Schedule of Purchases

Shares purchased:	1,983,051 (ISIN:JE00BQKY0816)
Date of purchases:	19 October 2026 to 23 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
2026-10-19	XLON	306,788	GBP 8.2308	GBP 8.4200	GBP 8.0940
2026-10-19	CHIX	97,508	GBP 8.2305	GBP 8.4160	GBP 8.0960
2026-10-19	BATE	124,340	GBP 8.2310	GBP 8.4160	GBP 8.1120
2026-10-19	NASDAQ	150,000	USD 10.9437	USD 11.0350	USD 10.7900
2026-10-20	XLON	194,830	GBP 8.2287	GBP 8.3080	GBP 8.1300
2026-10-20	NASDAQ	150,000	USD 11.0236	USD 11.1400	USD 10.9300
2026-10-21	XLON	170,731	GBP 8.2853	GBP 8.3620	GBP 8.2020
2026-10-21	NASDAQ	150,000	USD 11.0818	USD 11.1900	USD 11.0000
2026-10-22	XLON	164,657	GBP 8.2525	GBP 8.3780	GBP 8.1840
2026-10-22	CHIX	99,989	GBP 8.2602	GBP 8.3740	GBP 8.1880
2026-10-22	BATE	39,431	GBP 8.2620	GBP 8.3740	GBP 8.1900
2026-10-22	NASDAQ	100,000	USD 11.0561	USD 11.2100	USD 10.9700
2026-10-23	XLON	134,777	GBP 8.2313	GBP 8.3340	GBP 8.1640
2026-10-23	NASDAQ	100,000	USD 11.0095	USD 11.0600	USD 10.9250

Individual transactions:

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-19	09:01:24	GBP	8.4100	CHIX	404	13000067S
2026-10-19	09:01:24	GBP	8.4060	CHIX	404	13000067U
2026-10-19	09:01:24	GBP	8.4020	CHIX	404	13000067V
2026-10-19	09:01:24	GBP	8.4100	XLON	404	1542546698283415
2026-10-19	09:01:24	GBP	8.4060	XLON	404	1542546698283421
2026-10-19	09:01:24	GBP	8.4020	XLON	300	1542546698283424
2026-10-19	09:01:24	GBP	8.4080	BATE	404	30000AGK
2026-10-19	09:01:24	GBP	8.4040	BATE	404	30000AGL
2026-10-19	09:02:08	GBP	8.4200	XLON	404	1542546698283512
2026-10-19	09:02:59	GBP	8.4160	CHIX	404	1300006D1
2026-10-19	09:02:59	GBP	8.4160	XLON	293	1542546698283633
2026-10-19	09:02:59	GBP	8.4160	XLON	111	1542546698283634
2026-10-19	09:02:59	GBP	8.4120	XLON	404	1542546698283636
2026-10-19	09:02:59	GBP	8.4160	BATE	404	30000AKF
2026-10-19	09:02:59	GBP	8.4120	BATE	404	30000AKG

2026-10-19	09:04:38	GBP	8.3940	CHIX	404	1300006HC
2026-10-19	09:04:38	GBP	8.3940	XLON	404	1542546698283788
2026-10-19	09:07:45	GBP	8.3540	XLON	404	1542546698284001
2026-10-19	09:09:10	GBP	8.3460	XLON	191	1542546698284132
2026-10-19	09:09:20	GBP	8.3460	XLON	213	1542546698284136
2026-10-19	09:10:36	GBP	8.3480	CHIX	404	1300006U7
2026-10-19	09:10:36	GBP	8.3480	XLON	404	1542546698284294
2026-10-19	09:12:49	GBP	8.3420	XLON	274	1542546698284479
2026-10-19	09:20:05	GBP	8.3540	CHIX	404	1300007EI
2026-10-19	09:20:05	GBP	8.3540	XLON	404	1542546698284972
2026-10-19	09:23:35	GBP	8.3480	CHIX	404	1300007MY
2026-10-19	09:23:35	GBP	8.3500	XLON	404	1542546698285315
2026-10-19	09:23:35	GBP	8.3440	XLON	404	1542546698285317
2026-10-19	09:23:35	GBP	8.3400	XLON	404	1542546698285318
2026-10-19	09:23:35	GBP	8.3360	XLON	404	1542546698285321
2026-10-19	09:23:35	GBP	8.3320	XLON	404	1542546698285323
2026-10-19	09:26:50	GBP	8.3060	XLON	404	1542546698285624
2026-10-19	09:29:15	GBP	8.2960	XLON	30	1542546698285814
2026-10-19	09:32:03	GBP	8.3000	XLON	404	1542546698286029
2026-10-19	09:32:04	GBP	8.2980	CHIX	404	13000084F
2026-10-19	09:37:33	GBP	8.3360	CHIX	404	1300008I6
2026-10-19	09:37:33	GBP	8.3340	XLON	404	1542546698286524
2026-10-19	09:37:33	GBP	8.3300	XLON	404	1542546698286526
2026-10-19	09:37:33	GBP	8.3260	XLON	404	1542546698286529
2026-10-19	09:43:27	GBP	8.3260	CHIX	404	1300008WT
2026-10-19	09:43:27	GBP	8.3260	XLON	404	1542546698287006
2026-10-19	09:43:27	GBP	8.3220	XLON	404	1542546698287008
2026-10-19	09:43:27	GBP	8.3260	BATE	404	30000CU8
2026-10-19	09:50:11	GBP	8.3320	CHIX	81	1300009BW
2026-10-19	09:50:11	GBP	8.3320	CHIX	100	1300009BX
2026-10-19	09:50:11	GBP	8.3320	CHIX	223	1300009BY
2026-10-19	09:50:11	GBP	8.3300	XLON	404	1542546698287452
2026-10-19	09:50:11	GBP	8.3300	BATE	404	30000D6Y
2026-10-19	09:56:51	GBP	8.3500	XLON	13	1542546698287996
2026-10-19	09:57:16	GBP	8.3500	XLON	150	1542546698288025
2026-10-19	09:57:52	GBP	8.3420	CHIX	404	1300009UG
2026-10-19	09:57:52	GBP	8.3420	XLON	404	1542546698288065
2026-10-19	09:57:52	GBP	8.3380	XLON	404	1542546698288068
2026-10-19	09:57:52	GBP	8.3320	XLON	404	1542546698288071
2026-10-19	09:57:52	GBP	8.3380	XLON	149	1542546698288081
2026-10-19	09:57:52	GBP	8.3380	XLON	255	1542546698288082
2026-10-19	09:57:52	GBP	8.3380	BATE	404	30000DMZ
2026-10-19	10:00:42	GBP	8.3380	XLON	404	1542546698288417

2026-10-19	10:03:47	GBP	8.3340	XLON	404	1542546698288627
2026-10-19	10:03:47	GBP	8.3340	BATE	404	30000E2H
2026-10-19	10:06:20	GBP	8.3420	CHIX	394	130000AGL
2026-10-19	10:06:20	GBP	8.3420	CHIX	10	130000AGM
2026-10-19	10:06:20	GBP	8.3400	XLON	404	1542546698288867
2026-10-19	10:07:00	GBP	8.3360	XLON	404	1542546698288879
2026-10-19	10:08:16	GBP	8.3360	XLON	404	1542546698288946
2026-10-19	10:10:01	GBP	8.3300	CHIX	404	130000ANC
2026-10-19	10:10:01	GBP	8.3300	XLON	404	1542546698289178
2026-10-19	10:10:34	GBP	8.3260	XLON	404	1542546698289210
2026-10-19	10:13:33	GBP	8.3200	XLON	404	1542546698289416
2026-10-19	10:13:33	GBP	8.3140	XLON	404	1542546698289417
2026-10-19	10:13:33	GBP	8.3160	BATE	404	30000EKL
2026-10-19	10:13:34	GBP	8.3100	XLON	404	1542546698289418
2026-10-19	10:13:34	GBP	8.3060	XLON	404	1542546698289419
2026-10-19	10:15:34	GBP	8.3060	CHIX	404	130000AWW
2026-10-19	10:15:34	GBP	8.3080	XLON	404	1542546698289565
2026-10-19	10:15:34	GBP	8.3020	XLON	404	1542546698289571
2026-10-19	10:15:34	GBP	8.2980	XLON	234	1542546698289574
2026-10-19	10:15:34	GBP	8.2980	XLON	170	1542546698289575
2026-10-19	10:15:34	GBP	8.2920	XLON	404	1542546698289579
2026-10-19	10:22:06	GBP	8.2900	XLON	134	1542546698290130
2026-10-19	10:22:06	GBP	8.2900	XLON	270	1542546698290131
2026-10-19	10:23:01	GBP	8.2880	CHIX	404	130000BD2
2026-10-19	10:23:01	GBP	8.2860	XLON	404	1542546698290230
2026-10-19	10:31:01	GBP	8.2900	CHIX	404	130000BV6
2026-10-19	10:31:01	GBP	8.2900	XLON	404	1542546698290933
2026-10-19	10:31:01	GBP	8.2900	BATE	404	30000FI0
2026-10-19	10:31:12	GBP	8.2860	XLON	404	1542546698290944
2026-10-19	10:31:12	GBP	8.2820	XLON	404	1542546698290945
2026-10-19	10:33:18	GBP	8.2820	CHIX	404	130000BYW
2026-10-19	10:33:18	GBP	8.2820	XLON	42	1542546698291101
2026-10-19	10:33:18	GBP	8.2820	XLON	362	1542546698291102
2026-10-19	10:44:26	GBP	8.2820	CHIX	404	130000CQ8
2026-10-19	10:44:26	GBP	8.2780	CHIX	287	130000CQ9
2026-10-19	10:44:26	GBP	8.2800	XLON	52	1542546698291895
2026-10-19	10:44:26	GBP	8.2800	XLON	46	1542546698291896
2026-10-19	10:44:26	GBP	8.2800	XLON	306	1542546698291898
2026-10-19	10:44:26	GBP	8.2760	XLON	183	1542546698291904
2026-10-19	10:44:26	GBP	8.2820	BATE	404	30000G66
2026-10-19	10:45:41	GBP	8.2760	XLON	221	1542546698291992
2026-10-19	10:45:41	GBP	8.2700	XLON	404	1542546698291998
2026-10-19	10:45:41	GBP	8.2720	XLON	150	1542546698292002

2026-10-19	10:45:41	GBP	8.2720	BATE	404	30000G8Q
2026-10-19	10:45:43	GBP	8.2640	XLON	404	1542546698292011
2026-10-19	10:47:25	GBP	8.2780	XLON	153	1542546698292127
2026-10-19	10:47:25	GBP	8.2780	XLON	140	1542546698292128
2026-10-19	10:50:10	GBP	8.2760	CHIX	404	130000D5O
2026-10-19	10:50:10	GBP	8.2760	XLON	404	1542546698292436
2026-10-19	10:51:05	GBP	8.2700	XLON	404	1542546698292548
2026-10-19	10:51:06	GBP	8.2680	CHIX	404	130000D97
2026-10-19	10:51:06	GBP	8.2660	XLON	300	1542546698292558
2026-10-19	10:51:06	GBP	8.2680	BATE	404	30000GL0
2026-10-19	10:51:16	GBP	8.2660	XLON	104	1542546698292567
2026-10-19	10:51:57	GBP	8.2640	XLON	404	1542546698292612
2026-10-19	10:51:57	GBP	8.2600	XLON	404	1542546698292613
2026-10-19	10:54:39	GBP	8.2640	XLON	404	1542546698292828
2026-10-19	10:54:39	GBP	8.2600	XLON	404	1542546698292831
2026-10-19	10:54:39	GBP	8.2640	BATE	404	30000GRZ
2026-10-19	10:57:33	GBP	8.2600	CHIX	404	130000DLR
2026-10-19	10:57:33	GBP	8.2540	XLON	404	1542546698292947
2026-10-19	10:57:33	GBP	8.2600	XLON	110	1542546698292948
2026-10-19	11:05:14	GBP	8.2560	XLON	206	1542546698293476
2026-10-19	11:05:14	GBP	8.2560	XLON	198	1542546698293477
2026-10-19	11:06:21	GBP	8.2560	CHIX	404	130000E4V
2026-10-19	11:07:02	GBP	8.2520	XLON	186	1542546698293583
2026-10-19	11:07:02	GBP	8.2540	XLON	110	1542546698293584
2026-10-19	11:07:02	GBP	8.2540	XLON	150	1542546698293585
2026-10-19	11:07:02	GBP	8.2560	XLON	282	1542546698293586
2026-10-19	11:07:02	GBP	8.2560	XLON	256	1542546698293587
2026-10-19	11:07:02	GBP	8.2560	XLON	10	1542546698293588
2026-10-19	11:07:02	GBP	8.2520	XLON	218	1542546698293589
2026-10-19	11:11:48	GBP	8.2620	XLON	404	1542546698293937
2026-10-19	11:11:48	GBP	8.2620	BATE	404	30000HLA
2026-10-19	11:11:54	GBP	8.2600	CHIX	404	130000EH2
2026-10-19	11:11:54	GBP	8.2580	XLON	404	1542546698293970
2026-10-19	11:13:20	GBP	8.2540	XLON	115	1542546698294080
2026-10-19	11:13:20	GBP	8.2540	XLON	289	1542546698294081
2026-10-19	11:13:20	GBP	8.2480	XLON	404	1542546698294083
2026-10-19	11:13:20	GBP	8.2540	XLON	221	1542546698294084
2026-10-19	11:13:20	GBP	8.2540	XLON	232	1542546698294085
2026-10-19	11:13:20	GBP	8.2560	XLON	150	1542546698294086
2026-10-19	11:13:20	GBP	8.2560	XLON	205	1542546698294087
2026-10-19	11:13:21	GBP	8.2580	XLON	84	1542546698294093
2026-10-19	11:13:21	GBP	8.2580	XLON	320	1542546698294094
2026-10-19	11:13:22	GBP	8.2540	XLON	404	1542546698294098

2026-10-19	11:13:31	GBP	8.2500	BATE	404	30000HOM
2026-10-19	11:15:24	GBP	8.2440	CHIX	404	130000ENQ
2026-10-19	11:15:24	GBP	8.2480	XLON	404	1542546698294176
2026-10-19	11:15:24	GBP	8.2440	XLON	404	1542546698294178
2026-10-19	11:15:55	GBP	8.2380	XLON	404	1542546698294224
2026-10-19	11:18:58	GBP	8.2320	XLON	89	1542546698294453
2026-10-19	11:19:15	GBP	8.2320	XLON	67	1542546698294469
2026-10-19	11:19:17	GBP	8.2320	XLON	248	1542546698294474
2026-10-19	11:26:42	GBP	8.2380	XLON	13	1542546698294880
2026-10-19	11:26:42	GBP	8.2380	XLON	8	1542546698294881
2026-10-19	11:27:23	GBP	8.2420	XLON	150	1542546698294934
2026-10-19	11:27:23	GBP	8.2400	BATE	404	30000IAI
2026-10-19	11:27:39	GBP	8.2380	CHIX	404	130000F9E
2026-10-19	11:27:39	GBP	8.2380	XLON	404	1542546698294961
2026-10-19	11:27:39	GBP	8.2340	XLON	373	1542546698294964
2026-10-19	11:29:27	GBP	8.2340	CHIX	404	130000FCT
2026-10-19	11:29:27	GBP	8.2340	XLON	31	1542546698295077
2026-10-19	11:30:20	GBP	8.2280	XLON	404	1542546698295177
2026-10-19	11:31:03	GBP	8.2240	XLON	404	1542546698295242
2026-10-19	11:31:07	GBP	8.2200	XLON	404	1542546698295253
2026-10-19	11:31:37	GBP	8.2160	XLON	22	1542546698295274
2026-10-19	11:35:20	GBP	8.2220	CHIX	404	130000FRG
2026-10-19	11:35:20	GBP	8.2220	XLON	404	1542546698295540
2026-10-19	11:35:20	GBP	8.2220	BATE	404	30000IR5
2026-10-19	11:36:40	GBP	8.2220	XLON	131	1542546698295596
2026-10-19	11:40:02	GBP	8.2360	CHIX	337	130000GAS
2026-10-19	11:40:02	GBP	8.2360	CHIX	67	130000GAT
2026-10-19	11:40:02	GBP	8.2340	XLON	404	1542546698296126
2026-10-19	11:40:02	GBP	8.2360	BATE	404	30000J7D
2026-10-19	11:40:05	GBP	8.2300	XLON	404	1542546698296147
2026-10-19	11:40:29	GBP	8.2280	BATE	404	30000J90
2026-10-19	11:40:33	GBP	8.2240	XLON	69	1542546698296196
2026-10-19	11:40:39	GBP	8.2240	XLON	335	1542546698296208
2026-10-19	11:41:40	GBP	8.2240	XLON	116	1542546698296273
2026-10-19	11:41:40	GBP	8.2200	XLON	404	1542546698296274
2026-10-19	11:42:02	GBP	8.2160	XLON	404	1542546698296304
2026-10-19	11:46:20	GBP	8.2260	XLON	404	1542546698296684
2026-10-19	11:46:20	GBP	8.2280	XLON	212	1542546698296685
2026-10-19	11:46:20	GBP	8.2300	XLON	160	1542546698296686
2026-10-19	11:46:20	GBP	8.2300	XLON	212	1542546698296687
2026-10-19	11:46:20	GBP	8.2320	XLON	212	1542546698296688
2026-10-19	11:46:20	GBP	8.2320	XLON	12	1542546698296689
2026-10-19	11:49:57	GBP	8.2280	CHIX	404	130000GX4

2026-10-19	11:49:57	GBP	8.2280	XLON	296	1542546698296894
2026-10-19	11:49:57	GBP	8.2280	XLON	108	1542546698296895
2026-10-19	11:49:59	GBP	8.2240	CHIX	404	130000GX7
2026-10-19	11:50:06	GBP	8.2220	XLON	345	1542546698296906
2026-10-19	11:55:01	GBP	8.2360	CHIX	404	130000H6S
2026-10-19	11:55:01	GBP	8.2360	XLON	404	1542546698297286
2026-10-19	12:00:02	GBP	8.2340	XLON	404	1542546698297574
2026-10-19	12:00:02	GBP	8.2400	XLON	61	1542546698297575
2026-10-19	12:00:02	GBP	8.2400	XLON	150	1542546698297576
2026-10-19	12:00:19	GBP	8.2320	CHIX	404	130000HIG
2026-10-19	12:00:27	GBP	8.2300	XLON	206	1542546698297616
2026-10-19	12:01:02	GBP	8.2300	XLON	198	1542546698297681
2026-10-19	12:01:24	GBP	8.2300	XLON	156	1542546698297710
2026-10-19	12:01:25	GBP	8.2300	XLON	229	1542546698297712
2026-10-19	12:01:25	GBP	8.2300	XLON	22	1542546698297713
2026-10-19	12:01:25	GBP	8.2300	XLON	364	1542546698297714
2026-10-19	12:01:25	GBP	8.2300	XLON	13	1542546698297715
2026-10-19	12:01:51	GBP	8.2240	BATE	1	30000KE2
2026-10-19	12:01:51	GBP	8.2240	BATE	1	30000KE3
2026-10-19	12:02:00	GBP	8.2280	XLON	33	1542546698297722
2026-10-19	12:02:00	GBP	8.2260	XLON	404	1542546698297723
2026-10-19	12:02:00	GBP	8.2240	BATE	402	30000KEK
2026-10-19	12:02:05	GBP	8.2260	XLON	150	1542546698297740
2026-10-19	12:02:05	GBP	8.2260	XLON	320	1542546698297741
2026-10-19	12:02:05	GBP	8.2260	XLON	84	1542546698297742
2026-10-19	12:03:54	GBP	8.2260	XLON	250	1542546698297870
2026-10-19	12:03:54	GBP	8.2260	XLON	166	1542546698297871
2026-10-19	12:03:54	GBP	8.2260	XLON	238	1542546698297872
2026-10-19	12:03:55	GBP	8.2220	XLON	93	1542546698297873
2026-10-19	12:03:55	GBP	8.2220	XLON	311	1542546698297874
2026-10-19	12:05:31	GBP	8.2240	CHIX	404	130000HWB
2026-10-19	12:05:31	GBP	8.2280	XLON	404	1542546698298051
2026-10-19	12:05:31	GBP	8.2240	XLON	404	1542546698298056
2026-10-19	12:05:31	GBP	8.2240	BATE	404	30000KN4
2026-10-19	12:07:24	GBP	8.2200	XLON	114	1542546698298271
2026-10-19	12:09:09	GBP	8.2200	XLON	206	1542546698298387
2026-10-19	12:12:59	GBP	8.2260	XLON	99	1542546698298557
2026-10-19	12:16:12	GBP	8.2260	XLON	206	1542546698298738
2026-10-19	12:17:59	GBP	8.2260	CHIX	404	130000IEB
2026-10-19	12:17:59	GBP	8.2260	XLON	99	1542546698298841
2026-10-19	12:18:49	GBP	8.2200	CHIX	141	130000IFG
2026-10-19	12:19:36	GBP	8.2200	XLON	84	1542546698298887
2026-10-19	12:24:54	GBP	8.2300	XLON	384	1542546698299166

2026-10-19	12:25:34	GBP	8.2340	CHIX	404	130000ISQ
2026-10-19	12:25:34	GBP	8.2400	XLON	29	1542546698299189
2026-10-19	12:25:34	GBP	8.2340	XLON	404	1542546698299193
2026-10-19	12:25:34	GBP	8.2340	BATE	404	30000LJ3
2026-10-19	12:25:36	GBP	8.2300	BATE	73	30000LJ7
2026-10-19	12:25:36	GBP	8.2300	BATE	331	30000LJ8
2026-10-19	12:25:39	GBP	8.2280	CHIX	404	130000ISU
2026-10-19	12:25:39	GBP	8.2240	CHIX	404	130000ISX
2026-10-19	12:25:39	GBP	8.2280	XLON	404	1542546698299197
2026-10-19	12:25:39	GBP	8.2240	XLON	404	1542546698299200
2026-10-19	12:25:39	GBP	8.2280	XLON	154	1542546698299203
2026-10-19	12:25:39	GBP	8.2280	XLON	228	1542546698299204
2026-10-19	12:26:08	GBP	8.2280	XLON	385	1542546698299223
2026-10-19	12:26:09	GBP	8.2280	XLON	385	1542546698299224
2026-10-19	12:26:14	GBP	8.2280	XLON	174	1542546698299242
2026-10-19	12:28:40	GBP	8.2340	XLON	344	1542546698299336
2026-10-19	12:28:45	GBP	8.2340	BATE	126	30000LNX
2026-10-19	12:29:16	GBP	8.2380	CHIX	333	130000IX5
2026-10-19	12:29:16	GBP	8.2380	CHIX	71	130000IX6
2026-10-19	12:29:16	GBP	8.2380	BATE	404	30000LOT
2026-10-19	12:33:43	GBP	8.2420	CHIX	404	130000J61
2026-10-19	12:33:43	GBP	8.2460	XLON	70	1542546698299643
2026-10-19	12:33:43	GBP	8.2460	XLON	334	1542546698299644
2026-10-19	12:33:43	GBP	8.2420	XLON	404	1542546698299648
2026-10-19	12:33:43	GBP	8.2380	XLON	404	1542546698299650
2026-10-19	12:33:43	GBP	8.2420	BATE	404	30000LYD
2026-10-19	12:33:43	GBP	8.2380	BATE	346	30000LYH
2026-10-19	12:33:43	GBP	8.2380	BATE	58	30000LYI
2026-10-19	12:33:43	GBP	8.2340	BATE	404	30000LYL
2026-10-19	12:36:01	GBP	8.2380	XLON	257	1542546698299786
2026-10-19	12:36:01	GBP	8.2380	XLON	35	1542546698299787
2026-10-19	12:36:01	GBP	8.2380	XLON	23	1542546698299788
2026-10-19	12:36:02	GBP	8.2380	XLON	228	1542546698299790
2026-10-19	12:36:02	GBP	8.2380	XLON	165	1542546698299791
2026-10-19	12:41:39	GBP	8.2380	CHIX	404	130000JLB
2026-10-19	12:43:10	GBP	8.2340	CHIX	404	130000JOJ
2026-10-19	12:43:10	GBP	8.2360	XLON	404	1542546698300503
2026-10-19	12:43:10	GBP	8.2320	XLON	404	1542546698300507
2026-10-19	12:43:10	GBP	8.2280	XLON	322	1542546698300508
2026-10-19	12:43:10	GBP	8.2280	XLON	31	1542546698300509
2026-10-19	12:43:10	GBP	8.2280	XLON	51	1542546698300510
2026-10-19	12:43:10	GBP	8.2220	XLON	255	1542546698300513
2026-10-19	12:43:10	GBP	8.2220	XLON	149	1542546698300514

2026-10-19	12:43:10	GBP	8.2320	BATE	404	30000MGR
2026-10-19	12:43:10	GBP	8.2280	BATE	164	30000MGT
2026-10-19	12:43:10	GBP	8.2280	BATE	240	30000MGU
2026-10-19	12:46:01	GBP	8.2320	XLON	404	1542546698300684
2026-10-19	12:47:07	GBP	8.2320	CHIX	404	130000JVB
2026-10-19	12:47:07	GBP	8.2340	XLON	404	1542546698300741
2026-10-19	12:47:07	GBP	8.2320	BATE	404	30000MN8
2026-10-19	12:48:33	GBP	8.2300	XLON	89	1542546698300922
2026-10-19	12:49:46	GBP	8.2300	XLON	315	1542546698301011
2026-10-19	12:49:51	GBP	8.2300	XLON	164	1542546698301015
2026-10-19	12:49:51	GBP	8.2300	XLON	150	1542546698301016
2026-10-19	12:49:52	GBP	8.2300	XLON	5	1542546698301017
2026-10-19	12:50:24	GBP	8.2260	XLON	206	1542546698301036
2026-10-19	12:51:54	GBP	8.2260	XLON	198	1542546698301171
2026-10-19	12:52:15	GBP	8.2260	BATE	182	30000MZ2
2026-10-19	12:54:08	GBP	8.2260	BATE	206	30000N1R
2026-10-19	12:56:06	GBP	8.2360	CHIX	45	130000KCO
2026-10-19	12:58:25	GBP	8.2360	CHIX	359	130000KJ3
2026-10-19	12:58:25	GBP	8.2360	XLON	404	1542546698301662
2026-10-19	13:01:15	GBP	8.2320	CHIX	404	130000KSW
2026-10-19	13:01:15	GBP	8.2320	XLON	18	1542546698302151
2026-10-19	13:01:15	GBP	8.2320	XLON	386	1542546698302152
2026-10-19	13:02:23	GBP	8.2280	CHIX	86	130000KV2
2026-10-19	13:02:23	GBP	8.2320	XLON	8	1542546698302295
2026-10-19	13:02:23	GBP	8.2320	XLON	150	1542546698302296
2026-10-19	13:05:54	GBP	8.2440	XLON	154	1542546698302824
2026-10-19	13:05:55	GBP	8.2440	XLON	18	1542546698302826
2026-10-19	13:05:55	GBP	8.2440	XLON	137	1542546698302827
2026-10-19	13:07:40	GBP	8.2440	CHIX	336	130000L8V
2026-10-19	13:07:40	GBP	8.2440	CHIX	68	130000L8W
2026-10-19	13:07:40	GBP	8.2440	XLON	100	1542546698303057
2026-10-19	13:07:40	GBP	8.2440	XLON	135	1542546698303058
2026-10-19	13:07:40	GBP	8.2440	XLON	9	1542546698303072
2026-10-19	13:07:40	GBP	8.2440	XLON	2	1542546698303073
2026-10-19	13:07:40	GBP	8.2440	XLON	26	1542546698303074
2026-10-19	13:07:40	GBP	8.2440	BATE	91	30000O6Y
2026-10-19	13:10:58	GBP	8.2500	XLON	236	1542546698303469
2026-10-19	13:10:58	GBP	8.2500	XLON	5	1542546698303470
2026-10-19	13:10:58	GBP	8.2500	XLON	33	1542546698303471
2026-10-19	13:10:58	GBP	8.2440	XLON	206	1542546698303472
2026-10-19	13:11:04	GBP	8.2440	XLON	161	1542546698303525
2026-10-19	13:11:24	GBP	8.2400	CHIX	404	130000LHB
2026-10-19	13:11:24	GBP	8.2400	XLON	404	1542546698303578

2026-10-19	13:11:24	GBP	8.2420	XLON	150	1542546698303579
2026-10-19	13:11:24	GBP	8.2420	XLON	10	1542546698303580
2026-10-19	13:11:24	GBP	8.2440	XLON	180	1542546698303581
2026-10-19	13:11:24	GBP	8.2440	BATE	313	30000OFP
2026-10-19	13:16:56	GBP	8.2500	XLON	41	1542546698304148
2026-10-19	13:16:56	GBP	8.2500	XLON	1	1542546698304151
2026-10-19	13:17:25	GBP	8.2500	XLON	24	1542546698304198
2026-10-19	13:19:51	GBP	8.2540	CHIX	330	130000M0B
2026-10-19	13:23:03	GBP	8.2580	CHIX	404	130000M7B
2026-10-19	13:23:03	GBP	8.2540	CHIX	74	130000M7E
2026-10-19	13:23:03	GBP	8.2500	CHIX	93	130000M7H
2026-10-19	13:23:03	GBP	8.2500	CHIX	311	130000M7I
2026-10-19	13:23:03	GBP	8.2580	XLON	404	1542546698304659
2026-10-19	13:23:03	GBP	8.2520	XLON	404	1542546698304662
2026-10-19	13:23:03	GBP	8.2560	BATE	404	30000P82
2026-10-19	13:24:06	GBP	8.2580	CHIX	404	130000MBI
2026-10-19	13:24:06	GBP	8.2580	XLON	404	1542546698304805
2026-10-19	13:24:06	GBP	8.2580	XLON	133	1542546698304806
2026-10-19	13:24:06	GBP	8.2580	XLON	25	1542546698304807
2026-10-19	13:24:07	GBP	8.2580	XLON	129	1542546698304810
2026-10-19	13:24:07	GBP	8.2580	XLON	3	1542546698304811
2026-10-19	13:26:35	GBP	8.2520	XLON	205	1542546698305048
2026-10-19	13:28:13	GBP	8.2520	CHIX	404	130000MJO
2026-10-19	13:28:20	GBP	8.2520	XLON	199	1542546698305173
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2026-10-19	13:35:39	GBP	8.2640	XLON	52	1542546698306045
2026-10-19	13:35:39	GBP	8.2640	XLON	432	1542546698306046
2026-10-19	13:35:39	GBP	8.2640	XLON	11	1542546698306047
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2026-10-19	13:35:40	GBP	8.2640	XLON	385	1542546698306066
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2026-10-19	13:35:42	GBP	8.2640	XLON	7	1542546698306095
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2026-10-19	13:35:43	GBP	8.2640	XLON	78	1542546698306107
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2026-10-19	13:35:43	GBP	8.2640	XLON	66	1542546698306112
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2026-10-19	13:35:43	GBP	8.2640	XLON	7	1542546698306114
2026-10-19	13:35:43	GBP	8.2640	XLON	69	1542546698306115
2026-10-19	13:35:43	GBP	8.2640	XLON	132	1542546698306116
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2026-10-19	13:35:43	GBP	8.2640	XLON	69	1542546698306119
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2026-10-19	13:35:44	GBP	8.2640	XLON	133	1542546698306123
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2026-10-19	13:35:44	GBP	8.2640	XLON	69	1542546698306125
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2026-10-19	13:35:44	GBP	8.2640	XLON	4	1542546698306132
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2026-10-19	13:35:44	GBP	8.2640	XLON	7	1542546698306137
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2026-10-19	13:35:44	GBP	8.2640	XLON	132	1542546698306139
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2026-10-19	13:35:45	GBP	8.2640	XLON	69	1542546698306151
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2026-10-19	13:35:45	GBP	8.2640	XLON	66	1542546698306153
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2026-10-19	13:35:46	GBP	8.2640	XLON	5	1542546698306167
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2026-10-19	13:35:46	GBP	8.2640	XLON	66	1542546698306169
2026-10-19	13:35:46	GBP	8.2640	XLON	35	1542546698306170
2026-10-19	13:35:46	GBP	8.2640	XLON	42	1542546698306171
2026-10-19	13:35:46	GBP	8.2640	XLON	5	1542546698306172
2026-10-19	13:35:47	GBP	8.2640	XLON	69	1542546698306173
2026-10-19	13:35:47	GBP	8.2640	XLON	66	1542546698306174

2026-10-19	13:35:47	GBP	8.2640	XLON	35	1542546698306175
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2026-10-19	13:35:47	GBP	8.2640	XLON	69	1542546698306177
2026-10-19	13:35:47	GBP	8.2640	XLON	66	1542546698306178
2026-10-19	13:35:47	GBP	8.2640	XLON	35	1542546698306179
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2026-10-19	13:35:47	GBP	8.2640	XLON	69	1542546698306181
2026-10-19	13:35:47	GBP	8.2640	XLON	66	1542546698306182
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2026-10-19	13:35:47	GBP	8.2640	XLON	66	1542546698306187
2026-10-19	13:35:47	GBP	8.2640	XLON	35	1542546698306188
2026-10-19	13:35:48	GBP	8.2560	CHIX	404	130000N36
2026-10-19	13:40:45	GBP	8.2580	XLON	198	1542546698306675
2026-10-19	13:43:21	GBP	8.2520	CHIX	404	130000NNT
2026-10-19	13:43:21	GBP	8.2520	XLON	404	1542546698306870
2026-10-19	13:43:21	GBP	8.2540	XLON	126	1542546698306872
2026-10-19	13:43:21	GBP	8.2540	XLON	51	1542546698306873
2026-10-19	13:43:21	GBP	8.2560	XLON	126	1542546698306874
2026-10-19	13:43:21	GBP	8.2580	XLON	126	1542546698306875
2026-10-19	13:43:21	GBP	8.2580	XLON	59	1542546698306876
2026-10-19	13:43:21	GBP	8.2580	XLON	138	1542546698306877
2026-10-19	13:45:08	GBP	8.2480	CHIX	404	130000NS4
2026-10-19	13:45:08	GBP	8.2480	XLON	404	1542546698307009
2026-10-19	13:45:08	GBP	8.2480	BATE	404	30000QQN
2026-10-19	13:45:09	GBP	8.2440	CHIX	404	130000NSB
2026-10-19	13:45:09	GBP	8.2400	CHIX	404	130000NSD
2026-10-19	13:45:09	GBP	8.2440	XLON	404	1542546698307014
2026-10-19	13:45:09	GBP	8.2380	XLON	294	1542546698307018
2026-10-19	13:45:09	GBP	8.2380	XLON	110	1542546698307019
2026-10-19	13:45:09	GBP	8.2420	XLON	101	1542546698307021
2026-10-19	13:45:09	GBP	8.2420	XLON	44	1542546698307022
2026-10-19	13:45:09	GBP	8.2420	XLON	147	1542546698307023
2026-10-19	13:45:09	GBP	8.2420	XLON	7	1542546698307037
2026-10-19	13:45:09	GBP	8.2400	BATE	404	30000QQZ
2026-10-19	13:45:10	GBP	8.2420	XLON	146	1542546698307055
2026-10-19	13:45:10	GBP	8.2420	XLON	24	1542546698307056
2026-10-19	13:45:28	GBP	8.2340	CHIX	140	130000NTI
2026-10-19	13:45:28	GBP	8.2340	CHIX	264	130000NTJ
2026-10-19	13:45:28	GBP	8.2340	CHIX	404	130000NTL
2026-10-19	13:45:28	GBP	8.2340	XLON	404	1542546698307105

2026-10-19	13:45:28	GBP	8.2360	XLON	150	1542546698307106
2026-10-19	13:45:28	GBP	8.2380	XLON	89	1542546698307107
2026-10-19	13:45:28	GBP	8.2380	XLON	24	1542546698307108
2026-10-19	13:45:28	GBP	8.2400	XLON	150	1542546698307109
2026-10-19	13:45:28	GBP	8.2420	XLON	126	1542546698307110
2026-10-19	13:45:28	GBP	8.2280	XLON	404	1542546698307112
2026-10-19	13:45:40	GBP	8.2280	XLON	200	1542546698307170
2026-10-19	13:45:40	GBP	8.2280	XLON	150	1542546698307171
2026-10-19	13:50:37	GBP	8.2300	XLON	186	1542546698307737
2026-10-19	13:50:37	GBP	8.2300	XLON	4	1542546698307738
2026-10-19	13:50:37	GBP	8.2300	XLON	164	1542546698307739
2026-10-19	13:51:58	GBP	8.2340	CHIX	404	130000OFV
2026-10-19	13:51:58	GBP	8.2340	XLON	44	1542546698307880
2026-10-19	13:51:58	GBP	8.2340	XLON	360	1542546698307881
2026-10-19	13:51:58	GBP	8.2340	XLON	74	1542546698307882
2026-10-19	13:51:58	GBP	8.2340	XLON	2	1542546698307883
2026-10-19	13:51:58	GBP	8.2300	XLON	404	1542546698307886
2026-10-19	13:51:58	GBP	8.2340	BATE	404	30000R90
2026-10-19	13:56:27	GBP	8.2400	XLON	56	1542546698308362
2026-10-19	13:56:37	GBP	8.2500	XLON	38	1542546698308375
2026-10-19	13:56:37	GBP	8.2500	XLON	1	1542546698308376
2026-10-19	13:58:03	GBP	8.2520	XLON	49	1542546698308622
2026-10-19	13:59:25	GBP	8.2480	CHIX	404	130000P1K
2026-10-19	13:59:25	GBP	8.2480	XLON	404	1542546698308732
2026-10-19	14:00:27	GBP	8.2500	XLON	151	1542546698308812
2026-10-19	14:00:27	GBP	8.2500	XLON	79	1542546698308813
2026-10-19	14:03:08	GBP	8.2440	CHIX	404	130000PEL
2026-10-19	14:03:08	GBP	8.2380	CHIX	404	130000PEP
2026-10-19	14:03:08	GBP	8.2320	CHIX	404	130000PEQ
2026-10-19	14:03:08	GBP	8.2440	XLON	404	1542546698309158
2026-10-19	14:03:08	GBP	8.2400	XLON	348	1542546698309161
2026-10-19	14:03:08	GBP	8.2360	XLON	404	1542546698309164
2026-10-19	14:03:08	GBP	8.2320	XLON	404	1542546698309167
2026-10-19	14:03:08	GBP	8.2280	XLON	404	1542546698309172
2026-10-19	14:03:09	GBP	8.2440	XLON	101	1542546698309179
2026-10-19	14:03:09	GBP	8.2440	XLON	138	1542546698309180
2026-10-19	14:03:09	GBP	8.2440	XLON	5	1542546698309181
2026-10-19	14:03:10	GBP	8.2420	XLON	91	1542546698309185
2026-10-19	14:03:10	GBP	8.2420	XLON	208	1542546698309186
2026-10-19	14:04:25	GBP	8.2340	XLON	404	1542546698309330
2026-10-19	14:04:25	GBP	8.2340	XLON	404	1542546698309333
2026-10-19	14:04:25	GBP	8.2360	BATE	404	30000S8P
2026-10-19	14:05:07	GBP	8.2300	XLON	404	1542546698309431

2026-10-19	14:05:07	GBP	8.2260	XLON	404	1542546698309434
2026-10-19	14:05:07	GBP	8.2220	XLON	404	1542546698309436
2026-10-19	14:05:07	GBP	8.2180	XLON	404	1542546698309440
2026-10-19	14:05:08	GBP	8.2140	XLON	404	1542546698309442
2026-10-19	14:05:09	GBP	8.2100	XLON	404	1542546698309448
2026-10-19	14:05:09	GBP	8.2220	XLON	180	1542546698309452
2026-10-19	14:05:10	GBP	8.2220	XLON	85	1542546698309459
2026-10-19	14:05:10	GBP	8.2220	XLON	170	1542546698309460
2026-10-19	14:05:26	GBP	8.2100	XLON	404	1542546698309483
2026-10-19	14:05:26	GBP	8.2160	XLON	151	1542546698309484
2026-10-19	14:05:26	GBP	8.2160	XLON	87	1542546698309485
2026-10-19	14:05:26	GBP	8.2160	XLON	150	1542546698309486
2026-10-19	14:06:17	GBP	8.2120	CHIX	404	130000PP0
2026-10-19	14:06:17	GBP	8.2140	XLON	404	1542546698309595
2026-10-19	14:06:18	GBP	8.2100	XLON	174	1542546698309599
2026-10-19	14:06:18	GBP	8.2100	XLON	230	1542546698309600
2026-10-19	14:10:27	GBP	8.2160	XLON	187	1542546698310065
2026-10-19	14:10:28	GBP	8.2160	XLON	165	1542546698310066
2026-10-19	14:12:49	GBP	8.2200	CHIX	206	130000Q5U
2026-10-19	14:13:06	GBP	8.2200	CHIX	198	130000Q6C
2026-10-19	14:13:06	GBP	8.2180	XLON	404	1542546698310275
2026-10-19	14:13:06	GBP	8.2180	BATE	404	30000SVF
2026-10-19	14:17:36	GBP	8.2180	XLON	404	1542546698310815
2026-10-19	14:18:26	GBP	8.2140	CHIX	224	130000QOZ
2026-10-19	14:18:26	GBP	8.2140	CHIX	180	130000QP0
2026-10-19	14:18:26	GBP	8.2140	BATE	404	30000TBM
2026-10-19	14:19:49	GBP	8.2120	XLON	404	1542546698311063
2026-10-19	14:20:06	GBP	8.2100	CHIX	404	130000QTW
2026-10-19	14:20:28	GBP	8.2080	XLON	72	1542546698311139
2026-10-19	14:21:06	GBP	8.2080	XLON	332	1542546698311217
2026-10-19	14:22:26	GBP	8.2120	XLON	404	1542546698311390
2026-10-19	14:22:34	GBP	8.2060	CHIX	404	130000R0V
2026-10-19	14:22:34	GBP	8.2080	XLON	404	1542546698311427
2026-10-19	14:22:34	GBP	8.2040	XLON	404	1542546698311431
2026-10-19	14:22:39	GBP	8.2000	CHIX	404	130000R10
2026-10-19	14:22:39	GBP	8.1980	XLON	404	1542546698311461
2026-10-19	14:23:32	GBP	8.2080	XLON	404	1542546698311527
2026-10-19	14:25:00	GBP	8.2040	CHIX	404	130000R8E
2026-10-19	14:25:00	GBP	8.2040	XLON	404	1542546698311665
2026-10-19	14:25:00	GBP	8.2040	BATE	404	30000TTT
2026-10-19	14:26:02	GBP	8.2040	CHIX	404	130000RAY
2026-10-19	14:29:12	GBP	8.2040	XLON	404	1542546698312127
2026-10-19	14:30:01	GBP	8.2040	CHIX	404	130000RQR

2026-10-19	14:30:01	GBP	8.2000	CHIX	404	130000RQU
2026-10-19	14:30:01	GBP	8.1960	CHIX	404	130000RQZ
2026-10-19	14:30:01	GBP	8.2000	CHIX	404	130000RR9
2026-10-19	14:30:01	GBP	8.1980	XLON	404	1542546698312358
2026-10-19	14:30:01	GBP	8.2040	BATE	404	30000UB1
2026-10-19	14:30:12	GBP	8.2140	CHIX	404	130000RWN
2026-10-19	14:30:12	GBP	8.2100	CHIX	364	130000RWR
2026-10-19	14:30:12	GBP	8.2100	CHIX	40	130000RWS
2026-10-19	14:30:12	GBP	8.2140	XLON	60	1542546698312658
2026-10-19	14:30:12	GBP	8.2140	XLON	344	1542546698312659
2026-10-19	14:30:12	GBP	8.2100	XLON	368	1542546698312661
2026-10-19	14:30:12	GBP	8.2100	XLON	36	1542546698312679
2026-10-19	14:30:12	GBP	8.2140	XLON	83	1542546698312691
2026-10-19	14:30:12	GBP	8.2140	XLON	150	1542546698312692
2026-10-19	14:30:12	GBP	8.2140	BATE	404	30000UGD
2026-10-19	14:30:12	GBP	8.2100	BATE	404	30000UGK
2026-10-19	08:30:12	USD	10.9500	IEXG	100	VHTF71620261019E
2026-10-19	08:30:13	USD	10.9550	UBSS	100	VHTF75320261019E
2026-10-19	08:30:13	USD	10.9550	NASD	100	VHTF75420261019E
2026-10-19	08:30:13	USD	10.9550	IEXG	100	VHTF75520261019E
2026-10-19	08:30:13	USD	10.9550	IEXG	104	VHTF75620261019E
2026-10-19	14:30:17	GBP	8.2040	XLON	404	1542546698312719
2026-10-19	08:30:17	USD	10.9400	PCSE	110	VHTF83320261019E
2026-10-19	08:30:17	USD	10.9400	PCSE	40	VHTF83420261019E
2026-10-19	08:30:17	USD	10.9400	PCSE	30	VHTF83520261019E
2026-10-19	08:30:18	USD	10.9400	BATS	100	VHTF83620261019E
2026-10-19	08:30:18	USD	10.9400	BATS	50	VHTF83720261019E
2026-10-19	08:30:18	USD	10.9400	BATS	50	VHTF83820261019E
2026-10-19	08:30:34	USD	10.9500	NASD	153	VHTF99120261019E
2026-10-19	08:30:34	USD	10.9500	NASD	47	VHTF99220261019E
2026-10-19	08:30:39	USD	10.9500	NASD	53	VHTF102220261019E
2026-10-19	14:30:43	GBP	8.2060	CHIX	25	130000S4E
2026-10-19	14:30:43	GBP	8.2060	CHIX	379	130000S4F
2026-10-19	14:30:43	GBP	8.2120	XLON	51	1542546698312954
2026-10-19	14:30:43	GBP	8.2060	XLON	325	1542546698312956
2026-10-19	14:30:43	GBP	8.2060	XLON	6	1542546698312957
2026-10-19	14:30:43	GBP	8.2060	XLON	73	1542546698312958
2026-10-19	08:30:44	USD	10.9500	NYSE	85	VHTF108620261019E
2026-10-19	08:31:11	USD	10.9500	NASD	50	VHTF148620261019E
2026-10-19	08:31:11	USD	10.9500	NASD	50	VHTF148720261019E
2026-10-19	08:31:11	USD	10.9500	IEXG	100	VHTF148820261019E
2026-10-19	08:31:17	USD	10.9450	EDGX	157	VHTF159720261019E
2026-10-19	08:31:32	USD	10.9550	KNMX	100	VHTF170620261019E

2026-10-19	08:31:32	USD	10.9550	IEXG	100	VHTF170720261019E
2026-10-19	08:31:32	USD	10.9550	IEXG	100	VHTF170820261019E
2026-10-19	08:31:32	USD	10.9550	IEXG	300	VHTF170920261019E
2026-10-19	08:31:32	USD	10.9550	IEXG	100	VHTF171020261019E
2026-10-19	08:31:32	USD	10.9550	NASD	100	VHTF171120261019E
2026-10-19	14:31:45	GBP	8.2180	XLON	1	1542546698313558
2026-10-19	08:31:55	USD	10.9600	IEXG	100	VHTF195020261019E
2026-10-19	08:31:55	USD	10.9600	EDGX	100	VHTF195120261019E
2026-10-19	08:31:55	USD	10.9600	BATS	100	VHTF195220261019E
2026-10-19	08:31:55	USD	10.9600	PCSE	100	VHTF195320261019E
2026-10-19	08:31:55	USD	10.9600	NYSE	100	VHTF195420261019E
2026-10-19	08:31:55	USD	10.9600	BATS	69	VHTF195520261019E
2026-10-19	08:31:55	USD	10.9600	EDGX	69	VHTF195620261019E
2026-10-19	08:31:55	USD	10.9600	PCSE	70	VHTF195720261019E
2026-10-19	08:31:55	USD	10.9600	NYSE	70	VHTF195820261019E
2026-10-19	08:31:55	USD	10.9600	MEMX	100	VHTF195920261019E
2026-10-19	08:31:55	USD	10.9600	MEMX	69	VHTF196020261019E
2026-10-19	08:31:55	USD	10.9600	EDGA	63	VHTF196120261019E
2026-10-19	08:31:59	USD	10.9600	NASD	116	VHTF203220261019E
2026-10-19	08:32:03	USD	10.9700	BATS	123	VHTF208020261019E
2026-10-19	14:32:05	GBP	8.2300	CHIX	200	130000SND
2026-10-19	14:32:05	GBP	8.2300	CHIX	204	130000SNE
2026-10-19	14:32:05	GBP	8.2260	CHIX	404	130000SNL
2026-10-19	14:32:05	GBP	8.2320	XLON	135	1542546698313723
2026-10-19	14:32:05	GBP	8.2300	XLON	404	1542546698313725
2026-10-19	14:32:05	GBP	8.2260	XLON	404	1542546698313728
2026-10-19	14:32:05	GBP	8.2300	BATE	404	30000UZM
2026-10-19	14:32:05	GBP	8.2260	BATE	404	30000UZP
2026-10-19	08:32:05	USD	10.9700	BATS	100	VHTF209620261019E
2026-10-19	08:32:05	USD	10.9700	EDGX	14	VHTF209720261019E
2026-10-19	08:32:05	USD	10.9700	EDGX	150	VHTF209820261019E
2026-10-19	08:32:05	USD	10.9700	UBSS	75	VHTF209920261019E
2026-10-19	08:32:05	USD	10.9700	BATS	100	VHTF210020261019E
2026-10-19	08:32:05	USD	10.9700	NASD	200	VHTF210120261019E
2026-10-19	08:32:05	USD	10.9700	BATS	150	VHTF210320261019E
2026-10-19	08:32:05	USD	10.9700	NASD	150	VHTF210420261019E
2026-10-19	08:32:14	USD	10.9600	NYSE	20	VHTF221120261019E
2026-10-19	08:32:14	USD	10.9600	NYSE	80	VHTF221220261019E
2026-10-19	08:32:15	USD	10.9600	NASD	150	VHTF222620261019E
2026-10-19	14:32:18	GBP	8.2220	CHIX	404	130000SQL
2026-10-19	14:32:18	GBP	8.2160	CHIX	404	130000SQQ
2026-10-19	14:32:18	GBP	8.2120	CHIX	179	130000SQS
2026-10-19	14:32:18	GBP	8.2120	CHIX	225	130000SQT

2026-10-19	14:32:18	GBP	8.2060	CHIX	51	130000SQY
2026-10-19	14:32:18	GBP	8.2060	CHIX	353	130000SQZ
2026-10-19	14:32:18	GBP	8.2220	XLON	54	1542546698313805
2026-10-19	14:32:18	GBP	8.2220	XLON	350	1542546698313806
2026-10-19	14:32:18	GBP	8.2180	XLON	404	1542546698313809
2026-10-19	14:32:18	GBP	8.2120	XLON	404	1542546698313817
2026-10-19	14:32:18	GBP	8.2120	XLON	227	1542546698313818
2026-10-19	14:32:18	GBP	8.2140	XLON	208	1542546698313819
2026-10-19	14:32:18	GBP	8.2080	XLON	404	1542546698313821
2026-10-19	14:32:18	GBP	8.2040	XLON	404	1542546698313824
2026-10-19	14:32:18	GBP	8.2180	BATE	161	30000V1S
2026-10-19	14:32:18	GBP	8.2180	BATE	243	30000V1T
2026-10-19	08:32:18	USD	10.9600	NASD	30	VHTF223120261019E
2026-10-19	08:32:18	USD	10.9500	NASD	150	VHTF223220261019E
2026-10-19	08:32:18	USD	10.9500	NASD	130	VHTF223320261019E
2026-10-19	08:32:18	USD	10.9400	EDGX	100	VHTF223420261019E
2026-10-19	08:32:18	USD	10.9400	BATS	5	VHTF223520261019E
2026-10-19	08:32:18	USD	10.9400	BATS	95	VHTF223620261019E
2026-10-19	08:32:18	USD	10.9400	NYSE	100	VHTF223720261019E
2026-10-19	08:32:18	USD	10.9400	NASD	23	VHTF223820261019E
2026-10-19	08:32:18	USD	10.9400	NASD	140	VHTF223920261019E
2026-10-19	08:32:18	USD	10.9400	MEMX	50	VHTF224020261019E
2026-10-19	08:32:18	USD	10.9400	MEMX	100	VHTF224120261019E
2026-10-19	08:32:22	USD	10.9300	NASD	100	VHTF231020261019E
2026-10-19	14:32:24	GBP	8.2000	CHIX	404	130000SRP
2026-10-19	14:32:24	GBP	8.1940	CHIX	404	130000SRR
2026-10-19	14:32:24	GBP	8.1880	CHIX	404	130000SRU
2026-10-19	14:32:24	GBP	8.2000	XLON	404	1542546698313846
2026-10-19	14:32:24	GBP	8.1960	XLON	404	1542546698313852
2026-10-19	14:32:24	GBP	8.1920	XLON	404	1542546698313855
2026-10-19	14:32:24	GBP	8.1880	XLON	404	1542546698313858
2026-10-19	14:32:24	GBP	8.1840	XLON	404	1542546698313860
2026-10-19	08:32:24	USD	10.9200	EDGX	20	VHTF233820261019E
2026-10-19	08:32:24	USD	10.9200	BATS	50	VHTF233920261019E
2026-10-19	08:32:24	USD	10.9200	EDGX	80	VHTF234020261019E
2026-10-19	08:32:24	USD	10.9200	PCSE	150	VHTF234120261019E
2026-10-19	08:32:24	USD	10.9200	PCSE	30	VHTF234220261019E
2026-10-19	08:32:24	USD	10.9200	NASD	100	VHTF234320261019E
2026-10-19	14:32:25	GBP	8.1820	CHIX	294	130000SS1
2026-10-19	14:32:25	GBP	8.1840	XLON	404	1542546698313863
2026-10-19	14:32:25	GBP	8.1880	XLON	185	1542546698313865
2026-10-19	14:32:25	GBP	8.1900	XLON	150	1542546698313866
2026-10-19	14:32:25	GBP	8.1900	XLON	232	1542546698313867

2026-10-19	14:32:47	GBP	8.1920	CHIX	404	130000SVB
2026-10-19	14:32:47	GBP	8.1980	XLON	404	1542546698313964
2026-10-19	14:32:47	GBP	8.1940	XLON	404	1542546698313967
2026-10-19	14:32:47	GBP	8.1900	XLON	404	1542546698313968
2026-10-19	08:32:47	USD	10.9300	MEMX	100	VHTF255520261019E
2026-10-19	08:32:47	USD	10.9300	BATS	100	VHTF255620261019E
2026-10-19	08:32:47	USD	10.9300	EDGX	100	VHTF255720261019E
2026-10-19	08:32:47	USD	10.9300	PCSE	120	VHTF255820261019E
2026-10-19	08:32:47	USD	10.9300	UBSS	75	VHTF255920261019E
2026-10-19	08:32:47	USD	10.9300	NASD	100	VHTF256020261019E
2026-10-19	14:33:00	GBP	8.2040	XLON	148	1542546698314100
2026-10-19	14:33:00	GBP	8.2040	XLON	209	1542546698314101
2026-10-19	14:33:01	GBP	8.2040	XLON	8	1542546698314105
2026-10-19	14:33:01	GBP	8.2040	XLON	133	1542546698314106
2026-10-19	14:33:01	GBP	8.2040	XLON	193	1542546698314118
2026-10-19	14:33:01	GBP	8.2040	XLON	209	1542546698314119
2026-10-19	14:33:01	GBP	8.2040	XLON	22	1542546698314130
2026-10-19	14:33:01	GBP	8.2040	XLON	133	1542546698314131
2026-10-19	14:33:06	GBP	8.2040	XLON	182	1542546698314198
2026-10-19	14:33:06	GBP	8.2040	XLON	3	1542546698314205
2026-10-19	14:33:45	GBP	8.2080	XLON	49	1542546698314406
2026-10-19	14:33:45	GBP	8.2080	XLON	355	1542546698314407
2026-10-19	14:33:53	GBP	8.2080	XLON	206	1542546698314479
2026-10-19	14:33:55	GBP	8.2080	CHIX	404	130000T86
2026-10-19	14:33:55	GBP	8.2080	XLON	198	1542546698314488
2026-10-19	14:33:55	GBP	8.2080	BATE	404	30000VH6
2026-10-19	08:34:15	USD	10.9400	IEXG	100	VHTF375420261019E
2026-10-19	08:34:15	USD	10.9400	IEXG	199	VHTF375520261019E
2026-10-19	08:34:15	USD	10.9400	IEXG	23	VHTF375620261019E
2026-10-19	08:34:15	USD	10.9400	IEXG	121	VHTF375720261019E
2026-10-19	08:34:16	USD	10.9400	PCSE	120	VHTF378620261019E
2026-10-19	14:34:26	GBP	8.2040	XLON	51	1542546698314641
2026-10-19	08:34:27	USD	10.9400	NASD	100	VHTF382620261019E
2026-10-19	08:34:27	USD	10.9400	IEXG	100	VHTF382720261019E
2026-10-19	08:34:27	USD	10.9400	NASD	19	VHTF382820261019E
2026-10-19	14:34:41	GBP	8.2140	XLON	319	1542546698314716
2026-10-19	14:34:42	GBP	8.2100	CHIX	404	130000THC
2026-10-19	14:34:42	GBP	8.2080	XLON	404	1542546698314725
2026-10-19	14:34:42	GBP	8.2140	XLON	300	1542546698314728
2026-10-19	14:34:55	GBP	8.2080	CHIX	404	130000TJG
2026-10-19	14:34:55	GBP	8.2080	XLON	404	1542546698314788
2026-10-19	08:34:59	USD	10.9300	BAML	15	VHTF409520261019E
2026-10-19	14:35:11	GBP	8.2120	XLON	387	1542546698314849

2026-10-19	14:35:25	GBP	8.2040	CHIX	404	130000TOI
2026-10-19	14:35:25	GBP	8.2000	CHIX	404	130000TOL
2026-10-19	14:35:25	GBP	8.1960	CHIX	404	130000TOP
2026-10-19	14:35:25	GBP	8.1920	CHIX	4	130000TOT
2026-10-19	14:35:25	GBP	8.1920	CHIX	123	130000TOU
2026-10-19	14:35:25	GBP	8.1920	CHIX	277	130000TOW
2026-10-19	14:35:25	GBP	8.1880	CHIX	404	130000TOY
2026-10-19	14:35:25	GBP	8.2040	XLON	353	1542546698314910
2026-10-19	14:35:25	GBP	8.1980	XLON	404	1542546698314916
2026-10-19	14:35:25	GBP	8.1960	XLON	199	1542546698314919
2026-10-19	14:35:25	GBP	8.1960	XLON	284	1542546698314920
2026-10-19	14:35:25	GBP	8.1980	XLON	153	1542546698314921
2026-10-19	14:35:25	GBP	8.1980	XLON	117	1542546698314922
2026-10-19	14:35:25	GBP	8.1980	XLON	55	1542546698314923
2026-10-19	14:35:25	GBP	8.1960	XLON	404	1542546698314928
2026-10-19	14:35:25	GBP	8.1920	XLON	17	1542546698314931
2026-10-19	14:35:25	GBP	8.1920	XLON	387	1542546698314932
2026-10-19	14:35:25	GBP	8.1860	XLON	404	1542546698314935
2026-10-19	14:35:25	GBP	8.1880	BATE	404	30000VSN
2026-10-19	08:35:25	USD	10.9200	BATS	50	VHTF428520261019E
2026-10-19	08:35:25	USD	10.9200	BATS	50	VHTF428620261019E
2026-10-19	08:35:25	USD	10.9200	EDGX	50	VHTF428720261019E
2026-10-19	08:35:25	USD	10.9200	BATS	50	VHTF428820261019E
2026-10-19	08:35:25	USD	10.9200	NASD	90	VHTF428920261019E
2026-10-19	08:35:25	USD	10.9200	NASD	200	VHTF429020261019E
2026-10-19	08:35:25	USD	10.9200	NASD	10	VHTF429120261019E
2026-10-19	08:35:25	USD	10.9200	NASD	140	VHTF429220261019E
2026-10-19	08:35:25	USD	10.9200	PCSE	100	VHTF429320261019E
2026-10-19	08:35:25	USD	10.9200	NASD	60	VHTF429420261019E
2026-10-19	08:35:25	USD	10.9200	IEXG	100	VHTF429520261019E
2026-10-19	08:35:25	USD	10.9200	EDGX	50	VHTF429620261019E
2026-10-19	08:35:25	USD	10.9200	UBSS	100	VHTF429720261019E
2026-10-19	08:35:25	USD	10.9200	EDGX	20	VHTF429820261019E
2026-10-19	08:35:25	USD	10.9200	EDGX	80	VHTF429920261019E
2026-10-19	08:35:25	USD	10.9200	KNMX	100	VHTF430020261019E
2026-10-19	08:35:25	USD	10.9200	BATS	100	VHTF430120261019E
2026-10-19	14:35:28	GBP	8.1840	CHIX	404	130000TPZ
2026-10-19	14:35:28	GBP	8.1800	CHIX	404	130000TQ0
2026-10-19	14:35:28	GBP	8.1820	XLON	318	1542546698314959
2026-10-19	14:35:28	GBP	8.1820	XLON	86	1542546698314960
2026-10-19	14:35:28	GBP	8.1780	XLON	211	1542546698314963
2026-10-19	14:35:28	GBP	8.1780	XLON	193	1542546698314964
2026-10-19	14:35:28	GBP	8.1780	XLON	193	1542546698314965

