	USD	10.8600	UBSS	100	VHTF9120920261028E
2026-10-28	14:06:00	USD	10.8600	IEXG	100	VHTF9121620261028E
2026-10-28	14:06:02	USD	10.8600	IEXG	100	VHTF9122720261028E
2026-10-28	14:06:05	USD	10.8600	IEXG	100	VHTF9123420261028E
2026-10-28	14:06:05	USD	10.8600	IEXG	250	VHTF9123520261028E
2026-10-28	14:06:05	USD	10.8600	IEXG	250	VHTF9123620261028E
2026-10-28	14:06:05	USD	10.8600	UBSS	100	VHTF9124220261028E
2026-10-28	14:06:05	USD	10.8600	UBSS	125	VHTF9124320261028E
2026-10-28	14:06:05	USD	10.8600	UBSS	125	VHTF9124420261028E
2026-10-28	14:06:05	USD	10.8600	UBSS	125	VHTF9124520261028E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-28	14:06:05	USD	10.8600	UBSS	50	VHTF9124620261028E
2026-10-28	14:06:50	USD	10.8500	BATS	100	VHTF9169820261028E
2026-10-28	14:06:50	USD	10.8500	BATS	62	VHTF9169920261028E
2026-10-28	14:06:54	USD	10.8500	NASD	100	VHTF9173420261028E
2026-10-28	14:10:00	USD	10.8700	TXSE	200	VHTF9268820261028E
2026-10-28	14:10:00	USD	10.8700	ICBX	100	VHTF9268920261028E
2026-10-28	14:10:00	USD	10.8700	UBSS	100	VHTF9269020261028E
2026-10-28	14:10:01	USD	10.8700	NASD	1	VHTF9269320261028E
2026-10-28	14:10:01	USD	10.8700	MEMX	100	VHTF9269420261028E
2026-10-28	14:10:01	USD	10.8700	NASD	99	VHTF9269720261028E
2026-10-28	14:10:01	USD	10.8700	PCSE	100	VHTF9269820261028E
2026-10-28	14:10:01	USD	10.8700	PCSE	100	VHTF9269920261028E
2026-10-28	14:10:01	USD	10.8700	PCSE	20	VHTF9270020261028E
2026-10-28	14:10:18	USD	10.8600	UBSS	100	VHTF9275620261028E
2026-10-28	14:10:18	USD	10.8600	NASD	100	VHTF9275720261028E
2026-10-28	14:10:18	USD	10.8600	NASD	100	VHTF9275820261028E
2026-10-28	14:10:19	USD	10.8600	UBSS	100	VHTF9276920261028E
2026-10-28	14:10:19	USD	10.8600	UBSS	125	VHTF9277020261028E
2026-10-28	14:10:19	USD	10.8600	UBSS	125	VHTF9277120261028E
2026-10-28	14:10:19	USD	10.8600	UBSS	125	VHTF9277220261028E
2026-10-28	14:10:19	USD	10.8600	UBSS	125	VHTF9277320261028E
2026-10-28	14:10:19	USD	10.8600	UBSS	125	VHTF9277420261028E
2026-10-28	14:10:19	USD	10.8600	UBSS	87	VHTF9277520261028E
2026-10-28	14:10:53	USD	10.8500	BATS	168	VHTF9295720261028E
2026-10-28	14:13:16	USD	10.8500	NASD	100	VHTF9357420261028E
2026-10-28	14:13:16	USD	10.8500	UBSS	100	VHTF9357520261028E
2026-10-28	14:13:16	USD	10.8500	IEXG	100	VHTF9357620261028E
2026-10-28	14:13:16	USD	10.8500	NASD	400	VHTF9357720261028E
2026-10-28	14:13:16	USD	10.8500	PCSE	280	VHTF9357820261028E
2026-10-28	14:15:31	USD	10.8600	INSR	100	VHTF9416720261028E
2026-10-28	14:15:31	USD	10.8600	PCSE	44	VHTF9416820261028E
2026-10-28	14:15:35	USD	10.8600	BATS	20	VHTF9418620261028E
2026-10-28	14:15:35	USD	10.8600	BATS	1	VHTF9418720261028E
2026-10-28	14:15:48	USD	10.8600	EDGX	100	VHTF9423920261028E
2026-10-28	14:15:48	USD	10.8600	PCSE	216	VHTF9424020261028E
2026-10-28	14:15:48	USD	10.8600	NASD	5	VHTF9424120261028E
2026-10-28	14:15:48	USD	10.8600	NASD	95	VHTF9424220261028E
2026-10-28	14:16:52	USD	10.8600	INSR	184	VHTF9458420261028E
2026-10-28	14:16:54	USD	10.8600	NASD	5	VHTF9466120261028E
2026-10-28	14:16:54	USD	10.8600	NASD	5	VHTF9466220261028E
2026-10-28	14:16:54	USD	10.8600	NASD	118	VHTF9466320261028E
2026-10-28	14:16:54	USD	10.8600	NASD	200	VHTF9466420261028E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-28	14:16:58	USD	10.8600	UBSS	100	VHTF9466620261028E
2026-10-28	14:17:24	USD	10.8500	IEXG	100	VHTF9479320261028E
2026-10-28	14:17:24	USD	10.8500	IEXG	250	VHTF9479420261028E
2026-10-28	14:17:24	USD	10.8500	IEXG	250	VHTF9479520261028E
2026-10-28	14:17:24	USD	10.8500	IEXG	250	VHTF9479620261028E
2026-10-28	14:17:24	USD	10.8500	IEXG	250	VHTF9479720261028E
2026-10-28	14:17:24	USD	10.8500	NASD	175	VHTF9479820261028E
2026-10-28	14:19:22	USD	10.8600	BATS	12	VHTF9540220261028E
2026-10-28	14:24:17	USD	10.8850	BATS	151	VHTF9688520261028E
2026-10-28	14:24:17	USD	10.8850	NASD	100	VHTF9688620261028E
2026-10-28	14:24:17	USD	10.8850	NYSE	100	VHTF9688720261028E
2026-10-28	14:24:32	USD	10.8800	BATS	27	VHTF9699220261028E
2026-10-28	14:24:32	USD	10.8800	BATS	7	VHTF9699320261028E
2026-10-28	14:24:32	USD	10.8800	NASD	24	VHTF9699420261028E
2026-10-28	14:24:32	USD	10.8800	NYSE	26	VHTF9699520261028E
2026-10-28	14:24:32	USD	10.8800	PCSE	300	VHTF9699620261028E
2026-10-28	14:24:32	USD	10.8800	NYSE	100	VHTF9699720261028E
2026-10-28	14:24:32	USD	10.8800	PCSE	100	VHTF9699820261028E
2026-10-28	14:24:32	USD	10.8800	NYSE	74	VHTF9699920261028E
2026-10-28	14:24:32	USD	10.8800	ICBX	125	VHTF9700020261028E
2026-10-28	14:24:32	USD	10.8800	IEXG	100	VHTF9700120261028E
2026-10-28	14:24:32	USD	10.8800	IEXG	100	VHTF9700220261028E
2026-10-28	14:24:32	USD	10.8800	UBSS	125	VHTF9700320261028E
2026-10-28	14:24:32	USD	10.8800	BATS	166	VHTF9700420261028E
2026-10-28	14:24:32	USD	10.8800	EDGX	200	VHTF9700520261028E
2026-10-28	14:24:32	USD	10.8800	EPRL	100	VHTF9700620261028E
2026-10-28	14:24:32	USD	10.8800	NASD	100	VHTF9700720261028E
2026-10-28	14:24:32	USD	10.8800	NASD	74	VHTF9700820261028E
2026-10-28	14:24:32	USD	10.8800	NASD	76	VHTF9700920261028E
2026-10-28	14:24:32	USD	10.8800	NASD	126	VHTF9701020261028E
2026-10-28	14:24:32	USD	10.8750	MEMX	100	VHTF9701120261028E
2026-10-28	14:24:32	USD	10.8700	NASD	100	VHTF9701220261028E
2026-10-28	14:24:32	USD	10.8750	IEXG	43	VHTF9701320261028E
2026-10-28	14:24:32	USD	10.8750	IEXG	57	VHTF9701420261028E
2026-10-28	14:28:05	USD	10.8750	IEXG	17	VHTF9828620261028E
2026-10-28	14:31:25	USD	10.8900	UBSS	11	VHTF9965520261028E
2026-10-28	14:31:25	USD	10.8900	BAML	100	VHTF9965620261028E
2026-10-28	14:31:25	USD	10.8900	IEXG	300	VHTF9965720261028E
2026-10-28	14:31:25	USD	10.8900	IEXG	58	VHTF9965820261028E
2026-10-28	14:31:30	USD	10.8850	IEXG	11	VHTF9970820261028E
2026-10-28	14:31:39	USD	10.8850	IEXG	11	VHTF9975520261028E
2026-10-28	14:31:44	USD	10.8850	IEXG	16	VHTF9977120261028E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-28	14:32:02	USD	10.9000	CGXS	25	VHTF9989420261028E
2026-10-28	14:32:02	USD	10.9000	CGXS	100	VHTF9989520261028E
2026-10-28	14:32:43	USD	10.9000	MEMX	7	VHTF10011020261028E
2026-10-28	14:32:43	USD	10.9000	BATS	60	VHTF10011120261028E
2026-10-28	14:32:43	USD	10.9000	BAML	1	VHTF10011220261028E
2026-10-28	14:32:43	USD	10.9000	IEXG	193	VHTF10011320261028E
2026-10-28	14:32:43	USD	10.9000	IEXG	107	VHTF10011420261028E
2026-10-28	14:32:43	USD	10.9000	TXSE	100	VHTF10011520261028E
2026-10-28	14:32:43	USD	10.9000	KNMX	81	VHTF10011620261028E
2026-10-28	14:32:43	USD	10.9000	BAML	199	VHTF10011720261028E
2026-10-28	14:32:43	USD	10.9000	BATS	26	VHTF10011820261028E
2026-10-28	14:32:43	USD	10.9000	KNMX	119	VHTF10011920261028E
2026-10-28	14:32:43	USD	10.9000	BAML	25	VHTF10012020261028E
2026-10-28	14:32:43	USD	10.9000	KNMX	100	VHTF10012120261028E
2026-10-28	14:32:43	USD	10.9000	NASD	264	VHTF10012220261028E
2026-10-28	14:32:43	USD	10.9000	ICBX	25	VHTF10012320261028E
2026-10-28	14:32:43	USD	10.9000	ICBX	200	VHTF10012420261028E
2026-10-28	14:32:43	USD	10.9000	NASD	13	VHTF10012520261028E
2026-10-28	14:32:43	USD	10.9000	PCSE	100	VHTF10012820261028E
2026-10-28	14:32:43	USD	10.9000	PCSE	240	VHTF10012920261028E
2026-10-28	14:32:43	USD	10.9000	PCSE	100	VHTF10013020261028E
2026-10-28	14:32:43	USD	10.9000	UBSS	125	VHTF10013120261028E
2026-10-28	14:32:43	USD	10.9000	PCSE	100	VHTF10013220261028E
2026-10-28	14:32:43	USD	10.9000	UBSS	61	VHTF10013320261028E
2026-10-28	14:32:43	USD	10.9000	UBSS	39	VHTF10013420261028E
2026-10-28	14:32:43	USD	10.9000	NASD	9	VHTF10013520261028E
2026-10-28	14:32:43	USD	10.9000	BARX	140	VHTF10013620261028E
2026-10-28	14:32:43	USD	10.9000	EDGX	7	VHTF10013720261028E
2026-10-28	14:32:43	USD	10.9000	EDGX	93	VHTF10013820261028E
2026-10-28	14:32:43	USD	10.9000	BATS	100	VHTF10013920261028E
2026-10-28	14:32:43	USD	10.9000	MEMX	82	VHTF10014020261028E
2026-10-28	14:32:43	USD	10.9000	JPMX	29	VHTF10014120261028E
2026-10-28	14:32:43	USD	10.9000	BATS	200	VHTF10014220261028E
2026-10-28	14:32:43	USD	10.9000	EDGX	7	VHTF10014320261028E
2026-10-28	14:32:43	USD	10.9000	EDGX	67	VHTF10014420261028E
2026-10-28	14:32:43	USD	10.9000	EDGX	126	VHTF10014520261028E
2026-10-28	14:32:43	USD	10.9000	ITGI	100	VHTF10014620261028E
2026-10-28	14:32:43	USD	10.9000	IEXG	50	VHTF10014720261028E
2026-10-28	14:32:43	USD	10.9000	IEXG	3	VHTF10014820261028E
2026-10-28	14:32:43	USD	10.9000	NASD	14	VHTF10014920261028E
2026-10-28	14:32:43	USD	10.9000	BATS	14	VHTF10015020261028E
2026-10-28	14:32:43	USD	10.9000	MEMX	11	VHTF10015120261028E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-28	14:32:43	USD	10.9000	BATS	9	VHTF10015220261028E
2026-10-28	14:34:07	USD	10.9000	UBSS	36	VHTF10063820261028E
2026-10-28	14:34:07	USD	10.9000	INSR	100	VHTF10064120261028E
2026-10-28	14:34:07	USD	10.9000	BATS	20	VHTF10064220261028E
2026-10-28	14:34:07	USD	10.9000	BATS	280	VHTF10064320261028E
2026-10-28	14:34:07	USD	10.9000	NASD	100	VHTF10064420261028E
2026-10-28	14:34:07	USD	10.9000	NYSE	200	VHTF10064520261028E
2026-10-28	14:34:07	USD	10.9000	PCSE	160	VHTF10064620261028E
2026-10-28	14:34:07	USD	10.9000	IEXG	13	VHTF10064720261028E
2026-10-28	14:34:07	USD	10.9000	NASD	200	VHTF10065120261028E
2026-10-28	14:34:39	USD	10.9000	JPMX	6	VHTF10083020261028E
2026-10-28	14:34:57	USD	10.9000	EDGX	35	VHTF10094520261028E
2026-10-28	14:35:00	USD	10.9000	EDGX	53	VHTF10096120261028E
2026-10-28	14:35:16	USD	10.9000	TXSE	100	VHTF10104620261028E
2026-10-28	14:35:16	USD	10.9000	INSR	100	VHTF10104720261028E
2026-10-28	14:35:22	USD	10.9000	UBSS	125	VHTF10108020261028E
2026-10-28	14:35:22	USD	10.9000	UBSS	75	VHTF10108120261028E
2026-10-28	14:35:22	USD	10.9000	UBSS	125	VHTF10108220261028E
2026-10-28	14:35:22	USD	10.9000	UBSS	125	VHTF10108320261028E
2026-10-28	14:35:22	USD	10.9000	UBSS	125	VHTF10108420261028E
2026-10-28	14:35:22	USD	10.9000	UBSS	125	VHTF10108520261028E
2026-10-28	14:35:22	USD	10.9000	UBSS	125	VHTF10108620261028E
2026-10-28	14:35:22	USD	10.9000	UBSS	125	VHTF10108720261028E
2026-10-28	14:35:22	USD	10.9000	UBSS	125	VHTF10108820261028E
2026-10-28	14:35:22	USD	10.9000	UBSS	125	VHTF10108920261028E
2026-10-28	14:35:22	USD	10.9000	UBSS	125	VHTF10109020261028E
2026-10-28	14:35:22	USD	10.9000	UBSS	125	VHTF10109120261028E
2026-10-28	14:35:22	USD	10.9000	UBSS	125	VHTF10109220261028E
2026-10-28	14:35:22	USD	10.9000	UBSS	125	VHTF10109320261028E
2026-10-28	14:35:22	USD	10.9000	UBSS	125	VHTF10109420261028E
2026-10-28	14:35:22	USD	10.9000	UBSS	125	VHTF10109520261028E
2026-10-28	14:35:39	USD	10.9000	UBSS	100	VHTF10125120261028E
2026-10-28	14:35:39	USD	10.9000	UBSS	125	VHTF10125220261028E
2026-10-28	14:35:39	USD	10.9000	UBSS	125	VHTF10125320261028E
2026-10-28	14:35:39	USD	10.9000	UBSS	24	VHTF10125420261028E
2026-10-28	14:36:26	USD	10.8900	BATS	51	VHTF10163320261028E
2026-10-28	14:37:31	USD	10.8900	NASD	80	VHTF10204320261028E
2026-10-28	14:37:31	USD	10.8900	EDGX	130	VHTF10204420261028E
2026-10-28	14:37:31	USD	10.8900	BATS	113	VHTF10204520261028E
2026-10-28	14:37:31	USD	10.8900	NYSE	40	VHTF10204620261028E
2026-10-28	14:41:12	USD	10.8900	TXSE	100	VHTF10396920261028E
2026-10-28	14:41:12	USD	10.8900	INSR	100	VHTF10397020261028E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-28	14:41:12	USD	10.8900	UBSS	100	VHTF10397120261028E
2026-10-28	14:41:12	USD	10.8900	IEXG	100	VHTF10397220261028E
2026-10-28	14:41:12	USD	10.8900	IEXG	100	VHTF10397320261028E
2026-10-28	14:41:12	USD	10.8900	EDGX	200	VHTF10397420261028E
2026-10-28	14:41:12	USD	10.8900	BATS	100	VHTF10397520261028E
2026-10-28	14:41:12	USD	10.8900	NASD	200	VHTF10397620261028E
2026-10-28	14:41:12	USD	10.8900	NASD	152	VHTF10397720261028E
2026-10-28	14:41:12	USD	10.8900	BAML	2	VHTF10397820261028E
2026-10-28	14:41:12	USD	10.8900	BATS	200	VHTF10397920261028E
2026-10-28	14:41:12	USD	10.8900	UBSS	125	VHTF10398020261028E
2026-10-28	14:41:12	USD	10.8900	KNMX	100	VHTF10398120261028E
2026-10-28	14:41:12	USD	10.8900	MSCO	100	VHTF10398220261028E
2026-10-28	14:41:12	USD	10.8900	PCSE	100	VHTF10398320261028E
2026-10-28	14:41:12	USD	10.8900	PCSE	360	VHTF10398420261028E
2026-10-28	14:41:12	USD	10.8900	BAML	130	VHTF10398520261028E
2026-10-28	14:41:12	USD	10.8900	NYSE	100	VHTF10398620261028E
2026-10-28	14:41:12	USD	10.8900	UBSS	75	VHTF10398720261028E
2026-10-28	14:41:12	USD	10.8900	BIDS	100	VHTF10398820261028E
2026-10-28	14:43:46	USD	10.8950	IEXG	12	VHTF10528420261028E
2026-10-28	14:43:55	USD	10.8950	NASD	62	VHTF10531120261028E
2026-10-28	14:43:55	USD	10.8950	EDGA	3	VHTF10531220261028E
2026-10-28	14:43:55	USD	10.8950	MEMX	62	VHTF10531320261028E
2026-10-28	14:43:55	USD	10.8950	EDGA	54	VHTF10531420261028E
2026-10-28	14:44:21	USD	10.9000	BARX	36	VHTF10558420261028E
2026-10-28	14:44:22	USD	10.9000	EDGX	100	VHTF10558520261028E
2026-10-28	14:44:22	USD	10.9000	NASD	100	VHTF10558620261028E
2026-10-28	14:44:22	USD	10.9000	IEXG	136	VHTF10558720261028E
2026-10-28	14:44:22	USD	10.9000	EDGX	6	VHTF10558820261028E
2026-10-28	14:44:39	USD	10.9000	NASD	102	VHTF10576220261028E
2026-10-28	14:44:39	USD	10.9000	NASD	98	VHTF10576320261028E
2026-10-28	14:44:39	USD	10.9000	UBSS	100	VHTF10576420261028E
2026-10-28	14:44:39	USD	10.9000	ICBX	100	VHTF10576520261028E
2026-10-28	14:44:39	USD	10.9000	IEXG	57	VHTF10576620261028E
2026-10-28	14:47:16	USD	10.8950	KNMX	100	VHTF10709720261028E
2026-10-28	14:47:16	USD	10.8950	NASD	127	VHTF10709820261028E
2026-10-28	14:47:16	USD	10.8950	IEXG	90	VHTF10709920261028E
2026-10-28	14:47:16	USD	10.8950	NASD	10	VHTF10710020261028E
2026-10-28	14:47:36	USD	10.8950	NASD	38	VHTF10728520261028E
2026-10-28	14:47:36	USD	10.8950	NASD	88	VHTF10728620261028E
2026-10-28	14:47:36	USD	10.8950	NASD	37	VHTF10728720261028E
2026-10-28	14:47:36	USD	10.8950	EDGA	100	VHTF10728820261028E
2026-10-28	14:47:36	USD	10.8950	BATS	200	VHTF10728920261028E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-28	14:47:36	USD	10.8950	EDGX	200	VHTF10729020261028E
2026-10-28	14:47:36	USD	10.8950	MEMX	163	VHTF10729120261028E
2026-10-28	14:47:36	USD	10.8950	EPRL	200	VHTF10729220261028E
2026-10-28	14:47:36	USD	10.8950	NQPX	100	VHTF10729320261028E
2026-10-28	14:47:36	USD	10.8950	PCSE	200	VHTF10729420261028E
2026-10-28	14:47:36	USD	10.8950	NYSE	200	VHTF10729520261028E
2026-10-28	14:47:36	USD	10.8950	AMEX	100	VHTF10729620261028E
2026-10-28	14:47:45	USD	10.9000	MEMX	24	VHTF10740820261028E
2026-10-28	14:47:45	USD	10.9000	MEMX	76	VHTF10740920261028E
2026-10-28	14:47:45	USD	10.9000	IEXG	55	VHTF10741020261028E
2026-10-28	14:47:46	USD	10.8950	IEXG	8	VHTF10741820261028E
2026-10-28	14:47:49	USD	10.8950	IEXG	34	VHTF10742720261028E
2026-10-28	14:47:52	USD	10.8950	KNMX	70	VHTF10744220261028E
2026-10-28	14:47:57	USD	10.8950	NYSE	147	VHTF10748720261028E
2026-10-28	14:48:00	USD	10.9000	INCR	58	VHTF10758120261028E
2026-10-29	09:13:56	GBP	8.1600	XLON	412	1548757220995936
2026-10-29	09:13:56	GBP	8.1560	XLON	412	1548757220995937
2026-10-29	09:18:12	GBP	8.1500	XLON	412	1548757220996493
2026-10-29	09:18:12	GBP	8.1440	XLON	412	1548757220996496
2026-10-29	09:22:19	GBP	8.1520	XLON	412	1548757220996958
2026-10-29	09:22:19	GBP	8.1500	XLON	412	1548757220996962
2026-10-29	09:27:59	GBP	8.1460	XLON	412	1548757220997952
2026-10-29	09:33:33	GBP	8.1420	XLON	284	1548757220998628
2026-10-29	09:33:33	GBP	8.1420	XLON	128	1548757220998629
2026-10-29	09:37:06	GBP	8.1360	XLON	412	1548757220998935
2026-10-29	09:41:16	GBP	8.1500	XLON	412	1548757220999237
2026-10-29	09:43:07	GBP	8.1580	XLON	412	1548757220999395
2026-10-29	09:46:01	GBP	8.1540	XLON	412	1548757220999629
2026-10-29	09:46:19	GBP	8.1500	XLON	412	1548757220999658
2026-10-29	09:49:13	GBP	8.1440	XLON	412	1548757220999823
2026-10-29	09:57:31	GBP	8.1520	XLON	412	1548757221000422
2026-10-29	10:04:10	GBP	8.1460	XLON	412	1548757221001226
2026-10-29	10:04:10	GBP	8.1420	XLON	84	1548757221001227
2026-10-29	10:08:23	GBP	8.1600	XLON	412	1548757221001631
2026-10-29	10:08:58	GBP	8.1560	XLON	412	1548757221001680
2026-10-29	10:09:06	GBP	8.1520	XLON	412	1548757221001702
2026-10-29	10:17:06	GBP	8.1460	XLON	412	1548757221002203
2026-10-29	10:20:21	GBP	8.1400	XLON	129	1548757221002555
2026-10-29	10:20:34	GBP	8.1400	XLON	283	1548757221002577
2026-10-29	10:23:56	GBP	8.1460	XLON	234	1548757221002843
2026-10-29	10:28:25	GBP	8.1460	XLON	412	1548757221003182
2026-10-29	10:28:49	GBP	8.1620	XLON	199	1548757221003212

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-29	10:28:49	GBP	8.1620	XLON	213	1548757221003213
2026-10-29	10:30:54	GBP	8.1580	XLON	412	1548757221003312
2026-10-29	10:33:02	GBP	8.1660	XLON	412	1548757221003488
2026-10-29	10:33:06	GBP	8.1620	XLON	412	1548757221003514
2026-10-29	10:40:14	GBP	8.1740	XLON	412	1548757221003925
2026-10-29	10:46:44	GBP	8.1940	XLON	412	1548757221004399
2026-10-29	10:51:32	GBP	8.2020	XLON	412	1548757221004627
2026-10-29	10:51:32	GBP	8.1960	XLON	412	1548757221004631
2026-10-29	10:51:35	GBP	8.1920	XLON	412	1548757221004636
2026-10-29	10:51:36	GBP	8.1860	XLON	412	1548757221004639
2026-10-29	11:01:14	GBP	8.1800	XLON	412	1548757221005618
2026-10-29	11:01:14	GBP	8.1740	XLON	412	1548757221005621
2026-10-29	11:12:40	GBP	8.1800	XLON	412	1548757221006347
2026-10-29	11:12:45	GBP	8.1760	XLON	412	1548757221006351
2026-10-29	11:12:45	GBP	8.1800	XLON	32	1548757221006352
2026-10-29	11:12:45	GBP	8.1800	XLON	150	1548757221006353
2026-10-29	11:18:14	GBP	8.1820	XLON	412	1548757221006805
2026-10-29	11:22:42	GBP	8.1880	XLON	412	1548757221007134
2026-10-29	11:22:50	GBP	8.1840	XLON	412	1548757221007139
2026-10-29	11:28:54	GBP	8.1840	XLON	56	1548757221007610
2026-10-29	11:28:54	GBP	8.1840	XLON	150	1548757221007611
2026-10-29	11:33:12	GBP	8.1780	XLON	412	1548757221008034
2026-10-29	11:34:24	GBP	8.1780	XLON	293	1548757221008247
2026-10-29	11:34:24	GBP	8.1780	XLON	150	1548757221008248
2026-10-29	11:35:17	GBP	8.1780	XLON	250	1548757221008319
2026-10-29	11:35:21	GBP	8.1780	XLON	296	1548757221008321
2026-10-29	11:35:21	GBP	8.1780	XLON	150	1548757221008322
2026-10-29	11:35:21	GBP	8.1780	XLON	296	1548757221008323
2026-10-29	11:35:21	GBP	8.1780	XLON	150	1548757221008324
2026-10-29	11:35:21	GBP	8.1780	XLON	296	1548757221008325
2026-10-29	11:35:21	GBP	8.1780	XLON	150	1548757221008326
2026-10-29	11:35:22	GBP	8.1780	XLON	297	1548757221008327
2026-10-29	11:35:22	GBP	8.1780	XLON	150	1548757221008328
2026-10-29	11:35:22	GBP	8.1780	XLON	297	1548757221008329
2026-10-29	11:35:22	GBP	8.1780	XLON	150	1548757221008330
2026-10-29	11:35:23	GBP	8.1780	XLON	297	1548757221008331
2026-10-29	11:35:23	GBP	8.1780	XLON	173	1548757221008332
2026-10-29	11:35:23	GBP	8.1780	XLON	297	1548757221008333
2026-10-29	11:35:23	GBP	8.1780	XLON	202	1548757221008334
2026-10-29	11:35:32	GBP	8.1780	XLON	299	1548757221008351
2026-10-29	11:35:32	GBP	8.1780	XLON	202	1548757221008352
2026-10-29	11:35:38	GBP	8.1780	XLON	300	1548757221008354

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2026-10-29	11:35:39	GBP	8.1780	XLON	300	1548757221008356
2026-10-29	11:37:01	GBP	8.1760	XLON	51	1548757221008526
2026-10-29	11:37:55	GBP	8.1720	XLON	412	1548757221008616
2026-10-29	11:41:15	GBP	8.1680	XLON	412	1548757221008872
2026-10-29	11:41:15	GBP	8.1640	XLON	412	1548757221008873
2026-10-29	11:42:48	GBP	8.1600	XLON	412	1548757221009024
2026-10-29	11:42:50	GBP	8.1600	XLON	185	1548757221009026
2026-10-29	11:42:50	GBP	8.1600	XLON	132	1548757221009027
2026-10-29	11:42:50	GBP	8.1600	XLON	150	1548757221009028
2026-10-29	11:42:50	GBP	8.1600	XLON	299	1548757221009029
2026-10-29	11:46:49	GBP	8.1560	XLON	412	1548757221009373
2026-10-29	11:46:50	GBP	8.1500	XLON	412	1548757221009376
2026-10-29	11:47:16	GBP	8.1440	XLON	412	1548757221009393
2026-10-29	11:53:22	GBP	8.1620	XLON	412	1548757221009895
2026-10-29	11:53:22	GBP	8.1580	XLON	412	1548757221009897
2026-10-29	11:54:48	GBP	8.1540	XLON	412	1548757221009978
2026-10-29	11:54:54	GBP	8.1540	XLON	68	1548757221009986
2026-10-29	11:54:54	GBP	8.1540	XLON	150	1548757221009987
2026-10-29	11:55:25	GBP	8.1540	XLON	91	1548757221010003
2026-10-29	11:57:10	GBP	8.1560	XLON	412	1548757221010074
2026-10-29	11:57:36	GBP	8.1520	XLON	412	1548757221010148
2026-10-29	12:05:54	GBP	8.1480	XLON	412	1548757221011141
2026-10-29	12:05:54	GBP	8.1480	XLON	65	1548757221011143
2026-10-29	12:30:00	GBP	8.1700	XLON	412	1548757221012915
2026-10-29	12:31:05	GBP	8.1700	XLON	58	1548757221013158
2026-10-29	12:37:08	GBP	8.1720	XLON	412	1548757221013653
2026-10-29	12:37:33	GBP	8.1720	XLON	75	1548757221013666
2026-10-29	12:38:14	GBP	8.1720	XLON	75	1548757221013738
2026-10-29	12:40:34	GBP	8.1920	XLON	24	1548757221014067
2026-10-29	12:40:38	GBP	8.1920	XLON	412	1548757221014076
2026-10-29	12:40:38	GBP	8.1880	XLON	412	1548757221014079
2026-10-29	12:40:38	GBP	8.1940	XLON	132	1548757221014081
2026-10-29	12:40:38	GBP	8.1940	XLON	59	1548757221014082
2026-10-29	12:40:38	GBP	8.1940	XLON	223	1548757221014083
2026-10-29	12:41:58	GBP	8.1840	XLON	412	1548757221014194
2026-10-29	12:44:55	GBP	8.1780	XLON	412	1548757221014640
2026-10-29	13:01:57	GBP	8.1920	XLON	412	1548757221016110
2026-10-29	13:09:17	GBP	8.1860	XLON	412	1548757221016881
2026-10-29	13:10:29	GBP	8.1940	XLON	206	1548757221016927
2026-10-29	13:10:30	GBP	8.1940	XLON	3	1548757221016931
2026-10-29	13:15:25	GBP	8.1820	XLON	412	1548757221017365

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
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2026-10-29	13:22:20	GBP	8.1800	XLON	412	1548757221018698
2026-10-29	13:22:22	GBP	8.1760	XLON	412	1548757221018701
2026-10-29	13:24:31	GBP	8.1800	XLON	17	1548757221018897
2026-10-29	13:24:45	GBP	8.1800	XLON	24	1548757221018930
2026-10-29	13:24:55	GBP	8.1800	XLON	24	1548757221018935
2026-10-29	13:25:02	GBP	8.1760	XLON	412	1548757221018964
2026-10-29	13:25:15	GBP	8.1720	XLON	412	1548757221018985
2026-10-29	13:25:15	GBP	8.1720	XLON	25	1548757221018986
2026-10-29	13:25:15	GBP	8.1720	XLON	250	1548757221018987
2026-10-29	13:25:52	GBP	8.1720	XLON	136	1548757221019079
2026-10-29	13:25:52	GBP	8.1720	XLON	153	1548757221019080
2026-10-29	13:25:52	GBP	8.1720	XLON	110	1548757221019081
2026-10-29	13:27:20	GBP	8.1720	XLON	140	1548757221019205
2026-10-29	13:27:20	GBP	8.1720	XLON	31	1548757221019206
2026-10-29	13:27:25	GBP	8.1740	XLON	167	1548757221019236
2026-10-29	13:27:27	GBP	8.1740	XLON	188	1548757221019253
2026-10-29	13:27:27	GBP	8.1740	XLON	9	1548757221019254
2026-10-29	08:30:17	USD	10.8900	IEXG	100	VHTF40420261029E
2026-10-29	08:30:24	USD	10.8900	NASD	100	VHTF40720261029E
2026-10-29	08:30:24	USD	10.8900	PCSE	100	VHTF40820261029E
2026-10-29	08:30:24	USD	10.8900	NASD	100	VHTF40920261029E
2026-10-29	08:30:24	USD	10.8900	PCSE	100	VHTF41020261029E
2026-10-29	08:30:24	USD	10.8900	NASD	132	VHTF41120261029E
2026-10-29	13:30:30	GBP	8.1700	XLON	412	1548757221020110
2026-10-29	13:30:34	GBP	8.1660	XLON	412	1548757221020121
2026-10-29	08:31:00	USD	10.8700	NASD	100	VHTF43120261029E
2026-10-29	08:31:00	USD	10.8700	NASD	100	VHTF43220261029E
2026-10-29	08:31:00	USD	10.8700	MEMX	120	VHTF43320261029E
2026-10-29	08:31:00	USD	10.8700	PCSE	89	VHTF43420261029E
2026-10-29	08:31:00	USD	10.8700	IEXG	150	VHTF43520261029E
2026-10-29	13:31:17	GBP	8.1620	XLON	398	1548757221020521
2026-10-29	13:31:17	GBP	8.1620	XLON	14	1548757221020522
2026-10-29	13:31:17	GBP	8.1580	XLON	412	1548757221020523
2026-10-29	08:31:17	USD	10.8600	PCSE	200	VHTF46420261029E
2026-10-29	13:31:19	GBP	8.1640	XLON	29	1548757221020536
2026-10-29	13:31:19	GBP	8.1640	XLON	216	1548757221020537
2026-10-29	13:31:20	GBP	8.1640	XLON	29	1548757221020538
2026-10-29	13:31:20	GBP	8.1640	XLON	185	1548757221020539
2026-10-29	13:31:20	GBP	8.1640	XLON	29	1548757221020540
2026-10-29	13:31:20	GBP	8.1640	XLON	185	1548757221020541
2026-10-29	13:31:20	GBP	8.1640	XLON	39	1548757221020542

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
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2026-10-29	13:31:20	GBP	8.1640	XLON	32	1548757221020544
2026-10-29	13:31:20	GBP	8.1640	XLON	29	1548757221020545
2026-10-29	13:31:20	GBP	8.1640	XLON	185	1548757221020546
2026-10-29	13:31:20	GBP	8.1640	XLON	39	1548757221020547
2026-10-29	13:31:20	GBP	8.1640	XLON	27	1548757221020548
2026-10-29	13:31:20	GBP	8.1640	XLON	6	1548757221020549
2026-10-29	13:31:20	GBP	8.1640	XLON	26	1548757221020550
2026-10-29	13:31:20	GBP	8.1640	XLON	185	1548757221020551
2026-10-29	13:31:20	GBP	8.1640	XLON	41	1548757221020555
2026-10-29	13:31:20	GBP	8.1640	XLON	212	1548757221020556
2026-10-29	13:31:20	GBP	8.1640	XLON	39	1548757221020557
2026-10-29	13:31:20	GBP	8.1640	XLON	27	1548757221020558
2026-10-29	13:31:20	GBP	8.1640	XLON	32	1548757221020559
2026-10-29	13:31:21	GBP	8.1640	XLON	29	1548757221020562
2026-10-29	13:31:21	GBP	8.1640	XLON	185	1548757221020563
2026-10-29	13:31:21	GBP	8.1640	XLON	39	1548757221020564
2026-10-29	13:31:21	GBP	8.1640	XLON	27	1548757221020565
2026-10-29	13:31:21	GBP	8.1640	XLON	32	1548757221020566
2026-10-29	13:31:21	GBP	8.1640	XLON	120	1548757221020567
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2026-10-29	13:31:21	GBP	8.1640	XLON	27	1548757221020575
2026-10-29	13:31:21	GBP	8.1640	XLON	32	1548757221020576
2026-10-29	13:31:22	GBP	8.1640	XLON	29	1548757221020577
2026-10-29	13:31:22	GBP	8.1640	XLON	185	1548757221020578
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2026-10-29	13:31:23	GBP	8.1640	XLON	39	1548757221020597
2026-10-29	13:31:23	GBP	8.1640	XLON	26	1548757221020598