2026-10-19	08:35:28	USD	10.9000	EDGX	185	VHTF436420261019E
2026-10-19	08:35:28	USD	10.9000	BATS	51	VHTF436520261019E
2026-10-19	08:35:28	USD	10.9000	UBSS	75	VHTF436620261019E
2026-10-19	08:35:28	USD	10.9000	EDGX	15	VHTF436720261019E
2026-10-19	08:35:28	USD	10.9000	BATS	149	VHTF436820261019E
2026-10-19	08:35:28	USD	10.9000	NASD	200	VHTF436920261019E
2026-10-19	08:35:28	USD	10.9000	NYSE	60	VHTF437020261019E
2026-10-19	08:35:28	USD	10.8900	IEXG	100	VHTF437120261019E
2026-10-19	14:35:29	GBP	8.1740	CHIX	220	130000TQ3
2026-10-19	08:35:29	USD	10.8900	NASD	200	VHTF437620261019E
2026-10-19	08:35:29	USD	10.8900	IEXG	100	VHTF437720261019E
2026-10-19	14:35:36	GBP	8.1740	XLON	42	1542546698315001
2026-10-19	14:35:47	GBP	8.1740	CHIX	184	130000TTS
2026-10-19	14:35:47	GBP	8.1680	CHIX	404	130000TTU
2026-10-19	14:35:47	GBP	8.1740	XLON	362	1542546698315060
2026-10-19	14:35:47	GBP	8.1680	XLON	404	1542546698315070
2026-10-19	08:35:47	USD	10.8900	PCSE	101	VHTF449520261019E
2026-10-19	08:35:47	USD	10.8900	NASD	104	VHTF449620261019E
2026-10-19	08:35:47	USD	10.8900	MEMX	200	VHTF449720261019E
2026-10-19	08:35:47	USD	10.8900	NYSE	100	VHTF449820261019E
2026-10-19	08:35:47	USD	10.8900	PCSE	59	VHTF449920261019E
2026-10-19	14:35:48	GBP	8.1620	CHIX	404	130000TTX
2026-10-19	14:35:48	GBP	8.1620	XLON	404	1542546698315078
2026-10-19	14:35:48	GBP	8.1640	BATE	404	30000VVO
2026-10-19	08:35:48	USD	10.8800	BAML	68	VHTF450220261019E
2026-10-19	08:35:48	USD	10.8800	ICBX	100	VHTF450320261019E
2026-10-19	08:35:48	USD	10.8800	NASD	100	VHTF450420261019E
2026-10-19	08:35:48	USD	10.8800	KNMX	100	VHTF450520261019E
2026-10-19	08:35:48	USD	10.8800	NASD	100	VHTF450620261019E
2026-10-19	08:35:48	USD	10.8800	PCSE	80	VHTF450720261019E
2026-10-19	08:35:48	USD	10.8800	PCSE	60	VHTF450820261019E
2026-10-19	14:35:58	GBP	8.1680	CHIX	20	130000TUW
2026-10-19	14:36:05	GBP	8.1680	CHIX	384	130000TVS
2026-10-19	14:36:18	GBP	8.1620	XLON	404	1542546698315284
2026-10-19	14:36:18	GBP	8.1660	BATE	404	30000VYF
2026-10-19	14:36:18	GBP	8.1620	BATE	404	30000VYG
2026-10-19	14:36:19	GBP	8.1560	XLON	404	1542546698315287
2026-10-19	08:37:00	USD	10.9000	NYSE	150	VHTF515020261019E
2026-10-19	14:37:02	GBP	8.1720	CHIX	404	130000U5A
2026-10-19	14:37:02	GBP	8.1680	CHIX	404	130000U5C
2026-10-19	14:37:02	GBP	8.1720	XLON	404	1542546698315465
2026-10-19	14:37:02	GBP	8.1680	XLON	404	1542546698315467
2026-10-19	14:37:02	GBP	8.1640	XLON	404	1542546698315469

2026-10-19	14:37:02	GBP	8.1720	BATE	404	30000W3T
2026-10-19	08:37:02	USD	10.9000	NASD	140	VHTF517120261019E
2026-10-19	08:37:02	USD	10.9000	NYSE	50	VHTF517220261019E
2026-10-19	08:37:04	USD	10.8900	MEMX	100	VHTF521920261019E
2026-10-19	08:37:04	USD	10.8900	PCSE	140	VHTF522020261019E
2026-10-19	08:37:04	USD	10.8900	NASD	100	VHTF522120261019E
2026-10-19	08:37:04	USD	10.8800	PCSE	100	VHTF522420261019E
2026-10-19	08:37:04	USD	10.8800	NASD	100	VHTF522520261019E
2026-10-19	08:37:04	USD	10.8800	BATS	100	VHTF522620261019E
2026-10-19	14:37:05	GBP	8.1580	XLON	392	1542546698315494
2026-10-19	14:37:05	GBP	8.1580	XLON	12	1542546698315495
2026-10-19	14:37:07	GBP	8.1520	XLON	404	1542546698315499
2026-10-19	14:37:51	GBP	8.1640	CHIX	404	130000UC4
2026-10-19	14:37:51	GBP	8.1600	CHIX	404	130000UC5
2026-10-19	14:37:51	GBP	8.1660	XLON	404	1542546698315659
2026-10-19	14:37:51	GBP	8.1620	XLON	404	1542546698315661
2026-10-19	14:37:51	GBP	8.1620	BATE	404	30000W9O
2026-10-19	08:37:51	USD	10.8800	NASD	140	VHTF552020261019E
2026-10-19	08:37:51	USD	10.8800	NYSE	100	VHTF552120261019E
2026-10-19	14:37:57	GBP	8.1560	XLON	404	1542546698315681
2026-10-19	14:37:57	GBP	8.1500	XLON	404	1542546698315690
2026-10-19	14:37:57	GBP	8.1560	BATE	404	30000WBC
2026-10-19	08:37:59	USD	10.8700	IEXG	100	VHTF553120261019E
2026-10-19	08:37:59	USD	10.8800	EDGA	100	VHTF553220261019E
2026-10-19	08:38:04	USD	10.8800	NASD	100	VHTF554720261019E
2026-10-19	08:38:04	USD	10.8800	NASD	100	VHTF554820261019E
2026-10-19	08:38:04	USD	10.8800	NASD	40	VHTF554920261019E
2026-10-19	08:38:04	USD	10.8800	NASD	60	VHTF555020261019E
2026-10-19	08:38:04	USD	10.8800	NASD	100	VHTF555120261019E
2026-10-19	08:38:04	USD	10.8800	NASD	3	VHTF555220261019E
2026-10-19	08:38:04	USD	10.8800	NASD	100	VHTF555320261019E
2026-10-19	08:38:04	USD	10.8800	NASD	60	VHTF555420261019E
2026-10-19	08:38:05	USD	10.8800	IEXG	100	VHTF555520261019E
2026-10-19	08:38:30	USD	10.8700	IEXG	198	VHTF575020261019E
2026-10-19	14:38:42	GBP	8.1560	XLON	404	1542546698315870
2026-10-19	14:38:49	GBP	8.1520	CHIX	404	130000UKJ
2026-10-19	14:38:49	GBP	8.1480	CHIX	306	130000UKK
2026-10-19	14:38:49	GBP	8.1480	CHIX	98	130000UKL
2026-10-19	14:38:49	GBP	8.1500	XLON	404	1542546698315901
2026-10-19	14:38:49	GBP	8.1480	XLON	98	1542546698315904
2026-10-19	14:38:49	GBP	8.1480	XLON	70	1542546698315905
2026-10-19	14:38:49	GBP	8.1500	XLON	160	1542546698315906
2026-10-19	14:38:49	GBP	8.1560	XLON	210	1542546698315907

2026-10-19	14:38:49	GBP	8.1440	XLON	404	1542546698315910
2026-10-19	14:38:49	GBP	8.1380	XLON	57	1542546698315914
2026-10-19	14:38:49	GBP	8.1380	XLON	347	1542546698315915
2026-10-19	14:38:49	GBP	8.1340	XLON	7	1542546698315919
2026-10-19	14:38:49	GBP	8.1340	XLON	120	1542546698315920
2026-10-19	14:38:49	GBP	8.1340	XLON	170	1542546698315921
2026-10-19	14:38:49	GBP	8.1340	XLON	107	1542546698315922
2026-10-19	14:38:49	GBP	8.1280	XLON	20	1542546698315934
2026-10-19	14:38:49	GBP	8.1280	XLON	118	1542546698315935
2026-10-19	14:38:49	GBP	8.1280	XLON	142	1542546698315936
2026-10-19	14:38:49	GBP	8.1280	XLON	60	1542546698315937
2026-10-19	14:38:49	GBP	8.1280	XLON	64	1542546698315938
2026-10-19	14:38:49	GBP	8.1240	XLON	404	1542546698315946
2026-10-19	14:38:49	GBP	8.1440	BATE	404	30000WGH
2026-10-19	08:38:49	USD	10.8600	BATS	100	VHTF588020261019E
2026-10-19	08:38:49	USD	10.8600	EDGX	100	VHTF588120261019E
2026-10-19	08:38:49	USD	10.8600	NASD	57	VHTF588220261019E
2026-10-19	08:38:49	USD	10.8600	NASD	40	VHTF588320261019E
2026-10-19	08:38:49	USD	10.8600	UBSS	75	VHTF588420261019E
2026-10-19	08:38:49	USD	10.8600	NASD	43	VHTF588520261019E
2026-10-19	08:38:49	USD	10.8500	BATS	100	VHTF588620261019E
2026-10-19	08:38:49	USD	10.8500	BATS	78	VHTF588720261019E
2026-10-19	08:38:49	USD	10.8500	BATS	200	VHTF588820261019E
2026-10-19	08:38:49	USD	10.8500	NASD	150	VHTF588920261019E
2026-10-19	08:38:49	USD	10.8500	BATS	22	VHTF589020261019E
2026-10-19	08:38:49	USD	10.8500	PCSE	140	VHTF589120261019E
2026-10-19	08:38:49	USD	10.8500	NASD	150	VHTF589220261019E
2026-10-19	14:39:09	GBP	8.1180	XLON	404	1542546698316015
2026-10-19	14:39:20	GBP	8.1120	XLON	404	1542546698316053
2026-10-19	14:39:20	GBP	8.1080	XLON	404	1542546698316055
2026-10-19	14:39:20	GBP	8.1100	XLON	337	1542546698316056
2026-10-19	14:39:20	GBP	8.1040	XLON	130	1542546698316057
2026-10-19	14:39:20	GBP	8.1040	XLON	150	1542546698316058
2026-10-19	08:39:20	USD	10.8000	NASD	100	VHTF605920261019E
2026-10-19	14:39:24	GBP	8.1000	CHIX	404	130000UR5
2026-10-19	14:39:24	GBP	8.1040	XLON	124	1542546698316070
2026-10-19	14:39:24	GBP	8.1000	XLON	404	1542546698316076
2026-10-19	14:40:00	GBP	8.1120	XLON	170	1542546698316181
2026-10-19	14:40:29	GBP	8.1280	CHIX	404	130000UY5
2026-10-19	14:40:29	GBP	8.1220	CHIX	404	130000UYA
2026-10-19	14:40:29	GBP	8.1280	XLON	404	1542546698316309
2026-10-19	14:40:29	GBP	8.1220	XLON	404	1542546698316311
2026-10-19	14:40:29	GBP	8.1180	XLON	404	1542546698316314

2026-10-19	14:40:29	GBP	8.1140	XLON	404	1542546698316320
2026-10-19	14:40:29	GBP	8.1100	XLON	404	1542546698316324
2026-10-19	14:40:29	GBP	8.1280	BATE	404	30000WQY
2026-10-19	14:40:29	GBP	8.1220	BATE	404	30000WR0
2026-10-19	14:40:29	GBP	8.1120	BATE	404	30000WR7
2026-10-19	08:40:29	USD	10.8200	NYSE	110	VHTF645920261019E
2026-10-19	08:40:29	USD	10.8200	NYSE	30	VHTF646020261019E
2026-10-19	08:40:29	USD	10.8200	NYSE	60	VHTF646120261019E
2026-10-19	08:40:29	USD	10.8200	MEMX	100	VHTF646220261019E
2026-10-19	08:40:29	USD	10.8100	NASD	160	VHTF646320261019E
2026-10-19	08:40:29	USD	10.8100	NASD	40	VHTF646420261019E
2026-10-19	14:40:54	GBP	8.1340	CHIX	404	130000V1I
2026-10-19	14:40:54	GBP	8.1300	XLON	112	1542546698316477
2026-10-19	14:40:54	GBP	8.1300	XLON	69	1542546698316481
2026-10-19	14:40:54	GBP	8.1300	XLON	223	1542546698316482
2026-10-19	14:40:54	GBP	8.1280	BATE	404	30000WTG
2026-10-19	08:40:54	USD	10.8400	BATS	14	VHTF661320261019E
2026-10-19	08:40:54	USD	10.8300	PCSE	40	VHTF661420261019E
2026-10-19	08:40:54	USD	10.8400	BATS	50	VHTF661520261019E
2026-10-19	08:40:54	USD	10.8400	NASD	66	VHTF661620261019E
2026-10-19	08:40:54	USD	10.8400	NASD	13	VHTF661720261019E
2026-10-19	08:40:54	USD	10.8400	NASD	12	VHTF661820261019E
2026-10-19	08:40:54	USD	10.8400	UBSS	75	VHTF661920261019E
2026-10-19	08:40:54	USD	10.8400	UBSS	25	VHTF662020261019E
2026-10-19	08:40:54	USD	10.8400	ICBX	75	VHTF662120261019E
2026-10-19	08:40:54	USD	10.8400	MEMX	100	VHTF662220261019E
2026-10-19	08:40:54	USD	10.8400	BATS	86	VHTF662320261019E
2026-10-19	14:41:00	GBP	8.1260	XLON	404	1542546698316507
2026-10-19	14:41:01	GBP	8.1200	XLON	404	1542546698316521
2026-10-19	14:41:01	GBP	8.1240	XLON	211	1542546698316522
2026-10-19	14:41:01	GBP	8.1260	XLON	597	1542546698316523
2026-10-19	14:41:01	GBP	8.1220	BATE	404	30000WUA
2026-10-19	08:41:01	USD	10.8300	BAML	100	VHTF663820261019E
2026-10-19	08:41:01	USD	10.8300	UBSS	100	VHTF663920261019E
2026-10-19	14:41:10	GBP	8.1320	XLON	94	1542546698316577
2026-10-19	14:41:33	GBP	8.1240	XLON	404	1542546698316686
2026-10-19	14:41:44	GBP	8.1200	CHIX	404	130000V5V
2026-10-19	14:41:44	GBP	8.1140	CHIX	189	130000V60
2026-10-19	14:41:44	GBP	8.1140	CHIX	215	130000V61
2026-10-19	14:41:44	GBP	8.1180	XLON	404	1542546698316728
2026-10-19	14:41:44	GBP	8.1140	XLON	404	1542546698316732
2026-10-19	14:41:44	GBP	8.1080	XLON	404	1542546698316735
2026-10-19	14:41:44	GBP	8.1040	XLON	404	1542546698316738

2026-10-19	14:41:44	GBP	8.1020	XLON	564	1542546698316740
2026-10-19	14:41:44	GBP	8.1020	XLON	141	1542546698316741
2026-10-19	14:41:44	GBP	8.1120	XLON	103	1542546698316742
2026-10-19	14:41:44	GBP	8.0980	XLON	404	1542546698316745
2026-10-19	14:41:44	GBP	8.0940	XLON	141	1542546698316747
2026-10-19	14:41:44	GBP	8.1180	BATE	404	30000WYG
2026-10-19	08:41:44	USD	10.8200	PCSE	140	VHTF681520261019E
2026-10-19	08:41:44	USD	10.8100	NYSE	140	VHTF681620261019E
2026-10-19	14:41:47	GBP	8.0940	XLON	180	1542546698316758
2026-10-19	14:42:17	GBP	8.1180	CHIX	404	130000V8Y
2026-10-19	14:42:17	GBP	8.1180	XLON	404	1542546698316864
2026-10-19	08:42:17	USD	10.8200	EDGX	87	VHTF690820261019E
2026-10-19	08:42:17	USD	10.8200	EDGA	100	VHTF690920261019E
2026-10-19	08:42:17	USD	10.8200	BATS	60	VHTF691020261019E
2026-10-19	08:42:17	USD	10.8200	BATS	55	VHTF691120261019E
2026-10-19	08:42:17	USD	10.8200	EDGX	13	VHTF691220261019E
2026-10-19	08:42:17	USD	10.8200	NASD	100	VHTF691320261019E
2026-10-19	08:42:17	USD	10.8200	NASD	30	VHTF691420261019E
2026-10-19	08:42:17	USD	10.8200	NASD	3	VHTF691520261019E
2026-10-19	08:42:17	USD	10.8200	NASD	67	VHTF691620261019E
2026-10-19	08:42:17	USD	10.8200	BATS	25	VHTF691720261019E
2026-10-19	08:42:17	USD	10.8100	NYSE	150	VHTF691820261019E
2026-10-19	08:42:17	USD	10.8100	PCSE	100	VHTF691920261019E
2026-10-19	08:42:17	USD	10.8100	PCSE	40	VHTF692020261019E
2026-10-19	14:42:20	GBP	8.1140	XLON	404	1542546698316870
2026-10-19	14:42:20	GBP	8.1100	XLON	404	1542546698316872
2026-10-19	14:42:20	GBP	8.1120	BATE	404	30000X22
2026-10-19	14:42:38	GBP	8.1060	XLON	404	1542546698316944
2026-10-19	08:44:14	USD	10.8000	BATS	50	VHTF730720261019E
2026-10-19	08:44:14	USD	10.8000	BATS	100	VHTF730820261019E
2026-10-19	08:44:14	USD	10.8000	MEMX	140	VHTF730920261019E
2026-10-19	08:44:14	USD	10.8000	EDGX	10	VHTF731020261019E
2026-10-19	08:44:14	USD	10.8000	NASD	50	VHTF731120261019E
2026-10-19	08:44:14	USD	10.8000	NASD	60	VHTF731220261019E
2026-10-19	08:44:14	USD	10.8000	NASD	40	VHTF731320261019E
2026-10-19	08:44:14	USD	10.8000	NASD	50	VHTF731420261019E
2026-10-19	08:44:14	USD	10.8000	NASD	100	VHTF731520261019E
2026-10-19	08:44:14	USD	10.8000	NYSE	100	VHTF731620261019E
2026-10-19	14:44:21	GBP	8.1000	CHIX	149	130000VL8
2026-10-19	14:44:21	GBP	8.1000	CHIX	255	130000VL9
2026-10-19	14:44:21	GBP	8.0960	CHIX	70	130000VLC
2026-10-19	14:44:21	GBP	8.1020	XLON	404	1542546698317249
2026-10-19	14:44:21	GBP	8.0980	XLON	404	1542546698317253

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2026-10-19	08:44:21	USD	10.7900	MEMX	100	VHTF732820261019E
2026-10-19	08:44:21	USD	10.7900	NASD	100	VHTF732920261019E
2026-10-19	08:44:21	USD	10.7900	BAML	75	VHTF733020261019E
2026-10-19	08:44:21	USD	10.7900	EDGX	100	VHTF733120261019E
2026-10-19	08:44:21	USD	10.7900	NYSE	100	VHTF733220261019E
2026-10-19	08:44:21	USD	10.7900	PCSE	150	VHTF733320261019E
2026-10-19	08:44:21	USD	10.7900	PCSE	10	VHTF733420261019E
2026-10-19	08:44:21	USD	10.7900	PCSE	80	VHTF733520261019E
2026-10-19	08:44:55	USD	10.8300	NYSE	100	VHTF740520261019E
2026-10-19	08:44:55	USD	10.8300	MEMX	60	VHTF740620261019E
2026-10-19	08:44:55	USD	10.8300	MEMX	80	VHTF740720261019E
2026-10-19	08:45:02	USD	10.8200	UBSS	75	VHTF743120261019E
2026-10-19	08:45:02	USD	10.8200	UBSS	25	VHTF743220261019E
2026-10-19	08:45:02	USD	10.8200	UBSS	75	VHTF743320261019E
2026-10-19	08:45:02	USD	10.8200	UBSS	75	VHTF743420261019E
2026-10-19	08:45:02	USD	10.8200	UBSS	75	VHTF743520261019E
2026-10-19	08:45:02	USD	10.8200	UBSS	75	VHTF743620261019E
2026-10-19	08:45:02	USD	10.8200	UBSS	75	VHTF743720261019E
2026-10-19	08:45:02	USD	10.8200	UBSS	75	VHTF743820261019E
2026-10-19	08:45:02	USD	10.8200	UBSS	75	VHTF743920261019E
2026-10-19	08:45:02	USD	10.8200	UBSS	75	VHTF744020261019E
2026-10-19	08:45:02	USD	10.8200	UBSS	75	VHTF744120261019E
2026-10-19	08:45:02	USD	10.8200	UBSS	75	VHTF744220261019E
2026-10-19	08:45:02	USD	10.8200	UBSS	75	VHTF744320261019E
2026-10-19	08:45:02	USD	10.8200	UBSS	75	VHTF744420261019E
2026-10-19	08:45:02	USD	10.8200	UBSS	36	VHTF744520261019E
2026-10-19	14:45:03	GBP	8.1100	CHIX	404	130000VQY
2026-10-19	14:45:03	GBP	8.1140	XLON	404	1542546698317410
2026-10-19	14:45:03	GBP	8.1100	XLON	404	1542546698317412
2026-10-19	14:45:03	GBP	8.1100	XLON	404	1542546698317414
2026-10-19	14:45:30	GBP	8.1280	CHIX	404	130000VSU
2026-10-19	14:45:30	GBP	8.1280	XLON	404	1542546698317523
2026-10-19	14:45:31	GBP	8.1320	BATE	30	30000XJM
2026-10-19	08:46:33	USD	10.8700	NASD	22	VHTF808420261019E
2026-10-19	08:47:25	USD	10.8800	IEXG	128	VHTF825320261019E
2026-10-19	14:47:28	GBP	8.1680	CHIX	404	130000W26
2026-10-19	14:47:28	GBP	8.1680	BATE	404	30000XRU
2026-10-19	14:47:31	GBP	8.1720	CHIX	404	130000W2L
2026-10-19	14:47:31	GBP	8.1720	XLON	404	1542546698317797
2026-10-19	14:47:31	GBP	8.1720	BATE	404	30000XS2
2026-10-19	08:47:55	USD	10.9000	INSR	100	VHTF835120261019E
2026-10-19	08:47:55	USD	10.9000	BATS	140	VHTF835220261019E

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2026-10-19	08:47:55	USD	10.9000	NASD	100	VHTF835320261019E
2026-10-19	08:47:55	USD	10.9000	NYSE	20	VHTF835420261019E
2026-10-19	08:47:55	USD	10.9000	NYSE	80	VHTF835520261019E
2026-10-19	14:48:27	GBP	8.2000	XLON	218	1542546698317942
2026-10-19	08:48:29	USD	10.9300	UBSS	75	VHTF849620261019E
2026-10-19	08:48:29	USD	10.9300	UBSS	25	VHTF849720261019E
2026-10-19	14:48:38	GBP	8.2060	XLON	214	1542546698317978
2026-10-19	08:49:06	USD	10.9400	NASD	16	VHTF862720261019E
2026-10-19	08:49:28	USD	10.9400	NYSE	100	VHTF866620261019E
2026-10-19	14:49:32	GBP	8.2040	CHIX	404	130000WG0
2026-10-19	14:49:32	GBP	8.2000	CHIX	404	130000WG7
2026-10-19	14:49:32	GBP	8.2040	XLON	379	1542546698318134
2026-10-19	14:49:32	GBP	8.2040	XLON	25	1542546698318135
2026-10-19	14:49:32	GBP	8.2040	XLON	135	1542546698318143
2026-10-19	14:49:32	GBP	8.2040	BATE	404	30000Y2W
2026-10-19	08:49:32	USD	10.9400	PCSE	40	VHTF868320261019E
2026-10-19	08:49:32	USD	10.9400	PCSE	100	VHTF868420261019E
2026-10-19	14:49:43	GBP	8.2020	CHIX	404	130000WHA
2026-10-19	14:49:43	GBP	8.2020	XLON	404	1542546698318185
2026-10-19	08:50:20	USD	10.9400	IEXG	26	VHTF915920261019E
2026-10-19	08:50:36	USD	10.9400	IEXG	128	VHTF937820261019E
2026-10-19	08:50:36	USD	10.9400	IEXG	48	VHTF937920261019E
2026-10-19	08:50:45	USD	10.9300	INSR	100	VHTF955820261019E
2026-10-19	08:50:45	USD	10.9300	IEXG	100	VHTF955920261019E
2026-10-19	08:51:02	USD	10.9400	NASD	200	VHTF959420261019E
2026-10-19	08:51:02	USD	10.9400	NASD	2	VHTF959520261019E
2026-10-19	08:51:02	USD	10.9400	NASD	100	VHTF959620261019E
2026-10-19	14:51:38	GBP	8.2140	CHIX	404	130000WU7
2026-10-19	14:51:38	GBP	8.2140	XLON	404	1542546698318525
2026-10-19	14:51:38	GBP	8.2140	BATE	404	30000YFF
2026-10-19	08:51:39	USD	10.9500	INSR	100	VHTF977920261019E
2026-10-19	14:51:58	GBP	8.2100	CHIX	404	130000WW3
2026-10-19	08:51:59	USD	10.9500	BATS	140	VHTF989120261019E
2026-10-19	08:51:59	USD	10.9500	BATS	20	VHTF989220261019E
2026-10-19	08:51:59	USD	10.9500	EDGX	133	VHTF989320261019E
2026-10-19	08:51:59	USD	10.9500	BATS	54	VHTF989420261019E
2026-10-19	08:51:59	USD	10.9500	EDGX	67	VHTF989520261019E
2026-10-19	08:51:59	USD	10.9500	BATS	146	VHTF989620261019E
2026-10-19	08:51:59	USD	10.9500	NASD	80	VHTF989720261019E
2026-10-19	08:51:59	USD	10.9500	NASD	30	VHTF989820261019E
2026-10-19	08:51:59	USD	10.9500	ICBX	75	VHTF989920261019E
2026-10-19	08:51:59	USD	10.9500	NASD	82	VHTF990020261019E

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2026-10-19	08:51:59	USD	10.9500	NASD	100	VHTF990120261019E
2026-10-19	08:51:59	USD	10.9500	NASD	20	VHTF990220261019E
2026-10-19	08:51:59	USD	10.9500	UBSS	75	VHTF990320261019E
2026-10-19	08:51:59	USD	10.9500	NYSE	100	VHTF990420261019E
2026-10-19	08:51:59	USD	10.9500	PCSE	100	VHTF990520261019E
2026-10-19	08:51:59	USD	10.9500	IEXG	27	VHTF990620261019E
2026-10-19	14:52:13	GBP	8.2100	CHIX	404	130000WXC
2026-10-19	14:52:13	GBP	8.2120	XLON	404	1542546698318590
2026-10-19	14:52:13	GBP	8.2080	XLON	404	1542546698318595
2026-10-19	14:52:13	GBP	8.2080	BATE	404	30000YIM
2026-10-19	14:52:28	GBP	8.2060	XLON	40	1542546698318638
2026-10-19	14:52:28	GBP	8.2060	XLON	364	1542546698318639
2026-10-19	14:52:39	GBP	8.2120	CHIX	404	130000X0L
2026-10-19	14:52:39	GBP	8.2080	CHIX	404	130000X0O
2026-10-19	14:52:39	GBP	8.2120	XLON	404	1542546698318669
2026-10-19	14:52:39	GBP	8.2120	BATE	404	30000YLJ
2026-10-19	14:52:40	GBP	8.2060	XLON	404	1542546698318672
2026-10-19	14:52:45	GBP	8.2040	CHIX	404	130000X18
2026-10-19	14:52:45	GBP	8.2000	CHIX	404	130000X19
2026-10-19	14:52:45	GBP	8.2020	XLON	404	1542546698318684
2026-10-19	14:52:45	GBP	8.2000	BATE	404	30000YM0
2026-10-19	08:52:45	USD	10.9400	INSR	100	VHTF1006120261019E
2026-10-19	08:52:45	USD	10.9400	NASD	200	VHTF1006220261019E
2026-10-19	08:52:45	USD	10.9400	NYSE	160	VHTF1006320261019E
2026-10-19	08:52:45	USD	10.9300	NASD	100	VHTF1006420261019E
2026-10-19	14:52:53	GBP	8.2000	XLON	163	1542546698318701
2026-10-19	14:52:53	GBP	8.2000	XLON	143	1542546698318702
2026-10-19	14:52:54	GBP	8.2000	XLON	73	1542546698318703
2026-10-19	14:52:54	GBP	8.2000	XLON	153	1542546698318704
2026-10-19	14:53:02	GBP	8.1960	CHIX	200	130000X2Y
2026-10-19	14:53:02	GBP	8.1960	CHIX	204	130000X2Z
2026-10-19	14:53:02	GBP	8.1960	CHIX	100	130000X37
2026-10-19	14:53:02	GBP	8.1960	CHIX	250	130000X38
2026-10-19	14:53:02	GBP	8.1960	CHIX	54	130000X39
2026-10-19	14:53:02	GBP	8.1960	XLON	404	1542546698318723
2026-10-19	08:53:02	USD	10.9200	INSR	100	VHTF1024020261019E
2026-10-19	08:53:02	USD	10.9200	MEMX	20	VHTF1024120261019E
2026-10-19	08:53:02	USD	10.9200	MEMX	91	VHTF1024220261019E
2026-10-19	08:53:02	USD	10.9200	MEMX	80	VHTF1024320261019E
2026-10-19	08:53:02	USD	10.9200	MEMX	49	VHTF1024420261019E
2026-10-19	08:53:02	USD	10.9200	NASD	146	VHTF1024520261019E
2026-10-19	08:53:02	USD	10.9200	NASD	54	VHTF1024620261019E

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2026-10-19	08:53:02	USD	10.9200	NYSE	100	VHTF1024720261019E
2026-10-19	08:53:02	USD	10.9200	MEMX	100	VHTF1024820261019E
2026-10-19	08:53:02	USD	10.9200	BATS	100	VHTF1024920261019E
2026-10-19	08:53:02	USD	10.9200	EDGX	100	VHTF1025020261019E
2026-10-19	08:53:02	USD	10.9200	NASD	100	VHTF1025120261019E
2026-10-19	08:53:02	USD	10.9200	BATS	100	VHTF1025220261019E
2026-10-19	08:53:02	USD	10.9200	NYSE	100	VHTF1025320261019E
2026-10-19	08:53:02	USD	10.9400	EDGX	2	VHTF1025420261019E
2026-10-19	08:53:19	USD	10.9400	UBSS	75	VHTF1028720261019E
2026-10-19	08:53:19	USD	10.9400	UBSS	25	VHTF1028820261019E
2026-10-19	08:53:39	USD	10.9400	UBSS	75	VHTF1032620261019E
2026-10-19	08:53:39	USD	10.9400	UBSS	25	VHTF1032720261019E
2026-10-19	14:53:42	GBP	8.2020	XLON	404	1542546698318813
2026-10-19	08:53:42	USD	10.9400	UBSS	75	VHTF1032820261019E
2026-10-19	08:53:42	USD	10.9400	UBSS	25	VHTF1032920261019E
2026-10-19	08:54:20	USD	10.9400	NASD	118	VHTF1055320261019E
2026-10-19	08:54:20	USD	10.9400	NASD	100	VHTF1055420261019E
2026-10-19	14:54:35	GBP	8.2100	XLON	404	1542546698318920
2026-10-19	14:55:02	GBP	8.2060	BATE	39	30000YW1
2026-10-19	14:55:10	GBP	8.2140	XLON	480	1542546698319013
2026-10-19	14:55:11	GBP	8.2140	XLON	507	1542546698319014
2026-10-19	14:55:41	GBP	8.2160	XLON	87	1542546698319040
2026-10-19	14:55:41	GBP	8.2160	XLON	177	1542546698319041
2026-10-19	14:55:41	GBP	8.2160	XLON	12	1542546698319042
2026-10-19	14:55:43	GBP	8.2160	XLON	55	1542546698319051
2026-10-19	14:56:11	GBP	8.2260	XLON	404	1542546698319127
2026-10-19	08:56:11	USD	10.9700	KNMX	75	VHTF1085920261019E
2026-10-19	08:56:11	USD	10.9700	NASD	155	VHTF1086020261019E
2026-10-19	08:56:18	USD	10.9700	UBSS	75	VHTF1088520261019E
2026-10-19	08:56:18	USD	10.9700	UBSS	25	VHTF1088620261019E
2026-10-19	08:56:18	USD	10.9700	UBSS	75	VHTF1088720261019E
2026-10-19	08:56:18	USD	10.9700	UBSS	75	VHTF1088820261019E
2026-10-19	08:56:18	USD	10.9700	UBSS	75	VHTF1088920261019E
2026-10-19	08:56:18	USD	10.9700	UBSS	75	VHTF1089020261019E
2026-10-19	08:56:18	USD	10.9700	UBSS	75	VHTF1089120261019E
2026-10-19	08:56:18	USD	10.9700	UBSS	75	VHTF1089220261019E
2026-10-19	08:56:18	USD	10.9700	UBSS	75	VHTF1089320261019E
2026-10-19	08:56:18	USD	10.9700	UBSS	75	VHTF1089420261019E
2026-10-19	08:56:18	USD	10.9700	UBSS	75	VHTF1089520261019E
2026-10-19	08:56:18	USD	10.9700	UBSS	75	VHTF1089620261019E
2026-10-19	08:56:18	USD	10.9700	UBSS	75	VHTF1089720261019E
2026-10-19	08:56:18	USD	10.9700	UBSS	75	VHTF1089820261019E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-19	08:56:18	USD	10.9700	UBSS	75	VHTF1089920261019E
2026-10-19	08:56:18	USD	10.9700	UBSS	75	VHTF1090020261019E
2026-10-19	08:56:35	USD	10.9800	NASD	10	VHTF1094920261019E
2026-10-19	14:56:36	GBP	8.2360	CHIX	404	130000XL0
2026-10-19	14:56:36	GBP	8.2360	XLON	404	1542546698319250
2026-10-19	14:56:36	GBP	8.2360	BATE	404	30000Z3U
2026-10-19	08:56:38	USD	10.9800	BARX	45	VHTF1095020261019E
2026-10-19	14:56:53	GBP	8.2320	XLON	404	1542546698319266
2026-10-19	08:56:53	USD	10.9800	KNMX	75	VHTF1096320261019E
2026-10-19	08:56:53	USD	10.9800	UBSS	75	VHTF1096420261019E
2026-10-19	08:56:53	USD	10.9800	UBSS	25	VHTF1096520261019E
2026-10-19	08:56:53	USD	10.9800	UBSS	75	VHTF1096620261019E
2026-10-19	08:56:53	USD	10.9800	UBSS	75	VHTF1096720261019E
2026-10-19	08:56:53	USD	10.9800	UBSS	75	VHTF1096820261019E
2026-10-19	08:56:53	USD	10.9800	UBSS	75	VHTF1096920261019E
2026-10-19	08:56:53	USD	10.9800	MEMX	40	VHTF1097020261019E
2026-10-19	08:56:53	USD	10.9800	MEMX	110	VHTF1097120261019E
2026-10-19	08:56:53	USD	10.9800	NASD	100	VHTF1097220261019E
2026-10-19	08:56:53	USD	10.9800	UBSS	75	VHTF1097320261019E
2026-10-19	08:56:53	USD	10.9800	MEMX	10	VHTF1097420261019E
2026-10-19	14:57:11	GBP	8.2320	CHIX	404	130000XNZ
2026-10-19	14:57:11	GBP	8.2320	BATE	404	30000Z6L
2026-10-19	14:57:15	GBP	8.2320	XLON	334	1542546698319354
2026-10-19	14:57:15	GBP	8.2320	XLON	250	1542546698319355
2026-10-19	08:57:33	USD	10.9700	UBSS	75	VHTF1101920261019E
2026-10-19	08:57:33	USD	10.9700	UBSS	38	VHTF1102020261019E
2026-10-19	08:57:33	USD	10.9700	UBSS	75	VHTF1102120261019E
2026-10-19	08:57:33	USD	10.9700	UBSS	75	VHTF1102220261019E
2026-10-19	08:57:33	USD	10.9700	UBSS	75	VHTF1102320261019E
2026-10-19	08:57:33	USD	10.9700	UBSS	75	VHTF1102420261019E
2026-10-19	08:57:33	USD	10.9700	UBSS	75	VHTF1102520261019E
2026-10-19	08:57:33	USD	10.9700	UBSS	75	VHTF1102620261019E
2026-10-19	08:57:33	USD	10.9700	UBSS	38	VHTF1102720261019E
2026-10-19	14:57:45	GBP	8.2260	CHIX	404	130000XQ9
2026-10-19	14:57:45	GBP	8.2280	XLON	404	1542546698319435
2026-10-19	14:57:45	GBP	8.2260	BATE	404	30000Z8Z
2026-10-19	14:57:48	GBP	8.2280	XLON	98	1542546698319469
2026-10-19	14:57:48	GBP	8.2280	XLON	155	1542546698319470
2026-10-19	08:57:48	USD	10.9600	NASD	49	VHTF1104920261019E
2026-10-19	14:57:49	GBP	8.2220	CHIX	404	130000XQF
2026-10-19	14:57:49	GBP	8.2260	XLON	98	1542546698319471
2026-10-19	14:57:49	GBP	8.2260	XLON	87	1542546698319472

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2026-10-19	14:57:49	GBP	8.2260	XLON	98	1542546698319476
2026-10-19	14:57:49	GBP	8.2260	XLON	87	1542546698319477
2026-10-19	14:57:49	GBP	8.2220	XLON	404	1542546698319478
2026-10-19	14:57:49	GBP	8.2220	BATE	404	30000Z9A
2026-10-19	14:57:50	GBP	8.2220	XLON	334	1542546698319481
2026-10-19	14:57:50	GBP	8.2220	XLON	163	1542546698319482
2026-10-19	14:57:50	GBP	8.2220	XLON	150	1542546698319483
2026-10-19	14:58:10	GBP	8.2220	XLON	213	1542546698319548
2026-10-19	14:58:10	GBP	8.2220	XLON	174	1542546698319549
2026-10-19	08:58:10	USD	10.9500	UBSS	75	VHTF1112520261019E
2026-10-19	08:58:10	USD	10.9500	UBSS	25	VHTF1112620261019E
2026-10-19	08:58:10	USD	10.9500	UBSS	75	VHTF1112720261019E
2026-10-19	08:58:10	USD	10.9500	UBSS	75	VHTF1112820261019E
2026-10-19	08:58:10	USD	10.9500	UBSS	75	VHTF1112920261019E
2026-10-19	08:58:10	USD	10.9500	UBSS	75	VHTF1113020261019E
2026-10-19	08:58:10	USD	10.9500	UBSS	62	VHTF1113120261019E
2026-10-19	14:58:31	GBP	8.2220	XLON	213	1542546698319574
2026-10-19	14:58:31	GBP	8.2220	XLON	262	1542546698319575
2026-10-19	14:58:39	GBP	8.2220	XLON	53	1542546698319583
2026-10-19	14:58:39	GBP	8.2220	XLON	140	1542546698319584
2026-10-19	14:58:42	GBP	8.2180	CHIX	103	130000XVT
2026-10-19	14:58:51	GBP	8.2220	XLON	168	1542546698319591
2026-10-19	14:58:51	GBP	8.2220	XLON	213	1542546698319592
2026-10-19	14:58:51	GBP	8.2220	XLON	155	1542546698319595
2026-10-19	14:58:51	GBP	8.2220	XLON	193	1542546698319596
2026-10-19	14:58:52	GBP	8.2220	XLON	46	1542546698319607
2026-10-19	14:58:52	GBP	8.2220	XLON	260	1542546698319608
2026-10-19	14:59:09	GBP	8.2180	CHIX	301	130000XXQ
2026-10-19	14:59:09	GBP	8.2160	XLON	404	1542546698319649
2026-10-19	14:59:09	GBP	8.2180	XLON	207	1542546698319650
2026-10-19	14:59:09	GBP	8.2180	XLON	98	1542546698319651
2026-10-19	14:59:09	GBP	8.2200	XLON	98	1542546698319652
2026-10-19	14:59:09	GBP	8.2200	XLON	207	1542546698319653
2026-10-19	14:59:09	GBP	8.2200	XLON	180	1542546698319654
2026-10-19	14:59:09	GBP	8.2200	XLON	18	1542546698319655
2026-10-19	08:59:09	USD	10.9500	UBSS	75	VHTF1130120261019E
2026-10-19	08:59:09	USD	10.9500	UBSS	25	VHTF1130220261019E
2026-10-19	08:59:09	USD	10.9500	UBSS	75	VHTF1130320261019E
2026-10-19	08:59:09	USD	10.9500	UBSS	75	VHTF1130420261019E
2026-10-19	08:59:09	USD	10.9500	UBSS	75	VHTF1130520261019E
2026-10-19	08:59:09	USD	10.9500	UBSS	75	VHTF1130620261019E
2026-10-19	08:59:09	USD	10.9500	UBSS	75	VHTF1130720261019E

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2026-10-19	08:59:09	USD	10.9500	UBSS	70	VHTF1130820261019E
2026-10-19	14:59:11	GBP	8.2140	CHIX	404	130000XXW
2026-10-19	14:59:11	GBP	8.2120	XLON	404	1542546698319658
2026-10-19	14:59:11	GBP	8.2140	XLON	207	1542546698319659
2026-10-19	14:59:11	GBP	8.2160	XLON	110	1542546698319660
2026-10-19	14:59:11	GBP	8.2160	XLON	158	1542546698319661
2026-10-19	14:59:11	GBP	8.2160	XLON	98	1542546698319662
2026-10-19	14:59:23	GBP	8.2240	XLON	98	1542546698319688
2026-10-19	15:00:30	GBP	8.2280	CHIX	404	130000Y8O
2026-10-19	15:00:30	GBP	8.2280	XLON	404	1542546698319928
2026-10-19	15:00:30	GBP	8.2280	BATE	404	30000ZOO
2026-10-19	09:00:30	USD	10.9700	UBSS	133	VHTF1168020261019E
2026-10-19	09:00:30	USD	10.9700	BAML	75	VHTF1168120261019E
2026-10-19	09:00:30	USD	10.9700	UBSS	37	VHTF1168220261019E
2026-10-19	09:00:30	USD	10.9700	BAML	25	VHTF1168320261019E
2026-10-19	15:00:40	GBP	8.2220	CHIX	404	130000YAM
2026-10-19	15:00:40	GBP	8.2220	XLON	404	1542546698320015
2026-10-19	15:00:40	GBP	8.2300	XLON	114	1542546698320034
2026-10-19	15:00:40	GBP	8.2220	BATE	404	30000ZQ9
2026-10-19	09:00:56	USD	10.9800	BATS	14	VHTF1177120261019E
2026-10-19	09:00:56	USD	10.9800	BATS	86	VHTF1177220261019E
2026-10-19	09:00:56	USD	10.9800	BATS	14	VHTF1177320261019E
2026-10-19	09:00:56	USD	10.9800	BATS	100	VHTF1177420261019E
2026-10-19	09:01:03	USD	10.9700	NASD	100	VHTF1182020261019E
2026-10-19	09:01:03	USD	10.9700	NASD	100	VHTF1182120261019E
2026-10-19	09:01:03	USD	10.9700	NASD	100	VHTF1182220261019E
2026-10-19	09:01:03	USD	10.9700	NASD	200	VHTF1182320261019E
2026-10-19	09:01:53	USD	10.9800	UBSS	100	VHTF1207520261019E
2026-10-19	15:02:31	GBP	8.2360	XLON	404	1542546698320595
2026-10-19	15:03:39	GBP	8.2380	CHIX	404	130000YRW
2026-10-19	15:03:39	GBP	8.2340	CHIX	404	130000YRZ
2026-10-19	15:03:39	GBP	8.2360	XLON	404	1542546698320737
2026-10-19	15:03:39	GBP	8.2360	BATE	404	30001050
2026-10-19	15:04:44	GBP	8.2520	CHIX	404	130000YYO
2026-10-19	15:04:44	GBP	8.2540	XLON	134	1542546698320940
2026-10-19	15:04:44	GBP	8.2540	XLON	270	1542546698320941
2026-10-19	15:04:44	GBP	8.2500	XLON	404	1542546698320943
2026-10-19	15:04:44	GBP	8.2520	BATE	404	300010AB
2026-10-19	09:04:44	USD	11.0100	UBSS	200	VHTF1325920261019E
2026-10-19	09:04:44	USD	11.0100	BAML	75	VHTF1326020261019E
2026-10-19	09:04:44	USD	11.0100	ONEC	75	VHTF1326120261019E
2026-10-19	09:04:44	USD	11.0100	ICBX	75	VHTF1326220261019E

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2026-10-19	09:04:44	USD	11.0100	BARX	75	VHTF1326320261019E
2026-10-19	15:05:13	GBP	8.2580	XLON	260	1542546698321071
2026-10-19	15:05:13	GBP	8.2560	XLON	361	1542546698321074
2026-10-19	15:05:13	GBP	8.2560	XLON	43	1542546698321075
2026-10-19	09:05:13	USD	11.0100	EDGX	100	VHTF1334920261019E
2026-10-19	15:05:23	GBP	8.2580	XLON	14	1542546698321139
2026-10-19	09:05:29	USD	11.0100	MEMX	100	VHTF1346420261019E
2026-10-19	09:05:29	USD	11.0100	BATS	180	VHTF1346520261019E
2026-10-19	09:05:29	USD	11.0100	BATS	20	VHTF1346620261019E
2026-10-19	09:05:29	USD	11.0100	NASD	100	VHTF1346720261019E
2026-10-19	09:05:29	USD	11.0100	NASD	200	VHTF1346820261019E
2026-10-19	09:05:29	USD	11.0100	NASD	398	VHTF1346920261019E
2026-10-19	15:05:50	GBP	8.2720	XLON	95	1542546698321232
2026-10-19	09:05:50	USD	11.0300	BATS	12	VHTF1356520261019E
2026-10-19	09:05:50	USD	11.0300	BATS	21	VHTF1356620261019E
2026-10-19	09:05:50	USD	11.0300	BATS	17	VHTF1356720261019E
2026-10-19	15:06:28	GBP	8.2760	XLON	129	1542546698321337
2026-10-19	15:06:28	GBP	8.2760	XLON	118	1542546698321338
2026-10-19	15:06:28	GBP	8.2760	XLON	66	1542546698321339
2026-10-19	15:06:51	GBP	8.2800	XLON	404	1542546698321401
2026-10-19	15:06:54	GBP	8.2820	XLON	58	1542546698321403
2026-10-19	15:06:54	GBP	8.2820	XLON	121	1542546698321404
2026-10-19	15:06:54	GBP	8.2820	XLON	62	1542546698321405
2026-10-19	15:06:59	GBP	8.2800	XLON	404	1542546698321418
2026-10-19	15:07:00	GBP	8.2780	CHIX	404	130000ZCD
2026-10-19	15:07:00	GBP	8.2740	CHIX	384	130000ZCH
2026-10-19	15:07:00	GBP	8.2740	CHIX	20	130000ZCJ
2026-10-19	15:07:00	GBP	8.2760	XLON	404	1542546698321425
2026-10-19	15:07:00	GBP	8.2760	XLON	207	1542546698321426
2026-10-19	15:07:00	GBP	8.2760	XLON	124	1542546698321427
2026-10-19	15:07:00	GBP	8.2780	BATE	404	300010N0
2026-10-19	15:07:00	GBP	8.2740	BATE	404	300010N2
2026-10-19	09:07:00	USD	11.0300	JPMX	100	VHTF1378420261019E
2026-10-19	09:07:00	USD	11.0300	NASD	100	VHTF1378520261019E
2026-10-19	09:07:00	USD	11.0300	NASD	100	VHTF1378620261019E
2026-10-19	09:07:00	USD	11.0300	PCSE	20	VHTF1378720261019E
2026-10-19	09:07:00	USD	11.0300	PCSE	120	VHTF1378820261019E
2026-10-19	15:07:02	GBP	8.2720	XLON	404	1542546698321435
2026-10-19	15:07:02	GBP	8.2740	XLON	200	1542546698321436
2026-10-19	15:07:02	GBP	8.2740	XLON	127	1542546698321437
2026-10-19	15:07:02	GBP	8.2760	XLON	87	1542546698321438
2026-10-19	15:07:02	GBP	8.2760	XLON	150	1542546698321439

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2026-10-19	15:07:02	GBP	8.2760	XLON	127	1542546698321440
2026-10-19	15:07:07	GBP	8.2700	CHIX	404	130000ZDC
2026-10-19	15:07:07	GBP	8.2700	BATE	404	300010NR
2026-10-19	09:07:07	USD	11.0200	INSR	100	VHTF1381320261019E
2026-10-19	09:07:07	USD	11.0200	NASD	50	VHTF1381420261019E
2026-10-19	09:07:07	USD	11.0200	NASD	100	VHTF1381520261019E
2026-10-19	09:07:07	USD	11.0200	NASD	50	VHTF1381620261019E
2026-10-19	09:07:07	USD	11.0200	PCSE	180	VHTF1381720261019E
2026-10-19	15:07:12	GBP	8.2700	XLON	176	1542546698321484
2026-10-19	15:07:12	GBP	8.2700	XLON	54	1542546698321485
2026-10-19	15:07:12	GBP	8.2700	XLON	120	1542546698321486
2026-10-19	15:07:12	GBP	8.2700	XLON	95	1542546698321487
2026-10-19	15:07:12	GBP	8.2700	XLON	141	1542546698321508
2026-10-19	15:07:12	GBP	8.2700	XLON	130	1542546698321509
2026-10-19	15:07:12	GBP	8.2700	XLON	78	1542546698321510
2026-10-19	15:07:22	GBP	8.2640	CHIX	404	130000ZF6
2026-10-19	15:07:22	GBP	8.2660	XLON	404	1542546698321529
2026-10-19	15:07:22	GBP	8.2620	XLON	404	1542546698321530
2026-10-19	15:07:22	GBP	8.2640	XLON	250	1542546698321531
2026-10-19	15:07:22	GBP	8.2640	XLON	121	1542546698321532
2026-10-19	15:07:22	GBP	8.2640	XLON	185	1542546698321533
2026-10-19	15:07:22	GBP	8.2660	XLON	150	1542546698321534
2026-10-19	15:07:22	GBP	8.2660	XLON	102	1542546698321535
2026-10-19	15:07:22	GBP	8.2660	BATE	404	300010PD
2026-10-19	15:07:22	GBP	8.2620	BATE	404	300010PG
2026-10-19	09:07:22	USD	11.0100	UBSS	75	VHTF1389120261019E
2026-10-19	09:07:22	USD	11.0100	UBSS	25	VHTF1389220261019E
2026-10-19	09:07:22	USD	11.0100	UBSS	75	VHTF1389320261019E
2026-10-19	09:07:22	USD	11.0100	UBSS	75	VHTF1389420261019E
2026-10-19	09:07:22	USD	11.0100	UBSS	75	VHTF1389520261019E
2026-10-19	09:07:22	USD	11.0100	NASD	177	VHTF1389620261019E
2026-10-19	09:07:22	USD	11.0100	NASD	23	VHTF1389720261019E
2026-10-19	09:07:22	USD	11.0100	PCSE	180	VHTF1389820261019E
2026-10-19	09:07:22	USD	11.0100	NYSE	100	VHTF1389920261019E
2026-10-19	15:07:26	GBP	8.2600	CHIX	404	130000ZFQ
2026-10-19	15:07:26	GBP	8.2620	XLON	98	1542546698321541
2026-10-19	15:07:26	GBP	8.2620	XLON	122	1542546698321542
2026-10-19	15:07:26	GBP	8.2620	XLON	123	1542546698321543
2026-10-19	15:07:27	GBP	8.2580	XLON	404	1542546698321546
2026-10-19	15:07:27	GBP	8.2600	XLON	137	1542546698321547
2026-10-19	15:07:27	GBP	8.2600	XLON	124	1542546698321548
2026-10-19	15:07:27	GBP	8.2620	XLON	98	1542546698321549

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2026-10-19	15:07:27	GBP	8.2620	XLON	155	1542546698321550
2026-10-19	15:07:27	GBP	8.2620	XLON	124	1542546698321551
2026-10-19	15:08:35	GBP	8.2560	CHIX	404	130000ZLC
2026-10-19	15:08:35	GBP	8.2500	CHIX	404	130000ZLH
2026-10-19	15:08:35	GBP	8.2540	XLON	404	1542546698321744
2026-10-19	15:08:35	GBP	8.2500	XLON	404	1542546698321745
2026-10-19	15:08:35	GBP	8.2560	BATE	404	300010UD
2026-10-19	09:08:35	USD	11.0000	BAML	171	VHTF1423520261019E
2026-10-19	09:08:35	USD	11.0000	KNMX	100	VHTF1423620261019E
2026-10-19	09:08:35	USD	11.0000	ICBX	100	VHTF1423720261019E
2026-10-19	09:08:35	USD	11.0000	NASD	100	VHTF1423820261019E
2026-10-19	09:08:35	USD	11.0000	UBSS	157	VHTF1423920261019E
2026-10-19	09:08:35	USD	11.0000	BARX	108	VHTF1424020261019E
2026-10-19	09:08:35	USD	11.0000	NASD	100	VHTF1424120261019E
2026-10-19	09:08:35	USD	11.0000	UBSS	100	VHTF1424220261019E
2026-10-19	15:08:36	GBP	8.2480	CHIX	404	130000ZLK
2026-10-19	15:08:36	GBP	8.2440	CHIX	404	130000ZLP
2026-10-19	15:08:36	GBP	8.2460	XLON	404	1542546698321747
2026-10-19	15:08:36	GBP	8.2400	XLON	404	1542546698321752
2026-10-19	15:08:36	GBP	8.2440	XLON	87	1542546698321758
2026-10-19	15:08:36	GBP	8.2440	XLON	250	1542546698321759
2026-10-19	15:08:36	GBP	8.2440	XLON	120	1542546698321760
2026-10-19	09:08:36	USD	10.9900	NASD	40	VHTF1424420261019E
2026-10-19	15:08:37	GBP	8.2440	XLON	98	1542546698321764
2026-10-19	15:08:37	GBP	8.2440	XLON	208	1542546698321765
2026-10-19	15:08:37	GBP	8.2440	XLON	124	1542546698321766
2026-10-19	15:10:20	GBP	8.2420	XLON	404	1542546698322049
2026-10-19	15:10:39	GBP	8.2420	CHIX	404	130000ZUA
2026-10-19	15:10:39	GBP	8.2380	CHIX	404	130000ZUI
2026-10-19	15:10:39	GBP	8.2360	XLON	404	1542546698322080
2026-10-19	15:10:39	GBP	8.2380	XLON	208	1542546698322081
2026-10-19	15:10:39	GBP	8.2400	XLON	181	1542546698322082
2026-10-19	15:10:39	GBP	8.2420	XLON	419	1542546698322083
2026-10-19	15:10:39	GBP	8.2380	BATE	404	30001131
2026-10-19	09:10:40	USD	10.9800	KNMX	75	VHTF1497420261019E
2026-10-19	09:10:40	USD	10.9800	IEXG	40	VHTF1497520261019E
2026-10-19	09:10:40	USD	10.9800	BARX	75	VHTF1497620261019E
2026-10-19	15:10:59	GBP	8.2320	XLON	337	1542546698322162
2026-10-19	15:10:59	GBP	8.2320	XLON	67	1542546698322165
2026-10-19	09:11:00	USD	10.9800	NASD	100	VHTF1499620261019E
2026-10-19	09:11:00	USD	10.9800	NASD	100	VHTF1499720261019E
2026-10-19	09:11:00	USD	10.9800	PCSE	200	VHTF1499820261019E

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2026-10-19	09:11:00	USD	10.9800	PCSE	40	VHTF1499920261019E
2026-10-19	15:11:52	GBP	8.2320	XLON	404	1542546698322326
2026-10-19	15:11:52	GBP	8.2320	BATE	404	3000118V
2026-10-19	09:12:39	USD	10.9700	MSCO	100	VHTF1543820261019E
2026-10-19	15:13:02	GBP	8.2320	CHIX	404	13000105L
2026-10-19	15:13:02	GBP	8.2320	XLON	404	1542546698322478
2026-10-19	09:13:21	USD	10.9700	INSR	50	VHTF1553220261019E
2026-10-19	15:13:32	GBP	8.2360	CHIX	404	130001087
2026-10-19	15:13:32	GBP	8.2320	CHIX	331	13000108G
2026-10-19	15:13:33	GBP	8.2360	CHIX	404	13000108R
2026-10-19	15:13:33	GBP	8.2320	CHIX	73	13000108T
2026-10-19	15:13:33	GBP	8.2360	XLON	404	1542546698322594
2026-10-19	15:13:33	GBP	8.2320	XLON	404	1542546698322598
2026-10-19	09:13:34	USD	10.9700	BAML	100	VHTF1557520261019E
2026-10-19	09:13:34	USD	10.9700	KNMX	100	VHTF1557620261019E
2026-10-19	09:13:34	USD	10.9700	JPMX	138	VHTF1557720261019E
2026-10-19	09:13:36	USD	10.9700	INSR	100	VHTF1558220261019E
2026-10-19	09:13:36	USD	10.9700	ICBX	75	VHTF1558320261019E
2026-10-19	09:13:36	USD	10.9700	UBSS	29	VHTF1558420261019E
2026-10-19	09:13:36	USD	10.9700	UBSS	71	VHTF1558520261019E
2026-10-19	09:13:36	USD	10.9700	ICBX	25	VHTF1558620261019E
2026-10-19	09:13:36	USD	10.9700	NASD	100	VHTF1558720261019E
2026-10-19	09:13:36	USD	10.9700	NASD	100	VHTF1558820261019E
2026-10-19	09:13:36	USD	10.9700	NASD	200	VHTF1558920261019E
2026-10-19	15:13:40	GBP	8.2320	BATE	404	300011GZ
2026-10-19	15:13:45	GBP	8.2320	BATE	404	300011H7
2026-10-19	15:13:46	GBP	8.2320	XLON	404	1542546698322651
2026-10-19	15:13:46	GBP	8.2320	BATE	404	300011HE
2026-10-19	15:13:47	GBP	8.2380	XLON	53	1542546698322666
2026-10-19	15:13:47	GBP	8.2380	XLON	185	1542546698322667
2026-10-19	15:13:47	GBP	8.2320	BATE	404	300011HI
2026-10-19	15:13:48	GBP	8.2320	XLON	404	1542546698322694
2026-10-19	15:13:51	GBP	8.2320	XLON	404	1542546698322715
2026-10-19	15:13:51	GBP	8.2320	XLON	404	1542546698322719
2026-10-19	15:13:51	GBP	8.2360	XLON	37	1542546698322722
2026-10-19	15:13:52	GBP	8.2320	XLON	404	1542546698322725
2026-10-19	09:13:52	USD	10.9800	NASD	100	VHTF1564020261019E
2026-10-19	09:13:52	USD	10.9800	NASD	200	VHTF1564120261019E
2026-10-19	09:13:52	USD	10.9800	PCSE	90	VHTF1564220261019E
2026-10-19	15:13:53	GBP	8.2320	XLON	404	1542546698322753
2026-10-19	15:13:54	GBP	8.2320	XLON	404	1542546698322768
2026-10-19	09:13:54	USD	10.9700	NASD	100	VHTF1564820261019E

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2026-10-19	09:13:54	USD	10.9700	EDGX	143	VHTF1564920261019E
2026-10-19	15:14:00	GBP	8.2300	BATE	404	300011JO
2026-10-19	15:14:01	GBP	8.2320	XLON	366	1542546698322800
2026-10-19	15:14:12	GBP	8.2320	XLON	241	1542546698322819
2026-10-19	15:14:12	GBP	8.2320	XLON	8	1542546698322820
2026-10-19	15:14:12	GBP	8.2320	XLON	235	1542546698322821
2026-10-19	15:14:12	GBP	8.2320	XLON	5	1542546698322822
2026-10-19	15:14:12	GBP	8.2320	XLON	198	1542546698322823
2026-10-19	15:14:13	GBP	8.2320	XLON	47	1542546698322825
2026-10-19	15:14:13	GBP	8.2320	XLON	161	1542546698322826
2026-10-19	15:14:14	GBP	8.2320	XLON	14	1542546698322827
2026-10-19	15:14:15	GBP	8.2320	XLON	86	1542546698322828
2026-10-19	15:14:16	GBP	8.2320	XLON	211	1542546698322831
2026-10-19	15:14:17	GBP	8.2320	XLON	37	1542546698322833
2026-10-19	15:14:18	GBP	8.2320	XLON	202	1542546698322838
2026-10-19	15:14:18	GBP	8.2320	XLON	34	1542546698322839
2026-10-19	15:14:34	GBP	8.2320	CHIX	404	1300010GV
2026-10-19	15:14:34	GBP	8.2320	XLON	404	1542546698322885
2026-10-19	15:14:34	GBP	8.2320	BATE	404	300011LI
2026-10-19	09:14:34	USD	10.9700	NASD	43	VHTF1577420261019E
2026-10-19	15:14:41	GBP	8.2320	BATE	404	300011MI
2026-10-19	15:14:42	GBP	8.2320	XLON	404	1542546698322911
2026-10-19	15:14:42	GBP	8.2320	XLON	404	1542546698322914
2026-10-19	15:14:42	GBP	8.2320	XLON	249	1542546698322924
2026-10-19	15:14:42	GBP	8.2320	BATE	404	300011ML
2026-10-19	15:14:42	GBP	8.2320	BATE	404	300011MN
2026-10-19	15:14:42	GBP	8.2340	BATE	404	300011MU
2026-10-19	09:14:42	USD	10.9700	NASD	57	VHTF1581520261019E
2026-10-19	09:14:42	USD	10.9700	NASD	43	VHTF1581620261019E
2026-10-19	09:14:42	USD	10.9700	NASD	200	VHTF1581720261019E
2026-10-19	15:14:43	GBP	8.2320	XLON	155	1542546698322925
2026-10-19	15:14:45	GBP	8.2320	XLON	368	1542546698322944
2026-10-19	09:14:45	USD	10.9700	NASD	100	VHTF1582920261019E
2026-10-19	09:14:46	USD	10.9700	NASD	100	VHTF1583420261019E
2026-10-19	09:14:46	USD	10.9700	NASD	200	VHTF1583520261019E
2026-10-19	09:14:46	USD	10.9700	NASD	46	VHTF1583620261019E
2026-10-19	15:14:47	GBP	8.2320	XLON	404	1542546698322958
2026-10-19	15:14:47	GBP	8.2320	XLON	404	1542546698322960
2026-10-19	09:14:47	USD	10.9700	NASD	36	VHTF1583920261019E
2026-10-19	09:14:47	USD	10.9700	NASD	36	VHTF1584020261019E
2026-10-19	15:14:49	GBP	8.2340	XLON	63	1542546698322974
2026-10-19	15:14:49	GBP	8.2340	XLON	63	1542546698322976

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2026-10-19	15:14:53	GBP	8.2320	XLON	404	1542546698323023
2026-10-19	15:14:59	GBP	8.2320	XLON	288	1542546698323062
2026-10-19	15:15:01	GBP	8.2320	XLON	308	1542546698323067
2026-10-19	15:15:07	GBP	8.2320	XLON	442	1542546698323100
2026-10-19	15:15:08	GBP	8.2320	XLON	366	1542546698323105
2026-10-19	15:15:09	GBP	8.2320	XLON	404	1542546698323109
2026-10-19	15:15:09	GBP	8.2320	XLON	365	1542546698323124
2026-10-19	15:15:10	GBP	8.2320	XLON	366	1542546698323127
2026-10-19	15:15:12	GBP	8.2300	BATE	404	300011QB
2026-10-19	15:15:24	GBP	8.2280	XLON	404	1542546698323182
2026-10-19	15:15:43	GBP	8.2260	BATE	95	300011TX
2026-10-19	09:16:09	USD	10.9700	NASD	100	VHTF1610720261019E
2026-10-19	15:16:10	GBP	8.2320	XLON	54	1542546698323319
2026-10-19	15:16:10	GBP	8.2320	XLON	199	1542546698323320
2026-10-19	15:16:23	GBP	8.2320	XLON	69	1542546698323335
2026-10-19	15:16:49	GBP	8.2320	XLON	404	1542546698323401
2026-10-19	15:16:49	GBP	8.2320	XLON	404	1542546698323405
2026-10-19	09:16:49	USD	10.9800	NASD	80	VHTF1638320261019E
2026-10-19	09:16:49	USD	10.9800	NASD	20	VHTF1638420261019E
2026-10-19	09:16:57	USD	10.9700	IEXG	100	VHTF1640420261019E
2026-10-19	09:16:57	USD	10.9700	IEXG	92	VHTF1640520261019E
2026-10-19	09:16:57	USD	10.9700	NASD	100	VHTF1640620261019E
2026-10-19	09:16:57	USD	10.9700	NASD	80	VHTF1640720261019E
2026-10-19	09:16:57	USD	10.9700	NASD	80	VHTF1640820261019E
2026-10-19	09:16:57	USD	10.9700	NASD	200	VHTF1640920261019E
2026-10-19	09:16:57	USD	10.9700	NASD	200	VHTF1641020261019E
2026-10-19	09:16:57	USD	10.9700	NASD	397	VHTF1641120261019E
2026-10-19	15:17:01	GBP	8.2320	XLON	68	1542546698323432
2026-10-19	15:17:03	GBP	8.2300	CHIX	404	13000110X
2026-10-19	15:17:03	GBP	8.2300	BATE	404	30001221
2026-10-19	15:17:37	GBP	8.2320	XLON	404	1542546698323695
2026-10-19	15:17:38	GBP	8.2320	CHIX	404	13000117Q
2026-10-19	15:17:38	GBP	8.2320	XLON	404	1542546698323710
2026-10-19	15:17:39	GBP	8.2320	XLON	404	1542546698323716
2026-10-19	15:17:54	GBP	8.2360	XLON	60	1542546698323770
2026-10-19	15:17:55	GBP	8.2360	XLON	60	1542546698323773
2026-10-19	15:17:55	GBP	8.2360	XLON	208	1542546698323774
2026-10-19	15:17:55	GBP	8.2360	XLON	60	1542546698323775
2026-10-19	15:17:55	GBP	8.2360	XLON	196	1542546698323776
2026-10-19	15:17:56	GBP	8.2360	XLON	60	1542546698323777
2026-10-19	15:17:56	GBP	8.2360	XLON	208	1542546698323778
2026-10-19	15:18:28	GBP	8.2320	XLON	404	1542546698323866

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2026-10-19	15:18:29	GBP	8.2320	CHIX	404	1300011CS
2026-10-19	15:18:29	GBP	8.2340	CHIX	404	1300011CW
2026-10-19	15:18:29	GBP	8.2340	XLON	404	1542546698323881
2026-10-19	15:18:29	GBP	8.2380	XLON	100	1542546698323884
2026-10-19	15:18:29	GBP	8.2380	XLON	208	1542546698323885
2026-10-19	15:18:29	GBP	8.2380	XLON	38	1542546698323886
2026-10-19	15:18:29	GBP	8.2320	XLON	404	1542546698323893
2026-10-19	15:18:29	GBP	8.2320	XLON	404	1542546698323905
2026-10-19	15:18:29	GBP	8.2320	XLON	404	1542546698323909
2026-10-19	15:18:29	GBP	8.2340	BATE	404	300012CU
2026-10-19	15:18:29	GBP	8.2340	BATE	404	300012CZ
2026-10-19	15:18:30	GBP	8.2320	XLON	404	1542546698323937
2026-10-19	15:18:30	GBP	8.2340	BATE	404	300012DA
2026-10-19	15:18:31	GBP	8.2320	XLON	404	1542546698323944
2026-10-19	15:18:31	GBP	8.2320	XLON	404	1542546698323950
2026-10-19	15:18:31	GBP	8.2320	XLON	404	1542546698323958
2026-10-19	15:18:31	GBP	8.2360	XLON	106	1542546698323965
2026-10-19	15:18:31	GBP	8.2320	XLON	404	1542546698323968
2026-10-19	15:18:31	GBP	8.2320	XLON	226	1542546698323976
2026-10-19	15:18:31	GBP	8.2340	BATE	404	300012DG
2026-10-19	15:18:32	GBP	8.2320	XLON	178	1542546698323977
2026-10-19	15:18:32	GBP	8.2360	XLON	94	1542546698323996
2026-10-19	15:18:32	GBP	8.2340	XLON	404	1542546698324002
2026-10-19	15:18:33	GBP	8.2360	XLON	67	1542546698324012
2026-10-19	15:18:36	GBP	8.2320	XLON	27	1542546698324023
2026-10-19	15:18:36	GBP	8.2320	XLON	377	1542546698324024
2026-10-19	15:18:53	GBP	8.2320	XLON	808	1542546698324060
2026-10-19	15:19:19	GBP	8.2320	XLON	77	1542546698324096
2026-10-19	15:19:33	GBP	8.2320	XLON	182	1542546698324107
2026-10-19	15:19:34	GBP	8.2320	XLON	198	1542546698324108
2026-10-19	15:19:34	GBP	8.2320	XLON	111	1542546698324110
2026-10-19	15:19:48	GBP	8.2320	XLON	203	1542546698324132
2026-10-19	15:19:48	GBP	8.2320	XLON	14	1542546698324133
2026-10-19	15:19:55	GBP	8.2320	XLON	207	1542546698324154
2026-10-19	15:20:17	GBP	8.2320	XLON	69	1542546698324209
2026-10-19	15:20:28	GBP	8.2280	XLON	404	1542546698324241
2026-10-19	15:20:28	GBP	8.2300	BATE	404	300012L2
2026-10-19	15:20:30	GBP	8.2260	CHIX	404	1300011O9
2026-10-19	15:20:30	GBP	8.2220	XLON	404	1542546698324248
2026-10-19	15:20:30	GBP	8.2260	BATE	309	300012L8
2026-10-19	09:20:30	USD	10.9600	IEXG	100	VHTF1711420261019E
2026-10-19	15:20:31	GBP	8.2220	BATE	145	300012LD

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2026-10-19	09:20:31	USD	10.9600	BAML	100	VHTF1711520261019E
2026-10-19	09:20:31	USD	10.9600	KNMX	100	VHTF1711620261019E
2026-10-19	09:20:31	USD	10.9600	ICBX	100	VHTF1711720261019E
2026-10-19	09:20:31	USD	10.9600	NASD	40	VHTF1711820261019E
2026-10-19	09:20:31	USD	10.9600	UBSS	75	VHTF1711920261019E
2026-10-19	09:20:31	USD	10.9600	BARX	100	VHTF1712020261019E
2026-10-19	09:20:31	USD	10.9600	UBSS	25	VHTF1712120261019E
2026-10-19	09:20:31	USD	10.9600	IEXG	100	VHTF1712220261019E
2026-10-19	15:21:13	GBP	8.2240	XLON	404	1542546698324322
2026-10-19	15:21:14	GBP	8.2280	CHIX	160	1300011SD
2026-10-19	15:21:14	GBP	8.2320	XLON	233	1542546698324333
2026-10-19	15:21:14	GBP	8.2320	XLON	143	1542546698324334
2026-10-19	15:21:14	GBP	8.2320	XLON	9	1542546698324335
2026-10-19	15:21:14	GBP	8.2320	XLON	178	1542546698324336
2026-10-19	15:21:14	GBP	8.2320	XLON	157	1542546698324337
2026-10-19	15:21:14	GBP	8.2320	XLON	233	1542546698324338
2026-10-19	15:21:14	GBP	8.2320	XLON	297	1542546698324339
2026-10-19	15:21:15	GBP	8.2320	XLON	31	1542546698324340
2026-10-19	15:21:15	GBP	8.2320	XLON	250	1542546698324341
2026-10-19	15:21:15	GBP	8.2320	XLON	170	1542546698324342
2026-10-19	15:21:15	GBP	8.2320	XLON	261	1542546698324343
2026-10-19	15:21:15	GBP	8.2320	XLON	297	1542546698324344
2026-10-19	15:21:16	GBP	8.2320	XLON	197	1542546698324345
2026-10-19	15:21:16	GBP	8.2320	XLON	250	1542546698324346
2026-10-19	15:21:16	GBP	8.2320	XLON	25	1542546698324349
2026-10-19	15:21:16	GBP	8.2320	XLON	250	1542546698324350
2026-10-19	15:21:19	GBP	8.2320	XLON	265	1542546698324353
2026-10-19	15:21:19	GBP	8.2320	XLON	273	1542546698324362
2026-10-19	15:21:23	GBP	8.2320	XLON	273	1542546698324376
2026-10-19	15:21:24	GBP	8.2300	BATE	100	300012PO
2026-10-19	09:21:24	USD	10.9700	KNMX	81	VHTF1725420261019E
2026-10-19	09:21:24	USD	10.9700	NASD	79	VHTF1725520261019E
2026-10-19	15:21:25	GBP	8.2280	CHIX	244	1300011T4
2026-10-19	15:21:25	GBP	8.2280	XLON	404	1542546698324379
2026-10-19	15:21:25	GBP	8.2300	BATE	304	300012PQ
2026-10-19	15:21:28	GBP	8.2300	XLON	404	1542546698324390
2026-10-19	15:21:28	GBP	8.2300	BATE	404	300012Q7
2026-10-19	09:21:28	USD	10.9700	NASD	21	VHTF1726920261019E
2026-10-19	09:21:28	USD	10.9700	NASD	69	VHTF1727020261019E
2026-10-19	09:21:28	USD	10.9700	MEMX	20	VHTF1727120261019E
2026-10-19	09:21:28	USD	10.9700	IEXG	80	VHTF1727220261019E
2026-10-19	09:21:28	USD	10.9700	IEXG	20	VHTF1727320261019E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-19	15:21:33	GBP	8.2280	CHIX	100	1300011U6
2026-10-19	15:21:38	GBP	8.2280	CHIX	100	1300011V4
2026-10-19	09:21:46	USD	10.9700	EDGX	100	VHTF1734620261019E
2026-10-19	09:22:03	USD	10.9700	NASD	100	VHTF1740720261019E
2026-10-19	09:22:23	USD	10.9700	BAML	1	VHTF1749420261019E
2026-10-19	09:22:23	USD	10.9700	KNMX	91	VHTF1749520261019E
2026-10-19	09:22:23	USD	10.9700	PCSE	150	VHTF1749620261019E
2026-10-19	09:22:23	USD	10.9650	EPRL	5	VHTF1749720261019E
2026-10-19	09:22:23	USD	10.9600	EDGX	88	VHTF1749820261019E
2026-10-19	09:22:23	USD	10.9700	NASD	100	VHTF1749920261019E
2026-10-19	09:22:23	USD	10.9700	ICBX	100	VHTF1750020261019E
2026-10-19	15:23:04	GBP	8.2280	CHIX	204	130001232
2026-10-19	15:23:04	GBP	8.2280	XLON	131	1542546698324657
2026-10-19	15:23:04	GBP	8.2280	XLON	210	1542546698324658
2026-10-19	15:23:04	GBP	8.2260	BATE	404	300012YP
2026-10-19	15:23:05	GBP	8.2240	CHIX	404	13000123D
2026-10-19	15:23:05	GBP	8.2240	XLON	404	1542546698324663
2026-10-19	15:23:05	GBP	8.2240	XLON	131	1542546698324668
2026-10-19	09:23:05	USD	10.9600	BATS	100	VHTF1758920261019E
2026-10-19	09:23:05	USD	10.9600	EDGX	100	VHTF1759020261019E
2026-10-19	09:23:05	USD	10.9600	BAML	1	VHTF1759120261019E
2026-10-19	09:23:05	USD	10.9600	BAML	99	VHTF1759220261019E
2026-10-19	09:23:05	USD	10.9600	KNMX	78	VHTF1759320261019E
2026-10-19	09:23:05	USD	10.9600	KNMX	22	VHTF1759420261019E
2026-10-19	09:23:05	USD	10.9600	NASD	96	VHTF1759520261019E
2026-10-19	09:23:05	USD	10.9600	NASD	80	VHTF1759620261019E
2026-10-19	09:23:05	USD	10.9600	NASD	4	VHTF1759720261019E
2026-10-19	15:23:06	GBP	8.2240	XLON	202	1542546698324669
2026-10-19	15:23:06	GBP	8.2240	XLON	131	1542546698324670
2026-10-19	15:23:06	GBP	8.2240	XLON	202	1542546698324671
2026-10-19	15:23:08	GBP	8.2200	CHIX	404	13000123P
2026-10-19	15:23:08	GBP	8.2240	XLON	207	1542546698324678
2026-10-19	15:23:08	GBP	8.2240	XLON	145	1542546698324679
2026-10-19	15:23:08	GBP	8.2240	XLON	202	1542546698324680
2026-10-19	15:23:08	GBP	8.2220	BATE	259	300012YU
2026-10-19	15:23:10	GBP	8.2180	XLON	404	1542546698324683
2026-10-19	15:23:10	GBP	8.2180	BATE	404	300012Z6
2026-10-19	15:23:42	GBP	8.2280	XLON	87	1542546698324753
2026-10-19	15:23:42	GBP	8.2280	XLON	208	1542546698324754
2026-10-19	15:23:59	GBP	8.2280	XLON	170	1542546698324776
2026-10-19	15:23:59	GBP	8.2280	XLON	150	1542546698324777
2026-10-19	09:24:39	USD	10.9600	NASD	29	VHTF1806420261019E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-19	15:24:48	GBP	8.2280	XLON	404	1542546698324858
2026-10-19	09:25:20	USD	10.9600	KNMX	68	VHTF1827020261019E
2026-10-19	09:25:20	USD	10.9600	NASD	71	VHTF1827120261019E
2026-10-19	15:25:22	GBP	8.2280	BATE	15	3000137T
2026-10-19	09:25:22	USD	10.9600	NASD	100	VHTF1827420261019E
2026-10-19	09:25:22	USD	10.9600	UBSS	89	VHTF1827520261019E
2026-10-19	09:25:22	USD	10.9600	NASD	200	VHTF1827620261019E
2026-10-19	09:25:22	USD	10.9600	NASD	200	VHTF1827720261019E
2026-10-19	09:25:27	USD	10.9600	EDGX	100	VHTF1828020261019E
2026-10-19	09:25:27	USD	10.9600	NASD	100	VHTF1828120261019E
2026-10-19	15:25:54	GBP	8.2280	BATE	297	3000139G
2026-10-19	15:26:06	GBP	8.2260	CHIX	404	1300012I8
2026-10-19	15:26:06	GBP	8.2280	XLON	140	1542546698325121
2026-10-19	15:26:06	GBP	8.2280	BATE	92	300013A8
2026-10-19	15:26:07	GBP	8.2280	XLON	270	1542546698325123
2026-10-19	15:26:07	GBP	8.2280	XLON	201	1542546698325124
2026-10-19	15:26:08	GBP	8.2280	XLON	270	1542546698325125
2026-10-19	15:26:08	GBP	8.2280	XLON	200	1542546698325126
2026-10-19	15:26:09	GBP	8.2280	XLON	153	1542546698325127
2026-10-19	15:26:09	GBP	8.2280	XLON	201	1542546698325128
2026-10-19	15:26:09	GBP	8.2280	XLON	270	1542546698325130
2026-10-19	15:26:13	GBP	8.2280	XLON	270	1542546698325133
2026-10-19	15:26:13	GBP	8.2280	XLON	166	1542546698325134
2026-10-19	15:26:15	GBP	8.2280	XLON	69	1542546698325139
2026-10-19	15:26:15	GBP	8.2280	XLON	180	1542546698325140
2026-10-19	15:26:15	GBP	8.2280	XLON	270	1542546698325141
2026-10-19	15:26:15	GBP	8.2280	XLON	180	1542546698325142
2026-10-19	15:26:15	GBP	8.2280	XLON	189	1542546698325143
2026-10-19	15:26:19	GBP	8.2280	XLON	270	1542546698325150
2026-10-19	15:26:19	GBP	8.2280	XLON	150	1542546698325151
2026-10-19	15:26:23	GBP	8.2280	XLON	270	1542546698325159
2026-10-19	15:26:23	GBP	8.2280	XLON	180	1542546698325160
2026-10-19	15:26:24	GBP	8.2280	XLON	69	1542546698325161
2026-10-19	15:26:24	GBP	8.2280	XLON	270	1542546698325162
2026-10-19	15:26:26	GBP	8.2280	XLON	270	1542546698325163
2026-10-19	15:26:26	GBP	8.2280	XLON	208	1542546698325164
2026-10-19	15:26:26	GBP	8.2280	XLON	220	1542546698325165
2026-10-19	15:26:26	GBP	8.2280	XLON	220	1542546698325166
2026-10-19	15:26:26	GBP	8.2280	XLON	253	1542546698325169
2026-10-19	15:26:26	GBP	8.2280	XLON	208	1542546698325170
2026-10-19	15:26:26	GBP	8.2280	XLON	270	1542546698325171
2026-10-19	15:26:26	GBP	8.2280	XLON	77	1542546698325172

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-19	15:26:27	GBP	8.2280	XLON	253	1542546698325174
2026-10-19	15:26:27	GBP	8.2280	XLON	208	1542546698325175
2026-10-19	15:26:27	GBP	8.2280	XLON	189	1542546698325176
2026-10-19	15:26:27	GBP	8.2280	XLON	241	1542546698325177
2026-10-19	15:26:27	GBP	8.2280	XLON	270	1542546698325178
2026-10-19	15:26:28	GBP	8.2280	XLON	250	1542546698325179
2026-10-19	15:26:32	GBP	8.2280	XLON	23	1542546698325180
2026-10-19	15:26:32	GBP	8.2280	XLON	270	1542546698325182
2026-10-19	15:26:32	GBP	8.2280	XLON	243	1542546698325183
2026-10-19	15:26:34	GBP	8.2280	XLON	270	1542546698325196
2026-10-19	15:26:36	GBP	8.2280	XLON	29	1542546698325197
2026-10-19	15:26:36	GBP	8.2280	XLON	270	1542546698325198
2026-10-19	15:26:37	GBP	8.2280	XLON	270	1542546698325199
2026-10-19	15:26:39	GBP	8.2280	XLON	270	1542546698325200
2026-10-19	15:26:42	GBP	8.2280	XLON	270	1542546698325201
2026-10-19	15:26:44	GBP	8.2280	XLON	225	1542546698325206
2026-10-19	15:26:44	GBP	8.2280	XLON	270	1542546698325207
2026-10-19	15:26:50	GBP	8.2280	XLON	297	1542546698325213
2026-10-19	15:26:53	GBP	8.2280	XLON	196	1542546698325228
2026-10-19	15:26:53	GBP	8.2280	XLON	22	1542546698325229
2026-10-19	15:27:23	GBP	8.2280	XLON	158	1542546698325257
2026-10-19	15:27:27	GBP	8.2320	XLON	330	1542546698325266
2026-10-19	15:27:28	GBP	8.2320	XLON	607	1542546698325267
2026-10-19	15:27:31	GBP	8.2260	XLON	404	1542546698325273
2026-10-19	09:27:31	USD	10.9600	ICBX	75	VHTF1868020261019E
2026-10-19	09:27:31	USD	10.9600	UBSS	75	VHTF1868120261019E
2026-10-19	09:27:31	USD	10.9600	UBSS	25	VHTF1868220261019E
2026-10-19	09:27:31	USD	10.9600	NASD	100	VHTF1868320261019E
2026-10-19	09:27:31	USD	10.9600	NASD	150	VHTF1868420261019E
2026-10-19	09:27:31	USD	10.9600	NASD	150	VHTF1868520261019E
2026-10-19	15:27:32	GBP	8.2220	CHIX	404	1300012O1
2026-10-19	15:27:32	GBP	8.2220	XLON	404	1542546698325277
2026-10-19	15:27:32	GBP	8.2220	BATE	404	300013GM
2026-10-19	15:29:23	GBP	8.2220	XLON	404	1542546698325482
2026-10-19	15:30:06	GBP	8.2200	CHIX	404	130001311
2026-10-19	15:30:06	GBP	8.2220	XLON	390	1542546698325603
2026-10-19	15:30:27	GBP	8.2260	XLON	79	1542546698325664
2026-10-19	15:30:27	GBP	8.2260	XLON	192	1542546698325665
2026-10-19	15:30:27	GBP	8.2260	XLON	186	1542546698325668
2026-10-19	15:30:27	GBP	8.2260	XLON	14	1542546698325670
2026-10-19	15:30:53	GBP	8.2200	CHIX	404	130001366
2026-10-19	15:30:53	GBP	8.2240	XLON	135	1542546698325770

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2026-10-19	15:30:53	GBP	8.2240	XLON	171	1542546698325771
2026-10-19	15:30:53	GBP	8.2260	XLON	183	1542546698325772
2026-10-19	15:30:53	GBP	8.2260	XLON	150	1542546698325773
2026-10-19	15:30:53	GBP	8.2180	XLON	404	1542546698325778
2026-10-19	15:30:53	GBP	8.2220	BATE	404	300013YN
2026-10-19	15:30:53	GBP	8.2180	BATE	404	300013YT
2026-10-19	09:30:53	USD	10.9500	BAML	6	VHTF1942320261019E
2026-10-19	09:30:53	USD	10.9500	KNMX	100	VHTF1942420261019E
2026-10-19	09:30:53	USD	10.9500	KNMX	28	VHTF1942520261019E
2026-10-19	09:30:53	USD	10.9500	KNMX	100	VHTF1942620261019E
2026-10-19	09:30:53	USD	10.9500	KNMX	72	VHTF1942720261019E
2026-10-19	09:30:53	USD	10.9500	BARX	75	VHTF1942820261019E
2026-10-19	09:30:53	USD	10.9500	ITGI	75	VHTF1942920261019E
2026-10-19	09:30:53	USD	10.9500	IEXG	100	VHTF1943020261019E
2026-10-19	09:30:53	USD	10.9500	KNMX	218	VHTF1943120261019E
2026-10-19	15:30:54	GBP	8.2160	CHIX	404	13000136D
2026-10-19	15:30:54	GBP	8.2120	XLON	404	1542546698325788
2026-10-19	15:30:54	GBP	8.2140	BATE	404	300013YZ
2026-10-19	09:30:58	USD	10.9400	KNMX	100	VHTF1945020261019E
2026-10-19	09:30:59	USD	10.9400	NASD	50	VHTF1945120261019E
2026-10-19	09:30:59	USD	10.9400	NASD	150	VHTF1945220261019E
2026-10-19	15:31:00	GBP	8.2100	CHIX	404	13000137D
2026-10-19	15:31:01	GBP	8.2080	XLON	404	1542546698325831
2026-10-19	15:31:01	GBP	8.2080	BATE	404	30001401
2026-10-19	09:31:01	USD	10.9400	UBSS	75	VHTF1945920261019E
2026-10-19	09:31:01	USD	10.9400	UBSS	25	VHTF1946020261019E
2026-10-19	09:31:01	USD	10.9400	NASD	120	VHTF1946120261019E
2026-10-19	09:31:01	USD	10.9300	PCSE	60	VHTF1946220261019E
2026-10-19	15:31:02	GBP	8.2080	XLON	98	1542546698325835
2026-10-19	15:31:02	GBP	8.2080	XLON	307	1542546698325836
2026-10-19	15:31:03	GBP	8.2060	CHIX	404	13000137N
2026-10-19	09:31:04	USD	10.9500	NASD	100	VHTF1946320261019E
2026-10-19	15:31:07	GBP	8.2160	XLON	404	1542546698325860
2026-10-19	15:31:14	GBP	8.2120	CHIX	404	13000139K
2026-10-19	15:31:14	GBP	8.2100	XLON	404	1542546698325878
2026-10-19	15:31:14	GBP	8.2120	BATE	404	3000141J
2026-10-19	09:31:14	USD	10.9400	EDGX	100	VHTF1948620261019E
2026-10-19	09:31:14	USD	10.9400	BATS	100	VHTF1948720261019E
2026-10-19	09:31:14	USD	10.9400	NASD	100	VHTF1948820261019E
2026-10-19	09:31:14	USD	10.9400	NASD	100	VHTF1948920261019E
2026-10-19	09:31:14	USD	10.9400	NYSE	200	VHTF1949020261019E
2026-10-19	15:31:21	GBP	8.2080	BATE	404	30001424

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2026-10-19	15:31:23	GBP	8.2060	CHIX	404	1300013B0
2026-10-19	15:31:23	GBP	8.2100	XLON	180	1542546698325924
2026-10-19	15:31:23	GBP	8.2100	XLON	209	1542546698325925
2026-10-19	15:32:23	GBP	8.2080	XLON	142	1542546698326098
2026-10-19	09:32:51	USD	10.9500	EDGX	4	VHTF1984420261019E
2026-10-19	09:33:00	USD	10.9600	BATS	12	VHTF1985920261019E
2026-10-19	09:33:00	USD	10.9600	BATS	86	VHTF1986020261019E
2026-10-19	09:33:00	USD	10.9600	NASD	4	VHTF1986120261019E
2026-10-19	15:33:31	GBP	8.2320	CHIX	404	1300013P1
2026-10-19	15:33:31	GBP	8.2320	XLON	808	1542546698326313
2026-10-19	15:33:33	GBP	8.2440	XLON	404	1542546698326330
2026-10-19	15:33:33	GBP	8.2440	BATE	404	300014H2
2026-10-19	15:33:34	GBP	8.2400	CHIX	404	1300013PL
2026-10-19	15:33:34	GBP	8.2400	XLON	404	1542546698326334
2026-10-19	15:33:34	GBP	8.2340	XLON	404	1542546698326341
2026-10-19	15:33:34	GBP	8.2380	BATE	404	300014H4
2026-10-19	15:33:34	GBP	8.2340	BATE	404	300014H6
2026-10-19	09:33:34	USD	10.9900	NASD	5	VHTF2012720261019E
2026-10-19	09:33:34	USD	10.9900	NASD	195	VHTF2012820261019E
2026-10-19	09:33:34	USD	10.9800	NASD	226	VHTF2013020261019E
2026-10-19	09:33:34	USD	10.9800	NASD	100	VHTF2013320261019E
2026-10-19	09:33:34	USD	10.9800	NASD	74	VHTF2013420261019E
2026-10-19	09:33:34	USD	10.9700	PCSE	73	VHTF2013520261019E
2026-10-19	09:33:34	USD	10.9700	NASD	100	VHTF2013620261019E
2026-10-19	15:33:35	GBP	8.2340	XLON	404	1542546698326359
2026-10-19	15:33:45	GBP	8.2320	XLON	404	1542546698326399
2026-10-19	15:33:47	GBP	8.2300	BATE	404	300014I4
2026-10-19	15:33:48	GBP	8.2320	XLON	404	1542546698326431
2026-10-19	15:33:48	GBP	8.2320	XLON	404	1542546698326444
2026-10-19	15:33:48	GBP	8.2320	BATE	404	300014I7
2026-10-19	15:33:48	GBP	8.2320	BATE	319	300014IB
2026-10-19	15:33:48	GBP	8.2320	BATE	85	300014IC
2026-10-19	15:33:50	GBP	8.2320	XLON	404	1542546698326468
2026-10-19	15:33:50	GBP	8.2320	XLON	404	1542546698326477
2026-10-19	15:33:50	GBP	8.2360	XLON	208	1542546698326485
2026-10-19	09:33:50	USD	10.9700	NASD	134	VHTF2028020261019E
2026-10-19	09:33:50	USD	10.9700	PCSE	27	VHTF2028120261019E
2026-10-19	09:33:50	USD	10.9700	NASD	66	VHTF2028220261019E
2026-10-19	09:33:50	USD	10.9700	NASD	100	VHTF2028320261019E
2026-10-19	15:33:51	GBP	8.2320	XLON	404	1542546698326492
2026-10-19	09:33:51	USD	10.9700	NASD	100	VHTF2028420261019E
2026-10-19	09:33:51	USD	10.9700	EDGX	100	VHTF2028520261019E

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2026-10-19	09:33:51	USD	10.9700	NASD	31	VHTF2028620261019E
2026-10-19	15:33:55	GBP	8.2300	BATE	404	300014JH
2026-10-19	15:33:56	GBP	8.2280	XLON	404	1542546698326512
2026-10-19	15:33:56	GBP	8.2260	BATE	63	300014JM
2026-10-19	15:33:56	GBP	8.2260	BATE	168	300014JN
2026-10-19	15:33:57	GBP	8.2340	XLON	40	1542546698326514
2026-10-19	15:33:57	GBP	8.2320	XLON	43	1542546698326519
2026-10-19	15:34:06	GBP	8.2300	BATE	404	300014L1
2026-10-19	15:34:13	GBP	8.2320	XLON	808	1542546698326559
2026-10-19	15:34:13	GBP	8.2320	BATE	404	300014LJ
2026-10-19	09:34:13	USD	10.9700	KNMX	75	VHTF2037220261019E
2026-10-19	09:34:13	USD	10.9700	BARX	75	VHTF2037320261019E
2026-10-19	09:34:13	USD	10.9700	EDGX	100	VHTF2037420261019E
2026-10-19	15:34:24	GBP	8.2300	XLON	404	1542546698326574
2026-10-19	09:34:56	USD	10.9600	KNMX	75	VHTF2055520261019E
2026-10-19	09:34:56	USD	10.9600	BARX	75	VHTF2055620261019E
2026-10-19	15:35:28	GBP	8.2260	XLON	103	1542546698326791
2026-10-19	15:35:52	GBP	8.2260	CHIX	404	13000142P
2026-10-19	15:35:52	GBP	8.2260	XLON	301	1542546698326871
2026-10-19	15:35:52	GBP	8.2260	BATE	173	300014T8
2026-10-19	09:35:52	USD	10.9600	EDGX	93	VHTF2074420261019E
2026-10-19	09:35:52	USD	10.9600	BATS	100	VHTF2074520261019E
2026-10-19	09:35:52	USD	10.9600	BAML	16	VHTF2074620261019E
2026-10-19	09:35:52	USD	10.9600	EDGX	7	VHTF2074720261019E
2026-10-19	09:35:52	USD	10.9600	NASD	100	VHTF2074820261019E
2026-10-19	09:35:52	USD	10.9600	NASD	100	VHTF2074920261019E
2026-10-19	09:35:52	USD	10.9600	UBSS	18	VHTF2075020261019E
2026-10-19	09:35:52	USD	10.9600	PCSE	108	VHTF2075120261019E
2026-10-19	09:35:52	USD	10.9600	NYSE	20	VHTF2075220261019E
2026-10-19	09:35:52	USD	10.9600	PCSE	12	VHTF2075320261019E
2026-10-19	09:35:52	USD	10.9600	NYSE	20	VHTF2075420261019E
2026-10-19	09:35:52	USD	10.9600	NYSE	20	VHTF2075520261019E
2026-10-19	09:35:52	USD	10.9600	NYSE	40	VHTF2075620261019E
2026-10-19	15:36:06	GBP	8.2220	XLON	404	1542546698326931
2026-10-19	15:36:06	GBP	8.2240	XLON	310	1542546698326932
2026-10-19	15:36:06	GBP	8.2240	XLON	208	1542546698326933
2026-10-19	15:36:08	GBP	8.2220	CHIX	404	13000144E
2026-10-19	15:36:08	GBP	8.2220	BATE	404	300014UL
2026-10-19	15:36:45	GBP	8.2160	XLON	404	1542546698326999
2026-10-19	15:36:45	GBP	8.2180	BATE	404	300014XT
2026-10-19	15:36:45	GBP	8.2180	BATE	404	300014Y2
2026-10-19	09:36:45	USD	10.9500	IEXG	100	VHTF2097720261019E

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2026-10-19	09:36:45	USD	10.9500	BAML	100	VHTF2097820261019E
2026-10-19	09:36:45	USD	10.9500	ICBX	106	VHTF2097920261019E
2026-10-19	09:36:45	USD	10.9500	KNMX	100	VHTF2098020261019E
2026-10-19	09:36:45	USD	10.9500	BARX	100	VHTF2098120261019E
2026-10-19	09:36:45	USD	10.9500	NASD	10	VHTF2098220261019E
2026-10-19	09:36:45	USD	10.9500	NASD	100	VHTF2098920261019E
2026-10-19	09:36:45	USD	10.9500	NASD	100	VHTF2099020261019E
2026-10-19	15:36:46	GBP	8.2140	BATE	69	300014Y6
2026-10-19	15:36:48	GBP	8.2140	CHIX	404	130001486
2026-10-19	15:36:48	GBP	8.2140	BATE	103	300014YA
2026-10-19	15:36:48	GBP	8.2140	BATE	232	300014YB
2026-10-19	15:37:03	GBP	8.2120	XLON	404	1542546698327032
2026-10-19	09:37:21	USD	10.9500	BATS	100	VHTF2110620261019E
2026-10-19	09:37:21	USD	10.9500	BATS	100	VHTF2110720261019E
2026-10-19	15:38:36	GBP	8.2160	XLON	404	1542546698327282
2026-10-19	09:38:51	USD	10.9600	BATS	25	VHTF2134020261019E
2026-10-19	09:38:51	USD	10.9600	NASD	100	VHTF2134120261019E
2026-10-19	09:38:52	USD	10.9600	IEXG	80	VHTF2135720261019E
2026-10-19	09:38:52	USD	10.9600	BAML	100	VHTF2135820261019E
2026-10-19	09:38:52	USD	10.9600	KNMX	100	VHTF2135920261019E
2026-10-19	09:38:52	USD	10.9600	ICBX	100	VHTF2136020261019E
2026-10-19	09:38:52	USD	10.9600	NASD	30	VHTF2136120261019E
2026-10-19	09:38:52	USD	10.9600	BARX	100	VHTF2136220261019E
2026-10-19	09:38:52	USD	10.9600	PCSE	100	VHTF2136320261019E
2026-10-19	09:38:52	USD	10.9600	NASD	100	VHTF2136420261019E
2026-10-19	09:38:52	USD	10.9600	NASD	100	VHTF2136520261019E
2026-10-19	09:38:54	USD	10.9600	BATS	100	VHTF2137020261019E
2026-10-19	09:38:54	USD	10.9600	BATS	67	VHTF2137120261019E
2026-10-19	15:38:56	GBP	8.2260	XLON	19	1542546698327365
2026-10-19	15:38:56	GBP	8.2260	XLON	621	1542546698327366
2026-10-19	15:38:56	GBP	8.2260	XLON	168	1542546698327367
2026-10-19	15:40:45	GBP	8.2220	CHIX	404	1300014T8
2026-10-19	15:40:45	GBP	8.2220	XLON	317	1542546698327691
2026-10-19	15:40:50	GBP	8.2200	CHIX	161	1300014TL
2026-10-19	15:40:50	GBP	8.2200	CHIX	243	1300014TM
2026-10-19	15:40:50	GBP	8.2220	XLON	87	1542546698327693
2026-10-19	15:40:50	GBP	8.2220	BATE	404	300015HR
2026-10-19	15:40:57	GBP	8.2340	CHIX	404	1300014UM
2026-10-19	15:40:57	GBP	8.2340	XLON	404	1542546698327722
2026-10-19	15:40:57	GBP	8.2340	BATE	404	300015IY
2026-10-19	15:40:58	GBP	8.2340	XLON	404	1542546698327726
2026-10-19	15:40:58	GBP	8.2320	XLON	284	1542546698327730

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2026-10-19	15:41:03	GBP	8.2340	CHIX	404	1300014UZ
2026-10-19	15:41:03	GBP	8.2340	XLON	404	1542546698327741
2026-10-19	15:41:03	GBP	8.2340	BATE	404	300015JE
2026-10-19	15:41:03	GBP	8.2340	BATE	404	300015JH
2026-10-19	09:41:03	USD	10.9700	IEXG	100	VHTF2214420261019E
2026-10-19	15:41:04	GBP	8.2340	XLON	404	1542546698327771
2026-10-19	15:41:04	GBP	8.2380	XLON	185	1542546698327783
2026-10-19	15:41:04	GBP	8.2340	XLON	404	1542546698327786
2026-10-19	15:41:04	GBP	8.2340	XLON	404	1542546698327795
2026-10-19	15:41:04	GBP	8.2340	BATE	298	300015K1
2026-10-19	15:41:04	GBP	8.2340	BATE	106	300015K2
2026-10-19	15:41:04	GBP	8.2340	BATE	404	300015K3
2026-10-19	15:41:04	GBP	8.2340	BATE	404	300015K7
2026-10-19	09:41:04	USD	10.9700	BAML	100	VHTF2214920261019E
2026-10-19	09:41:04	USD	10.9700	NASD	100	VHTF2215020261019E
2026-10-19	09:41:04	USD	10.9700	KNMX	100	VHTF2215120261019E
2026-10-19	09:41:04	USD	10.9700	NASD	100	VHTF2215220261019E
2026-10-19	09:41:04	USD	10.9700	ICBX	100	VHTF2215320261019E
2026-10-19	09:41:04	USD	10.9700	BARX	100	VHTF2215420261019E
2026-10-19	09:41:04	USD	10.9700	NASD	100	VHTF2215520261019E
2026-10-19	15:41:05	GBP	8.2340	XLON	404	1542546698327839
2026-10-19	15:41:05	GBP	8.2340	BATE	404	300015KN
2026-10-19	15:41:06	GBP	8.2340	BATE	404	300015KU
2026-10-19	15:41:07	GBP	8.2340	XLON	404	1542546698327864
2026-10-19	15:41:07	GBP	8.2340	BATE	404	300015LO
2026-10-19	15:41:15	GBP	8.2300	XLON	404	1542546698327907
2026-10-19	15:41:15	GBP	8.2300	BATE	199	300015MC
2026-10-19	15:41:20	GBP	8.2260	XLON	404	1542546698327928
2026-10-19	15:41:20	GBP	8.2300	BATE	205	300015MY
2026-10-19	15:41:20	GBP	8.2260	BATE	72	300015MZ
2026-10-19	15:42:08	GBP	8.2300	XLON	33	1542546698328066
2026-10-19	15:42:36	GBP	8.2300	XLON	103	1542546698328159
2026-10-19	15:42:38	GBP	8.2300	XLON	268	1542546698328167
2026-10-19	15:43:26	GBP	8.2320	CHIX	404	1300015AM
2026-10-19	15:43:26	GBP	8.2320	XLON	55	1542546698328219
2026-10-19	15:43:26	GBP	8.2320	XLON	349	1542546698328220
2026-10-19	15:43:26	GBP	8.2320	XLON	444	1542546698328225
2026-10-19	15:43:26	GBP	8.2320	BATE	98	300015YD
2026-10-19	15:43:26	GBP	8.2320	BATE	306	300015YE
2026-10-19	09:43:26	USD	10.9700	BAML	100	VHTF2276920261019E
2026-10-19	09:43:26	USD	10.9700	KNMX	100	VHTF2277020261019E
2026-10-19	09:43:26	USD	10.9700	ICBX	100	VHTF2277120261019E

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2026-10-19	09:43:26	USD	10.9700	NASD	100	VHTF2277220261019E
2026-10-19	09:43:26	USD	10.9700	NASD	200	VHTF2277320261019E
2026-10-19	09:43:26	USD	10.9700	BARX	100	VHTF2277420261019E
2026-10-19	09:43:26	USD	10.9700	NASD	200	VHTF2277520261019E
2026-10-19	09:43:26	USD	10.9700	BAML	100	VHTF2277620261019E
2026-10-19	09:43:26	USD	10.9700	NASD	100	VHTF2277720261019E
2026-10-19	15:43:29	GBP	8.2260	CHIX	404	1300015BA
2026-10-19	15:43:29	GBP	8.2260	XLON	358	1542546698328231
2026-10-19	15:43:29	GBP	8.2260	XLON	46	1542546698328232
2026-10-19	15:43:29	GBP	8.2260	BATE	332	300015YU
2026-10-19	09:44:33	USD	10.9600	UBSS	75	VHTF2294720261019E
2026-10-19	09:44:33	USD	10.9600	ICBX	75	VHTF2294820261019E
2026-10-19	09:44:33	USD	10.9600	UBSS	25	VHTF2294920261019E
2026-10-19	09:45:06	USD	10.9600	UBSS	75	VHTF2302220261019E
2026-10-19	09:45:06	USD	10.9600	UBSS	25	VHTF2302320261019E
2026-10-19	09:45:27	USD	10.9600	EDGX	100	VHTF2306820261019E
2026-10-19	09:45:27	USD	10.9600	BATS	160	VHTF2306920261019E
2026-10-19	09:45:27	USD	10.9600	BAML	1	VHTF2307020261019E
2026-10-19	09:45:27	USD	10.9600	BATS	100	VHTF2307120261019E
2026-10-19	09:45:27	USD	10.9600	KNMX	21	VHTF2307220261019E
2026-10-19	09:45:27	USD	10.9600	BAML	99	VHTF2307320261019E
2026-10-19	09:45:27	USD	10.9600	KNMX	47	VHTF2307420261019E
2026-10-19	09:45:27	USD	10.9600	NASD	78	VHTF2307520261019E
2026-10-19	09:45:27	USD	10.9600	NASD	22	VHTF2307620261019E
2026-10-19	09:45:27	USD	10.9600	BARX	100	VHTF2307720261019E
2026-10-19	15:45:29	GBP	8.2220	XLON	404	1542546698328424
2026-10-19	15:45:57	GBP	8.2320	XLON	150	1542546698328466
2026-10-19	15:45:58	GBP	8.2320	XLON	808	1542546698328467
2026-10-19	15:46:59	GBP	8.2280	CHIX	404	1300015UY
2026-10-19	15:46:59	GBP	8.2280	BATE	404	300016GV
2026-10-19	09:46:59	USD	10.9700	BATS	31	VHTF2338420261019E
2026-10-19	09:46:59	USD	10.9700	BATS	11	VHTF2338520261019E
2026-10-19	09:46:59	USD	10.9700	NASD	100	VHTF2338620261019E
2026-10-19	09:46:59	USD	10.9700	NASD	100	VHTF2338720261019E
2026-10-19	09:46:59	USD	10.9700	NASD	200	VHTF2338820261019E
2026-10-19	09:46:59	USD	10.9700	NASD	200	VHTF2338920261019E
2026-10-19	09:46:59	USD	10.9700	NASD	200	VHTF2339020261019E
2026-10-19	09:46:59	USD	10.9700	NASD	118	VHTF2339120261019E
2026-10-19	15:47:00	GBP	8.2280	XLON	404	1542546698328636
2026-10-19	15:47:00	GBP	8.2300	XLON	67	1542546698328638
2026-10-19	15:47:00	GBP	8.2300	XLON	150	1542546698328639
2026-10-19	15:49:42	GBP	8.2240	CHIX	404	130001689

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2026-10-19	15:49:42	GBP	8.2240	XLON	404	1542546698328963
2026-10-19	15:49:42	GBP	8.2260	XLON	193	1542546698328964
2026-10-19	15:49:42	GBP	8.2260	BATE	404	300016X1
2026-10-19	09:49:42	USD	10.9500	UBSS	21	VHTF2389320261019E
2026-10-19	15:49:48	GBP	8.2380	CHIX	404	13000169Q
2026-10-19	15:49:48	GBP	8.2340	CHIX	404	13000169X
2026-10-19	15:49:48	GBP	8.2380	CHIX	404	1300016A8
2026-10-19	15:49:48	GBP	8.2340	CHIX	404	1300016AA
2026-10-19	15:49:48	GBP	8.2420	XLON	404	1542546698329020
2026-10-19	15:49:48	GBP	8.2380	XLON	404	1542546698329022
2026-10-19	15:49:48	GBP	8.2320	XLON	404	1542546698329029
2026-10-19	15:49:48	GBP	8.2320	XLON	143	1542546698329040
2026-10-19	15:49:48	GBP	8.2320	XLON	261	1542546698329041
2026-10-19	15:49:48	GBP	8.2380	BATE	404	300016Y6
2026-10-19	15:49:48	GBP	8.2340	BATE	404	300016Y9
2026-10-19	15:49:48	GBP	8.2380	BATE	404	300016YE
2026-10-19	15:49:48	GBP	8.2340	BATE	404	300016YF
2026-10-19	09:49:48	USD	10.9800	UBSS	75	VHTF2391220261019E
2026-10-19	09:49:48	USD	10.9800	UBSS	25	VHTF2391320261019E
2026-10-19	09:49:48	USD	10.9800	IEXG	40	VHTF2391420261019E
2026-10-19	09:49:48	USD	10.9800	IEXG	60	VHTF2391520261019E
2026-10-19	09:49:48	USD	10.9800	NASD	100	VHTF2391620261019E
2026-10-19	09:49:48	USD	10.9800	NASD	100	VHTF2391720261019E
2026-10-19	09:49:48	USD	10.9800	NASD	194	VHTF2391820261019E
2026-10-19	09:49:49	USD	10.9700	BAML	100	VHTF2392320261019E
2026-10-19	09:49:49	USD	10.9700	KNMX	146	VHTF2392420261019E
2026-10-19	09:49:49	USD	10.9700	NASD	100	VHTF2392520261019E
2026-10-19	09:49:49	USD	10.9700	EDGX	100	VHTF2392620261019E
2026-10-19	09:49:49	USD	10.9700	EDGX	100	VHTF2392720261019E
2026-10-19	15:49:58	GBP	8.2300	BATE	404	300016ZI
2026-10-19	15:50:02	GBP	8.2260	XLON	404	1542546698329182
2026-10-19	15:50:02	GBP	8.2260	BATE	404	30001703
2026-10-19	15:50:28	GBP	8.2260	XLON	110	1542546698329259
2026-10-19	15:50:42	GBP	8.2260	XLON	196	1542546698329274
2026-10-19	15:50:42	GBP	8.2260	XLON	98	1542546698329275
2026-10-19	09:52:48	USD	10.9600	UBSS	75	VHTF2442720261019E
2026-10-19	09:52:48	USD	10.9600	ICBX	75	VHTF2442820261019E
2026-10-19	09:52:48	USD	10.9600	IEXG	50	VHTF2442920261019E
2026-10-19	15:52:50	GBP	8.2220	BATE	103	300017F0
2026-10-19	15:52:52	GBP	8.2220	BATE	103	300017F9
2026-10-19	09:53:08	USD	10.9600	UBSS	72	VHTF2447020261019E
2026-10-19	09:53:08	USD	10.9600	BATS	100	VHTF2447120261019E

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2026-10-19	09:53:08	USD	10.9600	EDGX	15	VHTF2447220261019E
2026-10-19	09:53:50	USD	10.9600	INSR	100	VHTF2456220261019E
2026-10-19	09:53:52	USD	10.9600	UBSS	75	VHTF2456320261019E
2026-10-19	09:53:52	USD	10.9600	UBSS	25	VHTF2456420261019E
2026-10-19	15:53:54	GBP	8.2220	XLON	404	1542546698329716
2026-10-19	15:53:54	GBP	8.2220	BATE	198	300017K0
2026-10-19	09:53:54	USD	10.9600	UBSS	75	VHTF2457120261019E
2026-10-19	09:53:54	USD	10.9600	UBSS	25	VHTF2457220261019E
2026-10-19	09:53:54	USD	10.9600	UBSS	75	VHTF2457320261019E
2026-10-19	09:53:54	USD	10.9600	UBSS	75	VHTF2457420261019E
2026-10-19	09:53:54	USD	10.9600	UBSS	75	VHTF2457520261019E
2026-10-19	09:53:54	USD	10.9600	UBSS	75	VHTF2457620261019E
2026-10-19	09:53:54	USD	10.9600	UBSS	75	VHTF2457720261019E
2026-10-19	09:53:54	USD	10.9600	UBSS	75	VHTF2457820261019E
2026-10-19	09:53:54	USD	10.9600	UBSS	75	VHTF2457920261019E
2026-10-19	09:53:54	USD	10.9600	UBSS	75	VHTF2458020261019E
2026-10-19	09:53:54	USD	10.9600	UBSS	75	VHTF2458120261019E
2026-10-19	09:53:54	USD	10.9600	UBSS	75	VHTF2458220261019E
2026-10-19	09:53:54	USD	10.9600	UBSS	75	VHTF2458320261019E
2026-10-19	09:53:54	USD	10.9600	UBSS	75	VHTF2458420261019E
2026-10-19	09:53:54	USD	10.9600	UBSS	75	VHTF2458520261019E
2026-10-19	09:53:54	USD	10.9600	UBSS	75	VHTF2458620261019E
2026-10-19	09:53:54	USD	10.9600	UBSS	67	VHTF2458720261019E
2026-10-19	09:53:54	USD	10.9600	NASD	20	VHTF2458820261019E
2026-10-19	15:53:58	GBP	8.2200	CHIX	239	1300016X1
2026-10-19	15:54:11	GBP	8.2240	CHIX	100	1300016Y7
2026-10-19	09:54:11	USD	10.9600	BATS	100	VHTF2467420261019E
2026-10-19	09:54:11	USD	10.9600	NASD	100	VHTF2467520261019E
2026-10-19	15:54:28	GBP	8.2240	CHIX	192	1300016ZP
2026-10-19	15:54:28	GBP	8.2240	CHIX	106	1300016ZQ
2026-10-19	15:54:29	GBP	8.2240	CHIX	6	1300016ZR
2026-10-19	15:54:32	GBP	8.2220	XLON	331	1542546698329802
2026-10-19	15:54:32	GBP	8.2220	XLON	73	1542546698329803
2026-10-19	15:54:32	GBP	8.2220	BATE	404	300017ON
2026-10-19	15:55:23	GBP	8.2200	CHIX	45	13000172J
2026-10-19	15:55:29	GBP	8.2200	CHIX	103	13000172T
2026-10-19	15:55:48	GBP	8.2200	CHIX	17	13000174E
2026-10-19	15:55:51	GBP	8.2200	XLON	404	1542546698329962
2026-10-19	15:56:15	GBP	8.2160	CHIX	404	13000177I
2026-10-19	15:56:15	GBP	8.2160	CHIX	404	13000177N
2026-10-19	15:56:15	GBP	8.2120	CHIX	404	13000177S
2026-10-19	15:56:15	GBP	8.2060	CHIX	404	130001784

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-19	15:56:15	GBP	8.2160	XLON	404	1542546698330003
2026-10-19	15:56:15	GBP	8.2120	XLON	404	1542546698330009
2026-10-19	15:56:15	GBP	8.2120	XLON	196	1542546698330011
2026-10-19	15:56:15	GBP	8.2120	XLON	196	1542546698330012
2026-10-19	15:56:15	GBP	8.2080	XLON	404	1542546698330015
2026-10-19	15:56:15	GBP	8.2160	BATE	404	300017XM
2026-10-19	15:56:15	GBP	8.2100	BATE	404	300017XR
2026-10-19	15:56:15	GBP	8.2060	BATE	404	300017Y3
2026-10-19	09:56:15	USD	10.9500	EDGX	133	VHTF2494920261019E
2026-10-19	09:56:15	USD	10.9500	BATS	20	VHTF2495020261019E
2026-10-19	09:56:15	USD	10.9500	BAML	1	VHTF2495120261019E
2026-10-19	09:56:15	USD	10.9500	BATS	100	VHTF2495220261019E
2026-10-19	09:56:15	USD	10.9500	KNMX	78	VHTF2495320261019E
2026-10-19	09:56:15	USD	10.9500	ICBX	75	VHTF2495420261019E
2026-10-19	09:56:15	USD	10.9500	BAML	99	VHTF2495520261019E
2026-10-19	09:56:15	USD	10.9500	KNMX	119	VHTF2495620261019E
2026-10-19	09:56:15	USD	10.9500	UBSS	75	VHTF2495720261019E
2026-10-19	09:56:15	USD	10.9500	ICBX	25	VHTF2495820261019E
2026-10-19	09:56:15	USD	10.9500	NASD	100	VHTF2495920261019E
2026-10-19	09:56:15	USD	10.9500	BARX	100	VHTF2496020261019E
2026-10-19	09:56:15	USD	10.9500	NASD	128	VHTF2496120261019E
2026-10-19	15:56:16	GBP	8.2160	XLON	692	1542546698330048
2026-10-19	15:56:16	GBP	8.2160	XLON	116	1542546698330049
2026-10-19	15:56:17	GBP	8.2160	XLON	206	1542546698330056
2026-10-19	15:56:17	GBP	8.2260	XLON	202	1542546698330064
2026-10-19	15:56:17	GBP	8.2300	XLON	185	1542546698330067
2026-10-19	15:56:17	GBP	8.2300	XLON	185	1542546698330068
2026-10-19	15:56:17	GBP	8.2300	XLON	34	1542546698330069
2026-10-19	15:56:17	GBP	8.2260	XLON	202	1542546698330076
2026-10-19	15:56:17	GBP	8.2200	XLON	404	1542546698330082
2026-10-19	15:56:17	GBP	8.2260	BATE	404	300017YU
2026-10-19	15:56:17	GBP	8.2220	BATE	404	300017YV
2026-10-19	15:56:17	GBP	8.2180	BATE	404	300017YZ
2026-10-19	15:56:18	GBP	8.2140	XLON	404	1542546698330103
2026-10-19	15:56:18	GBP	8.2160	XLON	404	1542546698330110
2026-10-19	15:56:18	GBP	8.2160	BATE	404	300017ZI
2026-10-19	15:56:20	GBP	8.2180	XLON	200	1542546698330137
2026-10-19	15:56:20	GBP	8.2180	XLON	204	1542546698330139
2026-10-19	15:56:21	GBP	8.2180	XLON	404	1542546698330152
2026-10-19	15:56:21	GBP	8.2200	BATE	404	30001802
2026-10-19	15:56:21	GBP	8.2140	BATE	404	30001806
2026-10-19	15:56:23	GBP	8.2180	XLON	404	1542546698330186

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-19	15:56:23	GBP	8.2200	BATE	404	3000180H
2026-10-19	15:56:29	GBP	8.2160	XLON	782	1542546698330256
2026-10-19	15:56:32	GBP	8.2140	XLON	404	1542546698330258
2026-10-19	15:56:32	GBP	8.2140	BATE	404	3000182K
2026-10-19	15:56:39	GBP	8.2200	CHIX	404	1300017E5
2026-10-19	15:56:39	GBP	8.2180	XLON	404	1542546698330289
2026-10-19	15:56:39	GBP	8.2200	BATE	404	30001832
2026-10-19	15:56:39	GBP	8.2180	BATE	404	30001834
2026-10-19	15:56:41	GBP	8.2160	XLON	384	1542546698330325
2026-10-19	15:56:47	GBP	8.2160	XLON	384	1542546698330366
2026-10-19	15:56:48	GBP	8.2140	XLON	216	1542546698330371
2026-10-19	15:56:48	GBP	8.2140	XLON	121	1542546698330372
2026-10-19	15:56:48	GBP	8.2140	BATE	404	30001857
2026-10-19	15:57:00	GBP	8.2160	BATE	404	3000186W
2026-10-19	15:57:03	GBP	8.2200	XLON	404	1542546698330466
2026-10-19	15:57:03	GBP	8.2200	BATE	404	30001879
2026-10-19	15:57:03	GBP	8.2160	BATE	404	3000187A
2026-10-19	15:57:03	GBP	8.2160	BATE	404	3000187F
2026-10-19	09:57:03	USD	10.9600	BATS	100	VHTF2511220261019E
2026-10-19	15:57:05	GBP	8.2140	XLON	67	1542546698330521
2026-10-19	15:57:05	GBP	8.2160	BATE	404	3000187Y
2026-10-19	15:57:05	GBP	8.2200	BATE	16	30001886
2026-10-19	15:57:05	GBP	8.2160	BATE	404	3000188C
2026-10-19	15:57:06	GBP	8.2160	XLON	404	1542546698330540
2026-10-19	15:57:06	GBP	8.2160	XLON	512	1542546698330544
2026-10-19	15:57:06	GBP	8.2160	BATE	404	30001896
2026-10-19	15:57:06	GBP	8.2160	BATE	404	3000189D
2026-10-19	15:57:06	GBP	8.2160	BATE	404	3000189K
2026-10-19	09:57:06	USD	10.9500	NASD	100	VHTF2513120261019E
2026-10-19	09:57:06	USD	10.9500	NASD	143	VHTF2513220261019E
2026-10-19	15:57:07	GBP	8.2160	XLON	404	1542546698330545
2026-10-19	15:57:07	GBP	8.2160	XLON	404	1542546698330553
2026-10-19	15:57:07	GBP	8.2160	XLON	404	1542546698330562
2026-10-19	15:57:07	GBP	8.2160	BATE	404	3000189Z
2026-10-19	15:57:07	GBP	8.2160	BATE	404	300018A5
2026-10-19	15:57:08	GBP	8.2160	BATE	404	300018AL
2026-10-19	15:57:08	GBP	8.2160	BATE	404	300018AO
2026-10-19	15:57:09	GBP	8.2160	XLON	404	1542546698330579
2026-10-19	15:57:09	GBP	8.2160	XLON	404	1542546698330581
2026-10-19	15:57:09	GBP	8.2160	BATE	404	300018AS
2026-10-19	15:57:09	GBP	8.2160	BATE	404	300018B7
2026-10-19	15:57:10	GBP	8.2160	XLON	341	1542546698330606

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-19	15:57:10	GBP	8.2160	BATE	808	300018BQ
2026-10-19	15:57:36	GBP	8.2280	XLON	265	1542546698330656
2026-10-19	15:57:36	GBP	8.2280	XLON	139	1542546698330658
2026-10-19	15:57:36	GBP	8.2300	BATE	404	300018EB
2026-10-19	15:57:36	GBP	8.2380	BATE	98	300018ED
2026-10-19	15:57:36	GBP	8.2380	BATE	87	300018EE
2026-10-19	15:57:38	GBP	8.2340	XLON	404	1542546698330670
2026-10-19	15:57:38	GBP	8.2340	BATE	404	300018EL
2026-10-19	15:57:46	GBP	8.2340	XLON	404	1542546698330691
2026-10-19	15:57:46	GBP	8.2340	BATE	94	300018F3
2026-10-19	15:57:50	GBP	8.2440	XLON	404	1542546698330781
2026-10-19	15:57:50	GBP	8.2440	BATE	404	300018FU
2026-10-19	15:57:56	GBP	8.2400	XLON	404	1542546698330790
2026-10-19	15:57:56	GBP	8.2440	XLON	208	1542546698330792
2026-10-19	15:57:56	GBP	8.2360	XLON	404	1542546698330795
2026-10-19	15:57:56	GBP	8.2380	BATE	404	300018G6
2026-10-19	15:57:57	GBP	8.2340	BATE	53	300018GA
2026-10-19	09:59:23	USD	11.0000	BATS	78	VHTF2550820261019E
2026-10-19	09:59:23	USD	11.0000	NASD	100	VHTF2550920261019E
2026-10-19	09:59:23	USD	11.0000	IEXG	12	VHTF2551020261019E
2026-10-19	15:59:30	GBP	8.2540	CHIX	125	13000182X
2026-10-19	15:59:30	GBP	8.2540	BATE	404	300018S9
2026-10-19	15:59:31	GBP	8.2540	CHIX	279	13000182Y
2026-10-19	15:59:31	GBP	8.2520	XLON	404	1542546698331293
2026-10-19	09:59:31	USD	11.0000	IEXG	150	VHTF2555120261019E
2026-10-19	09:59:31	USD	11.0000	UBSS	75	VHTF2555220261019E
2026-10-19	09:59:31	USD	11.0000	UBSS	25	VHTF2555320261019E
2026-10-19	16:00:04	GBP	8.2500	CHIX	404	130001898
2026-10-19	16:00:04	GBP	8.2500	BATE	404	300018WL
2026-10-19	16:00:21	GBP	8.2500	XLON	404	1542546698331874
2026-10-19	16:00:24	GBP	8.2460	CHIX	95	1300018DA
2026-10-19	16:00:24	GBP	8.2460	XLON	404	1542546698331881
2026-10-19	16:00:24	GBP	8.2460	BATE	404	300018ZY
2026-10-19	16:01:13	GBP	8.2460	CHIX	300	1300018GT
2026-10-19	10:02:30	USD	11.0000	PCSE	280	VHTF2609020261019E
2026-10-19	10:02:30	USD	11.0000	EDGX	1	VHTF2609120261019E
2026-10-19	10:02:30	USD	11.0000	NASD	200	VHTF2609220261019E
2026-10-19	16:02:41	GBP	8.2520	CHIX	404	1300018RB
2026-10-19	16:02:41	GBP	8.2520	XLON	404	1542546698332434
2026-10-19	16:02:41	GBP	8.2520	BATE	404	300019EC
2026-10-19	10:02:51	USD	11.0000	BATS	2	VHTF2618720261019E
2026-10-19	10:02:51	USD	11.0000	PCSE	180	VHTF2618820261019E