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2026-10-29	13:31:23	GBP	8.1640	XLON	31	1548757221020599
2026-10-29	13:31:23	GBP	8.1640	XLON	185	1548757221020600
2026-10-29	13:31:23	GBP	8.1640	XLON	29	1548757221020601
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2026-10-29	13:31:23	GBP	8.1640	XLON	39	1548757221020603
2026-10-29	13:31:23	GBP	8.1640	XLON	26	1548757221020604
2026-10-29	13:31:23	GBP	8.1640	XLON	31	1548757221020605
2026-10-29	13:31:24	GBP	8.1640	XLON	29	1548757221020606
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2026-10-29	13:31:24	GBP	8.1640	XLON	26	1548757221020608
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2026-10-29	13:31:24	GBP	8.1640	XLON	26	1548757221020632
2026-10-29	13:31:24	GBP	8.1640	XLON	31	1548757221020633
2026-10-29	13:31:38	GBP	8.1700	XLON	412	1548757221020761
2026-10-29	08:32:34	USD	10.8700	IEXG	100	VHTF58920261029E
2026-10-29	08:32:36	USD	10.8800	BATS	100	VHTF59220261029E
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2026-10-29	08:32:36	USD	10.8800	NASD	100	VHTF59520261029E
2026-10-29	08:32:36	USD	10.8800	PCSE	100	VHTF59620261029E
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2026-10-29	08:32:36	USD	10.8800	BATS	100	VHTF59820261029E
2026-10-29	13:32:39	GBP	8.1660	XLON	412	1548757221021111
2026-10-29	13:32:39	GBP	8.1620	XLON	412	1548757221021113
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2026-10-29	08:33:55	USD	10.8800	BATS	100	VHTF70920261029E
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2026-10-29	08:33:55	USD	10.8800	UBSS	100	VHTF71120261029E
2026-10-29	08:33:55	USD	10.8800	MSCO	100	VHTF71220261029E
2026-10-29	08:33:55	USD	10.8800	PCSE	100	VHTF71320261029E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
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2026-10-29	08:33:57	USD	10.8800	BATS	100	VHTF77720261029E
2026-10-29	08:33:57	USD	10.8800	NASD	10	VHTF77820261029E
2026-10-29	08:33:57	USD	10.8800	PCSE	33	VHTF77920261029E
2026-10-29	08:34:11	USD	10.8900	PCSE	100	VHTF83220261029E
2026-10-29	08:34:41	USD	10.8900	IEXG	100	VHTF90920261029E
2026-10-29	08:34:41	USD	10.8900	BATS	100	VHTF91020261029E
2026-10-29	08:34:41	USD	10.8900	EDGX	100	VHTF91120261029E
2026-10-29	08:34:41	USD	10.8900	MEMX	100	VHTF91220261029E
2026-10-29	08:34:41	USD	10.8900	NASD	100	VHTF91320261029E
2026-10-29	08:34:41	USD	10.8900	PCSE	100	VHTF91420261029E
2026-10-29	08:34:41	USD	10.8900	NYSE	100	VHTF91520261029E
2026-10-29	08:34:41	USD	10.8900	AMEX	100	VHTF91620261029E
2026-10-29	08:34:41	USD	10.8900	EDGA	100	VHTF91720261029E
2026-10-29	08:34:41	USD	10.8900	IEXG	100	VHTF91820261029E
2026-10-29	08:34:41	USD	10.8900	BATS	100	VHTF91920261029E
2026-10-29	08:34:41	USD	10.8900	NASD	100	VHTF92020261029E
2026-10-29	08:34:41	USD	10.8900	PCSE	167	VHTF92120261029E
2026-10-29	08:34:41	USD	10.8900	NYSE	100	VHTF92220261029E
2026-10-29	08:34:41	USD	10.8900	IEXG	100	VHTF92320261029E
2026-10-29	08:34:41	USD	10.8900	IEXG	100	VHTF92420261029E
2026-10-29	08:34:41	USD	10.8900	NASD	147	VHTF92520261029E
2026-10-29	08:35:35	USD	10.9000	IEXG	100	VHTF107520261029E
2026-10-29	08:35:35	USD	10.9000	NASD	56	VHTF107620261029E
2026-10-29	08:35:40	USD	10.9050	NASD	100	VHTF108120261029E
2026-10-29	13:36:16	GBP	8.1900	XLON	25	1548757221022244
2026-10-29	13:36:16	GBP	8.1900	XLON	12	1548757221022245
2026-10-29	08:36:18	USD	10.9200	UBSS	100	VHTF120220261029E
2026-10-29	08:36:18	USD	10.9200	IEXG	100	VHTF120320261029E
2026-10-29	08:36:27	USD	10.9200	UBSS	100	VHTF123620261029E
2026-10-29	08:36:27	USD	10.9200	UBSS	100	VHTF123720261029E
2026-10-29	13:36:28	GBP	8.1880	XLON	412	1548757221022300
2026-10-29	08:36:28	USD	10.9200	IEXG	100	VHTF125120261029E
2026-10-29	13:36:29	GBP	8.1840	XLON	412	1548757221022305
2026-10-29	08:36:29	USD	10.9200	NYSE	100	VHTF125220261029E
2026-10-29	08:36:29	USD	10.9200	BATS	100	VHTF125320261029E
2026-10-29	08:36:29	USD	10.9200	PCSE	100	VHTF125420261029E
2026-10-29	08:36:29	USD	10.9200	MEMX	100	VHTF125520261029E
2026-10-29	08:36:30	USD	10.9200	IEXG	73	VHTF125620261029E
2026-10-29	08:36:30	USD	10.9200	NASD	44	VHTF125720261029E
2026-10-29	08:36:30	USD	10.9200	NASD	16	VHTF125820261029E

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2026-10-29	08:36:30	USD	10.9200	NASD	84	VHTF125920261029E
2026-10-29	13:37:17	GBP	8.1900	XLON	412	1548757221022484
2026-10-29	08:37:17	USD	10.9150	NASD	10	VHTF138820261029E
2026-10-29	08:37:41	USD	10.9150	IEXG	100	VHTF144820261029E
2026-10-29	08:37:41	USD	10.9150	IEXG	100	VHTF144920261029E
2026-10-29	08:37:41	USD	10.9150	NASD	100	VHTF145020261029E
2026-10-29	08:37:41	USD	10.9150	NASD	200	VHTF145120261029E
2026-10-29	13:37:47	GBP	8.1860	XLON	412	1548757221022602
2026-10-29	08:37:47	USD	10.9100	NASD	200	VHTF146720261029E
2026-10-29	08:37:47	USD	10.9100	PCSE	19	VHTF146820261029E
2026-10-29	13:37:55	GBP	8.1940	XLON	24	1548757221022625
2026-10-29	13:37:55	GBP	8.1940	XLON	74	1548757221022626
2026-10-29	08:38:03	USD	10.9100	IEXG	57	VHTF151120261029E
2026-10-29	08:38:03	USD	10.9100	NASD	16	VHTF151520261029E
2026-10-29	08:38:03	USD	10.9100	PCSE	200	VHTF151620261029E
2026-10-29	08:38:03	USD	10.9100	PCSE	61	VHTF151720261029E
2026-10-29	13:38:55	GBP	8.1840	XLON	412	1548757221022847
2026-10-29	13:38:56	GBP	8.1800	XLON	412	1548757221022852
2026-10-29	08:39:41	USD	10.9000	UBSS	9	VHTF182420261029E
2026-10-29	08:39:52	USD	10.9000	UBSS	100	VHTF185520261029E
2026-10-29	08:39:52	USD	10.9000	NASD	14	VHTF185620261029E
2026-10-29	08:39:52	USD	10.9000	PCSE	100	VHTF185720261029E
2026-10-29	08:39:52	USD	10.9000	NASD	10	VHTF185820261029E
2026-10-29	08:39:52	USD	10.9000	NASD	10	VHTF185920261029E
2026-10-29	08:39:52	USD	10.9000	NASD	66	VHTF186020261029E
2026-10-29	08:39:52	USD	10.9000	PCSE	80	VHTF186120261029E
2026-10-29	08:39:53	USD	10.8950	IEXG	100	VHTF186420261029E
2026-10-29	08:39:53	USD	10.8950	IEXG	100	VHTF186520261029E
2026-10-29	08:39:53	USD	10.8950	IEXG	100	VHTF186620261029E
2026-10-29	08:39:53	USD	10.8950	NASD	100	VHTF186720261029E
2026-10-29	08:39:53	USD	10.8950	BATS	92	VHTF186820261029E
2026-10-29	08:40:32	USD	10.9100	UBSS	10	VHTF200120261029E
2026-10-29	08:41:31	USD	10.9200	NASD	1	VHTF215220261029E
2026-10-29	08:42:14	USD	10.9300	NASD	9	VHTF232820261029E
2026-10-29	08:42:14	USD	10.9300	NASD	1	VHTF232920261029E
2026-10-29	08:42:14	USD	10.9300	NASD	1	VHTF233020261029E
2026-10-29	08:42:33	USD	10.9300	UBSS	10	VHTF238420261029E
2026-10-29	08:42:34	USD	10.9300	UBSS	100	VHTF257920261029E
2026-10-29	08:42:34	USD	10.9300	UBSS	90	VHTF258020261029E
2026-10-29	08:42:34	USD	10.9300	UBSS	25	VHTF258120261029E
2026-10-29	13:42:50	GBP	8.2020	XLON	412	1548757221023698
2026-10-29	13:42:53	GBP	8.2020	XLON	190	1548757221023702

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2026-10-29	08:42:53	USD	10.9300	EDGX	200	VHTF265020261029E
2026-10-29	08:42:53	USD	10.9300	BATS	200	VHTF265120261029E
2026-10-29	08:42:53	USD	10.9300	MEMX	160	VHTF265220261029E
2026-10-29	08:42:53	USD	10.9300	MEMX	20	VHTF265320261029E
2026-10-29	08:42:53	USD	10.9300	BATS	100	VHTF265420261029E
2026-10-29	08:42:53	USD	10.9300	BAML	100	VHTF265520261029E
2026-10-29	08:42:53	USD	10.9300	EDGX	100	VHTF265620261029E
2026-10-29	08:42:53	USD	10.9300	BAML	39	VHTF265720261029E
2026-10-29	08:42:53	USD	10.9300	ONEC	100	VHTF265820261029E
2026-10-29	08:42:53	USD	10.9300	KNMX	100	VHTF265920261029E
2026-10-29	08:42:53	USD	10.9300	KNMX	200	VHTF266020261029E
2026-10-29	08:42:53	USD	10.9300	ICBX	185	VHTF266120261029E
2026-10-29	08:42:53	USD	10.9300	ICBX	137	VHTF266220261029E
2026-10-29	08:42:53	USD	10.9300	BAML	100	VHTF266320261029E
2026-10-29	08:42:53	USD	10.9300	ICBX	15	VHTF266420261029E
2026-10-29	08:42:53	USD	10.9300	MSCO	100	VHTF266520261029E
2026-10-29	08:42:53	USD	10.9300	UBSS	75	VHTF266620261029E
2026-10-29	08:42:53	USD	10.9300	UBSS	50	VHTF266720261029E
2026-10-29	08:42:53	USD	10.9300	NASD	89	VHTF266820261029E
2026-10-29	08:42:53	USD	10.9300	NASD	200	VHTF266920261029E
2026-10-29	08:42:53	USD	10.9300	PCSE	100	VHTF267020261029E
2026-10-29	08:42:53	USD	10.9300	NYSE	100	VHTF267120261029E
2026-10-29	08:42:53	USD	10.9300	IEXG	100	VHTF267220261029E
2026-10-29	08:42:53	USD	10.9300	IEXG	100	VHTF267320261029E
2026-10-29	08:42:53	USD	10.9250	NASD	10	VHTF267420261029E
2026-10-29	08:42:53	USD	10.9250	NASD	10	VHTF267520261029E
2026-10-29	13:43:10	GBP	8.2200	XLON	412	1548757221023794
2026-10-29	13:43:11	GBP	8.2220	XLON	157	1548757221023803
2026-10-29	13:43:11	GBP	8.2220	XLON	141	1548757221023804
2026-10-29	13:43:11	GBP	8.2260	XLON	50	1548757221023808
2026-10-29	13:43:11	GBP	8.2260	XLON	178	1548757221023809
2026-10-29	08:43:11	USD	10.9600	NASD	24	VHTF294220261029E
2026-10-29	08:43:11	USD	10.9600	NASD	50	VHTF294320261029E
2026-10-29	08:43:11	USD	10.9600	NASD	1	VHTF294420261029E
2026-10-29	08:43:14	USD	10.9600	KNMX	100	VHTF294920261029E
2026-10-29	08:43:15	USD	10.9600	UBSS	100	VHTF295420261029E
2026-10-29	08:43:15	USD	10.9600	UBSS	125	VHTF295520261029E
2026-10-29	08:43:15	USD	10.9600	UBSS	125	VHTF295620261029E
2026-10-29	08:43:15	USD	10.9600	UBSS	125	VHTF295720261029E
2026-10-29	08:43:15	USD	10.9600	UBSS	125	VHTF295820261029E
2026-10-29	08:43:15	USD	10.9600	UBSS	125	VHTF295920261029E
2026-10-29	08:43:15	USD	10.9600	UBSS	125	VHTF296020261029E

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2026-10-29	08:43:15	USD	10.9600	UBSS	125	VHTF296120261029E
2026-10-29	08:43:15	USD	10.9600	UBSS	125	VHTF296220261029E
2026-10-29	08:43:15	USD	10.9600	UBSS	73	VHTF296320261029E
2026-10-29	08:43:43	USD	10.9600	UBSS	125	VHTF311420261029E
2026-10-29	08:43:43	USD	10.9600	UBSS	2	VHTF311520261029E
2026-10-29	08:43:43	USD	10.9600	UBSS	125	VHTF311620261029E
2026-10-29	08:43:43	USD	10.9600	UBSS	75	VHTF311720261029E
2026-10-29	08:44:27	USD	10.9500	NASD	100	VHTF318920261029E
2026-10-29	08:44:27	USD	10.9500	NASD	22	VHTF319020261029E
2026-10-29	08:44:27	USD	10.9500	NASD	100	VHTF319120261029E
2026-10-29	08:44:27	USD	10.9500	NASD	29	VHTF319220261029E
2026-10-29	13:44:47	GBP	8.2260	XLON	180	1548757221023996
2026-10-29	13:44:47	GBP	8.2260	XLON	191	1548757221023997
2026-10-29	13:44:50	GBP	8.2200	XLON	412	1548757221024007
2026-10-29	08:45:33	USD	10.9800	UBSS	10	VHTF343320261029E
2026-10-29	08:45:35	USD	10.9900	UBSS	100	VHTF343420261029E
2026-10-29	13:45:59	GBP	8.2480	XLON	412	1548757221024199
2026-10-29	13:45:59	GBP	8.2440	XLON	412	1548757221024208
2026-10-29	13:45:59	GBP	8.2400	XLON	362	1548757221024216
2026-10-29	13:45:59	GBP	8.2400	XLON	50	1548757221024217
2026-10-29	13:45:59	GBP	8.2460	XLON	41	1548757221024220
2026-10-29	08:45:59	USD	11.0000	EDGX	100	VHTF354420261029E
2026-10-29	08:45:59	USD	11.0000	BATS	100	VHTF354520261029E
2026-10-29	08:45:59	USD	11.0000	UBSS	100	VHTF354620261029E
2026-10-29	08:45:59	USD	11.0000	MEMX	80	VHTF354720261029E
2026-10-29	08:45:59	USD	11.0000	NASD	100	VHTF354820261029E
2026-10-29	08:45:59	USD	11.0000	BATS	100	VHTF354920261029E
2026-10-29	08:45:59	USD	11.0000	BATS	70	VHTF355020261029E
2026-10-29	08:45:59	USD	11.0000	NASD	100	VHTF355120261029E
2026-10-29	08:46:24	USD	10.9900	BATS	148	VHTF359220261029E
2026-10-29	08:46:24	USD	10.9900	NASD	100	VHTF359320261029E
2026-10-29	13:46:26	GBP	8.2400	XLON	412	1548757221024355
2026-10-29	13:46:52	GBP	8.2520	XLON	412	1548757221024412
2026-10-29	13:46:54	GBP	8.2480	XLON	412	1548757221024414
2026-10-29	13:46:54	GBP	8.2500	XLON	12	1548757221024421
2026-10-29	13:47:12	GBP	8.2440	XLON	412	1548757221024459
2026-10-29	13:47:12	GBP	8.2400	XLON	412	1548757221024460
2026-10-29	13:47:20	GBP	8.2340	XLON	412	1548757221024508
2026-10-29	13:48:18	GBP	8.2320	XLON	412	1548757221024649
2026-10-29	08:48:18	USD	10.9800	EDGX	100	VHTF397720261029E
2026-10-29	08:48:18	USD	10.9800	NASD	28	VHTF397820261029E
2026-10-29	08:48:18	USD	10.9800	BATS	148	VHTF397920261029E

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2026-10-29	08:48:18	USD	10.9800	EDGX	97	VHTF398020261029E
2026-10-29	13:51:33	GBP	8.2400	XLON	101	1548757221025959
2026-10-29	13:51:47	GBP	8.2400	XLON	311	1548757221026007
2026-10-29	13:51:52	GBP	8.2360	XLON	412	1548757221026014
2026-10-29	08:52:03	USD	10.9800	KNMX	79	VHTF511620261029E
2026-10-29	13:52:08	GBP	8.2320	XLON	154	1548757221026060
2026-10-29	08:52:10	USD	10.9800	INCR	185	VHTF518020261029E
2026-10-29	08:52:30	USD	10.9800	CGXS	100	VHTF529620261029E
2026-10-29	08:52:30	USD	10.9800	BATS	100	VHTF529720261029E
2026-10-29	08:52:30	USD	10.9800	PCSE	100	VHTF529820261029E
2026-10-29	08:52:30	USD	10.9800	PCSE	60	VHTF529920261029E
2026-10-29	08:52:30	USD	10.9800	PCSE	20	VHTF530020261029E
2026-10-29	08:52:30	USD	10.9700	BATS	49	VHTF530120261029E
2026-10-29	08:52:30	USD	10.9700	EDGA	20	VHTF530220261029E
2026-10-29	08:52:30	USD	10.9700	UBSS	80	VHTF530320261029E
2026-10-29	13:52:31	GBP	8.2320	XLON	258	1548757221026115
2026-10-29	08:52:38	USD	10.9700	BATS	51	VHTF533520261029E
2026-10-29	08:52:38	USD	10.9700	EDGX	100	VHTF533620261029E
2026-10-29	08:52:38	USD	10.9700	NASD	100	VHTF533720261029E
2026-10-29	13:53:28	GBP	8.2260	XLON	412	1548757221026319
2026-10-29	13:53:28	GBP	8.2300	XLON	124	1548757221026321
2026-10-29	13:53:28	GBP	8.2300	XLON	250	1548757221026322
2026-10-29	13:53:28	GBP	8.2300	XLON	117	1548757221026323
2026-10-29	13:53:28	GBP	8.2300	XLON	200	1548757221026324
2026-10-29	08:53:34	USD	10.9600	INCR	184	VHTF570320261029E
2026-10-29	08:53:34	USD	10.9600	UBSS	25	VHTF570420261029E
2026-10-29	08:53:34	USD	10.9600	UBSS	75	VHTF570520261029E
2026-10-29	08:53:35	USD	10.9600	PCSE	100	VHTF570620261029E
2026-10-29	08:53:35	USD	10.9600	PCSE	20	VHTF570720261029E
2026-10-29	08:53:35	USD	10.9600	IEXG	100	VHTF570820261029E
2026-10-29	08:53:35	USD	10.9600	BATS	100	VHTF570920261029E
2026-10-29	08:53:35	USD	10.9600	NASD	8	VHTF571020261029E
2026-10-29	13:53:36	GBP	8.2220	XLON	412	1548757221026347
2026-10-29	08:53:56	USD	10.9500	NASD	100	VHTF576420261029E
2026-10-29	13:54:02	GBP	8.2160	XLON	156	1548757221026410
2026-10-29	13:54:45	GBP	8.2380	XLON	412	1548757221026495
2026-10-29	08:54:46	USD	10.9800	UBSS	100	VHTF594020261029E
2026-10-29	08:54:46	USD	10.9800	UBSS	125	VHTF594120261029E
2026-10-29	08:54:46	USD	10.9800	UBSS	125	VHTF594220261029E
2026-10-29	08:54:46	USD	10.9800	UBSS	125	VHTF594320261029E
2026-10-29	08:54:46	USD	10.9800	UBSS	125	VHTF594420261029E
2026-10-29	08:54:46	USD	10.9800	UBSS	125	VHTF594520261029E

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2026-10-29	08:54:46	USD	10.9800	UBSS	125	VHTF594620261029E
2026-10-29	08:54:48	USD	10.9800	NYSE	100	VHTF595820261029E
2026-10-29	08:54:48	USD	10.9800	BATS	100	VHTF595920261029E
2026-10-29	08:54:48	USD	10.9800	EDGX	100	VHTF596020261029E
2026-10-29	08:54:48	USD	10.9800	NASD	100	VHTF596120261029E
2026-10-29	08:54:48	USD	10.9800	NASD	20	VHTF596220261029E
2026-10-29	08:54:48	USD	10.9800	NASD	100	VHTF596320261029E
2026-10-29	08:54:52	USD	10.9800	BATS	178	VHTF607020261029E
2026-10-29	08:54:52	USD	10.9800	NASD	100	VHTF607120261029E
2026-10-29	13:56:22	GBP	8.2460	XLON	412	1548757221026769
2026-10-29	08:56:22	USD	11.0000	UBSS	100	VHTF633520261029E
2026-10-29	13:56:28	GBP	8.2420	XLON	412	1548757221026806
2026-10-29	13:56:28	GBP	8.2380	XLON	412	1548757221026809
2026-10-29	13:56:55	GBP	8.2420	XLON	412	1548757221026866
2026-10-29	13:56:55	GBP	8.2440	XLON	200	1548757221026867
2026-10-29	13:56:55	GBP	8.2440	XLON	136	1548757221026868
2026-10-29	13:56:55	GBP	8.2440	XLON	93	1548757221026869
2026-10-29	13:56:57	GBP	8.2380	XLON	412	1548757221026873
2026-10-29	13:57:13	GBP	8.2340	XLON	412	1548757221026893
2026-10-29	08:57:40	USD	10.9800	KNMX	125	VHTF666820261029E
2026-10-29	08:57:40	USD	10.9800	BARX	125	VHTF666920261029E
2026-10-29	08:57:40	USD	10.9800	UBSS	100	VHTF667020261029E
2026-10-29	08:57:40	USD	10.9800	UBSS	125	VHTF667120261029E
2026-10-29	08:57:40	USD	10.9800	UBSS	125	VHTF667220261029E
2026-10-29	08:57:40	USD	10.9800	UBSS	125	VHTF667320261029E
2026-10-29	08:57:49	USD	10.9800	NASD	190	VHTF670420261029E
2026-10-29	08:58:26	USD	10.9800	BATS	171	VHTF700320261029E
2026-10-29	08:58:26	USD	10.9800	NASD	100	VHTF700420261029E
2026-10-29	13:58:31	GBP	8.2300	XLON	412	1548757221027164
2026-10-29	08:59:46	USD	10.9800	UBSS	100	VHTF722820261029E
2026-10-29	08:59:46	USD	10.9800	UBSS	125	VHTF722920261029E
2026-10-29	08:59:46	USD	10.9800	UBSS	125	VHTF723020261029E
2026-10-29	08:59:46	USD	10.9800	UBSS	125	VHTF723120261029E
2026-10-29	08:59:50	USD	10.9800	UBSS	125	VHTF723620261029E
2026-10-29	08:59:50	USD	10.9800	UBSS	4	VHTF723720261029E
2026-10-29	08:59:50	USD	10.9800	UBSS	125	VHTF723820261029E
2026-10-29	08:59:50	USD	10.9800	UBSS	5	VHTF723920261029E
2026-10-29	14:00:40	GBP	8.2300	XLON	412	1548757221027435
2026-10-29	09:00:54	USD	10.9700	NASD	59	VHTF735920261029E
2026-10-29	14:02:59	GBP	8.2420	XLON	412	1548757221027807
2026-10-29	14:03:02	GBP	8.2380	XLON	412	1548757221027817
2026-10-29	09:03:02	USD	10.9800	EDGX	100	VHTF763920261029E

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2026-10-29	09:03:02	USD	10.9800	NASD	60	VHTF764020261029E
2026-10-29	14:03:06	GBP	8.2340	XLON	412	1548757221027821
2026-10-29	14:03:06	GBP	8.2300	XLON	412	1548757221027825
2026-10-29	09:03:27	USD	10.9800	ICBX	100	VHTF771620261029E
2026-10-29	09:03:27	USD	10.9800	BARX	100	VHTF771720261029E
2026-10-29	14:03:30	GBP	8.2360	XLON	412	1548757221027868
2026-10-29	09:03:32	USD	10.9800	EDGX	100	VHTF773020261029E
2026-10-29	09:03:32	USD	10.9800	NASD	100	VHTF773120261029E
2026-10-29	09:03:46	USD	10.9800	EDGX	100	VHTF776920261029E
2026-10-29	09:03:46	USD	10.9800	NASD	100	VHTF777020261029E
2026-10-29	14:05:56	GBP	8.2520	XLON	412	1548757221028213
2026-10-29	09:05:56	USD	11.0000	UBSS	100	VHTF830420261029E
2026-10-29	09:05:57	USD	11.0000	NASD	100	VHTF830520261029E
2026-10-29	09:05:57	USD	11.0000	NASD	100	VHTF830620261029E
2026-10-29	14:06:21	GBP	8.2520	XLON	412	1548757221028254
2026-10-29	09:06:47	USD	11.0000	INCR	100	VHTF850520261029E
2026-10-29	09:06:51	USD	11.0000	UBSS	100	VHTF852320261029E
2026-10-29	09:06:51	USD	11.0000	UBSS	125	VHTF852520261029E
2026-10-29	09:06:51	USD	11.0000	UBSS	125	VHTF852620261029E
2026-10-29	09:06:51	USD	11.0000	UBSS	125	VHTF852720261029E
2026-10-29	09:06:51	USD	11.0000	UBSS	125	VHTF852820261029E
2026-10-29	09:06:51	USD	11.0000	UBSS	125	VHTF852920261029E
2026-10-29	09:06:51	USD	11.0000	UBSS	125	VHTF853020261029E
2026-10-29	09:06:51	USD	11.0000	NASD	100	VHTF853120261029E
2026-10-29	09:07:00	USD	11.0000	UBSS	21	VHTF854520261029E
2026-10-29	14:07:44	GBP	8.2480	XLON	412	1548757221028458
2026-10-29	09:07:44	USD	11.0000	UBSS	79	VHTF870120261029E
2026-10-29	09:07:44	USD	11.0000	UBSS	125	VHTF870220261029E
2026-10-29	09:07:44	USD	11.0000	UBSS	125	VHTF870320261029E
2026-10-29	09:07:44	USD	11.0000	UBSS	125	VHTF870420261029E
2026-10-29	09:07:44	USD	11.0000	UBSS	125	VHTF870520261029E
2026-10-29	14:08:27	GBP	8.2440	XLON	412	1548757221028521
2026-10-29	14:09:12	GBP	8.2380	XLON	412	1548757221028757
2026-10-29	09:09:13	USD	10.9900	UBSS	25	VHTF917220261029E
2026-10-29	09:09:13	USD	10.9900	UBSS	88	VHTF917320261029E
2026-10-29	09:09:13	USD	10.9900	UBSS	125	VHTF917420261029E
2026-10-29	09:09:13	USD	10.9900	UBSS	125	VHTF917520261029E
2026-10-29	09:09:13	USD	10.9900	UBSS	100	VHTF917620261029E
2026-10-29	09:09:13	USD	10.9900	BATS	100	VHTF932620261029E
2026-10-29	09:09:13	USD	10.9900	NASD	100	VHTF932720261029E
2026-10-29	14:09:17	GBP	8.2380	XLON	170	1548757221028816
2026-10-29	14:09:18	GBP	8.2380	XLON	2	1548757221028817

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2026-10-29	14:09:18	GBP	8.2380	XLON	374	1548757221028818
2026-10-29	14:09:18	GBP	8.2380	XLON	88	1548757221028819
2026-10-29	14:09:43	GBP	8.2360	XLON	133	1548757221028873
2026-10-29	14:09:43	GBP	8.2380	XLON	133	1548757221028874
2026-10-29	14:09:43	GBP	8.2380	XLON	185	1548757221028875
2026-10-29	14:09:43	GBP	8.2320	XLON	412	1548757221028876
2026-10-29	14:09:43	GBP	8.2320	XLON	84	1548757221028881
2026-10-29	14:09:43	GBP	8.2320	XLON	85	1548757221028882
2026-10-29	14:09:51	GBP	8.2320	XLON	63	1548757221028915
2026-10-29	14:09:51	GBP	8.2320	XLON	138	1548757221028916
2026-10-29	14:09:51	GBP	8.2320	XLON	83	1548757221028917
2026-10-29	14:09:58	GBP	8.2320	XLON	3	1548757221028960
2026-10-29	14:09:58	GBP	8.2320	XLON	175	1548757221028961
2026-10-29	09:10:04	USD	10.9800	NASD	100	VHTF970820261029E
2026-10-29	09:10:45	USD	10.9900	EDGX	192	VHTF981820261029E
2026-10-29	09:10:45	USD	10.9900	BATS	100	VHTF981920261029E
2026-10-29	09:10:45	USD	10.9900	EDGX	2	VHTF982020261029E
2026-10-29	09:10:45	USD	10.9900	BATS	100	VHTF982120261029E
2026-10-29	09:10:45	USD	10.9900	EDGX	98	VHTF982220261029E
2026-10-29	14:11:14	GBP	8.2420	XLON	153	1548757221029248
2026-10-29	09:11:14	USD	10.9900	NASD	100	VHTF988020261029E
2026-10-29	14:11:48	GBP	8.2540	XLON	412	1548757221029322
2026-10-29	14:12:01	GBP	8.2500	XLON	412	1548757221029353
2026-10-29	14:12:22	GBP	8.2460	XLON	412	1548757221029505
2026-10-29	14:13:05	GBP	8.2420	XLON	412	1548757221029719
2026-10-29	14:13:12	GBP	8.2440	XLON	12	1548757221029729
2026-10-29	14:13:31	GBP	8.2480	XLON	412	1548757221029762
2026-10-29	14:13:37	GBP	8.2520	XLON	73	1548757221029780
2026-10-29	14:13:37	GBP	8.2480	XLON	412	1548757221029783
2026-10-29	09:13:37	USD	11.0000	PCSE	260	VHTF1022820261029E
2026-10-29	14:13:44	GBP	8.2440	XLON	412	1548757221029796
2026-10-29	09:13:44	USD	11.0000	EDGX	100	VHTF1025020261029E
2026-10-29	14:13:46	GBP	8.2400	XLON	412	1548757221029805
2026-10-29	09:14:45	USD	11.0000	NASD	100	VHTF1041420261029E
2026-10-29	14:15:41	GBP	8.2540	XLON	62	1548757221030020
2026-10-29	14:15:41	GBP	8.2540	XLON	150	1548757221030021
2026-10-29	14:15:41	GBP	8.2540	XLON	75	1548757221030022
2026-10-29	14:15:42	GBP	8.2540	XLON	153	1548757221030023
2026-10-29	14:18:02	GBP	8.2480	XLON	412	1548757221030343
2026-10-29	09:18:12	USD	11.0000	INCR	119	VHTF1094120261029E
2026-10-29	09:18:28	USD	11.0000	ICBX	100	VHTF1098420261029E
2026-10-29	09:18:28	USD	11.0000	UBSS	125	VHTF1098520261029E

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2026-10-29	09:18:28	USD	11.0000	UBSS	75	VHTF1098620261029E
2026-10-29	14:18:43	GBP	8.2440	XLON	412	1548757221030437
2026-10-29	09:18:43	USD	11.0000	INCR	100	VHTF1102620261029E
2026-10-29	09:18:43	USD	11.0000	IEXG	100	VHTF1102920261029E
2026-10-29	14:21:53	GBP	8.2480	XLON	412	1548757221031012
2026-10-29	14:21:53	GBP	8.2480	XLON	185	1548757221031015
2026-10-29	14:21:53	GBP	8.2480	XLON	77	1548757221031016
2026-10-29	14:21:53	GBP	8.2480	XLON	119	1548757221031017
2026-10-29	14:21:53	GBP	8.2480	XLON	98	1548757221031018
2026-10-29	09:21:53	USD	11.0100	BAML	200	VHTF1168920261029E
2026-10-29	09:21:53	USD	11.0100	UBSS	200	VHTF1169020261029E
2026-10-29	09:21:53	USD	11.0100	ICBX	125	VHTF1169120261029E
2026-10-29	09:21:53	USD	11.0100	BARX	200	VHTF1169220261029E
2026-10-29	09:21:53	USD	11.0100	JPMX	139	VHTF1169320261029E
2026-10-29	09:21:53	USD	11.0100	IEXG	96	VHTF1169420261029E
2026-10-29	09:21:53	USD	11.0100	NASD	214	VHTF1169520261029E
2026-10-29	09:21:53	USD	11.0100	IEXG	100	VHTF1169620261029E
2026-10-29	09:21:53	USD	11.0100	NYSE	100	VHTF1169720261029E
2026-10-29	09:21:53	USD	11.0000	BAML	2	VHTF1169820261029E
2026-10-29	09:21:53	USD	11.0000	UBSS	1	VHTF1169920261029E
2026-10-29	09:21:53	USD	11.0000	BATS	100	VHTF1170020261029E
2026-10-29	09:21:53	USD	11.0100	NASD	60	VHTF1170120261029E
2026-10-29	09:21:53	USD	11.0100	NASD	46	VHTF1170220261029E
2026-10-29	09:21:53	USD	11.0000	NASD	184	VHTF1170320261029E
2026-10-29	09:21:53	USD	11.0000	NASD	16	VHTF1170420261029E
2026-10-29	09:21:53	USD	11.0000	MEMX	100	VHTF1170520261029E
2026-10-29	09:22:00	USD	11.0100	EDGX	32	VHTF1172720261029E
2026-10-29	09:22:00	USD	11.0100	EDGX	1	VHTF1172820261029E
2026-10-29	09:22:00	USD	11.0100	NASD	50	VHTF1172920261029E
2026-10-29	09:22:00	USD	11.0100	NASD	50	VHTF1173020261029E
2026-10-29	09:22:00	USD	11.0100	NASD	150	VHTF1173120261029E
2026-10-29	09:22:00	USD	11.0100	NASD	100	VHTF1173220261029E
2026-10-29	09:22:00	USD	11.0100	NASD	100	VHTF1173320261029E
2026-10-29	09:22:00	USD	11.0100	NASD	355	VHTF1173420261029E
2026-10-29	09:22:28	USD	11.0100	BATS	141	VHTF1180120261029E
2026-10-29	09:22:28	USD	11.0100	NASD	100	VHTF1180220261029E
2026-10-29	14:22:37	GBP	8.2420	XLON	412	1548757221031118
2026-10-29	09:23:51	USD	11.0000	BATS	100	VHTF1205120261029E
2026-10-29	09:23:51	USD	11.0000	NASD	100	VHTF1205220261029E
2026-10-29	14:25:03	GBP	8.2420	XLON	412	1548757221031328
2026-10-29	14:25:28	GBP	8.2380	XLON	412	1548757221031402
2026-10-29	09:25:28	USD	11.0000	UBSS	100	VHTF1255020261029E

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2026-10-29	09:25:28	USD	11.0000	BAML	100	VHTF1255120261029E
2026-10-29	09:25:28	USD	11.0000	NASD	109	VHTF1255220261029E
2026-10-29	09:25:28	USD	11.0000	BATS	70	VHTF1255320261029E
2026-10-29	09:25:28	USD	11.0000	EDGX	119	VHTF1255420261029E
2026-10-29	09:25:28	USD	11.0000	BATS	30	VHTF1255520261029E
2026-10-29	14:25:29	GBP	8.2380	XLON	51	1548757221031407
2026-10-29	14:25:29	GBP	8.2380	XLON	150	1548757221031408
2026-10-29	14:25:29	GBP	8.2380	XLON	88	1548757221031409
2026-10-29	14:25:33	GBP	8.2380	XLON	39	1548757221031423
2026-10-29	14:25:33	GBP	8.2380	XLON	250	1548757221031424
2026-10-29	14:25:33	GBP	8.2380	XLON	78	1548757221031425
2026-10-29	14:25:33	GBP	8.2380	XLON	33	1548757221031426
2026-10-29	14:25:33	GBP	8.2380	XLON	250	1548757221031427
2026-10-29	14:25:33	GBP	8.2380	XLON	25	1548757221031428
2026-10-29	14:25:33	GBP	8.2380	XLON	33	1548757221031434
2026-10-29	14:25:33	GBP	8.2380	XLON	66	1548757221031435
2026-10-29	14:25:33	GBP	8.2380	XLON	47	1548757221031436
2026-10-29	14:25:33	GBP	8.2380	XLON	25	1548757221031437
2026-10-29	14:25:33	GBP	8.2380	XLON	35	1548757221031438
2026-10-29	14:25:45	GBP	8.2380	XLON	39	1548757221031452
2026-10-29	14:25:45	GBP	8.2380	XLON	250	1548757221031453
2026-10-29	14:25:45	GBP	8.2380	XLON	91	1548757221031454
2026-10-29	14:25:45	GBP	8.2380	XLON	12	1548757221031455
2026-10-29	14:25:45	GBP	8.2380	XLON	189	1548757221031456
2026-10-29	14:25:59	GBP	8.2400	XLON	45	1548757221031489
2026-10-29	14:25:59	GBP	8.2400	XLON	118	1548757221031490
2026-10-29	14:25:59	GBP	8.2400	XLON	35	1548757221031491
2026-10-29	14:25:59	GBP	8.2400	XLON	25	1548757221031492
2026-10-29	14:25:59	GBP	8.2400	XLON	23	1548757221031493
2026-10-29	14:25:59	GBP	8.2400	XLON	35	1548757221031494
2026-10-29	14:25:59	GBP	8.2400	XLON	23	1548757221031495
2026-10-29	14:25:59	GBP	8.2400	XLON	25	1548757221031496
2026-10-29	14:25:59	GBP	8.2400	XLON	118	1548757221031497
2026-10-29	14:25:59	GBP	8.2400	XLON	35	1548757221031498
2026-10-29	14:25:59	GBP	8.2400	XLON	23	1548757221031499
2026-10-29	14:25:59	GBP	8.2400	XLON	25	1548757221031500
2026-10-29	14:25:59	GBP	8.2400	XLON	168	1548757221031501
2026-10-29	14:25:59	GBP	8.2400	XLON	33	1548757221031502
2026-10-29	14:25:59	GBP	8.2400	XLON	118	1548757221031503
2026-10-29	14:25:59	GBP	8.2400	XLON	35	1548757221031504
2026-10-29	14:25:59	GBP	8.2400	XLON	23	1548757221031505
2026-10-29	14:25:59	GBP	8.2400	XLON	25	1548757221031506

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2026-10-29	14:26:43	GBP	8.2400	XLON	42	1548757221031608
2026-10-29	14:26:43	GBP	8.2400	XLON	82	1548757221031609
2026-10-29	14:26:46	GBP	8.2340	XLON	412	1548757221031614
2026-10-29	14:27:01	GBP	8.2280	XLON	412	1548757221031653
2026-10-29	14:27:01	GBP	8.2280	XLON	147	1548757221031654
2026-10-29	14:27:01	GBP	8.2280	XLON	80	1548757221031655
2026-10-29	09:27:01	USD	10.9800	EDGX	100	VHTF1285120261029E
2026-10-29	09:27:01	USD	10.9800	NASD	100	VHTF1285220261029E
2026-10-29	09:27:01	USD	10.9800	NASD	40	VHTF1285320261029E
2026-10-29	14:27:24	GBP	8.2220	XLON	412	1548757221031703
2026-10-29	14:27:24	GBP	8.2220	XLON	81	1548757221031706
2026-10-29	14:30:17	GBP	8.2200	XLON	412	1548757221032124
2026-10-29	14:30:17	GBP	8.2220	XLON	197	1548757221032126
2026-10-29	14:30:17	GBP	8.2220	XLON	85	1548757221032127
2026-10-29	14:30:17	GBP	8.2240	XLON	13	1548757221032128
2026-10-29	14:30:17	GBP	8.2240	XLON	150	1548757221032129
2026-10-29	14:30:17	GBP	8.2240	XLON	26	1548757221032130
2026-10-29	14:30:17	GBP	8.2260	XLON	75	1548757221032131
2026-10-29	14:30:58	GBP	8.2280	XLON	412	1548757221032207
2026-10-29	14:31:02	GBP	8.2240	XLON	412	1548757221032218
2026-10-29	14:32:39	GBP	8.2360	XLON	412	1548757221032467
2026-10-29	09:32:39	USD	10.9900	PCSE	36	VHTF1399720261029E
2026-10-29	09:32:39	USD	10.9900	PCSE	144	VHTF1399820261029E
2026-10-29	09:32:39	USD	10.9900	EDGX	100	VHTF1399920261029E
2026-10-29	09:32:39	USD	10.9900	EDGX	100	VHTF1400020261029E
2026-10-29	09:32:39	USD	10.9900	IEXG	100	VHTF1400120261029E
2026-10-29	09:33:31	USD	10.9900	ICBX	100	VHTF1414320261029E
2026-10-29	09:33:31	USD	10.9900	EDGX	100	VHTF1414420261029E
2026-10-29	09:33:31	USD	10.9900	NASD	100	VHTF1414520261029E
2026-10-29	09:33:41	USD	10.9900	BATS	100	VHTF1416620261029E
2026-10-29	09:33:41	USD	10.9900	NASD	100	VHTF1416920261029E
2026-10-29	14:33:59	GBP	8.2320	XLON	412	1548757221032729
2026-10-29	09:33:59	USD	10.9900	NYSE	100	VHTF1422520261029E
2026-10-29	14:34:00	GBP	8.2280	XLON	412	1548757221032733
2026-10-29	09:34:00	USD	10.9800	IEXG	100	VHTF1423120261029E
2026-10-29	09:34:01	USD	10.9800	EDGX	100	VHTF1423520261029E
2026-10-29	09:34:05	USD	10.9800	EDGX	100	VHTF1425420261029E
2026-10-29	09:34:06	USD	10.9800	PCSE	94	VHTF1425720261029E
2026-10-29	09:34:06	USD	10.9800	EDGX	1	VHTF1425820261029E
2026-10-29	09:34:06	USD	10.9800	PCSE	186	VHTF1425920261029E
2026-10-29	09:34:06	USD	10.9800	EDGX	99	VHTF1426020261029E
2026-10-29	09:34:06	USD	10.9800	BATS	100	VHTF1426120261029E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-29	09:34:06	USD	10.9800	MEMX	100	VHTF1426220261029E
2026-10-29	09:34:06	USD	10.9800	NASD	100	VHTF1426320261029E
2026-10-29	09:34:06	USD	10.9800	NASD	100	VHTF1426420261029E
2026-10-29	09:34:06	USD	10.9800	NASD	22	VHTF1426520261029E
2026-10-29	14:34:07	GBP	8.2260	XLON	412	1548757221032774
2026-10-29	09:34:12	USD	10.9900	BATS	1	VHTF1428620261029E
2026-10-29	14:34:39	GBP	8.2360	XLON	412	1548757221032876
2026-10-29	14:36:06	GBP	8.2360	XLON	412	1548757221033125
2026-10-29	14:36:09	GBP	8.2320	XLON	412	1548757221033131
2026-10-29	14:36:18	GBP	8.2280	XLON	412	1548757221033173
2026-10-29	09:36:44	USD	10.9800	ICBX	21	VHTF1490020261029E
2026-10-29	14:38:02	GBP	8.2500	XLON	412	1548757221033432
2026-10-29	09:38:18	USD	11.0100	BARX	100	VHTF1514120261029E
2026-10-29	09:38:18	USD	11.0100	UBSS	100	VHTF1514220261029E
2026-10-29	09:38:18	USD	11.0100	MSCO	100	VHTF1514320261029E
2026-10-29	09:38:18	USD	11.0100	MSCO	300	VHTF1514420261029E
2026-10-29	09:38:19	USD	11.0100	EDGA	100	VHTF1514520261029E
2026-10-29	09:38:19	USD	11.0100	BATS	100	VHTF1514620261029E
2026-10-29	09:38:19	USD	11.0100	EDGX	100	VHTF1514720261029E
2026-10-29	09:38:19	USD	11.0100	BAML	100	VHTF1514820261029E
2026-10-29	09:38:19	USD	11.0100	KNMX	100	VHTF1514920261029E
2026-10-29	09:38:19	USD	11.0100	UBSS	28	VHTF1515020261029E
2026-10-29	09:38:19	USD	11.0100	ICBX	100	VHTF1515120261029E
2026-10-29	09:38:19	USD	11.0100	NASD	100	VHTF1515220261029E
2026-10-29	09:38:19	USD	11.0100	NASD	100	VHTF1515320261029E
2026-10-29	09:38:19	USD	11.0100	PCSE	280	VHTF1515420261029E
2026-10-29	09:38:19	USD	11.0100	BARX	100	VHTF1515520261029E
2026-10-29	14:38:36	GBP	8.2460	XLON	412	1548757221033504
2026-10-29	09:41:16	USD	11.0200	EDGX	6	VHTF1560020261029E
2026-10-29	09:41:16	USD	11.0200	EDGX	1	VHTF1560120261029E
2026-10-29	09:41:16	USD	11.0200	NASD	2	VHTF1560220261029E
2026-10-29	09:41:16	USD	11.0200	NASD	1	VHTF1560320261029E
2026-10-29	09:41:16	USD	11.0200	NASD	1	VHTF1560420261029E
2026-10-29	09:41:16	USD	11.0200	NASD	1	VHTF1560520261029E
2026-10-29	09:41:16	USD	11.0200	NASD	1	VHTF1560620261029E
2026-10-29	09:41:45	USD	11.0200	BATS	100	VHTF1577420261029E
2026-10-29	09:41:45	USD	11.0200	EDGX	93	VHTF1577520261029E
2026-10-29	09:41:45	USD	11.0200	NASD	94	VHTF1577620261029E
2026-10-29	09:41:45	USD	11.0200	NASD	100	VHTF1577720261029E
2026-10-29	09:41:45	USD	11.0200	UBSS	24	VHTF1577820261029E
2026-10-29	09:41:45	USD	11.0200	PCSE	100	VHTF1577920261029E
2026-10-29	09:41:45	USD	11.0200	PCSE	80	VHTF1578020261029E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-29	09:41:45	USD	11.0200	BAML	100	VHTF1578120261029E
2026-10-29	09:41:45	USD	11.0200	NYSE	100	VHTF1578220261029E
2026-10-29	14:42:13	GBP	8.2540	XLON	412	1548757221034043
2026-10-29	14:42:57	GBP	8.2560	XLON	45	1548757221034085
2026-10-29	14:42:57	GBP	8.2560	XLON	118	1548757221034086
2026-10-29	09:43:58	USD	11.0100	ICBX	20	VHTF1629120261029E
2026-10-29	14:44:10	GBP	8.2560	XLON	288	1548757221034261
2026-10-29	14:44:10	GBP	8.2560	XLON	124	1548757221034262
2026-10-29	14:44:10	GBP	8.2560	XLON	412	1548757221034266
2026-10-29	14:45:19	GBP	8.2740	XLON	185	1548757221034585
2026-10-29	14:45:19	GBP	8.2740	XLON	227	1548757221034586
2026-10-29	14:45:19	GBP	8.2700	XLON	280	1548757221034588
2026-10-29	14:45:20	GBP	8.2700	XLON	132	1548757221034595
2026-10-29	09:45:20	USD	11.0500	EDGX	100	VHTF1661820261029E
2026-10-29	09:45:20	USD	11.0500	KNMX	100	VHTF1661920261029E
2026-10-29	09:45:20	USD	11.0500	NASD	100	VHTF1662020261029E
2026-10-29	09:45:20	USD	11.0500	PCSE	250	VHTF1662120261029E
2026-10-29	09:45:20	USD	11.0500	NYSE	200	VHTF1662220261029E
2026-10-29	09:45:20	USD	11.0500	BATS	100	VHTF1662320261029E
2026-10-29	09:45:20	USD	11.0500	ITGI	100	VHTF1662420261029E
2026-10-29	09:45:20	USD	11.0500	PCSE	10	VHTF1662520261029E
2026-10-29	14:46:05	GBP	8.2660	XLON	412	1548757221034711
2026-10-29	14:46:05	GBP	8.2620	XLON	412	1548757221034715
2026-10-29	14:46:05	GBP	8.2640	XLON	52	1548757221034717
2026-10-29	14:46:05	GBP	8.2640	XLON	130	1548757221034718
2026-10-29	09:46:05	USD	11.0400	UBSS	25	VHTF1678920261029E
2026-10-29	09:46:05	USD	11.0400	UBSS	75	VHTF1679020261029E
2026-10-29	14:47:11	GBP	8.2660	XLON	412	1548757221034849
2026-10-29	09:47:28	USD	11.0300	KNMX	100	VHTF1712320261029E
2026-10-29	09:47:29	USD	11.0300	UBSS	100	VHTF1712420261029E
2026-10-29	09:47:29	USD	11.0300	UBSS	125	VHTF1712520261029E
2026-10-29	09:47:29	USD	11.0300	UBSS	125	VHTF1712620261029E
2026-10-29	14:47:46	GBP	8.2620	XLON	412	1548757221035037
2026-10-29	14:47:46	GBP	8.2580	XLON	412	1548757221035042
2026-10-29	14:47:46	GBP	8.2540	XLON	165	1548757221035045
2026-10-29	14:47:46	GBP	8.2540	XLON	247	1548757221035046
2026-10-29	14:47:46	GBP	8.2560	XLON	214	1548757221035047
2026-10-29	14:47:46	GBP	8.2560	XLON	106	1548757221035048
2026-10-29	14:47:46	GBP	8.2580	XLON	185	1548757221035049
2026-10-29	14:47:46	GBP	8.2580	XLON	126	1548757221035050
2026-10-29	14:47:46	GBP	8.2580	XLON	185	1548757221035051
2026-10-29	09:47:46	USD	11.0300	BAML	100	VHTF1721520261029E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-29	09:47:46	USD	11.0300	KNMX	118	VHTF1721620261029E
2026-10-29	09:47:46	USD	11.0200	BATS	100	VHTF1721720261029E
2026-10-29	09:47:46	USD	11.0200	EDGX	100	VHTF1721820261029E
2026-10-29	09:47:46	USD	11.0200	MEMX	40	VHTF1721920261029E
2026-10-29	09:47:46	USD	11.0200	UBSS	26	VHTF1722020261029E
2026-10-29	09:47:46	USD	11.0200	NASD	100	VHTF1722120261029E
2026-10-29	09:49:03	USD	11.0200	BATS	100	VHTF1743320261029E
2026-10-29	09:49:03	USD	11.0200	NASD	100	VHTF1743420261029E
2026-10-29	09:49:03	USD	11.0200	NASD	170	VHTF1743520261029E
2026-10-29	14:49:30	GBP	8.2500	XLON	412	1548757221035330
2026-10-29	14:49:30	GBP	8.2500	XLON	240	1548757221035331
2026-10-29	14:49:30	GBP	8.2500	XLON	106	1548757221035332
2026-10-29	14:49:51	GBP	8.2460	XLON	412	1548757221035402
2026-10-29	14:52:28	GBP	8.2420	XLON	412	1548757221035873
2026-10-29	09:52:28	USD	11.0100	KNMX	125	VHTF1859720261029E
2026-10-29	09:52:28	USD	11.0100	EDGX	93	VHTF1859820261029E
2026-10-29	09:52:28	USD	11.0100	NASD	100	VHTF1859920261029E
2026-10-29	14:52:38	GBP	8.2420	XLON	412	1548757221035891
2026-10-29	09:52:38	USD	11.0100	EDGX	100	VHTF1862420261029E
2026-10-29	09:52:38	USD	11.0100	BATS	100	VHTF1862520261029E
2026-10-29	09:52:38	USD	11.0100	BAML	100	VHTF1862620261029E
2026-10-29	09:52:38	USD	11.0100	KNMX	100	VHTF1862720261029E
2026-10-29	09:52:38	USD	11.0100	ICBX	156	VHTF1862820261029E
2026-10-29	09:52:38	USD	11.0100	UBSS	100	VHTF1862920261029E
2026-10-29	09:52:38	USD	11.0100	NASD	80	VHTF1863020261029E
2026-10-29	09:52:38	USD	11.0100	NASD	100	VHTF1863120261029E
2026-10-29	14:52:50	GBP	8.2380	XLON	412	1548757221035930
2026-10-29	14:53:26	GBP	8.2340	XLON	379	1548757221036005
2026-10-29	14:53:26	GBP	8.2340	XLON	33	1548757221036006
2026-10-29	14:53:51	GBP	8.2380	XLON	153	1548757221036052
2026-10-29	14:55:32	GBP	8.2380	XLON	185	1548757221036222
2026-10-29	14:55:32	GBP	8.2380	XLON	127	1548757221036223
2026-10-29	09:55:32	USD	11.0000	BAML	101	VHTF1924020261029E
2026-10-29	09:55:32	USD	11.0000	ICBX	143	VHTF1924120261029E
2026-10-29	14:55:33	GBP	8.2380	XLON	98	1548757221036224
2026-10-29	14:55:33	GBP	8.2380	XLON	118	1548757221036225
2026-10-29	09:55:33	USD	11.0000	NASD	1	VHTF1924220261029E
2026-10-29	09:57:58	USD	11.0200	ITGI	100	VHTF2004920261029E
2026-10-29	09:58:29	USD	11.0200	KNMX	100	VHTF2014820261029E
2026-10-29	09:58:29	USD	11.0200	BARX	100	VHTF2014920261029E
2026-10-29	15:00:11	GBP	8.2500	XLON	412	1548757221037054
2026-10-29	10:00:12	USD	11.0200	INCR	100	VHTF2072120261029E

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2026-10-29	15:00:14	GBP	8.2460	XLON	412	1548757221037061
2026-10-29	10:00:17	USD	11.0200	BATS	2	VHTF2074020261029E
2026-10-29	10:00:17	USD	11.0200	BATS	16	VHTF2074120261029E
2026-10-29	10:00:17	USD	11.0200	NASD	48	VHTF2074220261029E
2026-10-29	10:00:17	USD	11.0200	NASD	52	VHTF2074320261029E
2026-10-29	10:00:17	USD	11.0200	NASD	52	VHTF2074420261029E
2026-10-29	10:00:17	USD	11.0200	NYSE	180	VHTF2074520261029E
2026-10-29	10:00:17	USD	11.0200	NASD	48	VHTF2074620261029E
2026-10-29	10:00:17	USD	11.0200	NYSE	20	VHTF2074720261029E
2026-10-29	10:00:17	USD	11.0200	IEXG	100	VHTF2074820261029E
2026-10-29	10:00:17	USD	11.0200	MEMX	100	VHTF2074920261029E
2026-10-29	10:00:17	USD	11.0200	MEMX	100	VHTF2075020261029E
2026-10-29	15:03:34	GBP	8.2560	XLON	412	1548757221037657
2026-10-29	10:03:34	USD	11.0300	KNMX	100	VHTF2126920261029E
2026-10-29	15:05:45	GBP	8.2520	XLON	412	1548757221038001
2026-10-29	10:06:52	USD	11.0300	MEMX	100	VHTF2217420261029E
2026-10-29	10:06:52	USD	11.0300	BATS	100	VHTF2217520261029E
2026-10-29	10:06:52	USD	11.0300	EDGX	100	VHTF2217620261029E
2026-10-29	10:06:52	USD	11.0300	EDGX	100	VHTF2217720261029E
2026-10-29	10:06:52	USD	11.0300	BATS	100	VHTF2217820261029E
2026-10-29	10:06:52	USD	11.0300	BATS	200	VHTF2217920261029E
2026-10-29	10:06:52	USD	11.0300	EDGX	43	VHTF2218020261029E
2026-10-29	10:06:52	USD	11.0300	BAML	100	VHTF2218120261029E
2026-10-29	10:06:52	USD	11.0300	BAML	100	VHTF2218220261029E
2026-10-29	10:06:52	USD	11.0300	BAML	123	VHTF2218520261029E
2026-10-29	10:06:52	USD	11.0300	KNMX	100	VHTF2218620261029E
2026-10-29	10:06:52	USD	11.0300	EDGX	76	VHTF2218720261029E
2026-10-29	10:06:52	USD	11.0300	KNMX	100	VHTF2219120261029E
2026-10-29	10:06:52	USD	11.0300	NASD	200	VHTF2219220261029E
2026-10-29	10:06:52	USD	11.0300	ICBX	100	VHTF2219320261029E
2026-10-29	10:06:52	USD	11.0300	NASD	117	VHTF2219420261029E
2026-10-29	10:06:52	USD	11.0300	BARX	100	VHTF2219520261029E
2026-10-29	10:06:52	USD	11.0300	PCSE	100	VHTF2219620261029E
2026-10-29	10:06:52	USD	11.0300	PCSE	380	VHTF2220020261029E
2026-10-29	10:08:26	USD	11.0300	ICBX	21	VHTF2244920261029E
2026-10-29	15:11:31	GBP	8.2620	XLON	23	1548757221038880
2026-10-29	15:11:31	GBP	8.2620	XLON	142	1548757221038881
2026-10-29	15:11:31	GBP	8.2620	XLON	46	1548757221038882
2026-10-29	15:11:32	GBP	8.2620	XLON	23	1548757221038883
2026-10-29	15:11:32	GBP	8.2620	XLON	178	1548757221038884
2026-10-29	15:11:32	GBP	8.2620	XLON	46	1548757221038885
2026-10-29	10:12:31	USD	11.0500	INCR	100	VHTF2302220261029E

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2026-10-29	10:12:57	USD	11.0500	INCR	100	VHTF2307420261029E
2026-10-29	10:12:58	USD	11.0500	CGXS	100	VHTF2307520261029E
2026-10-29	10:14:10	USD	11.0600	PCSE	100	VHTF2322520261029E
2026-10-29	10:14:31	USD	11.0600	ICBX	20	VHTF2325920261029E
2026-10-29	15:16:53	GBP	8.2660	XLON	412	1548757221039682
2026-10-29	10:16:53	USD	11.0600	EDGX	200	VHTF2354620261029E
2026-10-29	10:16:53	USD	11.0600	BATS	5	VHTF2354720261029E
2026-10-29	10:16:53	USD	11.0600	EDGX	50	VHTF2354820261029E
2026-10-29	10:16:53	USD	11.0600	NASD	100	VHTF2354920261029E
2026-10-29	10:16:53	USD	11.0600	NASD	200	VHTF2355020261029E
2026-10-29	10:16:53	USD	11.0600	EDGX	50	VHTF2355120261029E
2026-10-29	10:16:53	USD	11.0600	BATS	100	VHTF2355220261029E
2026-10-29	10:16:53	USD	11.0600	BATS	23	VHTF2355320261029E
2026-10-29	10:16:53	USD	11.0600	BATS	95	VHTF2355420261029E
2026-10-29	10:16:53	USD	11.0600	BATS	200	VHTF2355520261029E
2026-10-29	10:16:53	USD	11.0550	INCR	100	VHTF2355620261029E
2026-10-29	10:16:53	USD	11.0600	PCSE	10	VHTF2355720261029E
2026-10-29	10:16:53	USD	11.0600	NYSE	250	VHTF2355820261029E
2026-10-29	10:16:53	USD	11.0600	PCSE	10	VHTF2355920261029E
2026-10-29	10:16:53	USD	11.0600	NYSE	50	VHTF2356020261029E
2026-10-29	10:16:53	USD	11.0600	PCSE	100	VHTF2356120261029E
2026-10-29	10:16:53	USD	11.0600	PCSE	40	VHTF2356220261029E
2026-10-29	10:16:53	USD	11.0600	PCSE	120	VHTF2356320261029E
2026-10-29	10:16:53	USD	11.0550	BATS	200	VHTF2356420261029E
2026-10-29	10:16:53	USD	11.0550	EPRL	100	VHTF2356520261029E
2026-10-29	10:17:14	USD	11.0500	ICBX	20	VHTF2361420261029E
2026-10-29	15:17:57	GBP	8.2660	XLON	74	1548757221039871
2026-10-29	15:17:57	GBP	8.2660	XLON	250	1548757221039872
2026-10-29	15:17:57	GBP	8.2620	XLON	123	1548757221039873
2026-10-29	15:17:57	GBP	8.2620	XLON	289	1548757221039874
2026-10-29	10:19:39	USD	11.0500	JPMX	1	VHTF2392020261029E
2026-10-29	10:19:54	USD	11.0500	INCR	100	VHTF2397820261029E
2026-10-29	10:19:54	USD	11.0500	UBSS	100	VHTF2397920261029E
2026-10-29	10:19:54	USD	11.0500	UBSS	125	VHTF2398020261029E
2026-10-29	10:20:35	USD	11.0500	ICBX	24	VHTF2406420261029E
2026-10-29	15:21:35	GBP	8.2620	XLON	103	1548757221040289
2026-10-29	15:21:35	GBP	8.2620	XLON	118	1548757221040290
2026-10-29	15:21:35	GBP	8.2620	XLON	7	1548757221040291
2026-10-29	15:22:23	GBP	8.2620	XLON	24	1548757221040376
2026-10-29	15:22:23	GBP	8.2620	XLON	26	1548757221040377
2026-10-29	15:22:23	GBP	8.2620	XLON	24	1548757221040378
2026-10-29	15:22:23	GBP	8.2620	XLON	26	1548757221040379

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2026-10-29	10:22:53	USD	11.0500	INCR	100	VHTF2432320261029E
2026-10-29	10:22:53	USD	11.0500	UBSS	100	VHTF2432420261029E
2026-10-29	10:22:53	USD	11.0500	ICBX	100	VHTF2432520261029E
2026-10-29	15:22:54	GBP	8.2560	XLON	412	1548757221040465
2026-10-29	15:22:54	GBP	8.2520	XLON	412	1548757221040466
2026-10-29	10:22:54	USD	11.0500	MEMX	100	VHTF2432820261029E
2026-10-29	10:22:54	USD	11.0500	EDGA	100	VHTF2432920261029E
2026-10-29	10:22:54	USD	11.0500	EDGX	200	VHTF2433020261029E
2026-10-29	10:22:54	USD	11.0500	BATS	200	VHTF2433120261029E
2026-10-29	10:22:54	USD	11.0500	BATS	100	VHTF2433220261029E
2026-10-29	10:22:54	USD	11.0500	EDGX	100	VHTF2433320261029E
2026-10-29	10:22:54	USD	11.0500	NASD	100	VHTF2433420261029E
2026-10-29	10:22:54	USD	11.0500	NASD	115	VHTF2433520261029E
2026-10-29	10:22:54	USD	11.0500	NASD	300	VHTF2433620261029E
2026-10-29	10:22:54	USD	11.0500	BAML	100	VHTF2433720261029E
2026-10-29	10:22:54	USD	11.0500	NASD	85	VHTF2433820261029E
2026-10-29	10:22:54	USD	11.0500	PCSE	310	VHTF2433920261029E
2026-10-29	10:22:54	USD	11.0500	NYSE	100	VHTF2434020261029E
2026-10-29	10:22:54	USD	11.0500	PCSE	70	VHTF2434120261029E
2026-10-29	10:23:17	USD	11.0400	JPMX	1	VHTF2439220261029E
2026-10-29	10:24:16	USD	11.0400	JPMX	1	VHTF2449420261029E
2026-10-29	15:24:26	GBP	8.2520	XLON	190	1548757221040708
2026-10-29	10:24:27	USD	11.0500	NASD	100	VHTF2452220261029E
2026-10-29	10:24:27	USD	11.0500	NASD	120	VHTF2452320261029E
2026-10-29	15:28:02	GBP	8.2680	XLON	412	1548757221041326
2026-10-29	10:28:02	USD	11.0600	UBSS	1	VHTF2514220261029E
2026-10-29	10:28:18	USD	11.0650	INCR	100	VHTF2516620261029E
2026-10-29	10:28:18	USD	11.0650	BARX	100	VHTF2516720261029E
2026-10-29	10:28:18	USD	11.0650	IEXG	100	VHTF2516820261029E
2026-10-29	10:28:18	USD	11.0650	EDGX	41	VHTF2516920261029E
2026-10-29	10:28:18	USD	11.0650	BATS	100	VHTF2517020261029E
2026-10-29	10:28:18	USD	11.0650	NASD	100	VHTF2517120261029E
2026-10-29	10:28:18	USD	11.0650	PCSE	100	VHTF2517220261029E
2026-10-29	10:28:18	USD	11.0650	NYSE	100	VHTF2517320261029E
2026-10-29	10:28:41	USD	11.0700	UBSS	100	VHTF2522920261029E
2026-10-29	10:28:41	USD	11.0700	UBSS	11	VHTF2523020261029E
2026-10-29	10:29:08	USD	11.0700	KNMX	91	VHTF2530820261029E
2026-10-29	10:29:08	USD	11.0700	KNMX	200	VHTF2530920261029E
2026-10-29	10:29:08	USD	11.0700	INCR	100	VHTF2531020261029E
2026-10-29	10:29:11	USD	11.0650	BAML	100	VHTF2531520261029E
2026-10-29	10:29:11	USD	11.0650	BATS	100	VHTF2531620261029E
2026-10-29	10:29:11	USD	11.0650	PCSE	100	VHTF2531720261029E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-29	10:29:11	USD	11.0650	NYSE	100	VHTF2531820261029E
2026-10-29	10:29:11	USD	11.0650	AMEX	100	VHTF2531920261029E
2026-10-29	10:29:43	USD	11.0650	UBSS	100	VHTF2540020261029E
2026-10-29	15:31:04	GBP	8.2760	XLON	50	1548757221041948
2026-10-29	15:31:04	GBP	8.2760	XLON	50	1548757221041949
2026-10-29	15:31:23	GBP	8.2720	XLON	412	1548757221041975
2026-10-29	10:31:23	USD	11.0600	PCSE	120	VHTF2573020261029E
2026-10-29	10:31:23	USD	11.0600	PCSE	100	VHTF2573120261029E
2026-10-29	10:31:23	USD	11.0600	NASD	100	VHTF2573220261029E
2026-10-29	10:31:23	USD	11.0600	NASD	200	VHTF2573320261029E
2026-10-29	10:31:23	USD	11.0600	NASD	100	VHTF2573420261029E
2026-10-29	10:31:23	USD	11.0600	NASD	100	VHTF2573520261029E
2026-10-29	10:31:23	USD	11.0600	IEXG	100	VHTF2573620261029E
2026-10-29	10:31:23	USD	11.0600	IEXG	100	VHTF2573720261029E
2026-10-29	10:31:23	USD	11.0600	IEXG	100	VHTF2573820261029E
2026-10-29	10:31:23	USD	11.0600	EDGX	200	VHTF2573920261029E
2026-10-29	10:31:23	USD	11.0550	NASD	100	VHTF2574020261029E
2026-10-29	10:31:23	USD	11.0550	PCSE	100	VHTF2574120261029E
2026-10-29	10:32:48	USD	11.0550	ICBX	21	VHTF2600120261029E
2026-10-29	15:32:54	GBP	8.2660	XLON	412	1548757221042253
2026-10-29	10:32:54	USD	11.0550	IEXG	100	VHTF2601920261029E
2026-10-29	10:32:54	USD	11.0550	INCR	100	VHTF2602020261029E
2026-10-29	10:32:54	USD	11.0550	INCR	25	VHTF2602120261029E
2026-10-29	10:32:54	USD	11.0550	INCR	426	VHTF2602220261029E
2026-10-29	10:32:54	USD	11.0550	INCR	100	VHTF2602320261029E
2026-10-29	10:32:54	USD	11.0550	BATS	100	VHTF2602420261029E
2026-10-29	10:32:54	USD	11.0550	NASD	100	VHTF2602520261029E
2026-10-29	10:32:54	USD	11.0550	NYSE	100	VHTF2602620261029E
2026-10-29	10:32:54	USD	11.0550	PCSE	100	VHTF2602720261029E
2026-10-29	10:34:07	USD	11.0550	BAML	100	VHTF2624920261029E
2026-10-29	10:34:39	USD	11.0500	JPMX	1	VHTF2639520261029E
2026-10-29	10:35:00	USD	11.0500	ICBX	21	VHTF2644320261029E
2026-10-29	15:35:52	GBP	8.2620	XLON	412	1548757221042582
2026-10-29	10:35:54	USD	11.0500	MEMX	100	VHTF2654520261029E
2026-10-29	10:35:54	USD	11.0500	EDGA	100	VHTF2654620261029E
2026-10-29	10:35:54	USD	11.0500	EDGX	200	VHTF2654720261029E
2026-10-29	10:35:54	USD	11.0500	EDGX	100	VHTF2654820261029E
2026-10-29	10:35:54	USD	11.0500	BATS	200	VHTF2654920261029E
2026-10-29	10:35:54	USD	11.0500	BATS	100	VHTF2655020261029E
2026-10-29	10:35:54	USD	11.0500	BAML	200	VHTF2655120261029E
2026-10-29	10:35:54	USD	11.0500	BAML	44	VHTF2655220261029E
2026-10-29	10:35:54	USD	11.0500	KNMX	200	VHTF2655320261029E

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2026-10-29	10:35:54	USD	11.0500	KNMX	42	VHTF2655420261029E
2026-10-29	10:35:54	USD	11.0500	ICBX	63	VHTF2655520261029E
2026-10-29	10:35:54	USD	11.0500	NASD	200	VHTF2655620261029E
2026-10-29	10:35:54	USD	11.0500	BAML	56	VHTF2655720261029E
2026-10-29	10:35:54	USD	11.0500	NASD	92	VHTF2655820261029E
2026-10-29	10:35:54	USD	11.0500	ICBX	179	VHTF2655920261029E
2026-10-29	10:35:54	USD	11.0500	ICBX	37	VHTF2656020261029E
2026-10-29	10:35:54	USD	11.0500	UBSS	25	VHTF2656120261029E
2026-10-29	10:35:54	USD	11.0500	NASD	108	VHTF2656220261029E
2026-10-29	10:35:54	USD	11.0500	UBSS	97	VHTF2656320261029E
2026-10-29	10:35:54	USD	11.0500	NASD	100	VHTF2656420261029E
2026-10-29	10:35:54	USD	11.0500	BARX	151	VHTF2656520261029E
2026-10-29	10:35:54	USD	11.0500	NYSE	100	VHTF2656620261029E
2026-10-29	10:35:54	USD	11.0500	PCSE	260	VHTF2656720261029E
2026-10-29	10:35:54	USD	11.0500	PCSE	38	VHTF2656820261029E
2026-10-29	10:35:54	USD	11.0500	IEXG	100	VHTF2656920261029E
2026-10-29	10:35:54	USD	11.0500	BIDS	100	VHTF2657020261029E
2026-10-29	15:35:55	GBP	8.2580	XLON	412	1548757221042598
2026-10-29	15:36:00	GBP	8.2600	XLON	71	1548757221042614
2026-10-29	15:36:01	GBP	8.2600	XLON	89	1548757221042617
2026-10-29	15:36:01	GBP	8.2600	XLON	126	1548757221042618
2026-10-29	15:36:08	GBP	8.2600	XLON	126	1548757221042654
2026-10-29	15:36:08	GBP	8.2600	XLON	253	1548757221042655
2026-10-29	15:36:08	GBP	8.2600	XLON	153	1548757221042656
2026-10-29	15:36:08	GBP	8.2600	XLON	146	1548757221042658
2026-10-29	15:36:08	GBP	8.2600	XLON	77	1548757221042659
2026-10-29	15:36:18	GBP	8.2560	XLON	361	1548757221042680
2026-10-29	15:36:18	GBP	8.2560	XLON	51	1548757221042681
2026-10-29	10:36:22	USD	11.0400	INCR	100	VHTF2662220261029E
2026-10-29	10:36:22	USD	11.0400	UBSS	100	VHTF2662420261029E
2026-10-29	15:36:47	GBP	8.2560	XLON	250	1548757221042746
2026-10-29	15:36:47	GBP	8.2560	XLON	41	1548757221042747
2026-10-29	15:36:47	GBP	8.2560	XLON	163	1548757221042748
2026-10-29	10:37:46	USD	11.0400	ICBX	21	VHTF2683320261029E
2026-10-29	15:37:59	GBP	8.2560	XLON	412	1548757221042952
2026-10-29	15:39:49	GBP	8.2620	XLON	412	1548757221043155
2026-10-29	10:39:55	USD	11.0500	UBSS	100	VHTF2710120261029E
2026-10-29	10:40:15	USD	11.0500	EDGX	200	VHTF2715320261029E
2026-10-29	10:40:17	USD	11.0500	UBSS	100	VHTF2716020261029E
2026-10-29	10:40:17	USD	11.0500	BATS	100	VHTF2716120261029E
2026-10-29	10:40:17	USD	11.0500	EDGX	200	VHTF2716220261029E
2026-10-29	10:40:17	USD	11.0500	BATS	107	VHTF2716320261029E