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2026-10-19	10:02:51	USD	11.0000	NYSE	100	VHTF2618920261019E
2026-10-19	16:03:12	GBP	8.2500	CHIX	404	1300018TU
2026-10-19	16:03:12	GBP	8.2460	CHIX	9	1300018TY
2026-10-19	16:03:12	GBP	8.2420	CHIX	404	1300018U8
2026-10-19	16:03:12	GBP	8.2480	XLON	404	1542546698332499
2026-10-19	16:03:12	GBP	8.2440	XLON	404	1542546698332505
2026-10-19	16:03:12	GBP	8.2400	XLON	11	1542546698332511
2026-10-19	16:03:12	GBP	8.2400	XLON	341	1542546698332512
2026-10-19	16:03:12	GBP	8.2400	XLON	52	1542546698332513
2026-10-19	16:03:12	GBP	8.2340	XLON	404	1542546698332524
2026-10-19	16:03:12	GBP	8.2500	BATE	404	300019HG
2026-10-19	16:03:12	GBP	8.2460	BATE	404	300019HK
2026-10-19	16:03:12	GBP	8.2400	BATE	404	300019HM
2026-10-19	16:03:12	GBP	8.2420	BATE	404	300019HS
2026-10-19	16:03:12	GBP	8.2380	BATE	404	300019HW
2026-10-19	16:03:12	GBP	8.2340	BATE	404	300019HZ
2026-10-19	10:03:12	USD	10.9900	BAML	100	VHTF2622620261019E
2026-10-19	10:03:12	USD	10.9900	KNMX	100	VHTF2622720261019E
2026-10-19	10:03:12	USD	10.9900	BATS	53	VHTF2622820261019E
2026-10-19	10:03:12	USD	10.9900	ICBX	100	VHTF2622920261019E
2026-10-19	10:03:12	USD	10.9900	EDGX	100	VHTF2623020261019E
2026-10-19	10:03:12	USD	10.9900	UBSS	75	VHTF2623120261019E
2026-10-19	10:03:12	USD	10.9900	BARX	100	VHTF2623220261019E
2026-10-19	10:03:12	USD	10.9900	EDGX	100	VHTF2623320261019E
2026-10-19	10:03:12	USD	10.9900	EDGX	24	VHTF2623420261019E
2026-10-19	10:03:12	USD	10.9900	EDGX	42	VHTF2623520261019E
2026-10-19	10:03:12	USD	10.9900	EDGX	2	VHTF2623620261019E
2026-10-19	10:03:12	USD	10.9900	EDGX	20	VHTF2623720261019E
2026-10-19	10:03:12	USD	10.9900	MEMX	50	VHTF2623820261019E
2026-10-19	10:03:12	USD	10.9900	MEMX	10	VHTF2623920261019E
2026-10-19	10:03:12	USD	10.9900	EDGX	12	VHTF2624020261019E
2026-10-19	10:03:12	USD	10.9900	BAML	200	VHTF2624120261019E
2026-10-19	10:03:12	USD	10.9900	ICBX	100	VHTF2624220261019E
2026-10-19	10:03:12	USD	10.9900	KNMX	200	VHTF2624320261019E
2026-10-19	10:03:12	USD	10.9900	BARX	139	VHTF2624420261019E
2026-10-19	10:03:12	USD	10.9800	EDGX	17	VHTF2624520261019E
2026-10-19	16:03:13	GBP	8.2320	XLON	40	1542546698332534
2026-10-19	16:03:13	GBP	8.2320	XLON	364	1542546698332536
2026-10-19	16:03:58	GBP	8.2340	XLON	404	1542546698332745
2026-10-19	16:03:58	GBP	8.2300	BATE	404	300019OB
2026-10-19	16:03:59	GBP	8.2280	XLON	404	1542546698332750
2026-10-19	16:03:59	GBP	8.2320	XLON	252	1542546698332759

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2026-10-19	16:03:59	GBP	8.2320	XLON	208	1542546698332760
2026-10-19	16:03:59	GBP	8.2260	BATE	404	300019OF
2026-10-19	16:03:59	GBP	8.2320	BATE	104	300019OM
2026-10-19	16:03:59	GBP	8.2320	BATE	104	300019ON
2026-10-19	16:03:59	GBP	8.2320	BATE	104	300019OO
2026-10-19	16:03:59	GBP	8.2320	BATE	92	300019OP
2026-10-19	10:03:59	USD	10.9700	BATS	99	VHTF2639020261019E
2026-10-19	10:03:59	USD	10.9700	BAML	130	VHTF2639120261019E
2026-10-19	10:03:59	USD	10.9700	NASD	60	VHTF2639220261019E
2026-10-19	16:04:04	GBP	8.2440	XLON	404	1542546698332805
2026-10-19	16:04:04	GBP	8.2400	XLON	404	1542546698332808
2026-10-19	16:04:04	GBP	8.2360	XLON	404	1542546698332817
2026-10-19	16:04:04	GBP	8.2340	XLON	82	1542546698332827
2026-10-19	16:04:04	GBP	8.2340	XLON	322	1542546698332828
2026-10-19	16:04:04	GBP	8.2380	XLON	208	1542546698332829
2026-10-19	16:04:04	GBP	8.2460	BATE	404	300019PJ
2026-10-19	16:04:04	GBP	8.2400	BATE	404	300019PK
2026-10-19	16:04:04	GBP	8.2360	BATE	345	300019PS
2026-10-19	16:04:04	GBP	8.2360	BATE	59	300019PU
2026-10-19	16:04:04	GBP	8.2320	BATE	404	300019PW
2026-10-19	16:04:04	GBP	8.2320	BATE	404	300019PY
2026-10-19	10:04:04	USD	10.9900	NASD	100	VHTF2642520261019E
2026-10-19	10:04:04	USD	10.9900	NASD	141	VHTF2642620261019E
2026-10-19	16:04:05	GBP	8.2300	XLON	96	1542546698332882
2026-10-19	16:04:06	GBP	8.2360	XLON	404	1542546698332894
2026-10-19	16:04:06	GBP	8.2320	BATE	404	300019QO
2026-10-19	16:04:06	GBP	8.2320	BATE	404	300019QQ
2026-10-19	16:04:09	GBP	8.2320	XLON	16	1542546698332943
2026-10-19	16:04:13	GBP	8.2360	XLON	208	1542546698333069
2026-10-19	16:04:13	GBP	8.2360	XLON	68	1542546698333077
2026-10-19	16:04:13	GBP	8.2360	XLON	175	1542546698333078
2026-10-19	16:04:14	GBP	8.2300	XLON	308	1542546698333089
2026-10-19	16:04:15	GBP	8.2380	BATE	151	300019UE
2026-10-19	16:04:19	GBP	8.2300	XLON	404	1542546698333124
2026-10-19	16:04:19	GBP	8.2260	XLON	404	1542546698333128
2026-10-19	16:04:19	GBP	8.2300	BATE	404	300019VG
2026-10-19	16:04:19	GBP	8.2260	BATE	404	300019VH
2026-10-19	16:04:21	GBP	8.2260	XLON	404	1542546698333140
2026-10-19	16:04:21	GBP	8.2300	XLON	208	1542546698333141
2026-10-19	16:04:21	GBP	8.2300	XLON	64	1542546698333142
2026-10-19	16:04:21	GBP	8.2320	XLON	184	1542546698333154
2026-10-19	16:04:21	GBP	8.2320	XLON	243	1542546698333155

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2026-10-19	16:04:21	GBP	8.2320	XLON	208	1542546698333156
2026-10-19	16:04:21	GBP	8.2320	XLON	340	1542546698333157
2026-10-19	16:04:27	GBP	8.2320	BATE	404	300019X2
2026-10-19	16:04:54	GBP	8.2320	CHIX	404	1300019CL
2026-10-19	16:04:54	GBP	8.2320	BATE	404	300019ZU
2026-10-19	16:04:54	GBP	8.2320	BATE	404	300019ZZ
2026-10-19	16:05:03	GBP	8.2320	XLON	422	1542546698333401
2026-10-19	16:05:03	GBP	8.2320	BATE	404	30001A1J
2026-10-19	10:05:03	USD	10.9700	BATS	100	VHTF2666220261019E
2026-10-19	16:05:04	GBP	8.2320	BATE	404	30001A2B
2026-10-19	16:05:04	GBP	8.2320	BATE	404	30001A2E
2026-10-19	16:05:04	GBP	8.2320	BATE	404	30001A2J
2026-10-19	10:05:04	USD	10.9700	NASD	24	VHTF2666720261019E
2026-10-19	10:05:04	USD	10.9700	BATS	182	VHTF2666820261019E
2026-10-19	16:05:05	GBP	8.2320	XLON	161	1542546698333456
2026-10-19	16:05:05	GBP	8.2320	XLON	117	1542546698333457
2026-10-19	10:05:05	USD	10.9700	NASD	76	VHTF2670120261019E
2026-10-19	16:05:15	GBP	8.2320	CHIX	404	1300019J4
2026-10-19	16:05:15	GBP	8.2320	BATE	404	30001A54
2026-10-19	16:05:15	GBP	8.2320	BATE	253	30001A5B
2026-10-19	16:05:15	GBP	8.2320	BATE	151	30001A5C
2026-10-19	10:05:15	USD	10.9700	BATS	140	VHTF2675420261019E
2026-10-19	16:05:22	GBP	8.2320	BATE	404	30001A6F
2026-10-19	16:05:22	GBP	8.2320	BATE	404	30001A6G
2026-10-19	16:05:23	GBP	8.2320	BATE	404	30001A6I
2026-10-19	16:05:24	GBP	8.2320	XLON	526	1542546698333548
2026-10-19	16:05:24	GBP	8.2320	XLON	161	1542546698333549
2026-10-19	16:05:24	GBP	8.2320	BATE	404	30001A6T
2026-10-19	16:05:24	GBP	8.2320	BATE	404	30001A6W
2026-10-19	16:05:25	GBP	8.2320	XLON	808	1542546698333571
2026-10-19	16:05:25	GBP	8.2320	BATE	404	30001A7D
2026-10-19	16:05:26	GBP	8.2320	XLON	335	1542546698333596
2026-10-19	16:05:26	GBP	8.2320	XLON	108	1542546698333597
2026-10-19	16:05:26	GBP	8.2320	BATE	404	30001A7G
2026-10-19	16:05:26	GBP	8.2320	BATE	404	30001A7J
2026-10-19	16:05:27	GBP	8.2340	XLON	404	1542546698333607
2026-10-19	16:05:27	GBP	8.2320	XLON	808	1542546698333609
2026-10-19	16:05:27	GBP	8.2320	BATE	404	30001A7S
2026-10-19	16:05:28	GBP	8.2320	XLON	494	1542546698333630
2026-10-19	16:05:28	GBP	8.2320	BATE	404	30001A7U
2026-10-19	16:05:28	GBP	8.2320	BATE	404	30001A81
2026-10-19	16:05:29	GBP	8.2320	BATE	404	30001A86

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2026-10-19	16:05:29	GBP	8.2320	BATE	404	30001A89
2026-10-19	16:05:29	GBP	8.2320	BATE	404	30001A8C
2026-10-19	16:05:30	GBP	8.2320	XLON	361	1542546698333657
2026-10-19	16:05:30	GBP	8.2320	BATE	404	30001A8I
2026-10-19	10:05:30	USD	10.9700	NASD	50	VHTF2681720261019E
2026-10-19	16:05:33	GBP	8.2320	XLON	161	1542546698333700
2026-10-19	16:05:33	GBP	8.2320	XLON	647	1542546698333701
2026-10-19	16:05:33	GBP	8.2340	BATE	404	30001A93
2026-10-19	16:05:33	GBP	8.2320	BATE	404	30001A95
2026-10-19	16:05:33	GBP	8.2320	BATE	404	30001A98
2026-10-19	10:05:33	USD	10.9700	NASD	50	VHTF2683120261019E
2026-10-19	16:05:34	GBP	8.2320	XLON	802	1542546698333720
2026-10-19	16:05:34	GBP	8.2320	XLON	6	1542546698333721
2026-10-19	16:05:34	GBP	8.2320	BATE	404	30001A9I
2026-10-19	16:05:34	GBP	8.2320	BATE	404	30001A9M
2026-10-19	16:05:36	GBP	8.2320	XLON	808	1542546698333745
2026-10-19	16:05:36	GBP	8.2320	BATE	404	30001A9W
2026-10-19	16:05:38	GBP	8.2340	XLON	404	1542546698333770
2026-10-19	16:05:38	GBP	8.2320	XLON	162	1542546698333790
2026-10-19	16:05:38	GBP	8.2320	XLON	646	1542546698333791
2026-10-19	16:05:38	GBP	8.2340	BATE	404	30001AAL
2026-10-19	16:05:38	GBP	8.2320	BATE	404	30001AAS
2026-10-19	16:05:38	GBP	8.2320	BATE	404	30001AAU
2026-10-19	16:05:39	GBP	8.2320	XLON	808	1542546698333798
2026-10-19	16:05:43	GBP	8.2320	XLON	98	1542546698333828
2026-10-19	16:05:44	GBP	8.2320	XLON	163	1542546698333837
2026-10-19	16:05:44	GBP	8.2320	XLON	645	1542546698333838
2026-10-19	16:05:44	GBP	8.2300	XLON	404	1542546698333841
2026-10-19	16:05:44	GBP	8.2260	XLON	404	1542546698333844
2026-10-19	16:05:44	GBP	8.2320	BATE	404	30001ABT
2026-10-19	16:05:44	GBP	8.2280	BATE	404	30001ABV
2026-10-19	16:05:45	GBP	8.2320	XLON	404	1542546698333850
2026-10-19	16:05:45	GBP	8.2320	XLON	808	1542546698333852
2026-10-19	16:05:47	GBP	8.2340	XLON	404	1542546698333878
2026-10-19	16:05:47	GBP	8.2320	XLON	404	1542546698333901
2026-10-19	16:05:47	GBP	8.2360	XLON	99	1542546698333903
2026-10-19	16:05:47	GBP	8.2340	BATE	404	30001ACG
2026-10-19	16:05:47	GBP	8.2320	BATE	404	30001ACT
2026-10-19	10:05:47	USD	10.9700	NASD	50	VHTF2688220261019E
2026-10-19	16:05:48	GBP	8.2320	XLON	404	1542546698333905
2026-10-19	10:05:57	USD	10.9700	NASD	100	VHTF2694020261019E
2026-10-19	10:05:57	USD	10.9700	NASD	184	VHTF2694120261019E

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2026-10-19	16:06:18	GBP	8.2360	CHIX	404	1300019VV
2026-10-19	16:06:18	GBP	8.2360	XLON	404	1542546698333991
2026-10-19	16:06:18	GBP	8.2320	XLON	404	1542546698333993
2026-10-19	16:06:18	GBP	8.2320	XLON	404	1542546698334008
2026-10-19	16:06:18	GBP	8.2320	BATE	404	30001AG0
2026-10-19	16:06:18	GBP	8.2340	BATE	404	30001AG5
2026-10-19	16:06:19	GBP	8.2360	XLON	404	1542546698334030
2026-10-19	16:06:19	GBP	8.2320	XLON	404	1542546698334037
2026-10-19	16:06:19	GBP	8.2320	BATE	404	30001AGN
2026-10-19	16:06:19	GBP	8.2360	BATE	404	30001AGR
2026-10-19	16:06:19	GBP	8.2320	BATE	404	30001AGU
2026-10-19	10:06:19	USD	10.9800	NASD	100	VHTF2709120261019E
2026-10-19	16:06:20	GBP	8.2320	XLON	404	1542546698334107
2026-10-19	16:06:20	GBP	8.2320	XLON	404	1542546698334114
2026-10-19	16:06:20	GBP	8.2320	BATE	404	30001AHP
2026-10-19	16:06:20	GBP	8.2340	BATE	404	30001AHU
2026-10-19	10:06:20	USD	10.9800	NASD	157	VHTF2709220261019E
2026-10-19	16:06:22	GBP	8.2360	XLON	404	1542546698334145
2026-10-19	16:06:22	GBP	8.2320	XLON	404	1542546698334148
2026-10-19	16:06:22	GBP	8.2320	XLON	404	1542546698334152
2026-10-19	16:06:22	GBP	8.2340	BATE	404	30001AIH
2026-10-19	16:06:22	GBP	8.2340	BATE	404	30001AII
2026-10-19	16:06:23	GBP	8.2380	XLON	42	1542546698334175
2026-10-19	16:06:23	GBP	8.2380	XLON	160	1542546698334176
2026-10-19	16:06:24	GBP	8.2340	XLON	404	1542546698334180
2026-10-19	16:06:24	GBP	8.2340	XLON	404	1542546698334184
2026-10-19	16:06:24	GBP	8.2340	BATE	404	30001AIP
2026-10-19	16:06:24	GBP	8.2340	BATE	404	30001AIV
2026-10-19	16:06:25	GBP	8.2340	BATE	404	30001AIW
2026-10-19	16:06:26	GBP	8.2340	BATE	404	30001AJ1
2026-10-19	16:06:27	GBP	8.2320	XLON	42	1542546698334211
2026-10-19	16:06:45	GBP	8.2340	XLON	404	1542546698334302
2026-10-19	16:06:47	GBP	8.2320	XLON	404	1542546698334313
2026-10-19	16:06:47	GBP	8.2320	BATE	404	30001AM0
2026-10-19	16:06:48	GBP	8.2340	XLON	404	1542546698334325
2026-10-19	16:06:48	GBP	8.2320	XLON	404	1542546698334336
2026-10-19	16:06:48	GBP	8.2340	BATE	404	30001AMA
2026-10-19	16:06:49	GBP	8.2340	CHIX	404	130001A33
2026-10-19	16:06:49	GBP	8.2340	XLON	404	1542546698334343
2026-10-19	16:06:49	GBP	8.2320	BATE	404	30001AML
2026-10-19	16:06:54	GBP	8.2380	XLON	404	1542546698334368
2026-10-19	16:06:54	GBP	8.2320	XLON	404	1542546698334377

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2026-10-19	16:06:54	GBP	8.2340	XLON	404	1542546698334383
2026-10-19	16:06:54	GBP	8.2360	XLON	404	1542546698334388
2026-10-19	16:06:54	GBP	8.2320	XLON	404	1542546698334390
2026-10-19	16:06:54	GBP	8.2380	BATE	404	30001AN3
2026-10-19	16:06:54	GBP	8.2340	BATE	404	30001AN6
2026-10-19	16:06:54	GBP	8.2340	BATE	404	30001ANC
2026-10-19	10:06:54	USD	10.9800	BATS	100	VHTF2728820261019E
2026-10-19	10:06:54	USD	10.9800	NASD	100	VHTF2728920261019E
2026-10-19	10:06:54	USD	10.9800	NASD	97	VHTF2729020261019E
2026-10-19	16:06:55	GBP	8.2360	XLON	404	1542546698334419
2026-10-19	16:06:55	GBP	8.2320	XLON	404	1542546698334424
2026-10-19	16:06:55	GBP	8.2340	BATE	404	30001ANN
2026-10-19	16:06:55	GBP	8.2340	BATE	404	30001ANO
2026-10-19	16:06:55	GBP	8.2360	BATE	404	30001ANT
2026-10-19	16:06:55	GBP	8.2320	BATE	404	30001ANW
2026-10-19	16:06:56	GBP	8.2320	XLON	404	1542546698334434
2026-10-19	16:06:56	GBP	8.2320	XLON	404	1542546698334442
2026-10-19	16:06:56	GBP	8.2320	XLON	404	1542546698334457
2026-10-19	16:06:56	GBP	8.2320	BATE	404	30001AOC
2026-10-19	16:06:56	GBP	8.2360	BATE	404	30001AOG
2026-10-19	16:06:56	GBP	8.2320	BATE	404	30001AOJ
2026-10-19	16:06:58	GBP	8.2340	XLON	404	1542546698334490
2026-10-19	16:06:58	GBP	8.2360	XLON	404	1542546698334497
2026-10-19	16:06:58	GBP	8.2320	XLON	404	1542546698334502
2026-10-19	16:06:58	GBP	8.2340	BATE	404	30001AOT
2026-10-19	16:06:58	GBP	8.2340	BATE	404	30001AP0
2026-10-19	16:06:58	GBP	8.2320	BATE	404	30001AP9
2026-10-19	16:07:02	GBP	8.2320	BATE	404	30001AQ2
2026-10-19	16:07:04	GBP	8.2280	XLON	404	1542546698334554
2026-10-19	16:07:04	GBP	8.2320	XLON	404	1542546698334569
2026-10-19	16:07:04	GBP	8.2280	BATE	404	30001AQ6
2026-10-19	16:07:05	GBP	8.2340	XLON	404	1542546698334599
2026-10-19	16:07:08	GBP	8.2280	XLON	404	1542546698334691
2026-10-19	16:07:08	GBP	8.2280	BATE	404	30001AR8
2026-10-19	16:07:09	GBP	8.2260	XLON	404	1542546698334708
2026-10-19	16:07:09	GBP	8.2220	XLON	404	1542546698334713
2026-10-19	16:07:09	GBP	8.2220	XLON	404	1542546698334726
2026-10-19	16:07:09	GBP	8.2260	BATE	404	30001ARH
2026-10-19	16:07:09	GBP	8.2220	BATE	404	30001ARJ
2026-10-19	16:07:09	GBP	8.2220	BATE	404	30001ARK
2026-10-19	16:07:10	GBP	8.2260	BATE	347	30001ARQ
2026-10-19	10:07:22	USD	10.9700	NASD	80	VHTF2735620261019E

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2026-10-19	16:07:23	GBP	8.2320	BATE	246	30001AUH
2026-10-19	16:07:41	GBP	8.2320	XLON	82	1542546698334957
2026-10-19	16:08:13	GBP	8.2300	XLON	404	1542546698335072
2026-10-19	16:08:30	GBP	8.2320	BATE	88	30001B51
2026-10-19	16:08:47	GBP	8.2320	XLON	663	1542546698335163
2026-10-19	16:09:04	GBP	8.2340	XLON	404	1542546698335223
2026-10-19	10:09:04	USD	10.9700	NASD	38	VHTF2756020261019E
2026-10-19	10:09:04	USD	10.9700	NASD	62	VHTF2756120261019E
2026-10-19	16:09:05	GBP	8.2300	XLON	404	1542546698335233
2026-10-19	16:09:06	GBP	8.2320	XLON	808	1542546698335237
2026-10-19	16:09:06	GBP	8.2320	XLON	404	1542546698335243
2026-10-19	16:09:06	GBP	8.2320	XLON	323	1542546698335246
2026-10-19	16:09:06	GBP	8.2320	BATE	125	30001B9K
2026-10-19	10:09:06	USD	10.9700	NASD	10	VHTF2756220261019E
2026-10-19	10:09:06	USD	10.9700	NASD	90	VHTF2756320261019E
2026-10-19	10:09:06	USD	10.9700	NASD	300	VHTF2756420261019E
2026-10-19	10:09:06	USD	10.9700	NASD	504	VHTF2756520261019E
2026-10-19	10:09:06	USD	10.9700	NASD	15	VHTF2756620261019E
2026-10-19	16:09:08	GBP	8.2320	XLON	500	1542546698335266
2026-10-19	16:09:09	GBP	8.2320	XLON	404	1542546698335270
2026-10-19	16:09:12	GBP	8.2320	BATE	2	30001BA9
2026-10-19	16:09:16	GBP	8.2320	XLON	808	1542546698335306
2026-10-19	16:09:17	GBP	8.2320	XLON	451	1542546698335318
2026-10-19	16:09:17	GBP	8.2320	XLON	277	1542546698335319
2026-10-19	16:10:53	GBP	8.2440	CHIX	103	130001B11
2026-10-19	16:10:58	GBP	8.2440	CHIX	301	130001B24
2026-10-19	16:10:58	GBP	8.2380	CHIX	355	130001B2D
2026-10-19	16:10:58	GBP	8.2380	CHIX	49	130001B2E
2026-10-19	16:10:58	GBP	8.2440	XLON	404	1542546698335788
2026-10-19	16:10:58	GBP	8.2400	XLON	404	1542546698335793
2026-10-19	16:10:58	GBP	8.2400	BATE	404	30001BLM
2026-10-19	10:10:58	USD	10.9800	BATS	100	VHTF2785820261019E
2026-10-19	10:10:58	USD	10.9800	EDGX	4	VHTF2785920261019E
2026-10-19	10:10:58	USD	10.9800	ICBX	75	VHTF2786020261019E
2026-10-19	10:10:58	USD	10.9800	EDGX	96	VHTF2786120261019E
2026-10-19	10:10:58	USD	10.9800	NASD	86	VHTF2786220261019E
2026-10-19	10:10:58	USD	10.9800	NASD	14	VHTF2786320261019E
2026-10-19	16:10:59	GBP	8.2340	CHIX	404	130001B2K
2026-10-19	16:10:59	GBP	8.2360	XLON	404	1542546698335797
2026-10-19	16:10:59	GBP	8.2320	XLON	404	1542546698335802
2026-10-19	16:10:59	GBP	8.2340	BATE	404	30001BLU
2026-10-19	16:11:00	GBP	8.2340	XLON	232	1542546698335813

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2026-10-19	16:11:00	GBP	8.2300	BATE	266	30001BLX
2026-10-19	16:11:05	GBP	8.2460	BATE	52	30001BMF
2026-10-19	16:12:26	GBP	8.2540	CHIX	404	130001BCB
2026-10-19	16:12:26	GBP	8.2540	XLON	404	1542546698336264
2026-10-19	16:12:35	GBP	8.2560	CHIX	404	130001BDP
2026-10-19	16:12:35	GBP	8.2560	XLON	404	1542546698336284
2026-10-19	16:12:35	GBP	8.2560	BATE	404	30001BW0
2026-10-19	10:12:35	USD	11.0000	BATS	1	VHTF2817020261019E
2026-10-19	10:12:35	USD	11.0000	BATS	1	VHTF2817120261019E
2026-10-19	10:12:35	USD	11.0000	BATS	98	VHTF2817220261019E
2026-10-19	10:12:35	USD	11.0000	UBSS	75	VHTF2817320261019E
2026-10-19	10:12:40	USD	11.0000	BATS	100	VHTF2818220261019E
2026-10-19	10:12:40	USD	11.0000	EDGX	100	VHTF2818320261019E
2026-10-19	10:12:40	USD	11.0000	BAML	100	VHTF2818420261019E
2026-10-19	10:12:40	USD	11.0000	UBSS	75	VHTF2818520261019E
2026-10-19	10:12:40	USD	11.0000	NASD	60	VHTF2818620261019E
2026-10-19	10:12:40	USD	11.0000	NASD	200	VHTF2818720261019E
2026-10-19	10:12:40	USD	11.0000	NASD	40	VHTF2818820261019E
2026-10-19	10:12:40	USD	11.0000	PCSE	189	VHTF2818920261019E
2026-10-19	10:12:40	USD	11.0000	BATS	100	VHTF2819020261019E
2026-10-19	10:12:40	USD	11.0000	EDGX	200	VHTF2819120261019E
2026-10-19	10:12:40	USD	11.0000	NASD	122	VHTF2819220261019E
2026-10-19	16:12:45	GBP	8.2520	CHIX	404	130001BF7
2026-10-19	16:12:45	GBP	8.2520	XLON	404	1542546698336364
2026-10-19	16:12:45	GBP	8.2520	BATE	404	30001BWZ
2026-10-19	16:13:01	GBP	8.2480	CHIX	404	130001BI9
2026-10-19	16:13:01	GBP	8.2480	XLON	404	1542546698336454
2026-10-19	16:13:01	GBP	8.2500	XLON	56	1542546698336459
2026-10-19	16:13:01	GBP	8.2500	XLON	180	1542546698336460
2026-10-19	16:13:01	GBP	8.2480	BATE	404	30001BZ9
2026-10-19	16:13:01	GBP	8.2480	BATE	360	30001BZD
2026-10-19	10:13:01	USD	10.9900	BATS	100	VHTF2841220261019E
2026-10-19	10:13:01	USD	10.9900	BATS	25	VHTF2841320261019E
2026-10-19	10:13:01	USD	10.9900	BATS	64	VHTF2841420261019E
2026-10-19	10:13:01	USD	10.9900	BATS	1	VHTF2841520261019E
2026-10-19	10:13:01	USD	10.9800	NASD	100	VHTF2841620261019E
2026-10-19	16:13:02	GBP	8.2480	XLON	2	1542546698336461
2026-10-19	16:13:02	GBP	8.2480	XLON	203	1542546698336462
2026-10-19	16:13:02	GBP	8.2480	BATE	20	30001BZH
2026-10-19	16:13:30	GBP	8.2460	XLON	404	1542546698336718
2026-10-19	16:14:36	GBP	8.2380	CHIX	404	130001BY8
2026-10-19	16:14:36	GBP	8.2320	CHIX	404	130001BYE

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2026-10-19	16:14:36	GBP	8.2420	XLON	404	1542546698337053
2026-10-19	16:14:36	GBP	8.2380	XLON	404	1542546698337058
2026-10-19	16:14:36	GBP	8.2320	XLON	54	1542546698337062
2026-10-19	16:14:36	GBP	8.2320	XLON	350	1542546698337064
2026-10-19	16:14:36	GBP	8.2360	XLON	125	1542546698337066
2026-10-19	16:14:36	GBP	8.2340	XLON	404	1542546698337070
2026-10-19	16:14:36	GBP	8.2440	BATE	404	30001CC2
2026-10-19	16:14:36	GBP	8.2380	BATE	404	30001CCA
2026-10-19	16:14:36	GBP	8.2340	BATE	404	30001CCB
2026-10-19	10:14:36	USD	10.9800	ICBX	75	VHTF2871020261019E
2026-10-19	10:14:36	USD	10.9800	NASD	100	VHTF2871120261019E
2026-10-19	10:14:36	USD	10.9800	UBSS	75	VHTF2871220261019E
2026-10-19	10:14:36	USD	10.9800	UBSS	25	VHTF2871320261019E
2026-10-19	10:14:36	USD	10.9800	NYSE	120	VHTF2871420261019E
2026-10-19	10:14:36	USD	10.9800	NASD	28	VHTF2871520261019E
2026-10-19	10:14:36	USD	10.9800	NASD	100	VHTF2871620261019E
2026-10-19	10:14:36	USD	10.9800	NASD	100	VHTF2871720261019E
2026-10-19	10:14:36	USD	10.9800	NASD	72	VHTF2871820261019E
2026-10-19	10:14:36	USD	10.9800	NASD	58	VHTF2871920261019E
2026-10-19	16:14:37	GBP	8.2280	XLON	404	1542546698337074
2026-10-19	16:14:37	GBP	8.2280	BATE	404	30001CCQ
2026-10-19	16:16:48	GBP	8.2300	BATE	138	30001CV9
2026-10-19	16:17:11	GBP	8.2320	BATE	120	30001CYV
2026-10-19	10:17:13	USD	10.9600	BAML	100	VHTF2928620261019E
2026-10-19	10:17:13	USD	10.9600	KNMX	100	VHTF2928720261019E
2026-10-19	10:17:13	USD	10.9600	NASD	100	VHTF2928820261019E
2026-10-19	10:17:13	USD	10.9600	ICBX	100	VHTF2928920261019E
2026-10-19	10:17:13	USD	10.9600	UBSS	29	VHTF2929020261019E
2026-10-19	10:17:13	USD	10.9600	EDGX	100	VHTF2929120261019E
2026-10-19	10:17:13	USD	10.9600	BATS	60	VHTF2929220261019E
2026-10-19	10:17:13	USD	10.9600	BARX	100	VHTF2929320261019E
2026-10-19	16:17:23	GBP	8.2280	CHIX	404	130001CP0
2026-10-19	16:17:23	GBP	8.2260	XLON	404	1542546698338266
2026-10-19	16:17:23	GBP	8.2260	XLON	150	1542546698338267
2026-10-19	16:17:23	GBP	8.2280	XLON	178	1542546698338268
2026-10-19	16:17:23	GBP	8.2300	XLON	130	1542546698338269
2026-10-19	16:17:23	GBP	8.2300	XLON	90	1542546698338270
2026-10-19	16:17:23	GBP	8.2300	XLON	210	1542546698338271
2026-10-19	16:17:23	GBP	8.2260	BATE	404	30001CZQ
2026-10-19	16:17:26	GBP	8.2260	XLON	404	1542546698338284
2026-10-19	16:17:27	GBP	8.2240	CHIX	82	130001CQD
2026-10-19	16:17:59	GBP	8.2240	CHIX	103	130001CUA

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2026-10-19	16:18:48	GBP	8.2280	CHIX	82	130001D2Q
2026-10-19	16:18:51	GBP	8.2280	BATE	3	30001DC6
2026-10-19	16:18:51	GBP	8.2280	BATE	150	30001DC7
2026-10-19	16:18:51	GBP	8.2280	BATE	8	30001DC9
2026-10-19	16:18:51	GBP	8.2280	BATE	38	30001DCA
2026-10-19	16:18:54	GBP	8.2280	BATE	252	30001DCE
2026-10-19	16:18:59	GBP	8.2280	BATE	150	30001DDG
2026-10-19	16:19:00	GBP	8.2280	CHIX	87	130001D3Q
2026-10-19	16:19:00	GBP	8.2280	CHIX	337	130001D3R
2026-10-19	16:19:04	GBP	8.2240	CHIX	103	130001D3Y
2026-10-19	10:19:05	USD	10.9600	IEXG	100	VHTF2972220261019E
2026-10-19	10:19:05	USD	10.9600	IEXG	20	VHTF2972320261019E
2026-10-19	16:19:19	GBP	8.2280	CHIX	404	130001D6Z
2026-10-19	16:19:22	GBP	8.2260	XLON	404	1542546698339137
2026-10-19	16:19:22	GBP	8.2260	BATE	404	30001DHI
2026-10-19	10:19:22	USD	10.9600	BAML	27	VHTF2978920261019E
2026-10-19	10:19:22	USD	10.9600	KNMX	70	VHTF2979020261019E
2026-10-19	10:19:22	USD	10.9600	UBSS	25	VHTF2979120261019E
2026-10-19	10:19:22	USD	10.9600	BAML	73	VHTF2979220261019E
2026-10-19	10:19:22	USD	10.9600	KNMX	30	VHTF2979320261019E
2026-10-19	10:19:22	USD	10.9600	ICBX	100	VHTF2979420261019E
2026-10-19	10:19:22	USD	10.9600	EDGX	100	VHTF2979520261019E
2026-10-19	10:19:22	USD	10.9600	BARX	100	VHTF2979620261019E
2026-10-19	10:19:22	USD	10.9600	NASD	82	VHTF2979720261019E
2026-10-19	10:19:22	USD	10.9600	NASD	83	VHTF2979820261019E
2026-10-19	10:19:22	USD	10.9600	NASD	100	VHTF2979920261019E
2026-10-19	10:19:22	USD	10.9600	NASD	18	VHTF2980020261019E
2026-10-19	16:19:43	GBP	8.2260	XLON	207	1542546698339256
2026-10-19	16:19:43	GBP	8.2260	XLON	218	1542546698339257
2026-10-19	10:21:04	USD	10.9600	BAML	2	VHTF3000020261019E
2026-10-19	10:21:04	USD	10.9600	KNMX	90	VHTF3000120261019E
2026-10-19	10:21:04	USD	10.9600	NYSE	100	VHTF3000220261019E
2026-10-19	10:21:04	USD	10.9600	NASD	100	VHTF3000320261019E
2026-10-19	16:21:41	GBP	8.2260	XLON	404	1542546698340076
2026-10-19	16:21:41	GBP	8.2280	BATE	261	30001DZJ
2026-10-19	16:21:41	GBP	8.2280	BATE	12	30001DZR
2026-10-19	10:21:41	USD	10.9600	EDGX	3	VHTF3010020261019E
2026-10-19	10:21:41	USD	10.9600	BATS	59	VHTF3010120261019E
2026-10-19	10:21:41	USD	10.9600	NASD	200	VHTF3010220261019E
2026-10-19	10:21:41	USD	10.9600	JPMX	100	VHTF3010320261019E
2026-10-19	10:21:41	USD	10.9600	NASD	200	VHTF3010420261019E
2026-10-19	16:22:02	GBP	8.2280	XLON	404	1542546698340253

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2026-10-19	10:22:02	USD	10.9600	IEXG	100	VHTF3018620261019E
2026-10-19	10:22:04	USD	10.9600	BAML	100	VHTF3018720261019E
2026-10-19	10:22:04	USD	10.9600	KNMX	100	VHTF3018820261019E
2026-10-19	10:22:04	USD	10.9600	ICBX	100	VHTF3018920261019E
2026-10-19	10:22:04	USD	10.9600	BARX	100	VHTF3019020261019E
2026-10-19	10:22:04	USD	10.9600	NASD	100	VHTF3019120261019E
2026-10-19	16:22:22	GBP	8.2280	CHIX	404	130001DX3
2026-10-19	16:22:22	GBP	8.2320	XLON	368	1542546698340323
2026-10-19	16:22:22	GBP	8.2280	XLON	404	1542546698340328
2026-10-19	16:22:22	GBP	8.2320	BATE	143	30001E4T
2026-10-19	16:22:22	GBP	8.2300	BATE	404	30001E4V
2026-10-19	10:22:22	USD	10.9600	BAML	29	VHTF3024020261019E
2026-10-19	10:22:22	USD	10.9600	KNMX	71	VHTF3024120261019E
2026-10-19	10:22:22	USD	10.9600	UBSS	38	VHTF3024220261019E
2026-10-19	16:22:46	GBP	8.2320	CHIX	506	130001E17
2026-10-19	16:22:46	GBP	8.2300	CHIX	404	130001E1I
2026-10-19	16:22:46	GBP	8.2300	XLON	404	1542546698340513
2026-10-19	16:23:03	GBP	8.2300	CHIX	404	130001E2T
2026-10-19	10:23:03	USD	10.9600	UBSS	1	VHTF3031820261019E
2026-10-19	10:23:03	USD	10.9600	BAML	20	VHTF3031920261019E
2026-10-19	10:23:03	USD	10.9600	KNMX	29	VHTF3032020261019E
2026-10-19	10:23:03	USD	10.9600	UBSS	24	VHTF3032120261019E
2026-10-19	10:23:03	USD	10.9600	BAML	51	VHTF3032220261019E
2026-10-19	10:23:03	USD	10.9600	ICBX	100	VHTF3032320261019E
2026-10-19	10:23:03	USD	10.9600	BARX	100	VHTF3032420261019E
2026-10-19	10:23:03	USD	10.9600	NASD	200	VHTF3032520261019E
2026-10-19	16:23:18	GBP	8.2320	CHIX	710	130001E69
2026-10-19	16:23:19	GBP	8.2300	XLON	404	1542546698340696
2026-10-19	16:23:30	GBP	8.2320	CHIX	485	130001E8O
2026-10-19	16:23:58	GBP	8.2480	XLON	300	1542546698340964
2026-10-19	16:23:58	GBP	8.2480	XLON	127	1542546698340965
2026-10-19	16:23:58	GBP	8.2500	XLON	187	1542546698340966
2026-10-19	16:23:58	GBP	8.2460	XLON	404	1542546698340969
2026-10-19	10:25:04	USD	10.9850	NASD	100	VHTF3057020261019E
2026-10-19	16:25:11	GBP	8.2560	CHIX	404	130001ES7
2026-10-19	10:25:33	USD	11.0150	IEXG	100	VHTF3058520261019E
2026-10-19	16:25:37	GBP	8.2660	CHIX	404	130001EY4
2026-10-19	16:25:37	GBP	8.2620	CHIX	404	130001EYB
2026-10-19	16:25:37	GBP	8.2640	XLON	404	1542546698341950
2026-10-19	16:25:37	GBP	8.2600	XLON	404	1542546698341954
2026-10-19	16:25:37	GBP	8.2640	BATE	404	30001F05
2026-10-19	10:25:37	USD	11.0150	BAML	100	VHTF3059020261019E

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2026-10-19	10:25:37	USD	11.0150	UBSS	100	VHTF3059120261019E
2026-10-19	10:25:37	USD	11.0150	IEXG	100	VHTF3059220261019E
2026-10-19	10:25:37	USD	11.0150	UBSS	200	VHTF3059320261019E
2026-10-19	10:25:37	USD	11.0150	IEXG	200	VHTF3059420261019E
2026-10-19	10:25:37	USD	11.0150	BAML	120	VHTF3059520261019E
2026-10-19	10:25:37	USD	11.0100	UBSS	200	VHTF3059620261019E
2026-10-19	10:25:37	USD	11.0100	UBSS	75	VHTF3059720261019E
2026-10-19	10:25:37	USD	11.0100	UBSS	75	VHTF3059820261019E
2026-10-19	10:25:37	USD	11.0100	UBSS	75	VHTF3059920261019E
2026-10-19	10:25:37	USD	11.0100	BAML	200	VHTF3060020261019E
2026-10-19	10:25:37	USD	11.0100	KNMX	200	VHTF3060120261019E
2026-10-19	10:25:37	USD	11.0100	NASD	100	VHTF3060220261019E
2026-10-19	10:25:37	USD	11.0100	NASD	200	VHTF3060320261019E
2026-10-19	10:25:37	USD	11.0100	NASD	2	VHTF3060420261019E
2026-10-19	10:25:37	USD	11.0100	ICBX	100	VHTF3060520261019E
2026-10-19	10:25:37	USD	11.0100	BARX	100	VHTF3060620261019E
2026-10-19	10:25:37	USD	11.0100	NASD	100	VHTF3060820261019E
2026-10-19	10:25:37	USD	11.0100	NASD	200	VHTF3060920261019E
2026-10-19	16:26:05	GBP	8.2700	CHIX	170	130001F2P
2026-10-19	16:26:05	GBP	8.2700	CHIX	305	130001F2Q
2026-10-19	10:26:59	USD	11.0100	NASD	100	VHTF3075620261019E
2026-10-19	10:26:59	USD	11.0100	NASD	200	VHTF3075720261019E
2026-10-19	16:27:05	GBP	8.2640	CHIX	404	130001FGD
2026-10-19	16:27:05	GBP	8.2640	XLON	404	1542546698342754
2026-10-19	16:27:05	GBP	8.2660	XLON	150	1542546698342758
2026-10-19	16:27:05	GBP	8.2660	XLON	127	1542546698342759
2026-10-19	16:27:05	GBP	8.2640	BATE	404	30001FEW
2026-10-19	10:27:07	USD	11.0100	JPMX	5	VHTF3078420261019E
2026-10-19	16:27:51	GBP	8.2640	XLON	336	1542546698343301
2026-10-19	16:28:09	GBP	8.2800	XLON	336	1542546698343429
2026-10-19	10:28:09	USD	11.0300	UBSS	200	VHTF3094420261019E
2026-10-19	10:28:09	USD	11.0300	BAML	1	VHTF3095120261019E
2026-10-19	10:28:09	USD	11.0300	KNMX	51	VHTF3095220261019E
2026-10-19	10:28:09	USD	11.0300	IEXG	132	VHTF3095320261019E
2026-10-19	10:28:09	USD	11.0300	NYSE	100	VHTF3095620261019E
2026-10-19	16:28:12	GBP	8.2800	XLON	219	1542546698343445
2026-10-19	16:28:12	GBP	8.2800	XLON	119	1542546698343446
2026-10-19	16:28:41	GBP	8.2760	XLON	302	1542546698343717
2026-10-19	16:28:46	GBP	8.2800	XLON	336	1542546698343816
2026-10-19	10:28:46	USD	11.0350	NASD	13	VHTF3106520261019E
2026-10-19	10:28:46	USD	11.0350	NASD	143	VHTF3106620261019E
2026-10-19	16:28:48	GBP	8.2820	XLON	336	1542546698343825

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2026-10-19	16:29:00	GBP	8.2860	XLON	99	1542546698343986
2026-10-19	16:29:11	GBP	8.2860	XLON	135	1542546698344155
2026-10-19	16:29:25	GBP	8.2820	XLON	331	1542546698344249
2026-10-19	16:29:25	GBP	8.2820	BATE	85	30001G4Z
2026-10-19	16:29:55	GBP	8.2800	CHIX	336	130001GNK
2026-10-19	16:29:55	GBP	8.2820	XLON	185	1542546698344750
2026-10-19	16:29:55	GBP	8.2820	XLON	135	1542546698344751
2026-10-19	16:29:55	GBP	8.2820	XLON	100	1542546698344752
2026-10-19	16:29:55	GBP	8.2760	XLON	34	1542546698344753
2026-10-19	16:29:55	GBP	8.2800	BATE	404	30001GEV
2026-10-19	16:29:55	GBP	8.2760	BATE	404	30001GEW
2026-10-19	10:29:55	USD	11.0300	IEXG	125	VHTF3142620261019E
2026-10-19	10:29:55	USD	11.0300	IEXG	25	VHTF3142720261019E
2026-10-19	10:29:55	USD	11.0300	ICBX	75	VHTF3142820261019E
2026-10-19	10:29:55	USD	11.0300	UBSS	75	VHTF3142920261019E
2026-10-19	10:29:55	USD	11.0300	EDGX	12	VHTF3143020261019E
2026-10-19	10:29:55	USD	11.0300	BATS	80	VHTF3143120261019E
2026-10-19	10:29:55	USD	11.0300	UBSS	75	VHTF3143220261019E
2026-10-19	10:29:55	USD	11.0300	BAML	2	VHTF3143320261019E
2026-10-19	10:29:55	USD	11.0300	IEXG	150	VHTF3143420261019E
2026-10-19	10:29:55	USD	11.0300	KNMX	66	VHTF3143520261019E
2026-10-19	10:29:55	USD	11.0300	BATS	100	VHTF3143620261019E
2026-10-19	10:29:55	USD	11.0300	EDGX	100	VHTF3143720261019E
2026-10-19	10:29:55	USD	11.0300	EDGX	88	VHTF3143820261019E
2026-10-19	10:29:55	USD	11.0300	BATS	100	VHTF3143920261019E
2026-10-19	10:29:55	USD	11.0300	ICBX	125	VHTF3144020261019E
2026-10-19	10:29:55	USD	11.0300	NASD	200	VHTF3144120261019E
2026-10-19	10:29:55	USD	11.0300	NASD	200	VHTF3144220261019E
2026-10-19	10:29:55	USD	11.0300	NYSE	50	VHTF3144320261019E
2026-10-19	10:29:55	USD	11.0300	BARX	200	VHTF3144420261019E
2026-10-19	10:29:55	USD	11.0300	PCSE	180	VHTF3144520261019E
2026-10-19	10:29:55	USD	11.0250	IEXG	300	VHTF3144620261019E
2026-10-19	10:30:49	USD	11.0200	BAML	100	VHTF3162020261019E
2026-10-19	10:30:49	USD	11.0200	KNMX	100	VHTF3162120261019E
2026-10-19	10:30:49	USD	11.0200	ICBX	100	VHTF3162220261019E
2026-10-19	10:30:49	USD	11.0200	NASD	100	VHTF3162320261019E
2026-10-19	10:30:49	USD	11.0200	NASD	100	VHTF3162420261019E
2026-10-19	10:30:49	USD	11.0200	NASD	79	VHTF3162520261019E
2026-10-19	10:30:49	USD	11.0200	UBSS	75	VHTF3162620261019E
2026-10-19	10:30:49	USD	11.0200	BARX	100	VHTF3162720261019E
2026-10-19	10:30:49	USD	11.0200	PCSE	280	VHTF3162820261019E
2026-10-19	10:30:49	USD	11.0200	NASD	100	VHTF3162920261019E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-19	10:30:49	USD	11.0200	NASD	100	VHTF3163020261019E
2026-10-19	10:30:49	USD	11.0200	NASD	100	VHTF3163120261019E
2026-10-19	10:31:19	USD	11.0200	MEMX	68	VHTF3170320261019E
2026-10-19	10:31:19	USD	11.0200	BATS	100	VHTF3170420261019E
2026-10-19	10:31:19	USD	11.0200	EDGX	100	VHTF3170520261019E
2026-10-19	10:31:19	USD	11.0200	BAML	1	VHTF3170620261019E
2026-10-19	10:31:19	USD	11.0200	NASD	100	VHTF3170720261019E
2026-10-19	10:31:19	USD	11.0200	KNMX	60	VHTF3170820261019E
2026-10-19	10:31:19	USD	11.0100	EDGX	100	VHTF3170920261019E
2026-10-19	10:31:19	USD	11.0150	MEMX	32	VHTF3171020261019E
2026-10-19	10:31:19	USD	11.0150	MEMX	18	VHTF3171120261019E
2026-10-19	10:31:19	USD	11.0150	MEMX	100	VHTF3171220261019E
2026-10-19	10:32:44	USD	11.0200	UBSS	1	VHTF3198220261019E
2026-10-19	10:32:44	USD	11.0200	UBSS	75	VHTF3198320261019E
2026-10-19	10:32:44	USD	11.0200	BAML	100	VHTF3198420261019E
2026-10-19	10:32:44	USD	11.0200	UBSS	24	VHTF3198520261019E
2026-10-19	10:32:44	USD	11.0200	KNMX	100	VHTF3198620261019E
2026-10-19	10:32:44	USD	11.0200	ICBX	100	VHTF3198720261019E
2026-10-19	10:32:44	USD	11.0200	BARX	100	VHTF3198820261019E
2026-10-19	10:32:44	USD	11.0200	PCSE	64	VHTF3198920261019E
2026-10-19	10:32:44	USD	11.0200	NASD	100	VHTF3199020261019E
2026-10-19	10:32:44	USD	11.0200	NYSE	100	VHTF3199120261019E
2026-10-19	10:34:26	USD	11.0100	BAML	1	VHTF3224920261019E
2026-10-19	10:34:26	USD	11.0100	BATS	106	VHTF3225020261019E
2026-10-19	10:34:26	USD	11.0100	KNMX	53	VHTF3225120261019E
2026-10-19	10:34:26	USD	11.0100	EDGX	100	VHTF3225220261019E
2026-10-19	10:34:26	USD	11.0100	ICBX	75	VHTF3225320261019E
2026-10-19	10:34:26	USD	11.0100	BAML	99	VHTF3225420261019E
2026-10-19	10:34:26	USD	11.0100	ICBX	25	VHTF3225520261019E
2026-10-19	10:34:26	USD	11.0100	BATS	94	VHTF3225620261019E
2026-10-19	10:34:26	USD	11.0100	NASD	200	VHTF3225720261019E
2026-10-19	10:34:26	USD	11.0100	PCSE	140	VHTF3225820261019E
2026-10-19	10:34:26	USD	11.0000	BAML	1	VHTF3225920261019E
2026-10-19	10:34:26	USD	11.0000	EDGX	200	VHTF3226020261019E
2026-10-19	10:34:26	USD	11.0000	BATS	120	VHTF3226120261019E
2026-10-19	10:34:26	USD	11.0000	BAML	1	VHTF3226220261019E
2026-10-19	10:34:26	USD	11.0000	BATS	150	VHTF3226320261019E
2026-10-19	10:34:26	USD	11.0000	NASD	300	VHTF3226420261019E
2026-10-19	10:34:26	USD	11.0000	NASD	140	VHTF3226520261019E
2026-10-19	10:34:26	USD	11.0000	BATS	30	VHTF3226620261019E
2026-10-19	10:34:29	USD	10.9900	BATS	149	VHTF3227220261019E
2026-10-19	10:34:36	USD	10.9900	NASD	100	VHTF3232620261019E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-19	10:34:37	USD	10.9700	NASD	60	VHTF3232720261019E
2026-10-19	10:34:52	USD	10.9600	NASD	100	VHTF3236220261019E
2026-10-19	10:34:52	USD	10.9600	NASD	163	VHTF3236320261019E
2026-10-19	10:35:00	USD	10.9500	NASD	25	VHTF3237420261019E
2026-10-19	10:35:00	USD	10.9500	NASD	75	VHTF3237520261019E
2026-10-19	10:35:00	USD	10.9500	NASD	3	VHTF3237620261019E
2026-10-19	10:35:00	USD	10.9500	NASD	75	VHTF3237720261019E
2026-10-19	10:35:00	USD	10.9500	NASD	25	VHTF3237820261019E
2026-10-19	10:35:00	USD	10.9500	NASD	75	VHTF3237920261019E
2026-10-19	10:35:02	USD	10.9500	NASD	48	VHTF3239120261019E
2026-10-19	10:36:22	USD	10.9600	EDGX	100	VHTF3256820261019E
2026-10-19	10:36:22	USD	10.9600	BATS	100	VHTF3256920261019E
2026-10-19	10:36:22	USD	10.9600	ICBX	100	VHTF3257020261019E
2026-10-19	10:36:22	USD	10.9600	NASD	100	VHTF3257120261019E
2026-10-19	10:36:43	USD	10.9600	EDGX	1	VHTF3262420261019E
2026-10-19	10:36:44	USD	10.9600	BAML	100	VHTF3262520261019E
2026-10-19	10:36:44	USD	10.9600	KNMX	100	VHTF3262620261019E
2026-10-19	10:36:44	USD	10.9600	ICBX	118	VHTF3262720261019E
2026-10-19	10:36:44	USD	10.9600	EDGX	99	VHTF3262820261019E
2026-10-19	10:36:44	USD	10.9600	BATS	100	VHTF3262920261019E
2026-10-19	10:38:20	USD	10.9500	EDGX	100	VHTF3285220261019E
2026-10-19	10:38:20	USD	10.9500	BATS	100	VHTF3285320261019E
2026-10-19	10:38:20	USD	10.9500	ICBX	140	VHTF3285420261019E
2026-10-19	10:38:20	USD	10.9500	NASD	100	VHTF3285520261019E
2026-10-19	10:38:20	USD	10.9500	PCSE	80	VHTF3285620261019E
2026-10-19	10:38:20	USD	10.9500	BARX	100	VHTF3285720261019E
2026-10-19	10:38:20	USD	10.9500	KNMX	100	VHTF3285820261019E
2026-10-19	10:38:20	USD	10.9500	UBSS	75	VHTF3285920261019E
2026-10-19	10:38:20	USD	10.9500	BAML	135	VHTF3286020261019E
2026-10-19	10:38:20	USD	10.9500	EDGX	100	VHTF3286120261019E
2026-10-19	10:38:20	USD	10.9500	NASD	100	VHTF3286220261019E
2026-10-19	10:38:20	USD	10.9500	BATS	100	VHTF3286320261019E
2026-10-19	10:40:19	USD	10.9400	UBSS	75	VHTF3322320261019E
2026-10-19	10:42:49	USD	10.9500	BATS	76	VHTF3356420261019E
2026-10-19	10:42:49	USD	10.9500	NASD	200	VHTF3356520261019E
2026-10-19	10:42:49	USD	10.9500	NASD	88	VHTF3356620261019E
2026-10-19	10:42:49	USD	10.9500	PCSE	3	VHTF3356720261019E
2026-10-19	10:43:32	USD	10.9500	PCSE	280	VHTF3369820261019E
2026-10-19	10:43:32	USD	10.9500	BATS	100	VHTF3369920261019E
2026-10-19	10:43:32	USD	10.9500	MEMX	40	VHTF3370020261019E
2026-10-19	10:43:32	USD	10.9500	MEMX	60	VHTF3370120261019E
2026-10-19	10:43:32	USD	10.9500	EDGX	150	VHTF3370220261019E

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2026-10-19	10:43:32	USD	10.9500	BATS	100	VHTF3370320261019E
2026-10-19	10:43:32	USD	10.9500	EDGX	50	VHTF3370420261019E
2026-10-19	10:43:32	USD	10.9500	NASD	200	VHTF3370520261019E
2026-10-19	10:43:32	USD	10.9500	NYSE	150	VHTF3370620261019E
2026-10-19	10:43:32	USD	10.9500	NYSE	50	VHTF3370720261019E
2026-10-19	10:43:32	USD	10.9400	NASD	140	VHTF3370820261019E
2026-10-19	10:43:32	USD	10.9400	EDGX	100	VHTF3370920261019E
2026-10-19	10:44:57	USD	10.9500	NASD	200	VHTF3398520261019E
2026-10-19	10:44:57	USD	10.9500	NASD	76	VHTF3398620261019E
2026-10-19	10:47:08	USD	10.9550	IEXG	100	VHTF3432920261019E
2026-10-19	10:47:08	USD	10.9550	IEXG	175	VHTF3433020261019E
2026-10-19	10:47:08	USD	10.9550	NASD	100	VHTF3433120261019E
2026-10-19	10:47:50	USD	10.9500	UBSS	1	VHTF3442420261019E
2026-10-19	10:48:57	USD	10.9500	UBSS	1	VHTF3452420261019E
2026-10-19	10:48:57	USD	10.9500	PCSE	88	VHTF3452520261019E
2026-10-19	10:48:57	USD	10.9500	PCSE	164	VHTF3452620261019E
2026-10-19	10:48:57	USD	10.9500	NASD	200	VHTF3452720261019E
2026-10-19	10:48:57	USD	10.9500	NASD	100	VHTF3452820261019E
2026-10-19	10:48:57	USD	10.9500	UBSS	100	VHTF3452920261019E
2026-10-19	10:48:57	USD	10.9500	NASD	189	VHTF3453020261019E
2026-10-19	10:50:57	USD	10.9500	UBSS	4	VHTF3483320261019E
2026-10-19	10:51:04	USD	10.9500	UBSS	4	VHTF3484920261019E
2026-10-19	10:51:48	USD	10.9500	UBSS	4	VHTF3492620261019E
2026-10-19	10:52:02	USD	10.9500	BATS	4	VHTF3497220261019E
2026-10-19	10:52:13	USD	10.9500	UBSS	6	VHTF3499320261019E
2026-10-19	10:52:47	USD	10.9500	UBSS	7	VHTF3510120261019E
2026-10-19	10:52:47	USD	10.9500	ICBX	200	VHTF3510220261019E
2026-10-19	10:52:47	USD	10.9500	NASD	41	VHTF3510320261019E
2026-10-19	10:52:47	USD	10.9500	BARX	147	VHTF3510420261019E
2026-10-19	10:52:47	USD	10.9500	IEXG	109	VHTF3510520261019E
2026-10-19	10:52:47	USD	10.9500	NYSE	100	VHTF3510620261019E
2026-10-19	10:54:47	USD	10.9500	UBSS	2	VHTF3538520261019E
2026-10-19	10:55:03	USD	10.9500	UBSS	4	VHTF3541920261019E
2026-10-19	10:55:11	USD	10.9500	UBSS	4	VHTF3543820261019E
2026-10-19	10:56:02	USD	10.9500	UBSS	6	VHTF3557620261019E
2026-10-19	10:56:02	USD	10.9500	BATS	139	VHTF3557720261019E
2026-10-19	10:56:02	USD	10.9500	BATS	200	VHTF3557820261019E
2026-10-19	10:56:02	USD	10.9500	EDGX	100	VHTF3557920261019E
2026-10-19	10:56:02	USD	10.9500	BARX	100	VHTF3558020261019E
2026-10-19	10:56:02	USD	10.9500	BAML	100	VHTF3558120261019E
2026-10-19	10:56:02	USD	10.9500	EDGX	200	VHTF3558220261019E
2026-10-19	10:56:02	USD	10.9500	JPMX	171	VHTF3558320261019E

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2026-10-19	10:56:02	USD	10.9500	EDGX	100	VHTF3558420261019E
2026-10-19	10:56:02	USD	10.9500	NASD	100	VHTF3558520261019E
2026-10-19	10:56:02	USD	10.9500	EDGX	300	VHTF3558620261019E
2026-10-19	10:56:02	USD	10.9500	NASD	200	VHTF3558720261019E
2026-10-19	10:56:03	USD	10.9500	BAML	100	VHTF3559620261019E
2026-10-19	10:56:58	USD	10.9550	IEXG	31	VHTF3590720261019E
2026-10-19	10:57:04	USD	10.9550	NASD	128	VHTF3593320261019E
2026-10-19	10:57:21	USD	10.9500	BAML	9	VHTF3596220261019E
2026-10-19	10:57:21	USD	10.9500	UBSS	6	VHTF3596320261019E
2026-10-19	10:57:55	USD	10.9500	UBSS	7	VHTF3614320261019E
2026-10-19	10:58:20	USD	10.9500	UBSS	8	VHTF3617820261019E
2026-10-19	10:58:20	USD	10.9500	BAML	191	VHTF3617920261019E
2026-10-19	10:58:20	USD	10.9500	ICBX	200	VHTF3618020261019E
2026-10-19	10:58:20	USD	10.9500	KNMX	200	VHTF3618120261019E
2026-10-19	10:58:20	USD	10.9500	BARX	137	VHTF3618220261019E
2026-10-19	10:58:20	USD	10.9500	PCSE	100	VHTF3618320261019E
2026-10-19	10:58:54	USD	10.9500	UBSS	7	VHTF3625020261019E
2026-10-19	10:59:37	USD	10.9500	JPMX	7	VHTF3635020261019E
2026-10-19	11:00:13	USD	10.9500	UBSS	100	VHTF3643020261019E
2026-10-19	11:00:13	USD	10.9500	BARX	100	VHTF3643120261019E
2026-10-19	11:00:13	USD	10.9500	XSTM	100	VHTF3643220261019E
2026-10-19	11:00:13	USD	10.9500	BARX	14	VHTF3643320261019E
2026-10-19	11:01:07	USD	10.9500	INSR	100	VHTF3666520261019E
2026-10-19	11:01:10	USD	10.9500	UBSS	75	VHTF3666620261019E
2026-10-19	11:01:10	USD	10.9500	UBSS	75	VHTF3666720261019E
2026-10-19	11:01:10	USD	10.9500	UBSS	50	VHTF3666820261019E
2026-10-19	11:01:10	USD	10.9500	MEMX	100	VHTF3666920261019E
2026-10-19	11:01:10	USD	10.9500	BATS	97	VHTF3667020261019E
2026-10-19	11:01:10	USD	10.9500	NASD	100	VHTF3667120261019E
2026-10-19	11:01:10	USD	10.9500	PCSE	180	VHTF3667220261019E
2026-10-19	11:01:10	USD	10.9500	PCSE	12	VHTF3667320261019E
2026-10-19	11:01:10	USD	10.9500	PCSE	88	VHTF3667420261019E
2026-10-19	11:01:10	USD	10.9400	UBSS	2	VHTF3667520261019E
2026-10-19	11:01:10	USD	10.9400	UBSS	2	VHTF3667620261019E
2026-10-19	11:01:10	USD	10.9400	BATS	100	VHTF3667720261019E
2026-10-19	11:01:10	USD	10.9400	BAML	4	VHTF3667820261019E
2026-10-19	11:01:10	USD	10.9400	KNMX	100	VHTF3667920261019E
2026-10-19	11:01:10	USD	10.9400	BAML	96	VHTF3668020261019E
2026-10-19	11:01:10	USD	10.9400	UBSS	28	VHTF3668120261019E
2026-10-19	11:01:10	USD	10.9400	NASD	200	VHTF3668220261019E
2026-10-19	11:01:10	USD	10.9400	PCSE	100	VHTF3668320261019E
2026-10-19	11:01:10	USD	10.9400	IEXG	100	VHTF3668420261019E