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2026-10-29	10:40:17	USD	11.0500	PCSE	82	VHTF2716420261029E
2026-10-29	10:40:17	USD	11.0500	EDGX	2	VHTF2716520261029E
2026-10-29	10:40:17	USD	11.0500	EDGX	400	VHTF2716620261029E
2026-10-29	15:40:50	GBP	8.2560	XLON	98	1548757221043313
2026-10-29	10:40:57	USD	11.0500	INCR	100	VHTF2724220261029E
2026-10-29	10:40:57	USD	11.0500	NASD	40	VHTF2724320261029E
2026-10-29	10:40:57	USD	11.0500	NASD	60	VHTF2724420261029E
2026-10-29	10:40:57	USD	11.0500	PCSE	200	VHTF2724520261029E
2026-10-29	10:40:57	USD	11.0500	PCSE	58	VHTF2724620261029E
2026-10-29	10:40:57	USD	11.0500	MEMX	100	VHTF2724720261029E
2026-10-29	10:40:57	USD	11.0500	MEMX	100	VHTF2724820261029E
2026-10-29	15:40:58	GBP	8.2560	XLON	314	1548757221043344
2026-10-29	15:45:16	GBP	8.2520	XLON	412	1548757221043802
2026-10-29	15:45:16	GBP	8.2520	XLON	58	1548757221043807
2026-10-29	15:45:16	GBP	8.2520	XLON	122	1548757221043808
2026-10-29	15:45:16	GBP	8.2520	XLON	116	1548757221043809
2026-10-29	10:45:16	USD	11.0400	BAML	7	VHTF2791020261029E
2026-10-29	15:45:39	GBP	8.2480	XLON	412	1548757221043951
2026-10-29	10:45:39	USD	11.0400	INCR	100	VHTF2799720261029E
2026-10-29	10:45:40	USD	11.0400	ICBX	125	VHTF2799820261029E
2026-10-29	10:45:40	USD	11.0400	UBSS	100	VHTF2799920261029E
2026-10-29	10:45:40	USD	11.0400	UBSS	25	VHTF2800020261029E
2026-10-29	10:45:40	USD	11.0400	UBSS	125	VHTF2800120261029E
2026-10-29	10:45:40	USD	11.0400	UBSS	50	VHTF2800220261029E
2026-10-29	10:45:40	USD	11.0400	BATS	200	VHTF2800320261029E
2026-10-29	10:45:40	USD	11.0400	MEMX	100	VHTF2800420261029E
2026-10-29	10:45:40	USD	11.0400	EDGX	200	VHTF2800520261029E
2026-10-29	10:45:40	USD	11.0400	EDGA	200	VHTF2800620261029E
2026-10-29	10:45:40	USD	11.0400	BAML	100	VHTF2800720261029E
2026-10-29	10:45:40	USD	11.0400	BAML	111	VHTF2800820261029E
2026-10-29	10:45:40	USD	11.0400	NASD	100	VHTF2800920261029E
2026-10-29	10:45:40	USD	11.0400	BAML	89	VHTF2801020261029E
2026-10-29	10:45:40	USD	11.0400	NASD	100	VHTF2801120261029E
2026-10-29	10:45:40	USD	11.0400	KNMX	200	VHTF2801220261029E
2026-10-29	10:45:40	USD	11.0400	ICBX	200	VHTF2801420261029E
2026-10-29	10:45:40	USD	11.0400	NASD	200	VHTF2801520261029E
2026-10-29	10:45:40	USD	11.0400	BARX	126	VHTF2801620261029E
2026-10-29	10:45:40	USD	11.0400	PCSE	411	VHTF2801720261029E
2026-10-29	10:45:40	USD	11.0400	IEXG	100	VHTF2801820261029E
2026-10-29	10:45:40	USD	11.0400	NYSE	100	VHTF2801920261029E
2026-10-29	10:45:40	USD	11.0400	PCSE	68	VHTF2802020261029E
2026-10-29	10:45:40	USD	11.0400	PCSE	1	VHTF2802120261029E

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2026-10-29	10:45:40	USD	11.0400	PCSE	64	VHTF2802220261029E
2026-10-29	15:48:18	GBP	8.2500	XLON	412	1548757221044283
2026-10-29	10:48:18	USD	11.0400	BATS	100	VHTF2844120261029E
2026-10-29	10:48:18	USD	11.0400	EDGX	100	VHTF2844220261029E
2026-10-29	10:48:18	USD	11.0400	BAML	176	VHTF2844320261029E
2026-10-29	10:48:18	USD	11.0400	KNMX	100	VHTF2844420261029E
2026-10-29	10:48:18	USD	11.0400	NASD	100	VHTF2844520261029E
2026-10-29	10:48:18	USD	11.0400	ICBX	147	VHTF2844620261029E
2026-10-29	10:48:18	USD	11.0400	UBSS	100	VHTF2844720261029E
2026-10-29	10:48:18	USD	11.0400	BARX	100	VHTF2844820261029E
2026-10-29	15:48:33	GBP	8.2460	XLON	312	1548757221044295
2026-10-29	15:48:50	GBP	8.2460	XLON	100	1548757221044311
2026-10-29	15:51:15	GBP	8.2460	XLON	412	1548757221044637
2026-10-29	10:51:15	USD	11.0300	ICBX	100	VHTF2896020261029E
2026-10-29	10:51:15	USD	11.0300	ICBX	16	VHTF2896120261029E
2026-10-29	10:51:15	USD	11.0300	BATS	7	VHTF2896220261029E
2026-10-29	10:51:15	USD	11.0300	NASD	7	VHTF2896320261029E
2026-10-29	15:51:18	GBP	8.2460	XLON	54	1548757221044645
2026-10-29	15:51:18	GBP	8.2460	XLON	133	1548757221044646
2026-10-29	15:51:31	GBP	8.2460	XLON	80	1548757221044687
2026-10-29	15:51:31	GBP	8.2460	XLON	12	1548757221044688
2026-10-29	15:51:31	GBP	8.2460	XLON	133	1548757221044689
2026-10-29	15:52:06	GBP	8.2460	XLON	81	1548757221044733
2026-10-29	15:52:06	GBP	8.2460	XLON	12	1548757221044734
2026-10-29	15:52:08	GBP	8.2460	XLON	48	1548757221044735
2026-10-29	15:52:08	GBP	8.2460	XLON	214	1548757221044736
2026-10-29	15:52:08	GBP	8.2420	XLON	412	1548757221044737
2026-10-29	15:53:05	GBP	8.2360	XLON	412	1548757221044968
2026-10-29	15:53:58	GBP	8.2460	XLON	45	1548757221045056
2026-10-29	15:57:02	GBP	8.2440	XLON	412	1548757221045583
2026-10-29	15:57:26	GBP	8.2460	XLON	12	1548757221045663
2026-10-29	15:57:26	GBP	8.2460	XLON	400	1548757221045664
2026-10-29	15:58:43	GBP	8.2520	XLON	412	1548757221045837
2026-10-29	10:59:36	USD	11.0400	ICBX	1	VHTF3063420261029E
2026-10-29	16:01:01	GBP	8.2480	XLON	412	1548757221046245
2026-10-29	16:01:01	GBP	8.2440	XLON	412	1548757221046253
2026-10-29	11:01:01	USD	11.0400	NYSE	55	VHTF3099120261029E
2026-10-29	11:01:01	USD	11.0400	BATS	108	VHTF3099220261029E
2026-10-29	11:01:01	USD	11.0400	IEXG	109	VHTF3099320261029E
2026-10-29	11:01:01	USD	11.0400	IEXG	25	VHTF3099420261029E
2026-10-29	11:01:01	USD	11.0400	IEXG	100	VHTF3099520261029E
2026-10-29	11:01:01	USD	11.0400	IEXG	100	VHTF3099620261029E

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2026-10-29	11:01:01	USD	11.0400	EDGA	100	VHTF3099720261029E
2026-10-29	11:01:01	USD	11.0400	PCSE	320	VHTF3099820261029E
2026-10-29	11:01:01	USD	11.0400	NASD	300	VHTF3099920261029E
2026-10-29	11:01:01	USD	11.0400	NYSE	145	VHTF3100020261029E
2026-10-29	11:01:01	USD	11.0300	PCSE	120	VHTF3100120261029E
2026-10-29	11:01:01	USD	11.0300	KNMX	27	VHTF3100220261029E
2026-10-29	11:01:01	USD	11.0300	EDGX	100	VHTF3100320261029E
2026-10-29	11:01:01	USD	11.0300	BATS	100	VHTF3100420261029E
2026-10-29	11:01:01	USD	11.0300	MEMX	20	VHTF3100520261029E
2026-10-29	11:01:01	USD	11.0300	MEMX	80	VHTF3100620261029E
2026-10-29	11:01:01	USD	11.0300	NASD	117	VHTF3100720261029E
2026-10-29	11:01:01	USD	11.0300	NASD	100	VHTF3100820261029E
2026-10-29	11:01:01	USD	11.0300	EDGX	260	VHTF3100920261029E
2026-10-29	11:01:01	USD	11.0300	BATS	300	VHTF3101020261029E
2026-10-29	16:01:03	GBP	8.2440	XLON	412	1548757221046270
2026-10-29	11:01:03	USD	11.0300	NASD	87	VHTF3102220261029E
2026-10-29	16:01:05	GBP	8.2380	XLON	412	1548757221046331
2026-10-29	16:01:05	GBP	8.2420	XLON	18	1548757221046333
2026-10-29	16:01:05	GBP	8.2420	XLON	126	1548757221046334
2026-10-29	16:01:05	GBP	8.2420	XLON	26	1548757221046338
2026-10-29	16:01:05	GBP	8.2420	XLON	18	1548757221046339
2026-10-29	16:01:05	GBP	8.2420	XLON	18	1548757221046340
2026-10-29	11:01:26	USD	11.0200	NASD	20	VHTF3115720261029E
2026-10-29	16:01:27	GBP	8.2340	XLON	412	1548757221046403
2026-10-29	16:01:32	GBP	8.2280	XLON	412	1548757221046415
2026-10-29	16:02:00	GBP	8.2240	XLON	412	1548757221046452
2026-10-29	11:02:49	USD	11.0000	EDGX	118	VHTF3155020261029E
2026-10-29	11:02:49	USD	11.0000	EDGX	282	VHTF3155120261029E
2026-10-29	16:02:58	GBP	8.2200	XLON	14	1548757221046553
2026-10-29	16:05:18	GBP	8.2240	XLON	412	1548757221046787
2026-10-29	16:05:47	GBP	8.2200	XLON	398	1548757221046863
2026-10-29	16:05:47	GBP	8.2160	XLON	412	1548757221046867
2026-10-29	11:05:47	USD	11.0000	BATS	100	VHTF3215020261029E
2026-10-29	11:05:47	USD	11.0000	EDGX	100	VHTF3215120261029E
2026-10-29	11:05:47	USD	11.0000	NASD	69	VHTF3215220261029E
2026-10-29	16:06:21	GBP	8.2160	XLON	412	1548757221046962
2026-10-29	16:06:42	GBP	8.2100	XLON	412	1548757221047008
2026-10-29	16:10:32	GBP	8.2120	XLON	412	1548757221047628
2026-10-29	16:11:52	GBP	8.2140	XLON	412	1548757221047905
2026-10-29	11:11:52	USD	11.0000	BATS	100	VHTF3347620261029E
2026-10-29	11:11:52	USD	11.0000	MEMX	160	VHTF3347720261029E
2026-10-29	11:11:52	USD	11.0000	BAML	100	VHTF3347820261029E

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2026-10-29	11:11:52	USD	11.0000	EDGX	100	VHTF3347920261029E
2026-10-29	11:11:52	USD	11.0000	ONEC	100	VHTF3348020261029E
2026-10-29	11:11:52	USD	11.0000	KNMX	100	VHTF3348120261029E
2026-10-29	11:11:52	USD	11.0000	ICBX	100	VHTF3348220261029E
2026-10-29	11:11:52	USD	11.0000	UBSS	100	VHTF3348320261029E
2026-10-29	11:11:52	USD	11.0000	NASD	100	VHTF3348420261029E
2026-10-29	11:11:52	USD	11.0000	NASD	200	VHTF3348520261029E
2026-10-29	11:11:52	USD	11.0000	NYSE	100	VHTF3348620261029E
2026-10-29	11:11:52	USD	11.0000	BARX	100	VHTF3348720261029E
2026-10-29	16:15:47	GBP	8.2160	XLON	119	1548757221048474
2026-10-29	16:16:19	GBP	8.2140	XLON	412	1548757221048568
2026-10-29	16:16:50	GBP	8.2160	XLON	412	1548757221048633
2026-10-29	11:16:57	USD	11.0000	BAML	100	VHTF3424920261029E
2026-10-29	11:16:57	USD	11.0000	KNMX	120	VHTF3425020261029E
2026-10-29	11:16:57	USD	11.0000	NASD	100	VHTF3425120261029E
2026-10-29	11:16:57	USD	11.0000	NASD	100	VHTF3425220261029E
2026-10-29	11:16:57	USD	11.0000	NASD	200	VHTF3425320261029E
2026-10-29	11:16:57	USD	11.0000	NASD	9	VHTF3425420261029E
2026-10-29	16:17:19	GBP	8.2140	XLON	412	1548757221048697
2026-10-29	16:18:01	GBP	8.2100	XLON	412	1548757221048778
2026-10-29	16:18:54	GBP	8.2060	XLON	160	1548757221048921
2026-10-29	16:20:56	GBP	8.2140	XLON	306	1548757221049289
2026-10-29	16:21:39	GBP	8.2120	XLON	126	1548757221049462
2026-10-29	16:22:22	GBP	8.2160	XLON	138	1548757221049734
2026-10-29	16:22:22	GBP	8.2160	XLON	252	1548757221049735
2026-10-29	16:22:22	GBP	8.2160	XLON	138	1548757221049736
2026-10-29	16:22:23	GBP	8.2100	XLON	412	1548757221049774
2026-10-29	11:22:23	USD	10.9900	NASD	100	VHTF3527120261029E
2026-10-29	11:22:23	USD	10.9900	NASD	80	VHTF3527220261029E
2026-10-29	11:22:23	USD	10.9900	NASD	140	VHTF3527320261029E
2026-10-29	16:22:53	GBP	8.2060	XLON	252	1548757221049879
2026-10-29	16:23:22	GBP	8.2100	XLON	41	1548757221049993
2026-10-29	16:23:22	GBP	8.2100	XLON	36	1548757221049994
2026-10-29	16:23:22	GBP	8.2100	XLON	41	1548757221049995
2026-10-29	16:23:22	GBP	8.2100	XLON	21	1548757221049996
2026-10-29	16:23:27	GBP	8.2100	XLON	127	1548757221050016
2026-10-29	16:23:27	GBP	8.2100	XLON	215	1548757221050017
2026-10-29	16:24:10	GBP	8.2060	XLON	412	1548757221050182
2026-10-29	16:24:51	GBP	8.2040	XLON	153	1548757221050347
2026-10-29	16:25:34	GBP	8.2080	XLON	412	1548757221050620
2026-10-29	16:25:57	GBP	8.2080	XLON	412	1548757221050824
2026-10-29	16:26:13	GBP	8.2080	XLON	412	1548757221050935

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2026-10-29	11:26:16	USD	10.9800	KNMX	122	VHTF3618420261029E
2026-10-29	11:26:16	USD	10.9800	NASD	50	VHTF3618520261029E
2026-10-29	16:26:46	GBP	8.2040	XLON	239	1548757221051077
2026-10-29	16:26:46	GBP	8.2040	XLON	20	1548757221051078
2026-10-29	16:26:50	GBP	8.2080	XLON	156	1548757221051091
2026-10-29	16:26:50	GBP	8.2080	XLON	150	1548757221051092
2026-10-29	16:26:50	GBP	8.2080	XLON	293	1548757221051093
2026-10-29	16:27:17	GBP	8.2080	XLON	100	1548757221051200
2026-10-29	16:27:17	GBP	8.2080	XLON	185	1548757221051201
2026-10-29	16:27:46	GBP	8.2000	XLON	164	1548757221051304
2026-10-29	11:27:46	USD	10.9800	KNMX	100	VHTF3644720261029E
2026-10-29	11:27:46	USD	10.9800	ICBX	100	VHTF3644820261029E
2026-10-29	11:27:46	USD	10.9800	NASD	100	VHTF3644920261029E
2026-10-29	11:27:46	USD	10.9800	BARX	125	VHTF3645020261029E
2026-10-29	11:27:46	USD	10.9800	BARX	19	VHTF3645120261029E
2026-10-29	11:27:46	USD	10.9800	PCSE	100	VHTF3645220261029E
2026-10-29	16:27:50	GBP	8.2000	XLON	49	1548757221051319
2026-10-29	16:28:37	GBP	8.2000	XLON	199	1548757221051564
2026-10-29	16:28:37	GBP	8.1980	XLON	412	1548757221051581
2026-10-29	11:28:37	USD	10.9700	BAML	100	VHTF3659020261029E
2026-10-29	11:28:37	USD	10.9600	PCSE	80	VHTF3659120261029E
2026-10-29	11:28:37	USD	10.9600	NASD	100	VHTF3659220261029E
2026-10-29	11:28:37	USD	10.9600	NASD	100	VHTF3659320261029E
2026-10-29	16:28:46	GBP	8.1940	XLON	412	1548757221051613
2026-10-29	16:28:46	GBP	8.1980	XLON	134	1548757221051618
2026-10-29	16:28:46	GBP	8.1980	XLON	206	1548757221051619
2026-10-29	16:28:50	GBP	8.2000	XLON	235	1548757221051662
2026-10-29	16:28:50	GBP	8.2000	XLON	142	1548757221051663
2026-10-29	16:28:50	GBP	8.2000	XLON	34	1548757221051664
2026-10-29	16:28:50	GBP	8.2000	XLON	138	1548757221051665
2026-10-29	16:28:50	GBP	8.2000	XLON	238	1548757221051666
2026-10-29	16:29:14	GBP	8.2000	XLON	100	1548757221051880
2026-10-29	16:29:21	GBP	8.1980	XLON	63	1548757221051910
2026-10-29	16:29:39	GBP	8.1880	XLON	412	1548757221052048
2026-10-29	11:31:18	USD	10.9700	BATS	6	VHTF3697120261029E
2026-10-29	11:31:18	USD	10.9700	NASD	1	VHTF3697220261029E
2026-10-29	11:31:18	USD	10.9700	NASD	4	VHTF3697320261029E
2026-10-29	11:31:18	USD	10.9700	BATS	94	VHTF3697420261029E
2026-10-29	11:34:26	USD	10.9700	NASD	70	VHTF3752120261029E
2026-10-29	11:34:33	USD	10.9900	BATS	12	VHTF3752820261029E
2026-10-29	11:34:33	USD	10.9900	BATS	6	VHTF3752920261029E
2026-10-29	11:34:33	USD	10.9900	BATS	12	VHTF3753020261029E

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2026-10-29	11:34:39	USD	10.9900	KNMX	100	VHTF3756220261029E
2026-10-29	11:34:39	USD	10.9900	ICBX	106	VHTF3756320261029E
2026-10-29	11:34:39	USD	10.9900	UBSS	100	VHTF3756420261029E
2026-10-29	11:34:39	USD	10.9900	UBSS	125	VHTF3756520261029E
2026-10-29	11:34:39	USD	10.9900	UBSS	75	VHTF3756620261029E
2026-10-29	11:34:40	USD	10.9900	BATS	100	VHTF3756720261029E
2026-10-29	11:34:40	USD	10.9900	NASD	100	VHTF3756820261029E
2026-10-29	11:38:45	USD	10.9800	UBSS	25	VHTF3801820261029E
2026-10-29	11:38:45	USD	10.9800	UBSS	75	VHTF3801920261029E
2026-10-29	11:38:45	USD	10.9800	BATS	3	VHTF3802020261029E
2026-10-29	11:38:45	USD	10.9800	EDGX	100	VHTF3802120261029E
2026-10-29	11:38:45	USD	10.9800	NASD	100	VHTF3802220261029E
2026-10-29	11:38:45	USD	10.9800	BATS	97	VHTF3802320261029E
2026-10-29	11:40:00	USD	10.9700	NASD	111	VHTF3819120261029E
2026-10-29	11:40:00	USD	10.9700	UBSS	100	VHTF3819220261029E
2026-10-29	11:40:00	USD	10.9700	BATS	100	VHTF3819320261029E
2026-10-29	11:40:00	USD	10.9700	EDGX	103	VHTF3819420261029E
2026-10-29	11:46:07	USD	10.9700	NASD	100	VHTF3879320261029E
2026-10-29	11:46:07	USD	10.9700	NASD	200	VHTF3879420261029E
2026-10-29	11:46:07	USD	10.9700	NASD	100	VHTF3879520261029E
2026-10-29	11:46:07	USD	10.9700	NASD	136	VHTF3879620261029E
2026-10-29	11:46:07	USD	10.9700	NASD	75	VHTF3879720261029E
2026-10-29	11:53:01	USD	10.9800	KNMX	125	VHTF3965720261029E
2026-10-29	11:53:01	USD	10.9800	BARX	125	VHTF3965820261029E
2026-10-29	11:54:16	USD	10.9800	BARX	71	VHTF3976720261029E
2026-10-29	11:54:16	USD	10.9800	BAML	100	VHTF3976820261029E
2026-10-29	11:54:16	USD	10.9800	NASD	100	VHTF3976920261029E
2026-10-29	11:54:16	USD	10.9800	UBSS	100	VHTF3977020261029E
2026-10-29	11:58:32	USD	10.9900	BATS	100	VHTF4029920261029E
2026-10-29	11:58:32	USD	10.9900	EDGX	100	VHTF4030020261029E
2026-10-29	11:58:32	USD	10.9900	BAML	2	VHTF4030120261029E
2026-10-29	11:58:32	USD	10.9900	KNMX	100	VHTF4030220261029E
2026-10-29	11:58:32	USD	10.9900	BAML	98	VHTF4030320261029E
2026-10-29	11:58:32	USD	10.9900	UBSS	100	VHTF4030420261029E
2026-10-29	11:58:32	USD	10.9900	NASD	42	VHTF4030520261029E
2026-10-29	11:58:32	USD	10.9900	NASD	100	VHTF4030620261029E
2026-10-29	11:58:32	USD	10.9900	NYSE	100	VHTF4030720261029E
2026-10-29	11:58:32	USD	10.9900	BARX	100	VHTF4030820261029E
2026-10-29	11:58:32	USD	10.9900	BATS	100	VHTF4030920261029E
2026-10-29	11:58:32	USD	10.9900	BATS	14	VHTF4031020261029E
2026-10-29	11:58:32	USD	10.9900	NASD	100	VHTF4031120261029E
2026-10-29	12:06:53	USD	10.9900	BATS	18	VHTF4173420261029E

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2026-10-29	12:07:45	USD	10.9900	BATS	20	VHTF4182320261029E
2026-10-29	12:08:32	USD	10.9900	EDGX	18	VHTF4193020261029E
2026-10-29	12:09:22	USD	10.9900	EDGX	16	VHTF4204820261029E
2026-10-29	12:10:12	USD	10.9900	UBSS	8	VHTF4219420261029E
2026-10-29	12:11:35	USD	10.9900	UBSS	18	VHTF4242520261029E
2026-10-29	12:12:00	USD	10.9900	BAML	2	VHTF4246520261029E
2026-10-29	12:12:11	USD	10.9900	INCR	100	VHTF4249720261029E
2026-10-29	12:12:12	USD	10.9900	KNMX	100	VHTF4249820261029E
2026-10-29	12:12:12	USD	10.9900	ITGI	100	VHTF4249920261029E
2026-10-29	12:12:12	USD	10.9900	BARX	100	VHTF4250020261029E
2026-10-29	12:12:21	USD	10.9900	UBSS	6	VHTF4251420261029E
2026-10-29	12:13:06	USD	10.9900	INCR	100	VHTF4262620261029E
2026-10-29	12:13:07	USD	10.9900	UBSS	100	VHTF4262920261029E
2026-10-29	12:13:07	USD	10.9900	UBSS	125	VHTF4263220261029E
2026-10-29	12:13:07	USD	10.9900	UBSS	125	VHTF4263320261029E
2026-10-29	12:13:07	USD	10.9900	UBSS	125	VHTF4263420261029E
2026-10-29	12:13:07	USD	10.9900	UBSS	125	VHTF4263520261029E
2026-10-29	12:13:07	USD	10.9900	UBSS	125	VHTF4263620261029E
2026-10-29	12:13:09	USD	10.9900	BAML	100	VHTF4264720261029E
2026-10-29	12:13:10	USD	10.9900	BAML	200	VHTF4264820261029E
2026-10-29	12:13:10	USD	10.9800	BATS	100	VHTF4264920261029E
2026-10-29	12:13:10	USD	10.9800	IEXG	100	VHTF4265020261029E
2026-10-29	12:13:10	USD	10.9800	NASD	100	VHTF4265120261029E
2026-10-29	12:30:23	USD	10.9800	BATS	200	VHTF4487420261029E
2026-10-29	12:30:23	USD	10.9800	EDGX	200	VHTF4487520261029E
2026-10-29	12:30:23	USD	10.9800	ICBX	25	VHTF4487620261029E
2026-10-29	12:30:23	USD	10.9800	UBSS	125	VHTF4487720261029E
2026-10-29	12:30:23	USD	10.9800	ICBX	100	VHTF4487820261029E
2026-10-29	12:30:23	USD	10.9800	BAML	100	VHTF4487920261029E
2026-10-29	12:30:23	USD	10.9800	NASD	216	VHTF4488020261029E
2026-10-29	12:30:23	USD	10.9800	NASD	197	VHTF4488120261029E
2026-10-29	12:30:23	USD	10.9800	NASD	201	VHTF4488220261029E
2026-10-29	12:30:23	USD	10.9800	NASD	3	VHTF4488320261029E
2026-10-29	12:30:23	USD	10.9800	BIDS	100	VHTF4488420261029E
2026-10-29	12:31:04	USD	10.9800	EDGX	3	VHTF4502320261029E
2026-10-29	12:33:31	USD	10.9800	BATS	96	VHTF4527220261029E
2026-10-29	12:33:31	USD	10.9800	BARX	100	VHTF4527320261029E
2026-10-29	12:33:31	USD	10.9800	NASD	100	VHTF4527420261029E
2026-10-29	12:33:31	USD	10.9800	PCSE	100	VHTF4527520261029E
2026-10-29	12:33:31	USD	10.9800	NASD	100	VHTF4527620261029E
2026-10-29	12:33:31	USD	10.9800	NASD	100	VHTF4527720261029E
2026-10-29	12:33:38	USD	10.9800	PCSE	40	VHTF4530620261029E

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2026-10-29	12:33:48	USD	10.9800	MEMX	80	VHTF4532520261029E
2026-10-29	12:33:48	USD	10.9800	MEMX	20	VHTF4532620261029E
2026-10-29	12:46:26	USD	10.9800	IEXG	9	VHTF4738220261029E
2026-10-29	12:46:26	USD	10.9800	NASD	300	VHTF4738320261029E
2026-10-29	12:46:26	USD	10.9800	NASD	97	VHTF4738420261029E
2026-10-29	12:46:26	USD	10.9800	ICBX	25	VHTF4738520261029E
2026-10-29	12:46:26	USD	10.9800	ICBX	100	VHTF4738620261029E
2026-10-29	12:46:26	USD	10.9800	NASD	103	VHTF4738720261029E
2026-10-29	12:46:26	USD	10.9800	PCSE	100	VHTF4738820261029E
2026-10-29	12:46:26	USD	10.9800	NYSE	100	VHTF4738920261029E
2026-10-29	12:46:26	USD	10.9800	BATS	100	VHTF4739020261029E
2026-10-29	12:46:40	USD	10.9800	PCSE	80	VHTF4742220261029E
2026-10-29	12:46:40	USD	10.9800	PCSE	20	VHTF4742320261029E
2026-10-29	12:46:40	USD	10.9800	NYSE	100	VHTF4742420261029E
2026-10-29	12:46:42	USD	10.9800	PCSE	20	VHTF4743120261029E
2026-10-29	12:47:32	USD	10.9700	BATS	100	VHTF4756920261029E
2026-10-29	12:47:32	USD	10.9700	EDGX	100	VHTF4757020261029E
2026-10-29	12:47:32	USD	10.9700	KNMX	100	VHTF4757120261029E
2026-10-29	12:47:32	USD	10.9700	BARX	100	VHTF4757220261029E
2026-10-29	12:47:32	USD	10.9700	UBSS	100	VHTF4757320261029E
2026-10-29	12:47:32	USD	10.9700	NASD	100	VHTF4757420261029E
2026-10-29	12:47:32	USD	10.9700	NYSE	60	VHTF4757520261029E
2026-10-29	12:47:32	USD	10.9700	BAML	1	VHTF4757620261029E
2026-10-29	12:47:32	USD	10.9700	BAML	99	VHTF4757720261029E
2026-10-29	12:48:27	USD	10.9700	BATS	6	VHTF4775120261029E
2026-10-29	12:48:27	USD	10.9700	BATS	48	VHTF4775220261029E
2026-10-29	12:54:01	USD	10.9700	JPMX	1	VHTF4842120261029E
2026-10-29	12:54:07	USD	10.9700	NASD	26	VHTF4844620261029E
2026-10-29	12:54:07	USD	10.9700	KNMX	125	VHTF4844720261029E
2026-10-29	12:54:07	USD	10.9700	NASD	74	VHTF4844820261029E
2026-10-29	12:54:07	USD	10.9700	BATS	46	VHTF4844920261029E
2026-10-29	12:54:07	USD	10.9700	EDGX	100	VHTF4845020261029E
2026-10-29	12:54:07	USD	10.9700	ITGI	125	VHTF4845120261029E
2026-10-29	12:54:07	USD	10.9700	BARX	125	VHTF4845220261029E
2026-10-29	12:54:07	USD	10.9700	PCSE	12	VHTF4845320261029E
2026-10-29	12:54:07	USD	10.9700	PCSE	100	VHTF4845420261029E
2026-10-29	12:54:08	USD	10.9700	BATS	100	VHTF4845720261029E
2026-10-29	12:54:08	USD	10.9700	NASD	100	VHTF4845820261029E
2026-10-29	12:54:08	USD	10.9700	NASD	26	VHTF4845920261029E
2026-10-29	12:54:19	USD	10.9700	PCSE	8	VHTF4848320261029E
2026-10-29	12:54:19	USD	10.9700	PCSE	92	VHTF4848420261029E
2026-10-29	12:56:35	USD	10.9700	BATS	13	VHTF4884820261029E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-29	12:56:35	USD	10.9700	BATS	11	VHTF4884920261029E
2026-10-29	12:56:35	USD	10.9700	BATS	10	VHTF4885020261029E
2026-10-29	13:03:35	USD	10.9700	ICBX	100	VHTF5032020261029E
2026-10-29	13:03:58	USD	10.9700	JPMX	1	VHTF5037920261029E
2026-10-29	13:04:39	USD	10.9700	JPMX	1	VHTF5048820261029E
2026-10-29	13:04:45	USD	10.9700	UBSS	100	VHTF5049820261029E
2026-10-29	13:04:45	USD	10.9700	UBSS	100	VHTF5049920261029E
2026-10-29	13:04:45	USD	10.9700	MEMX	200	VHTF5050020261029E
2026-10-29	13:04:45	USD	10.9700	BATS	160	VHTF5050120261029E
2026-10-29	13:04:45	USD	10.9700	BAML	100	VHTF5050220261029E
2026-10-29	13:04:45	USD	10.9700	EDGX	100	VHTF5050320261029E
2026-10-29	13:04:45	USD	10.9700	EDGX	100	VHTF5050420261029E
2026-10-29	13:04:45	USD	10.9700	BATS	200	VHTF5050520261029E
2026-10-29	13:04:45	USD	10.9700	ICBX	100	VHTF5050620261029E
2026-10-29	13:04:45	USD	10.9700	NASD	100	VHTF5050720261029E
2026-10-29	13:04:45	USD	10.9700	KNMX	100	VHTF5050820261029E
2026-10-29	13:04:45	USD	10.9700	NASD	200	VHTF5050920261029E
2026-10-29	13:04:45	USD	10.9700	IEXG	50	VHTF5051020261029E
2026-10-29	13:04:45	USD	10.9700	BARX	100	VHTF5051120261029E
2026-10-29	13:04:45	USD	10.9600	IEXG	60	VHTF5051220261029E
2026-10-29	13:08:43	USD	10.9600	BATS	100	VHTF5099920261029E
2026-10-29	13:08:43	USD	10.9600	EDGX	176	VHTF5100020261029E
2026-10-29	13:08:43	USD	10.9600	NASD	100	VHTF5100120261029E
2026-10-29	13:08:43	USD	10.9600	NASD	100	VHTF5100220261029E
2026-10-29	13:08:43	USD	10.9600	UBSS	100	VHTF5100320261029E
2026-10-29	13:12:03	USD	10.9500	BAML	14	VHTF5149020261029E
2026-10-29	13:13:28	USD	10.9500	BAML	8	VHTF5173020261029E
2026-10-29	13:14:51	USD	10.9600	NASD	100	VHTF5191020261029E
2026-10-29	13:16:34	USD	10.9600	MSCO	100	VHTF5218620261029E
2026-10-29	13:18:05	USD	10.9600	UBSS	100	VHTF5237620261029E
2026-10-29	13:18:05	USD	10.9600	ICBX	100	VHTF5237720261029E
2026-10-29	13:18:05	USD	10.9600	MEMX	5	VHTF5237820261029E
2026-10-29	13:18:05	USD	10.9600	MEMX	5	VHTF5237920261029E
2026-10-29	13:18:05	USD	10.9600	MEMX	110	VHTF5238020261029E
2026-10-29	13:18:05	USD	10.9600	MEMX	80	VHTF5238120261029E
2026-10-29	13:18:05	USD	10.9600	NASD	100	VHTF5238220261029E
2026-10-29	13:18:05	USD	10.9600	PCSE	160	VHTF5238320261029E
2026-10-29	13:18:16	USD	10.9500	UBSS	100	VHTF5242620261029E
2026-10-29	13:19:10	USD	10.9500	UBSS	100	VHTF5254620261029E
2026-10-29	13:20:11	USD	10.9500	UBSS	100	VHTF5270520261029E
2026-10-29	13:20:25	USD	10.9500	UBSS	100	VHTF5274820261029E
2026-10-29	13:20:25	USD	10.9500	UBSS	676	VHTF5274920261029E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-29	13:29:16	USD	10.9400	UBSS	100	VHTF5416320261029E
2026-10-29	13:31:20	USD	10.9400	BATS	100	VHTF5472120261029E
2026-10-29	13:31:20	USD	10.9400	EDGX	100	VHTF5472220261029E
2026-10-29	13:31:20	USD	10.9400	BAML	1	VHTF5472320261029E
2026-10-29	13:31:20	USD	10.9400	KNMX	100	VHTF5472420261029E
2026-10-29	13:31:20	USD	10.9400	ICBX	100	VHTF5472520261029E
2026-10-29	13:31:20	USD	10.9400	UBSS	100	VHTF5472620261029E
2026-10-29	13:31:20	USD	10.9400	NASD	100	VHTF5472720261029E
2026-10-29	13:31:20	USD	10.9400	NASD	94	VHTF5472820261029E
2026-10-29	13:31:20	USD	10.9400	PCSE	40	VHTF5472920261029E
2026-10-29	13:31:20	USD	10.9400	BARX	100	VHTF5473020261029E
2026-10-29	13:31:20	USD	10.9400	BATS	100	VHTF5473120261029E
2026-10-29	13:31:20	USD	10.9400	EDGX	100	VHTF5473220261029E
2026-10-29	13:34:00	USD	10.9300	BAML	36	VHTF5530920261029E
2026-10-29	13:38:50	USD	10.9400	BAML	2	VHTF5607120261029E
2026-10-29	13:38:50	USD	10.9400	KNMX	100	VHTF5607220261029E
2026-10-29	13:38:50	USD	10.9400	ICBX	100	VHTF5607320261029E
2026-10-29	13:38:50	USD	10.9400	UBSS	100	VHTF5607420261029E
2026-10-29	13:38:50	USD	10.9400	ITGI	100	VHTF5607520261029E
2026-10-29	13:43:26	USD	10.9400	INCR	100	VHTF5693220261029E
2026-10-29	13:43:26	USD	10.9400	KNMX	100	VHTF5693520261029E
2026-10-29	13:43:49	USD	10.9400	JPMX	1	VHTF5698520261029E
2026-10-29	13:44:05	USD	10.9400	JPMX	1	VHTF5704920261029E
2026-10-29	13:44:14	USD	10.9400	JPMX	1	VHTF5708720261029E
2026-10-29	13:44:34	USD	10.9400	JPMX	1	VHTF5717720261029E
2026-10-29	13:44:39	USD	10.9400	BAML	3	VHTF5720220261029E
2026-10-29	13:44:39	USD	10.9400	JPMX	1	VHTF5720320261029E
2026-10-29	13:44:40	USD	10.9400	JPMX	1	VHTF5720420261029E
2026-10-29	13:44:55	USD	10.9400	JPMX	4	VHTF5724520261029E
2026-10-29	13:45:56	USD	10.9400	EDGX	200	VHTF5746420261029E
2026-10-29	13:45:56	USD	10.9400	BATS	200	VHTF5746520261029E
2026-10-29	13:45:56	USD	10.9400	BAML	2	VHTF5746620261029E
2026-10-29	13:45:56	USD	10.9400	KNMX	100	VHTF5746720261029E
2026-10-29	13:45:56	USD	10.9400	NYSE	250	VHTF5746820261029E
2026-10-29	13:45:56	USD	10.9400	KNMX	45	VHTF5746920261029E
2026-10-29	13:45:56	USD	10.9400	ICBX	100	VHTF5747020261029E
2026-10-29	13:45:56	USD	10.9400	NASD	200	VHTF5747120261029E
2026-10-29	13:45:56	USD	10.9400	NASD	160	VHTF5747220261029E
2026-10-29	13:45:56	USD	10.9200	EDGX	100	VHTF5747320261029E
2026-10-29	13:45:56	USD	10.9200	BATS	100	VHTF5747420261029E
2026-10-29	13:45:56	USD	10.9200	BAML	2	VHTF5747520261029E
2026-10-29	13:45:56	USD	10.9200	KNMX	100	VHTF5747620261029E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-29	13:45:56	USD	10.9200	BAML	98	VHTF5747720261029E
2026-10-29	13:45:56	USD	10.9200	UBSS	1	VHTF5747820261029E
2026-10-29	13:45:56	USD	10.9200	UBSS	31	VHTF5747920261029E
2026-10-29	13:45:56	USD	10.9200	NASD	100	VHTF5748020261029E
2026-10-29	13:45:56	USD	10.9200	PCSE	40	VHTF5748120261029E
2026-10-29	13:45:56	USD	10.9200	BARX	100	VHTF5748220261029E
2026-10-29	13:57:30	USD	10.9500	INCR	100	VHTF5967420261029E
2026-10-29	13:57:33	USD	10.9500	EDGX	116	VHTF5968320261029E
2026-10-29	13:57:33	USD	10.9500	NASD	242	VHTF5968420261029E
2026-10-29	13:57:33	USD	10.9500	EDGX	84	VHTF5968520261029E
2026-10-29	13:57:33	USD	10.9500	BATS	100	VHTF5968620261029E
2026-10-29	13:57:33	USD	10.9500	NASD	18	VHTF5968720261029E
2026-10-29	13:57:33	USD	10.9500	NASD	142	VHTF5968820261029E
2026-10-29	13:57:33	USD	10.9500	BATS	200	VHTF5968920261029E
2026-10-29	13:57:33	USD	10.9500	NASD	40	VHTF5969020261029E
2026-10-29	13:57:33	USD	10.9500	UBSS	4	VHTF5969120261029E
2026-10-29	13:57:33	USD	10.9500	NASD	58	VHTF5969220261029E
2026-10-29	13:57:33	USD	10.9500	UBSS	125	VHTF5969320261029E
2026-10-29	13:57:33	USD	10.9500	ICBX	100	VHTF5969420261029E
2026-10-29	13:57:33	USD	10.9500	PCSE	51	VHTF5969520261029E
2026-10-29	13:57:33	USD	10.9500	NYSE	100	VHTF5969620261029E
2026-10-29	13:57:33	USD	10.9500	NYSE	39	VHTF5969720261029E
2026-10-29	13:57:33	USD	10.9500	NYSE	58	VHTF5969820261029E
2026-10-29	13:57:33	USD	10.9500	NYSE	103	VHTF5969920261029E
2026-10-29	13:57:33	USD	10.9500	IEXG	75	VHTF5970020261029E
2026-10-29	13:57:33	USD	10.9500	PCSE	69	VHTF5970120261029E
2026-10-29	14:04:53	USD	10.9400	JPMX	4	VHTF6109720261029E
2026-10-29	14:15:08	USD	10.9450	NASD	100	VHTF6293020261029E
2026-10-29	14:15:08	USD	10.9450	PCSE	100	VHTF6293120261029E
2026-10-29	14:20:50	USD	10.9550	IEXG	65	VHTF6409620261029E
2026-10-29	14:20:50	USD	10.9550	BATS	100	VHTF6409720261029E
2026-10-29	14:20:52	USD	10.9500	INCR	100	VHTF6410420261029E
2026-10-29	14:20:52	USD	10.9500	UBSS	125	VHTF6410520261029E
2026-10-29	14:20:52	USD	10.9500	ICBX	100	VHTF6410620261029E
2026-10-29	14:20:52	USD	10.9500	NASD	200	VHTF6410720261029E
2026-10-29	14:20:52	USD	10.9500	UBSS	75	VHTF6410820261029E
2026-10-29	14:20:52	USD	10.9500	ITGI	100	VHTF6410920261029E
2026-10-29	14:20:52	USD	10.9500	NASD	200	VHTF6411020261029E
2026-10-29	14:20:52	USD	10.9500	MEMX	100	VHTF6411120261029E
2026-10-29	14:20:52	USD	10.9500	MEMX	200	VHTF6411220261029E
2026-10-29	14:20:52	USD	10.9500	BAML	188	VHTF6411320261029E
2026-10-29	14:20:52	USD	10.9500	EDGX	200	VHTF6411420261029E