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2026-10-19	11:01:10	USD	10.9400	BATS	100	VHTF3668520261019E
2026-10-19	11:01:10	USD	10.9400	BATS	25	VHTF3668620261019E
2026-10-19	11:01:18	USD	10.9400	UBSS	75	VHTF3672320261019E
2026-10-19	11:01:18	USD	10.9400	UBSS	25	VHTF3672420261019E
2026-10-19	11:01:18	USD	10.9400	UBSS	75	VHTF3672520261019E
2026-10-19	11:01:18	USD	10.9400	UBSS	75	VHTF3672620261019E
2026-10-19	11:01:18	USD	10.9400	UBSS	75	VHTF3672720261019E
2026-10-19	11:01:18	USD	10.9400	UBSS	75	VHTF3672820261019E
2026-10-19	11:01:18	USD	10.9400	UBSS	75	VHTF3672920261019E
2026-10-19	11:01:18	USD	10.9400	UBSS	75	VHTF3673020261019E
2026-10-19	11:01:18	USD	10.9400	UBSS	75	VHTF3673120261019E
2026-10-19	11:01:18	USD	10.9400	UBSS	75	VHTF3673220261019E
2026-10-19	11:01:18	USD	10.9400	UBSS	62	VHTF3673320261019E
2026-10-19	11:02:27	USD	10.9300	UBSS	75	VHTF3691820261019E
2026-10-19	11:02:27	USD	10.9300	UBSS	25	VHTF3691920261019E
2026-10-19	11:02:27	USD	10.9300	UBSS	75	VHTF3692020261019E
2026-10-19	11:02:27	USD	10.9300	UBSS	75	VHTF3692120261019E
2026-10-19	11:02:27	USD	10.9300	UBSS	75	VHTF3692220261019E
2026-10-19	11:02:27	USD	10.9300	UBSS	75	VHTF3692320261019E
2026-10-19	11:02:27	USD	10.9300	UBSS	75	VHTF3692420261019E
2026-10-19	11:02:27	USD	10.9300	UBSS	52	VHTF3692520261019E
2026-10-19	11:10:05	USD	10.9100	BAML	100	VHTF3811220261019E
2026-10-19	11:10:05	USD	10.9100	KNMX	100	VHTF3811320261019E
2026-10-19	11:10:05	USD	10.9100	NASD	100	VHTF3811420261019E
2026-10-19	11:10:05	USD	10.9100	ICBX	100	VHTF3811520261019E
2026-10-19	11:10:05	USD	10.9100	UBSS	100	VHTF3811620261019E
2026-10-19	11:10:05	USD	10.9100	BARX	100	VHTF3811720261019E
2026-10-19	11:10:05	USD	10.9100	NASD	100	VHTF3811820261019E
2026-10-19	11:10:05	USD	10.9100	NASD	100	VHTF3811920261019E
2026-10-19	11:10:05	USD	10.9100	NASD	100	VHTF3812020261019E
2026-10-19	11:11:07	USD	10.9100	BAML	18	VHTF3835420261019E
2026-10-19	11:11:07	USD	10.9100	KNMX	42	VHTF3835520261019E
2026-10-19	11:11:07	USD	10.9100	UBSS	19	VHTF3835620261019E
2026-10-19	11:11:07	USD	10.9100	BAML	19	VHTF3835720261019E
2026-10-19	11:11:07	USD	10.9100	UBSS	20	VHTF3835820261019E
2026-10-19	11:11:30	USD	10.9100	BAML	16	VHTF3844720261019E
2026-10-19	11:11:30	USD	10.9100	KNMX	37	VHTF3844820261019E
2026-10-19	11:11:30	USD	10.9100	UBSS	16	VHTF3844920261019E
2026-10-19	11:11:30	USD	10.9100	BAML	17	VHTF3845020261019E
2026-10-19	11:11:30	USD	10.9100	UBSS	17	VHTF3845120261019E
2026-10-19	11:11:30	USD	10.9100	IEXG	100	VHTF3845220261019E
2026-10-19	11:19:44	USD	10.9200	MEMX	195	VHTF4007020261019E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-19	11:19:44	USD	10.9200	BATS	200	VHTF4007120261019E
2026-10-19	11:19:44	USD	10.9200	EDGX	200	VHTF4007220261019E
2026-10-19	11:19:44	USD	10.9200	UBSS	200	VHTF4007320261019E
2026-10-19	11:19:44	USD	10.9200	BAML	100	VHTF4007420261019E
2026-10-19	11:19:44	USD	10.9200	KNMX	200	VHTF4007520261019E
2026-10-19	11:19:44	USD	10.9200	NASD	124	VHTF4007620261019E
2026-10-19	11:19:44	USD	10.9200	BARX	100	VHTF4007720261019E
2026-10-19	11:19:44	USD	10.9200	BARX	37	VHTF4007820261019E
2026-10-19	11:19:44	USD	10.9200	NASD	100	VHTF4007920261019E
2026-10-19	11:19:44	USD	10.9200	BIDS	100	VHTF4008020261019E
2026-10-19	11:24:24	USD	10.9200	UBSS	1	VHTF4110020261019E
2026-10-19	11:24:28	USD	10.9200	UBSS	1	VHTF4112120261019E
2026-10-19	11:24:37	USD	10.9200	NASD	200	VHTF4113920261019E
2026-10-19	11:24:37	USD	10.9200	UBSS	100	VHTF4114020261019E
2026-10-19	11:24:37	USD	10.9200	NASD	200	VHTF4114120261019E
2026-10-19	11:24:37	USD	10.9200	EPRL	100	VHTF4114220261019E
2026-10-19	11:24:37	USD	10.9200	MEMX	100	VHTF4114320261019E
2026-10-19	11:26:26	USD	10.9100	NASD	90	VHTF4209320261019E
2026-10-19	11:26:26	USD	10.9100	BATS	100	VHTF4209420261019E
2026-10-19	11:26:26	USD	10.9100	MEMX	100	VHTF4209520261019E
2026-10-19	11:26:26	USD	10.9100	BATS	100	VHTF4209620261019E
2026-10-19	11:26:26	USD	10.9100	BATS	9	VHTF4209720261019E
2026-10-19	11:28:46	USD	10.9100	UBSS	100	VHTF4322020261019E
2026-10-19	11:29:47	USD	10.9300	UBSS	1	VHTF4332320261019E
2026-10-19	11:29:47	USD	10.9300	ONEC	100	VHTF4332420261019E
2026-10-19	11:29:47	USD	10.9300	BAML	100	VHTF4332520261019E
2026-10-19	11:29:47	USD	10.9300	MEMX	100	VHTF4332620261019E
2026-10-19	11:29:47	USD	10.9300	EDGX	100	VHTF4332720261019E
2026-10-19	11:29:47	USD	10.9300	KNMX	100	VHTF4332820261019E
2026-10-19	11:29:47	USD	10.9300	UBSS	99	VHTF4332920261019E
2026-10-19	11:29:47	USD	10.9300	NASD	100	VHTF4333020261019E
2026-10-19	11:29:47	USD	10.9300	BATS	20	VHTF4333120261019E
2026-10-19	11:29:47	USD	10.9300	NASD	100	VHTF4333220261019E
2026-10-19	11:29:47	USD	10.9300	BATS	80	VHTF4333320261019E
2026-10-19	11:29:47	USD	10.9300	BATS	14	VHTF4333420261019E
2026-10-19	11:29:47	USD	10.9300	NASD	100	VHTF4333520261019E
2026-10-19	11:29:47	USD	10.9300	BATS	186	VHTF4333620261019E
2026-10-19	11:29:47	USD	10.9300	PCSE	63	VHTF4333720261019E
2026-10-19	11:29:47	USD	10.9300	PCSE	60	VHTF4333820261019E
2026-10-19	11:29:47	USD	10.9300	BARX	100	VHTF4333920261019E
2026-10-19	11:29:47	USD	10.9300	ITGI	100	VHTF4334020261019E
2026-10-19	11:29:47	USD	10.9300	NYSE	20	VHTF4334120261019E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-19	11:29:47	USD	10.9300	NYSE	80	VHTF4334220261019E
2026-10-19	11:29:48	USD	10.9300	UBSS	1	VHTF4334320261019E
2026-10-19	11:30:01	USD	10.9300	UBSS	1	VHTF4336020261019E
2026-10-19	11:30:01	USD	10.9300	BATS	100	VHTF4336120261019E
2026-10-19	11:30:01	USD	10.9300	UBSS	98	VHTF4336220261019E
2026-10-19	11:30:01	USD	10.9300	UBSS	100	VHTF4336320261019E
2026-10-19	11:30:07	USD	10.9300	NASD	112	VHTF4338520261019E
2026-10-19	11:40:35	USD	10.9200	UBSS	1	VHTF4484720261019E
2026-10-19	11:40:35	USD	10.9200	NASD	100	VHTF4484820261019E
2026-10-19	11:40:35	USD	10.9200	NYSE	100	VHTF4484920261019E
2026-10-19	11:40:35	USD	10.9200	NYSE	40	VHTF4485020261019E
2026-10-19	11:40:47	USD	10.9200	UBSS	1	VHTF4486820261019E
2026-10-19	11:40:47	USD	10.9200	ICBX	75	VHTF4486920261019E
2026-10-19	11:40:47	USD	10.9200	EDGX	100	VHTF4487020261019E
2026-10-19	11:40:47	USD	10.9200	NASD	200	VHTF4487120261019E
2026-10-19	11:40:47	USD	10.9200	EPRL	100	VHTF4487220261019E
2026-10-19	11:43:01	USD	10.9200	BAML	1	VHTF4512020261019E
2026-10-19	11:43:03	USD	10.9200	BAML	99	VHTF4512720261019E
2026-10-19	11:43:03	USD	10.9200	KNMX	100	VHTF4512820261019E
2026-10-19	11:43:03	USD	10.9200	ICBX	100	VHTF4512920261019E
2026-10-19	11:43:03	USD	10.9200	NASD	11	VHTF4513020261019E
2026-10-19	11:43:03	USD	10.9200	NASD	100	VHTF4513120261019E
2026-10-19	11:43:03	USD	10.9200	NASD	89	VHTF4513220261019E
2026-10-19	11:43:03	USD	10.9200	BARX	100	VHTF4513320261019E
2026-10-19	11:47:19	USD	10.9200	BATS	100	VHTF4607220261019E
2026-10-19	11:47:19	USD	10.9200	UBSS	75	VHTF4607320261019E
2026-10-19	11:47:19	USD	10.9200	ICBX	75	VHTF4607420261019E
2026-10-19	11:47:19	USD	10.9200	UBSS	25	VHTF4607520261019E
2026-10-19	11:47:19	USD	10.9200	PCSE	91	VHTF4607620261019E
2026-10-19	11:47:19	USD	10.9200	NYSE	100	VHTF4607720261019E
2026-10-19	11:47:19	USD	10.9200	PCSE	109	VHTF4607820261019E
2026-10-19	11:47:19	USD	10.9200	EDGA	100	VHTF4607920261019E
2026-10-19	11:51:53	USD	10.9300	BATS	12	VHTF4653220261019E
2026-10-19	11:51:53	USD	10.9300	NASD	52	VHTF4653320261019E
2026-10-19	11:51:53	USD	10.9300	BATS	14	VHTF4653420261019E
2026-10-19	11:51:53	USD	10.9300	NASD	148	VHTF4653520261019E
2026-10-19	11:53:41	USD	10.9300	BATS	100	VHTF4676520261019E
2026-10-19	11:53:41	USD	10.9300	BATS	58	VHTF4676620261019E
2026-10-19	11:53:41	USD	10.9300	NASD	190	VHTF4676720261019E
2026-10-19	11:53:41	USD	10.9300	NASD	300	VHTF4676820261019E
2026-10-19	11:53:41	USD	10.9300	NASD	10	VHTF4676920261019E
2026-10-19	11:53:41	USD	10.9300	EDGX	100	VHTF4677020261019E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-19	11:53:41	USD	10.9300	EDGX	100	VHTF4677120261019E
2026-10-19	11:54:40	USD	10.9300	NASD	100	VHTF4691820261019E
2026-10-19	11:54:40	USD	10.9200	BATS	100	VHTF4691920261019E
2026-10-19	11:54:40	USD	10.9200	EDGA	100	VHTF4692020261019E
2026-10-19	11:54:40	USD	10.9200	EDGX	100	VHTF4692120261019E
2026-10-19	11:54:40	USD	10.9200	ICBX	75	VHTF4692220261019E
2026-10-19	11:54:40	USD	10.9200	BATS	100	VHTF4692320261019E
2026-10-19	11:54:40	USD	10.9200	ICBX	25	VHTF4692420261019E
2026-10-19	11:54:40	USD	10.9200	NASD	100	VHTF4692520261019E
2026-10-19	11:54:40	USD	10.9200	NASD	100	VHTF4692620261019E
2026-10-19	11:54:40	USD	10.9200	PCSE	100	VHTF4692720261019E
2026-10-19	11:54:40	USD	10.9200	PCSE	40	VHTF4692820261019E
2026-10-19	12:04:14	USD	10.9200	BATS	12	VHTF4821120261019E
2026-10-19	12:04:14	USD	10.9200	EDGX	10	VHTF4821220261019E
2026-10-19	12:04:14	USD	10.9200	BATS	1	VHTF4821320261019E
2026-10-19	12:05:04	USD	10.9200	ITGI	75	VHTF4830820261019E
2026-10-19	12:05:04	USD	10.9200	IEXG	100	VHTF4830920261019E
2026-10-19	12:05:04	USD	10.9200	NASD	200	VHTF4831020261019E
2026-10-19	12:05:04	USD	10.9200	IEXG	27	VHTF4831120261019E
2026-10-19	12:05:04	USD	10.9200	NASD	700	VHTF4831220261019E
2026-10-19	12:05:04	USD	10.9200	NASD	484	VHTF4831320261019E
2026-10-19	12:05:53	USD	10.9200	UBSS	9	VHTF4835420261019E
2026-10-19	12:06:01	USD	10.9200	UBSS	1	VHTF4836820261019E
2026-10-19	12:06:05	USD	10.9200	UBSS	1	VHTF4838220261019E
2026-10-19	12:06:05	USD	10.9200	NASD	100	VHTF4838520261019E
2026-10-19	12:06:39	USD	10.9200	UBSS	75	VHTF4844620261019E
2026-10-19	12:06:39	USD	10.9200	IEXG	100	VHTF4844720261019E
2026-10-19	12:06:42	USD	10.9200	IEXG	100	VHTF4845120261019E
2026-10-19	12:06:48	USD	10.9200	IEXG	100	VHTF4845820261019E
2026-10-19	12:06:54	USD	10.9200	BARX	100	VHTF4846620261019E
2026-10-19	12:07:04	USD	10.9200	MEMX	100	VHTF4851120261019E
2026-10-19	12:07:04	USD	10.9200	BATS	145	VHTF4851220261019E
2026-10-19	12:07:04	USD	10.9200	EDGX	100	VHTF4851320261019E
2026-10-19	12:07:04	USD	10.9200	NASD	100	VHTF4851420261019E
2026-10-19	12:07:04	USD	10.9200	BAML	2	VHTF4851520261019E
2026-10-19	12:07:04	USD	10.9200	KNMX	49	VHTF4851620261019E
2026-10-19	12:07:04	USD	10.9200	UBSS	75	VHTF4851720261019E
2026-10-19	12:07:04	USD	10.9200	BATS	100	VHTF4851820261019E
2026-10-19	12:07:04	USD	10.9200	BATS	55	VHTF4851920261019E
2026-10-19	12:07:04	USD	10.9200	NYSE	200	VHTF4852020261019E
2026-10-19	12:07:04	USD	10.9200	PCSE	299	VHTF4852120261019E
2026-10-19	12:07:04	USD	10.9200	PCSE	101	VHTF4852220261019E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-19	12:17:05	USD	10.9200	EDGX	100	VHTF4989520261019E
2026-10-19	12:17:05	USD	10.9200	BATS	100	VHTF4989620261019E
2026-10-19	12:17:05	USD	10.9200	BAML	1	VHTF4989720261019E
2026-10-19	12:17:05	USD	10.9200	BATS	100	VHTF4989820261019E
2026-10-19	12:17:05	USD	10.9200	MEMX	105	VHTF4989920261019E
2026-10-19	12:17:05	USD	10.9200	UBSS	1	VHTF4990020261019E
2026-10-19	12:17:05	USD	10.9200	BAML	2	VHTF4990120261019E
2026-10-19	12:17:05	USD	10.9200	ICBX	75	VHTF4990220261019E
2026-10-19	12:17:05	USD	10.9200	KNMX	74	VHTF4990320261019E
2026-10-19	12:17:05	USD	10.9200	UBSS	75	VHTF4990420261019E
2026-10-19	12:17:05	USD	10.9200	NASD	200	VHTF4990520261019E
2026-10-19	12:17:05	USD	10.9200	NASD	100	VHTF4990620261019E
2026-10-19	12:17:05	USD	10.9200	NYSE	100	VHTF4990720261019E
2026-10-19	12:17:05	USD	10.9200	BARX	100	VHTF4990820261019E
2026-10-19	12:17:05	USD	10.9200	IEXG	100	VHTF4990920261019E
2026-10-19	12:17:05	USD	10.9200	MEMX	75	VHTF4991020261019E
2026-10-19	12:17:05	USD	10.9200	MEMX	20	VHTF4991120261019E
2026-10-19	12:32:13	USD	10.9150	BATS	100	VHTF5202120261019E
2026-10-19	12:32:13	USD	10.9150	NASD	100	VHTF5202220261019E
2026-10-19	12:32:13	USD	10.9150	NYSE	100	VHTF5202320261019E
2026-10-19	12:32:13	USD	10.9150	PCSE	176	VHTF5202420261019E
2026-10-19	12:34:57	USD	10.9150	BATS	100	VHTF5236020261019E
2026-10-19	12:34:57	USD	10.9150	NASD	100	VHTF5236120261019E
2026-10-19	12:35:01	USD	10.9100	UBSS	2	VHTF5237220261019E
2026-10-19	12:35:01	USD	10.9100	BAML	6	VHTF5237320261019E
2026-10-19	12:35:22	USD	10.9100	UBSS	2	VHTF5239420261019E
2026-10-19	12:35:22	USD	10.9100	BAML	94	VHTF5239520261019E
2026-10-19	12:35:22	USD	10.9100	BAML	200	VHTF5239620261019E
2026-10-19	12:35:22	USD	10.9100	KNMX	200	VHTF5239720261019E
2026-10-19	12:35:22	USD	10.9100	ICBX	200	VHTF5239820261019E
2026-10-19	12:35:22	USD	10.9100	BATS	120	VHTF5239920261019E
2026-10-19	12:35:22	USD	10.9100	BATS	80	VHTF5240020261019E
2026-10-19	12:35:22	USD	10.9100	BATS	120	VHTF5240120261019E
2026-10-19	12:35:22	USD	10.9100	BATS	80	VHTF5240220261019E
2026-10-19	12:35:22	USD	10.9100	BATS	20	VHTF5240320261019E
2026-10-19	12:35:22	USD	10.9100	UBSS	53	VHTF5240420261019E
2026-10-19	12:35:22	USD	10.9100	BARX	200	VHTF5240520261019E
2026-10-19	12:35:22	USD	10.9100	IEXG	100	VHTF5240620261019E
2026-10-19	12:35:22	USD	10.9100	BATS	32	VHTF5240720261019E
2026-10-19	12:35:22	USD	10.9100	BATS	6	VHTF5240820261019E
2026-10-19	12:35:22	USD	10.9100	BATS	13	VHTF5240920261019E
2026-10-19	12:35:22	USD	10.9100	BATS	107	VHTF5241020261019E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-19	12:35:22	USD	10.9100	BAML	400	VHTF5241220261019E
2026-10-19	12:35:22	USD	10.9100	KNMX	400	VHTF5241320261019E
2026-10-19	12:35:22	USD	10.9100	ICBX	400	VHTF5241420261019E
2026-10-19	12:35:22	USD	10.9100	BARX	373	VHTF5241520261019E
2026-10-19	12:37:47	USD	10.9100	UBSS	1	VHTF5277420261019E
2026-10-19	12:38:11	USD	10.9100	UBSS	1	VHTF5294720261019E
2026-10-19	12:38:11	USD	10.9100	BATS	100	VHTF5294820261019E
2026-10-19	12:38:11	USD	10.9100	EDGX	100	VHTF5294920261019E
2026-10-19	12:38:11	USD	10.9100	BAML	3	VHTF5295020261019E
2026-10-19	12:38:11	USD	10.9100	KNMX	100	VHTF5295120261019E
2026-10-19	12:38:11	USD	10.9100	NASD	100	VHTF5295220261019E
2026-10-19	12:38:11	USD	10.9100	UBSS	2	VHTF5295320261019E
2026-10-19	12:38:11	USD	10.9100	BATS	89	VHTF5295420261019E
2026-10-19	12:38:11	USD	10.9100	EDGX	90	VHTF5295520261019E
2026-10-19	12:38:11	USD	10.9100	EDGX	10	VHTF5295620261019E
2026-10-19	12:38:11	USD	10.9100	NASD	100	VHTF5295720261019E
2026-10-19	12:38:11	USD	10.9100	NASD	100	VHTF5295820261019E
2026-10-19	12:38:11	USD	10.9100	KNMX	46	VHTF5295920261019E
2026-10-19	12:38:11	USD	10.9100	KNMX	114	VHTF5296020261019E
2026-10-19	12:38:11	USD	10.9100	BATS	29	VHTF5296120261019E
2026-10-19	12:38:11	USD	10.9100	BATS	82	VHTF5296220261019E
2026-10-19	12:42:48	USD	10.9100	EDGX	100	VHTF5447220261019E
2026-10-19	12:42:48	USD	10.9100	UBSS	1	VHTF5447320261019E
2026-10-19	12:42:48	USD	10.9100	ICBX	75	VHTF5447420261019E
2026-10-19	12:42:48	USD	10.9100	KNMX	34	VHTF5447520261019E
2026-10-19	12:42:48	USD	10.9100	BARX	75	VHTF5447620261019E
2026-10-19	12:42:48	USD	10.9100	BARX	79	VHTF5447720261019E
2026-10-19	12:42:48	USD	10.9100	EDGX	400	VHTF5447820261019E
2026-10-19	12:43:06	USD	10.9200	EDGX	12	VHTF5468420261019E
2026-10-19	12:47:02	USD	10.9200	ICBX	75	VHTF5577420261019E
2026-10-19	12:47:02	USD	10.9200	UBSS	75	VHTF5577520261019E
2026-10-19	12:47:21	USD	10.9200	EDGX	91	VHTF5587520261019E
2026-10-19	12:47:21	USD	10.9200	UBSS	25	VHTF5587620261019E
2026-10-19	12:47:21	USD	10.9200	ICBX	53	VHTF5587720261019E
2026-10-19	12:47:21	USD	10.9200	NASD	100	VHTF5587820261019E
2026-10-19	12:47:21	USD	10.9200	NASD	66	VHTF5587920261019E
2026-10-19	12:47:21	USD	10.9200	BATS	100	VHTF5588020261019E
2026-10-19	12:47:21	USD	10.9200	EDGX	20	VHTF5588120261019E
2026-10-19	12:47:21	USD	10.9200	NASD	34	VHTF5588220261019E
2026-10-19	12:47:21	USD	10.9200	PCSE	120	VHTF5588320261019E
2026-10-19	12:49:12	USD	10.9100	EDGX	100	VHTF5641920261019E
2026-10-19	12:49:12	USD	10.9100	MEMX	100	VHTF5642020261019E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-19	12:49:12	USD	10.9100	BATS	100	VHTF5642120261019E
2026-10-19	12:49:12	USD	10.9100	NASD	100	VHTF5642220261019E
2026-10-19	12:49:12	USD	10.9100	BAML	100	VHTF5642320261019E
2026-10-19	12:49:12	USD	10.9100	KNMX	116	VHTF5642420261019E
2026-10-19	12:49:12	USD	10.9100	ICBX	100	VHTF5642520261019E
2026-10-19	12:52:28	USD	10.9100	UBSS	100	VHTF5703520261019E
2026-10-19	12:52:28	USD	10.9100	NASD	100	VHTF5703620261019E
2026-10-19	12:52:28	USD	10.9100	EDGA	100	VHTF5703720261019E
2026-10-19	12:52:28	USD	10.9000	MEMX	60	VHTF5703820261019E
2026-10-19	12:52:28	USD	10.9100	PCSE	100	VHTF5703920261019E
2026-10-19	12:52:28	USD	10.9100	PCSE	60	VHTF5704020261019E
2026-10-19	12:52:28	USD	10.9000	EDGX	100	VHTF5704120261019E
2026-10-19	12:52:28	USD	10.9000	BATS	100	VHTF5704220261019E
2026-10-19	12:52:29	USD	10.8900	UBSS	75	VHTF5706520261019E
2026-10-19	12:52:29	USD	10.8900	UBSS	25	VHTF5706620261019E
2026-10-19	12:52:29	USD	10.8900	UBSS	75	VHTF5706720261019E
2026-10-19	12:52:29	USD	10.8900	UBSS	75	VHTF5706820261019E
2026-10-19	12:52:29	USD	10.8900	UBSS	75	VHTF5706920261019E
2026-10-19	12:52:29	USD	10.8900	UBSS	75	VHTF5707020261019E
2026-10-19	12:52:29	USD	10.8900	UBSS	6	VHTF5707120261019E
2026-10-19	12:59:07	USD	10.8800	UBSS	100	VHTF5822720261019E
2026-10-19	12:59:07	USD	10.8800	MEMX	140	VHTF5822820261019E
2026-10-19	12:59:07	USD	10.8800	BAML	100	VHTF5822920261019E
2026-10-19	12:59:07	USD	10.8800	BATS	100	VHTF5823020261019E
2026-10-19	12:59:07	USD	10.8800	EDGX	100	VHTF5823120261019E
2026-10-19	13:02:12	USD	10.8800	UBSS	100	VHTF5871320261019E
2026-10-19	13:02:12	USD	10.8800	NYSE	200	VHTF5871420261019E
2026-10-19	13:02:43	USD	10.8700	UBSS	100	VHTF5880820261019E
2026-10-19	13:02:43	USD	10.8700	BATS	1	VHTF5880920261019E
2026-10-19	13:02:43	USD	10.8700	BATS	73	VHTF5881020261019E
2026-10-19	13:02:43	USD	10.8700	UBSS	108	VHTF5881120261019E
2026-10-19	13:02:43	USD	10.8700	BATS	66	VHTF5881220261019E
2026-10-19	13:18:15	USD	10.8800	UBSS	1	VHTF6184220261019E
2026-10-19	13:18:15	USD	10.8800	BATS	100	VHTF6184320261019E
2026-10-19	13:18:15	USD	10.8800	BATS	100	VHTF6184420261019E
2026-10-19	13:18:15	USD	10.8800	EDGX	100	VHTF6184520261019E
2026-10-19	13:18:15	USD	10.8800	EDGX	100	VHTF6184620261019E
2026-10-19	13:18:15	USD	10.8800	BATS	119	VHTF6184720261019E
2026-10-19	13:18:15	USD	10.8800	EDGA	100	VHTF6184820261019E
2026-10-19	13:18:15	USD	10.8800	MEMX	100	VHTF6184920261019E
2026-10-19	13:18:15	USD	10.8800	EDGX	100	VHTF6185020261019E
2026-10-19	13:18:15	USD	10.8800	MSCO	100	VHTF6185120261019E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-19	13:18:15	USD	10.8800	BAML	100	VHTF6185220261019E
2026-10-19	13:18:15	USD	10.8800	BAML	100	VHTF6185320261019E
2026-10-19	13:18:15	USD	10.8800	BAML	67	VHTF6185420261019E
2026-10-19	13:18:15	USD	10.8800	UBSS	85	VHTF6185520261019E
2026-10-19	13:18:15	USD	10.8800	BAML	33	VHTF6185620261019E
2026-10-19	13:18:15	USD	10.8800	ICBX	100	VHTF6185820261019E
2026-10-19	13:18:15	USD	10.8800	NASD	77	VHTF6185920261019E
2026-10-19	13:18:15	USD	10.8800	NASD	100	VHTF6186020261019E
2026-10-19	13:18:15	USD	10.8800	NASD	100	VHTF6186120261019E
2026-10-19	13:18:15	USD	10.8800	ICBX	95	VHTF6186220261019E
2026-10-19	13:18:15	USD	10.8800	NASD	200	VHTF6186320261019E
2026-10-19	13:18:15	USD	10.8800	NASD	100	VHTF6186420261019E
2026-10-19	13:18:15	USD	10.8800	ICBX	5	VHTF6186520261019E
2026-10-19	13:18:15	USD	10.8800	UBSS	100	VHTF6186620261019E
2026-10-19	13:18:15	USD	10.8800	KNMX	100	VHTF6186720261019E
2026-10-19	13:18:15	USD	10.8800	UBSS	99	VHTF6186820261019E
2026-10-19	13:18:15	USD	10.8800	KNMX	179	VHTF6186920261019E
2026-10-19	13:18:15	USD	10.8800	UBSS	15	VHTF6187020261019E
2026-10-19	13:18:15	USD	10.8800	PCSE	100	VHTF6187120261019E
2026-10-19	13:18:15	USD	10.8800	IEXG	100	VHTF6187220261019E
2026-10-19	13:18:16	USD	10.8800	EDGX	100	VHTF6187920261019E
2026-10-19	13:18:16	USD	10.8800	BATS	100	VHTF6188020261019E
2026-10-19	13:18:16	USD	10.8800	MEMX	80	VHTF6188120261019E
2026-10-19	13:18:16	USD	10.8800	BAML	43	VHTF6188220261019E
2026-10-19	13:18:16	USD	10.8800	ONEC	100	VHTF6188320261019E
2026-10-19	13:18:16	USD	10.8800	BAML	57	VHTF6188420261019E
2026-10-19	13:18:16	USD	10.8800	KNMX	7	VHTF6188520261019E
2026-10-19	13:18:16	USD	10.8800	UBSS	58	VHTF6188620261019E
2026-10-19	13:18:16	USD	10.8800	KNMX	93	VHTF6188720261019E
2026-10-19	13:18:16	USD	10.8800	ICBX	75	VHTF6188820261019E
2026-10-19	13:18:16	USD	10.8800	ICBX	25	VHTF6188920261019E
2026-10-19	13:18:16	USD	10.8800	UBSS	1	VHTF6189020261019E
2026-10-19	13:18:16	USD	10.8800	NASD	100	VHTF6189120261019E
2026-10-19	13:18:16	USD	10.8800	UBSS	41	VHTF6189220261019E
2026-10-19	13:18:16	USD	10.8800	MSCO	100	VHTF6189320261019E
2026-10-19	13:18:16	USD	10.8800	BIDS	100	VHTF6189420261019E
2026-10-19	13:18:53	USD	10.8700	UBSS	1	VHTF6197720261019E
2026-10-19	13:18:53	USD	10.8700	UBSS	75	VHTF6197820261019E
2026-10-19	13:18:53	USD	10.8700	EDGX	100	VHTF6197920261019E
2026-10-19	13:18:53	USD	10.8700	BATS	160	VHTF6198020261019E
2026-10-19	13:18:53	USD	10.8700	MEMX	100	VHTF6198120261019E
2026-10-19	13:18:53	USD	10.8700	BAML	105	VHTF6198220261019E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-19	13:18:53	USD	10.8700	NASD	200	VHTF6198320261019E
2026-10-19	13:18:53	USD	10.8700	KNMX	100	VHTF6198420261019E
2026-10-19	13:18:53	USD	10.8700	ICBX	100	VHTF6198520261019E
2026-10-19	13:18:53	USD	10.8700	NASD	55	VHTF6198620261019E
2026-10-19	13:18:53	USD	10.8700	NASD	45	VHTF6198720261019E
2026-10-19	13:18:53	USD	10.8700	BATS	100	VHTF6198820261019E
2026-10-19	13:18:53	USD	10.8700	BARX	107	VHTF6198920261019E
2026-10-19	13:18:53	USD	10.8700	NASD	24	VHTF6199020261019E
2026-10-19	13:29:50	USD	10.8700	UBSS	2	VHTF6369920261019E
2026-10-19	13:29:50	USD	10.8700	ITGI	75	VHTF6370220261019E
2026-10-19	13:29:50	USD	10.8700	MSCO	100	VHTF6370320261019E
2026-10-19	13:29:50	USD	10.8700	BARX	75	VHTF6370420261019E
2026-10-19	13:29:50	USD	10.8700	JPMX	22	VHTF6370520261019E
2026-10-19	13:30:38	USD	10.8800	KNMX	75	VHTF6383720261019E
2026-10-19	13:30:38	USD	10.8800	BARX	75	VHTF6383820261019E
2026-10-19	13:32:47	USD	10.8800	EDGX	100	VHTF6423720261019E
2026-10-19	13:32:47	USD	10.8800	BATS	100	VHTF6423820261019E
2026-10-19	13:32:47	USD	10.8800	BAML	51	VHTF6423920261019E
2026-10-19	13:32:47	USD	10.8800	EDGX	100	VHTF6424020261019E
2026-10-19	13:32:47	USD	10.8800	BATS	100	VHTF6424120261019E
2026-10-19	13:32:47	USD	10.8800	KNMX	9	VHTF6424220261019E
2026-10-19	13:32:47	USD	10.8800	MEMX	150	VHTF6424320261019E
2026-10-19	13:32:47	USD	10.8800	KNMX	16	VHTF6424420261019E
2026-10-19	13:32:47	USD	10.8800	KNMX	95	VHTF6424520261019E
2026-10-19	13:32:47	USD	10.8800	UBSS	1	VHTF6424620261019E
2026-10-19	13:32:47	USD	10.8800	UBSS	54	VHTF6424720261019E
2026-10-19	13:32:47	USD	10.8800	ICBX	100	VHTF6424820261019E
2026-10-19	13:32:47	USD	10.8800	NASD	100	VHTF6424920261019E
2026-10-19	13:32:47	USD	10.8800	NASD	200	VHTF6425020261019E
2026-10-19	13:32:47	USD	10.8800	PCSE	260	VHTF6425120261019E
2026-10-19	13:39:06	USD	10.8800	MSCO	100	VHTF6522220261019E
2026-10-19	13:39:06	USD	10.8800	BAML	100	VHTF6522320261019E
2026-10-19	13:39:06	USD	10.8800	BAML	100	VHTF6522420261019E
2026-10-19	13:39:06	USD	10.8800	NASD	200	VHTF6522520261019E
2026-10-19	13:39:06	USD	10.8800	ICBX	100	VHTF6522620261019E
2026-10-19	13:39:06	USD	10.8800	KNMX	100	VHTF6522720261019E
2026-10-19	13:39:06	USD	10.8800	KNMX	100	VHTF6522820261019E
2026-10-19	13:39:06	USD	10.8800	BATS	100	VHTF6522920261019E
2026-10-19	13:39:06	USD	10.8800	BATS	100	VHTF6523020261019E
2026-10-19	13:39:06	USD	10.8800	BARX	100	VHTF6523120261019E
2026-10-19	13:39:06	USD	10.8800	PCSE	240	VHTF6523220261019E
2026-10-19	13:39:06	USD	10.8800	NYSE	150	VHTF6523320261019E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-19	13:44:14	USD	10.8700	EDGX	100	VHTF6615220261019E
2026-10-19	13:45:20	USD	10.8800	IEXG	100	VHTF6640120261019E
2026-10-19	13:46:00	USD	10.8800	BAML	100	VHTF6655020261019E
2026-10-19	13:46:00	USD	10.8800	BAML	100	VHTF6655120261019E
2026-10-19	13:46:00	USD	10.8800	KNMX	100	VHTF6655220261019E
2026-10-19	13:46:00	USD	10.8800	ICBX	100	VHTF6655320261019E
2026-10-19	13:46:00	USD	10.8800	KNMX	100	VHTF6655420261019E
2026-10-19	13:46:00	USD	10.8800	ICBX	100	VHTF6655520261019E
2026-10-19	13:46:00	USD	10.8800	NASD	200	VHTF6655620261019E
2026-10-19	13:46:00	USD	10.8800	NASD	200	VHTF6655720261019E
2026-10-19	13:46:00	USD	10.8800	BATS	100	VHTF6655820261019E
2026-10-19	13:46:00	USD	10.8800	BATS	100	VHTF6655920261019E
2026-10-19	13:46:00	USD	10.8800	EDGX	100	VHTF6656020261019E
2026-10-19	13:46:00	USD	10.8800	EDGX	100	VHTF6656120261019E
2026-10-19	13:46:00	USD	10.8800	NYSE	100	VHTF6656220261019E
2026-10-19	13:46:00	USD	10.8800	PCSE	100	VHTF6656320261019E
2026-10-19	13:46:00	USD	10.8800	PCSE	240	VHTF6656420261019E
2026-10-19	13:56:58	USD	10.8850	BATS	100	VHTF6846820261019E
2026-10-19	13:56:58	USD	10.8850	PCSE	100	VHTF6846920261019E
2026-10-19	13:56:58	USD	10.8850	NYSE	100	VHTF6847020261019E
2026-10-19	14:02:49	USD	10.9200	KNMX	100	VHTF6953220261019E
2026-10-19	14:02:49	USD	10.9200	INCR	100	VHTF6953320261019E
2026-10-19	14:02:49	USD	10.9200	KNMX	200	VHTF6953420261019E
2026-10-19	14:02:49	USD	10.9200	INCR	150	VHTF6953520261019E
2026-10-19	14:02:49	USD	10.9200	UBSS	11	VHTF6953620261019E
2026-10-19	14:02:49	USD	10.9200	IEXG	14	VHTF6953720261019E
2026-10-19	14:03:31	USD	10.9150	BATS	100	VHTF7045620261019E
2026-10-19	14:03:31	USD	10.9150	PCSE	100	VHTF7045720261019E
2026-10-19	14:03:48	USD	10.9150	NASD	100	VHTF7049020261019E
2026-10-19	14:03:48	USD	10.9150	PCSE	100	VHTF7049120261019E
2026-10-19	14:05:22	USD	10.9200	UBSS	11	VHTF7084620261019E
2026-10-19	14:05:22	USD	10.9200	KNMX	100	VHTF7084720261019E
2026-10-19	14:05:22	USD	10.9200	BARX	100	VHTF7084820261019E
2026-10-19	14:05:22	USD	10.9200	BARX	42	VHTF7084920261019E
2026-10-19	14:05:34	USD	10.9200	EDGX	6	VHTF7089520261019E
2026-10-19	14:05:50	USD	10.9250	INCR	200	VHTF7098920261019E
2026-10-19	14:05:50	USD	10.9250	CGXS	200	VHTF7099020261019E
2026-10-19	14:05:50	USD	10.9250	INCR	100	VHTF7099120261019E
2026-10-19	14:05:50	USD	10.9250	INCR	300	VHTF7099220261019E
2026-10-19	14:05:50	USD	10.9250	KNMX	100	VHTF7099320261019E
2026-10-19	14:05:50	USD	10.9250	BATS	100	VHTF7099420261019E
2026-10-19	14:05:50	USD	10.9250	EDGX	100	VHTF7099520261019E

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2026-10-19	14:05:50	USD	10.9250	NASD	100	VHTF7099620261019E
2026-10-19	14:05:50	USD	10.9250	PCSE	100	VHTF7099720261019E
2026-10-19	14:05:50	USD	10.9250	NYSE	100	VHTF7099820261019E
2026-10-19	14:07:05	USD	10.9200	JPMX	100	VHTF7120220261019E
2026-10-19	14:07:15	USD	10.9200	JPMX	100	VHTF7124920261019E
2026-10-19	14:07:15	USD	10.9200	EDGX	144	VHTF7125020261019E
2026-10-19	14:07:15	USD	10.9200	BATS	220	VHTF7125120261019E
2026-10-19	14:07:15	USD	10.9200	BATS	80	VHTF7125220261019E
2026-10-19	14:07:15	USD	10.9200	BATS	100	VHTF7125320261019E
2026-10-19	14:07:15	USD	10.9200	UBSS	3	VHTF7125420261019E
2026-10-19	14:07:15	USD	10.9200	UBSS	75	VHTF7125520261019E
2026-10-19	14:07:15	USD	10.9200	NASD	200	VHTF7125620261019E
2026-10-19	14:07:15	USD	10.9200	NASD	100	VHTF7125720261019E
2026-10-19	14:07:15	USD	10.9200	PCSE	160	VHTF7125820261019E
2026-10-19	14:07:15	USD	10.9200	IEXG	100	VHTF7125920261019E
2026-10-19	14:07:15	USD	10.9200	PCSE	100	VHTF7126020261019E
2026-10-19	14:07:15	USD	10.9200	NYSE	22	VHTF7126120261019E
2026-10-19	14:07:15	USD	10.9200	NYSE	69	VHTF7126220261019E
2026-10-19	14:07:51	USD	10.9200	BAML	200	VHTF7152720261019E
2026-10-19	14:07:51	USD	10.9200	KNMX	100	VHTF7152820261019E
2026-10-19	14:07:51	USD	10.9200	JPMX	100	VHTF7152920261019E
2026-10-19	14:07:51	USD	10.9200	MEMX	20	VHTF7153020261019E
2026-10-19	14:07:51	USD	10.9200	MEMX	20	VHTF7153120261019E
2026-10-19	14:07:51	USD	10.9200	MEMX	160	VHTF7153220261019E
2026-10-19	14:07:51	USD	10.9200	BAML	3	VHTF7153320261019E
2026-10-19	14:07:51	USD	10.9200	KNMX	155	VHTF7153420261019E
2026-10-19	14:07:51	USD	10.9200	BAML	100	VHTF7153520261019E
2026-10-19	14:07:51	USD	10.9200	NYSE	109	VHTF7153620261019E
2026-10-19	14:08:44	USD	10.9100	EDGX	100	VHTF7201720261019E
2026-10-19	14:08:44	USD	10.9100	BATS	100	VHTF7201820261019E
2026-10-19	14:08:44	USD	10.9100	PCSE	120	VHTF7201920261019E
2026-10-19	14:08:44	USD	10.9100	NYSE	100	VHTF7202020261019E
2026-10-19	14:08:44	USD	10.9100	MEMX	200	VHTF7202120261019E
2026-10-19	14:08:44	USD	10.9100	EPRL	100	VHTF7202220261019E
2026-10-19	14:08:44	USD	10.9100	BAML	100	VHTF7202320261019E
2026-10-19	14:08:44	USD	10.9100	KNMX	100	VHTF7202420261019E
2026-10-19	14:08:44	USD	10.9100	UBSS	75	VHTF7202520261019E
2026-10-19	14:08:44	USD	10.9100	ICBX	100	VHTF7202620261019E
2026-10-19	14:08:44	USD	10.9100	NASD	300	VHTF7202720261019E
2026-10-19	14:08:44	USD	10.9100	NASD	100	VHTF7202820261019E
2026-10-19	14:08:44	USD	10.9100	BARX	100	VHTF7202920261019E
2026-10-19	14:11:34	USD	10.9000	UBSS	100	VHTF7308620261019E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-19	14:15:08	USD	10.9200	NASD	200	VHTF7378720261019E
2026-10-19	14:15:08	USD	10.9200	EDGX	5	VHTF7378820261019E
2026-10-19	14:15:56	USD	10.9300	CGXS	75	VHTF7394320261019E
2026-10-19	14:15:56	USD	10.9300	UBSS	75	VHTF7394420261019E
2026-10-19	14:15:56	USD	10.9300	UBSS	75	VHTF7394520261019E
2026-10-19	14:15:56	USD	10.9300	UBSS	50	VHTF7394620261019E
2026-10-19	14:16:35	USD	10.9900	EPRL	100	VHTF7408520261019E
2026-10-19	14:16:35	USD	10.9900	MEMX	100	VHTF7408620261019E
2026-10-19	14:16:35	USD	10.9900	BATS	100	VHTF7408720261019E
2026-10-19	14:16:35	USD	10.9900	PCSE	100	VHTF7408820261019E
2026-10-19	14:16:35	USD	10.9900	NASD	100	VHTF7408920261019E
2026-10-19	14:16:35	USD	10.9900	NASD	100	VHTF7409020261019E
2026-10-19	14:16:35	USD	10.9900	PCSE	40	VHTF7409120261019E
2026-10-19	14:16:40	USD	11.0100	MEMX	40	VHTF7411420261019E
2026-10-19	14:16:40	USD	11.0100	NASD	200	VHTF7411520261019E
2026-10-19	14:16:40	USD	11.0100	MEMX	60	VHTF7411620261019E
2026-10-19	14:16:40	USD	11.0100	PCSE	120	VHTF7411720261019E
2026-10-19	14:16:54	USD	11.0000	PCSE	100	VHTF7422020261019E
2026-10-19	14:16:54	USD	11.0000	MEMX	80	VHTF7422120261019E
2026-10-19	14:16:54	USD	11.0000	MEMX	120	VHTF7422220261019E
2026-10-19	14:16:54	USD	11.0000	PCSE	220	VHTF7422320261019E
2026-10-19	14:17:08	USD	10.9900	MEMX	100	VHTF7430820261019E
2026-10-19	14:17:08	USD	10.9900	MEMX	40	VHTF7430920261019E
2026-10-19	14:17:08	USD	10.9800	NYSE	20	VHTF7431020261019E
2026-10-19	14:17:08	USD	10.9800	BATS	100	VHTF7431120261019E
2026-10-19	14:17:08	USD	10.9800	NASD	100	VHTF7431220261019E
2026-10-19	14:20:35	USD	10.9700	ICBX	75	VHTF7514520261019E
2026-10-19	14:20:35	USD	10.9700	UBSS	75	VHTF7514620261019E
2026-10-19	14:20:46	USD	10.9700	BAML	3	VHTF7519920261019E
2026-10-19	14:20:46	USD	10.9700	NASD	143	VHTF7520020261019E
2026-10-19	14:20:46	USD	10.9700	KNMX	83	VHTF7520120261019E
2026-10-19	14:20:46	USD	10.9700	BATS	100	VHTF7520220261019E
2026-10-19	14:20:46	USD	10.9700	EDGX	100	VHTF7520320261019E
2026-10-19	14:20:46	USD	10.9700	PCSE	120	VHTF7520420261019E
2026-10-19	14:28:52	USD	10.9650	PCSE	100	VHTF7754220261019E
2026-10-19	14:28:52	USD	10.9650	PCSE	338	VHTF7754320261019E
2026-10-19	14:29:03	USD	10.9650	UBSS	100	VHTF7762320261019E
2026-10-19	14:29:03	USD	10.9700	PCSE	22	VHTF7762420261019E
2026-10-19	14:30:41	USD	10.9750	BATS	100	VHTF7807820261019E
2026-10-19	14:30:41	USD	10.9750	EDGX	107	VHTF7807920261019E
2026-10-19	14:30:41	USD	10.9750	NASD	19	VHTF7808020261019E
2026-10-19	14:30:41	USD	10.9750	PCSE	100	VHTF7808120261019E

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2026-10-19	14:30:41	USD	10.9750	NYSE	100	VHTF7808220261019E
2026-10-19	14:30:41	USD	10.9750	INCR	75	VHTF7808320261019E
2026-10-19	14:30:41	USD	10.9750	INCR	25	VHTF7808420261019E
2026-10-19	14:31:40	USD	10.9800	EPRL	100	VHTF7855220261019E
2026-10-19	14:31:40	USD	10.9800	UBSS	75	VHTF7855320261019E
2026-10-19	14:31:49	USD	10.9800	UBSS	75	VHTF7860520261019E
2026-10-19	14:31:49	USD	10.9800	UBSS	50	VHTF7860620261019E
2026-10-19	14:31:49	USD	10.9800	UBSS	25	VHTF7860720261019E
2026-10-19	14:31:49	USD	10.9800	UBSS	75	VHTF7860820261019E
2026-10-19	14:31:49	USD	10.9800	UBSS	21	VHTF7860920261019E
2026-10-19	14:31:49	USD	10.9800	UBSS	75	VHTF7861020261019E
2026-10-19	14:31:49	USD	10.9800	UBSS	4	VHTF7861120261019E
2026-10-19	14:31:49	USD	10.9800	UBSS	75	VHTF7861220261019E
2026-10-19	14:31:49	USD	10.9800	UBSS	64	VHTF7861320261019E
2026-10-19	14:31:49	USD	10.9800	UBSS	75	VHTF7861420261019E
2026-10-19	14:31:49	USD	10.9800	UBSS	75	VHTF7861520261019E
2026-10-19	14:31:49	USD	10.9800	UBSS	75	VHTF7861620261019E
2026-10-19	14:31:49	USD	10.9800	UBSS	75	VHTF7861720261019E
2026-10-19	14:32:37	USD	10.9800	INSR	100	VHTF7927420261019E
2026-10-19	14:32:37	USD	10.9800	UBSS	75	VHTF7927520261019E
2026-10-19	14:32:37	USD	10.9800	UBSS	75	VHTF7927620261019E
2026-10-19	14:32:44	USD	10.9800	MEMX	20	VHTF7933520261019E
2026-10-19	14:32:44	USD	10.9800	BATS	200	VHTF7933620261019E
2026-10-19	14:32:44	USD	10.9800	EDGA	84	VHTF7933720261019E
2026-10-19	14:32:44	USD	10.9800	EDGX	114	VHTF7933820261019E
2026-10-19	14:32:44	USD	10.9800	MEMX	20	VHTF7933920261019E
2026-10-19	14:32:44	USD	10.9800	EDGX	86	VHTF7934020261019E
2026-10-19	14:32:44	USD	10.9800	EDGA	84	VHTF7934120261019E
2026-10-19	14:32:44	USD	10.9800	BAML	5	VHTF7934220261019E
2026-10-19	14:32:44	USD	10.9800	EDGA	32	VHTF7934320261019E
2026-10-19	14:32:44	USD	10.9800	KNMX	197	VHTF7934420261019E
2026-10-19	14:32:44	USD	10.9800	EPRL	100	VHTF7934520261019E
2026-10-19	14:32:44	USD	10.9800	BAML	59	VHTF7934620261019E
2026-10-19	14:32:44	USD	10.9800	UBSS	75	VHTF7934720261019E
2026-10-19	14:32:44	USD	10.9800	NASD	300	VHTF7934820261019E
2026-10-19	14:32:44	USD	10.9800	NASD	200	VHTF7934920261019E
2026-10-19	14:32:44	USD	10.9800	PCSE	200	VHTF7935020261019E
2026-10-19	14:32:44	USD	10.9800	NYSE	100	VHTF7935120261019E
2026-10-19	14:32:44	USD	10.9800	IEXG	49	VHTF7935220261019E
2026-10-19	14:33:47	USD	10.9900	MEMX	100	VHTF7979720261019E
2026-10-19	14:33:47	USD	10.9900	PCSE	160	VHTF7979820261019E
2026-10-19	14:33:47	USD	10.9900	NASD	100	VHTF7979920261019E

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2026-10-19	14:34:34	USD	10.9900	BATS	100	VHTF8016620261019E
2026-10-19	14:34:34	USD	10.9900	EDGX	100	VHTF8016720261019E
2026-10-19	14:34:34	USD	10.9900	UBSS	75	VHTF8016820261019E
2026-10-19	14:34:34	USD	10.9900	UBSS	25	VHTF8017520261019E
2026-10-19	14:34:34	USD	10.9900	NASD	100	VHTF8017620261019E
2026-10-19	14:38:27	USD	10.9850	IEXG	66	VHTF8216320261019E
2026-10-19	14:39:59	USD	10.9900	EDGA	3	VHTF8280320261019E
2026-10-19	14:39:59	USD	10.9900	BATS	11	VHTF8280420261019E
2026-10-19	14:39:59	USD	10.9900	EDGA	297	VHTF8280520261019E
2026-10-19	14:39:59	USD	10.9900	BATS	89	VHTF8280620261019E
2026-10-19	14:39:59	USD	10.9900	MEMX	100	VHTF8280720261019E
2026-10-19	14:39:59	USD	10.9900	BATS	200	VHTF8280820261019E
2026-10-19	14:39:59	USD	10.9900	EDGX	100	VHTF8280920261019E
2026-10-19	14:39:59	USD	10.9900	BAML	100	VHTF8281020261019E
2026-10-19	14:39:59	USD	10.9900	BAML	10	VHTF8281120261019E
2026-10-19	14:39:59	USD	10.9900	BAML	183	VHTF8281220261019E
2026-10-19	14:39:59	USD	10.9900	KNMX	100	VHTF8281320261019E
2026-10-19	14:39:59	USD	10.9900	NASD	199	VHTF8281420261019E
2026-10-19	14:39:59	USD	10.9900	NASD	200	VHTF8281520261019E
2026-10-19	14:39:59	USD	10.9900	NASD	74	VHTF8281620261019E
2026-10-19	14:39:59	USD	10.9900	NASD	200	VHTF8281720261019E
2026-10-19	14:39:59	USD	10.9900	ICBX	100	VHTF8281820261019E
2026-10-19	14:39:59	USD	10.9900	UBSS	75	VHTF8281920261019E
2026-10-19	14:39:59	USD	10.9900	PCSE	100	VHTF8282020261019E
2026-10-19	14:39:59	USD	10.9900	PCSE	160	VHTF8282120261019E
2026-10-19	14:39:59	USD	10.9900	EPRL	100	VHTF8282220261019E
2026-10-19	14:39:59	USD	10.9900	IEXG	100	VHTF8282320261019E
2026-10-19	14:39:59	USD	10.9900	BARX	100	VHTF8282420261019E
2026-10-19	14:40:25	USD	10.9800	BATS	181	VHTF8307220261019E
2026-10-19	14:40:25	USD	10.9800	NASD	100	VHTF8307320261019E
2026-10-19	14:44:12	USD	10.9800	BATS	100	VHTF8574420261019E
2026-10-19	14:44:12	USD	10.9800	BAML	3	VHTF8574520261019E
2026-10-19	14:44:12	USD	10.9800	KNMX	100	VHTF8574620261019E
2026-10-19	14:44:12	USD	10.9800	EDGX	100	VHTF8574720261019E
2026-10-19	14:44:12	USD	10.9800	UBSS	75	VHTF8574820261019E
2026-10-19	14:44:12	USD	10.9800	NASD	100	VHTF8574920261019E
2026-10-19	14:44:12	USD	10.9800	PCSE	140	VHTF8575020261019E
2026-10-19	14:44:12	USD	10.9800	NYSE	200	VHTF8575120261019E
2026-10-19	14:44:59	USD	10.9800	BATS	16	VHTF8602720261019E
2026-10-19	14:44:59	USD	10.9800	EDGX	7	VHTF8602820261019E
2026-10-19	14:44:59	USD	10.9800	NASD	74	VHTF8602920261019E
2026-10-19	14:47:00	USD	10.9800	NASD	129	VHTF8698520261019E

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2026-10-19	14:47:00	USD	10.9800	PCSE	7	VHTF8698620261019E
2026-10-19	14:47:00	USD	10.9800	PCSE	193	VHTF8698720261019E
2026-10-19	14:47:00	USD	10.9800	IEXG	100	VHTF8698820261019E
2026-10-19	14:47:58	USD	10.9800	INCR	46	VHTF8785420261019E
2026-10-19	14:47:58	USD	10.9800	BAML	66	VHTF8785520261019E
2026-10-19	14:47:58	USD	10.9800	IEXG	678	VHTF8785620261019E
2026-10-19	14:48:00	USD	10.9800	IEXG	115	VHTF8786820261019E
2026-10-20	10:09:25	GBP	8.1480	XLON	410	1543165173582104
2026-10-20	10:10:48	GBP	8.1560	XLON	410	1543165173582238
2026-10-20	10:11:00	GBP	8.1520	XLON	410	1543165173582254
2026-10-20	10:11:00	GBP	8.1480	XLON	410	1543165173582256
2026-10-20	10:37:33	GBP	8.1420	XLON	410	1543165173584538
2026-10-20	10:40:20	GBP	8.1360	XLON	410	1543165173584751
2026-10-20	10:42:30	GBP	8.1380	XLON	410	1543165173584901
2026-10-20	10:46:26	GBP	8.1340	XLON	410	1543165173585296
2026-10-20	10:57:28	GBP	8.1400	XLON	410	1543165173586316
2026-10-20	10:59:17	GBP	8.1500	XLON	410	1543165173586498
2026-10-20	10:59:35	GBP	8.1460	XLON	410	1543165173586515
2026-10-20	11:00:45	GBP	8.1460	XLON	410	1543165173586636
2026-10-20	11:05:34	GBP	8.1420	XLON	24	1543165173587000
2026-10-20	11:05:34	GBP	8.1420	XLON	386	1543165173587001
2026-10-20	11:06:49	GBP	8.1420	XLON	410	1543165173587079
2026-10-20	11:12:06	GBP	8.1540	XLON	410	1543165173587431
2026-10-20	11:12:12	GBP	8.1480	XLON	410	1543165173587435
2026-10-20	11:18:55	GBP	8.1480	XLON	10	1543165173587952
2026-10-20	11:20:00	GBP	8.1480	XLON	400	1543165173588109
2026-10-20	11:24:00	GBP	8.1480	XLON	410	1543165173588399
2026-10-20	11:28:27	GBP	8.1420	XLON	314	1543165173588721
2026-10-20	11:28:27	GBP	8.1420	XLON	96	1543165173588722
2026-10-20	11:31:10	GBP	8.1380	XLON	410	1543165173588927
2026-10-20	11:46:58	GBP	8.1420	XLON	410	1543165173590078
2026-10-20	12:02:18	GBP	8.1420	XLON	410	1543165173591546
2026-10-20	12:03:06	GBP	8.1380	XLON	202	1543165173591656
2026-10-20	12:03:06	GBP	8.1380	XLON	208	1543165173591657
2026-10-20	12:06:08	GBP	8.1400	XLON	410	1543165173591939
2026-10-20	12:12:48	GBP	8.1380	XLON	410	1543165173592331
2026-10-20	12:15:47	GBP	8.1340	XLON	410	1543165173592455
2026-10-20	12:16:36	GBP	8.1300	XLON	214	1543165173592497
2026-10-20	12:17:18	GBP	8.1300	XLON	1	1543165173592546
2026-10-20	12:19:43	GBP	8.1300	XLON	1	1543165173592725
2026-10-20	12:27:39	GBP	8.1340	XLON	400	1543165173593183
2026-10-20	12:27:44	GBP	8.1340	XLON	10	1543165173593185

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2026-10-20	12:38:53	GBP	8.1380	XLON	410	1543165173593957
2026-10-20	12:38:53	GBP	8.1340	XLON	371	1543165173593960
2026-10-20	13:01:58	GBP	8.1420	XLON	410	1543165173596158
2026-10-20	13:04:21	GBP	8.1380	XLON	1	1543165173596355
2026-10-20	13:10:54	GBP	8.1420	XLON	410	1543165173596904
2026-10-20	13:13:51	GBP	8.1460	XLON	85	1543165173597205
2026-10-20	13:13:51	GBP	8.1460	XLON	123	1543165173597206
2026-10-20	13:13:51	GBP	8.1460	XLON	61	1543165173597207
2026-10-20	13:13:51	GBP	8.1460	XLON	123	1543165173597208
2026-10-20	13:13:51	GBP	8.1460	XLON	46	1543165173597209
2026-10-20	13:13:52	GBP	8.1440	XLON	123	1543165173597210
2026-10-20	13:13:52	GBP	8.1440	XLON	107	1543165173597211
2026-10-20	13:13:52	GBP	8.1460	XLON	123	1543165173597212
2026-10-20	13:13:52	GBP	8.1460	XLON	124	1543165173597214
2026-10-20	13:14:08	GBP	8.1460	XLON	124	1543165173597232
2026-10-20	13:14:09	GBP	8.1460	XLON	123	1543165173597242
2026-10-20	13:14:16	GBP	8.1460	XLON	410	1543165173597252
2026-10-20	13:16:48	GBP	8.1500	XLON	410	1543165173597492
2026-10-20	13:25:41	GBP	8.1680	XLON	126	1543165173598249
2026-10-20	13:27:12	GBP	8.1680	XLON	119	1543165173598413
2026-10-20	13:27:14	GBP	8.1660	XLON	380	1543165173598419
2026-10-20	13:27:18	GBP	8.1660	XLON	30	1543165173598444
2026-10-20	13:28:48	GBP	8.1680	XLON	99	1543165173598568
2026-10-20	13:28:48	GBP	8.1680	XLON	123	1543165173598569
2026-10-20	13:28:49	GBP	8.1680	XLON	122	1543165173598570
2026-10-20	13:28:49	GBP	8.1680	XLON	16	1543165173598571
2026-10-20	13:28:49	GBP	8.1620	XLON	410	1543165173598572
2026-10-20	13:29:12	GBP	8.1620	XLON	89	1543165173598621
2026-10-20	13:29:12	GBP	8.1620	XLON	130	1543165173598622
2026-10-20	13:34:53	GBP	8.1600	XLON	15	1543165173599237
2026-10-20	13:34:53	GBP	8.1600	XLON	268	1543165173599238
2026-10-20	13:34:54	GBP	8.1600	XLON	25	1543165173599240
2026-10-20	13:35:00	GBP	8.1580	XLON	410	1543165173599254
2026-10-20	13:35:11	GBP	8.1580	XLON	91	1543165173599332
2026-10-20	13:35:11	GBP	8.1580	XLON	123	1543165173599333
2026-10-20	13:39:02	GBP	8.1600	XLON	120	1543165173599698
2026-10-20	13:39:02	GBP	8.1600	XLON	150	1543165173599699
2026-10-20	13:40:12	GBP	8.1680	XLON	410	1543165173599981
2026-10-20	13:40:12	GBP	8.1640	XLON	410	1543165173599983
2026-10-20	13:40:12	GBP	8.1600	XLON	410	1543165173599984
2026-10-20	13:40:13	GBP	8.1600	XLON	50	1543165173599994
2026-10-20	13:49:24	GBP	8.1800	XLON	410	1543165173601340