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2026-10-29	14:20:52	USD	10.9500	BATS	200	VHTF6411520261029E
2026-10-29	14:20:52	USD	10.9500	ONEC	100	VHTF6411620261029E
2026-10-29	14:20:52	USD	10.9500	ONEC	100	VHTF6411720261029E
2026-10-29	14:20:52	USD	10.9500	BATS	200	VHTF6411820261029E
2026-10-29	14:20:52	USD	10.9500	KNMX	200	VHTF6411920261029E
2026-10-29	14:20:52	USD	10.9500	KNMX	100	VHTF6412020261029E
2026-10-29	14:20:52	USD	10.9500	ICBX	200	VHTF6412120261029E
2026-10-29	14:20:52	USD	10.9500	ICBX	97	VHTF6412220261029E
2026-10-29	14:20:52	USD	10.9500	BAML	12	VHTF6412320261029E
2026-10-29	14:20:52	USD	10.9500	BAML	88	VHTF6412420261029E
2026-10-29	14:20:52	USD	10.9500	BATS	100	VHTF6412520261029E
2026-10-29	14:20:52	USD	10.9500	EDGX	100	VHTF6412620261029E
2026-10-29	14:20:52	USD	10.9500	MSCO	100	VHTF6412720261029E
2026-10-29	14:20:52	USD	10.9500	NASD	200	VHTF6412820261029E
2026-10-29	14:20:52	USD	10.9500	UBSS	200	VHTF6412920261029E
2026-10-29	14:20:52	USD	10.9500	UBSS	100	VHTF6413020261029E
2026-10-29	14:20:52	USD	10.9500	NYSE	100	VHTF6413120261029E
2026-10-29	14:20:52	USD	10.9500	PCSE	120	VHTF6413220261029E
2026-10-29	14:20:52	USD	10.9500	JPMX	63	VHTF6413320261029E
2026-10-29	14:20:52	USD	10.9500	NASD	28	VHTF6413420261029E
2026-10-29	14:20:52	USD	10.9500	ICBX	3	VHTF6413520261029E
2026-10-29	14:20:52	USD	10.9500	NASD	72	VHTF6413620261029E
2026-10-29	14:20:52	USD	10.9500	IEXG	100	VHTF6413720261029E
2026-10-29	14:20:52	USD	10.9450	JPMX	100	VHTF6413820261029E
2026-10-29	14:20:52	USD	10.9500	BIDS	100	VHTF6413920261029E
2026-10-29	14:20:52	USD	10.9450	BARX	100	VHTF6414020261029E
2026-10-29	14:22:54	USD	10.9400	ICBX	100	VHTF6455320261029E
2026-10-29	14:24:34	USD	10.9500	ICBX	100	VHTF6487520261029E
2026-10-29	14:30:02	USD	10.9600	BAML	100	VHTF6613420261029E
2026-10-29	14:30:02	USD	10.9600	BAML	100	VHTF6613520261029E
2026-10-29	14:30:02	USD	10.9600	KNMX	100	VHTF6613620261029E
2026-10-29	14:30:02	USD	10.9600	NASD	200	VHTF6613720261029E
2026-10-29	14:30:02	USD	10.9600	ICBX	100	VHTF6613820261029E
2026-10-29	14:30:02	USD	10.9600	KNMX	100	VHTF6613920261029E
2026-10-29	14:30:02	USD	10.9600	ICBX	100	VHTF6614020261029E
2026-10-29	14:30:02	USD	10.9600	NASD	100	VHTF6614120261029E
2026-10-29	14:30:02	USD	10.9600	PCSE	180	VHTF6614220261029E
2026-10-29	14:30:02	USD	10.9600	BARX	100	VHTF6614320261029E
2026-10-29	14:30:02	USD	10.9600	IEXG	72	VHTF6614420261029E
2026-10-29	14:30:02	USD	10.9600	NASD	100	VHTF6614520261029E
2026-10-29	14:30:02	USD	10.9600	NASD	200	VHTF6614620261029E
2026-10-29	14:30:02	USD	10.9600	NASD	200	VHTF6614820261029E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-29	14:34:19	USD	10.9600	JPMX	8	VHTF6759020261029E
2026-10-29	14:34:34	USD	10.9600	JPMX	1	VHTF6765620261029E
2026-10-29	14:34:39	USD	10.9600	JPMX	1	VHTF6770920261029E
2026-10-29	14:34:53	USD	10.9600	JPMX	7	VHTF6775220261029E
2026-10-29	14:37:13	USD	10.9600	EDGA	100	VHTF6856920261029E
2026-10-29	14:37:13	USD	10.9600	BATS	8	VHTF6857020261029E
2026-10-29	14:37:13	USD	10.9600	BATS	1	VHTF6857120261029E
2026-10-29	14:37:13	USD	10.9600	KNMX	100	VHTF6857220261029E
2026-10-29	14:37:13	USD	10.9600	UBSS	100	VHTF6857320261029E
2026-10-29	14:37:13	USD	10.9600	NYSE	200	VHTF6857420261029E
2026-10-29	14:37:13	USD	10.9600	ITGI	100	VHTF6857520261029E
2026-10-29	14:37:13	USD	10.9600	BATS	100	VHTF6857620261029E
2026-10-29	14:37:13	USD	10.9600	BATS	100	VHTF6857720261029E
2026-10-29	14:37:36	USD	10.9600	UBSS	100	VHTF6868620261029E
2026-10-29	14:37:36	USD	10.9600	UBSS	125	VHTF6868720261029E
2026-10-29	14:37:36	USD	10.9600	UBSS	125	VHTF6868820261029E
2026-10-29	14:37:36	USD	10.9600	UBSS	125	VHTF6868920261029E
2026-10-29	14:37:36	USD	10.9600	UBSS	125	VHTF6869020261029E
2026-10-29	14:37:36	USD	10.9600	UBSS	125	VHTF6869120261029E
2026-10-29	14:37:36	USD	10.9600	UBSS	125	VHTF6869220261029E
2026-10-29	14:37:36	USD	10.9600	UBSS	125	VHTF6869320261029E
2026-10-29	14:37:36	USD	10.9600	UBSS	125	VHTF6869420261029E
2026-10-29	14:37:36	USD	10.9600	UBSS	125	VHTF6869520261029E
2026-10-29	14:37:36	USD	10.9600	UBSS	125	VHTF6869620261029E
2026-10-29	14:40:32	USD	10.9600	UBSS	125	VHTF6988420261029E
2026-10-29	14:40:32	USD	10.9600	UBSS	46	VHTF6988520261029E
2026-10-29	14:40:32	USD	10.9600	UBSS	125	VHTF6988620261029E
2026-10-29	14:40:32	USD	10.9600	UBSS	125	VHTF6988720261029E
2026-10-29	14:40:32	USD	10.9600	UBSS	125	VHTF6988820261029E
2026-10-29	14:40:32	USD	10.9600	UBSS	64	VHTF6988920261029E
2026-10-29	14:41:40	USD	10.9600	BATS	147	VHTF7065620261029E
2026-10-29	14:41:40	USD	10.9600	NASD	153	VHTF7065720261029E
2026-10-29	14:44:18	USD	10.9500	UBSS	100	VHTF7162920261029E
2026-10-29	14:44:39	USD	10.9500	BATS	108	VHTF7175220261029E
2026-10-29	14:44:39	USD	10.9500	UBSS	26	VHTF7175320261029E
2026-10-29	14:44:39	USD	10.9500	UBSS	86	VHTF7175420261029E
2026-10-29	14:44:39	USD	10.9500	NASD	164	VHTF7175520261029E
2026-10-29	14:44:39	USD	10.9500	NASD	13	VHTF7175620261029E
2026-10-29	14:49:57	USD	10.9500	BAML	70	VHTF7441020261029E
2026-10-29	14:49:57	USD	10.9500	UBSS	100	VHTF7441120261029E
2026-10-29	14:49:57	USD	10.9500	IEXG	93	VHTF7441220261029E
2026-10-29	14:49:57	USD	10.9500	IEXG	400	VHTF7441320261029E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-29	14:49:57	USD	10.9500	IEXG	24	VHTF7441420261029E
2026-10-30	09:12:59	GBP	8.1680	XLON	409	1549375696284410
2026-10-30	09:12:59	GBP	8.1640	XLON	409	1549375696284413
2026-10-30	09:17:57	GBP	8.1660	XLON	409	1549375696284751
2026-10-30	09:22:52	GBP	8.1640	XLON	409	1549375696285355
2026-10-30	09:27:35	GBP	8.1580	XLON	2	1549375696286030
2026-10-30	09:27:35	GBP	8.1580	XLON	407	1549375696286031
2026-10-30	09:32:39	GBP	8.1600	XLON	409	1549375696286356
2026-10-30	09:32:58	GBP	8.1540	XLON	409	1549375696286382
2026-10-30	09:33:01	GBP	8.1500	XLON	409	1549375696286389
2026-10-30	09:39:16	GBP	8.1500	XLON	409	1549375696287099
2026-10-30	09:51:53	GBP	8.1480	XLON	409	1549375696288008
2026-10-30	09:52:03	GBP	8.1480	XLON	287	1549375696288035
2026-10-30	09:55:10	GBP	8.1480	XLON	122	1549375696288288
2026-10-30	09:59:00	GBP	8.1520	XLON	409	1549375696288678
2026-10-30	10:01:03	GBP	8.1480	XLON	409	1549375696288826
2026-10-30	10:01:08	GBP	8.1440	XLON	409	1549375696288853
2026-10-30	10:11:36	GBP	8.1400	XLON	409	1549375696289955
2026-10-30	10:11:50	GBP	8.1360	XLON	409	1549375696289962
2026-10-30	10:17:00	GBP	8.1320	XLON	72	1549375696290590
2026-10-30	10:17:00	GBP	8.1320	XLON	337	1549375696290591
2026-10-30	10:30:02	GBP	8.1280	XLON	11	1549375696292220
2026-10-30	10:30:02	GBP	8.1280	XLON	398	1549375696292221
2026-10-30	10:35:06	GBP	8.1240	XLON	409	1549375696292531
2026-10-30	10:38:41	GBP	8.1200	XLON	409	1549375696292744
2026-10-30	10:40:30	GBP	8.1260	XLON	246	1549375696292868
2026-10-30	10:40:32	GBP	8.1260	XLON	163	1549375696292870
2026-10-30	10:45:43	GBP	8.1340	XLON	409	1549375696293441
2026-10-30	10:46:32	GBP	8.1360	XLON	28	1549375696293479
2026-10-30	10:48:30	GBP	8.1380	XLON	166	1549375696293600
2026-10-30	10:52:06	GBP	8.1380	XLON	409	1549375696294051
2026-10-30	11:00:05	GBP	8.1460	XLON	409	1549375696294734
2026-10-30	11:02:58	GBP	8.1560	XLON	377	1549375696295686
2026-10-30	11:02:58	GBP	8.1560	XLON	32	1549375696295687
2026-10-30	11:04:15	GBP	8.1600	XLON	409	1549375696295825
2026-10-30	11:04:15	GBP	8.1600	XLON	150	1549375696295826
2026-10-30	11:06:55	GBP	8.1600	XLON	150	1549375696296001
2026-10-30	11:10:46	GBP	8.1600	XLON	409	1549375696296507
2026-10-30	11:15:52	GBP	8.1560	XLON	409	1549375696297001
2026-10-30	11:15:53	GBP	8.1520	XLON	132	1549375696297005
2026-10-30	11:24:58	GBP	8.1620	XLON	409	1549375696297806
2026-10-30	11:24:58	GBP	8.1600	XLON	150	1549375696297807

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-30	11:24:58	GBP	8.1620	XLON	250	1549375696297808
2026-10-30	11:39:49	GBP	8.1560	XLON	409	1549375696298918
2026-10-30	11:39:49	GBP	8.1580	XLON	250	1549375696298920
2026-10-30	11:39:49	GBP	8.1580	XLON	123	1549375696298921
2026-10-30	11:40:55	GBP	8.1520	XLON	277	1549375696299049
2026-10-30	11:50:36	GBP	8.1500	XLON	409	1549375696299797
2026-10-30	11:50:45	GBP	8.1460	XLON	409	1549375696299811
2026-10-30	11:51:23	GBP	8.1460	XLON	134	1549375696299841
2026-10-30	11:51:23	GBP	8.1460	XLON	272	1549375696299842
2026-10-30	11:51:24	GBP	8.1460	XLON	190	1549375696299843
2026-10-30	11:51:24	GBP	8.1460	XLON	134	1549375696299844
2026-10-30	11:51:24	GBP	8.1460	XLON	150	1549375696299845
2026-10-30	11:51:25	GBP	8.1460	XLON	175	1549375696299847
2026-10-30	11:51:25	GBP	8.1460	XLON	190	1549375696299848
2026-10-30	11:51:25	GBP	8.1460	XLON	51	1549375696299849
2026-10-30	11:51:25	GBP	8.1460	XLON	150	1549375696299850
2026-10-30	11:51:25	GBP	8.1400	XLON	409	1549375696299851
2026-10-30	11:55:06	GBP	8.1660	XLON	409	1549375696300065
2026-10-30	11:55:29	GBP	8.1640	XLON	409	1549375696300098
2026-10-30	11:55:48	GBP	8.1640	XLON	106	1549375696300123
2026-10-30	11:55:48	GBP	8.1640	XLON	212	1549375696300124
2026-10-30	11:55:52	GBP	8.1640	XLON	12	1549375696300125
2026-10-30	11:55:52	GBP	8.1640	XLON	212	1549375696300126
2026-10-30	11:55:53	GBP	8.1640	XLON	15	1549375696300127
2026-10-30	11:56:44	GBP	8.1600	XLON	409	1549375696300188
2026-10-30	11:56:45	GBP	8.1600	XLON	150	1549375696300190
2026-10-30	12:00:01	GBP	8.1640	XLON	188	1549375696300424
2026-10-30	12:00:01	GBP	8.1640	XLON	250	1549375696300425
2026-10-30	12:01:03	GBP	8.1600	XLON	409	1549375696300517
2026-10-30	12:01:03	GBP	8.1600	XLON	150	1549375696300519
2026-10-30	12:01:19	GBP	8.1560	XLON	409	1549375696300555
2026-10-30	12:01:19	GBP	8.1520	XLON	409	1549375696300556
2026-10-30	12:01:28	GBP	8.1520	XLON	200	1549375696300575
2026-10-30	12:01:29	GBP	8.1520	XLON	220	1549375696300582
2026-10-30	12:04:45	GBP	8.1740	XLON	150	1549375696300939
2026-10-30	12:04:45	GBP	8.1740	XLON	29	1549375696300940
2026-10-30	12:11:03	GBP	8.1820	XLON	409	1549375696301293
2026-10-30	12:11:03	GBP	8.1820	XLON	180	1549375696301294
2026-10-30	12:11:03	GBP	8.1820	XLON	127	1549375696301295
2026-10-30	12:11:34	GBP	8.1780	XLON	409	1549375696301305
2026-10-30	12:11:35	GBP	8.1740	XLON	409	1549375696301306
2026-10-30	12:13:09	GBP	8.1680	XLON	409	1549375696301429

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-30	12:15:15	GBP	8.1740	XLON	44	1549375696301607
2026-10-30	12:16:27	GBP	8.1740	XLON	163	1549375696301693
2026-10-30	12:16:27	GBP	8.1740	XLON	115	1549375696301694
2026-10-30	12:17:28	GBP	8.1680	XLON	77	1549375696301781
2026-10-30	12:18:39	GBP	8.1620	XLON	409	1549375696301867
2026-10-30	12:19:40	GBP	8.1560	XLON	409	1549375696301950
2026-10-30	12:40:06	GBP	8.1760	XLON	409	1549375696303696
2026-10-30	12:40:07	GBP	8.1760	XLON	65	1549375696303698
2026-10-30	12:40:07	GBP	8.1760	XLON	140	1549375696303699
2026-10-30	12:42:02	GBP	8.1720	XLON	409	1549375696303841
2026-10-30	12:42:02	GBP	8.1740	XLON	415	1549375696303844
2026-10-30	12:42:03	GBP	8.1740	XLON	389	1549375696303845
2026-10-30	12:42:03	GBP	8.1740	XLON	275	1549375696303846
2026-10-30	12:42:04	GBP	8.1740	XLON	657	1549375696303847
2026-10-30	12:42:04	GBP	8.1680	XLON	213	1549375696303853
2026-10-30	12:42:04	GBP	8.1680	XLON	196	1549375696303854
2026-10-30	12:42:04	GBP	8.1640	XLON	409	1549375696303859
2026-10-30	12:44:00	GBP	8.1700	XLON	112	1549375696304129
2026-10-30	12:44:00	GBP	8.1700	XLON	87	1549375696304130
2026-10-30	12:44:00	GBP	8.1700	XLON	150	1549375696304131
2026-10-30	12:51:03	GBP	8.1880	XLON	170	1549375696304490
2026-10-30	12:51:03	GBP	8.1880	XLON	76	1549375696304491
2026-10-30	12:51:03	GBP	8.1800	XLON	409	1549375696304497
2026-10-30	12:51:47	GBP	8.1860	XLON	48	1549375696304543
2026-10-30	12:51:47	GBP	8.1860	XLON	76	1549375696304544
2026-10-30	12:51:47	GBP	8.1860	XLON	150	1549375696304545
2026-10-30	12:55:29	GBP	8.1800	XLON	409	1549375696305023
2026-10-30	12:55:29	GBP	8.1760	XLON	409	1549375696305024
2026-10-30	12:55:29	GBP	8.1780	XLON	220	1549375696305025
2026-10-30	12:55:29	GBP	8.1780	XLON	77	1549375696305026
2026-10-30	12:55:29	GBP	8.1800	XLON	176	1549375696305027
2026-10-30	12:55:29	GBP	8.1800	XLON	176	1549375696305028
2026-10-30	12:55:29	GBP	8.1800	XLON	77	1549375696305029
2026-10-30	13:00:55	GBP	8.1720	XLON	129	1549375696305357
2026-10-30	13:00:55	GBP	8.1720	XLON	280	1549375696305358
2026-10-30	13:04:32	GBP	8.1820	XLON	409	1549375696305723
2026-10-30	13:04:38	GBP	8.1860	XLON	177	1549375696305748
2026-10-30	13:04:38	GBP	8.1860	XLON	120	1549375696305749
2026-10-30	13:06:05	GBP	8.1880	XLON	125	1549375696305859
2026-10-30	13:06:05	GBP	8.1880	XLON	13	1549375696305860
2026-10-30	13:11:18	GBP	8.1840	XLON	409	1549375696306339
2026-10-30	13:11:18	GBP	8.1860	XLON	12	1549375696306340

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-30	13:13:20	GBP	8.1800	XLON	409	1549375696306504
2026-10-30	13:14:14	GBP	8.1820	XLON	144	1549375696306551
2026-10-30	13:15:17	GBP	8.1800	XLON	409	1549375696306647
2026-10-30	13:17:16	GBP	8.1800	XLON	708	1549375696307126
2026-10-30	13:17:23	GBP	8.1800	XLON	1	1549375696307132
2026-10-30	13:19:07	GBP	8.1800	XLON	409	1549375696307290
2026-10-30	13:19:28	GBP	8.1800	XLON	150	1549375696307336
2026-10-30	13:23:27	GBP	8.1820	XLON	48	1549375696307785
2026-10-30	13:23:27	GBP	8.1820	XLON	74	1549375696307786
2026-10-30	13:23:27	GBP	8.1820	XLON	123	1549375696307787
2026-10-30	13:26:43	GBP	8.1760	XLON	409	1549375696308289
2026-10-30	13:26:43	GBP	8.1760	XLON	244	1549375696308290
2026-10-30	13:26:43	GBP	8.1780	XLON	574	1549375696308291
2026-10-30	13:26:45	GBP	8.1740	XLON	243	1549375696308292
2026-10-30	13:26:45	GBP	8.1760	XLON	150	1549375696308293
2026-10-30	13:26:45	GBP	8.1760	XLON	31	1549375696308294
2026-10-30	13:26:57	GBP	8.1720	XLON	358	1549375696308320
2026-10-30	13:26:57	GBP	8.1720	XLON	51	1549375696308321
2026-10-30	08:31:00	USD	10.9550	IEXG	100	VHTF105220261030E
2026-10-30	13:31:48	GBP	8.1700	XLON	409	1549375696311151
2026-10-30	13:31:48	GBP	8.1700	XLON	154	1549375696311152
2026-10-30	13:31:48	GBP	8.1700	XLON	81	1549375696311153
2026-10-30	08:31:48	USD	10.9550	BAML	100	VHTF114220261030E
2026-10-30	08:31:48	USD	10.9400	JPMX	100	VHTF114320261030E
2026-10-30	08:31:48	USD	10.9550	BATS	100	VHTF114420261030E
2026-10-30	08:31:48	USD	10.9550	EDGX	100	VHTF114520261030E
2026-10-30	08:31:48	USD	10.9475	JPMX	177	VHTF114620261030E
2026-10-30	08:31:48	USD	10.9550	NASD	100	VHTF114720261030E
2026-10-30	08:31:48	USD	10.9550	PCSE	100	VHTF114820261030E
2026-10-30	08:31:48	USD	10.9500	IEXG	100	VHTF114920261030E
2026-10-30	08:31:48	USD	10.9400	JPMX	148	VHTF115020261030E
2026-10-30	08:31:48	USD	10.9400	JPMX	12	VHTF115120261030E
2026-10-30	13:31:52	GBP	8.1660	XLON	409	1549375696311183
2026-10-30	13:32:01	GBP	8.1600	XLON	121	1549375696311252
2026-10-30	08:32:01	USD	10.9400	UBSS	100	VHTF116620261030E
2026-10-30	08:32:01	USD	10.9400	IEXG	100	VHTF116720261030E
2026-10-30	08:32:01	USD	10.9400	NASD	90	VHTF116820261030E
2026-10-30	08:32:01	USD	10.9300	JPMX	88	VHTF116920261030E
2026-10-30	08:32:01	USD	10.9400	NASD	10	VHTF117020261030E
2026-10-30	13:32:05	GBP	8.1600	XLON	288	1549375696311288
2026-10-30	08:32:06	USD	10.9400	IEXG	100	VHTF117520261030E
2026-10-30	13:32:46	GBP	8.1620	XLON	409	1549375696311597

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2026-10-30	13:32:46	GBP	8.1580	XLON	409	1549375696311600
2026-10-30	13:32:46	GBP	8.1540	XLON	187	1549375696311601
2026-10-30	13:32:46	GBP	8.1580	XLON	79	1549375696311602
2026-10-30	13:32:46	GBP	8.1580	XLON	135	1549375696311603
2026-10-30	08:32:46	USD	10.9300	MEMX	94	VHTF120520261030E
2026-10-30	08:33:15	USD	10.9300	BAML	100	VHTF122720261030E
2026-10-30	08:33:16	USD	10.9300	BAML	100	VHTF122820261030E
2026-10-30	08:33:16	USD	10.9300	ONEC	100	VHTF122920261030E
2026-10-30	08:33:16	USD	10.9300	KNMX	100	VHTF123020261030E
2026-10-30	08:33:16	USD	10.9300	ICBX	100	VHTF123120261030E
2026-10-30	08:33:16	USD	10.9300	UBSS	100	VHTF123220261030E
2026-10-30	08:33:16	USD	10.9300	ITGI	100	VHTF123320261030E
2026-10-30	08:33:16	USD	10.9300	BARX	100	VHTF123420261030E
2026-10-30	08:33:16	USD	10.9300	IEXG	100	VHTF123520261030E
2026-10-30	08:33:16	USD	10.9300	BATS	100	VHTF123620261030E
2026-10-30	08:33:16	USD	10.9300	EDGX	70	VHTF123720261030E
2026-10-30	08:33:38	USD	10.9300	BARX	125	VHTF124420261030E
2026-10-30	08:33:38	USD	10.9300	IEXG	100	VHTF124520261030E
2026-10-30	08:33:38	USD	10.9300	IEXG	250	VHTF124620261030E
2026-10-30	08:34:00	USD	10.9300	EDGX	100	VHTF128820261030E
2026-10-30	08:34:00	USD	10.9300	MEMX	6	VHTF128920261030E
2026-10-30	08:34:00	USD	10.9300	BAML	100	VHTF129020261030E
2026-10-30	08:34:00	USD	10.9300	BATS	100	VHTF129120261030E
2026-10-30	08:34:00	USD	10.9300	KNMX	100	VHTF129220261030E
2026-10-30	08:34:00	USD	10.9300	UBSS	100	VHTF129320261030E
2026-10-30	08:34:00	USD	10.9300	BARX	148	VHTF129420261030E
2026-10-30	08:34:00	USD	10.9300	NASD	100	VHTF129520261030E
2026-10-30	08:34:00	USD	10.9300	PCSE	100	VHTF129620261030E
2026-10-30	08:34:00	USD	10.9300	PCSE	200	VHTF129720261030E
2026-10-30	08:34:00	USD	10.9300	IEXG	100	VHTF129820261030E
2026-10-30	13:35:22	GBP	8.1580	XLON	209	1549375696312398
2026-10-30	13:35:22	GBP	8.1580	XLON	200	1549375696312399
2026-10-30	08:35:22	USD	10.9300	IEXG	100	VHTF144420261030E
2026-10-30	08:35:22	USD	10.9300	IEXG	800	VHTF144520261030E
2026-10-30	08:35:22	USD	10.9300	IEXG	250	VHTF144620261030E
2026-10-30	08:35:42	USD	10.9300	IEXG	177	VHTF146120261030E
2026-10-30	08:35:42	USD	10.9300	IEXG	197	VHTF146220261030E
2026-10-30	08:35:42	USD	10.9300	IEXG	113	VHTF146320261030E
2026-10-30	08:35:51	USD	10.9300	IEXG	98	VHTF149420261030E
2026-10-30	13:35:55	GBP	8.1540	XLON	222	1549375696312485
2026-10-30	08:35:58	USD	10.9300	IEXG	87	VHTF151320261030E
2026-10-30	08:35:58	USD	10.9300	IEXG	12	VHTF151420261030E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-30	13:35:59	GBP	8.1480	XLON	409	1549375696312498
2026-10-30	13:35:59	GBP	8.1520	XLON	150	1549375696312499
2026-10-30	13:35:59	GBP	8.1520	XLON	85	1549375696312500
2026-10-30	13:35:59	GBP	8.1540	XLON	60	1549375696312501
2026-10-30	13:35:59	GBP	8.1540	XLON	85	1549375696312502
2026-10-30	08:36:03	USD	10.9200	NASD	200	VHTF152220261030E
2026-10-30	08:36:03	USD	10.9200	NASD	100	VHTF152320261030E
2026-10-30	08:36:03	USD	10.9200	NYSE	100	VHTF152420261030E
2026-10-30	08:36:03	USD	10.9200	KNMX	100	VHTF152520261030E
2026-10-30	08:36:03	USD	10.9200	UBSS	100	VHTF152620261030E
2026-10-30	08:36:03	USD	10.9200	ITGI	100	VHTF152720261030E
2026-10-30	13:36:18	GBP	8.1460	XLON	409	1549375696312614
2026-10-30	13:36:26	GBP	8.1420	XLON	409	1549375696312633
2026-10-30	08:36:26	USD	10.9100	JPMX	100	VHTF159820261030E
2026-10-30	08:36:26	USD	10.9100	BAML	100	VHTF159920261030E
2026-10-30	08:36:26	USD	10.9100	IEXG	100	VHTF160020261030E
2026-10-30	08:36:26	USD	10.9100	JPMX	100	VHTF160120261030E
2026-10-30	08:36:45	USD	10.9100	NASD	32	VHTF163220261030E
2026-10-30	08:37:00	USD	10.9100	KNMX	10	VHTF164220261030E
2026-10-30	08:37:00	USD	10.9100	JPMX	100	VHTF164320261030E
2026-10-30	08:37:05	USD	10.9100	ICBX	100	VHTF164620261030E
2026-10-30	08:37:05	USD	10.9100	BATS	250	VHTF164720261030E
2026-10-30	08:37:05	USD	10.9100	BATS	10	VHTF164820261030E
2026-10-30	08:37:05	USD	10.9100	NASD	168	VHTF164920261030E
2026-10-30	13:37:19	GBP	8.1360	XLON	409	1549375696312867
2026-10-30	13:37:19	GBP	8.1300	XLON	150	1549375696312871
2026-10-30	13:37:19	GBP	8.1300	XLON	120	1549375696312872
2026-10-30	13:37:19	GBP	8.1300	XLON	63	1549375696312873
2026-10-30	13:37:19	GBP	8.1300	XLON	76	1549375696312874
2026-10-30	13:37:19	GBP	8.1240	XLON	99	1549375696312875
2026-10-30	13:37:19	GBP	8.1240	XLON	67	1549375696312877
2026-10-30	13:37:19	GBP	8.1240	XLON	100	1549375696312878
2026-10-30	13:37:19	GBP	8.1240	XLON	60	1549375696312879
2026-10-30	13:37:19	GBP	8.1240	XLON	60	1549375696312880
2026-10-30	13:37:19	GBP	8.1240	XLON	23	1549375696312881
2026-10-30	08:37:19	USD	10.9000	BATS	100	VHTF169820261030E
2026-10-30	08:37:19	USD	10.9000	BAML	100	VHTF169920261030E
2026-10-30	08:37:19	USD	10.9000	MEMX	100	VHTF170020261030E
2026-10-30	08:37:19	USD	10.9000	ONEC	100	VHTF170120261030E
2026-10-30	08:37:19	USD	10.9000	NASD	100	VHTF170220261030E
2026-10-30	08:37:19	USD	10.9000	NASD	100	VHTF170320261030E
2026-10-30	08:37:19	USD	10.9000	KNMX	100	VHTF170420261030E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-30	08:37:19	USD	10.9000	EDGX	100	VHTF170520261030E
2026-10-30	08:37:19	USD	10.9000	PCSE	140	VHTF170620261030E
2026-10-30	08:37:19	USD	10.9000	NYSE	200	VHTF170720261030E
2026-10-30	13:37:20	GBP	8.1240	XLON	100	1549375696312886
2026-10-30	13:37:45	GBP	8.1240	XLON	43	1549375696312962
2026-10-30	13:37:49	GBP	8.1240	XLON	78	1549375696312976
2026-10-30	13:38:17	GBP	8.1240	XLON	188	1549375696313097
2026-10-30	13:38:25	GBP	8.1360	XLON	123	1549375696313125
2026-10-30	08:38:25	USD	10.9000	NASD	100	VHTF178620261030E
2026-10-30	08:38:25	USD	10.9000	NASD	100	VHTF178720261030E
2026-10-30	08:38:25	USD	10.9000	NASD	86	VHTF178820261030E
2026-10-30	08:38:25	USD	10.9000	NASD	1	VHTF178920261030E
2026-10-30	08:38:32	USD	10.9100	UBSS	100	VHTF180620261030E
2026-10-30	08:38:32	USD	10.9100	NASD	88	VHTF180720261030E
2026-10-30	08:39:02	USD	10.9100	BATS	33	VHTF185920261030E
2026-10-30	13:40:15	GBP	8.1660	XLON	409	1549375696313641
2026-10-30	08:40:15	USD	10.9500	UBSS	100	VHTF203920261030E
2026-10-30	08:40:15	USD	10.9500	MEMX	100	VHTF204020261030E
2026-10-30	08:40:15	USD	10.9500	EDGX	100	VHTF204120261030E
2026-10-30	08:40:15	USD	10.9500	BATS	60	VHTF204220261030E
2026-10-30	08:40:15	USD	10.9500	BATS	40	VHTF204320261030E
2026-10-30	08:40:15	USD	10.9500	BATS	100	VHTF204420261030E
2026-10-30	08:40:15	USD	10.9500	NASD	100	VHTF204520261030E
2026-10-30	08:40:15	USD	10.9500	NASD	40	VHTF204620261030E
2026-10-30	08:40:15	USD	10.9500	NASD	60	VHTF204720261030E
2026-10-30	13:40:33	GBP	8.1720	XLON	53	1549375696313669
2026-10-30	13:40:34	GBP	8.1660	XLON	409	1549375696313677
2026-10-30	08:40:34	USD	10.9500	UBSS	100	VHTF210120261030E
2026-10-30	08:40:34	USD	10.9500	ICBX	100	VHTF210220261030E
2026-10-30	13:40:57	GBP	8.1620	XLON	409	1549375696313748
2026-10-30	08:40:57	USD	10.9400	MEMX	100	VHTF218020261030E
2026-10-30	08:40:57	USD	10.9400	BATS	100	VHTF218120261030E
2026-10-30	08:40:57	USD	10.9400	PCSE	40	VHTF218220261030E
2026-10-30	08:40:57	USD	10.9400	PCSE	60	VHTF218320261030E
2026-10-30	13:40:58	GBP	8.1580	XLON	409	1549375696313754
2026-10-30	08:41:02	USD	10.9300	NASD	100	VHTF219420261030E
2026-10-30	08:41:02	USD	10.9300	PCSE	20	VHTF219520261030E
2026-10-30	08:41:02	USD	10.9300	PCSE	180	VHTF219620261030E
2026-10-30	13:41:07	GBP	8.1520	XLON	199	1549375696313794
2026-10-30	13:41:07	GBP	8.1520	XLON	210	1549375696313795
2026-10-30	13:42:32	GBP	8.1740	XLON	109	1549375696314116
2026-10-30	13:42:32	GBP	8.1740	XLON	81	1549375696314117