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-20	13:49:40	GBP	8.1760	XLON	410	1543165173601384
2026-10-20	13:54:30	GBP	8.1740	XLON	410	1543165173601948
2026-10-20	13:55:12	GBP	8.1740	XLON	154	1543165173602038
2026-10-20	13:55:12	GBP	8.1740	XLON	127	1543165173602039
2026-10-20	13:58:11	GBP	8.1700	XLON	410	1543165173602333
2026-10-20	13:58:17	GBP	8.1700	XLON	820	1543165173602353
2026-10-20	13:58:18	GBP	8.1700	XLON	120	1543165173602355
2026-10-20	13:58:18	GBP	8.1700	XLON	120	1543165173602356
2026-10-20	13:59:00	GBP	8.1700	XLON	16	1543165173602418
2026-10-20	13:59:00	GBP	8.1700	XLON	250	1543165173602419
2026-10-20	13:59:00	GBP	8.1700	XLON	32	1543165173602420
2026-10-20	14:00:01	GBP	8.1700	XLON	128	1543165173602514
2026-10-20	14:00:01	GBP	8.1700	XLON	150	1543165173602515
2026-10-20	14:00:06	GBP	8.1700	XLON	128	1543165173602551
2026-10-20	14:00:06	GBP	8.1700	XLON	126	1543165173602552
2026-10-20	14:00:06	GBP	8.1660	XLON	410	1543165173602553
2026-10-20	14:00:07	GBP	8.1700	XLON	128	1543165173602555
2026-10-20	14:00:07	GBP	8.1700	XLON	142	1543165173602556
2026-10-20	14:00:46	GBP	8.1620	XLON	410	1543165173602697
2026-10-20	14:03:45	GBP	8.1560	XLON	410	1543165173603130
2026-10-20	14:03:45	GBP	8.1580	XLON	250	1543165173603131
2026-10-20	14:03:45	GBP	8.1600	XLON	143	1543165173603132
2026-10-20	14:03:45	GBP	8.1600	XLON	131	1543165173603133
2026-10-20	14:03:45	GBP	8.1620	XLON	139	1543165173603134
2026-10-20	14:04:00	GBP	8.1560	XLON	410	1543165173603170
2026-10-20	14:05:41	GBP	8.1560	XLON	123	1543165173603313
2026-10-20	14:07:24	GBP	8.1560	XLON	137	1543165173603510
2026-10-20	14:07:43	GBP	8.1560	XLON	137	1543165173603541
2026-10-20	14:07:43	GBP	8.1560	XLON	432	1543165173603542
2026-10-20	14:07:46	GBP	8.1560	XLON	137	1543165173603549
2026-10-20	14:07:46	GBP	8.1560	XLON	129	1543165173603550
2026-10-20	14:08:40	GBP	8.1520	XLON	410	1543165173603648
2026-10-20	14:08:40	GBP	8.1480	XLON	410	1543165173603652
2026-10-20	14:09:09	GBP	8.1440	XLON	101	1543165173603687
2026-10-20	14:17:03	GBP	8.1580	XLON	410	1543165173604640
2026-10-20	14:17:36	GBP	8.1580	XLON	91	1543165173604652
2026-10-20	14:18:02	GBP	8.1520	XLON	118	1543165173604717
2026-10-20	14:18:02	GBP	8.1520	XLON	292	1543165173604719
2026-10-20	14:18:02	GBP	8.1480	XLON	410	1543165173604721
2026-10-20	14:18:02	GBP	8.1440	XLON	410	1543165173604723
2026-10-20	14:18:02	GBP	8.1460	XLON	57	1543165173604724
2026-10-20	14:18:02	GBP	8.1460	XLON	212	1543165173604725

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2026-10-20	14:18:02	GBP	8.1480	XLON	130	1543165173604726
2026-10-20	14:18:02	GBP	8.1500	XLON	212	1543165173604727
2026-10-20	14:18:02	GBP	8.1520	XLON	209	1543165173604728
2026-10-20	14:18:36	GBP	8.1540	XLON	24	1543165173604785
2026-10-20	14:18:52	GBP	8.1480	XLON	410	1543165173604797
2026-10-20	14:22:00	GBP	8.1540	XLON	134	1543165173605254
2026-10-20	14:22:00	GBP	8.1540	XLON	124	1543165173605255
2026-10-20	14:22:06	GBP	8.1540	XLON	37	1543165173605257
2026-10-20	14:22:17	GBP	8.1480	XLON	410	1543165173605297
2026-10-20	14:22:58	GBP	8.1520	XLON	410	1543165173605361
2026-10-20	14:22:58	GBP	8.1480	XLON	410	1543165173605362
2026-10-20	14:24:16	GBP	8.1460	XLON	177	1543165173605492
2026-10-20	14:27:20	GBP	8.1660	XLON	410	1543165173605879
2026-10-20	14:27:40	GBP	8.1800	XLON	410	1543165173605944
2026-10-20	14:27:40	GBP	8.1740	XLON	410	1543165173605954
2026-10-20	14:28:00	GBP	8.1900	XLON	410	1543165173606039
2026-10-20	14:28:00	GBP	8.1860	XLON	410	1543165173606041
2026-10-20	14:28:00	GBP	8.1820	XLON	403	1543165173606043
2026-10-20	14:28:00	GBP	8.1820	XLON	7	1543165173606054
2026-10-20	14:28:00	GBP	8.1940	XLON	163	1543165173606061
2026-10-20	14:28:00	GBP	8.1940	XLON	211	1543165173606062
2026-10-20	14:28:00	GBP	8.1940	XLON	133	1543165173606063
2026-10-20	14:28:06	GBP	8.2000	XLON	445	1543165173606084
2026-10-20	14:29:36	GBP	8.1920	XLON	24	1543165173606262
2026-10-20	14:29:36	GBP	8.1920	XLON	48	1543165173606263
2026-10-20	14:29:57	GBP	8.1880	XLON	410	1543165173606313
2026-10-20	14:29:57	GBP	8.1880	XLON	84	1543165173606315
2026-10-20	14:29:57	GBP	8.1900	XLON	150	1543165173606316
2026-10-20	14:29:57	GBP	8.1920	XLON	84	1543165173606317
2026-10-20	14:29:57	GBP	8.1920	XLON	75	1543165173606318
2026-10-20	14:29:58	GBP	8.1840	XLON	391	1543165173606322
2026-10-20	14:29:58	GBP	8.1840	XLON	19	1543165173606323
2026-10-20	14:30:01	GBP	8.1840	XLON	410	1543165173606415
2026-10-20	14:30:06	GBP	8.2080	XLON	523	1543165173606652
2026-10-20	14:30:06	GBP	8.2080	XLON	85	1543165173606653
2026-10-20	14:30:06	GBP	8.2080	XLON	410	1543165173606656
2026-10-20	14:30:07	GBP	8.2180	XLON	160	1543165173606667
2026-10-20	14:30:07	GBP	8.2200	XLON	210	1543165173606668
2026-10-20	14:30:07	GBP	8.2200	XLON	81	1543165173606669
2026-10-20	14:30:07	GBP	8.2200	XLON	117	1543165173606670
2026-10-20	14:30:07	GBP	8.2080	XLON	410	1543165173606673
2026-10-20	08:30:08	USD	10.9900	NASD	100	VHTF103120261020E

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2026-10-20	08:30:08	USD	11.0000	NASD	121	VHTF103220261020E
2026-10-20	08:30:08	USD	10.9900	NASD	200	VHTF103320261020E
2026-10-20	14:30:09	GBP	8.2040	XLON	410	1543165173606736
2026-10-20	08:30:10	USD	11.0100	IEXG	27	VHTF104920261020E
2026-10-20	14:30:13	GBP	8.2300	XLON	410	1543165173606847
2026-10-20	14:30:13	GBP	8.2320	XLON	160	1543165173606857
2026-10-20	14:30:13	GBP	8.2320	XLON	250	1543165173606858
2026-10-20	08:30:13	USD	11.0400	NASD	90	VHTF107220261020E
2026-10-20	08:30:13	USD	11.0400	NASD	100	VHTF107320261020E
2026-10-20	08:30:13	USD	11.0400	NASD	10	VHTF107420261020E
2026-10-20	08:30:13	USD	11.0300	NASD	61	VHTF107520261020E
2026-10-20	14:30:17	GBP	8.2420	XLON	410	1543165173606906
2026-10-20	14:30:17	GBP	8.2480	XLON	232	1543165173606912
2026-10-20	14:30:27	GBP	8.2360	XLON	410	1543165173606948
2026-10-20	08:30:27	USD	11.0500	EDGA	100	VHTF120920261020E
2026-10-20	08:30:27	USD	11.0500	MEMX	100	VHTF121020261020E
2026-10-20	08:30:27	USD	11.0500	NYSE	100	VHTF121120261020E
2026-10-20	08:30:27	USD	11.0400	NASD	100	VHTF121220261020E
2026-10-20	08:30:27	USD	11.0400	NASD	200	VHTF121320261020E
2026-10-20	08:30:27	USD	11.0400	NASD	200	VHTF121420261020E
2026-10-20	08:30:27	USD	11.0400	NASD	100	VHTF121520261020E
2026-10-20	14:30:28	GBP	8.2440	XLON	20	1543165173606962
2026-10-20	14:30:28	GBP	8.2440	XLON	40	1543165173606963
2026-10-20	14:30:28	GBP	8.2460	XLON	547	1543165173606964
2026-10-20	14:30:30	GBP	8.2420	XLON	5	1543165173606980
2026-10-20	08:30:34	USD	11.0400	IEXG	100	VHTF124620261020E
2026-10-20	08:30:34	USD	11.0400	IEXG	50	VHTF124720261020E
2026-10-20	08:30:34	USD	11.0400	INSR	100	VHTF124820261020E
2026-10-20	08:30:34	USD	11.0400	NASD	200	VHTF124920261020E
2026-10-20	08:30:34	USD	11.0400	NASD	200	VHTF125020261020E
2026-10-20	08:30:34	USD	11.0400	NASD	200	VHTF125120261020E
2026-10-20	08:30:34	USD	11.0400	NASD	50	VHTF125220261020E
2026-10-20	14:30:36	GBP	8.2420	XLON	85	1543165173607013
2026-10-20	14:30:36	GBP	8.2420	XLON	93	1543165173607014
2026-10-20	14:31:03	GBP	8.2360	XLON	410	1543165173607080
2026-10-20	14:31:03	GBP	8.2400	XLON	410	1543165173607090
2026-10-20	14:31:03	GBP	8.2360	XLON	410	1543165173607092
2026-10-20	14:31:03	GBP	8.2320	XLON	410	1543165173607095
2026-10-20	14:31:03	GBP	8.2280	XLON	410	1543165173607098
2026-10-20	08:31:03	USD	11.0400	BATS	100	VHTF140820261020E
2026-10-20	08:31:03	USD	11.0400	IEXG	100	VHTF140920261020E
2026-10-20	08:31:03	USD	11.0400	MEMX	100	VHTF141020261020E

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2026-10-20	08:31:03	USD	11.0400	IEXG	200	VHTF141120261020E
2026-10-20	08:31:03	USD	11.0400	BATS	100	VHTF141220261020E
2026-10-20	08:31:03	USD	11.0400	NASD	76	VHTF141320261020E
2026-10-20	08:31:03	USD	11.0400	NASD	24	VHTF141420261020E
2026-10-20	08:31:03	USD	11.0300	MEMX	36	VHTF141520261020E
2026-10-20	08:31:03	USD	11.0300	NASD	5	VHTF141620261020E
2026-10-20	08:31:03	USD	11.0300	NASD	39	VHTF141720261020E
2026-10-20	08:31:03	USD	11.0300	MEMX	64	VHTF141820261020E
2026-10-20	08:31:03	USD	11.0300	MEMX	36	VHTF141920261020E
2026-10-20	08:31:03	USD	11.0300	MEMX	44	VHTF142020261020E
2026-10-20	08:31:03	USD	11.0300	NYSE	50	VHTF142120261020E
2026-10-20	14:31:06	GBP	8.2220	XLON	410	1543165173607128
2026-10-20	08:31:07	USD	11.0200	NASD	30	VHTF147120261020E
2026-10-20	08:31:07	USD	11.0200	IEXG	100	VHTF147220261020E
2026-10-20	08:31:08	USD	11.0200	IEXG	100	VHTF147320261020E
2026-10-20	14:31:11	GBP	8.2260	XLON	410	1543165173607156
2026-10-20	08:31:11	USD	11.0200	NYSE	100	VHTF152020261020E
2026-10-20	14:31:14	GBP	8.2460	XLON	265	1543165173607194
2026-10-20	14:31:14	GBP	8.2460	XLON	145	1543165173607198
2026-10-20	14:31:14	GBP	8.2420	XLON	410	1543165173607202
2026-10-20	08:31:14	USD	11.0300	EDGX	40	VHTF159120261020E
2026-10-20	08:31:14	USD	11.0300	BATS	80	VHTF159220261020E
2026-10-20	08:31:14	USD	11.0300	NASD	100	VHTF159320261020E
2026-10-20	08:31:14	USD	11.0300	NASD	240	VHTF159420261020E
2026-10-20	08:31:14	USD	11.0300	NASD	30	VHTF159520261020E
2026-10-20	08:31:14	USD	11.0300	NASD	30	VHTF159620261020E
2026-10-20	08:31:14	USD	11.0400	NASD	20	VHTF159720261020E
2026-10-20	08:31:14	USD	11.0400	NASD	80	VHTF162820261020E
2026-10-20	14:31:34	GBP	8.2400	XLON	410	1543165173607308
2026-10-20	14:31:36	GBP	8.2400	XLON	410	1543165173607335
2026-10-20	08:31:46	USD	11.0400	IEXG	10	VHTF188320261020E
2026-10-20	08:31:51	USD	11.0400	IEXG	10	VHTF191020261020E
2026-10-20	08:31:51	USD	11.0400	IEXG	80	VHTF191120261020E
2026-10-20	08:31:52	USD	11.0400	NASD	140	VHTF191220261020E
2026-10-20	08:31:54	USD	11.0400	IEXG	110	VHTF193520261020E
2026-10-20	08:31:55	USD	11.0400	UBSS	75	VHTF194220261020E
2026-10-20	08:31:55	USD	11.0400	UBSS	25	VHTF194320261020E
2026-10-20	08:32:08	USD	11.0400	IEXG	100	VHTF203420261020E
2026-10-20	08:32:08	USD	11.0400	INSR	150	VHTF203520261020E
2026-10-20	08:32:08	USD	11.0400	MEMX	91	VHTF203620261020E
2026-10-20	08:32:08	USD	11.0400	MEMX	69	VHTF203720261020E
2026-10-20	08:32:08	USD	11.0400	NYSE	100	VHTF203820261020E

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2026-10-20	14:32:12	GBP	8.2360	XLON	410	1543165173607539
2026-10-20	14:32:12	GBP	8.2400	XLON	91	1543165173607541
2026-10-20	14:32:12	GBP	8.2400	XLON	133	1543165173607542
2026-10-20	14:32:12	GBP	8.2320	XLON	410	1543165173607547
2026-10-20	08:32:12	USD	11.0300	EDGX	100	VHTF207320261020E
2026-10-20	08:32:12	USD	11.0300	BATS	100	VHTF207420261020E
2026-10-20	08:32:12	USD	11.0300	NASD	160	VHTF207520261020E
2026-10-20	08:32:12	USD	11.0300	NASD	100	VHTF207620261020E
2026-10-20	14:32:26	GBP	8.2280	XLON	1	1543165173607608
2026-10-20	14:32:26	GBP	8.2280	XLON	409	1543165173607609
2026-10-20	14:32:57	GBP	8.2280	XLON	410	1543165173607773
2026-10-20	14:33:01	GBP	8.2300	XLON	46	1543165173607797
2026-10-20	14:33:01	GBP	8.2300	XLON	250	1543165173607798
2026-10-20	14:33:01	GBP	8.2300	XLON	92	1543165173607799
2026-10-20	14:33:01	GBP	8.2300	XLON	250	1543165173607805
2026-10-20	14:33:01	GBP	8.2300	XLON	92	1543165173607806
2026-10-20	14:33:11	GBP	8.2280	XLON	410	1543165173607866
2026-10-20	08:33:11	USD	11.0200	KNMX	75	VHTF238220261020E
2026-10-20	08:33:11	USD	11.0200	UBSS	75	VHTF238320261020E
2026-10-20	08:33:11	USD	11.0200	BAML	100	VHTF238420261020E
2026-10-20	08:33:11	USD	11.0200	ICBX	100	VHTF238520261020E
2026-10-20	08:33:11	USD	11.0200	BATS	150	VHTF238620261020E
2026-10-20	08:33:11	USD	11.0200	EDGX	2	VHTF238720261020E
2026-10-20	08:33:11	USD	11.0200	NASD	70	VHTF238820261020E
2026-10-20	08:33:11	USD	11.0200	NASD	80	VHTF238920261020E
2026-10-20	08:33:11	USD	11.0200	BARX	100	VHTF239020261020E
2026-10-20	08:33:11	USD	11.0200	NASD	100	VHTF239120261020E
2026-10-20	08:33:11	USD	11.0200	NASD	100	VHTF239220261020E
2026-10-20	14:33:16	GBP	8.2280	XLON	410	1543165173607893
2026-10-20	14:33:16	GBP	8.2240	XLON	410	1543165173607901
2026-10-20	14:33:17	GBP	8.2240	XLON	410	1543165173607912
2026-10-20	08:33:19	USD	11.0200	IEXG	100	VHTF242520261020E
2026-10-20	14:33:22	GBP	8.2200	XLON	410	1543165173607920
2026-10-20	08:33:22	USD	11.0200	BATS	100	VHTF242620261020E
2026-10-20	08:33:23	USD	11.0200	NASD	20	VHTF242720261020E
2026-10-20	14:33:37	GBP	8.2140	XLON	123	1543165173607973
2026-10-20	14:33:37	GBP	8.2140	XLON	287	1543165173607974
2026-10-20	14:33:40	GBP	8.2100	XLON	410	1543165173607989
2026-10-20	08:33:46	USD	11.0000	MEMX	20	VHTF256820261020E
2026-10-20	14:33:49	GBP	8.2040	XLON	410	1543165173608056
2026-10-20	14:33:49	GBP	8.2000	XLON	410	1543165173608065
2026-10-20	08:33:49	USD	10.9900	INSR	100	VHTF259620261020E

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2026-10-20	14:33:50	GBP	8.1940	XLON	410	1543165173608072
2026-10-20	14:33:50	GBP	8.1900	XLON	410	1543165173608074
2026-10-20	14:33:50	GBP	8.1860	XLON	410	1543165173608075
2026-10-20	08:33:50	USD	10.9900	NASD	200	VHTF260920261020E
2026-10-20	08:33:50	USD	10.9900	EPRL	100	VHTF261020261020E
2026-10-20	08:33:50	USD	10.9900	EPRL	20	VHTF261120261020E
2026-10-20	08:33:50	USD	10.9800	NASD	160	VHTF261220261020E
2026-10-20	08:33:50	USD	10.9800	NYSE	120	VHTF261320261020E
2026-10-20	08:33:50	USD	10.9800	NASD	100	VHTF261420261020E
2026-10-20	08:33:50	USD	10.9700	NASD	200	VHTF261520261020E
2026-10-20	14:33:55	GBP	8.1820	XLON	410	1543165173608150
2026-10-20	08:34:00	USD	10.9600	IEXG	10	VHTF266820261020E
2026-10-20	14:34:03	GBP	8.1820	XLON	410	1543165173608164
2026-10-20	08:34:03	USD	10.9700	NASD	100	VHTF267920261020E
2026-10-20	08:34:03	USD	10.9700	NASD	50	VHTF268020261020E
2026-10-20	08:34:03	USD	10.9700	NASD	50	VHTF268120261020E
2026-10-20	08:34:03	USD	10.9700	NASD	100	VHTF268220261020E
2026-10-20	08:34:04	USD	10.9700	NASD	10	VHTF269520261020E
2026-10-20	08:34:04	USD	10.9700	NASD	30	VHTF269620261020E
2026-10-20	08:34:07	USD	10.9600	PCSE	280	VHTF270620261020E
2026-10-20	08:34:07	USD	10.9600	NASD	150	VHTF270720261020E
2026-10-20	08:34:07	USD	10.9600	NASD	150	VHTF270820261020E
2026-10-20	08:34:07	USD	10.9600	NASD	100	VHTF270920261020E
2026-10-20	08:34:28	USD	10.9700	NASD	100	VHTF287120261020E
2026-10-20	08:34:28	USD	10.9700	MEMX	120	VHTF287220261020E
2026-10-20	08:34:36	USD	10.9700	NASD	100	VHTF290820261020E
2026-10-20	14:34:50	GBP	8.1860	XLON	410	1543165173608336
2026-10-20	08:34:50	USD	10.9700	MSCO	100	VHTF298920261020E
2026-10-20	08:34:50	USD	10.9700	BAML	100	VHTF299020261020E
2026-10-20	08:34:50	USD	10.9700	BATS	100	VHTF299120261020E
2026-10-20	08:34:50	USD	10.9700	EDGX	100	VHTF299220261020E
2026-10-20	08:34:50	USD	10.9700	ICBX	100	VHTF299320261020E
2026-10-20	08:34:50	USD	10.9700	NASD	100	VHTF299420261020E
2026-10-20	08:34:50	USD	10.9700	KNMX	100	VHTF299520261020E
2026-10-20	08:34:50	USD	10.9700	BARX	100	VHTF299620261020E
2026-10-20	08:34:50	USD	10.9700	NYSE	200	VHTF299720261020E
2026-10-20	08:34:50	USD	10.9700	PCSE	140	VHTF299820261020E
2026-10-20	14:34:54	GBP	8.1820	XLON	410	1543165173608347
2026-10-20	14:34:54	GBP	8.1780	XLON	410	1543165173608352
2026-10-20	08:34:54	USD	10.9600	EDGX	130	VHTF300520261020E
2026-10-20	08:34:54	USD	10.9600	BATS	100	VHTF300620261020E
2026-10-20	08:34:54	USD	10.9600	BAML	100	VHTF300720261020E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-20	08:34:54	USD	10.9600	NASD	100	VHTF300820261020E
2026-10-20	08:34:54	USD	10.9600	UBSS	75	VHTF300920261020E
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2026-10-20	14:34:59	GBP	8.1680	XLON	410	1543165173608364
2026-10-20	14:35:11	GBP	8.1640	XLON	410	1543165173608416
2026-10-20	08:35:11	USD	10.9400	NASD	10	VHTF309520261020E
2026-10-20	08:35:11	USD	10.9400	NASD	10	VHTF309620261020E
2026-10-20	14:35:19	GBP	8.1600	XLON	410	1543165173608438
2026-10-20	14:35:28	GBP	8.1560	XLON	410	1543165173608469
2026-10-20	14:35:28	GBP	8.1580	XLON	410	1543165173608478
2026-10-20	14:35:38	GBP	8.1660	XLON	410	1543165173608512
2026-10-20	08:35:38	USD	10.9400	NASD	20	VHTF318520261020E
2026-10-20	08:35:40	USD	10.9400	NASD	40	VHTF318620261020E
2026-10-20	08:35:49	USD	10.9400	NASD	10	VHTF319220261020E
2026-10-20	08:36:19	USD	10.9500	INSR	150	VHTF345220261020E
2026-10-20	08:36:19	USD	10.9500	INSR	49	VHTF345320261020E
2026-10-20	08:36:19	USD	10.9500	UBSS	75	VHTF345420261020E
2026-10-20	08:36:19	USD	10.9500	ICBX	75	VHTF345520261020E
2026-10-20	08:36:19	USD	10.9500	UBSS	25	VHTF345620261020E
2026-10-20	14:36:20	GBP	8.1680	XLON	410	1543165173608806
2026-10-20	08:36:20	USD	10.9500	BATS	100	VHTF345820261020E
2026-10-20	08:36:20	USD	10.9500	EDGX	100	VHTF345920261020E
2026-10-20	08:36:20	USD	10.9500	NASD	100	VHTF346020261020E
2026-10-20	08:36:20	USD	10.9500	PCSE	140	VHTF346120261020E
2026-10-20	08:36:20	USD	10.9500	NYSE	100	VHTF346220261020E
2026-10-20	14:36:22	GBP	8.1640	XLON	410	1543165173608835
2026-10-20	08:36:34	USD	10.9300	UBSS	75	VHTF353220261020E
2026-10-20	08:36:34	USD	10.9300	UBSS	75	VHTF353320261020E
2026-10-20	08:36:34	USD	10.9300	UBSS	34	VHTF353420261020E
2026-10-20	08:36:34	USD	10.9300	UBSS	75	VHTF353520261020E
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2026-10-20	08:36:34	USD	10.9300	UBSS	75	VHTF353720261020E
2026-10-20	08:36:34	USD	10.9300	UBSS	75	VHTF353820261020E
2026-10-20	08:36:34	USD	10.9300	UBSS	75	VHTF353920261020E
2026-10-20	08:36:34	USD	10.9300	UBSS	75	VHTF354020261020E
2026-10-20	08:36:34	USD	10.9300	UBSS	75	VHTF354120261020E
2026-10-20	08:36:34	USD	10.9300	UBSS	75	VHTF354220261020E
2026-10-20	08:36:34	USD	10.9300	UBSS	18	VHTF354320261020E
2026-10-20	14:36:38	GBP	8.1600	XLON	25	1543165173608896
2026-10-20	14:36:38	GBP	8.1600	XLON	385	1543165173608897
2026-10-20	14:36:38	GBP	8.1560	XLON	410	1543165173608899
2026-10-20	14:36:41	GBP	8.1560	XLON	185	1543165173608922

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-20	14:36:45	GBP	8.1540	XLON	410	1543165173608942
2026-10-20	08:37:10	USD	10.9300	BATS	100	VHTF369620261020E
2026-10-20	08:37:10	USD	10.9300	EDGX	148	VHTF369720261020E
2026-10-20	08:37:10	USD	10.9300	NASD	100	VHTF369820261020E
2026-10-20	14:37:45	GBP	8.1780	XLON	410	1543165173609269
2026-10-20	08:38:00	USD	10.9600	KNMX	75	VHTF382020261020E
2026-10-20	08:38:00	USD	10.9600	BARX	75	VHTF382120261020E
2026-10-20	14:38:23	GBP	8.1840	XLON	410	1543165173609453
2026-10-20	14:38:23	GBP	8.1840	XLON	160	1543165173609456
2026-10-20	14:38:23	GBP	8.1840	XLON	211	1543165173609457
2026-10-20	08:38:33	USD	10.9600	EDGX	100	VHTF409920261020E
2026-10-20	08:38:45	USD	10.9600	INSR	150	VHTF411820261020E
2026-10-20	08:38:45	USD	10.9600	UBSS	75	VHTF411920261020E
2026-10-20	08:38:45	USD	10.9600	INSR	49	VHTF412020261020E
2026-10-20	08:38:45	USD	10.9600	UBSS	25	VHTF412120261020E
2026-10-20	08:38:45	USD	10.9600	IEXG	100	VHTF412220261020E
2026-10-20	08:38:45	USD	10.9600	IEXG	150	VHTF412320261020E
2026-10-20	08:38:54	USD	10.9600	EDGX	6	VHTF419920261020E
2026-10-20	14:39:00	GBP	8.1840	XLON	410	1543165173609719
2026-10-20	08:39:00	USD	10.9600	IEXG	5	VHTF423920261020E
2026-10-20	14:39:25	GBP	8.1900	XLON	410	1543165173609844
2026-10-20	08:39:25	USD	10.9700	IEXG	100	VHTF470920261020E
2026-10-20	08:39:25	USD	10.9700	IEXG	50	VHTF471020261020E
2026-10-20	08:39:25	USD	10.9700	NASD	18	VHTF471120261020E
2026-10-20	14:40:00	GBP	8.1900	XLON	410	1543165173609965
2026-10-20	08:40:00	USD	10.9700	IEXG	50	VHTF541420261020E
2026-10-20	14:40:04	GBP	8.1900	XLON	252	1543165173609988
2026-10-20	14:40:13	GBP	8.2000	XLON	4	1543165173610033
2026-10-20	14:40:53	GBP	8.1960	XLON	410	1543165173610191
2026-10-20	08:40:53	USD	10.9800	IEXG	100	VHTF569120261020E
2026-10-20	08:40:53	USD	10.9800	NASD	80	VHTF569220261020E
2026-10-20	14:40:54	GBP	8.1960	XLON	75	1543165173610202
2026-10-20	14:40:54	GBP	8.1960	XLON	98	1543165173610203
2026-10-20	14:40:54	GBP	8.1960	XLON	184	1543165173610204
2026-10-20	14:40:54	GBP	8.1960	XLON	100	1543165173610205
2026-10-20	14:40:54	GBP	8.1900	XLON	158	1543165173610206
2026-10-20	08:40:54	USD	10.9800	PCSE	23	VHTF569320261020E
2026-10-20	08:40:54	USD	10.9800	EDGX	2	VHTF569420261020E
2026-10-20	14:40:58	GBP	8.1860	XLON	410	1543165173610219
2026-10-20	08:40:58	USD	10.9700	ICBX	75	VHTF571220261020E
2026-10-20	08:40:58	USD	10.9700	UBSS	75	VHTF571320261020E
2026-10-20	08:40:58	USD	10.9700	UBSS	75	VHTF571420261020E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-20	08:40:58	USD	10.9700	MEMX	150	VHTF571520261020E
2026-10-20	08:40:58	USD	10.9700	BATS	150	VHTF571620261020E
2026-10-20	08:40:58	USD	10.9700	EDGX	150	VHTF571720261020E
2026-10-20	08:40:58	USD	10.9700	NASD	150	VHTF571820261020E
2026-10-20	08:40:58	USD	10.9700	NASD	50	VHTF571920261020E
2026-10-20	08:40:58	USD	10.9700	MEMX	50	VHTF572020261020E
2026-10-20	08:40:58	USD	10.9700	MEMX	40	VHTF572120261020E
2026-10-20	14:41:06	GBP	8.1820	XLON	410	1543165173610239
2026-10-20	08:41:22	USD	10.9600	INSR	100	VHTF583420261020E
2026-10-20	08:41:22	USD	10.9600	UBSS	75	VHTF583520261020E
2026-10-20	08:41:22	USD	10.9600	MEMX	40	VHTF583620261020E
2026-10-20	08:41:22	USD	10.9600	NASD	100	VHTF583720261020E
2026-10-20	14:41:23	GBP	8.1760	XLON	410	1543165173610294
2026-10-20	08:41:23	USD	10.9500	IEXG	100	VHTF584820261020E
2026-10-20	08:41:50	USD	10.9500	INSR	100	VHTF599920261020E
2026-10-20	08:41:50	USD	10.9500	NASD	154	VHTF600020261020E
2026-10-20	14:41:51	GBP	8.1720	XLON	410	1543165173610463
2026-10-20	08:41:51	USD	10.9500	NASD	2	VHTF601020261020E
2026-10-20	08:41:51	USD	10.9500	UBSS	75	VHTF601120261020E
2026-10-20	08:41:51	USD	10.9500	UBSS	25	VHTF601220261020E
2026-10-20	08:41:51	USD	10.9500	EPRL	40	VHTF601320261020E
2026-10-20	08:41:57	USD	10.9400	BATS	2	VHTF602820261020E
2026-10-20	14:42:04	GBP	8.1720	XLON	218	1543165173610501
2026-10-20	14:42:04	GBP	8.1720	XLON	198	1543165173610502
2026-10-20	14:42:05	GBP	8.1680	XLON	330	1543165173610503
2026-10-20	08:42:12	USD	10.9400	BATS	3	VHTF607220261020E
2026-10-20	08:42:22	USD	10.9400	BATS	3	VHTF609120261020E
2026-10-20	08:42:31	USD	10.9400	BATS	4	VHTF610020261020E
2026-10-20	14:42:34	GBP	8.1680	XLON	80	1543165173610647
2026-10-20	08:43:19	USD	10.9400	BATS	3	VHTF642020261020E
2026-10-20	14:43:23	GBP	8.1720	XLON	24	1543165173610848
2026-10-20	14:43:23	GBP	8.1720	XLON	70	1543165173610849
2026-10-20	14:43:23	GBP	8.1720	XLON	250	1543165173610850
2026-10-20	14:43:24	GBP	8.1720	XLON	250	1543165173610854
2026-10-20	14:43:25	GBP	8.1660	XLON	410	1543165173610855
2026-10-20	08:43:25	USD	10.9400	BATS	3	VHTF645520261020E
2026-10-20	08:43:34	USD	10.9400	BATS	3	VHTF654120261020E
2026-10-20	08:43:45	USD	10.9400	INSR	100	VHTF657520261020E
2026-10-20	08:43:45	USD	10.9400	EDGA	4	VHTF657620261020E
2026-10-20	08:43:45	USD	10.9400	PCSE	150	VHTF657720261020E
2026-10-20	08:43:45	USD	10.9400	NYSE	100	VHTF657820261020E
2026-10-20	08:43:45	USD	10.9400	PCSE	150	VHTF657920261020E

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2026-10-20	08:43:45	USD	10.9400	PCSE	80	VHTF658020261020E
2026-10-20	08:43:45	USD	10.9400	NASD	200	VHTF658120261020E
2026-10-20	14:43:46	GBP	8.1620	XLON	44	1543165173610895
2026-10-20	14:43:50	GBP	8.1620	XLON	366	1543165173610899
2026-10-20	08:43:50	USD	10.9300	NASD	200	VHTF660920261020E
2026-10-20	08:43:55	USD	10.9300	BATS	3	VHTF667520261020E
2026-10-20	14:44:02	GBP	8.1620	XLON	110	1543165173610927
2026-10-20	14:44:02	GBP	8.1620	XLON	300	1543165173610928
2026-10-20	08:44:02	USD	10.9300	NASD	2	VHTF671320261020E
2026-10-20	08:44:04	USD	10.9300	NASD	198	VHTF675020261020E
2026-10-20	08:44:37	USD	10.9400	BATS	2	VHTF692520261020E
2026-10-20	08:44:43	USD	10.9400	BATS	3	VHTF695720261020E
2026-10-20	14:45:25	GBP	8.1780	XLON	410	1543165173611177
2026-10-20	08:45:25	USD	10.9600	BATS	2	VHTF725920261020E
2026-10-20	08:45:25	USD	10.9600	NASD	25	VHTF726020261020E
2026-10-20	08:45:25	USD	10.9600	PCSE	140	VHTF726120261020E
2026-10-20	08:45:25	USD	10.9600	NYSE	100	VHTF726220261020E
2026-10-20	08:45:25	USD	10.9600	NASD	100	VHTF726320261020E
2026-10-20	14:45:39	GBP	8.1740	XLON	410	1543165173611241
2026-10-20	08:46:04	USD	10.9600	IEXG	48	VHTF746320261020E
2026-10-20	08:46:41	USD	10.9750	NASD	50	VHTF768620261020E
2026-10-20	08:46:41	USD	10.9750	NASD	50	VHTF768720261020E
2026-10-20	14:47:37	GBP	8.2020	XLON	410	1543165173611631
2026-10-20	14:47:37	GBP	8.2020	XLON	820	1543165173611639
2026-10-20	08:47:37	USD	11.0000	UBSS	75	VHTF815520261020E
2026-10-20	08:47:37	USD	11.0000	IEXG	100	VHTF815620261020E
2026-10-20	08:47:37	USD	11.0000	IEXG	50	VHTF815720261020E
2026-10-20	08:47:37	USD	11.0000	IEXG	150	VHTF815820261020E
2026-10-20	08:47:37	USD	11.0000	IEXG	150	VHTF815920261020E
2026-10-20	08:47:37	USD	11.0000	IEXG	150	VHTF816020261020E
2026-10-20	08:47:37	USD	11.0000	IEXG	502	VHTF816320261020E
2026-10-20	08:47:37	USD	11.0000	IEXG	28	VHTF816420261020E
2026-10-20	08:47:37	USD	11.0000	NASD	100	VHTF816520261020E
2026-10-20	08:47:43	USD	11.0000	PCSE	140	VHTF818720261020E
2026-10-20	08:48:18	USD	11.0200	BATS	20	VHTF849620261020E
2026-10-20	08:48:30	USD	11.0300	PCSE	119	VHTF857020261020E
2026-10-20	08:48:30	USD	11.0300	PCSE	100	VHTF857120261020E
2026-10-20	08:48:30	USD	11.0300	BATS	100	VHTF857220261020E
2026-10-20	08:48:30	USD	11.0300	EDGX	50	VHTF857320261020E
2026-10-20	08:48:30	USD	11.0300	BATS	100	VHTF857420261020E
2026-10-20	08:48:30	USD	11.0300	EDGX	50	VHTF857520261020E
2026-10-20	14:48:33	GBP	8.2300	XLON	410	1543165173611927

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2026-10-20	14:48:33	GBP	8.2260	XLON	410	1543165173611936
2026-10-20	08:48:33	USD	11.0300	ICBX	75	VHTF861020261020E
2026-10-20	08:48:33	USD	11.0300	UBSS	75	VHTF861120261020E
2026-10-20	08:48:33	USD	11.0300	KNMX	3	VHTF861220261020E
2026-10-20	08:48:33	USD	11.0300	UBSS	75	VHTF861320261020E
2026-10-20	08:48:33	USD	11.0300	EDGX	2	VHTF861420261020E
2026-10-20	08:48:33	USD	11.0300	MEMX	140	VHTF861520261020E
2026-10-20	08:48:33	USD	11.0300	BAML	1	VHTF861620261020E
2026-10-20	08:48:33	USD	11.0300	BATS	100	VHTF861720261020E
2026-10-20	08:48:33	USD	11.0300	EDGA	100	VHTF861820261020E
2026-10-20	08:48:33	USD	11.0300	EDGX	148	VHTF861920261020E
2026-10-20	08:48:33	USD	11.0300	EDGX	50	VHTF862020261020E
2026-10-20	08:48:33	USD	11.0300	NASD	150	VHTF862120261020E
2026-10-20	14:48:53	GBP	8.2220	XLON	410	1543165173611994
2026-10-20	14:49:22	GBP	8.2320	XLON	410	1543165173612083
2026-10-20	14:49:22	GBP	8.2280	XLON	410	1543165173612084
2026-10-20	14:49:22	GBP	8.2340	XLON	51	1543165173612099
2026-10-20	14:49:22	GBP	8.2340	XLON	210	1543165173612100
2026-10-20	14:49:22	GBP	8.2340	XLON	102	1543165173612101
2026-10-20	08:49:22	USD	11.0400	IEXG	60	VHTF926720261020E
2026-10-20	08:49:22	USD	11.0400	IEXG	40	VHTF926820261020E
2026-10-20	08:49:22	USD	11.0400	IEXG	100	VHTF926920261020E
2026-10-20	08:49:22	USD	11.0400	BATS	150	VHTF927020261020E
2026-10-20	08:49:22	USD	11.0400	EDGX	150	VHTF927120261020E
2026-10-20	08:49:22	USD	11.0400	NASD	10	VHTF927220261020E
2026-10-20	08:49:22	USD	11.0400	BATS	50	VHTF927320261020E
2026-10-20	08:49:22	USD	11.0400	NASD	140	VHTF927420261020E
2026-10-20	08:49:22	USD	11.0400	EDGX	50	VHTF927520261020E
2026-10-20	08:49:22	USD	11.0400	NASD	150	VHTF927620261020E
2026-10-20	08:49:22	USD	11.0400	NASD	40	VHTF927720261020E
2026-10-20	08:49:22	USD	11.0400	NYSE	100	VHTF927820261020E
2026-10-20	08:49:22	USD	11.0400	EDGX	2	VHTF927920261020E
2026-10-20	08:49:22	USD	11.0300	IEXG	40	VHTF928020261020E
2026-10-20	08:49:22	USD	11.0300	IEXG	22	VHTF928120261020E
2026-10-20	08:49:22	USD	11.0300	IEXG	60	VHTF928220261020E
2026-10-20	14:50:04	GBP	8.2520	XLON	120	1543165173612343
2026-10-20	08:50:10	USD	11.0600	INSR	100	VHTF960920261020E
2026-10-20	08:50:10	USD	11.0600	NASD	32	VHTF961020261020E
2026-10-20	08:50:10	USD	11.0600	NASD	68	VHTF961120261020E
2026-10-20	08:50:10	USD	11.0600	NASD	100	VHTF961220261020E
2026-10-20	08:50:14	USD	11.0600	IEXG	82	VHTF966120261020E
2026-10-20	08:51:42	USD	11.0900	IEXG	90	VHTF1016620261020E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-20	14:51:43	GBP	8.2700	XLON	410	1543165173612755
2026-10-20	14:51:43	GBP	8.2740	XLON	67	1543165173612756
2026-10-20	14:51:43	GBP	8.2740	XLON	120	1543165173612757
2026-10-20	14:51:43	GBP	8.2740	XLON	25	1543165173612758
2026-10-20	08:51:43	USD	11.0900	BARX	75	VHTF1018520261020E
2026-10-20	08:51:43	USD	11.0900	IEXG	10	VHTF1018620261020E
2026-10-20	08:51:43	USD	11.0900	IEXG	90	VHTF1018720261020E
2026-10-20	08:51:43	USD	11.0900	IEXG	10	VHTF1018820261020E
2026-10-20	08:51:45	USD	11.0900	UBSS	75	VHTF1020920261020E
2026-10-20	08:51:45	USD	11.0900	UBSS	75	VHTF1021020261020E
2026-10-20	08:51:45	USD	11.0900	UBSS	50	VHTF1021120261020E
2026-10-20	08:51:45	USD	11.0900	UBSS	75	VHTF1021220261020E
2026-10-20	08:51:45	USD	11.0900	UBSS	75	VHTF1021320261020E
2026-10-20	08:51:45	USD	11.0900	UBSS	75	VHTF1021420261020E
2026-10-20	08:51:45	USD	11.0900	UBSS	75	VHTF1021520261020E
2026-10-20	08:51:45	USD	11.0900	UBSS	75	VHTF1021620261020E
2026-10-20	08:51:45	USD	11.0900	UBSS	75	VHTF1021720261020E
2026-10-20	08:51:45	USD	11.0900	UBSS	75	VHTF1021820261020E
2026-10-20	08:51:45	USD	11.0900	UBSS	75	VHTF1021920261020E
2026-10-20	08:51:45	USD	11.0900	UBSS	75	VHTF1022020261020E
2026-10-20	08:51:45	USD	11.0900	UBSS	75	VHTF1022120261020E
2026-10-20	08:51:45	USD	11.0900	UBSS	75	VHTF1022220261020E
2026-10-20	08:51:45	USD	11.0900	UBSS	75	VHTF1022320261020E
2026-10-20	08:51:45	USD	11.0900	UBSS	75	VHTF1022420261020E
2026-10-20	08:51:45	USD	11.0900	UBSS	75	VHTF1022520261020E
2026-10-20	08:51:45	USD	11.0900	UBSS	75	VHTF1022620261020E
2026-10-20	08:51:45	USD	11.0900	UBSS	75	VHTF1022720261020E
2026-10-20	08:51:45	USD	11.0900	UBSS	75	VHTF1022820261020E
2026-10-20	08:51:45	USD	11.0900	UBSS	75	VHTF1022920261020E
2026-10-20	08:51:45	USD	11.0900	UBSS	75	VHTF1023020261020E
2026-10-20	08:51:45	USD	11.0900	UBSS	75	VHTF1023120261020E
2026-10-20	08:51:45	USD	11.0900	UBSS	75	VHTF1023220261020E
2026-10-20	08:51:45	USD	11.0900	UBSS	75	VHTF1023320261020E
2026-10-20	08:51:45	USD	11.0900	UBSS	75	VHTF1023420261020E
2026-10-20	08:51:45	USD	11.0900	UBSS	75	VHTF1023520261020E
2026-10-20	08:51:45	USD	11.0900	UBSS	65	VHTF1023620261020E
2026-10-20	14:51:46	GBP	8.2720	XLON	410	1543165173612794
2026-10-20	14:51:50	GBP	8.2720	XLON	24	1543165173612846
2026-10-20	14:52:29	GBP	8.2720	XLON	212	1543165173612991
2026-10-20	14:52:29	GBP	8.2720	XLON	198	1543165173612992
2026-10-20	14:52:29	GBP	8.2720	XLON	128	1543165173612993
2026-10-20	14:52:29	GBP	8.2720	XLON	187	1543165173612994

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-20	14:52:33	GBP	8.2720	XLON	218	1543165173613002
2026-10-20	14:52:33	GBP	8.2720	XLON	120	1543165173613003
2026-10-20	14:52:34	GBP	8.2720	XLON	24	1543165173613006
2026-10-20	14:52:34	GBP	8.2720	XLON	209	1543165173613007
2026-10-20	14:52:35	GBP	8.2660	XLON	410	1543165173613008
2026-10-20	08:52:36	USD	11.0800	UBSS	75	VHTF1053020261020E
2026-10-20	08:52:36	USD	11.0800	UBSS	25	VHTF1053120261020E
2026-10-20	08:52:36	USD	11.0800	UBSS	75	VHTF1053220261020E
2026-10-20	08:52:36	USD	11.0800	UBSS	75	VHTF1053320261020E
2026-10-20	08:52:36	USD	11.0800	UBSS	75	VHTF1053420261020E
2026-10-20	08:52:36	USD	11.0800	UBSS	75	VHTF1053520261020E
2026-10-20	08:52:36	USD	11.0800	UBSS	75	VHTF1053620261020E
2026-10-20	08:52:36	USD	11.0800	UBSS	75	VHTF1053720261020E
2026-10-20	08:52:36	USD	11.0800	UBSS	34	VHTF1053820261020E
2026-10-20	14:52:37	GBP	8.2620	XLON	410	1543165173613022
2026-10-20	14:52:37	GBP	8.2620	XLON	25	1543165173613024
2026-10-20	14:52:37	GBP	8.2620	XLON	50	1543165173613025
2026-10-20	14:52:37	GBP	8.2620	XLON	187	1543165173613026
2026-10-20	14:52:37	GBP	8.2640	XLON	209	1543165173613027
2026-10-20	14:52:37	GBP	8.2640	XLON	128	1543165173613028
2026-10-20	14:52:37	GBP	8.2640	XLON	187	1543165173613029
2026-10-20	14:52:37	GBP	8.2660	XLON	34	1543165173613030
2026-10-20	14:52:49	GBP	8.2560	XLON	410	1543165173613050
2026-10-20	14:52:49	GBP	8.2620	XLON	187	1543165173613053
2026-10-20	14:52:49	GBP	8.2620	XLON	117	1543165173613054
2026-10-20	14:52:49	GBP	8.2620	XLON	186	1543165173613055
2026-10-20	14:52:49	GBP	8.2620	XLON	62	1543165173613056
2026-10-20	14:53:26	GBP	8.2600	XLON	321	1543165173613240
2026-10-20	14:53:26	GBP	8.2600	XLON	89	1543165173613241
2026-10-20	14:53:26	GBP	8.2580	XLON	14	1543165173613243
2026-10-20	14:53:26	GBP	8.2600	XLON	185	1543165173613244
2026-10-20	14:53:26	GBP	8.2600	XLON	123	1543165173613245
2026-10-20	08:54:12	USD	11.0900	IEXG	100	VHTF1135120261020E
2026-10-20	08:54:12	USD	11.0900	IEXG	150	VHTF1135220261020E
2026-10-20	08:54:12	USD	11.0900	IEXG	150	VHTF1135320261020E
2026-10-20	08:54:12	USD	11.0900	IEXG	150	VHTF1135420261020E
2026-10-20	08:54:12	USD	11.0900	IEXG	150	VHTF1135520261020E
2026-10-20	14:54:14	GBP	8.2700	XLON	410	1543165173613447
2026-10-20	08:54:41	USD	11.0800	UBSS	75	VHTF1142820261020E
2026-10-20	08:54:41	USD	11.0800	UBSS	25	VHTF1142920261020E
2026-10-20	08:54:41	USD	11.0800	UBSS	75	VHTF1143020261020E
2026-10-20	08:54:41	USD	11.0800	UBSS	75	VHTF1143120261020E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-20	08:54:41	USD	11.0800	UBSS	75	VHTF1143220261020E
2026-10-20	08:54:41	USD	11.0800	UBSS	75	VHTF1143320261020E
2026-10-20	08:54:41	USD	11.0800	UBSS	75	VHTF1143420261020E
2026-10-20	08:54:41	USD	11.0800	UBSS	75	VHTF1143520261020E
2026-10-20	08:54:41	USD	11.0800	UBSS	75	VHTF1143620261020E
2026-10-20	08:54:41	USD	11.0800	UBSS	75	VHTF1143720261020E
2026-10-20	08:54:41	USD	11.0800	UBSS	42	VHTF1143820261020E
2026-10-20	14:55:01	GBP	8.2640	XLON	3	1543165173613637
2026-10-20	14:55:01	GBP	8.2640	XLON	407	1543165173613638
2026-10-20	14:55:20	GBP	8.2720	XLON	410	1543165173613762
2026-10-20	14:55:28	GBP	8.2740	XLON	410	1543165173613791
2026-10-20	08:55:31	USD	11.0900	UBSS	75	VHTF1159320261020E
2026-10-20	08:55:31	USD	11.0900	UBSS	75	VHTF1159420261020E
2026-10-20	08:55:31	USD	11.0900	UBSS	46	VHTF1159520261020E
2026-10-20	08:55:31	USD	11.0900	UBSS	75	VHTF1159620261020E
2026-10-20	08:55:31	USD	11.0900	UBSS	75	VHTF1159720261020E
2026-10-20	08:55:31	USD	11.0900	UBSS	50	VHTF1159820261020E
2026-10-20	14:56:00	GBP	8.2680	XLON	410	1543165173614011
2026-10-20	08:56:28	USD	11.0800	UBSS	1	VHTF1192620261020E
2026-10-20	08:56:51	USD	11.0800	UBSS	2	VHTF1207220261020E
2026-10-20	14:56:54	GBP	8.2640	XLON	67	1543165173614198
2026-10-20	08:56:56	USD	11.0800	UBSS	75	VHTF1210520261020E
2026-10-20	08:56:56	USD	11.0800	UBSS	22	VHTF1210620261020E
2026-10-20	08:56:56	USD	11.0800	UBSS	75	VHTF1210720261020E
2026-10-20	08:56:56	USD	11.0800	UBSS	75	VHTF1210820261020E
2026-10-20	08:56:56	USD	11.0800	UBSS	75	VHTF1210920261020E
2026-10-20	08:56:56	USD	11.0800	UBSS	75	VHTF1211020261020E
2026-10-20	08:56:56	USD	11.0800	UBSS	75	VHTF1211120261020E
2026-10-20	08:56:56	USD	11.0800	UBSS	75	VHTF1211220261020E
2026-10-20	08:56:56	USD	11.0800	UBSS	75	VHTF1211320261020E
2026-10-20	08:56:56	USD	11.0800	UBSS	75	VHTF1211420261020E
2026-10-20	08:56:56	USD	11.0800	UBSS	75	VHTF1211520261020E
2026-10-20	08:56:56	USD	11.0800	UBSS	75	VHTF1211620261020E
2026-10-20	08:56:56	USD	11.0800	UBSS	75	VHTF1211720261020E
2026-10-20	08:56:56	USD	11.0800	UBSS	75	VHTF1211820261020E
2026-10-20	08:56:56	USD	11.0800	UBSS	28	VHTF1211920261020E
2026-10-20	14:56:59	GBP	8.2640	XLON	274	1543165173614242
2026-10-20	14:56:59	GBP	8.2640	XLON	69	1543165173614243
2026-10-20	14:57:18	GBP	8.2640	XLON	206	1543165173614376
2026-10-20	14:57:18	GBP	8.2640	XLON	209	1543165173614377
2026-10-20	14:57:19	GBP	8.2600	XLON	33	1543165173614378
2026-10-20	14:57:19	GBP	8.2600	XLON	377	1543165173614379

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2026-10-20	08:59:22	USD	11.1000	NASD	39	VHTF1301720261020E
2026-10-20	08:59:22	USD	11.1000	NASD	61	VHTF1301820261020E
2026-10-20	08:59:22	USD	11.1000	NASD	183	VHTF1301920261020E
2026-10-20	14:59:46	GBP	8.2840	XLON	144	1543165173615058
2026-10-20	14:59:46	GBP	8.2840	XLON	266	1543165173615059
2026-10-20	15:00:02	GBP	8.2840	XLON	71	1543165173615228
2026-10-20	09:00:07	USD	11.1100	BATS	50	VHTF1321520261020E
2026-10-20	09:00:07	USD	11.1100	EDGX	20	VHTF1321620261020E
2026-10-20	15:00:20	GBP	8.2940	XLON	262	1543165173615382
2026-10-20	15:00:20	GBP	8.3000	XLON	128	1543165173615385
2026-10-20	15:00:38	GBP	8.3020	XLON	410	1543165173615446
2026-10-20	15:00:38	GBP	8.3040	XLON	183	1543165173615455
2026-10-20	15:00:38	GBP	8.3040	XLON	181	1543165173615456
2026-10-20	15:00:38	GBP	8.3060	XLON	63	1543165173615457
2026-10-20	15:00:38	GBP	8.3060	XLON	162	1543165173615458
2026-10-20	15:00:38	GBP	8.3060	XLON	161	1543165173615459
2026-10-20	15:00:38	GBP	8.2980	XLON	410	1543165173615460
2026-10-20	15:00:38	GBP	8.2980	XLON	410	1543165173615465
2026-10-20	15:00:38	GBP	8.2940	XLON	410	1543165173615467
2026-10-20	09:00:38	USD	11.1300	UBSS	100	VHTF1342320261020E
2026-10-20	09:00:38	USD	11.1300	MEMX	40	VHTF1343420261020E
2026-10-20	09:00:38	USD	11.1300	MEMX	60	VHTF1343520261020E
2026-10-20	09:00:38	USD	11.1300	NASD	100	VHTF1343620261020E
2026-10-20	09:00:38	USD	11.1300	PCSE	118	VHTF1343720261020E
2026-10-20	09:00:38	USD	11.1300	PCSE	22	VHTF1343820261020E
2026-10-20	09:00:38	USD	11.1200	NASD	100	VHTF1343920261020E
2026-10-20	09:00:38	USD	11.1200	NASD	100	VHTF1344020261020E
2026-10-20	09:00:38	USD	11.1200	NASD	340	VHTF1344120261020E
2026-10-20	09:00:38	USD	11.1200	NASD	20	VHTF1344220261020E
2026-10-20	09:00:38	USD	11.1200	NASD	80	VHTF1344320261020E
2026-10-20	09:00:38	USD	11.1200	PCSE	140	VHTF1344420261020E
2026-10-20	09:00:38	USD	11.1200	NYSE	100	VHTF1344520261020E
2026-10-20	09:00:46	USD	11.1100	UBSS	1	VHTF1346820261020E
2026-10-20	15:00:52	GBP	8.2940	XLON	24	1543165173615538
2026-10-20	15:00:52	GBP	8.2940	XLON	147	1543165173615539
2026-10-20	15:00:52	GBP	8.2940	XLON	48	1543165173615540
2026-10-20	15:01:04	GBP	8.2940	XLON	185	1543165173615587
2026-10-20	15:01:04	GBP	8.2940	XLON	122	1543165173615588
2026-10-20	09:01:04	USD	11.1100	EDGX	100	VHTF1360720261020E
2026-10-20	09:01:04	USD	11.1100	BATS	100	VHTF1360820261020E
2026-10-20	09:01:04	USD	11.1100	BAML	145	VHTF1360920261020E
2026-10-20	09:01:04	USD	11.1100	NASD	100	VHTF1361020261020E

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2026-10-20	09:01:04	USD	11.1100	NASD	99	VHTF1361120261020E
2026-10-20	15:01:17	GBP	8.2920	XLON	128	1543165173615640
2026-10-20	15:01:17	GBP	8.2920	XLON	49	1543165173615641
2026-10-20	15:01:26	GBP	8.2880	XLON	410	1543165173615672
2026-10-20	09:01:30	USD	11.1100	NASD	33	VHTF1376920261020E
2026-10-20	15:01:38	GBP	8.2860	XLON	410	1543165173615696
2026-10-20	15:01:38	GBP	8.2900	XLON	36	1543165173615700
2026-10-20	09:01:38	USD	11.1200	BATS	100	VHTF1378920261020E
2026-10-20	09:01:38	USD	11.1200	EDGX	50	VHTF1379020261020E
2026-10-20	09:01:38	USD	11.1200	BATS	100	VHTF1379120261020E
2026-10-20	15:01:54	GBP	8.2980	XLON	410	1543165173615792
2026-10-20	15:02:03	GBP	8.2980	XLON	410	1543165173615844
2026-10-20	15:02:03	GBP	8.2940	XLON	410	1543165173615848
2026-10-20	09:02:14	USD	11.1300	NASD	50	VHTF1389220261020E
2026-10-20	09:02:14	USD	11.1300	NASD	50	VHTF1389320261020E
2026-10-20	09:02:14	USD	11.1300	NASD	50	VHTF1389420261020E
2026-10-20	15:02:19	GBP	8.3040	XLON	410	1543165173615932
2026-10-20	09:02:23	USD	11.1300	UBSS	75	VHTF1391420261020E
2026-10-20	09:02:30	USD	11.1300	UBSS	75	VHTF1393520261020E
2026-10-20	09:02:30	USD	11.1300	UBSS	49	VHTF1393620261020E
2026-10-20	09:02:30	USD	11.1300	UBSS	75	VHTF1393720261020E
2026-10-20	09:02:30	USD	11.1300	UBSS	75	VHTF1393820261020E
2026-10-20	09:02:30	USD	11.1300	UBSS	75	VHTF1393920261020E
2026-10-20	09:02:30	USD	11.1300	UBSS	75	VHTF1394020261020E
2026-10-20	09:02:30	USD	11.1300	UBSS	75	VHTF1394120261020E
2026-10-20	09:02:30	USD	11.1300	UBSS	75	VHTF1394220261020E
2026-10-20	09:02:30	USD	11.1300	UBSS	34	VHTF1394320261020E
2026-10-20	15:02:31	GBP	8.3020	XLON	410	1543165173615953
2026-10-20	15:02:34	GBP	8.2980	XLON	410	1543165173615962
2026-10-20	15:02:34	GBP	8.3000	XLON	112	1543165173615967
2026-10-20	15:02:34	GBP	8.3000	XLON	160	1543165173615968
2026-10-20	15:02:40	GBP	8.3000	XLON	48	1543165173615998
2026-10-20	15:02:40	GBP	8.3000	XLON	132	1543165173615999
2026-10-20	15:02:40	GBP	8.3000	XLON	110	1543165173616000
2026-10-20	15:02:40	GBP	8.3000	XLON	208	1543165173616008
2026-10-20	15:02:40	GBP	8.3000	XLON	31	1543165173616009
2026-10-20	15:02:41	GBP	8.3000	XLON	208	1543165173616017
2026-10-20	15:02:41	GBP	8.3000	XLON	208	1543165173616018
2026-10-20	15:02:41	GBP	8.2940	XLON	410	1543165173616022
2026-10-20	15:03:03	GBP	8.2940	XLON	208	1543165173616103
2026-10-20	15:03:03	GBP	8.2940	XLON	31	1543165173616104
2026-10-20	09:03:03	USD	11.1100	NASD	100	VHTF1407420261020E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-20	15:03:19	GBP	8.2880	XLON	410	1543165173616171
2026-10-20	15:03:20	GBP	8.2840	XLON	410	1543165173616190
2026-10-20	15:03:32	GBP	8.2800	XLON	410	1543165173616251
2026-10-20	15:03:54	GBP	8.2760	XLON	410	1543165173616314
2026-10-20	09:03:59	USD	11.0900	UBSS	75	VHTF1426520261020E
2026-10-20	09:03:59	USD	11.0900	UBSS	25	VHTF1426620261020E
2026-10-20	09:03:59	USD	11.0900	UBSS	75	VHTF1426720261020E
2026-10-20	09:03:59	USD	11.0900	UBSS	75	VHTF1426820261020E
2026-10-20	09:03:59	USD	11.0900	UBSS	75	VHTF1426920261020E
2026-10-20	09:03:59	USD	11.0900	UBSS	75	VHTF1427020261020E
2026-10-20	09:03:59	USD	11.0900	UBSS	75	VHTF1427120261020E
2026-10-20	09:03:59	USD	11.0900	UBSS	75	VHTF1427220261020E
2026-10-20	09:03:59	USD	11.0900	UBSS	75	VHTF1427320261020E
2026-10-20	09:03:59	USD	11.0900	UBSS	75	VHTF1427420261020E
2026-10-20	09:03:59	USD	11.0900	UBSS	49	VHTF1427520261020E
2026-10-20	15:04:01	GBP	8.2720	XLON	410	1543165173616352
2026-10-20	15:04:01	GBP	8.2760	XLON	130	1543165173616353
2026-10-20	15:04:07	GBP	8.2720	XLON	410	1543165173616388
2026-10-20	15:04:09	GBP	8.2680	XLON	410	1543165173616389
2026-10-20	15:04:21	GBP	8.2640	XLON	352	1543165173616420
2026-10-20	09:04:21	USD	11.0800	NASD	100	VHTF1440520261020E
2026-10-20	09:04:21	USD	11.0800	NASD	147	VHTF1440620261020E
2026-10-20	15:04:27	GBP	8.2640	XLON	58	1543165173616428
2026-10-20	15:04:57	GBP	8.2600	XLON	410	1543165173616543
2026-10-20	15:04:58	GBP	8.2560	XLON	410	1543165173616545
2026-10-20	09:04:58	USD	11.0700	BATS	100	VHTF1453520261020E
2026-10-20	09:04:58	USD	11.0700	UBSS	75	VHTF1453620261020E
2026-10-20	09:04:58	USD	11.0700	NASD	100	VHTF1453720261020E
2026-10-20	09:04:58	USD	11.0700	NASD	22	VHTF1453820261020E
2026-10-20	09:04:58	USD	11.0700	NASD	38	VHTF1453920261020E
2026-10-20	15:05:06	GBP	8.2540	XLON	204	1543165173616575
2026-10-20	15:05:06	GBP	8.2540	XLON	206	1543165173616576
2026-10-20	15:05:13	GBP	8.2500	XLON	410	1543165173616592
2026-10-20	15:05:14	GBP	8.2440	XLON	410	1543165173616595
2026-10-20	15:06:44	GBP	8.2460	XLON	367	1543165173617038
2026-10-20	15:06:44	GBP	8.2460	XLON	43	1543165173617039
2026-10-20	09:06:45	USD	11.0700	BATS	6	VHTF1543420261020E
2026-10-20	09:06:45	USD	11.0700	EDGX	45	VHTF1543520261020E
2026-10-20	15:07:15	GBP	8.2580	XLON	410	1543165173617118
2026-10-20	15:07:15	GBP	8.2560	XLON	410	1543165173617127
2026-10-20	15:07:15	GBP	8.2580	XLON	136	1543165173617131
2026-10-20	15:07:15	GBP	8.2580	XLON	274	1543165173617135