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-30	13:42:32	GBP	8.1740	XLON	129	1549375696314118
2026-10-30	13:42:32	GBP	8.1740	XLON	344	1549375696314119
2026-10-30	13:42:32	GBP	8.1720	XLON	78	1549375696314136
2026-10-30	13:42:32	GBP	8.1740	XLON	211	1549375696314137
2026-10-30	13:42:32	GBP	8.1740	XLON	78	1549375696314138
2026-10-30	13:42:40	GBP	8.1680	XLON	409	1549375696314158
2026-10-30	13:42:40	GBP	8.1640	XLON	409	1549375696314160
2026-10-30	08:42:40	USD	10.9500	ONEC	100	VHTF237020261030E
2026-10-30	08:42:40	USD	10.9500	KNMX	100	VHTF237120261030E
2026-10-30	08:42:40	USD	10.9500	BAML	100	VHTF237220261030E
2026-10-30	08:42:40	USD	10.9500	UBSS	100	VHTF237320261030E
2026-10-30	08:42:40	USD	10.9500	BATS	100	VHTF237420261030E
2026-10-30	08:42:40	USD	10.9500	PCSE	40	VHTF237520261030E
2026-10-30	08:42:40	USD	10.9500	PCSE	12	VHTF237620261030E
2026-10-30	08:42:40	USD	10.9500	PCSE	108	VHTF237720261030E
2026-10-30	08:43:53	USD	10.9400	MEMX	100	VHTF250420261030E
2026-10-30	08:43:53	USD	10.9400	MEMX	60	VHTF250520261030E
2026-10-30	13:43:54	GBP	8.1600	XLON	409	1549375696314364
2026-10-30	08:44:20	USD	10.9400	NYSE	100	VHTF255320261030E
2026-10-30	08:45:26	USD	10.9500	JPMX	100	VHTF271020261030E
2026-10-30	08:45:41	USD	10.9500	NASD	100	VHTF273220261030E
2026-10-30	08:45:41	USD	10.9500	MEMX	60	VHTF273320261030E
2026-10-30	08:45:41	USD	10.9500	MEMX	40	VHTF273420261030E
2026-10-30	08:45:41	USD	10.9500	EPRL	100	VHTF273520261030E
2026-10-30	08:45:41	USD	10.9500	MEMX	20	VHTF273620261030E
2026-10-30	08:46:01	USD	10.9400	JPMX	105	VHTF279520261030E
2026-10-30	13:46:06	GBP	8.1680	XLON	389	1549375696314744
2026-10-30	13:46:06	GBP	8.1680	XLON	20	1549375696314745
2026-10-30	08:46:25	USD	10.9400	JPMX	100	VHTF286720261030E
2026-10-30	13:46:36	GBP	8.1640	XLON	409	1549375696314824
2026-10-30	08:46:36	USD	10.9400	NASD	89	VHTF289920261030E
2026-10-30	08:46:36	USD	10.9400	BATS	40	VHTF290020261030E
2026-10-30	08:46:36	USD	10.9400	BATS	100	VHTF290120261030E
2026-10-30	08:46:36	USD	10.9400	EPRL	100	VHTF290220261030E
2026-10-30	08:46:36	USD	10.9400	NYSE	200	VHTF290320261030E
2026-10-30	08:46:36	USD	10.9400	NASD	11	VHTF290420261030E
2026-10-30	13:46:37	GBP	8.1580	XLON	409	1549375696314826
2026-10-30	08:46:37	USD	10.9300	NYSE	200	VHTF290620261030E
2026-10-30	08:46:37	USD	10.9300	NYSE	20	VHTF290720261030E
2026-10-30	08:46:37	USD	10.9300	NYSE	60	VHTF290820261030E
2026-10-30	13:46:50	GBP	8.1540	XLON	409	1549375696314891
2026-10-30	13:47:13	GBP	8.1500	XLON	409	1549375696314956

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-30	08:47:15	USD	10.9200	JPMX	100	VHTF302220261030E
2026-10-30	13:48:03	GBP	8.1440	XLON	409	1549375696315129
2026-10-30	08:48:03	USD	10.9100	JPMX	178	VHTF316720261030E
2026-10-30	08:48:03	USD	10.9100	NASD	100	VHTF316820261030E
2026-10-30	08:48:03	USD	10.9100	PCSE	140	VHTF316920261030E
2026-10-30	08:48:03	USD	10.9100	TXSE	100	VHTF317020261030E
2026-10-30	08:48:03	USD	10.9100	TXSE	100	VHTF317120261030E
2026-10-30	08:48:03	USD	10.9100	MEMX	100	VHTF317220261030E
2026-10-30	08:48:03	USD	10.9100	MEMX	100	VHTF317320261030E
2026-10-30	13:48:20	GBP	8.1380	XLON	78	1549375696315318
2026-10-30	13:48:20	GBP	8.1380	XLON	331	1549375696315319
2026-10-30	13:48:21	GBP	8.1340	XLON	409	1549375696315324
2026-10-30	08:48:21	USD	10.9000	BATS	100	VHTF324020261030E
2026-10-30	08:48:21	USD	10.9000	EDGX	100	VHTF324120261030E
2026-10-30	08:48:21	USD	10.9000	BATS	100	VHTF324220261030E
2026-10-30	08:48:21	USD	10.9000	NASD	26	VHTF324320261030E
2026-10-30	08:48:21	USD	10.9000	ICBX	100	VHTF324420261030E
2026-10-30	08:48:21	USD	10.9000	NASD	100	VHTF324520261030E
2026-10-30	08:48:21	USD	10.9000	NASD	74	VHTF324620261030E
2026-10-30	08:48:21	USD	10.9000	NYSE	100	VHTF324720261030E
2026-10-30	08:48:21	USD	10.9000	PCSE	100	VHTF324820261030E
2026-10-30	08:48:21	USD	10.8900	NASD	14	VHTF324920261030E
2026-10-30	08:48:28	USD	10.8900	NASD	14	VHTF328020261030E
2026-10-30	08:48:49	USD	10.8900	KNMX	110	VHTF335620261030E
2026-10-30	08:49:03	USD	10.8900	UBSS	100	VHTF340220261030E
2026-10-30	08:49:03	USD	10.8900	UBSS	125	VHTF340320261030E
2026-10-30	08:49:03	USD	10.8900	UBSS	125	VHTF340420261030E
2026-10-30	08:49:03	USD	10.8900	UBSS	125	VHTF340520261030E
2026-10-30	08:49:03	USD	10.8900	UBSS	49	VHTF340620261030E
2026-10-30	13:49:37	GBP	8.1320	XLON	394	1549375696315950
2026-10-30	13:49:37	GBP	8.1320	XLON	15	1549375696315951
2026-10-30	08:49:41	USD	10.8900	UBSS	125	VHTF357520261030E
2026-10-30	08:49:41	USD	10.8900	UBSS	24	VHTF357620261030E
2026-10-30	13:49:45	GBP	8.1280	XLON	407	1549375696316016
2026-10-30	13:49:45	GBP	8.1280	XLON	2	1549375696316017
2026-10-30	13:50:00	GBP	8.1240	XLON	403	1549375696316138
2026-10-30	13:50:00	GBP	8.1240	XLON	6	1549375696316139
2026-10-30	13:50:35	GBP	8.1180	XLON	409	1549375696316314
2026-10-30	13:52:44	GBP	8.1180	XLON	409	1549375696316711
2026-10-30	13:53:22	GBP	8.1120	XLON	409	1549375696316773
2026-10-30	13:53:31	GBP	8.1060	XLON	409	1549375696316805
2026-10-30	08:53:47	USD	10.8600	PCSE	160	VHTF437820261030E

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2026-10-30	08:53:47	USD	10.8500	JPMX	100	VHTF438020261030E
2026-10-30	08:55:35	USD	10.8700	ONEC	20	VHTF466720261030E
2026-10-30	08:56:19	USD	10.8900	UBSS	100	VHTF476320261030E
2026-10-30	08:56:19	USD	10.8900	PCSE	100	VHTF476420261030E
2026-10-30	08:56:19	USD	10.8900	IEXG	100	VHTF476520261030E
2026-10-30	08:56:20	USD	10.8900	PCSE	100	VHTF479020261030E
2026-10-30	08:56:21	USD	10.8900	UBSS	125	VHTF479120261030E
2026-10-30	08:56:21	USD	10.8900	UBSS	75	VHTF479220261030E
2026-10-30	08:56:21	USD	10.8900	ICBX	100	VHTF479320261030E
2026-10-30	08:56:23	USD	10.8900	UBSS	125	VHTF479520261030E
2026-10-30	08:56:23	USD	10.8900	UBSS	75	VHTF479620261030E
2026-10-30	08:56:29	USD	10.8900	UBSS	125	VHTF479920261030E
2026-10-30	08:56:29	USD	10.8900	UBSS	75	VHTF480020261030E
2026-10-30	08:56:39	USD	10.8900	UBSS	100	VHTF482120261030E
2026-10-30	08:56:39	USD	10.8900	BAML	2	VHTF482220261030E
2026-10-30	08:56:39	USD	10.8900	NASD	10	VHTF482320261030E
2026-10-30	08:56:39	USD	10.8900	PCSE	95	VHTF482420261030E
2026-10-30	08:56:39	USD	10.8900	PCSE	25	VHTF482520261030E
2026-10-30	08:56:39	USD	10.8900	PCSE	160	VHTF482620261030E
2026-10-30	08:57:59	USD	10.8900	KNMX	100	VHTF498020261030E
2026-10-30	08:57:59	USD	10.8900	BARX	100	VHTF498120261030E
2026-10-30	08:58:00	USD	10.8900	UBSS	100	VHTF498220261030E
2026-10-30	08:58:00	USD	10.8900	UBSS	125	VHTF498320261030E
2026-10-30	08:58:00	USD	10.8900	UBSS	125	VHTF498420261030E
2026-10-30	08:58:00	USD	10.8900	UBSS	125	VHTF498520261030E
2026-10-30	08:58:00	USD	10.8900	UBSS	125	VHTF498620261030E
2026-10-30	08:58:00	USD	10.8900	UBSS	125	VHTF498720261030E
2026-10-30	14:01:36	GBP	8.1520	XLON	60	1549375696318106
2026-10-30	14:01:36	GBP	8.1520	XLON	87	1549375696318107
2026-10-30	09:01:54	USD	10.9200	NASD	50	VHTF593420261030E
2026-10-30	09:01:54	USD	10.9200	NASD	50	VHTF593520261030E
2026-10-30	09:01:59	USD	10.9300	NASD	4	VHTF594820261030E
2026-10-30	09:01:59	USD	10.9300	BATS	5	VHTF594920261030E
2026-10-30	14:02:13	GBP	8.1600	XLON	236	1549375696318180
2026-10-30	14:02:13	GBP	8.1600	XLON	41	1549375696318181
2026-10-30	14:02:13	GBP	8.1600	XLON	132	1549375696318182
2026-10-30	09:02:13	USD	10.9300	UBSS	125	VHTF597220261030E
2026-10-30	09:02:13	USD	10.9300	TXSE	100	VHTF597320261030E
2026-10-30	09:02:13	USD	10.9300	BATS	100	VHTF597420261030E
2026-10-30	09:02:13	USD	10.9300	EDGX	50	VHTF597520261030E
2026-10-30	09:02:13	USD	10.9300	EDGX	200	VHTF597620261030E
2026-10-30	09:02:13	USD	10.9300	BATS	100	VHTF597720261030E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-30	09:02:13	USD	10.9300	NASD	50	VHTF597820261030E
2026-10-30	09:02:13	USD	10.9300	BATS	20	VHTF597920261030E
2026-10-30	09:02:13	USD	10.9300	NASD	200	VHTF598020261030E
2026-10-30	09:02:13	USD	10.9300	BATS	195	VHTF598120261030E
2026-10-30	09:02:13	USD	10.9300	ICBX	100	VHTF598220261030E
2026-10-30	09:02:13	USD	10.9300	EDGX	50	VHTF598320261030E
2026-10-30	09:02:13	USD	10.9300	PCSE	100	VHTF598420261030E
2026-10-30	09:02:13	USD	10.9300	IEXG	100	VHTF598520261030E
2026-10-30	09:02:28	USD	10.9300	TXSE	100	VHTF603420261030E
2026-10-30	09:02:28	USD	10.9300	NASD	100	VHTF603520261030E
2026-10-30	09:02:28	USD	10.9300	UBSS	100	VHTF603620261030E
2026-10-30	09:02:28	USD	10.9300	EDGX	100	VHTF603720261030E
2026-10-30	09:02:28	USD	10.9300	BATS	120	VHTF603820261030E
2026-10-30	14:03:12	GBP	8.1600	XLON	136	1549375696318414
2026-10-30	14:03:12	GBP	8.1600	XLON	40	1549375696318415
2026-10-30	14:03:12	GBP	8.1600	XLON	88	1549375696318416
2026-10-30	14:03:12	GBP	8.1600	XLON	12	1549375696318417
2026-10-30	14:03:12	GBP	8.1600	XLON	12	1549375696318418
2026-10-30	09:03:12	USD	10.9200	NYSE	100	VHTF614620261030E
2026-10-30	09:03:12	USD	10.9200	PCSE	100	VHTF614720261030E
2026-10-30	09:03:12	USD	10.9200	MEMX	60	VHTF614820261030E
2026-10-30	09:03:12	USD	10.9200	MEMX	40	VHTF614920261030E
2026-10-30	09:03:40	USD	10.9300	BATS	5	VHTF622620261030E
2026-10-30	09:03:40	USD	10.9300	NASD	26	VHTF622720261030E
2026-10-30	09:03:40	USD	10.9300	NASD	74	VHTF622820261030E
2026-10-30	09:04:23	USD	10.9300	EDGX	100	VHTF631120261030E
2026-10-30	09:04:23	USD	10.9300	EDGX	2	VHTF631220261030E
2026-10-30	09:04:27	USD	10.9300	UBSS	100	VHTF631920261030E
2026-10-30	14:04:34	GBP	8.1600	XLON	409	1549375696318616
2026-10-30	14:04:34	GBP	8.1600	XLON	316	1549375696318617
2026-10-30	14:04:34	GBP	8.1600	XLON	93	1549375696318618
2026-10-30	09:04:34	USD	10.9300	EDGX	100	VHTF632220261030E
2026-10-30	09:04:34	USD	10.9300	MEMX	100	VHTF632320261030E
2026-10-30	09:04:34	USD	10.9300	MEMX	100	VHTF632420261030E
2026-10-30	09:04:34	USD	10.9300	BATS	100	VHTF632520261030E
2026-10-30	09:04:34	USD	10.9300	EDGX	100	VHTF632620261030E
2026-10-30	09:04:34	USD	10.9300	BATS	100	VHTF632720261030E
2026-10-30	09:04:34	USD	10.9300	PCSE	100	VHTF632820261030E
2026-10-30	09:04:34	USD	10.9300	BATS	100	VHTF632920261030E
2026-10-30	14:04:35	GBP	8.1600	XLON	150	1549375696318619
2026-10-30	14:04:35	GBP	8.1600	XLON	123	1549375696318620
2026-10-30	14:04:40	GBP	8.1560	XLON	409	1549375696318644

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-30	09:04:40	USD	10.9200	BATS	100	VHTF634620261030E
2026-10-30	09:04:40	USD	10.9200	NASD	100	VHTF634720261030E
2026-10-30	14:04:50	GBP	8.1520	XLON	409	1549375696318768
2026-10-30	14:05:07	GBP	8.1480	XLON	409	1549375696318830
2026-10-30	09:05:07	USD	10.9100	BATS	100	VHTF639420261030E
2026-10-30	14:06:16	GBP	8.1440	XLON	409	1549375696318962
2026-10-30	09:06:23	USD	10.9000	NASD	100	VHTF660220261030E
2026-10-30	14:07:20	GBP	8.1380	XLON	409	1549375696319119
2026-10-30	09:07:20	USD	10.8900	UBSS	100	VHTF672120261030E
2026-10-30	09:07:20	USD	10.8900	BATS	100	VHTF672220261030E
2026-10-30	09:07:20	USD	10.8900	EDGX	100	VHTF672320261030E
2026-10-30	09:07:20	USD	10.8900	NASD	100	VHTF672420261030E
2026-10-30	09:07:20	USD	10.8900	NASD	140	VHTF672520261030E
2026-10-30	14:07:28	GBP	8.1320	XLON	409	1549375696319141
2026-10-30	14:09:17	GBP	8.1280	XLON	409	1549375696319338
2026-10-30	09:09:24	USD	10.8800	NASD	140	VHTF695420261030E
2026-10-30	14:10:27	GBP	8.1360	XLON	409	1549375696319501
2026-10-30	09:10:27	USD	10.8900	JPMX	144	VHTF710920261030E
2026-10-30	09:10:27	USD	10.8900	BATS	100	VHTF711020261030E
2026-10-30	09:10:27	USD	10.8900	MEMX	180	VHTF711220261030E
2026-10-30	09:10:27	USD	10.8900	MEMX	20	VHTF711320261030E
2026-10-30	09:10:27	USD	10.8900	NYSE	100	VHTF711420261030E
2026-10-30	14:11:28	GBP	8.1320	XLON	409	1549375696319627
2026-10-30	09:11:28	USD	10.8900	BAML	26	VHTF730120261030E
2026-10-30	09:11:28	USD	10.8900	ICBX	100	VHTF730220261030E
2026-10-30	09:11:28	USD	10.8900	KNMX	100	VHTF730320261030E
2026-10-30	09:11:28	USD	10.8900	BATS	100	VHTF730420261030E
2026-10-30	09:11:28	USD	10.8900	EDGX	100	VHTF730520261030E
2026-10-30	09:11:29	USD	10.8900	NASD	100	VHTF730620261030E
2026-10-30	09:11:40	USD	10.8900	IEXG	111	VHTF732820261030E
2026-10-30	09:11:40	USD	10.8900	IEXG	250	VHTF732920261030E
2026-10-30	09:11:40	USD	10.8900	IEXG	250	VHTF733020261030E
2026-10-30	09:11:40	USD	10.8900	IEXG	250	VHTF733120261030E
2026-10-30	14:12:34	GBP	8.1280	XLON	409	1549375696319793
2026-10-30	09:12:34	USD	10.8900	BAML	128	VHTF742320261030E
2026-10-30	09:12:34	USD	10.8900	BATS	100	VHTF742420261030E
2026-10-30	09:12:34	USD	10.8900	BATS	65	VHTF742520261030E
2026-10-30	09:12:34	USD	10.8900	EDGX	100	VHTF742620261030E
2026-10-30	09:12:34	USD	10.8900	NASD	100	VHTF742720261030E
2026-10-30	14:12:40	GBP	8.1240	XLON	409	1549375696319809
2026-10-30	09:12:40	USD	10.8800	NASD	100	VHTF744620261030E
2026-10-30	14:14:00	GBP	8.1220	XLON	409	1549375696320038

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-30	14:15:19	GBP	8.1180	XLON	47	1549375696320242
2026-10-30	14:15:19	GBP	8.1180	XLON	362	1549375696320243
2026-10-30	14:16:02	GBP	8.1120	XLON	409	1549375696320320
2026-10-30	09:16:02	USD	10.8700	ICBX	100	VHTF775520261030E
2026-10-30	09:16:02	USD	10.8700	EDGX	100	VHTF775620261030E
2026-10-30	09:16:02	USD	10.8700	NASD	100	VHTF775720261030E
2026-10-30	09:16:02	USD	10.8700	BATS	100	VHTF775820261030E
2026-10-30	14:16:06	GBP	8.1080	XLON	409	1549375696320327
2026-10-30	14:19:19	GBP	8.1140	XLON	409	1549375696320656
2026-10-30	14:19:19	GBP	8.1100	XLON	409	1549375696320658
2026-10-30	14:19:19	GBP	8.1060	XLON	409	1549375696320666
2026-10-30	09:19:19	USD	10.8700	MEMX	39	VHTF819420261030E
2026-10-30	09:19:19	USD	10.8700	BAML	1	VHTF819520261030E
2026-10-30	09:19:19	USD	10.8700	KNMX	100	VHTF819620261030E
2026-10-30	09:19:19	USD	10.8700	NASD	93	VHTF819720261030E
2026-10-30	09:19:19	USD	10.8600	NASD	100	VHTF819820261030E
2026-10-30	09:19:19	USD	10.8600	NASD	98	VHTF819920261030E
2026-10-30	09:19:19	USD	10.8600	MEMX	61	VHTF820020261030E
2026-10-30	09:19:19	USD	10.8600	NASD	365	VHTF820120261030E
2026-10-30	14:19:20	GBP	8.1020	XLON	15	1549375696320667
2026-10-30	14:19:20	GBP	8.1020	XLON	394	1549375696320668
2026-10-30	09:19:27	USD	10.8500	BAML	100	VHTF829120261030E
2026-10-30	09:19:27	USD	10.8500	KNMX	100	VHTF829220261030E
2026-10-30	09:19:27	USD	10.8500	EDGX	100	VHTF829320261030E
2026-10-30	14:22:10	GBP	8.1020	XLON	223	1549375696321016
2026-10-30	14:22:10	GBP	8.1020	XLON	200	1549375696321017
2026-10-30	14:22:46	GBP	8.0960	XLON	409	1549375696321182
2026-10-30	09:24:43	USD	10.8600	UBSS	200	VHTF894020261030E
2026-10-30	09:24:43	USD	10.8600	BARX	100	VHTF894120261030E
2026-10-30	09:24:43	USD	10.8600	UBSS	400	VHTF894220261030E
2026-10-30	09:24:43	USD	10.8600	BARX	400	VHTF894320261030E
2026-10-30	09:24:43	USD	10.8600	UBSS	800	VHTF894420261030E
2026-10-30	09:24:43	USD	10.8600	BARX	718	VHTF894520261030E
2026-10-30	14:24:53	GBP	8.1080	XLON	409	1549375696321459
2026-10-30	14:25:04	GBP	8.1040	XLON	409	1549375696321468
2026-10-30	14:27:53	GBP	8.1100	XLON	78	1549375696321854
2026-10-30	14:28:48	GBP	8.1240	XLON	409	1549375696321950
2026-10-30	09:28:48	USD	10.8800	BATS	100	VHTF967120261030E
2026-10-30	09:28:48	USD	10.8800	EDGX	100	VHTF967220261030E
2026-10-30	09:28:48	USD	10.8800	BATS	1	VHTF967320261030E
2026-10-30	09:28:48	USD	10.8800	EDGX	400	VHTF967420261030E
2026-10-30	14:31:22	GBP	8.1220	XLON	409	1549375696322449

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2026-10-30	09:34:00	USD	10.8800	INSR	100	VHTF1070120261030E
2026-10-30	09:34:00	USD	10.8750	BATS	100	VHTF1070220261030E
2026-10-30	09:34:00	USD	10.8750	BATS	20	VHTF1070320261030E
2026-10-30	14:36:15	GBP	8.1220	XLON	409	1549375696323327
2026-10-30	09:36:15	USD	10.8800	INSR	100	VHTF1129520261030E
2026-10-30	09:36:15	USD	10.8800	MEMX	100	VHTF1129620261030E
2026-10-30	09:36:15	USD	10.8800	BAML	101	VHTF1129720261030E
2026-10-30	09:36:15	USD	10.8800	NASD	103	VHTF1129820261030E
2026-10-30	09:36:15	USD	10.8800	UBSS	100	VHTF1129920261030E
2026-10-30	09:36:15	USD	10.8800	PCSE	100	VHTF1130020261030E
2026-10-30	14:38:04	GBP	8.1180	XLON	409	1549375696323578
2026-10-30	14:38:29	GBP	8.1140	XLON	409	1549375696323685
2026-10-30	14:39:09	GBP	8.1340	XLON	409	1549375696323809
2026-10-30	09:39:21	USD	10.8900	UBSS	25	VHTF1194020261030E
2026-10-30	09:39:21	USD	10.8900	UBSS	100	VHTF1194120261030E
2026-10-30	09:39:21	USD	10.8900	ICBX	100	VHTF1194220261030E
2026-10-30	09:39:21	USD	10.8900	PCSE	200	VHTF1194320261030E
2026-10-30	14:39:23	GBP	8.1300	XLON	409	1549375696323849
2026-10-30	14:39:23	GBP	8.1340	XLON	120	1549375696323851
2026-10-30	14:39:23	GBP	8.1340	XLON	255	1549375696323852
2026-10-30	09:39:25	USD	10.8900	NASD	100	VHTF1195320261030E
2026-10-30	09:39:32	USD	10.8850	BATS	100	VHTF1197520261030E
2026-10-30	09:39:32	USD	10.8850	IEXG	100	VHTF1197620261030E
2026-10-30	09:44:36	USD	10.9000	UBSS	9	VHTF1272420261030E
2026-10-30	09:44:36	USD	10.9000	MEMX	4	VHTF1272520261030E
2026-10-30	09:44:56	USD	10.8950	IEXG	100	VHTF1283520261030E
2026-10-30	09:45:14	USD	10.9000	UBSS	11	VHTF1295120261030E
2026-10-30	09:45:37	USD	10.8900	MSCO	100	VHTF1300520261030E
2026-10-30	14:45:46	GBP	8.1280	XLON	409	1549375696324731
2026-10-30	09:45:46	USD	10.8900	NASD	74	VHTF1305120261030E
2026-10-30	09:45:46	USD	10.8900	PCSE	62	VHTF1305220261030E
2026-10-30	09:45:46	USD	10.8900	IEXG	100	VHTF1305320261030E
2026-10-30	09:45:46	USD	10.8900	UBSS	100	VHTF1305420261030E
2026-10-30	09:45:46	USD	10.8900	EDGX	100	VHTF1305520261030E
2026-10-30	09:45:46	USD	10.8900	EDGX	200	VHTF1305620261030E
2026-10-30	09:45:46	USD	10.8900	ITGI	100	VHTF1305720261030E
2026-10-30	09:45:46	USD	10.8900	BATS	6	VHTF1305820261030E
2026-10-30	09:45:46	USD	10.8900	NASD	26	VHTF1305920261030E
2026-10-30	14:45:47	GBP	8.1240	XLON	409	1549375696324739
2026-10-30	14:47:14	GBP	8.1280	XLON	409	1549375696324936
2026-10-30	09:47:14	USD	10.8900	ICBX	125	VHTF1355920261030E
2026-10-30	09:47:14	USD	10.8900	UBSS	100	VHTF1356020261030E

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2026-10-30	09:47:14	USD	10.8900	UBSS	25	VHTF1356120261030E
2026-10-30	09:47:14	USD	10.8900	UBSS	125	VHTF1356520261030E
2026-10-30	09:47:14	USD	10.8900	UBSS	50	VHTF1356620261030E
2026-10-30	09:47:14	USD	10.8900	MEMX	80	VHTF1356720261030E
2026-10-30	09:47:14	USD	10.8900	BATS	100	VHTF1356820261030E
2026-10-30	09:47:14	USD	10.8900	PCSE	100	VHTF1356920261030E
2026-10-30	09:47:14	USD	10.8900	NASD	40	VHTF1357020261030E
2026-10-30	09:47:14	USD	10.8900	NASD	160	VHTF1357120261030E
2026-10-30	09:47:14	USD	10.8850	UBSS	160	VHTF1357220261030E
2026-10-30	09:48:36	USD	10.8900	EDGX	4	VHTF1387220261030E
2026-10-30	09:48:36	USD	10.8900	MEMX	100	VHTF1387320261030E
2026-10-30	09:48:36	USD	10.8900	BATS	200	VHTF1387420261030E
2026-10-30	09:48:36	USD	10.8900	BATS	200	VHTF1387520261030E
2026-10-30	09:48:36	USD	10.8900	BATS	123	VHTF1387620261030E
2026-10-30	09:48:36	USD	10.8900	EDGX	196	VHTF1387720261030E
2026-10-30	09:48:36	USD	10.8900	EDGX	193	VHTF1387820261030E
2026-10-30	09:48:36	USD	10.8900	UBSS	17	VHTF1387920261030E
2026-10-30	09:48:36	USD	10.8900	UBSS	83	VHTF1388020261030E
2026-10-30	09:48:36	USD	10.8900	UBSS	42	VHTF1388120261030E
2026-10-30	09:48:36	USD	10.8900	KNMX	40	VHTF1388220261030E
2026-10-30	09:48:36	USD	10.8900	BAML	112	VHTF1388320261030E
2026-10-30	09:48:36	USD	10.8900	BAML	100	VHTF1388420261030E
2026-10-30	09:48:36	USD	10.8900	NASD	100	VHTF1388520261030E
2026-10-30	09:48:36	USD	10.8900	NASD	100	VHTF1388620261030E
2026-10-30	09:48:36	USD	10.8900	ICBX	100	VHTF1388720261030E
2026-10-30	09:48:36	USD	10.8900	NYSE	100	VHTF1388820261030E
2026-10-30	09:48:36	USD	10.8900	NASD	200	VHTF1388920261030E
2026-10-30	09:48:36	USD	10.8900	BARX	100	VHTF1389020261030E
2026-10-30	09:48:36	USD	10.8900	PCSE	100	VHTF1389120261030E
2026-10-30	14:49:50	GBP	8.1400	XLON	104	1549375696325338
2026-10-30	14:50:25	GBP	8.1440	XLON	409	1549375696325414
2026-10-30	09:50:36	USD	10.9100	INSR	100	VHTF1413420261030E
2026-10-30	14:50:41	GBP	8.1400	XLON	409	1549375696325445
2026-10-30	14:50:41	GBP	8.1420	XLON	214	1549375696325446
2026-10-30	14:50:41	GBP	8.1420	XLON	12	1549375696325447
2026-10-30	14:50:41	GBP	8.1440	XLON	214	1549375696325448
2026-10-30	09:50:41	USD	10.9100	UBSS	100	VHTF1414220261030E
2026-10-30	09:50:41	USD	10.9100	NASD	54	VHTF1414320261030E
2026-10-30	09:50:41	USD	10.9100	NASD	46	VHTF1414420261030E
2026-10-30	09:50:41	USD	10.9100	PCSE	20	VHTF1414520261030E
2026-10-30	09:50:41	USD	10.9100	PCSE	80	VHTF1414620261030E
2026-10-30	14:51:05	GBP	8.1360	XLON	409	1549375696325577

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2026-10-30	09:51:05	USD	10.9000	INSR	100	VHTF1420220261030E
2026-10-30	09:51:05	USD	10.9000	TXSE	100	VHTF1420320261030E
2026-10-30	09:53:59	USD	10.9000	JPMX	5	VHTF1470920261030E
2026-10-30	09:54:25	USD	10.9000	JPMX	2	VHTF1482020261030E
2026-10-30	09:54:32	USD	10.9000	JPMX	1	VHTF1486320261030E
2026-10-30	14:54:48	GBP	8.1340	XLON	409	1549375696326361
2026-10-30	09:55:04	USD	10.9000	MSCO	100	VHTF1498420261030E
2026-10-30	09:55:20	USD	10.9000	MSCO	100	VHTF1506120261030E
2026-10-30	09:55:51	USD	10.9000	MSCO	100	VHTF1522820261030E
2026-10-30	09:56:07	USD	10.9000	MSCO	100	VHTF1526020261030E
2026-10-30	09:56:07	USD	10.9000	BAML	171	VHTF1526120261030E
2026-10-30	09:56:07	USD	10.9000	KNMX	200	VHTF1526220261030E
2026-10-30	09:56:07	USD	10.9000	ICBX	200	VHTF1526320261030E
2026-10-30	09:56:07	USD	10.9000	NASD	104	VHTF1526420261030E
2026-10-30	09:56:07	USD	10.9000	NASD	61	VHTF1526520261030E
2026-10-30	09:56:07	USD	10.9000	NASD	300	VHTF1526620261030E
2026-10-30	09:56:07	USD	10.9000	EDGX	50	VHTF1526720261030E
2026-10-30	09:56:07	USD	10.9000	PCSE	102	VHTF1526820261030E
2026-10-30	09:56:07	USD	10.9000	BARX	100	VHTF1526920261030E
2026-10-30	09:56:07	USD	10.9000	BATS	100	VHTF1527020261030E
2026-10-30	09:56:07	USD	10.9000	BATS	100	VHTF1527120261030E
2026-10-30	09:56:07	USD	10.9000	EDGX	100	VHTF1527220261030E
2026-10-30	09:56:07	USD	10.9000	EDGX	50	VHTF1527320261030E
2026-10-30	09:56:21	USD	10.9000	UBSS	100	VHTF1531320261030E
2026-10-30	09:56:21	USD	10.9000	NASD	100	VHTF1531420261030E
2026-10-30	15:02:17	GBP	8.1340	XLON	98	1549375696327624
2026-10-30	15:02:17	GBP	8.1340	XLON	311	1549375696327625
2026-10-30	10:02:54	USD	10.9000	MSCO	100	VHTF1664020261030E
2026-10-30	10:03:15	USD	10.9000	MSCO	100	VHTF1670920261030E
2026-10-30	10:03:16	USD	10.9000	INSR	100	VHTF1671920261030E
2026-10-30	10:03:16	USD	10.9000	UBSS	100	VHTF1672020261030E
2026-10-30	10:03:21	USD	10.9000	EDGX	200	VHTF1673020261030E
2026-10-30	10:03:21	USD	10.9000	BAML	200	VHTF1673120261030E
2026-10-30	10:03:21	USD	10.9000	BATS	100	VHTF1673220261030E
2026-10-30	10:03:21	USD	10.9000	BATS	200	VHTF1673320261030E
2026-10-30	10:03:21	USD	10.9000	NASD	200	VHTF1673420261030E
2026-10-30	10:03:21	USD	10.9000	NASD	100	VHTF1673520261030E
2026-10-30	10:03:21	USD	10.9000	KNMX	200	VHTF1673620261030E
2026-10-30	10:03:21	USD	10.9000	ICBX	100	VHTF1673720261030E
2026-10-30	10:03:21	USD	10.9000	UBSS	118	VHTF1673820261030E
2026-10-30	10:03:21	USD	10.9000	UBSS	7	VHTF1673920261030E
2026-10-30	10:03:21	USD	10.9000	BARX	100	VHTF1674020261030E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-30	10:03:21	USD	10.9000	NYSE	100	VHTF1674120261030E
2026-10-30	10:03:21	USD	10.9000	PCSE	160	VHTF1674220261030E
2026-10-30	10:03:21	USD	10.9000	PCSE	100	VHTF1674320261030E
2026-10-30	10:03:21	USD	10.9000	PCSE	100	VHTF1674420261030E
2026-10-30	10:03:21	USD	10.9000	IEXG	100	VHTF1674520261030E
2026-10-30	10:03:21	USD	10.9000	BIDS	100	VHTF1674620261030E
2026-10-30	15:03:24	GBP	8.1340	XLON	409	1549375696327750
2026-10-30	15:03:34	GBP	8.1300	XLON	409	1549375696327768
2026-10-30	10:03:34	USD	10.8900	BATS	160	VHTF1684120261030E
2026-10-30	10:03:34	USD	10.8900	BATS	100	VHTF1684220261030E
2026-10-30	10:03:34	USD	10.8900	BAML	154	VHTF1684320261030E
2026-10-30	10:03:34	USD	10.8900	MEMX	200	VHTF1684420261030E
2026-10-30	10:03:34	USD	10.8900	EDGX	100	VHTF1684520261030E
2026-10-30	10:03:34	USD	10.8900	KNMX	100	VHTF1684620261030E
2026-10-30	10:03:34	USD	10.8900	ICBX	153	VHTF1684720261030E
2026-10-30	10:03:34	USD	10.8900	NASD	100	VHTF1684820261030E
2026-10-30	15:03:50	GBP	8.1240	XLON	409	1549375696327796
2026-10-30	15:07:10	GBP	8.1220	XLON	306	1549375696328294
2026-10-30	15:07:10	GBP	8.1220	XLON	103	1549375696328295
2026-10-30	15:07:10	GBP	8.1260	XLON	205	1549375696328298
2026-10-30	15:07:10	GBP	8.1260	XLON	156	1549375696328299
2026-10-30	15:07:10	GBP	8.1280	XLON	231	1549375696328300
2026-10-30	15:07:10	GBP	8.1280	XLON	205	1549375696328301
2026-10-30	15:07:10	GBP	8.1280	XLON	21	1549375696328303
2026-10-30	10:07:10	USD	10.8800	BAML	112	VHTF1821820261030E
2026-10-30	10:07:10	USD	10.8800	KNMX	100	VHTF1821920261030E
2026-10-30	10:07:10	USD	10.8800	ICBX	121	VHTF1822020261030E
2026-10-30	10:07:10	USD	10.8800	UBSS	100	VHTF1822120261030E
2026-10-30	10:07:10	USD	10.8800	BARX	100	VHTF1822220261030E
2026-10-30	10:07:10	USD	10.8800	UBSS	7	VHTF1822320261030E
2026-10-30	15:07:32	GBP	8.1220	XLON	409	1549375696328372
2026-10-30	10:07:32	USD	10.8800	BATS	100	VHTF1827620261030E
2026-10-30	10:07:32	USD	10.8800	EDGX	100	VHTF1827720261030E
2026-10-30	10:07:32	USD	10.8800	NASD	100	VHTF1827820261030E
2026-10-30	15:08:11	GBP	8.1180	XLON	409	1549375696328533
2026-10-30	10:08:12	USD	10.8700	UBSS	125	VHTF1858820261030E
2026-10-30	10:08:12	USD	10.8700	UBSS	70	VHTF1858920261030E
2026-10-30	10:08:12	USD	10.8700	UBSS	125	VHTF1859020261030E
2026-10-30	10:08:12	USD	10.8700	UBSS	101	VHTF1859120261030E
2026-10-30	10:09:29	USD	10.8700	BAML	125	VHTF1919620261030E
2026-10-30	15:09:40	GBP	8.1140	XLON	341	1549375696328885
2026-10-30	15:11:20	GBP	8.1140	XLON	68	1549375696329052

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2026-10-30	15:11:20	GBP	8.1100	XLON	1	1549375696329056
2026-10-30	15:11:23	GBP	8.1100	XLON	408	1549375696329063
2026-10-30	15:12:52	GBP	8.1120	XLON	229	1549375696329293
2026-10-30	15:13:05	GBP	8.1120	XLON	180	1549375696329329
2026-10-30	10:13:43	USD	10.8600	MSCO	100	VHTF2109220261030E
2026-10-30	15:14:20	GBP	8.1120	XLON	409	1549375696329494
2026-10-30	15:14:21	GBP	8.1080	XLON	409	1549375696329499
2026-10-30	15:14:21	GBP	8.1120	XLON	161	1549375696329504
2026-10-30	10:14:39	USD	10.8600	JPMX	8	VHTF2131820261030E
2026-10-30	10:18:10	USD	10.8650	BAML	100	VHTF2196720261030E
2026-10-30	10:18:10	USD	10.8650	KNMX	100	VHTF2196820261030E
2026-10-30	10:18:10	USD	10.8650	UBSS	100	VHTF2196920261030E
2026-10-30	10:18:10	USD	10.8650	BARX	119	VHTF2197020261030E
2026-10-30	10:18:10	USD	10.8650	NASD	100	VHTF2197120261030E
2026-10-30	10:18:10	USD	10.8650	BAML	100	VHTF2197220261030E
2026-10-30	10:18:10	USD	10.8650	KNMX	100	VHTF2197320261030E
2026-10-30	10:18:10	USD	10.8650	UBSS	100	VHTF2197420261030E
2026-10-30	10:18:10	USD	10.8650	BARX	100	VHTF2197520261030E
2026-10-30	10:18:10	USD	10.8650	NASD	200	VHTF2197620261030E
2026-10-30	10:18:55	USD	10.8600	MSCO	100	VHTF2207620261030E
2026-10-30	15:19:05	GBP	8.1100	XLON	409	1549375696330230
2026-10-30	10:19:05	USD	10.8600	INSR	100	VHTF2210020261030E
2026-10-30	10:19:05	USD	10.8600	PCSE	137	VHTF2210120261030E
2026-10-30	10:19:05	USD	10.8600	PCSE	60	VHTF2210220261030E
2026-10-30	10:19:05	USD	10.8600	IEXG	94	VHTF2210320261030E
2026-10-30	15:19:07	GBP	8.1100	XLON	132	1549375696330237
2026-10-30	10:19:11	USD	10.8500	MSCO	100	VHTF2212120261030E
2026-10-30	15:19:17	GBP	8.1100	XLON	250	1549375696330266
2026-10-30	10:19:21	USD	10.8550	IEXG	4	VHTF2214320261030E
2026-10-30	10:19:24	USD	10.8500	MSCO	100	VHTF2215220261030E
2026-10-30	10:19:36	USD	10.8550	IEXG	6	VHTF2217720261030E
2026-10-30	15:19:43	GBP	8.1100	XLON	331	1549375696330317
2026-10-30	15:19:43	GBP	8.1100	XLON	150	1549375696330318
2026-10-30	10:19:52	USD	10.8550	IEXG	107	VHTF2221020261030E
2026-10-30	10:19:53	USD	10.8500	MSCO	100	VHTF2221520261030E
2026-10-30	10:20:05	USD	10.8500	MSCO	100	VHTF2224520261030E
2026-10-30	10:20:30	USD	10.8500	MSCO	100	VHTF2234820261030E
2026-10-30	15:20:31	GBP	8.1100	XLON	217	1549375696330406
2026-10-30	15:20:57	GBP	8.1040	XLON	409	1549375696330448
2026-10-30	15:20:57	GBP	8.1040	XLON	150	1549375696330451
2026-10-30	15:20:57	GBP	8.1040	XLON	185	1549375696330452
2026-10-30	15:20:57	GBP	8.0980	XLON	409	1549375696330454

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2026-10-30	15:20:57	GBP	8.0920	XLON	59	1549375696330455
2026-10-30	15:20:57	GBP	8.0920	XLON	350	1549375696330458
2026-10-30	15:20:57	GBP	8.0880	XLON	80	1549375696330461
2026-10-30	15:20:57	GBP	8.0880	XLON	329	1549375696330462
2026-10-30	15:20:57	GBP	8.0840	XLON	61	1549375696330464
2026-10-30	15:20:57	GBP	8.0840	XLON	112	1549375696330465
2026-10-30	15:20:57	GBP	8.0840	XLON	100	1549375696330466
2026-10-30	15:20:57	GBP	8.0840	XLON	100	1549375696330467
2026-10-30	15:20:57	GBP	8.0840	XLON	36	1549375696330468
2026-10-30	15:20:57	GBP	8.0800	XLON	200	1549375696330470
2026-10-30	15:20:57	GBP	8.0800	XLON	209	1549375696330471
2026-10-30	10:20:57	USD	10.8500	BAML	200	VHTF2248820261030E
2026-10-30	10:20:57	USD	10.8500	ONEC	100	VHTF2248920261030E
2026-10-30	10:20:57	USD	10.8500	UBSS	189	VHTF2249020261030E
2026-10-30	10:20:57	USD	10.8500	KNMX	200	VHTF2249120261030E
2026-10-30	10:20:57	USD	10.8500	ICBX	200	VHTF2249220261030E
2026-10-30	10:20:57	USD	10.8500	BARX	100	VHTF2249320261030E
2026-10-30	10:20:57	USD	10.8500	ITGI	100	VHTF2249420261030E
2026-10-30	10:20:57	USD	10.8500	JPMX	100	VHTF2249520261030E
2026-10-30	10:20:57	USD	10.8500	BATS	60	VHTF2249620261030E
2026-10-30	10:20:57	USD	10.8500	IEXG	119	VHTF2249720261030E
2026-10-30	10:20:57	USD	10.8400	EDGX	100	VHTF2249820261030E
2026-10-30	10:20:57	USD	10.8400	BATS	180	VHTF2249920261030E
2026-10-30	10:20:57	USD	10.8400	BATS	100	VHTF2250020261030E
2026-10-30	10:20:57	USD	10.8400	BAML	100	VHTF2250120261030E
2026-10-30	10:20:57	USD	10.8400	UBSS	100	VHTF2250220261030E
2026-10-30	10:20:57	USD	10.8400	NASD	100	VHTF2250320261030E
2026-10-30	10:20:57	USD	10.8400	BARX	100	VHTF2250420261030E
2026-10-30	10:20:57	USD	10.8300	BATS	100	VHTF2250520261030E
2026-10-30	10:20:57	USD	10.8300	NYSE	180	VHTF2250720261030E
2026-10-30	10:20:57	USD	10.8300	NASD	56	VHTF2250820261030E
2026-10-30	10:20:57	USD	10.8300	BATS	195	VHTF2250920261030E
2026-10-30	15:21:27	GBP	8.0820	XLON	3	1549375696330581
2026-10-30	15:21:27	GBP	8.0820	XLON	406	1549375696330582
2026-10-30	10:21:27	USD	10.8300	BATS	112	VHTF2258720261030E
2026-10-30	15:22:17	GBP	8.0760	XLON	78	1549375696330686
2026-10-30	15:22:58	GBP	8.0880	XLON	409	1549375696330777
2026-10-30	15:24:24	GBP	8.1020	XLON	192	1549375696331070
2026-10-30	15:25:04	GBP	8.1020	XLON	217	1549375696331115
2026-10-30	15:25:48	GBP	8.1020	XLON	409	1549375696331256
2026-10-30	10:26:06	USD	10.8500	UBSS	25	VHTF2371020261030E
2026-10-30	10:26:06	USD	10.8500	NASD	100	VHTF2371120261030E

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2026-10-30	10:26:06	USD	10.8500	NASD	100	VHTF2371220261030E
2026-10-30	10:26:06	USD	10.8500	UBSS	100	VHTF2371320261030E
2026-10-30	10:26:06	USD	10.8500	ICBX	100	VHTF2371420261030E
2026-10-30	10:26:06	USD	10.8500	EDGX	100	VHTF2371520261030E
2026-10-30	10:26:06	USD	10.8500	NYSE	46	VHTF2371620261030E
2026-10-30	15:26:11	GBP	8.1000	XLON	150	1549375696331289
2026-10-30	15:26:28	GBP	8.1000	XLON	142	1549375696331325
2026-10-30	15:26:46	GBP	8.0960	XLON	409	1549375696331374
2026-10-30	15:27:50	GBP	8.0940	XLON	132	1549375696331538
2026-10-30	15:28:00	GBP	8.0960	XLON	204	1549375696331556
2026-10-30	10:29:11	USD	10.8550	BATS	100	VHTF2436920261030E
2026-10-30	10:29:11	USD	10.8550	EDGX	100	VHTF2437020261030E
2026-10-30	10:29:11	USD	10.8550	NASD	82	VHTF2437120261030E
2026-10-30	10:29:11	USD	10.8550	PCSE	100	VHTF2437220261030E
2026-10-30	10:29:11	USD	10.8550	NASD	18	VHTF2437320261030E
2026-10-30	10:29:16	USD	10.8600	BATS	19	VHTF2439820261030E
2026-10-30	10:29:16	USD	10.8650	NASD	100	VHTF2439920261030E
2026-10-30	10:29:16	USD	10.8650	NYSE	121	VHTF2440020261030E
2026-10-30	10:29:16	USD	10.8650	NASD	100	VHTF2440120261030E
2026-10-30	10:29:16	USD	10.8650	NASD	100	VHTF2440220261030E
2026-10-30	10:29:16	USD	10.8650	NYSE	79	VHTF2440320261030E
2026-10-30	10:29:16	USD	10.8650	NYSE	21	VHTF2440420261030E
2026-10-30	10:29:48	USD	10.8600	BATS	2	VHTF2461320261030E
2026-10-30	15:30:01	GBP	8.1140	XLON	124	1549375696331762
2026-10-30	15:30:23	GBP	8.1140	XLON	150	1549375696331841
2026-10-30	10:30:27	USD	10.8700	BAML	100	VHTF2483520261030E
2026-10-30	10:30:27	USD	10.8700	UBSS	125	VHTF2483620261030E
2026-10-30	10:30:27	USD	10.8700	ICBX	100	VHTF2483720261030E
2026-10-30	10:30:27	USD	10.8700	UBSS	75	VHTF2483820261030E
2026-10-30	10:30:27	USD	10.8700	MEMX	250	VHTF2483920261030E
2026-10-30	10:30:27	USD	10.8700	PCSE	220	VHTF2484020261030E
2026-10-30	10:30:27	USD	10.8700	NASD	100	VHTF2484120261030E
2026-10-30	15:30:29	GBP	8.1140	XLON	409	1549375696331848
2026-10-30	15:30:34	GBP	8.1100	XLON	409	1549375696331974
2026-10-30	15:34:47	GBP	8.1040	XLON	409	1549375696333035
2026-10-30	10:34:47	USD	10.8600	JPMX	100	VHTF2570220261030E
2026-10-30	10:34:53	USD	10.8600	MSCO	100	VHTF2572420261030E
2026-10-30	10:35:22	USD	10.8600	MSCO	100	VHTF2578820261030E
2026-10-30	10:35:43	USD	10.8600	MSCO	100	VHTF2582220261030E
2026-10-30	10:35:59	USD	10.8600	MSCO	100	VHTF2584720261030E
2026-10-30	10:36:09	USD	10.8600	MSCO	100	VHTF2587220261030E
2026-10-30	10:36:37	USD	10.8600	MSCO	100	VHTF2599620261030E

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2026-10-30	10:36:51	USD	10.8600	MSCO	100	VHTF2602520261030E
2026-10-30	10:37:14	USD	10.8600	MSCO	100	VHTF2609820261030E
2026-10-30	10:37:37	USD	10.8600	MSCO	100	VHTF2619520261030E
2026-10-30	10:37:53	USD	10.8600	MSCO	100	VHTF2623420261030E
2026-10-30	10:37:53	USD	10.8600	INSR	100	VHTF2623620261030E
2026-10-30	10:38:09	USD	10.8600	MSCO	100	VHTF2630220261030E
2026-10-30	10:38:20	USD	10.8600	MSCO	100	VHTF2631920261030E
2026-10-30	10:38:29	USD	10.8600	INSR	100	VHTF2633520261030E
2026-10-30	10:38:41	USD	10.8600	INSR	100	VHTF2641720261030E
2026-10-30	15:38:43	GBP	8.1020	XLON	409	1549375696333519
2026-10-30	10:38:43	USD	10.8600	UBSS	55	VHTF2642920261030E
2026-10-30	10:38:43	USD	10.8600	UBSS	113	VHTF2643020261030E
2026-10-30	10:38:43	USD	10.8600	UBSS	12	VHTF2643120261030E
2026-10-30	10:38:43	USD	10.8600	UBSS	125	VHTF2643220261030E
2026-10-30	10:38:43	USD	10.8600	UBSS	63	VHTF2643320261030E
2026-10-30	10:38:43	USD	10.8600	UBSS	125	VHTF2643420261030E
2026-10-30	10:38:43	USD	10.8600	MEMX	42	VHTF2643520261030E
2026-10-30	10:38:43	USD	10.8600	BATS	25	VHTF2643620261030E
2026-10-30	10:38:43	USD	10.8600	MEMX	11	VHTF2643720261030E
2026-10-30	10:38:43	USD	10.8600	BATS	93	VHTF2643820261030E
2026-10-30	10:38:43	USD	10.8600	MEMX	47	VHTF2643920261030E
2026-10-30	10:38:43	USD	10.8600	BATS	80	VHTF2644020261030E
2026-10-30	10:38:43	USD	10.8600	UBSS	125	VHTF2644120261030E
2026-10-30	10:38:43	USD	10.8600	UBSS	125	VHTF2644220261030E
2026-10-30	10:38:43	USD	10.8600	NASD	300	VHTF2644320261030E
2026-10-30	10:38:43	USD	10.8600	PCSE	31	VHTF2644420261030E
2026-10-30	10:38:43	USD	10.8600	PCSE	89	VHTF2644520261030E
2026-10-30	10:38:43	USD	10.8550	NASD	100	VHTF2644620261030E
2026-10-30	10:38:43	USD	10.8550	PCSE	100	VHTF2644720261030E
2026-10-30	10:38:51	USD	10.8500	MSCO	100	VHTF2646820261030E
2026-10-30	10:39:02	USD	10.8500	UBSS	189	VHTF2650420261030E
2026-10-30	10:39:02	USD	10.8500	INSR	11	VHTF2650520261030E
2026-10-30	10:39:10	USD	10.8500	MSCO	100	VHTF2653920261030E
2026-10-30	10:39:26	USD	10.8500	UBSS	200	VHTF2656020261030E
2026-10-30	10:39:30	USD	10.8500	MSCO	100	VHTF2656620261030E
2026-10-30	10:39:46	USD	10.8500	MSCO	100	VHTF2664420261030E
2026-10-30	15:39:50	GBP	8.0980	XLON	409	1549375696333670
2026-10-30	10:39:53	USD	10.8500	UBSS	200	VHTF2665520261030E
2026-10-30	10:40:06	USD	10.8500	MSCO	100	VHTF2668620261030E
2026-10-30	10:40:20	USD	10.8500	INSR	100	VHTF2672720261030E
2026-10-30	10:40:28	USD	10.8500	EDGX	2	VHTF2675620261030E
2026-10-30	10:40:28	USD	10.8500	BATS	30	VHTF2675720261030E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-30	10:40:28	USD	10.8500	BAML	200	VHTF2675820261030E
2026-10-30	10:40:28	USD	10.8500	BATS	93	VHTF2675920261030E
2026-10-30	10:40:28	USD	10.8500	EDGX	7	VHTF2676020261030E
2026-10-30	10:40:28	USD	10.8500	NASD	100	VHTF2676120261030E
2026-10-30	10:40:28	USD	10.8500	EDGX	191	VHTF2676220261030E
2026-10-30	10:40:28	USD	10.8500	BATS	77	VHTF2676320261030E
2026-10-30	10:40:28	USD	10.8500	KNMX	200	VHTF2676420261030E
2026-10-30	10:40:28	USD	10.8500	NASD	200	VHTF2676520261030E
2026-10-30	10:40:28	USD	10.8500	BATS	200	VHTF2676620261030E
2026-10-30	10:40:28	USD	10.8500	BATS	200	VHTF2676720261030E
2026-10-30	10:40:28	USD	10.8500	ICBX	200	VHTF2676820261030E
2026-10-30	10:40:28	USD	10.8500	NYSE	100	VHTF2676920261030E
2026-10-30	10:40:28	USD	10.8500	PCSE	120	VHTF2677020261030E
2026-10-30	15:40:35	GBP	8.0980	XLON	252	1549375696333847
2026-10-30	15:40:35	GBP	8.0980	XLON	150	1549375696333848
2026-10-30	15:40:35	GBP	8.0980	XLON	129	1549375696333849
2026-10-30	10:41:01	USD	10.8500	UBSS	100	VHTF2686220261030E
2026-10-30	15:41:20	GBP	8.0920	XLON	409	1549375696334026
2026-10-30	10:41:20	USD	10.8500	UBSS	100	VHTF2692020261030E
2026-10-30	10:41:20	USD	10.8500	UBSS	125	VHTF2692120261030E
2026-10-30	10:41:20	USD	10.8500	UBSS	125	VHTF2692220261030E
2026-10-30	10:41:20	USD	10.8500	UBSS	125	VHTF2692320261030E
2026-10-30	10:41:20	USD	10.8500	UBSS	125	VHTF2692420261030E
2026-10-30	10:41:20	USD	10.8500	UBSS	125	VHTF2692520261030E
2026-10-30	10:41:20	USD	10.8500	UBSS	87	VHTF2692620261030E
2026-10-30	15:41:36	GBP	8.0920	XLON	132	1549375696334054
2026-10-30	15:41:36	GBP	8.0920	XLON	59	1549375696334055
2026-10-30	15:41:36	GBP	8.0920	XLON	115	1549375696334056
2026-10-30	15:41:36	GBP	8.0920	XLON	150	1549375696334058
2026-10-30	15:41:36	GBP	8.0920	XLON	114	1549375696334059
2026-10-30	15:41:44	GBP	8.0920	XLON	756	1549375696334081
2026-10-30	15:41:44	GBP	8.0920	XLON	62	1549375696334082
2026-10-30	15:41:45	GBP	8.0920	XLON	60	1549375696334083
2026-10-30	15:42:22	GBP	8.0880	XLON	240	1549375696334212
2026-10-30	15:42:22	GBP	8.0880	XLON	169	1549375696334213
2026-10-30	10:42:22	USD	10.8400	UBSS	100	VHTF2709020261030E
2026-10-30	10:42:22	USD	10.8400	UBSS	125	VHTF2709120261030E
2026-10-30	10:42:22	USD	10.8400	UBSS	125	VHTF2709220261030E
2026-10-30	10:42:22	USD	10.8400	UBSS	121	VHTF2709320261030E
2026-10-30	15:42:36	GBP	8.0860	XLON	185	1549375696334249
2026-10-30	15:42:36	GBP	8.0860	XLON	118	1549375696334250
2026-10-30	15:42:39	GBP	8.0820	XLON	409	1549375696334252

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-30	15:42:51	GBP	8.0820	XLON	400	1549375696334266
2026-10-30	15:42:51	GBP	8.0820	XLON	185	1549375696334267
2026-10-30	15:42:51	GBP	8.0820	XLON	53	1549375696334268
2026-10-30	15:42:53	GBP	8.0820	XLON	53	1549375696334269
2026-10-30	15:42:53	GBP	8.0820	XLON	132	1549375696334270
2026-10-30	15:42:53	GBP	8.0820	XLON	122	1549375696334271
2026-10-30	15:42:54	GBP	8.0820	XLON	12	1549375696334272
2026-10-30	15:42:54	GBP	8.0820	XLON	53	1549375696334273
2026-10-30	15:42:54	GBP	8.0820	XLON	140	1549375696334274
2026-10-30	15:42:55	GBP	8.0820	XLON	53	1549375696334276
2026-10-30	15:42:55	GBP	8.0820	XLON	216	1549375696334277
2026-10-30	15:42:55	GBP	8.0820	XLON	116	1549375696334278
2026-10-30	15:42:58	GBP	8.0820	XLON	49	1549375696334279
2026-10-30	15:42:58	GBP	8.0820	XLON	122	1549375696334280
2026-10-30	15:42:58	GBP	8.0820	XLON	122	1549375696334281
2026-10-30	15:42:58	GBP	8.0820	XLON	49	1549375696334282
2026-10-30	15:42:58	GBP	8.0820	XLON	122	1549375696334283
2026-10-30	15:43:01	GBP	8.0820	XLON	61	1549375696334303
2026-10-30	15:43:01	GBP	8.0820	XLON	140	1549375696334304
2026-10-30	15:43:02	GBP	8.0820	XLON	49	1549375696334307
2026-10-30	15:43:02	GBP	8.0820	XLON	190	1549375696334308
2026-10-30	15:43:10	GBP	8.0760	XLON	409	1549375696334346
2026-10-30	15:46:27	GBP	8.0740	XLON	409	1549375696334757
2026-10-30	15:50:05	GBP	8.0840	XLON	409	1549375696335303
2026-10-30	15:50:05	GBP	8.0800	XLON	409	1549375696335306
2026-10-30	10:50:05	USD	10.8300	INSR	100	VHTF2820320261030E
2026-10-30	10:50:05	USD	10.8300	UBSS	89	VHTF2820420261030E
2026-10-30	10:50:05	USD	10.8300	NASD	200	VHTF2820720261030E
2026-10-30	10:50:05	USD	10.8300	PCSE	300	VHTF2820820261030E
2026-10-30	10:50:05	USD	10.8300	NYSE	100	VHTF2820920261030E
2026-10-30	10:50:06	USD	10.8300	BATS	100	VHTF2821220261030E
2026-10-30	15:50:17	GBP	8.0760	XLON	409	1549375696335322
2026-10-30	15:50:17	GBP	8.0760	XLON	130	1549375696335326
2026-10-30	15:50:17	GBP	8.0760	XLON	126	1549375696335327
2026-10-30	15:50:19	GBP	8.0760	XLON	121	1549375696335329
2026-10-30	15:50:19	GBP	8.0760	XLON	125	1549375696335330
2026-10-30	10:50:19	USD	10.8200	BAML	100	VHTF2823120261030E
2026-10-30	10:50:19	USD	10.8200	NASD	140	VHTF2823220261030E
2026-10-30	15:50:58	GBP	8.0720	XLON	409	1549375696335360
2026-10-30	15:50:58	GBP	8.0720	XLON	240	1549375696335361
2026-10-30	15:50:58	GBP	8.0720	XLON	135	1549375696335362
2026-10-30	15:51:20	GBP	8.0660	XLON	409	1549375696335396

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2026-10-30	10:51:50	USD	10.8100	INSR	100	VHTF2841920261030E
2026-10-30	10:52:09	USD	10.8100	MSCO	100	VHTF2846620261030E
2026-10-30	15:52:23	GBP	8.0660	XLON	409	1549375696335568
2026-10-30	10:52:23	USD	10.8100	UBSS	100	VHTF2848120261030E
2026-10-30	10:52:23	USD	10.8100	BAML	100	VHTF2848220261030E
2026-10-30	10:52:23	USD	10.8100	KNMX	100	VHTF2848320261030E
2026-10-30	10:52:23	USD	10.8100	ICBX	100	VHTF2848420261030E
2026-10-30	10:52:23	USD	10.8100	NASD	60	VHTF2848520261030E
2026-10-30	10:52:23	USD	10.8100	NASD	140	VHTF2848620261030E
2026-10-30	10:52:23	USD	10.8100	NASD	40	VHTF2848720261030E
2026-10-30	10:52:23	USD	10.8100	BARX	100	VHTF2848820261030E
2026-10-30	15:55:06	GBP	8.0680	XLON	409	1549375696336631
2026-10-30	10:55:06	USD	10.8100	PCSE	60	VHTF2889920261030E
2026-10-30	10:55:06	USD	10.8100	PCSE	200	VHTF2890020261030E
2026-10-30	10:55:06	USD	10.8100	KNMX	48	VHTF2890120261030E
2026-10-30	10:55:06	USD	10.8100	IEXG	100	VHTF2890220261030E
2026-10-30	15:55:07	GBP	8.0680	XLON	6	1549375696336640
2026-10-30	15:55:07	GBP	8.0680	XLON	216	1549375696336641
2026-10-30	15:55:23	GBP	8.0660	XLON	409	1549375696336682
2026-10-30	15:55:34	GBP	8.0620	XLON	409	1549375696336713
2026-10-30	15:55:41	GBP	8.0560	XLON	409	1549375696336725
2026-10-30	15:55:41	GBP	8.0580	XLON	129	1549375696336726
2026-10-30	15:55:41	GBP	8.0600	XLON	216	1549375696336727
2026-10-30	15:55:41	GBP	8.0600	XLON	141	1549375696336728
2026-10-30	15:55:41	GBP	8.0520	XLON	409	1549375696336731
2026-10-30	10:55:41	USD	10.8000	EDGX	100	VHTF2899520261030E
2026-10-30	10:55:41	USD	10.7900	IEXG	65	VHTF2899620261030E
2026-10-30	10:55:41	USD	10.7900	ICBX	100	VHTF2899720261030E
2026-10-30	10:55:41	USD	10.7900	UBSS	100	VHTF2899820261030E
2026-10-30	10:55:41	USD	10.7900	UBSS	125	VHTF2899920261030E
2026-10-30	10:55:41	USD	10.7900	UBSS	125	VHTF2900020261030E
2026-10-30	10:55:41	USD	10.7900	UBSS	125	VHTF2900120261030E
2026-10-30	10:55:41	USD	10.7900	UBSS	25	VHTF2900220261030E
2026-10-30	15:55:42	GBP	8.0520	XLON	10	1549375696336739
2026-10-30	15:55:42	GBP	8.0520	XLON	141	1549375696336740
2026-10-30	15:55:42	GBP	8.0480	XLON	409	1549375696336741
2026-10-30	15:55:51	GBP	8.0520	XLON	409	1549375696336765
2026-10-30	10:55:51	USD	10.7900	UBSS	100	VHTF2902720261030E
2026-10-30	10:58:57	USD	10.8200	BATS	75	VHTF2962420261030E
2026-10-30	16:00:00	GBP	8.0660	XLON	409	1549375696337526
2026-10-30	16:00:12	GBP	8.0620	XLON	409	1549375696337574
2026-10-30	11:00:12	USD	10.8100	EDGX	100	VHTF2988620261030E

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2026-10-30	16:00:14	GBP	8.0600	XLON	409	1549375696337620
2026-10-30	16:00:38	GBP	8.0560	XLON	409	1549375696337714
2026-10-30	11:00:38	USD	10.8100	NASD	100	VHTF2999920261030E
2026-10-30	11:00:38	USD	10.8100	PCSE	120	VHTF3000020261030E
2026-10-30	16:01:06	GBP	8.0560	XLON	157	1549375696337835
2026-10-30	16:01:06	GBP	8.0560	XLON	252	1549375696337836
2026-10-30	11:01:42	USD	10.8000	NASD	100	VHTF3020320261030E
2026-10-30	11:01:42	USD	10.8000	NASD	100	VHTF3020420261030E
2026-10-30	16:01:43	GBP	8.0520	XLON	409	1549375696338035
2026-10-30	16:01:43	GBP	8.0520	XLON	131	1549375696338036
2026-10-30	16:01:43	GBP	8.0520	XLON	150	1549375696338037
2026-10-30	16:01:43	GBP	8.0540	XLON	129	1549375696338038
2026-10-30	16:01:43	GBP	8.0560	XLON	75	1549375696338039
2026-10-30	16:01:43	GBP	8.0560	XLON	150	1549375696338040
2026-10-30	16:01:43	GBP	8.0560	XLON	131	1549375696338041
2026-10-30	11:02:03	USD	10.8000	NASD	100	VHTF3028220261030E
2026-10-30	16:02:29	GBP	8.0580	XLON	409	1549375696338155
2026-10-30	16:03:28	GBP	8.0540	XLON	409	1549375696338372
2026-10-30	16:03:28	GBP	8.0560	XLON	185	1549375696338375
2026-10-30	16:03:28	GBP	8.0560	XLON	155	1549375696338376
2026-10-30	16:03:30	GBP	8.0540	XLON	409	1549375696338386
2026-10-30	11:03:30	USD	10.8000	BAML	100	VHTF3055320261030E
2026-10-30	11:03:30	USD	10.8000	ICBX	100	VHTF3055420261030E
2026-10-30	11:03:30	USD	10.8000	NASD	100	VHTF3055520261030E
2026-10-30	11:03:30	USD	10.8000	KNMX	177	VHTF3055620261030E
2026-10-30	11:03:30	USD	10.8000	EDGX	100	VHTF3055720261030E
2026-10-30	11:03:30	USD	10.8000	BARX	194	VHTF3055820261030E
2026-10-30	11:03:30	USD	10.8000	EDGX	100	VHTF3055920261030E
2026-10-30	16:03:31	GBP	8.0540	XLON	409	1549375696338400
2026-10-30	16:05:13	GBP	8.0540	XLON	409	1549375696338813
2026-10-30	16:05:13	GBP	8.0520	XLON	409	1549375696338818
2026-10-30	16:05:13	GBP	8.0540	XLON	185	1549375696338819
2026-10-30	16:05:14	GBP	8.0520	XLON	333	1549375696338828
2026-10-30	16:05:14	GBP	8.0520	XLON	76	1549375696338829
2026-10-30	16:06:49	GBP	8.0560	XLON	409	1549375696339164
2026-10-30	16:11:05	GBP	8.0600	XLON	409	1549375696340254
2026-10-30	11:11:15	USD	10.8100	IEXG	96	VHTF3208820261030E
2026-10-30	16:11:30	GBP	8.0560	XLON	409	1549375696340355
2026-10-30	11:11:30	USD	10.8100	MSCO	100	VHTF3211720261030E
2026-10-30	16:11:40	GBP	8.0560	XLON	112	1549375696340376
2026-10-30	16:11:40	GBP	8.0560	XLON	150	1549375696340377
2026-10-30	16:11:40	GBP	8.0560	XLON	112	1549375696340378

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2026-10-30	16:11:40	GBP	8.0560	XLON	150	1549375696340379
2026-10-30	16:11:40	GBP	8.0560	XLON	556	1549375696340380
2026-10-30	16:11:41	GBP	8.0560	XLON	150	1549375696340381
2026-10-30	16:11:41	GBP	8.0560	XLON	112	1549375696340382
2026-10-30	16:11:41	GBP	8.0560	XLON	200	1549375696340383
2026-10-30	16:11:46	GBP	8.0560	XLON	112	1549375696340421
2026-10-30	16:11:46	GBP	8.0560	XLON	216	1549375696340422
2026-10-30	16:11:47	GBP	8.0560	XLON	112	1549375696340428
2026-10-30	16:11:47	GBP	8.0560	XLON	250	1549375696340429
2026-10-30	16:11:47	GBP	8.0560	XLON	12	1549375696340430
2026-10-30	16:11:47	GBP	8.0560	XLON	112	1549375696340431
2026-10-30	16:11:47	GBP	8.0560	XLON	150	1549375696340432
2026-10-30	16:11:47	GBP	8.0560	XLON	12	1549375696340433
2026-10-30	16:11:47	GBP	8.0560	XLON	200	1549375696340434
2026-10-30	16:11:47	GBP	8.0560	XLON	112	1549375696340435
2026-10-30	16:11:47	GBP	8.0560	XLON	112	1549375696340436
2026-10-30	16:11:47	GBP	8.0560	XLON	150	1549375696340437
2026-10-30	16:11:47	GBP	8.0560	XLON	150	1549375696340438
2026-10-30	16:11:47	GBP	8.0560	XLON	82	1549375696340439
2026-10-30	16:11:48	GBP	8.0560	XLON	150	1549375696340440
2026-10-30	16:11:48	GBP	8.0560	XLON	112	1549375696340441
2026-10-30	16:11:48	GBP	8.0560	XLON	216	1549375696340442
2026-10-30	16:11:48	GBP	8.0560	XLON	114	1549375696340443
2026-10-30	16:11:48	GBP	8.0560	XLON	126	1549375696340444
2026-10-30	16:11:48	GBP	8.0560	XLON	114	1549375696340445
2026-10-30	16:11:48	GBP	8.0560	XLON	150	1549375696340446
2026-10-30	16:11:48	GBP	8.0560	XLON	265	1549375696340447
2026-10-30	16:11:49	GBP	8.0560	XLON	12	1549375696340448
2026-10-30	16:11:49	GBP	8.0560	XLON	216	1549375696340449
2026-10-30	16:11:49	GBP	8.0560	XLON	114	1549375696340450
2026-10-30	16:11:49	GBP	8.0560	XLON	114	1549375696340451
2026-10-30	16:11:49	GBP	8.0560	XLON	216	1549375696340452
2026-10-30	16:11:49	GBP	8.0560	XLON	114	1549375696340453
2026-10-30	16:11:49	GBP	8.0560	XLON	103	1549375696340454
2026-10-30	16:11:50	GBP	8.0560	XLON	114	1549375696340456
2026-10-30	16:11:50	GBP	8.0560	XLON	114	1549375696340457
2026-10-30	16:11:51	GBP	8.0560	XLON	114	1549375696340458
2026-10-30	16:11:51	GBP	8.0560	XLON	114	1549375696340459
2026-10-30	16:11:52	GBP	8.0560	XLON	114	1549375696340460
2026-10-30	16:11:52	GBP	8.0560	XLON	82	1549375696340461
2026-10-30	16:11:52	GBP	8.0560	XLON	114	1549375696340462
2026-10-30	16:11:52	GBP	8.0560	XLON	114	1549375696340463

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2026-10-30	16:11:53	GBP	8.0560	XLON	203	1549375696340498
2026-10-30	16:11:53	GBP	8.0560	XLON	216	1549375696340499
2026-10-30	16:11:54	GBP	8.0560	XLON	114	1549375696340504
2026-10-30	16:11:54	GBP	8.0560	XLON	114	1549375696340507
2026-10-30	16:11:55	GBP	8.0560	XLON	114	1549375696340508
2026-10-30	16:11:55	GBP	8.0560	XLON	114	1549375696340510
2026-10-30	16:11:56	GBP	8.0560	XLON	126	1549375696340511
2026-10-30	16:11:56	GBP	8.0560	XLON	117	1549375696340512
2026-10-30	16:11:56	GBP	8.0560	XLON	114	1549375696340513
2026-10-30	16:12:41	GBP	8.0520	XLON	409	1549375696340625
2026-10-30	16:13:07	GBP	8.0540	XLON	409	1549375696340687
2026-10-30	11:14:22	USD	10.8000	JPMX	2	VHTF3267520261030E
2026-10-30	16:16:05	GBP	8.0560	XLON	117	1549375696341174
2026-10-30	16:18:12	GBP	8.0620	CHIX	409	130001OE6
2026-10-30	16:18:12	GBP	8.0620	XLON	409	1549375696341647
2026-10-30	16:18:12	GBP	8.0680	BATE	409	30001GR7
2026-10-30	16:18:12	GBP	8.0640	BATE	100	30001GRB
2026-10-30	16:18:12	GBP	8.0640	BATE	309	30001GRC
2026-10-30	11:18:12	USD	10.8200	ICBX	100	VHTF3427020261030E
2026-10-30	11:18:12	USD	10.8200	MEMX	100	VHTF3427320261030E
2026-10-30	11:18:12	USD	10.8200	BATS	300	VHTF3427420261030E
2026-10-30	11:18:12	USD	10.8200	EDGX	100	VHTF3427520261030E
2026-10-30	11:18:12	USD	10.8200	BAML	100	VHTF3427620261030E
2026-10-30	11:18:12	USD	10.8200	BATS	200	VHTF3427720261030E
2026-10-30	11:18:12	USD	10.8200	KNMX	100	VHTF3427820261030E
2026-10-30	11:18:12	USD	10.8200	NASD	300	VHTF3427920261030E
2026-10-30	11:18:12	USD	10.8200	NASD	200	VHTF3428020261030E
2026-10-30	11:18:12	USD	10.8200	ICBX	100	VHTF3428120261030E
2026-10-30	11:18:12	USD	10.8200	UBSS	125	VHTF3428220261030E
2026-10-30	11:18:12	USD	10.8200	BARX	100	VHTF3428320261030E
2026-10-30	11:18:12	USD	10.8200	PCSE	220	VHTF3428420261030E
2026-10-30	16:19:32	GBP	8.0600	BATE	146	30001GZ1
2026-10-30	16:20:13	GBP	8.0600	BATE	36	30001H44
2026-10-30	16:20:17	GBP	8.0580	CHIX	193	130001OWJ
2026-10-30	16:20:17	GBP	8.0580	CHIX	216	130001OWL
2026-10-30	16:20:17	GBP	8.0580	XLON	409	1549375696342041
2026-10-30	16:20:17	GBP	8.0600	BATE	227	30001H4S
2026-10-30	16:20:23	GBP	8.0560	BATE	41	30001H5U
2026-10-30	16:20:35	GBP	8.0560	BATE	49	30001H7S
2026-10-30	16:20:40	GBP	8.0540	CHIX	409	130001P1R
2026-10-30	16:20:40	GBP	8.0560	BATE	319	30001H8N
2026-10-30	11:20:40	USD	10.8100	UBSS	100	VHTF3477720261030E