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
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2026-10-20	09:07:15	USD	11.0700	IEXG	100	VHTF1587720261020E
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2026-10-20	15:07:16	GBP	8.2600	XLON	240	1543165173617145
2026-10-20	09:07:16	USD	11.0700	IEXG	100	VHTF1588220261020E
2026-10-20	09:07:16	USD	11.0700	BARX	75	VHTF1588320261020E
2026-10-20	09:07:16	USD	11.0700	PCSE	80	VHTF1588420261020E
2026-10-20	09:07:16	USD	11.0700	UBSS	75	VHTF1588520261020E
2026-10-20	09:07:16	USD	11.0700	NASD	100	VHTF1590020261020E
2026-10-20	09:07:17	USD	11.0700	UBSS	1	VHTF1590120261020E
2026-10-20	09:07:19	USD	11.0700	BATS	100	VHTF1592620261020E
2026-10-20	09:07:19	USD	11.0700	EDGX	100	VHTF1592720261020E
2026-10-20	09:07:19	USD	11.0700	NASD	100	VHTF1592820261020E
2026-10-20	09:07:27	USD	11.0700	NASD	100	VHTF1597920261020E
2026-10-20	15:07:49	GBP	8.2620	XLON	205	1543165173617260
2026-10-20	15:07:49	GBP	8.2620	XLON	205	1543165173617261
2026-10-20	09:07:55	USD	11.0700	UBSS	75	VHTF1610120261020E
2026-10-20	09:07:55	USD	11.0700	UBSS	25	VHTF1610220261020E
2026-10-20	09:07:55	USD	11.0700	UBSS	75	VHTF1610320261020E
2026-10-20	09:07:55	USD	11.0700	UBSS	75	VHTF1610420261020E
2026-10-20	09:07:55	USD	11.0700	UBSS	75	VHTF1610520261020E
2026-10-20	15:07:56	GBP	8.2580	XLON	410	1543165173617293
2026-10-20	15:08:15	GBP	8.2520	XLON	307	1543165173617392
2026-10-20	15:08:15	GBP	8.2520	XLON	103	1543165173617393
2026-10-20	15:08:28	GBP	8.2520	XLON	410	1543165173617446
2026-10-20	09:08:28	USD	11.0600	UBSS	75	VHTF1624720261020E
2026-10-20	09:08:28	USD	11.0600	UBSS	75	VHTF1624820261020E
2026-10-20	09:08:28	USD	11.0600	UBSS	22	VHTF1624920261020E
2026-10-20	15:08:51	GBP	8.2480	XLON	42	1543165173617473
2026-10-20	15:08:51	GBP	8.2480	XLON	185	1543165173617475
2026-10-20	15:08:52	GBP	8.2540	XLON	50	1543165173617477
2026-10-20	15:08:52	GBP	8.2540	XLON	133	1543165173617478
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2026-10-20	09:10:11	USD	11.0900	NASD	40	VHTF1669820261020E
2026-10-20	15:10:35	GBP	8.2840	XLON	410	1543165173617853
2026-10-20	15:10:36	GBP	8.2840	XLON	410	1543165173617857
2026-10-20	15:10:44	GBP	8.2880	XLON	410	1543165173617879
2026-10-20	09:10:54	USD	11.1100	NASD	100	VHTF1692320261020E
2026-10-20	09:10:54	USD	11.1100	NASD	300	VHTF1692420261020E
2026-10-20	15:11:04	GBP	8.2900	XLON	410	1543165173617941
2026-10-20	09:11:04	USD	11.1100	BAML	100	VHTF1696920261020E
2026-10-20	09:11:04	USD	11.1100	ICBX	100	VHTF1697020261020E

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2026-10-20	09:11:04	USD	11.1100	BARX	100	VHTF1697120261020E
2026-10-20	09:11:04	USD	11.1100	PCSE	120	VHTF1697220261020E
2026-10-20	09:11:05	USD	11.1100	UBSS	12	VHTF1697520261020E
2026-10-20	09:11:07	USD	11.1100	KNMX	75	VHTF1698720261020E
2026-10-20	09:11:12	USD	11.1100	UBSS	75	VHTF1701920261020E
2026-10-20	09:11:12	USD	11.1100	UBSS	13	VHTF1702020261020E
2026-10-20	09:11:12	USD	11.1100	UBSS	75	VHTF1702120261020E
2026-10-20	09:11:12	USD	11.1100	UBSS	75	VHTF1702220261020E
2026-10-20	09:11:12	USD	11.1100	UBSS	75	VHTF1702320261020E
2026-10-20	09:11:12	USD	11.1100	UBSS	75	VHTF1702420261020E
2026-10-20	15:11:14	GBP	8.2880	XLON	410	1543165173617977
2026-10-20	09:11:14	USD	11.1100	NASD	100	VHTF1704620261020E
2026-10-20	15:11:47	GBP	8.2840	XLON	410	1543165173618182
2026-10-20	09:11:51	USD	11.1000	BAML	75	VHTF1722820261020E
2026-10-20	09:11:51	USD	11.1000	EDGX	100	VHTF1722920261020E
2026-10-20	15:12:04	GBP	8.2800	XLON	410	1543165173618231
2026-10-20	15:12:18	GBP	8.2760	XLON	410	1543165173618308
2026-10-20	09:12:31	USD	11.0900	BATS	100	VHTF1741520261020E
2026-10-20	09:12:31	USD	11.0900	EDGX	100	VHTF1741620261020E
2026-10-20	09:12:31	USD	11.0900	NASD	65	VHTF1741720261020E
2026-10-20	09:12:31	USD	11.0900	NASD	100	VHTF1741820261020E
2026-10-20	09:12:31	USD	11.0900	NASD	95	VHTF1741920261020E
2026-10-20	15:12:37	GBP	8.2700	XLON	410	1543165173618388
2026-10-20	15:12:37	GBP	8.2720	XLON	209	1543165173618389
2026-10-20	15:12:37	GBP	8.2740	XLON	120	1543165173618390
2026-10-20	15:13:17	GBP	8.2680	XLON	191	1543165173618497
2026-10-20	15:13:17	GBP	8.2700	XLON	185	1543165173618498
2026-10-20	15:13:17	GBP	8.2660	XLON	410	1543165173618501
2026-10-20	09:13:18	USD	11.0800	NASD	100	VHTF1767320261020E
2026-10-20	09:13:49	USD	11.0900	NASD	1	VHTF1779320261020E
2026-10-20	09:13:49	USD	11.0900	NASD	60	VHTF1779420261020E
2026-10-20	09:13:49	USD	11.0900	NASD	1	VHTF1779520261020E
2026-10-20	15:14:10	GBP	8.2740	XLON	410	1543165173618789
2026-10-20	09:14:10	USD	11.0900	IEXG	150	VHTF1789920261020E
2026-10-20	09:14:10	USD	11.0900	ICBX	75	VHTF1790020261020E
2026-10-20	09:14:10	USD	11.0900	UBSS	75	VHTF1790120261020E
2026-10-20	09:14:10	USD	11.0900	UBSS	25	VHTF1790220261020E
2026-10-20	09:14:10	USD	11.0900	IEXG	23	VHTF1790320261020E
2026-10-20	09:14:10	USD	11.0900	UBSS	75	VHTF1790420261020E
2026-10-20	09:14:10	USD	11.0900	NASD	100	VHTF1790520261020E
2026-10-20	09:14:10	USD	11.0900	NYSE	100	VHTF1790620261020E
2026-10-20	09:14:10	USD	11.0900	PCSE	60	VHTF1790720261020E

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2026-10-20	09:14:10	USD	11.0900	PCSE	120	VHTF1790820261020E
2026-10-20	15:14:12	GBP	8.2740	XLON	192	1543165173618796
2026-10-20	15:14:12	GBP	8.2740	XLON	117	1543165173618797
2026-10-20	15:14:15	GBP	8.2740	XLON	185	1543165173618809
2026-10-20	15:14:15	GBP	8.2740	XLON	113	1543165173618810
2026-10-20	15:14:22	GBP	8.2740	XLON	200	1543165173618818
2026-10-20	15:14:24	GBP	8.2740	XLON	188	1543165173618820
2026-10-20	15:14:24	GBP	8.2680	XLON	410	1543165173618822
2026-10-20	15:14:24	GBP	8.2640	XLON	410	1543165173618824
2026-10-20	15:15:02	GBP	8.2600	XLON	410	1543165173619116
2026-10-20	09:15:03	USD	11.0700	BAML	100	VHTF1818020261020E
2026-10-20	09:15:03	USD	11.0700	ICBX	100	VHTF1818120261020E
2026-10-20	09:15:03	USD	11.0700	NASD	19	VHTF1818220261020E
2026-10-20	09:15:03	USD	11.0700	KNMX	100	VHTF1818320261020E
2026-10-20	09:15:03	USD	11.0700	BARX	152	VHTF1818420261020E
2026-10-20	15:15:12	GBP	8.2600	XLON	410	1543165173619160
2026-10-20	15:16:42	GBP	8.2740	XLON	410	1543165173619648
2026-10-20	09:16:50	USD	11.0900	UBSS	75	VHTF1877820261020E
2026-10-20	15:16:51	GBP	8.2700	XLON	410	1543165173619675
2026-10-20	15:17:11	GBP	8.2740	XLON	410	1543165173619736
2026-10-20	09:17:11	USD	11.0900	BAML	100	VHTF1896820261020E
2026-10-20	09:17:11	USD	11.0900	KNMX	100	VHTF1896920261020E
2026-10-20	09:17:11	USD	11.0900	NASD	9	VHTF1897020261020E
2026-10-20	09:17:11	USD	11.0900	ICBX	100	VHTF1897120261020E
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2026-10-20	09:17:11	USD	11.0900	BARX	100	VHTF1897320261020E
2026-10-20	09:17:11	USD	11.0900	PCSE	100	VHTF1897420261020E
2026-10-20	09:17:11	USD	11.0900	KNMX	100	VHTF1897520261020E
2026-10-20	15:17:28	GBP	8.2740	XLON	410	1543165173619827
2026-10-20	15:17:28	GBP	8.2760	XLON	111	1543165173619831
2026-10-20	09:17:28	USD	11.0900	UBSS	100	VHTF1908520261020E
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2026-10-20	15:17:30	GBP	8.2740	XLON	62	1543165173619834
2026-10-20	15:17:30	GBP	8.2740	XLON	170	1543165173619835
2026-10-20	15:17:30	GBP	8.2740	XLON	114	1543165173619836
2026-10-20	15:17:30	GBP	8.2700	XLON	410	1543165173619837
2026-10-20	15:18:44	GBP	8.2740	XLON	410	1543165173620308
2026-10-20	09:18:44	USD	11.0900	NASD	100	VHTF1944320261020E

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2026-10-20	09:18:44	USD	11.0900	UBSS	75	VHTF1944420261020E
2026-10-20	09:18:44	USD	11.0900	NASD	89	VHTF1944520261020E
2026-10-20	09:18:44	USD	11.0900	NASD	103	VHTF1944620261020E
2026-10-20	15:18:46	GBP	8.2700	XLON	410	1543165173620319
2026-10-20	15:19:29	GBP	8.2660	XLON	410	1543165173620471
2026-10-20	15:19:36	GBP	8.2600	XLON	410	1543165173620547
2026-10-20	15:19:36	GBP	8.2620	XLON	209	1543165173620548
2026-10-20	15:19:36	GBP	8.2620	XLON	121	1543165173620549
2026-10-20	15:19:36	GBP	8.2640	XLON	65	1543165173620550
2026-10-20	15:19:36	GBP	8.2640	XLON	121	1543165173620551
2026-10-20	15:19:36	GBP	8.2640	XLON	209	1543165173620552
2026-10-20	15:20:18	GBP	8.2640	XLON	410	1543165173620666
2026-10-20	15:20:28	GBP	8.2640	XLON	410	1543165173620717
2026-10-20	15:20:28	GBP	8.2600	XLON	1	1543165173620718
2026-10-20	15:20:32	GBP	8.2600	XLON	330	1543165173620734
2026-10-20	15:20:32	GBP	8.2600	XLON	79	1543165173620735
2026-10-20	09:20:32	USD	11.0800	NYSE	60	VHTF1995020261020E
2026-10-20	09:20:48	USD	11.0800	BATS	100	VHTF2000320261020E
2026-10-20	09:20:48	USD	11.0800	BATS	129	VHTF2000420261020E
2026-10-20	09:20:51	USD	11.0800	KNMX	2	VHTF2001220261020E
2026-10-20	15:21:05	GBP	8.2680	XLON	410	1543165173620878
2026-10-20	09:21:05	USD	11.0900	IEXG	100	VHTF2009420261020E
2026-10-20	09:21:05	USD	11.0900	IEXG	50	VHTF2009520261020E
2026-10-20	15:21:13	GBP	8.2680	XLON	410	1543165173620910
2026-10-20	15:21:27	GBP	8.2640	XLON	410	1543165173620937
2026-10-20	09:21:29	USD	11.0800	NASD	100	VHTF2020320261020E
2026-10-20	15:22:16	GBP	8.2640	XLON	410	1543165173621134
2026-10-20	15:22:17	GBP	8.2600	XLON	3	1543165173621137
2026-10-20	09:22:17	USD	11.0800	BAML	100	VHTF2043620261020E
2026-10-20	09:22:17	USD	11.0800	ICBX	100	VHTF2043720261020E
2026-10-20	09:22:17	USD	11.0800	NASD	17	VHTF2043820261020E
2026-10-20	09:22:17	USD	11.0800	KNMX	100	VHTF2043920261020E
2026-10-20	09:22:17	USD	11.0800	BARX	100	VHTF2044020261020E
2026-10-20	15:23:02	GBP	8.2600	XLON	407	1543165173621270
2026-10-20	15:24:11	GBP	8.2720	XLON	410	1543165173621552
2026-10-20	15:24:11	GBP	8.2760	XLON	7	1543165173621555
2026-10-20	09:24:11	USD	11.1000	EDGX	3	VHTF2095020261020E
2026-10-20	09:24:11	USD	11.1000	NYSE	100	VHTF2095120261020E
2026-10-20	15:24:12	GBP	8.2720	XLON	410	1543165173621571
2026-10-20	09:24:33	USD	11.1000	INSR	100	VHTF2107620261020E
2026-10-20	09:24:33	USD	11.1000	NASD	200	VHTF2107720261020E
2026-10-20	09:24:33	USD	11.1000	NASD	95	VHTF2107820261020E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-20	09:24:33	USD	11.1000	NASD	100	VHTF2107920261020E
2026-10-20	15:24:34	GBP	8.2720	XLON	410	1543165173621898
2026-10-20	15:24:34	GBP	8.2740	XLON	98	1543165173621901
2026-10-20	09:24:34	USD	11.1000	NYSE	100	VHTF2108220261020E
2026-10-20	09:24:34	USD	11.1000	NASD	100	VHTF2108320261020E
2026-10-20	09:24:34	USD	11.1000	NASD	33	VHTF2108420261020E
2026-10-20	09:24:34	USD	11.1000	NASD	167	VHTF2108520261020E
2026-10-20	09:24:34	USD	11.1000	NASD	50	VHTF2108620261020E
2026-10-20	09:24:34	USD	11.1000	NASD	100	VHTF2108720261020E
2026-10-20	09:24:34	USD	11.1000	BATS	100	VHTF2108820261020E
2026-10-20	09:24:34	USD	11.1000	BATS	14	VHTF2108920261020E
2026-10-20	15:24:39	GBP	8.2740	XLON	410	1543165173621914
2026-10-20	09:24:39	USD	11.1000	PCSE	100	VHTF2109920261020E
2026-10-20	15:24:47	GBP	8.2720	XLON	348	1543165173621935
2026-10-20	15:24:47	GBP	8.2720	XLON	62	1543165173621936
2026-10-20	09:24:57	USD	11.1000	NASD	100	VHTF2115720261020E
2026-10-20	09:24:57	USD	11.1000	NASD	200	VHTF2115820261020E
2026-10-20	15:24:58	GBP	8.2760	XLON	8	1543165173621964
2026-10-20	15:24:58	GBP	8.2760	XLON	7	1543165173621965
2026-10-20	15:24:58	GBP	8.2760	XLON	119	1543165173621966
2026-10-20	15:24:58	GBP	8.2760	XLON	276	1543165173621967
2026-10-20	15:24:58	GBP	8.2720	XLON	66	1543165173621968
2026-10-20	09:24:58	USD	11.1000	NASD	100	VHTF2116220261020E
2026-10-20	09:24:59	USD	11.1000	NASD	100	VHTF2116820261020E
2026-10-20	15:25:32	GBP	8.2720	XLON	26	1543165173622217
2026-10-20	15:25:39	GBP	8.2740	XLON	620	1543165173622257
2026-10-20	09:25:45	USD	11.1000	NASD	100	VHTF2125920261020E
2026-10-20	09:25:45	USD	11.1000	NASD	40	VHTF2126020261020E
2026-10-20	15:25:48	GBP	8.2720	XLON	318	1543165173622313
2026-10-20	15:26:16	GBP	8.2680	XLON	168	1543165173622501
2026-10-20	15:26:16	GBP	8.2680	XLON	242	1543165173622502
2026-10-20	15:26:31	GBP	8.2680	XLON	410	1543165173622620
2026-10-20	09:27:33	USD	11.1000	IEXG	20	VHTF2162820261020E
2026-10-20	09:27:47	USD	11.1000	INSR	100	VHTF2166720261020E
2026-10-20	15:27:48	GBP	8.2700	XLON	410	1543165173623044
2026-10-20	09:27:48	USD	11.1000	IEXG	100	VHTF2166820261020E
2026-10-20	09:27:48	USD	11.1000	BATS	180	VHTF2166920261020E
2026-10-20	09:27:48	USD	11.1000	MEMX	200	VHTF2167020261020E
2026-10-20	09:27:48	USD	11.1000	NASD	100	VHTF2167120261020E
2026-10-20	09:28:14	USD	11.1100	BATS	29	VHTF2173120261020E
2026-10-20	09:28:14	USD	11.1100	EDGX	50	VHTF2173220261020E
2026-10-20	09:28:14	USD	11.1100	BATS	71	VHTF2173320261020E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-20	09:28:15	USD	11.1100	BATS	121	VHTF2173420261020E
2026-10-20	09:28:15	USD	11.1100	EDGA	100	VHTF2173520261020E
2026-10-20	09:28:15	USD	11.1100	NASD	100	VHTF2173620261020E
2026-10-20	09:28:15	USD	11.1100	PCSE	100	VHTF2173720261020E
2026-10-20	09:28:15	USD	11.1100	PCSE	80	VHTF2173820261020E
2026-10-20	15:29:10	GBP	8.2740	XLON	410	1543165173623536
2026-10-20	15:29:46	GBP	8.2740	XLON	410	1543165173623601
2026-10-20	15:29:59	GBP	8.2820	XLON	410	1543165173623646
2026-10-20	09:29:59	USD	11.1100	IEXG	100	VHTF2195820261020E
2026-10-20	09:29:59	USD	11.1100	NASD	84	VHTF2195920261020E
2026-10-20	09:30:12	USD	11.1100	UBSS	75	VHTF2202620261020E
2026-10-20	09:30:12	USD	11.1100	UBSS	25	VHTF2202720261020E
2026-10-20	09:30:12	USD	11.1100	UBSS	75	VHTF2202820261020E
2026-10-20	09:30:12	USD	11.1100	UBSS	75	VHTF2202920261020E
2026-10-20	09:30:12	USD	11.1100	UBSS	75	VHTF2203020261020E
2026-10-20	09:30:12	USD	11.1100	UBSS	75	VHTF2203120261020E
2026-10-20	09:30:12	USD	11.1100	UBSS	75	VHTF2203220261020E
2026-10-20	09:30:12	USD	11.1100	UBSS	75	VHTF2203320261020E
2026-10-20	09:30:12	USD	11.1100	UBSS	75	VHTF2203420261020E
2026-10-20	09:30:12	USD	11.1100	UBSS	75	VHTF2203520261020E
2026-10-20	09:30:12	USD	11.1100	UBSS	75	VHTF2203620261020E
2026-10-20	09:30:12	USD	11.1100	UBSS	75	VHTF2203720261020E
2026-10-20	09:30:12	USD	11.1100	UBSS	75	VHTF2203820261020E
2026-10-20	09:30:12	USD	11.1100	UBSS	75	VHTF2203920261020E
2026-10-20	09:30:12	USD	11.1100	UBSS	75	VHTF2204020261020E
2026-10-20	09:30:12	USD	11.1100	UBSS	75	VHTF2204120261020E
2026-10-20	09:30:12	USD	11.1100	UBSS	75	VHTF2204220261020E
2026-10-20	09:30:12	USD	11.1100	UBSS	75	VHTF2204320261020E
2026-10-20	15:30:13	GBP	8.2800	XLON	410	1543165173623711
2026-10-20	15:30:29	GBP	8.2760	XLON	399	1543165173623840
2026-10-20	15:30:34	GBP	8.2760	XLON	11	1543165173623848
2026-10-20	09:31:28	USD	11.1100	NASD	100	VHTF2228420261020E
2026-10-20	09:31:34	USD	11.1100	IEXG	80	VHTF2228820261020E
2026-10-20	15:31:53	GBP	8.2940	XLON	407	1543165173624214
2026-10-20	15:31:53	GBP	8.2940	XLON	1	1543165173624215
2026-10-20	09:31:53	USD	11.1300	NASD	100	VHTF2232320261020E
2026-10-20	09:31:53	USD	11.1300	NASD	100	VHTF2232420261020E
2026-10-20	09:31:53	USD	11.1300	NASD	100	VHTF2232520261020E
2026-10-20	09:31:53	USD	11.1300	NASD	300	VHTF2232620261020E
2026-10-20	15:31:56	GBP	8.2960	XLON	410	1543165173624251
2026-10-20	15:32:55	GBP	8.2960	XLON	410	1543165173624577
2026-10-20	15:33:45	GBP	8.3000	XLON	410	1543165173624708

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2026-10-20	15:34:00	GBP	8.3000	XLON	33	1543165173624834
2026-10-20	15:34:00	GBP	8.3000	XLON	250	1543165173624835
2026-10-20	09:34:00	USD	11.1300	IEXG	70	VHTF2255920261020E
2026-10-20	09:34:00	USD	11.1300	BAML	100	VHTF2256020261020E
2026-10-20	09:34:00	USD	11.1300	KNMX	185	VHTF2256120261020E
2026-10-20	09:34:00	USD	11.1300	ICBX	100	VHTF2256220261020E
2026-10-20	09:34:00	USD	11.1300	BARX	100	VHTF2256320261020E
2026-10-20	15:34:01	GBP	8.2960	XLON	410	1543165173624838
2026-10-20	09:34:01	USD	11.1300	NASD	100	VHTF2256420261020E
2026-10-20	09:34:01	USD	11.1300	NASD	200	VHTF2256520261020E
2026-10-20	09:34:01	USD	11.1300	NASD	130	VHTF2256620261020E
2026-10-20	09:34:01	USD	11.1300	NASD	100	VHTF2256720261020E
2026-10-20	09:34:01	USD	11.1300	NASD	100	VHTF2256820261020E
2026-10-20	09:34:03	USD	11.1300	NASD	100	VHTF2257020261020E
2026-10-20	09:34:03	USD	11.1300	NASD	116	VHTF2257120261020E
2026-10-20	09:34:43	USD	11.1400	NASD	100	VHTF2267720261020E
2026-10-20	09:34:43	USD	11.1400	NASD	100	VHTF2267820261020E
2026-10-20	15:35:17	GBP	8.3080	XLON	410	1543165173625111
2026-10-20	09:35:17	USD	11.1400	NASD	148	VHTF2276220261020E
2026-10-20	15:35:29	GBP	8.3040	XLON	410	1543165173625170
2026-10-20	15:35:29	GBP	8.3080	XLON	410	1543165173625179
2026-10-20	15:35:29	GBP	8.3040	XLON	200	1543165173625180
2026-10-20	15:35:29	GBP	8.3040	XLON	70	1543165173625181
2026-10-20	15:36:40	GBP	8.3080	XLON	410	1543165173625465
2026-10-20	15:36:41	GBP	8.3080	XLON	66	1543165173625470
2026-10-20	15:36:41	GBP	8.3080	XLON	150	1543165173625471
2026-10-20	15:36:41	GBP	8.3080	XLON	132	1543165173625472
2026-10-20	15:36:41	GBP	8.3080	XLON	208	1543165173625474
2026-10-20	15:36:41	GBP	8.3080	XLON	126	1543165173625475
2026-10-20	15:36:41	GBP	8.3040	XLON	140	1543165173625476
2026-10-20	09:36:42	USD	11.1400	KNMX	75	VHTF2300720261020E
2026-10-20	09:36:42	USD	11.1400	UBSS	75	VHTF2300820261020E
2026-10-20	09:36:42	USD	11.1400	UBSS	25	VHTF2300920261020E
2026-10-20	09:36:42	USD	11.1400	UBSS	75	VHTF2301020261020E
2026-10-20	09:36:42	USD	11.1400	UBSS	75	VHTF2301120261020E
2026-10-20	09:36:42	USD	11.1400	UBSS	75	VHTF2301220261020E
2026-10-20	09:36:42	USD	11.1400	UBSS	75	VHTF2301320261020E
2026-10-20	09:36:42	USD	11.1400	UBSS	75	VHTF2301420261020E
2026-10-20	09:36:42	USD	11.1400	UBSS	75	VHTF2301520261020E
2026-10-20	09:36:42	USD	11.1400	UBSS	75	VHTF2301620261020E
2026-10-20	09:36:42	USD	11.1400	UBSS	75	VHTF2301720261020E
2026-10-20	09:36:42	USD	11.1400	UBSS	72	VHTF2301820261020E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-20	15:36:53	GBP	8.3000	XLON	410	1543165173625513
2026-10-20	15:36:53	GBP	8.2980	XLON	232	1543165173625516
2026-10-20	15:36:53	GBP	8.2980	XLON	126	1543165173625517
2026-10-20	15:36:55	GBP	8.2940	XLON	293	1543165173625528
2026-10-20	15:36:55	GBP	8.2940	XLON	117	1543165173625529
2026-10-20	15:37:09	GBP	8.2880	XLON	5	1543165173625570
2026-10-20	09:37:39	USD	11.1200	UBSS	6	VHTF2326320261020E
2026-10-20	09:37:47	USD	11.1200	UBSS	1	VHTF2328020261020E
2026-10-20	15:37:48	GBP	8.2920	XLON	295	1543165173625676
2026-10-20	15:37:48	GBP	8.2920	XLON	115	1543165173625677
2026-10-20	15:37:52	GBP	8.2880	XLON	313	1543165173625699
2026-10-20	15:37:52	GBP	8.2880	XLON	92	1543165173625700
2026-10-20	09:37:53	USD	11.1200	EDGX	100	VHTF2328720261020E
2026-10-20	15:38:25	GBP	8.2840	XLON	14	1543165173625822
2026-10-20	09:38:34	USD	11.1100	KNMX	4	VHTF2340420261020E
2026-10-20	09:38:37	USD	11.1100	ICBX	75	VHTF2340720261020E
2026-10-20	09:38:37	USD	11.1100	UBSS	75	VHTF2340820261020E
2026-10-20	09:38:37	USD	11.1100	UBSS	25	VHTF2340920261020E
2026-10-20	09:38:37	USD	11.1100	UBSS	75	VHTF2341020261020E
2026-10-20	09:38:37	USD	11.1100	UBSS	75	VHTF2341120261020E
2026-10-20	09:38:37	USD	11.1100	UBSS	75	VHTF2341220261020E
2026-10-20	09:38:37	USD	11.1100	UBSS	75	VHTF2341320261020E
2026-10-20	09:38:37	USD	11.1100	UBSS	75	VHTF2341420261020E
2026-10-20	09:38:37	USD	11.1100	UBSS	75	VHTF2341520261020E
2026-10-20	09:38:37	USD	11.1100	UBSS	75	VHTF2341620261020E
2026-10-20	09:38:37	USD	11.1100	UBSS	75	VHTF2341720261020E
2026-10-20	09:38:37	USD	11.1100	UBSS	22	VHTF2341820261020E
2026-10-20	15:38:45	GBP	8.2840	XLON	374	1543165173625853
2026-10-20	15:38:45	GBP	8.2840	XLON	22	1543165173625854
2026-10-20	15:39:00	GBP	8.2840	XLON	165	1543165173625894
2026-10-20	15:39:00	GBP	8.2840	XLON	135	1543165173625895
2026-10-20	15:39:00	GBP	8.2800	XLON	326	1543165173625898
2026-10-20	09:40:16	USD	11.1100	KNMX	1	VHTF2379920261020E
2026-10-20	09:40:17	USD	11.1100	KNMX	1	VHTF2380020261020E
2026-10-20	09:40:17	USD	11.1100	KNMX	1	VHTF2380220261020E
2026-10-20	09:40:18	USD	11.1100	KNMX	1	VHTF2380420261020E
2026-10-20	15:41:00	GBP	8.3000	XLON	410	1543165173626345
2026-10-20	09:41:00	USD	11.1300	NASD	50	VHTF2392020261020E
2026-10-20	15:42:00	GBP	8.3000	XLON	69	1543165173626645
2026-10-20	15:42:00	GBP	8.3000	XLON	208	1543165173626646
2026-10-20	15:42:01	GBP	8.2960	XLON	410	1543165173626648
2026-10-20	15:42:41	GBP	8.2920	XLON	410	1543165173626835

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2026-10-20	15:42:41	GBP	8.2860	XLON	410	1543165173626843
2026-10-20	15:42:41	GBP	8.2860	XLON	209	1543165173626851
2026-10-20	15:42:41	GBP	8.2860	XLON	138	1543165173626852
2026-10-20	15:42:41	GBP	8.2880	XLON	201	1543165173626853
2026-10-20	15:42:41	GBP	8.2880	XLON	139	1543165173626854
2026-10-20	15:42:41	GBP	8.2900	XLON	133	1543165173626855
2026-10-20	15:42:41	GBP	8.2820	XLON	410	1543165173626856
2026-10-20	09:42:41	USD	11.1200	MEMX	50	VHTF2435920261020E
2026-10-20	09:42:41	USD	11.1200	MEMX	10	VHTF2436020261020E
2026-10-20	09:42:41	USD	11.1200	BATS	91	VHTF2436120261020E
2026-10-20	09:42:41	USD	11.1200	MEMX	40	VHTF2436220261020E
2026-10-20	09:42:41	USD	11.1200	EDGX	50	VHTF2436320261020E
2026-10-20	09:42:41	USD	11.1200	IEXG	60	VHTF2436420261020E
2026-10-20	09:42:41	USD	11.1200	ICBX	75	VHTF2436520261020E
2026-10-20	09:42:41	USD	11.1200	BAML	100	VHTF2436620261020E
2026-10-20	09:42:41	USD	11.1200	ICBX	25	VHTF2436720261020E
2026-10-20	09:42:41	USD	11.1200	KNMX	100	VHTF2436820261020E
2026-10-20	09:42:41	USD	11.1200	UBSS	75	VHTF2436920261020E
2026-10-20	09:42:41	USD	11.1200	EDGA	100	VHTF2437020261020E
2026-10-20	09:42:41	USD	11.1200	BATS	9	VHTF2437120261020E
2026-10-20	09:42:41	USD	11.1200	BARX	100	VHTF2437220261020E
2026-10-20	09:42:41	USD	11.1200	EDGX	50	VHTF2437320261020E
2026-10-20	09:42:41	USD	11.1200	NASD	100	VHTF2437420261020E
2026-10-20	15:42:42	GBP	8.2880	XLON	480	1543165173626868
2026-10-20	15:42:42	GBP	8.2880	XLON	209	1543165173626869
2026-10-20	15:42:42	GBP	8.2880	XLON	131	1543165173626870
2026-10-20	09:42:42	USD	11.1100	IEXG	40	VHTF2437720261020E
2026-10-20	15:43:02	GBP	8.2860	XLON	410	1543165173626922
2026-10-20	09:43:04	USD	11.1100	UBSS	75	VHTF2441420261020E
2026-10-20	15:43:34	GBP	8.2820	XLON	360	1543165173627017
2026-10-20	15:43:34	GBP	8.2820	XLON	50	1543165173627018
2026-10-20	09:43:35	USD	11.1100	IEXG	102	VHTF2444620261020E
2026-10-20	15:43:36	GBP	8.2840	XLON	109	1543165173627043
2026-10-20	15:43:36	GBP	8.2840	XLON	144	1543165173627044
2026-10-20	09:43:36	USD	11.1100	NASD	100	VHTF2444920261020E
2026-10-20	09:43:36	USD	11.1100	NASD	200	VHTF2445020261020E
2026-10-20	09:43:36	USD	11.1100	NASD	220	VHTF2445120261020E
2026-10-20	09:43:36	USD	11.1100	NASD	180	VHTF2445220261020E
2026-10-20	09:43:36	USD	11.1100	NASD	100	VHTF2445320261020E
2026-10-20	15:43:42	GBP	8.2840	XLON	157	1543165173627070
2026-10-20	15:43:42	GBP	8.2840	XLON	209	1543165173627071
2026-10-20	15:43:42	GBP	8.2840	XLON	138	1543165173627072

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2026-10-20	09:43:42	USD	11.1100	BATS	9	VHTF2446620261020E
2026-10-20	09:43:42	USD	11.1100	BATS	100	VHTF2446720261020E
2026-10-20	09:43:42	USD	11.1100	BATS	77	VHTF2446820261020E
2026-10-20	15:43:44	GBP	8.2840	XLON	157	1543165173627081
2026-10-20	15:43:44	GBP	8.2840	XLON	179	1543165173627082
2026-10-20	15:43:44	GBP	8.2840	XLON	137	1543165173627083
2026-10-20	15:43:48	GBP	8.2840	XLON	157	1543165173627106
2026-10-20	15:43:48	GBP	8.2840	XLON	195	1543165173627107
2026-10-20	15:43:48	GBP	8.2840	XLON	143	1543165173627108
2026-10-20	15:43:52	GBP	8.2840	XLON	154	1543165173627118
2026-10-20	15:43:52	GBP	8.2840	XLON	250	1543165173627119
2026-10-20	15:43:52	GBP	8.2840	XLON	134	1543165173627120
2026-10-20	15:43:53	GBP	8.2840	XLON	154	1543165173627136
2026-10-20	15:43:53	GBP	8.2840	XLON	154	1543165173627137
2026-10-20	15:43:53	GBP	8.2840	XLON	181	1543165173627138
2026-10-20	15:43:54	GBP	8.2840	XLON	65	1543165173627145
2026-10-20	15:43:54	GBP	8.2840	XLON	154	1543165173627146
2026-10-20	15:43:54	GBP	8.2840	XLON	138	1543165173627147
2026-10-20	15:43:59	GBP	8.2820	XLON	232	1543165173627163
2026-10-20	15:43:59	GBP	8.2820	XLON	178	1543165173627164
2026-10-20	15:44:40	GBP	8.2780	XLON	410	1543165173627270
2026-10-20	15:44:59	GBP	8.2860	XLON	410	1543165173627344
2026-10-20	15:44:59	GBP	8.2880	XLON	30	1543165173627346
2026-10-20	15:44:59	GBP	8.2880	XLON	145	1543165173627347
2026-10-20	15:45:07	GBP	8.2820	XLON	410	1543165173627363
2026-10-20	09:45:10	USD	11.1100	BAML	100	VHTF2468520261020E
2026-10-20	09:45:10	USD	11.1100	KNMX	164	VHTF2468620261020E
2026-10-20	09:45:10	USD	11.1100	NASD	26	VHTF2468720261020E
2026-10-20	15:46:01	GBP	8.2900	XLON	124	1543165173627524
2026-10-20	15:46:01	GBP	8.2900	XLON	200	1543165173627525
2026-10-20	15:46:01	GBP	8.2900	XLON	45	1543165173627526
2026-10-20	15:46:01	GBP	8.2900	XLON	263	1543165173627527
2026-10-20	09:46:04	USD	11.1100	NASD	100	VHTF2501820261020E
2026-10-20	09:46:04	USD	11.1100	NASD	100	VHTF2501920261020E
2026-10-20	09:46:04	USD	11.1100	NASD	200	VHTF2502020261020E
2026-10-20	09:46:07	USD	11.1100	BATS	100	VHTF2502920261020E
2026-10-20	09:46:07	USD	11.1100	NASD	100	VHTF2503020261020E
2026-10-20	15:46:08	GBP	8.2900	XLON	139	1543165173627537
2026-10-20	15:46:08	GBP	8.2900	XLON	127	1543165173627538
2026-10-20	15:46:08	GBP	8.2900	XLON	185	1543165173627541
2026-10-20	15:46:08	GBP	8.2900	XLON	225	1543165173627542
2026-10-20	15:46:09	GBP	8.2840	XLON	410	1543165173627544

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-20	15:46:09	GBP	8.2860	XLON	209	1543165173627546
2026-10-20	15:46:09	GBP	8.2860	XLON	148	1543165173627547
2026-10-20	15:46:09	GBP	8.2880	XLON	123	1543165173627548
2026-10-20	15:46:09	GBP	8.2880	XLON	166	1543165173627549
2026-10-20	15:46:09	GBP	8.2880	XLON	136	1543165173627550
2026-10-20	15:46:12	GBP	8.2840	XLON	33	1543165173627563
2026-10-20	15:46:12	GBP	8.2840	XLON	138	1543165173627564
2026-10-20	15:46:12	GBP	8.2840	XLON	123	1543165173627565
2026-10-20	15:46:13	GBP	8.2820	XLON	410	1543165173627566
2026-10-20	09:46:34	USD	11.1000	BATS	100	VHTF2505920261020E
2026-10-20	09:46:34	USD	11.1000	MEMX	40	VHTF2506020261020E
2026-10-20	09:46:34	USD	11.1000	EDGX	157	VHTF2506120261020E
2026-10-20	09:46:34	USD	11.1000	NASD	169	VHTF2506220261020E
2026-10-20	15:46:35	GBP	8.2780	XLON	410	1543165173627606
2026-10-20	15:46:35	GBP	8.2720	XLON	410	1543165173627610
2026-10-20	09:46:35	USD	11.0900	NASD	60	VHTF2506720261020E
2026-10-20	15:47:56	GBP	8.2720	XLON	410	1543165173627908
2026-10-20	09:47:56	USD	11.0900	EDGX	100	VHTF2534620261020E
2026-10-20	15:48:00	GBP	8.2760	XLON	410	1543165173627919
2026-10-20	15:48:06	GBP	8.2720	XLON	410	1543165173627933
2026-10-20	15:49:31	GBP	8.2740	XLON	410	1543165173628357
2026-10-20	09:49:31	USD	11.0900	UBSS	75	VHTF2562120261020E
2026-10-20	09:49:31	USD	11.0900	UBSS	25	VHTF2562220261020E
2026-10-20	09:49:31	USD	11.0900	UBSS	75	VHTF2562320261020E
2026-10-20	09:49:31	USD	11.0900	UBSS	75	VHTF2562420261020E
2026-10-20	09:49:31	USD	11.0900	UBSS	75	VHTF2562520261020E
2026-10-20	09:49:31	USD	11.0900	UBSS	75	VHTF2562620261020E
2026-10-20	09:49:31	USD	11.0900	UBSS	75	VHTF2562720261020E
2026-10-20	09:49:31	USD	11.0900	UBSS	75	VHTF2562820261020E
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2026-10-20	09:49:31	USD	11.0900	UBSS	75	VHTF2563120261020E
2026-10-20	09:49:31	USD	11.0900	UBSS	75	VHTF2563220261020E
2026-10-20	09:49:31	USD	11.0900	UBSS	75	VHTF2563320261020E
2026-10-20	09:49:31	USD	11.0900	UBSS	75	VHTF2563420261020E
2026-10-20	15:50:00	GBP	8.2700	XLON	304	1543165173628467
2026-10-20	15:50:00	GBP	8.2700	XLON	106	1543165173628468
2026-10-20	15:50:07	GBP	8.2720	XLON	150	1543165173628534
2026-10-20	15:50:07	GBP	8.2720	XLON	141	1543165173628535
2026-10-20	15:50:09	GBP	8.2720	XLON	410	1543165173628546
2026-10-20	15:50:17	GBP	8.2720	XLON	328	1543165173628566
2026-10-20	15:50:17	GBP	8.2720	XLON	82	1543165173628567

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2026-10-20	15:50:17	GBP	8.2720	XLON	259	1543165173628570
2026-10-20	15:50:17	GBP	8.2720	XLON	151	1543165173628571
2026-10-20	09:50:17	USD	11.0800	NASD	100	VHTF2570720261020E
2026-10-20	15:50:25	GBP	8.2720	XLON	410	1543165173628596
2026-10-20	09:50:34	USD	11.0900	EDGX	75	VHTF2572320261020E
2026-10-20	15:50:35	GBP	8.2780	XLON	410	1543165173628626
2026-10-20	15:50:38	GBP	8.2800	XLON	43	1543165173628647
2026-10-20	15:50:38	GBP	8.2800	XLON	179	1543165173628648
2026-10-20	15:50:38	GBP	8.2800	XLON	182	1543165173628649
2026-10-20	15:50:38	GBP	8.2800	XLON	82	1543165173628650
2026-10-20	15:50:38	GBP	8.2800	XLON	200	1543165173628651
2026-10-20	15:50:38	GBP	8.2800	XLON	147	1543165173628652
2026-10-20	09:50:38	USD	11.0900	EDGX	173	VHTF2574220261020E
2026-10-20	15:51:06	GBP	8.2740	XLON	410	1543165173628718
2026-10-20	15:51:06	GBP	8.2760	XLON	183	1543165173628719
2026-10-20	15:51:06	GBP	8.2760	XLON	139	1543165173628720
2026-10-20	15:52:26	GBP	8.2800	XLON	410	1543165173628988
2026-10-20	15:52:26	GBP	8.2800	XLON	72	1543165173628999
2026-10-20	15:52:26	GBP	8.2800	XLON	180	1543165173629000
2026-10-20	09:52:26	USD	11.0900	NASD	60	VHTF2613020261020E
2026-10-20	15:52:27	GBP	8.2800	XLON	104	1543165173629016
2026-10-20	15:52:27	GBP	8.2800	XLON	209	1543165173629017
2026-10-20	15:52:27	GBP	8.2800	XLON	46	1543165173629018
2026-10-20	15:52:27	GBP	8.2800	XLON	209	1543165173629019
2026-10-20	15:52:27	GBP	8.2800	XLON	180	1543165173629020
2026-10-20	15:52:28	GBP	8.2800	XLON	46	1543165173629021
2026-10-20	15:52:28	GBP	8.2800	XLON	92	1543165173629022
2026-10-20	15:52:28	GBP	8.2800	XLON	180	1543165173629023
2026-10-20	15:52:31	GBP	8.2740	XLON	410	1543165173629051
2026-10-20	09:52:33	USD	11.0800	BAML	100	VHTF2613920261020E
2026-10-20	09:52:33	USD	11.0800	KNMX	100	VHTF2614020261020E
2026-10-20	09:52:33	USD	11.0800	ICBX	100	VHTF2614120261020E
2026-10-20	09:52:33	USD	11.0800	NASD	100	VHTF2614220261020E
2026-10-20	09:52:33	USD	11.0800	BARX	100	VHTF2614320261020E
2026-10-20	09:52:33	USD	11.0800	NASD	100	VHTF2614420261020E
2026-10-20	15:53:07	GBP	8.2740	XLON	410	1543165173629163
2026-10-20	09:53:07	USD	11.0900	IEXG	40	VHTF2619820261020E
2026-10-20	09:53:07	USD	11.0900	IEXG	60	VHTF2619920261020E
2026-10-20	09:53:07	USD	11.0900	IEXG	50	VHTF2620020261020E
2026-10-20	09:53:07	USD	11.0900	KNMX	75	VHTF2620120261020E
2026-10-20	09:53:07	USD	11.0900	BAML	2	VHTF2620220261020E
2026-10-20	09:53:07	USD	11.0900	KNMX	25	VHTF2620320261020E

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2026-10-20	09:53:07	USD	11.0900	BAML	75	VHTF2620420261020E
2026-10-20	09:53:07	USD	11.0900	KNMX	18	VHTF2620520261020E
2026-10-20	09:53:07	USD	11.0900	BAML	23	VHTF2620620261020E
2026-10-20	15:53:45	GBP	8.2820	XLON	497	1543165173629258
2026-10-20	15:53:45	GBP	8.2820	XLON	323	1543165173629259
2026-10-20	15:53:45	GBP	8.2820	XLON	146	1543165173629260
2026-10-20	15:53:45	GBP	8.2820	XLON	422	1543165173629261
2026-10-20	15:53:45	GBP	8.2780	XLON	410	1543165173629263
2026-10-20	15:53:45	GBP	8.2740	XLON	410	1543165173629274
2026-10-20	15:53:45	GBP	8.2700	XLON	410	1543165173629277
2026-10-20	09:53:45	USD	11.0900	KNMX	75	VHTF2629320261020E
2026-10-20	09:53:45	USD	11.0900	UBSS	75	VHTF2629420261020E
2026-10-20	09:53:45	USD	11.0900	UBSS	25	VHTF2629520261020E
2026-10-20	09:53:45	USD	11.0900	UBSS	75	VHTF2629620261020E
2026-10-20	09:53:45	USD	11.0900	UBSS	75	VHTF2629720261020E
2026-10-20	09:53:45	USD	11.0900	UBSS	75	VHTF2629820261020E
2026-10-20	09:53:45	USD	11.0900	UBSS	75	VHTF2629920261020E
2026-10-20	09:53:45	USD	11.0900	UBSS	75	VHTF2630020261020E
2026-10-20	09:53:45	USD	11.0900	UBSS	75	VHTF2630120261020E
2026-10-20	09:53:45	USD	11.0900	UBSS	75	VHTF2630220261020E
2026-10-20	09:53:45	USD	11.0900	UBSS	63	VHTF2630320261020E
2026-10-20	15:54:27	GBP	8.2700	XLON	410	1543165173629484
2026-10-20	15:54:27	GBP	8.2660	XLON	365	1543165173629494
2026-10-20	15:54:27	GBP	8.2660	XLON	45	1543165173629495
2026-10-20	15:54:31	GBP	8.2640	XLON	410	1543165173629509
2026-10-20	15:54:31	GBP	8.2600	XLON	410	1543165173629517
2026-10-20	09:54:31	USD	11.0700	NASD	94	VHTF2641320261020E
2026-10-20	09:54:31	USD	11.0700	UBSS	75	VHTF2641420261020E
2026-10-20	09:54:31	USD	11.0700	UBSS	64	VHTF2641520261020E
2026-10-20	09:54:33	USD	11.0700	NASD	106	VHTF2642520261020E
2026-10-20	15:55:00	GBP	8.2600	XLON	410	1543165173629601
2026-10-20	15:55:15	GBP	8.2560	XLON	410	1543165173629688
2026-10-20	09:55:42	USD	11.0700	BATS	100	VHTF2658720261020E
2026-10-20	09:55:42	USD	11.0700	EDGX	50	VHTF2658820261020E
2026-10-20	15:56:08	GBP	8.2600	XLON	410	1543165173629932
2026-10-20	15:56:08	GBP	8.2540	XLON	410	1543165173629937
2026-10-20	15:56:08	GBP	8.2540	XLON	400	1543165173629955
2026-10-20	15:56:08	GBP	8.2540	XLON	10	1543165173629956
2026-10-20	09:56:08	USD	11.0700	UBSS	75	VHTF2669020261020E
2026-10-20	09:56:08	USD	11.0700	BATS	100	VHTF2669120261020E
2026-10-20	09:56:08	USD	11.0700	BATS	100	VHTF2669220261020E
2026-10-20	09:56:08	USD	11.0600	BATS	156	VHTF2669320261020E

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2026-10-20	09:56:08	USD	11.0600	NASD	100	VHTF2669420261020E
2026-10-20	15:56:09	GBP	8.2500	XLON	410	1543165173629959
2026-10-20	15:56:23	GBP	8.2500	XLON	410	1543165173630027
2026-10-20	15:56:23	GBP	8.2460	XLON	410	1543165173630031
2026-10-20	15:56:23	GBP	8.2420	XLON	410	1543165173630052
2026-10-20	09:56:23	USD	11.0500	BATS	50	VHTF2674220261020E
2026-10-20	09:56:46	USD	11.0500	NASD	100	VHTF2678520261020E
2026-10-20	09:56:46	USD	11.0500	NASD	113	VHTF2678620261020E
2026-10-20	09:57:03	USD	11.0500	NASD	18	VHTF2680620261020E
2026-10-20	09:57:05	USD	11.0500	NASD	100	VHTF2681520261020E
2026-10-20	09:57:05	USD	11.0500	NASD	50	VHTF2681620261020E
2026-10-20	09:57:05	USD	11.0500	NASD	199	VHTF2681720261020E
2026-10-20	15:57:24	GBP	8.2400	XLON	410	1543165173630436
2026-10-20	15:57:27	GBP	8.2360	XLON	410	1543165173630448
2026-10-20	15:58:27	GBP	8.2320	XLON	379	1543165173630625
2026-10-20	15:58:27	GBP	8.2320	XLON	31	1543165173630626
2026-10-20	15:59:14	GBP	8.2320	XLON	410	1543165173630768
2026-10-20	15:59:39	GBP	8.2340	XLON	161	1543165173630824
2026-10-20	15:59:39	GBP	8.2340	XLON	249	1543165173630825
2026-10-20	15:59:39	GBP	8.2280	XLON	410	1543165173630829
2026-10-20	10:00:03	USD	11.0300	BARX	75	VHTF2725120261020E
2026-10-20	10:00:03	USD	11.0300	IEXG	100	VHTF2725220261020E
2026-10-20	10:00:03	USD	11.0300	IEXG	50	VHTF2725320261020E
2026-10-20	16:00:08	GBP	8.2260	XLON	410	1543165173631034
2026-10-20	10:00:08	USD	11.0300	BATS	100	VHTF2728520261020E
2026-10-20	10:00:08	USD	11.0300	EDGX	100	VHTF2728620261020E
2026-10-20	10:00:08	USD	11.0300	BAML	100	VHTF2728720261020E
2026-10-20	10:00:08	USD	11.0300	KNMX	28	VHTF2728820261020E
2026-10-20	10:00:08	USD	11.0300	NASD	100	VHTF2728920261020E
2026-10-20	16:00:26	GBP	8.2260	XLON	410	1543165173631136
2026-10-20	10:00:43	USD	11.0200	KNMX	1	VHTF2776920261020E
2026-10-20	16:01:15	GBP	8.2140	XLON	410	1543165173631327
2026-10-20	10:01:15	USD	11.0100	BAML	100	VHTF2783620261020E
2026-10-20	10:01:15	USD	11.0100	ICBX	100	VHTF2783720261020E
2026-10-20	10:01:15	USD	11.0100	EDGX	100	VHTF2783820261020E
2026-10-20	10:01:15	USD	11.0100	BARX	100	VHTF2783920261020E
2026-10-20	10:01:31	USD	11.0100	BAML	100	VHTF2790020261020E
2026-10-20	16:01:32	GBP	8.2180	XLON	410	1543165173631435
2026-10-20	10:01:32	USD	11.0100	BATS	100	VHTF2793020261020E
2026-10-20	10:01:32	USD	11.0100	EDGX	100	VHTF2793120261020E
2026-10-20	10:01:32	USD	11.0100	KNMX	17	VHTF2793220261020E
2026-10-20	10:01:32	USD	11.0100	BAML	100	VHTF2793320261020E

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2026-10-20	10:01:32	USD	11.0100	KNMX	169	VHTF2793420261020E
2026-10-20	10:01:32	USD	11.0100	NASD	100	VHTF2793520261020E
2026-10-20	10:01:32	USD	11.0000	IEXG	100	VHTF2793620261020E
2026-10-20	10:01:38	USD	11.0000	NASD	100	VHTF2797220261020E
2026-10-20	16:02:11	GBP	8.2120	XLON	410	1543165173631588
2026-10-20	10:02:11	USD	11.0000	BATS	50	VHTF2807020261020E
2026-10-20	16:02:17	GBP	8.2080	XLON	410	1543165173631597
2026-10-20	10:02:17	USD	11.0000	BATS	95	VHTF2808720261020E
2026-10-20	10:02:17	USD	11.0000	NASD	100	VHTF2808820261020E
2026-10-20	10:02:17	USD	11.0000	BATS	6	VHTF2808920261020E
2026-10-20	16:02:58	GBP	8.2020	XLON	410	1543165173631728
2026-10-20	16:03:13	GBP	8.2040	XLON	410	1543165173631803
2026-10-20	16:03:46	GBP	8.2060	XLON	410	1543165173631932
2026-10-20	10:04:02	USD	10.9900	BAML	100	VHTF2840820261020E
2026-10-20	10:04:02	USD	10.9900	ICBX	100	VHTF2840920261020E
2026-10-20	10:04:02	USD	10.9900	KNMX	100	VHTF2841020261020E
2026-10-20	10:04:02	USD	10.9900	BARX	186	VHTF2841120261020E
2026-10-20	16:05:17	GBP	8.2040	XLON	410	1543165173632255
2026-10-20	10:06:09	USD	11.0000	INSR	100	VHTF2871820261020E
2026-10-20	10:06:12	USD	11.0000	IEXG	100	VHTF2872220261020E
2026-10-20	10:06:12	USD	11.0000	UBSS	75	VHTF2872320261020E
2026-10-20	10:06:12	USD	11.0000	UBSS	25	VHTF2872420261020E
2026-10-20	10:06:12	USD	11.0000	UBSS	75	VHTF2872520261020E
2026-10-20	10:06:12	USD	11.0000	UBSS	75	VHTF2872620261020E
2026-10-20	10:06:12	USD	11.0000	UBSS	75	VHTF2872720261020E
2026-10-20	10:06:12	USD	11.0000	UBSS	75	VHTF2872820261020E
2026-10-20	10:06:12	USD	11.0000	UBSS	75	VHTF2872920261020E
2026-10-20	10:06:12	USD	11.0000	UBSS	75	VHTF2873020261020E
2026-10-20	10:06:12	USD	11.0000	UBSS	75	VHTF2873120261020E
2026-10-20	10:06:12	USD	11.0000	UBSS	75	VHTF2873220261020E
2026-10-20	10:06:12	USD	11.0000	UBSS	75	VHTF2873320261020E
2026-10-20	10:06:12	USD	11.0000	UBSS	75	VHTF2873420261020E
2026-10-20	10:06:12	USD	11.0000	UBSS	75	VHTF2873520261020E
2026-10-20	10:06:12	USD	11.0000	UBSS	75	VHTF2873620261020E
2026-10-20	10:06:12	USD	11.0000	UBSS	75	VHTF2873720261020E
2026-10-20	10:06:12	USD	11.0000	UBSS	75	VHTF2873820261020E
2026-10-20	10:06:12	USD	11.0000	UBSS	75	VHTF2873920261020E
2026-10-20	10:06:12	USD	11.0000	UBSS	75	VHTF2874020261020E
2026-10-20	10:06:12	USD	11.0000	UBSS	71	VHTF2874120261020E
2026-10-20	16:06:50	GBP	8.2120	XLON	410	1543165173632719
2026-10-20	10:06:50	USD	11.0000	BATS	142	VHTF2889220261020E
2026-10-20	10:06:50	USD	11.0000	BATS	33	VHTF2889320261020E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-20	10:06:50	USD	11.0000	NASD	100	VHTF2889420261020E
2026-10-20	16:06:56	GBP	8.2080	XLON	311	1543165173632752
2026-10-20	16:06:56	GBP	8.2080	XLON	99	1543165173632753
2026-10-20	10:07:38	USD	11.0100	BAML	163	VHTF2914020261020E
2026-10-20	16:07:39	GBP	8.2160	XLON	410	1543165173632893
2026-10-20	16:07:49	GBP	8.2200	XLON	410	1543165173632931
2026-10-20	10:07:49	USD	11.0100	BATS	100	VHTF2918020261020E
2026-10-20	10:07:49	USD	11.0100	EDGX	100	VHTF2918120261020E
2026-10-20	16:08:24	GBP	8.2160	XLON	410	1543165173633039
2026-10-20	16:08:58	GBP	8.2200	XLON	220	1543165173633184
2026-10-20	16:08:58	GBP	8.2200	XLON	118	1543165173633185
2026-10-20	16:08:58	GBP	8.2200	XLON	72	1543165173633186
2026-10-20	16:08:58	GBP	8.2160	XLON	100	1543165173633189
2026-10-20	10:08:58	USD	11.0200	EDGX	50	VHTF2939420261020E
2026-10-20	10:08:58	USD	11.0200	BATS	100	VHTF2939520261020E
2026-10-20	10:08:58	USD	11.0200	NASD	50	VHTF2939620261020E
2026-10-20	10:08:58	USD	11.0200	NASD	50	VHTF2939720261020E
2026-10-20	16:09:42	GBP	8.2200	XLON	303	1543165173633422
2026-10-20	16:09:42	GBP	8.2200	XLON	107	1543165173633423
2026-10-20	10:09:42	USD	11.0100	NASD	100	VHTF2955220261020E
2026-10-20	10:09:42	USD	11.0100	NASD	300	VHTF2955320261020E
2026-10-20	16:09:46	GBP	8.2220	XLON	84	1543165173633435
2026-10-20	16:09:46	GBP	8.2220	XLON	142	1543165173633436
2026-10-20	16:09:47	GBP	8.2160	XLON	310	1543165173633438
2026-10-20	10:09:47	USD	11.0100	BAML	41	VHTF2960020261020E
2026-10-20	10:09:47	USD	11.0100	KNMX	80	VHTF2960120261020E
2026-10-20	10:09:47	USD	11.0100	UBSS	41	VHTF2960220261020E
2026-10-20	10:09:47	USD	11.0100	BATS	40	VHTF2960320261020E
2026-10-20	10:09:47	USD	11.0100	EDGX	115	VHTF2960420261020E
2026-10-20	10:09:47	USD	11.0100	BATS	60	VHTF2960520261020E
2026-10-20	10:09:47	USD	11.0100	NASD	100	VHTF2960620261020E
2026-10-20	16:10:00	GBP	8.2120	XLON	225	1543165173633477
2026-10-20	16:10:00	GBP	8.2120	XLON	185	1543165173633478
2026-10-20	16:10:01	GBP	8.2080	XLON	410	1543165173633495
2026-10-20	16:10:38	GBP	8.2120	XLON	410	1543165173633641
2026-10-20	10:11:00	USD	11.0000	BAML	179	VHTF2988520261020E
2026-10-20	10:11:00	USD	11.0000	ICBX	188	VHTF2988620261020E
2026-10-20	10:11:00	USD	11.0000	KNMX	100	VHTF2988720261020E
2026-10-20	16:11:01	GBP	8.2140	XLON	410	1543165173633715
2026-10-20	16:11:12	GBP	8.2100	XLON	243	1543165173633759
2026-10-20	16:11:12	GBP	8.2100	XLON	167	1543165173633760
2026-10-20	10:11:15	USD	11.0000	UBSS	75	VHTF2993620261020E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-20	10:11:15	USD	11.0000	UBSS	25	VHTF2993720261020E
2026-10-20	10:11:15	USD	11.0000	UBSS	75	VHTF2993820261020E
2026-10-20	10:11:15	USD	11.0000	NASD	100	VHTF2993920261020E
2026-10-20	10:11:15	USD	11.0000	NASD	134	VHTF2994020261020E
2026-10-20	16:11:44	GBP	8.2060	XLON	410	1543165173633870
2026-10-20	16:12:14	GBP	8.2060	XLON	410	1543165173634066
2026-10-20	16:12:18	GBP	8.2060	XLON	410	1543165173634115
2026-10-20	16:12:18	GBP	8.2020	XLON	410	1543165173634126
2026-10-20	10:12:18	USD	10.9900	UBSS	75	VHTF3026620261020E
2026-10-20	10:12:18	USD	10.9900	UBSS	25	VHTF3026720261020E
2026-10-20	10:12:18	USD	10.9900	UBSS	75	VHTF3026820261020E
2026-10-20	16:12:20	GBP	8.1960	XLON	410	1543165173634230
2026-10-20	10:12:20	USD	10.9800	UBSS	43	VHTF3034620261020E
2026-10-20	10:12:20	USD	10.9800	NASD	26	VHTF3034720261020E
2026-10-20	10:12:20	USD	10.9800	EDGX	108	VHTF3034820261020E
2026-10-20	10:12:20	USD	10.9800	NASD	74	VHTF3034920261020E
2026-10-20	10:12:20	USD	10.9800	EDGX	1	VHTF3036020261020E
2026-10-20	10:12:20	USD	10.9800	EDGX	100	VHTF3036120261020E
2026-10-20	10:12:20	USD	10.9800	EDGX	20	VHTF3036220261020E
2026-10-20	10:12:20	USD	10.9800	EDGX	36	VHTF3036320261020E
2026-10-20	16:12:21	GBP	8.1920	XLON	410	1543165173634363
2026-10-20	16:12:35	GBP	8.1920	XLON	410	1543165173634630
2026-10-20	10:12:42	USD	10.9700	NASD	100	VHTF3065920261020E
2026-10-20	10:12:43	USD	10.9600	NASD	100	VHTF3068120261020E
2026-10-20	10:12:43	USD	10.9500	NASD	144	VHTF3068220261020E
2026-10-20	16:13:02	GBP	8.1880	XLON	410	1543165173634941
2026-10-20	10:13:22	USD	10.9600	BATS	30	VHTF3096220261020E
2026-10-20	10:13:22	USD	10.9600	BATS	70	VHTF3096320261020E
2026-10-20	16:13:53	GBP	8.1880	XLON	410	1543165173635412
2026-10-20	10:13:54	USD	10.9600	BAML	111	VHTF3158020261020E
2026-10-20	16:13:56	GBP	8.1880	XLON	410	1543165173635443
2026-10-20	10:13:58	USD	10.9600	BATS	100	VHTF3160520261020E
2026-10-20	10:13:58	USD	10.9600	EDGX	100	VHTF3160620261020E
2026-10-20	10:13:58	USD	10.9600	EDGX	57	VHTF3160720261020E
2026-10-20	16:14:08	GBP	8.1880	XLON	410	1543165173635510
2026-10-20	10:14:42	USD	10.9600	NASD	100	VHTF3226120261020E
2026-10-20	16:14:43	GBP	8.1880	XLON	410	1543165173635671
2026-10-20	10:14:52	USD	10.9700	BATS	50	VHTF3231820261020E
2026-10-20	16:14:53	GBP	8.1900	XLON	99	1543165173635756
2026-10-20	16:14:56	GBP	8.1900	XLON	189	1543165173635797
2026-10-20	10:14:59	USD	10.9700	NASD	100	VHTF3236820261020E
2026-10-20	10:14:59	USD	10.9700	NASD	100	VHTF3236920261020E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-20	10:15:24	USD	10.9800	ICBX	100	VHTF3256920261020E
2026-10-20	10:15:24	USD	10.9800	BATS	100	VHTF3257020261020E
2026-10-20	16:15:26	GBP	8.2020	XLON	410	1543165173635959
2026-10-20	16:15:44	GBP	8.2160	XLON	410	1543165173636121
2026-10-20	16:16:44	GBP	8.2140	XLON	410	1543165173636387
2026-10-20	10:16:44	USD	11.0000	IEXG	66	VHTF3399920261020E
2026-10-20	10:16:44	USD	11.0000	IEXG	34	VHTF3400020261020E
2026-10-20	10:16:44	USD	11.0000	IEXG	150	VHTF3400120261020E
2026-10-20	10:16:44	USD	11.0000	IEXG	150	VHTF3400220261020E
2026-10-20	16:16:45	GBP	8.2100	XLON	176	1543165173636391
2026-10-20	16:16:45	GBP	8.2100	XLON	234	1543165173636392
2026-10-20	10:16:45	USD	11.0000	BATS	100	VHTF3400320261020E
2026-10-20	10:16:45	USD	11.0000	EDGX	100	VHTF3400420261020E
2026-10-20	10:16:45	USD	11.0000	BATS	50	VHTF3400520261020E
2026-10-20	10:16:45	USD	11.0000	EDGX	20	VHTF3400620261020E
2026-10-20	16:17:33	GBP	8.2060	XLON	410	1543165173636548
2026-10-20	10:17:33	USD	10.9900	IEXG	100	VHTF3410920261020E
2026-10-20	10:17:33	USD	10.9900	IEXG	59	VHTF3411020261020E
2026-10-20	16:17:34	GBP	8.2080	XLON	410	1543165173636572
2026-10-20	16:17:43	GBP	8.2080	XLON	410	1543165173636627
2026-10-20	10:17:43	USD	10.9900	IEXG	100	VHTF3411820261020E
2026-10-20	10:17:58	USD	10.9900	IEXG	150	VHTF3415620261020E
2026-10-20	10:17:58	USD	10.9900	IEXG	21	VHTF3415720261020E
2026-10-20	10:17:59	USD	10.9900	UBSS	75	VHTF3415820261020E
2026-10-20	10:17:59	USD	10.9900	UBSS	25	VHTF3415920261020E
2026-10-20	10:17:59	USD	10.9900	ICBX	75	VHTF3416020261020E
2026-10-20	16:18:03	GBP	8.2040	XLON	410	1543165173636730
2026-10-20	16:18:03	GBP	8.2000	XLON	291	1543165173636735
2026-10-20	10:18:03	USD	10.9900	UBSS	75	VHTF3417120261020E
2026-10-20	10:18:03	USD	10.9900	UBSS	25	VHTF3417220261020E
2026-10-20	10:18:03	USD	10.9900	UBSS	75	VHTF3417320261020E
2026-10-20	10:18:03	USD	10.9900	UBSS	75	VHTF3417420261020E
2026-10-20	10:18:03	USD	10.9900	UBSS	75	VHTF3417520261020E
2026-10-20	10:18:03	USD	10.9900	UBSS	75	VHTF3417620261020E
2026-10-20	10:18:03	USD	10.9900	UBSS	75	VHTF3417720261020E
2026-10-20	10:18:03	USD	10.9900	UBSS	75	VHTF3417820261020E
2026-10-20	10:18:03	USD	10.9900	UBSS	75	VHTF3417920261020E
2026-10-20	16:18:52	GBP	8.2000	XLON	119	1543165173636844
2026-10-20	16:19:39	GBP	8.2000	XLON	410	1543165173637015
2026-10-20	10:19:39	USD	10.9900	EDGX	41	VHTF3433520261020E
2026-10-20	10:19:39	USD	10.9900	BATS	91	VHTF3433620261020E
2026-10-20	10:19:39	USD	10.9900	IEXG	100	VHTF3433720261020E