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2026-10-30	11:20:40	USD	10.8100	UBSS	125	VHTF3477820261030E
2026-10-30	16:21:08	GBP	8.0540	XLON	409	1549375696342224
2026-10-30	11:21:10	USD	10.8000	BATS	181	VHTF3486320261030E
2026-10-30	16:21:26	GBP	8.0480	CHIX	404	130001PBW
2026-10-30	16:21:26	GBP	8.0520	XLON	70	1549375696342320
2026-10-30	16:21:26	GBP	8.0520	XLON	150	1549375696342321
2026-10-30	16:22:04	GBP	8.0480	CHIX	5	130001PJW
2026-10-30	16:22:08	GBP	8.0480	XLON	78	1549375696342514
2026-10-30	16:22:15	GBP	8.0540	BATE	131	30001HM0
2026-10-30	16:22:22	GBP	8.0540	BATE	188	30001HMJ
2026-10-30	16:22:53	GBP	8.0580	XLON	45	1549375696342713
2026-10-30	16:23:05	GBP	8.0540	CHIX	409	130001PTZ
2026-10-30	16:23:05	GBP	8.0540	XLON	409	1549375696342771
2026-10-30	16:23:05	GBP	8.0560	XLON	45	1549375696342775
2026-10-30	16:23:05	GBP	8.0540	BATE	90	30001HSJ
2026-10-30	11:23:05	USD	10.8000	UBSS	125	VHTF3559720261030E
2026-10-30	11:23:05	USD	10.8000	UBSS	68	VHTF3559820261030E
2026-10-30	11:23:05	USD	10.8000	UBSS	125	VHTF3559920261030E
2026-10-30	11:23:05	USD	10.8000	UBSS	75	VHTF3560020261030E
2026-10-30	16:23:52	GBP	8.0560	XLON	39	1549375696342964
2026-10-30	16:24:34	GBP	8.0560	XLON	49	1549375696343091
2026-10-30	16:25:21	GBP	8.0560	XLON	63	1549375696343401
2026-10-30	16:25:21	GBP	8.0560	XLON	126	1549375696343402
2026-10-30	16:25:21	GBP	8.0560	XLON	100	1549375696343403
2026-10-30	16:25:21	GBP	8.0580	XLON	68	1549375696343404
2026-10-30	16:25:21	GBP	8.0580	XLON	180	1549375696343405
2026-10-30	16:25:21	GBP	8.0580	XLON	163	1549375696343406
2026-10-30	16:25:21	GBP	8.0580	XLON	118	1549375696343407
2026-10-30	16:25:21	GBP	8.0500	BATE	97	30001IDJ
2026-10-30	16:25:24	GBP	8.0500	CHIX	409	130001QJ2
2026-10-30	16:25:24	GBP	8.0500	BATE	312	30001IDU
2026-10-30	16:27:06	GBP	8.0520	XLON	409	1549375696344325
2026-10-30	16:27:17	GBP	8.0520	XLON	43	1549375696344390
2026-10-30	16:27:17	GBP	8.0520	XLON	150	1549375696344391
2026-10-30	16:27:29	GBP	8.0520	XLON	51	1549375696344460
2026-10-30	16:27:42	GBP	8.0480	XLON	151	1549375696344586
2026-10-30	16:27:53	GBP	8.0520	CHIX	1	130001REP
2026-10-30	16:28:12	GBP	8.0620	CHIX	409	130001RLL
2026-10-30	16:28:12	GBP	8.0620	XLON	409	1549375696344823
2026-10-30	16:28:12	GBP	8.0620	BATE	409	30001J4R
2026-10-30	16:28:13	GBP	8.0620	BATE	409	30001J4U
2026-10-30	11:28:13	USD	10.8100	KNMX	13	VHTF3664820261030E

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2026-10-30	11:28:13	USD	10.8100	NYSE	180	VHTF3664920261030E
2026-10-30	11:28:13	USD	10.8100	EDGX	100	VHTF3665020261030E
2026-10-30	11:28:13	USD	10.8100	NASD	100	VHTF3665120261030E
2026-10-30	16:28:36	GBP	8.0620	BATE	409	30001J7P
2026-10-30	11:28:36	USD	10.8100	BATS	100	VHTF3675420261030E
2026-10-30	11:28:36	USD	10.8100	NASD	100	VHTF3675520261030E
2026-10-30	16:28:47	GBP	8.0740	CHIX	376	130001RT4
2026-10-30	16:28:47	GBP	8.0920	XLON	12	1549375696345084
2026-10-30	16:28:47	GBP	8.0920	XLON	86	1549375696345085
2026-10-30	16:28:47	GBP	8.0920	XLON	87	1549375696345086
2026-10-30	16:28:48	GBP	8.0920	XLON	86	1549375696345087
2026-10-30	16:28:48	GBP	8.0920	XLON	99	1549375696345088
2026-10-30	16:28:48	GBP	8.0900	XLON	100	1549375696345089
2026-10-30	16:28:48	GBP	8.0900	XLON	99	1549375696345090
2026-10-30	16:28:48	GBP	8.0920	XLON	86	1549375696345091
2026-10-30	16:28:48	GBP	8.0920	XLON	99	1549375696345092
2026-10-30	16:28:48	GBP	8.0920	XLON	98	1549375696345093
2026-10-30	16:28:48	GBP	8.0920	XLON	98	1549375696345094
2026-10-30	16:28:56	GBP	8.0860	BATE	409	30001JB4
2026-10-30	16:29:10	GBP	8.0860	CHIX	409	130001RXS
2026-10-30	16:29:14	GBP	8.0820	CHIX	409	130001RYY
2026-10-30	16:29:14	GBP	8.0840	XLON	409	1549375696345352
2026-10-30	16:29:14	GBP	8.0820	XLON	409	1549375696345354
2026-10-30	16:29:14	GBP	8.0860	XLON	28	1549375696345362
2026-10-30	16:29:14	GBP	8.0860	XLON	100	1549375696345363
2026-10-30	16:29:14	GBP	8.0860	XLON	99	1549375696345364
2026-10-30	16:29:14	GBP	8.0840	XLON	409	1549375696345366
2026-10-30	16:29:14	GBP	8.0860	BATE	409	30001JEN
2026-10-30	16:29:14	GBP	8.0860	BATE	98	30001JEQ
2026-10-30	16:29:14	GBP	8.0860	BATE	311	30001JER
2026-10-30	16:29:14	GBP	8.0820	BATE	409	30001JET
2026-10-30	16:29:14	GBP	8.0840	BATE	409	30001JEW
2026-10-30	11:29:14	USD	10.8400	UBSS	100	VHTF3690420261030E
2026-10-30	16:29:24	GBP	8.0840	BATE	127	30001JGQ
2026-10-30	16:29:25	GBP	8.0840	BATE	40	30001JGT
2026-10-30	16:29:25	GBP	8.0840	BATE	45	30001JGU
2026-10-30	16:29:25	GBP	8.0840	BATE	40	30001JGV
2026-10-30	16:29:46	GBP	8.0840	BATE	52	30001JMJ
2026-10-30	16:29:57	GBP	8.0900	CHIX	409	130001SBK
2026-10-30	16:29:57	GBP	8.0900	XLON	409	1549375696345826
2026-10-30	16:29:57	GBP	8.0900	BATE	409	30001JQU
2026-10-30	11:29:58	USD	10.8500	NASD	14	VHTF3714620261030E

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2026-10-30	11:29:58	USD	10.8500	UBSS	106	VHTF3714720261030E
2026-10-30	11:29:58	USD	10.8500	UBSS	125	VHTF3714820261030E
2026-10-30	11:29:58	USD	10.8500	UBSS	61	VHTF3714920261030E
2026-10-30	11:32:49	USD	10.8500	NASD	100	VHTF3750620261030E
2026-10-30	11:32:49	USD	10.8500	NASD	197	VHTF3750720261030E
2026-10-30	11:34:01	USD	10.8400	NASD	71	VHTF3764120261030E
2026-10-30	11:34:01	USD	10.8400	NASD	29	VHTF3764220261030E
2026-10-30	11:34:01	USD	10.8400	NASD	100	VHTF3764320261030E
2026-10-30	11:34:01	USD	10.8400	NASD	87	VHTF3764420261030E
2026-10-30	11:36:59	USD	10.8200	UBSS	100	VHTF3800020261030E
2026-10-30	11:36:59	USD	10.8200	UBSS	125	VHTF3800120261030E
2026-10-30	11:36:59	USD	10.8200	UBSS	75	VHTF3800220261030E
2026-10-30	11:41:33	USD	10.8100	BATS	100	VHTF3855320261030E
2026-10-30	11:41:33	USD	10.8100	EDGX	100	VHTF3855420261030E
2026-10-30	11:41:33	USD	10.8100	NASD	100	VHTF3855520261030E
2026-10-30	11:41:33	USD	10.8000	BATS	100	VHTF3855620261030E
2026-10-30	11:41:33	USD	10.8000	BATS	9	VHTF3855720261030E
2026-10-30	11:41:33	USD	10.8000	NASD	100	VHTF3855820261030E
2026-10-30	11:43:34	USD	10.7800	BATS	100	VHTF3882220261030E
2026-10-30	11:43:34	USD	10.7800	UBSS	106	VHTF3882320261030E
2026-10-30	11:43:34	USD	10.7800	NASD	100	VHTF3882420261030E
2026-10-30	11:45:52	USD	10.7700	UBSS	101	VHTF3915320261030E
2026-10-30	11:45:52	USD	10.7700	UBSS	125	VHTF3915420261030E
2026-10-30	11:45:52	USD	10.7700	UBSS	75	VHTF3915520261030E
2026-10-30	11:49:01	USD	10.7800	BATS	108	VHTF3971020261030E
2026-10-30	11:49:01	USD	10.7800	NASD	100	VHTF3971520261030E
2026-10-30	11:51:00	USD	10.7600	BATS	114	VHTF4041520261030E
2026-10-30	11:51:00	USD	10.7600	NASD	100	VHTF4041620261030E
2026-10-30	11:54:04	USD	10.7500	UBSS	107	VHTF4096220261030E
2026-10-30	11:54:04	USD	10.7500	UBSS	125	VHTF4096320261030E
2026-10-30	11:54:04	USD	10.7500	UBSS	75	VHTF4096420261030E
2026-10-30	11:56:58	USD	10.7500	UBSS	100	VHTF4140720261030E
2026-10-30	11:56:58	USD	10.7500	UBSS	125	VHTF4140820261030E
2026-10-30	11:56:58	USD	10.7500	UBSS	125	VHTF4140920261030E
2026-10-30	11:56:58	USD	10.7500	UBSS	125	VHTF4141020261030E
2026-10-30	11:56:58	USD	10.7500	UBSS	99	VHTF4141120261030E
2026-10-30	12:01:20	USD	10.7500	BATS	13	VHTF4203420261030E
2026-10-30	12:01:20	USD	10.7500	NASD	100	VHTF4203520261030E
2026-10-30	12:01:22	USD	10.7400	NASD	182	VHTF4203620261030E
2026-10-30	12:12:02	USD	10.7600	INSR	100	VHTF4322020261030E
2026-10-30	12:12:02	USD	10.7600	ITGI	100	VHTF4322120261030E
2026-10-30	12:12:08	USD	10.7600	UBSS	100	VHTF4324620261030E

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2026-10-30	12:12:10	USD	10.7600	UBSS	100	VHTF4326720261030E
2026-10-30	12:12:10	USD	10.7600	UBSS	125	VHTF4326820261030E
2026-10-30	12:12:10	USD	10.7600	UBSS	125	VHTF4326920261030E
2026-10-30	12:12:10	USD	10.7600	UBSS	125	VHTF4327020261030E
2026-10-30	12:12:10	USD	10.7600	UBSS	125	VHTF4327120261030E
2026-10-30	12:12:10	USD	10.7600	UBSS	125	VHTF4327220261030E
2026-10-30	12:12:10	USD	10.7600	UBSS	125	VHTF4327320261030E
2026-10-30	12:12:10	USD	10.7600	UBSS	125	VHTF4327420261030E
2026-10-30	12:12:10	USD	10.7600	UBSS	125	VHTF4327520261030E
2026-10-30	12:12:10	USD	10.7600	UBSS	125	VHTF4327620261030E
2026-10-30	12:12:10	USD	10.7600	UBSS	80	VHTF4327720261030E
2026-10-30	12:13:59	USD	10.7500	BATS	100	VHTF4349620261030E
2026-10-30	12:13:59	USD	10.7500	NASD	100	VHTF4349720261030E
2026-10-30	12:18:42	USD	10.7400	EDGX	100	VHTF4398420261030E
2026-10-30	12:18:42	USD	10.7400	BAML	109	VHTF4398520261030E
2026-10-30	12:18:42	USD	10.7400	BATS	100	VHTF4398620261030E
2026-10-30	12:18:42	USD	10.7400	NASD	104	VHTF4398720261030E
2026-10-30	12:21:44	USD	10.7300	UBSS	100	VHTF4426120261030E
2026-10-30	12:24:00	USD	10.7300	UBSS	100	VHTF4442720261030E
2026-10-30	12:24:51	USD	10.7400	UBSS	100	VHTF4451120261030E
2026-10-30	12:24:51	USD	10.7400	UBSS	125	VHTF4451720261030E
2026-10-30	12:24:51	USD	10.7400	PCSE	38	VHTF4451820261030E
2026-10-30	12:24:51	USD	10.7400	UBSS	799	VHTF4451920261030E
2026-10-30	12:24:51	USD	10.7400	PCSE	142	VHTF4452020261030E
2026-10-30	12:24:51	USD	10.7400	PCSE	40	VHTF4452120261030E
2026-10-30	12:30:30	USD	10.7100	UBSS	100	VHTF4502120261030E
2026-10-30	12:30:30	USD	10.7100	UBSS	125	VHTF4502220261030E
2026-10-30	12:30:30	USD	10.7100	UBSS	125	VHTF4502320261030E
2026-10-30	12:30:30	USD	10.7100	UBSS	125	VHTF4502420261030E
2026-10-30	12:30:30	USD	10.7100	UBSS	21	VHTF4502520261030E
2026-10-30	12:32:21	USD	10.7100	BATS	110	VHTF4556320261030E
2026-10-30	12:32:21	USD	10.7100	NASD	100	VHTF4556420261030E
2026-10-30	12:33:00	USD	10.7100	BATS	182	VHTF4562420261030E
2026-10-30	12:33:00	USD	10.7100	NASD	100	VHTF4562520261030E
2026-10-30	12:35:52	USD	10.7000	UBSS	100	VHTF4596520261030E
2026-10-30	12:35:52	USD	10.7000	UBSS	125	VHTF4596620261030E
2026-10-30	12:35:52	USD	10.7000	UBSS	125	VHTF4596720261030E
2026-10-30	12:35:52	USD	10.7000	UBSS	91	VHTF4596820261030E
2026-10-30	12:43:41	USD	10.6900	EDGX	63	VHTF4747520261030E
2026-10-30	12:43:41	USD	10.6900	BATS	100	VHTF4747620261030E
2026-10-30	12:43:41	USD	10.6900	EDGX	37	VHTF4747720261030E
2026-10-30	12:43:41	USD	10.6900	BAML	2	VHTF4747820261030E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-30	12:43:41	USD	10.6900	BAML	98	VHTF4747920261030E
2026-10-30	12:43:41	USD	10.6900	UBSS	1	VHTF4748020261030E
2026-10-30	12:43:41	USD	10.6900	PCSE	20	VHTF4748120261030E
2026-10-30	12:43:41	USD	10.6900	PCSE	120	VHTF4748220261030E
2026-10-30	12:43:41	USD	10.6900	KNMX	7	VHTF4748320261030E
2026-10-30	12:43:41	USD	10.6900	UBSS	99	VHTF4748420261030E
2026-10-30	12:43:41	USD	10.6900	KNMX	93	VHTF4748520261030E
2026-10-30	12:43:41	USD	10.6900	ICBX	106	VHTF4748620261030E
2026-10-30	12:43:41	USD	10.6900	NASD	100	VHTF4748720261030E
2026-10-30	12:43:42	USD	10.6900	NASD	50	VHTF4748820261030E
2026-10-30	12:43:42	USD	10.6900	NASD	50	VHTF4748920261030E
2026-10-30	12:43:42	USD	10.6900	NASD	150	VHTF4749020261030E
2026-10-30	12:44:11	USD	10.6900	NASD	37	VHTF4755420261030E
2026-10-30	12:46:31	USD	10.6800	BATS	146	VHTF4824620261030E
2026-10-30	12:46:31	USD	10.6800	NASD	100	VHTF4824720261030E
2026-10-30	12:49:39	USD	10.6700	BATS	100	VHTF4870420261030E
2026-10-30	12:49:39	USD	10.6700	EDGX	100	VHTF4870520261030E
2026-10-30	12:49:39	USD	10.6700	NASD	100	VHTF4870620261030E
2026-10-30	12:49:39	USD	10.6700	UBSS	101	VHTF4870720261030E
2026-10-30	12:49:39	USD	10.6700	NYSE	20	VHTF4870820261030E
2026-10-30	12:49:39	USD	10.6700	NASD	185	VHTF4870920261030E
2026-10-30	12:50:55	USD	10.6600	BATS	187	VHTF4887020261030E
2026-10-30	12:50:55	USD	10.6600	NASD	100	VHTF4887120261030E
2026-10-30	12:56:04	USD	10.6600	UBSS	100	VHTF4960420261030E
2026-10-30	12:56:04	USD	10.6600	UBSS	125	VHTF4960520261030E
2026-10-30	12:56:04	USD	10.6600	UBSS	125	VHTF4960620261030E
2026-10-30	12:56:04	USD	10.6600	UBSS	125	VHTF4960720261030E
2026-10-30	12:56:04	USD	10.6600	UBSS	103	VHTF4960820261030E
2026-10-30	12:59:01	USD	10.6500	EDGX	100	VHTF5002920261030E
2026-10-30	12:59:01	USD	10.6500	BATS	100	VHTF5003020261030E
2026-10-30	12:59:01	USD	10.6500	BAML	3	VHTF5003120261030E
2026-10-30	12:59:01	USD	10.6500	NASD	100	VHTF5003220261030E
2026-10-30	13:01:13	USD	10.6700	UBSS	100	VHTF5046720261030E
2026-10-30	13:01:13	USD	10.6700	UBSS	125	VHTF5046820261030E
2026-10-30	13:01:13	USD	10.6700	UBSS	125	VHTF5046920261030E
2026-10-30	13:01:13	USD	10.6700	UBSS	125	VHTF5047020261030E
2026-10-30	13:01:13	USD	10.6700	UBSS	102	VHTF5047120261030E
2026-10-30	13:02:29	USD	10.6600	UBSS	101	VHTF5074120261030E
2026-10-30	13:02:29	USD	10.6600	UBSS	125	VHTF5074220261030E
2026-10-30	13:02:29	USD	10.6600	UBSS	75	VHTF5074320261030E
2026-10-30	13:11:04	USD	10.6600	BARX	100	VHTF5285220261030E
2026-10-30	13:11:04	USD	10.6600	KNMX	100	VHTF5285320261030E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-30	13:11:42	USD	10.6600	BARX	100	VHTF5295720261030E
2026-10-30	13:13:40	USD	10.6600	INSR	194	VHTF5350420261030E
2026-10-30	13:13:59	USD	10.6600	IEXG	100	VHTF5366020261030E
2026-10-30	13:14:02	USD	10.6600	BATS	100	VHTF5379220261030E
2026-10-30	13:14:02	USD	10.6600	EDGX	100	VHTF5379320261030E
2026-10-30	13:14:02	USD	10.6600	NASD	20	VHTF5379420261030E
2026-10-30	13:14:02	USD	10.6600	NASD	100	VHTF5379520261030E
2026-10-30	13:14:02	USD	10.6600	NASD	120	VHTF5379620261030E
2026-10-30	13:14:02	USD	10.6600	BAML	100	VHTF5379720261030E
2026-10-30	13:14:02	USD	10.6600	KNMX	100	VHTF5379820261030E
2026-10-30	13:14:02	USD	10.6600	ICBX	100	VHTF5379920261030E
2026-10-30	13:14:02	USD	10.6600	UBSS	81	VHTF5380020261030E
2026-10-30	13:15:14	USD	10.6600	UBSS	100	VHTF5438520261030E
2026-10-30	13:15:14	USD	10.6600	UBSS	125	VHTF5438620261030E
2026-10-30	13:15:14	USD	10.6600	UBSS	125	VHTF5438720261030E
2026-10-30	13:15:14	USD	10.6600	UBSS	116	VHTF5438820261030E
2026-10-30	13:17:25	USD	10.6600	NASD	100	VHTF5531620261030E
2026-10-30	13:17:25	USD	10.6600	BATS	106	VHTF5531720261030E
2026-10-30	13:21:15	USD	10.6500	EDGX	100	VHTF5709020261030E
2026-10-30	13:21:15	USD	10.6500	BATS	100	VHTF5709120261030E
2026-10-30	13:21:15	USD	10.6500	BAML	5	VHTF5709220261030E
2026-10-30	13:21:15	USD	10.6500	NASD	100	VHTF5709320261030E
2026-10-30	13:21:15	USD	10.6500	PCSE	20	VHTF5709420261030E
2026-10-30	13:31:48	USD	10.6500	BATS	140	VHTF6049420261030E
2026-10-30	13:31:48	USD	10.6500	BATS	100	VHTF6049520261030E
2026-10-30	13:31:48	USD	10.6500	BAML	6	VHTF6049620261030E
2026-10-30	13:31:48	USD	10.6500	UBSS	100	VHTF6049720261030E
2026-10-30	13:31:48	USD	10.6500	BAML	153	VHTF6049820261030E
2026-10-30	13:31:48	USD	10.6500	KNMX	100	VHTF6049920261030E
2026-10-30	13:31:48	USD	10.6500	MEMX	100	VHTF6050020261030E
2026-10-30	13:31:48	USD	10.6500	EDGX	100	VHTF6050120261030E
2026-10-30	13:31:48	USD	10.6500	ICBX	100	VHTF6050220261030E
2026-10-30	13:31:48	USD	10.6500	ICBX	98	VHTF6050320261030E
2026-10-30	13:31:48	USD	10.6500	NASD	100	VHTF6050420261030E
2026-10-30	13:31:48	USD	10.6500	NASD	100	VHTF6050520261030E
2026-10-30	13:31:48	USD	10.6500	NASD	100	VHTF6050620261030E
2026-10-30	13:33:56	USD	10.6400	BAML	100	VHTF6124920261030E
2026-10-30	13:33:56	USD	10.6400	EDGX	100	VHTF6125020261030E
2026-10-30	13:33:56	USD	10.6400	BATS	100	VHTF6125120261030E
2026-10-30	13:33:56	USD	10.6400	ICBX	100	VHTF6125220261030E
2026-10-30	13:33:56	USD	10.6400	KNMX	100	VHTF6125320261030E
2026-10-30	13:33:56	USD	10.6400	NASD	100	VHTF6125420261030E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-30	13:33:56	USD	10.6400	NASD	20	VHTF6125520261030E
2026-10-30	13:33:56	USD	10.6400	UBSS	100	VHTF6125620261030E
2026-10-30	13:33:56	USD	10.6400	BARX	104	VHTF6125720261030E
2026-10-30	13:40:58	USD	10.6400	INSR	170	VHTF6400620261030E
2026-10-30	13:41:01	USD	10.6400	PCSE	100	VHTF6404020261030E
2026-10-30	13:41:01	USD	10.6400	ICBX	100	VHTF6404120261030E
2026-10-30	13:41:01	USD	10.6400	UBSS	100	VHTF6404220261030E
2026-10-30	13:41:01	USD	10.6400	BAML	100	VHTF6404320261030E
2026-10-30	13:41:01	USD	10.6400	KNMX	100	VHTF6404420261030E
2026-10-30	13:41:01	USD	10.6400	NASD	100	VHTF6404520261030E
2026-10-30	13:41:01	USD	10.6400	EDGX	100	VHTF6404620261030E
2026-10-30	13:41:01	USD	10.6400	NASD	100	VHTF6404720261030E
2026-10-30	13:41:01	USD	10.6400	BARX	100	VHTF6404820261030E
2026-10-30	13:42:42	USD	10.6300	UBSS	1	VHTF6482420261030E
2026-10-30	13:43:10	USD	10.6300	UBSS	5	VHTF6492720261030E
2026-10-30	13:44:42	USD	10.6300	UBSS	5	VHTF6654320261030E
2026-10-30	13:45:27	USD	10.6300	BARX	3	VHTF6676520261030E
2026-10-30	13:47:03	USD	10.6300	BARX	3	VHTF6743020261030E
2026-10-30	13:47:56	USD	10.6300	INSR	114	VHTF6772420261030E
2026-10-30	13:47:57	USD	10.6300	BATS	20	VHTF6778420261030E
2026-10-30	13:47:57	USD	10.6300	BATS	100	VHTF6778520261030E
2026-10-30	13:47:57	USD	10.6300	BAML	3	VHTF6778620261030E
2026-10-30	13:47:57	USD	10.6300	EDGX	100	VHTF6778720261030E
2026-10-30	13:47:57	USD	10.6300	KNMX	100	VHTF6778820261030E
2026-10-30	13:47:57	USD	10.6300	UBSS	100	VHTF6778920261030E
2026-10-30	13:47:57	USD	10.6300	BAML	97	VHTF6779020261030E
2026-10-30	13:47:57	USD	10.6300	NASD	100	VHTF6779120261030E
2026-10-30	13:47:57	USD	10.6300	BARX	100	VHTF6779220261030E
2026-10-30	13:47:57	USD	10.6300	JPMX	100	VHTF6779320261030E
2026-10-30	13:52:27	USD	10.6200	MSCO	100	VHTF6910520261030E
2026-10-30	13:52:57	USD	10.6200	MSCO	100	VHTF6928020261030E
2026-10-30	13:53:37	USD	10.6200	MSCO	100	VHTF6952520261030E
2026-10-30	13:53:53	USD	10.6200	MSCO	100	VHTF6960120261030E
2026-10-30	14:00:29	USD	10.6400	INSR	100	VHTF7193320261030E
2026-10-30	14:00:29	USD	10.6400	BATS	200	VHTF7193420261030E
2026-10-30	14:00:29	USD	10.6400	NASD	300	VHTF7193520261030E
2026-10-30	14:00:29	USD	10.6400	PCSE	100	VHTF7193620261030E
2026-10-30	14:00:29	USD	10.6400	NYSE	200	VHTF7193720261030E
2026-10-30	14:00:29	USD	10.6400	IEXG	37	VHTF7193820261030E
2026-10-30	14:00:29	USD	10.6400	MSCO	100	VHTF7193920261030E
2026-10-30	14:00:52	USD	10.6300	BARX	3	VHTF7204720261030E
2026-10-30	14:03:43	USD	10.6300	JPMX	100	VHTF7270120261030E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-30	14:04:22	USD	10.6300	UBSS	121	VHTF7286920261030E
2026-10-30	14:04:22	USD	10.6300	UBSS	79	VHTF7287020261030E
2026-10-30	14:04:22	USD	10.6300	ICBX	100	VHTF7287120261030E
2026-10-30	14:04:23	USD	10.6300	BATS	200	VHTF7287720261030E
2026-10-30	14:04:23	USD	10.6300	EDGX	100	VHTF7287820261030E
2026-10-30	14:04:23	USD	10.6300	BATS	100	VHTF7287920261030E
2026-10-30	14:04:23	USD	10.6300	MEMX	100	VHTF7288020261030E
2026-10-30	14:04:23	USD	10.6300	BAML	3	VHTF7288120261030E
2026-10-30	14:04:23	USD	10.6300	KNMX	100	VHTF7288220261030E
2026-10-30	14:04:23	USD	10.6300	NASD	200	VHTF7288320261030E
2026-10-30	14:04:23	USD	10.6300	NASD	100	VHTF7288420261030E
2026-10-30	14:04:23	USD	10.6300	PCSE	160	VHTF7288520261030E
2026-10-30	14:08:04	USD	10.6400	INSR	100	VHTF7388920261030E
2026-10-30	14:08:04	USD	10.6400	BATS	100	VHTF7389020261030E
2026-10-30	14:08:04	USD	10.6400	NASD	100	VHTF7389120261030E
2026-10-30	14:08:04	USD	10.6400	NASD	100	VHTF7389220261030E
2026-10-30	14:08:04	USD	10.6400	NYSE	200	VHTF7389320261030E
2026-10-30	14:08:04	USD	10.6400	PCSE	140	VHTF7389420261030E
2026-10-30	14:08:04	USD	10.6400	PCSE	20	VHTF7389520261030E
2026-10-30	14:12:19	USD	10.6400	UBSS	100	VHTF7548220261030E
2026-10-30	14:12:19	USD	10.6400	ICBX	125	VHTF7548320261030E
2026-10-30	14:15:07	USD	10.6400	BARX	1	VHTF7643220261030E
2026-10-30	14:15:54	USD	10.6400	ITGI	16	VHTF7665620261030E
2026-10-30	14:16:29	USD	10.6400	MSCO	100	VHTF7695220261030E
2026-10-30	14:16:34	USD	10.6400	INSR	100	VHTF7700120261030E
2026-10-30	14:16:40	USD	10.6400	MSCO	100	VHTF7704820261030E
2026-10-30	14:16:48	USD	10.6400	INSR	100	VHTF7707820261030E
2026-10-30	14:16:51	USD	10.6400	UBSS	100	VHTF7708120261030E
2026-10-30	14:16:51	USD	10.6400	UBSS	125	VHTF7708220261030E
2026-10-30	14:16:51	USD	10.6400	UBSS	125	VHTF7708320261030E
2026-10-30	14:16:51	USD	10.6400	UBSS	125	VHTF7708420261030E
2026-10-30	14:16:51	USD	10.6400	UBSS	125	VHTF7708520261030E
2026-10-30	14:16:51	USD	10.6400	UBSS	125	VHTF7708620261030E
2026-10-30	14:16:51	USD	10.6400	UBSS	125	VHTF7708720261030E
2026-10-30	14:16:51	USD	10.6400	UBSS	125	VHTF7708820261030E
2026-10-30	14:16:51	USD	10.6400	UBSS	125	VHTF7708920261030E
2026-10-30	14:16:51	USD	10.6400	UBSS	125	VHTF7709020261030E
2026-10-30	14:16:51	USD	10.6400	UBSS	125	VHTF7709120261030E
2026-10-30	14:16:51	USD	10.6400	UBSS	125	VHTF7709220261030E
2026-10-30	14:16:51	USD	10.6400	UBSS	125	VHTF7709320261030E
2026-10-30	14:17:20	USD	10.6400	BATS	114	VHTF7728820261030E
2026-10-30	14:17:20	USD	10.6400	BATS	3	VHTF7728920261030E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-30	14:17:20	USD	10.6400	NASD	100	VHTF7729020261030E
2026-10-30	14:26:33	USD	10.6600	BATS	76	VHTF8034820261030E
2026-10-30	14:26:33	USD	10.6600	EDGX	100	VHTF8034920261030E
2026-10-30	14:26:33	USD	10.6600	BATS	39	VHTF8035020261030E
2026-10-30	14:26:33	USD	10.6600	ICBX	100	VHTF8035120261030E
2026-10-30	14:26:33	USD	10.6600	UBSS	25	VHTF8035220261030E
2026-10-30	14:26:33	USD	10.6600	UBSS	100	VHTF8035320261030E
2026-10-30	14:26:33	USD	10.6600	BATS	65	VHTF8035420261030E
2026-10-30	14:26:33	USD	10.6600	BATS	26	VHTF8035520261030E
2026-10-30	14:26:33	USD	10.6600	NASD	400	VHTF8035620261030E
2026-10-30	14:26:33	USD	10.6600	NASD	49	VHTF8035720261030E
2026-10-30	14:26:33	USD	10.6600	UBSS	75	VHTF8035820261030E
2026-10-30	14:26:33	USD	10.6600	NASD	100	VHTF8035920261030E
2026-10-30	14:26:33	USD	10.6600	NASD	51	VHTF8036020261030E
2026-10-30	14:26:33	USD	10.6600	BATS	74	VHTF8036120261030E
2026-10-30	14:26:33	USD	10.6600	BATS	26	VHTF8036220261030E
2026-10-30	14:26:33	USD	10.6600	BATS	7	VHTF8036320261030E
2026-10-30	14:26:33	USD	10.6600	BATS	15	VHTF8036420261030E
2026-10-30	14:26:33	USD	10.6600	BATS	52	VHTF8036520261030E
2026-10-30	14:27:56	USD	10.6500	UBSS	100	VHTF8085220261030E
2026-10-30	14:27:56	USD	10.6500	NASD	200	VHTF8085320261030E
2026-10-30	14:27:56	USD	10.6500	NASD	50	VHTF8085420261030E
2026-10-30	14:27:56	USD	10.6500	PCSE	100	VHTF8085520261030E
2026-10-30	14:27:56	USD	10.6500	PCSE	40	VHTF8085620261030E
2026-10-30	14:30:09	USD	10.6400	BARX	1	VHTF8185720261030E
2026-10-30	14:30:11	USD	10.6400	UBSS	100	VHTF8188320261030E
2026-10-30	14:30:11	USD	10.6400	UBSS	125	VHTF8188420261030E
2026-10-30	14:30:11	USD	10.6400	UBSS	125	VHTF8188520261030E
2026-10-30	14:30:11	USD	10.6400	UBSS	125	VHTF8188620261030E
2026-10-30	14:30:11	USD	10.6400	UBSS	125	VHTF8188720261030E
2026-10-30	14:30:11	USD	10.6400	UBSS	125	VHTF8188820261030E
2026-10-30	14:30:11	USD	10.6400	UBSS	125	VHTF8188920261030E
2026-10-30	14:30:11	USD	10.6400	UBSS	125	VHTF8189020261030E
2026-10-30	14:30:11	USD	10.6400	UBSS	76	VHTF8189120261030E
2026-10-30	14:30:12	USD	10.6400	MEMX	20	VHTF8189220261030E
2026-10-30	14:33:54	USD	10.6400	BATS	168	VHTF8317020261030E
2026-10-30	14:33:54	USD	10.6400	EDGX	117	VHTF8317120261030E
2026-10-30	14:33:54	USD	10.6400	NASD	100	VHTF8317220261030E
2026-10-30	14:33:54	USD	10.6400	UBSS	100	VHTF8317320261030E
2026-10-30	14:35:59	USD	10.6300	UBSS	100	VHTF8397320261030E
2026-10-30	14:35:59	USD	10.6300	UBSS	200	VHTF8397420261030E
2026-10-30	14:35:59	USD	10.6300	UBSS	125	VHTF8397720261030E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-30	14:38:49	USD	10.6200	UBSS	125	VHTF8519620261030E
2026-10-30	14:41:35	USD	10.6300	EDGX	18	VHTF8629720261030E
2026-10-30	14:41:35	USD	10.6300	BATS	64	VHTF8629820261030E
2026-10-30	14:41:35	USD	10.6300	EDGX	82	VHTF8629920261030E
2026-10-30	14:41:35	USD	10.6300	UBSS	100	VHTF8630020261030E
2026-10-30	14:41:35	USD	10.6300	NASD	100	VHTF8630120261030E
2026-10-30	14:41:35	USD	10.6300	NYSE	100	VHTF8630220261030E
2026-10-30	14:41:35	USD	10.6300	NASD	160	VHTF8630320261030E
2026-10-30	14:41:35	USD	10.6300	BATS	36	VHTF8630420261030E
2026-10-30	14:41:35	USD	10.6300	BATS	100	VHTF8630520261030E
2026-10-30	14:46:36	USD	10.6400	IEXG	46	VHTF8833720261030E
2026-10-30	14:46:36	USD	10.6400	UBSS	100	VHTF8833820261030E
2026-10-30	14:46:36	USD	10.6400	PCSE	80	VHTF8833920261030E
2026-10-30	14:46:36	USD	10.6400	PCSE	14	VHTF8834020261030E
2026-10-30	14:46:36	USD	10.6400	NASD	100	VHTF8834120261030E
2026-10-30	14:46:36	USD	10.6400	IEXG	64	VHTF8834220261030E
2026-10-30	14:46:36	USD	10.6350	IEXG	19	VHTF8834320261030E
2026-10-30	14:47:04	USD	10.6400	UBSS	11	VHTF8857320261030E
2026-10-30	14:47:04	USD	10.6400	BAML	85	VHTF8857420261030E
2026-10-30	14:47:04	USD	10.6400	BARX	100	VHTF8857520261030E
2026-10-30	14:47:24	USD	10.6400	BAML	98	VHTF8878520261030E
2026-10-30	14:47:24	USD	10.6400	BAML	100	VHTF8878620261030E
2026-10-30	14:48:16	USD	10.6400	BAML	100	VHTF8925320261030E
2026-10-30	14:48:16	USD	10.6400	BARX	19	VHTF8925420261030E
2026-10-30	14:48:16	USD	10.6400	BAML	17	VHTF8925520261030E
2026-10-30	14:48:16	USD	10.6400	IEXG	100	VHTF8925620261030E
2026-10-30	14:48:16	USD	10.6400	IEXG	100	VHTF8925720261030E
2026-10-30	14:48:16	USD	10.6400	IEXG	25	VHTF8925820261030E