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2026-10-20	10:19:39	USD	10.9900	BAML	75	VHTF3433820261020E
2026-10-20	10:20:21	USD	10.9900	IEXG	100	VHTF3443720261020E
2026-10-20	16:20:35	GBP	8.2100	XLON	410	1543165173637204
2026-10-20	16:21:13	GBP	8.2100	XLON	410	1543165173637393
2026-10-20	16:21:13	GBP	8.2140	XLON	470	1543165173637399
2026-10-20	16:21:13	GBP	8.2140	XLON	210	1543165173637400
2026-10-20	16:21:14	GBP	8.2140	XLON	200	1543165173637401
2026-10-20	16:21:14	GBP	8.2140	XLON	180	1543165173637402
2026-10-20	16:21:15	GBP	8.2100	XLON	410	1543165173637416
2026-10-20	16:21:19	GBP	8.2060	XLON	410	1543165173637434
2026-10-20	10:22:06	USD	10.9900	INSR	100	VHTF3475420261020E
2026-10-20	16:22:23	GBP	8.2060	XLON	410	1543165173637788
2026-10-20	10:22:35	USD	10.9900	EDGX	85	VHTF3486920261020E
2026-10-20	10:22:36	USD	10.9900	BAML	200	VHTF3487820261020E
2026-10-20	10:22:36	USD	10.9900	KNMX	100	VHTF3487920261020E
2026-10-20	10:22:36	USD	10.9900	KNMX	100	VHTF3488020261020E
2026-10-20	10:22:36	USD	10.9900	ICBX	100	VHTF3488120261020E
2026-10-20	10:22:36	USD	10.9900	ICBX	100	VHTF3488220261020E
2026-10-20	10:22:36	USD	10.9900	BARX	100	VHTF3488320261020E
2026-10-20	10:22:36	USD	10.9900	BARX	100	VHTF3488420261020E
2026-10-20	16:23:13	GBP	8.2060	XLON	410	1543165173638062
2026-10-20	16:23:13	GBP	8.2020	XLON	410	1543165173638065
2026-10-20	10:23:13	USD	10.9900	IEXG	100	VHTF3513720261020E
2026-10-20	10:23:13	USD	10.9900	INSR	100	VHTF3513820261020E
2026-10-20	10:23:13	USD	10.9900	UBSS	75	VHTF3513920261020E
2026-10-20	10:23:14	USD	10.9900	EDGX	95	VHTF3514720261020E
2026-10-20	10:23:14	USD	10.9900	BATS	200	VHTF3514820261020E
2026-10-20	10:23:14	USD	10.9900	NASD	45	VHTF3514920261020E
2026-10-20	10:23:14	USD	10.9900	NASD	100	VHTF3515020261020E
2026-10-20	10:23:14	USD	10.9900	NASD	145	VHTF3515120261020E
2026-10-20	10:23:14	USD	10.9900	PCSE	105	VHTF3515220261020E
2026-10-20	10:23:14	USD	10.9900	NYSE	100	VHTF3515320261020E
2026-10-20	10:23:14	USD	10.9900	NASD	10	VHTF3515420261020E
2026-10-20	10:23:14	USD	10.9900	PCSE	75	VHTF3515520261020E
2026-10-20	10:23:14	USD	10.9900	PCSE	80	VHTF3515620261020E
2026-10-20	16:24:03	GBP	8.1980	XLON	410	1543165173638390
2026-10-20	10:24:03	USD	10.9800	BAML	100	VHTF3531620261020E
2026-10-20	10:24:03	USD	10.9800	ICBX	100	VHTF3531720261020E
2026-10-20	10:24:03	USD	10.9800	NASD	100	VHTF3531820261020E
2026-10-20	10:24:03	USD	10.9800	PCSE	120	VHTF3531920261020E
2026-10-20	16:24:04	GBP	8.1960	XLON	410	1543165173638392
2026-10-20	16:24:04	GBP	8.2020	XLON	211	1543165173638398

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2026-10-20	10:24:04	USD	10.9800	IEXG	100	VHTF3532220261020E
2026-10-20	16:24:11	GBP	8.2020	XLON	718	1543165173638409
2026-10-20	16:24:18	GBP	8.2020	XLON	613	1543165173638444
2026-10-20	16:24:18	GBP	8.2020	XLON	187	1543165173638445
2026-10-20	10:24:33	USD	10.9800	IEXG	100	VHTF3542020261020E
2026-10-20	16:25:21	GBP	8.2000	XLON	410	1543165173638692
2026-10-20	16:25:42	GBP	8.2100	XLON	87	1543165173638762
2026-10-20	16:25:42	GBP	8.2100	XLON	323	1543165173638763
2026-10-20	10:25:42	USD	10.9900	EDGX	20	VHTF3552420261020E
2026-10-20	10:25:42	USD	10.9900	MEMX	50	VHTF3552520261020E
2026-10-20	10:25:42	USD	10.9900	BAML	200	VHTF3552620261020E
2026-10-20	10:25:42	USD	10.9900	NASD	60	VHTF3552720261020E
2026-10-20	10:25:42	USD	10.9900	ICBX	100	VHTF3552820261020E
2026-10-20	10:25:42	USD	10.9900	NASD	140	VHTF3552920261020E
2026-10-20	10:25:42	USD	10.9900	EDGA	100	VHTF3553020261020E
2026-10-20	16:26:07	GBP	8.2100	XLON	410	1543165173638951
2026-10-20	10:26:15	USD	10.9900	IEXG	50	VHTF3561320261020E
2026-10-20	16:26:29	GBP	8.2100	XLON	410	1543165173639102
2026-10-20	10:26:29	USD	10.9900	MEMX	186	VHTF3565220261020E
2026-10-20	10:26:29	USD	10.9900	BATS	100	VHTF3565320261020E
2026-10-20	10:26:29	USD	10.9900	EDGX	100	VHTF3565420261020E
2026-10-20	10:26:29	USD	10.9900	BAML	100	VHTF3565520261020E
2026-10-20	10:26:29	USD	10.9900	MEMX	64	VHTF3565620261020E
2026-10-20	10:26:29	USD	10.9900	BATS	100	VHTF3565720261020E
2026-10-20	10:26:29	USD	10.9900	KNMX	100	VHTF3565820261020E
2026-10-20	10:26:29	USD	10.9900	NASD	74	VHTF3565920261020E
2026-10-20	10:26:29	USD	10.9900	NASD	100	VHTF3566020261020E
2026-10-20	10:26:29	USD	10.9900	ICBX	100	VHTF3566120261020E
2026-10-20	10:26:29	USD	10.9900	UBSS	41	VHTF3566220261020E
2026-10-20	10:26:29	USD	10.9900	BARX	100	VHTF3566320261020E
2026-10-20	10:26:29	USD	10.9900	NYSE	100	VHTF3566420261020E
2026-10-20	10:26:29	USD	10.9900	BIDS	100	VHTF3566520261020E
2026-10-20	16:27:01	GBP	8.2100	XLON	410	1543165173639389
2026-10-20	10:27:01	USD	10.9900	BATS	100	VHTF3569320261020E
2026-10-20	10:27:01	USD	10.9900	EDGX	100	VHTF3569420261020E
2026-10-20	10:27:01	USD	10.9900	BAML	100	VHTF3569520261020E
2026-10-20	10:27:01	USD	10.9900	KNMX	100	VHTF3569620261020E
2026-10-20	10:27:01	USD	10.9900	NASD	100	VHTF3569720261020E
2026-10-20	10:27:01	USD	10.9900	ICBX	100	VHTF3569820261020E
2026-10-20	10:27:01	USD	10.9900	UBSS	40	VHTF3569920261020E
2026-10-20	10:27:01	USD	10.9900	UBSS	60	VHTF3570020261020E
2026-10-20	10:27:01	USD	10.9900	BARX	178	VHTF3570120261020E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-20	10:27:01	USD	10.9900	BATS	100	VHTF3570220261020E
2026-10-20	10:27:01	USD	10.9900	BATS	51	VHTF3570320261020E
2026-10-20	10:27:01	USD	10.9900	NASD	100	VHTF3570420261020E
2026-10-20	10:27:01	USD	10.9900	BATS	27	VHTF3570520261020E
2026-10-20	10:27:14	USD	10.9900	NASD	100	VHTF3572120261020E
2026-10-20	16:27:23	GBP	8.2080	XLON	410	1543165173639516
2026-10-20	16:27:58	GBP	8.2040	XLON	410	1543165173639684
2026-10-20	10:28:02	USD	10.9800	EDGX	184	VHTF3584620261020E
2026-10-20	10:28:02	USD	10.9800	BATS	159	VHTF3584720261020E
2026-10-20	10:28:02	USD	10.9800	BAML	100	VHTF3584820261020E
2026-10-20	10:28:02	USD	10.9800	NASD	12	VHTF3584920261020E
2026-10-20	10:28:02	USD	10.9800	KNMX	158	VHTF3585020261020E
2026-10-20	10:28:02	USD	10.9800	UBSS	41	VHTF3585120261020E
2026-10-20	10:28:02	USD	10.9800	UBSS	59	VHTF3585220261020E
2026-10-20	10:28:02	USD	10.9800	BATS	88	VHTF3585320261020E
2026-10-20	16:29:33	GBP	8.2120	XLON	336	1543165173640557
2026-10-20	16:29:47	GBP	8.2180	XLON	213	1543165173640622
2026-10-20	16:29:47	GBP	8.2180	XLON	196	1543165173640623
2026-10-20	16:29:47	GBP	8.2180	XLON	48	1543165173640624
2026-10-20	16:29:47	GBP	8.2180	XLON	40	1543165173640625
2026-10-20	16:29:47	GBP	8.2180	XLON	128	1543165173640626
2026-10-20	16:29:50	GBP	8.2160	XLON	336	1543165173640699
2026-10-20	10:32:27	USD	11.0200	IEXG	100	VHTF3672220261020E
2026-10-20	10:32:27	USD	11.0200	IEXG	100	VHTF3672320261020E
2026-10-20	10:32:27	USD	11.0200	IEXG	100	VHTF3672420261020E
2026-10-20	10:32:27	USD	11.0200	IEXG	100	VHTF3672520261020E
2026-10-20	10:32:27	USD	11.0300	EDGX	200	VHTF3673020261020E
2026-10-20	10:32:27	USD	11.0300	MEMX	22	VHTF3673220261020E
2026-10-20	10:32:27	USD	11.0300	MEMX	78	VHTF3673420261020E
2026-10-20	10:32:27	USD	11.0300	IEXG	100	VHTF3674520261020E
2026-10-20	10:32:27	USD	11.0300	IEXG	50	VHTF3674620261020E
2026-10-20	10:32:27	USD	11.0300	EDGX	100	VHTF3674720261020E
2026-10-20	10:32:27	USD	11.0300	NASD	200	VHTF3675120261020E
2026-10-20	10:32:27	USD	11.0300	PCSE	300	VHTF3675220261020E
2026-10-20	10:32:27	USD	11.0200	NASD	100	VHTF3675720261020E
2026-10-20	10:32:27	USD	11.0200	NASD	100	VHTF3675820261020E
2026-10-20	10:32:27	USD	11.0300	BATS	100	VHTF3676820261020E
2026-10-20	10:32:27	USD	11.0300	EDGA	100	VHTF3678420261020E
2026-10-20	10:32:27	USD	11.0300	NYSE	100	VHTF3678520261020E
2026-10-20	10:32:27	USD	11.0300	ICBX	75	VHTF3678620261020E
2026-10-20	10:32:27	USD	11.0300	IEXG	100	VHTF3679320261020E
2026-10-20	10:32:27	USD	11.0300	IEXG	150	VHTF3679420261020E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-20	10:32:27	USD	11.0300	NASD	72	VHTF3679520261020E
2026-10-20	10:32:27	USD	11.0300	IEXG	150	VHTF3679620261020E
2026-10-20	10:32:27	USD	11.0300	IEXG	150	VHTF3679720261020E
2026-10-20	10:32:27	USD	11.0300	NASD	28	VHTF3679920261020E
2026-10-20	10:32:27	USD	11.0300	IEXG	150	VHTF3680020261020E
2026-10-20	10:32:27	USD	11.0300	EDGX	100	VHTF3680120261020E
2026-10-20	10:32:27	USD	11.0300	EDGX	643	VHTF3680420261020E
2026-10-20	10:32:58	USD	11.0100	NASD	100	VHTF3731620261020E
2026-10-20	10:33:09	USD	11.0100	NASD	100	VHTF3733020261020E
2026-10-20	10:33:09	USD	11.0100	NASD	426	VHTF3733120261020E
2026-10-20	10:33:14	USD	11.0100	NASD	5	VHTF3735220261020E
2026-10-20	10:33:48	USD	11.0100	NASD	100	VHTF3753620261020E
2026-10-20	10:33:50	USD	11.0100	NASD	100	VHTF3753920261020E
2026-10-20	10:34:01	USD	11.0100	BATS	100	VHTF3757220261020E
2026-10-20	10:34:03	USD	11.0100	NASD	24	VHTF3758020261020E
2026-10-20	10:34:03	USD	11.0100	NASD	26	VHTF3758120261020E
2026-10-20	10:34:03	USD	11.0100	NASD	50	VHTF3758220261020E
2026-10-20	10:34:03	USD	11.0100	NASD	371	VHTF3758320261020E
2026-10-20	10:34:28	USD	11.0200	NASD	61	VHTF3762420261020E
2026-10-20	10:34:28	USD	11.0200	NASD	39	VHTF3762520261020E
2026-10-20	10:34:28	USD	11.0200	NASD	169	VHTF3762620261020E
2026-10-20	10:35:00	USD	11.0100	NASD	51	VHTF3802820261020E
2026-10-20	10:35:00	USD	11.0100	NASD	49	VHTF3802920261020E
2026-10-20	10:35:02	USD	11.0100	NASD	34	VHTF3803020261020E
2026-10-20	10:35:02	USD	11.0100	NASD	66	VHTF3803120261020E
2026-10-20	10:35:02	USD	11.0100	NASD	167	VHTF3803220261020E
2026-10-20	10:37:46	USD	11.0100	UBSS	100	VHTF3896220261020E
2026-10-20	10:37:46	USD	11.0100	BAML	100	VHTF3896320261020E
2026-10-20	10:37:46	USD	11.0100	KNMX	100	VHTF3896420261020E
2026-10-20	10:37:46	USD	11.0100	ICBX	100	VHTF3896520261020E
2026-10-20	10:37:46	USD	11.0100	ITGI	75	VHTF3896620261020E
2026-10-20	10:37:46	USD	11.0100	BARX	75	VHTF3896720261020E
2026-10-20	10:37:46	USD	11.0100	BARX	25	VHTF3896820261020E
2026-10-20	10:37:46	USD	11.0100	NASD	20	VHTF3896920261020E
2026-10-20	10:37:46	USD	11.0100	NASD	100	VHTF3897020261020E
2026-10-20	10:37:46	USD	11.0100	NASD	100	VHTF3897120261020E
2026-10-20	10:38:47	USD	11.0000	INSR	100	VHTF3923320261020E
2026-10-20	10:38:48	USD	11.0000	EDGX	100	VHTF3923620261020E
2026-10-20	10:38:48	USD	11.0000	UBSS	75	VHTF3923720261020E
2026-10-20	10:38:48	USD	11.0000	IEXG	100	VHTF3923820261020E
2026-10-20	10:38:48	USD	11.0000	EDGA	20	VHTF3923920261020E
2026-10-20	10:38:48	USD	10.9900	EDGX	85	VHTF3924020261020E

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2026-10-20	10:38:48	USD	10.9900	BATS	100	VHTF3924120261020E
2026-10-20	10:41:46	USD	11.0100	EDGX	130	VHTF3996420261020E
2026-10-20	10:41:46	USD	11.0100	BATS	200	VHTF3996520261020E
2026-10-20	10:41:46	USD	11.0100	EDGX	70	VHTF3996620261020E
2026-10-20	10:41:46	USD	11.0100	MEMX	100	VHTF3996720261020E
2026-10-20	10:41:46	USD	11.0100	NYSE	135	VHTF3996820261020E
2026-10-20	10:41:46	USD	11.0100	PCSE	120	VHTF3996920261020E
2026-10-20	10:41:46	USD	11.0100	PCSE	55	VHTF3997020261020E
2026-10-20	10:41:46	USD	11.0100	NYSE	20	VHTF3997120261020E
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2026-10-20	10:41:46	USD	11.0100	PCSE	45	VHTF3997320261020E
2026-10-20	10:41:46	USD	11.0100	ONEC	100	VHTF3997420261020E
2026-10-20	10:41:46	USD	11.0100	PCSE	100	VHTF3997520261020E
2026-10-20	10:41:46	USD	11.0100	NYSE	45	VHTF3997620261020E
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2026-10-20	10:41:46	USD	11.0100	KNMX	41	VHTF3997820261020E
2026-10-20	10:41:46	USD	11.0100	KNMX	159	VHTF3997920261020E
2026-10-20	10:41:46	USD	11.0100	ICBX	200	VHTF3998020261020E
2026-10-20	10:41:46	USD	11.0100	NASD	100	VHTF3998120261020E
2026-10-20	10:41:46	USD	11.0100	NASD	113	VHTF3998220261020E
2026-10-20	10:41:46	USD	11.0100	NASD	100	VHTF3998320261020E
2026-10-20	10:41:46	USD	11.0100	NASD	87	VHTF3998420261020E
2026-10-20	10:41:46	USD	11.0100	BIDS	100	VHTF3998520261020E
2026-10-20	10:41:46	USD	11.0050	PCSE	100	VHTF3998620261020E
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2026-10-20	10:43:33	USD	11.0100	EDGA	95	VHTF4060520261020E
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2026-10-20	10:43:33	USD	11.0100	MEMX	140	VHTF4060720261020E
2026-10-20	10:43:33	USD	11.0100	NASD	100	VHTF4060820261020E
2026-10-20	10:43:33	USD	11.0100	PCSE	100	VHTF4060920261020E
2026-10-20	10:45:09	USD	11.0000	EDGX	100	VHTF4096920261020E
2026-10-20	10:45:09	USD	11.0000	EDGX	65	VHTF4097020261020E
2026-10-20	10:45:09	USD	11.0000	BATS	46	VHTF4097120261020E
2026-10-20	10:45:09	USD	11.0000	BAML	100	VHTF4097220261020E
2026-10-20	10:45:09	USD	11.0000	ONEC	100	VHTF4097320261020E
2026-10-20	10:45:09	USD	11.0000	KNMX	100	VHTF4097420261020E
2026-10-20	10:45:09	USD	11.0000	ICBX	100	VHTF4097520261020E
2026-10-20	10:45:09	USD	11.0000	EDGX	35	VHTF4097620261020E
2026-10-20	10:45:09	USD	11.0000	EDGA	100	VHTF4097720261020E
2026-10-20	10:45:09	USD	11.0000	BATS	100	VHTF4097820261020E
2026-10-20	10:45:09	USD	11.0000	MSCO	100	VHTF4097920261020E

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2026-10-20	10:45:09	USD	11.0000	NASD	100	VHTF4098020261020E
2026-10-20	10:45:09	USD	11.0000	NASD	100	VHTF4098120261020E
2026-10-20	10:45:09	USD	11.0000	NYSE	147	VHTF4098220261020E
2026-10-20	10:45:09	USD	11.0000	PCSE	132	VHTF4098320261020E
2026-10-20	10:45:09	USD	11.0000	BARX	100	VHTF4098420261020E
2026-10-20	10:45:09	USD	11.0000	NYSE	53	VHTF4098520261020E
2026-10-20	10:45:09	USD	11.0000	PCSE	88	VHTF4098620261020E
2026-10-20	10:45:24	USD	10.9900	BATS	100	VHTF4108420261020E
2026-10-20	10:45:24	USD	10.9900	EDGX	100	VHTF4108520261020E
2026-10-20	10:45:24	USD	10.9900	NASD	100	VHTF4108620261020E
2026-10-20	10:45:24	USD	10.9900	UBSS	75	VHTF4108720261020E
2026-10-20	10:46:00	USD	10.9800	EDGX	100	VHTF4149520261020E
2026-10-20	10:46:00	USD	10.9800	UBSS	100	VHTF4149620261020E
2026-10-20	10:49:46	USD	10.9800	EDGX	100	VHTF4217120261020E
2026-10-20	10:49:48	USD	10.9800	KNMX	75	VHTF4217520261020E
2026-10-20	10:49:48	USD	10.9800	BARX	75	VHTF4217620261020E
2026-10-20	10:50:42	USD	10.9800	EDGX	100	VHTF4227120261020E
2026-10-20	10:50:42	USD	10.9800	EDGX	100	VHTF4227220261020E
2026-10-20	10:50:42	USD	10.9800	UBSS	33	VHTF4227320261020E
2026-10-20	10:53:50	USD	10.9900	NASD	19	VHTF4271720261020E
2026-10-20	10:53:51	USD	10.9900	KNMX	75	VHTF4272220261020E
2026-10-20	10:53:51	USD	10.9900	ITGI	75	VHTF4272320261020E
2026-10-20	10:53:51	USD	10.9900	BARX	75	VHTF4272420261020E
2026-10-20	10:53:51	USD	10.9900	IEXG	143	VHTF4272520261020E
2026-10-20	10:53:51	USD	10.9900	IEXG	7	VHTF4272620261020E
2026-10-20	10:54:52	USD	10.9900	IEXG	57	VHTF4281520261020E
2026-10-20	10:54:52	USD	10.9900	IEXG	93	VHTF4281620261020E
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2026-10-20	10:59:17	USD	10.9800	JPMX	100	VHTF4340620261020E
2026-10-20	10:59:48	USD	11.0000	NASD	500	VHTF4347020261020E
2026-10-20	10:59:48	USD	11.0000	IEXG	21	VHTF4347120261020E
2026-10-20	10:59:48	USD	10.9900	EDGX	27	VHTF4347220261020E
2026-10-20	10:59:48	USD	10.9900	BATS	8	VHTF4347320261020E
2026-10-20	10:59:48	USD	10.9900	NASD	200	VHTF4347420261020E
2026-10-20	10:59:48	USD	10.9900	UBSS	75	VHTF4347520261020E

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2026-10-20	10:59:48	USD	10.9900	BAML	200	VHTF4347620261020E
2026-10-20	10:59:48	USD	10.9900	ICBX	75	VHTF4347720261020E
2026-10-20	10:59:48	USD	10.9900	BATS	100	VHTF4347820261020E
2026-10-20	10:59:48	USD	10.9900	EDGX	100	VHTF4347920261020E
2026-10-20	10:59:48	USD	10.9900	BATS	100	VHTF4348020261020E
2026-10-20	10:59:48	USD	10.9900	BATS	100	VHTF4348120261020E
2026-10-20	10:59:48	USD	10.9900	PCSE	98	VHTF4348220261020E
2026-10-20	10:59:48	USD	10.9900	PCSE	100	VHTF4348320261020E
2026-10-20	10:59:48	USD	10.9900	NYSE	100	VHTF4348420261020E
2026-10-20	10:59:48	USD	10.9900	PCSE	2	VHTF4348520261020E
2026-10-20	10:59:48	USD	10.9900	NYSE	100	VHTF4348620261020E
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2026-10-20	11:01:30	USD	10.9900	IEXG	10	VHTF4362720261020E
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2026-10-20	11:01:33	USD	10.9900	UBSS	75	VHTF4364820261020E
2026-10-20	11:01:33	USD	10.9900	UBSS	25	VHTF4364920261020E
2026-10-20	11:02:04	USD	10.9900	KNMX	75	VHTF4367520261020E
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2026-10-20	11:02:04	USD	10.9900	UBSS	75	VHTF4367720261020E
2026-10-20	11:02:04	USD	10.9900	UBSS	25	VHTF4367820261020E
2026-10-20	11:02:04	USD	10.9900	UBSS	75	VHTF4367920261020E
2026-10-20	11:02:04	USD	10.9900	UBSS	75	VHTF4368020261020E
2026-10-20	11:02:04	USD	10.9900	UBSS	75	VHTF4368120261020E
2026-10-20	11:02:04	USD	10.9900	UBSS	75	VHTF4368220261020E
2026-10-20	11:02:04	USD	10.9900	UBSS	75	VHTF4368320261020E
2026-10-20	11:02:04	USD	10.9900	UBSS	75	VHTF4368420261020E
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2026-10-20	11:08:42	USD	10.9900	UBSS	75	VHTF4435420261020E
2026-10-20	11:08:42	USD	10.9900	UBSS	75	VHTF4435520261020E
2026-10-20	11:08:42	USD	10.9900	UBSS	75	VHTF4435620261020E
2026-10-20	11:08:42	USD	10.9900	UBSS	75	VHTF4435720261020E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-20	11:08:42	USD	10.9900	UBSS	75	VHTF4435820261020E
2026-10-20	11:08:42	USD	10.9900	UBSS	75	VHTF4435920261020E
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2026-10-20	11:08:42	USD	10.9900	UBSS	75	VHTF4436120261020E
2026-10-20	11:08:42	USD	10.9900	UBSS	75	VHTF4436220261020E
2026-10-20	11:08:42	USD	10.9900	UBSS	75	VHTF4436320261020E
2026-10-20	11:08:42	USD	10.9900	UBSS	75	VHTF4436420261020E
2026-10-20	11:08:42	USD	10.9900	UBSS	75	VHTF4436520261020E
2026-10-20	11:08:42	USD	10.9900	UBSS	75	VHTF4436620261020E
2026-10-20	11:08:42	USD	10.9900	UBSS	75	VHTF4436720261020E
2026-10-20	11:08:42	USD	10.9900	UBSS	75	VHTF4436820261020E
2026-10-20	11:08:42	USD	10.9900	UBSS	75	VHTF4436920261020E
2026-10-20	11:08:42	USD	10.9900	UBSS	75	VHTF4437020261020E
2026-10-20	11:08:42	USD	10.9900	UBSS	75	VHTF4437120261020E
2026-10-20	11:08:42	USD	10.9900	UBSS	58	VHTF4437220261020E
2026-10-20	11:11:40	USD	10.9800	BAML	1	VHTF4526420261020E
2026-10-20	11:11:40	USD	10.9800	KNMX	8	VHTF4526520261020E
2026-10-20	11:11:40	USD	10.9800	UBSS	1	VHTF4526620261020E
2026-10-20	11:11:40	USD	10.9800	UBSS	75	VHTF4526720261020E
2026-10-20	11:13:25	USD	10.9800	BATS	100	VHTF4587920261020E
2026-10-20	11:13:25	USD	10.9800	UBSS	72	VHTF4588020261020E
2026-10-20	11:16:39	USD	10.9900	BATS	100	VHTF4723020261020E
2026-10-20	11:16:39	USD	10.9900	EDGX	100	VHTF4723120261020E
2026-10-20	11:16:39	USD	10.9900	ICBX	100	VHTF4723220261020E
2026-10-20	11:16:39	USD	10.9900	NASD	59	VHTF4723320261020E
2026-10-20	11:16:39	USD	10.9900	NASD	41	VHTF4723420261020E
2026-10-20	11:16:39	USD	10.9900	PCSE	180	VHTF4723520261020E
2026-10-20	11:16:39	USD	10.9900	NYSE	150	VHTF4723620261020E
2026-10-20	11:16:39	USD	10.9900	BARX	100	VHTF4723720261020E
2026-10-20	11:16:39	USD	10.9900	NYSE	50	VHTF4723820261020E
2026-10-20	11:17:42	USD	10.9800	EDGX	100	VHTF4741120261020E
2026-10-20	11:17:42	USD	10.9800	BATS	100	VHTF4741220261020E
2026-10-20	11:17:42	USD	10.9800	BAML	100	VHTF4741320261020E
2026-10-20	11:17:42	USD	10.9800	ONEC	147	VHTF4741420261020E
2026-10-20	11:17:42	USD	10.9800	KNMX	100	VHTF4741520261020E
2026-10-20	11:17:42	USD	10.9800	ICBX	114	VHTF4741620261020E
2026-10-20	11:17:42	USD	10.9800	UBSS	75	VHTF4741720261020E
2026-10-20	11:17:42	USD	10.9800	NASD	100	VHTF4741820261020E
2026-10-20	11:17:42	USD	10.9800	NYSE	20	VHTF4741920261020E
2026-10-20	11:19:39	USD	10.9700	BATS	105	VHTF4803220261020E
2026-10-20	11:19:39	USD	10.9700	EDGX	155	VHTF4803320261020E
2026-10-20	11:19:39	USD	10.9700	UBSS	74	VHTF4803420261020E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-20	11:19:39	USD	10.9700	NASD	100	VHTF4803520261020E
2026-10-20	11:19:46	USD	10.9600	NASD	26	VHTF4804720261020E
2026-10-20	11:19:46	USD	10.9600	NASD	60	VHTF4804820261020E
2026-10-20	11:24:22	USD	10.9600	NASD	100	VHTF4937220261020E
2026-10-20	11:24:22	USD	10.9600	UBSS	25	VHTF4937320261020E
2026-10-20	11:24:22	USD	10.9600	EDGX	100	VHTF4937420261020E
2026-10-20	11:29:40	USD	10.9800	PCSE	200	VHTF5045120261020E
2026-10-20	11:29:40	USD	10.9800	ICBX	75	VHTF5045220261020E
2026-10-20	11:29:40	USD	10.9800	UBSS	75	VHTF5045320261020E
2026-10-20	11:29:40	USD	10.9800	EDGX	100	VHTF5045420261020E
2026-10-20	11:29:40	USD	10.9800	BATS	40	VHTF5045520261020E
2026-10-20	11:29:40	USD	10.9800	BATS	80	VHTF5045620261020E
2026-10-20	11:29:40	USD	10.9800	BATS	20	VHTF5045720261020E
2026-10-20	11:29:40	USD	10.9800	BATS	60	VHTF5045820261020E
2026-10-20	11:29:40	USD	10.9800	BATS	100	VHTF5045920261020E
2026-10-20	11:29:40	USD	10.9800	NASD	150	VHTF5046020261020E
2026-10-20	11:29:40	USD	10.9800	NASD	50	VHTF5046120261020E
2026-10-20	11:29:40	USD	10.9800	NASD	100	VHTF5046220261020E
2026-10-20	11:29:40	USD	10.9700	EPRL	36	VHTF5046320261020E
2026-10-20	11:29:40	USD	10.9800	PCSE	40	VHTF5046420261020E
2026-10-20	11:29:40	USD	10.9800	KNMX	100	VHTF5046520261020E
2026-10-20	11:32:30	USD	10.9700	BARX	75	VHTF5101320261020E
2026-10-20	11:32:30	USD	10.9700	KNMX	75	VHTF5101820261020E
2026-10-20	11:32:30	USD	10.9700	IEXG	100	VHTF5101920261020E
2026-10-20	11:34:38	USD	10.9700	BAML	100	VHTF5225020261020E
2026-10-20	11:34:38	USD	10.9700	UBSS	75	VHTF5225120261020E
2026-10-20	11:34:38	USD	10.9700	UBSS	25	VHTF5225220261020E
2026-10-20	11:35:56	USD	10.9700	BAML	100	VHTF5280820261020E
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2026-10-20	11:35:56	USD	10.9700	UBSS	100	VHTF5281320261020E
2026-10-20	11:35:56	USD	10.9700	NYSE	100	VHTF5281420261020E
2026-10-20	11:35:56	USD	10.9700	BARX	146	VHTF5281520261020E
2026-10-20	11:35:56	USD	10.9700	NASD	100	VHTF5281620261020E
2026-10-20	11:35:56	USD	10.9700	NASD	100	VHTF5281720261020E
2026-10-20	11:35:56	USD	10.9700	NASD	157	VHTF5281820261020E
2026-10-20	11:37:46	USD	10.9800	BATS	40	VHTF5374820261020E
2026-10-20	11:39:13	USD	10.9800	BAML	8	VHTF5424020261020E
2026-10-20	11:39:40	USD	10.9800	UBSS	75	VHTF5436520261020E
2026-10-20	11:39:40	USD	10.9800	UBSS	25	VHTF5436620261020E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-20	11:43:07	USD	10.9800	ICBX	75	VHTF5520620261020E
2026-10-20	11:43:07	USD	10.9800	UBSS	75	VHTF5520720261020E
2026-10-20	11:47:34	USD	10.9900	JPMX	100	VHTF5692520261020E
2026-10-20	11:48:06	USD	10.9900	JPMX	100	VHTF5722320261020E
2026-10-20	11:48:06	USD	10.9900	BATS	5	VHTF5722420261020E
2026-10-20	11:48:06	USD	10.9900	EDGA	100	VHTF5722520261020E
2026-10-20	11:48:06	USD	10.9900	NASD	79	VHTF5722620261020E
2026-10-20	11:48:06	USD	10.9900	NASD	21	VHTF5722720261020E
2026-10-20	11:48:06	USD	10.9900	PCSE	150	VHTF5722820261020E
2026-10-20	11:48:06	USD	10.9900	PCSE	30	VHTF5722920261020E
2026-10-20	11:49:45	USD	11.0000	MEMX	120	VHTF5804920261020E
2026-10-20	11:49:45	USD	11.0000	MEMX	24	VHTF5805020261020E
2026-10-20	11:49:45	USD	11.0000	EDGX	100	VHTF5805120261020E
2026-10-20	11:49:45	USD	11.0000	BATS	100	VHTF5805220261020E
2026-10-20	11:49:45	USD	11.0000	BATS	68	VHTF5805320261020E
2026-10-20	11:49:45	USD	11.0000	BATS	32	VHTF5805420261020E
2026-10-20	11:49:45	USD	11.0000	MEMX	56	VHTF5805520261020E
2026-10-20	11:49:45	USD	11.0000	BAML	100	VHTF5805620261020E
2026-10-20	11:49:45	USD	11.0000	NASD	100	VHTF5805720261020E
2026-10-20	11:49:45	USD	11.0000	NASD	100	VHTF5805820261020E
2026-10-20	11:49:45	USD	11.0000	UBSS	11	VHTF5805920261020E
2026-10-20	11:49:45	USD	11.0000	PCSE	121	VHTF5806020261020E
2026-10-20	11:49:45	USD	11.0000	PCSE	99	VHTF5806120261020E
2026-10-20	11:49:45	USD	11.0000	BIDS	100	VHTF5806220261020E
2026-10-20	11:53:50	USD	10.9900	INSR	119	VHTF5954720261020E
2026-10-20	11:53:50	USD	10.9900	INSR	26	VHTF5954820261020E
2026-10-20	11:53:50	USD	10.9900	ITGI	75	VHTF5954920261020E
2026-10-20	11:53:50	USD	10.9900	BARX	75	VHTF5955020261020E
2026-10-20	11:53:56	USD	10.9900	UBSS	75	VHTF5957820261020E
2026-10-20	11:53:56	USD	10.9900	UBSS	25	VHTF5957920261020E
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2026-10-20	11:53:56	USD	10.9900	UBSS	75	VHTF5958620261020E
2026-10-20	11:53:56	USD	10.9900	UBSS	75	VHTF5958720261020E
2026-10-20	11:53:56	USD	10.9900	UBSS	75	VHTF5958820261020E
2026-10-20	11:53:56	USD	10.9900	UBSS	75	VHTF5958920261020E
2026-10-20	11:53:56	USD	10.9900	UBSS	75	VHTF5959020261020E
2026-10-20	11:53:56	USD	10.9900	UBSS	75	VHTF5959120261020E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-20	11:53:56	USD	10.9900	UBSS	75	VHTF5959220261020E
2026-10-20	11:53:56	USD	10.9900	UBSS	25	VHTF5959320261020E
2026-10-20	11:58:23	USD	10.9900	BATS	100	VHTF6076620261020E
2026-10-20	11:58:23	USD	10.9900	BAML	100	VHTF6076720261020E
2026-10-20	11:58:23	USD	10.9900	EDGX	100	VHTF6076820261020E
2026-10-20	11:58:23	USD	10.9900	UBSS	1	VHTF6076920261020E
2026-10-20	11:58:23	USD	10.9900	NASD	100	VHTF6077020261020E
2026-10-20	11:58:23	USD	10.9900	NYSE	100	VHTF6077120261020E
2026-10-20	11:58:23	USD	10.9900	BARX	75	VHTF6077220261020E
2026-10-20	12:01:02	USD	10.9900	BARX	75	VHTF6123920261020E
2026-10-20	12:01:02	USD	10.9900	UBSS	75	VHTF6124020261020E
2026-10-20	12:01:02	USD	10.9900	UBSS	25	VHTF6124120261020E
2026-10-20	12:01:02	USD	10.9900	ICBX	75	VHTF6124220261020E
2026-10-20	12:01:52	USD	10.9900	UBSS	75	VHTF6154420261020E
2026-10-20	12:01:52	USD	10.9900	UBSS	25	VHTF6154520261020E
2026-10-20	12:01:52	USD	10.9900	UBSS	75	VHTF6154620261020E
2026-10-20	12:01:52	USD	10.9900	UBSS	75	VHTF6154720261020E
2026-10-20	12:01:52	USD	10.9900	UBSS	75	VHTF6154820261020E
2026-10-20	12:01:52	USD	10.9900	UBSS	75	VHTF6154920261020E
2026-10-20	12:01:52	USD	10.9900	UBSS	75	VHTF6155020261020E
2026-10-20	12:01:52	USD	10.9900	UBSS	75	VHTF6155120261020E
2026-10-20	12:01:52	USD	10.9900	UBSS	75	VHTF6155220261020E
2026-10-20	12:01:52	USD	10.9900	UBSS	75	VHTF6155320261020E
2026-10-20	12:01:52	USD	10.9900	UBSS	75	VHTF6155420261020E
2026-10-20	12:01:52	USD	10.9900	UBSS	75	VHTF6155520261020E
2026-10-20	12:01:52	USD	10.9900	UBSS	75	VHTF6155620261020E
2026-10-20	12:06:21	USD	10.9900	UBSS	8	VHTF6231220261020E
2026-10-20	12:06:21	USD	10.9900	UBSS	8	VHTF6231320261020E
2026-10-20	12:06:21	USD	10.9900	UBSS	75	VHTF6231420261020E
2026-10-20	12:06:44	USD	10.9900	EDGX	156	VHTF6232620261020E
2026-10-20	12:06:44	USD	10.9900	UBSS	9	VHTF6232720261020E
2026-10-20	12:06:44	USD	10.9900	EDGX	110	VHTF6232820261020E
2026-10-20	12:08:06	USD	10.9900	BATS	100	VHTF6244120261020E
2026-10-20	12:08:06	USD	10.9900	EDGX	111	VHTF6244220261020E
2026-10-20	12:08:06	USD	10.9900	NASD	100	VHTF6244320261020E
2026-10-20	12:25:54	USD	11.0000	UBSS	1	VHTF6473620261020E
2026-10-20	12:27:11	USD	11.0000	UBSS	199	VHTF6488820261020E
2026-10-20	12:27:11	USD	11.0000	UBSS	100	VHTF6488920261020E
2026-10-20	12:28:13	USD	11.0000	UBSS	100	VHTF6499420261020E
2026-10-20	12:28:13	USD	11.0000	UBSS	200	VHTF6499520261020E
2026-10-20	12:28:59	USD	11.0000	UBSS	100	VHTF6507920261020E
2026-10-20	12:28:59	USD	11.0000	UBSS	126	VHTF6508020261020E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-20	12:30:23	USD	11.0000	UBSS	74	VHTF6535620261020E
2026-10-20	12:30:23	USD	11.0000	UBSS	98	VHTF6535720261020E
2026-10-20	12:30:32	USD	11.0050	UBSS	100	VHTF6536820261020E
2026-10-20	12:34:02	USD	11.0000	UBSS	100	VHTF6598720261020E
2026-10-20	12:34:02	USD	11.0000	UBSS	125	VHTF6598820261020E
2026-10-20	12:35:13	USD	11.0000	KNMX	75	VHTF6614920261020E
2026-10-20	12:35:13	USD	11.0000	BARX	75	VHTF6615120261020E
2026-10-20	12:35:13	USD	11.0000	ITGI	75	VHTF6615220261020E
2026-10-20	12:35:53	USD	11.0000	UBSS	58	VHTF6619620261020E
2026-10-20	12:35:53	USD	11.0000	UBSS	75	VHTF6619720261020E
2026-10-20	12:35:53	USD	11.0000	UBSS	100	VHTF6619820261020E
2026-10-20	12:36:53	USD	11.0000	EDGX	26	VHTF6629220261020E
2026-10-20	12:36:53	USD	11.0000	EDGX	200	VHTF6629320261020E
2026-10-20	12:36:53	USD	11.0000	EDGX	322	VHTF6629420261020E
2026-10-20	12:37:41	USD	11.0000	EDGX	31	VHTF6634820261020E
2026-10-20	12:37:41	USD	11.0000	EDGX	200	VHTF6634920261020E
2026-10-20	12:38:02	USD	11.0050	KNMX	40	VHTF6639720261020E
2026-10-20	12:38:02	USD	11.0050	KNMX	60	VHTF6639820261020E
2026-10-20	12:38:02	USD	11.0050	NASD	100	VHTF6639920261020E
2026-10-20	12:38:02	USD	11.0050	IEXG	100	VHTF6640020261020E
2026-10-20	12:38:02	USD	11.0050	PCSE	100	VHTF6640120261020E
2026-10-20	12:38:02	USD	11.0050	NYSE	100	VHTF6640220261020E
2026-10-20	12:38:02	USD	11.0050	INCR	100	VHTF6640320261020E
2026-10-20	12:40:22	USD	11.0050	UBSS	18	VHTF6668720261020E
2026-10-20	12:44:11	USD	11.0150	IEXG	100	VHTF6702020261020E
2026-10-20	12:44:11	USD	11.0150	IEXG	149	VHTF6702120261020E
2026-10-20	12:44:11	USD	11.0100	EDGA	4	VHTF6702220261020E
2026-10-20	12:44:14	USD	11.0150	UBSS	100	VHTF6703320261020E
2026-10-20	12:44:14	USD	11.0150	JPMX	100	VHTF6703420261020E
2026-10-20	12:44:14	USD	11.0150	IEXG	124	VHTF6703520261020E
2026-10-20	12:44:14	USD	11.0150	IEXG	100	VHTF6703620261020E
2026-10-20	12:44:29	USD	11.0100	MSCO	100	VHTF6710520261020E
2026-10-20	12:44:29	USD	11.0100	BAML	3	VHTF6710620261020E
2026-10-20	12:49:25	USD	11.0100	UBSS	100	VHTF6769620261020E
2026-10-20	12:49:25	USD	11.0100	UBSS	22	VHTF6769720261020E
2026-10-20	12:49:25	USD	11.0100	UBSS	200	VHTF6769820261020E
2026-10-20	12:49:25	USD	11.0100	UBSS	9	VHTF6769920261020E
2026-10-20	12:51:12	USD	11.0100	UBSS	69	VHTF6812820261020E
2026-10-20	12:51:12	USD	11.0100	UBSS	115	VHTF6812920261020E
2026-10-20	12:52:22	USD	11.0100	UBSS	85	VHTF6826620261020E
2026-10-20	12:52:22	USD	11.0100	UBSS	47	VHTF6826720261020E
2026-10-20	12:53:01	USD	11.0100	UBSS	53	VHTF6838120261020E

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2026-10-20	12:53:01	USD	11.0100	UBSS	100	VHTF6838220261020E
2026-10-20	12:53:01	USD	11.0100	UBSS	81	VHTF6838320261020E
2026-10-20	12:54:01	USD	11.0100	EDGA	8	VHTF6852920261020E
2026-10-20	12:54:01	USD	11.0100	UBSS	19	VHTF6853020261020E
2026-10-20	12:54:01	USD	11.0100	UBSS	196	VHTF6853120261020E
2026-10-20	12:54:49	USD	11.0100	UBSS	4	VHTF6876720261020E
2026-10-20	12:54:49	USD	11.0100	UBSS	25	VHTF6876820261020E
2026-10-20	12:55:31	USD	11.0100	EDGA	27	VHTF6884720261020E
2026-10-20	12:55:31	USD	11.0100	UBSS	175	VHTF6884820261020E
2026-10-20	12:55:31	USD	11.0100	UBSS	100	VHTF6884920261020E
2026-10-20	12:55:59	USD	11.0100	BAML	20	VHTF6891420261020E
2026-10-20	12:55:59	USD	11.0100	UBSS	21	VHTF6891520261020E
2026-10-20	12:56:34	USD	11.0100	UBSS	46	VHTF6899820261020E
2026-10-20	12:56:34	USD	11.0100	UBSS	179	VHTF6899920261020E
2026-10-20	12:57:21	USD	11.0100	UBSS	154	VHTF6906020261020E
2026-10-20	12:57:21	USD	11.0100	UBSS	78	VHTF6906120261020E
2026-10-20	12:58:19	USD	11.0100	EDGA	2	VHTF6917720261020E
2026-10-20	12:58:19	USD	11.0100	UBSS	122	VHTF6917820261020E
2026-10-20	12:58:19	USD	11.0100	UBSS	100	VHTF6917920261020E
2026-10-20	12:59:08	USD	11.0100	UBSS	200	VHTF6927020261020E
2026-10-20	12:59:08	USD	11.0100	UBSS	43	VHTF6927120261020E
2026-10-20	13:02:42	USD	11.0100	EDGX	200	VHTF7220220261020E
2026-10-20	13:02:42	USD	11.0100	EDGX	29	VHTF7220320261020E
2026-10-20	13:02:46	USD	11.0100	INSR	100	VHTF7223820261020E
2026-10-20	13:02:46	USD	11.0100	KNMX	75	VHTF7223920261020E
2026-10-20	13:02:46	USD	11.0100	BARX	75	VHTF7224020261020E
2026-10-20	13:02:46	USD	11.0100	ITGI	75	VHTF7224120261020E
2026-10-20	13:02:46	USD	11.0100	UBSS	57	VHTF7224220261020E
2026-10-20	13:02:46	USD	11.0100	UBSS	18	VHTF7224320261020E
2026-10-20	13:02:46	USD	11.0100	UBSS	75	VHTF7224420261020E
2026-10-20	13:02:46	USD	11.0100	UBSS	7	VHTF7224520261020E
2026-10-20	13:02:46	USD	11.0100	UBSS	68	VHTF7224620261020E
2026-10-20	13:02:46	USD	11.0100	UBSS	32	VHTF7224720261020E
2026-10-20	13:02:49	USD	11.0100	UBSS	75	VHTF7227820261020E
2026-10-20	13:02:49	USD	11.0100	UBSS	75	VHTF7227920261020E
2026-10-20	13:02:49	USD	11.0100	UBSS	25	VHTF7228020261020E
2026-10-20	13:02:49	USD	11.0100	UBSS	50	VHTF7228120261020E
2026-10-20	13:02:49	USD	11.0100	UBSS	75	VHTF7228220261020E
2026-10-20	13:02:50	USD	11.0100	UBSS	75	VHTF7228520261020E
2026-10-20	13:02:50	USD	11.0100	UBSS	75	VHTF7228620261020E
2026-10-20	13:02:50	USD	11.0100	UBSS	50	VHTF7228720261020E
2026-10-20	13:02:50	USD	11.0100	UBSS	25	VHTF7228820261020E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-20	13:02:50	USD	11.0100	UBSS	75	VHTF7228920261020E
2026-10-20	13:02:51	USD	11.0100	UBSS	75	VHTF7229020261020E
2026-10-20	13:02:51	USD	11.0100	UBSS	25	VHTF7229120261020E
2026-10-20	13:02:51	USD	11.0100	UBSS	50	VHTF7229220261020E
2026-10-20	13:02:51	USD	11.0100	UBSS	75	VHTF7229320261020E
2026-10-20	13:02:51	USD	11.0100	UBSS	75	VHTF7229420261020E
2026-10-20	13:02:51	USD	11.0100	EDGA	63	VHTF7229520261020E
2026-10-20	13:02:51	USD	11.0100	NASD	260	VHTF7229620261020E
2026-10-20	13:02:51	USD	11.0100	NYSE	200	VHTF7229720261020E
2026-10-20	13:02:51	USD	11.0000	NASD	100	VHTF7229820261020E
2026-10-20	13:02:51	USD	11.0000	NASD	200	VHTF7229920261020E
2026-10-20	13:05:09	USD	11.0150	EDGX	100	VHTF7418920261020E
2026-10-20	13:05:09	USD	11.0150	BATS	100	VHTF7419020261020E
2026-10-20	13:05:09	USD	11.0150	MEMX	116	VHTF7419120261020E
2026-10-20	13:05:09	USD	11.0150	NASD	100	VHTF7419220261020E
2026-10-20	13:05:09	USD	11.0150	IEXG	8	VHTF7419320261020E
2026-10-20	13:05:09	USD	11.0150	PCSE	100	VHTF7419420261020E
2026-10-20	13:06:47	USD	11.0100	EDGX	200	VHTF7460020261020E
2026-10-20	13:06:47	USD	11.0100	EDGX	100	VHTF7460120261020E
2026-10-20	13:06:47	USD	11.0100	UBSS	3	VHTF7460220261020E
2026-10-20	13:06:47	USD	11.0100	NASD	100	VHTF7460320261020E
2026-10-20	13:06:47	USD	11.0100	IEXG	60	VHTF7460420261020E
2026-10-20	13:06:47	USD	11.0100	IEXG	40	VHTF7460520261020E
2026-10-20	13:06:47	USD	11.0100	BARX	151	VHTF7460620261020E
2026-10-20	13:06:47	USD	11.0100	EDGA	100	VHTF7460720261020E
2026-10-20	13:06:47	USD	11.0100	JPMX	100	VHTF7460820261020E
2026-10-20	13:06:47	USD	11.0100	PCSE	180	VHTF7460920261020E
2026-10-20	13:06:47	USD	11.0100	NYSE	100	VHTF7461020261020E
2026-10-20	13:06:48	USD	11.0050	IEXG	30	VHTF7461320261020E
2026-10-20	13:12:45	USD	11.0000	UBSS	35	VHTF7600920261020E
2026-10-20	13:12:45	USD	11.0000	UBSS	200	VHTF7601020261020E
2026-10-20	13:12:57	USD	11.0000	UBSS	65	VHTF7603720261020E
2026-10-20	13:12:57	USD	11.0000	UBSS	186	VHTF7603820261020E
2026-10-20	13:13:22	USD	11.0000	BAML	27	VHTF7610920261020E
2026-10-20	13:13:22	USD	11.0000	KNMX	50	VHTF7611020261020E
2026-10-20	13:13:22	USD	11.0000	UBSS	14	VHTF7611120261020E
2026-10-20	13:13:22	USD	11.0000	UBSS	14	VHTF7611220261020E
2026-10-20	13:13:22	USD	11.0000	ICBX	75	VHTF7611320261020E
2026-10-20	13:13:29	USD	11.0000	UBSS	86	VHTF7613020261020E
2026-10-20	13:13:29	USD	11.0000	UBSS	182	VHTF7613120261020E
2026-10-20	13:14:38	USD	11.0000	BATS	200	VHTF7631720261020E
2026-10-20	13:14:38	USD	11.0000	UBSS	24	VHTF7631820261020E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-20	13:14:38	USD	11.0000	UBSS	18	VHTF7631920261020E
2026-10-20	13:14:39	USD	11.0000	BATS	200	VHTF7632820261020E
2026-10-20	13:14:39	USD	11.0000	UBSS	23	VHTF7632920261020E
2026-10-20	13:17:13	USD	11.0000	UBSS	200	VHTF7658420261020E
2026-10-20	13:17:13	USD	11.0000	UBSS	22	VHTF7658520261020E
2026-10-20	13:17:13	USD	11.0000	UBSS	2	VHTF7658620261020E
2026-10-20	13:17:13	USD	11.0000	UBSS	75	VHTF7658720261020E
2026-10-20	13:17:46	USD	11.0000	UBSS	1	VHTF7664320261020E
2026-10-20	13:17:46	USD	11.0000	UBSS	200	VHTF7664420261020E
2026-10-20	13:17:46	USD	11.0000	UBSS	9	VHTF7664520261020E
2026-10-20	13:18:19	USD	11.0000	UBSS	167	VHTF7668420261020E
2026-10-20	13:18:19	USD	11.0000	UBSS	56	VHTF7668520261020E
2026-10-20	13:18:48	USD	11.0000	EDGX	28	VHTF7674820261020E
2026-10-20	13:18:48	USD	11.0000	UBSS	2	VHTF7674920261020E
2026-10-20	13:18:48	USD	11.0000	BAML	16	VHTF7675020261020E
2026-10-20	13:18:48	USD	11.0000	BAML	4	VHTF7675120261020E
2026-10-20	13:18:48	USD	11.0000	KNMX	41	VHTF7675220261020E
2026-10-20	13:18:48	USD	11.0000	UBSS	75	VHTF7675320261020E
2026-10-20	13:18:48	USD	11.0000	UBSS	20	VHTF7675420261020E
2026-10-20	13:18:48	USD	11.0000	KNMX	100	VHTF7675520261020E
2026-10-20	13:18:48	USD	11.0000	BAML	180	VHTF7675620261020E
2026-10-20	13:18:48	USD	11.0000	UBSS	47	VHTF7675720261020E
2026-10-20	13:18:48	USD	11.0000	KNMX	59	VHTF7675820261020E
2026-10-20	13:18:48	USD	11.0000	UBSS	28	VHTF7675920261020E
2026-10-20	13:18:48	USD	11.0000	ICBX	200	VHTF7676020261020E
2026-10-20	13:18:48	USD	11.0000	JPMX	22	VHTF7676120261020E
2026-10-20	13:18:48	USD	11.0000	IEXG	100	VHTF7676220261020E
2026-10-20	13:18:48	USD	11.0000	UBSS	75	VHTF7676320261020E
2026-10-20	13:18:48	USD	11.0000	BARX	200	VHTF7676420261020E
2026-10-20	13:18:48	USD	11.0000	UBSS	75	VHTF7676520261020E
2026-10-20	13:18:48	USD	11.0000	JPMX	22	VHTF7676620261020E
2026-10-20	13:18:48	USD	11.0000	MEMX	193	VHTF7676720261020E
2026-10-20	13:18:48	USD	11.0000	BAML	400	VHTF7676820261020E
2026-10-20	13:18:48	USD	11.0000	MEMX	67	VHTF7676920261020E
2026-10-20	13:18:48	USD	11.0000	MEMX	40	VHTF7677020261020E
2026-10-20	13:18:48	USD	11.0000	KNMX	100	VHTF7677120261020E
2026-10-20	13:18:48	USD	11.0000	KNMX	300	VHTF7677220261020E
2026-10-20	13:18:48	USD	11.0000	ICBX	257	VHTF7677320261020E
2026-10-20	13:18:48	USD	11.0000	UBSS	400	VHTF7677420261020E
2026-10-20	13:18:48	USD	11.0000	ICBX	143	VHTF7677520261020E
2026-10-20	13:18:48	USD	11.0000	PCSE	130	VHTF7677620261020E
2026-10-20	13:18:48	USD	11.0000	PCSE	50	VHTF7677720261020E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-20	13:20:35	USD	10.9900	UBSS	96	VHTF7692220261020E
2026-10-20	13:20:35	USD	10.9900	UBSS	4	VHTF7692320261020E
2026-10-20	13:21:48	USD	10.9900	EDGX	143	VHTF7715920261020E
2026-10-20	13:21:48	USD	10.9900	UBSS	89	VHTF7716020261020E
2026-10-20	13:23:12	USD	10.9900	EDGX	149	VHTF7738520261020E
2026-10-20	13:23:12	USD	10.9900	UBSS	78	VHTF7738620261020E
2026-10-20	13:24:51	USD	10.9900	EDGX	151	VHTF7760120261020E
2026-10-20	13:24:51	USD	10.9900	BATS	193	VHTF7760220261020E
2026-10-20	13:24:51	USD	10.9900	UBSS	100	VHTF7760320261020E
2026-10-20	13:24:52	USD	10.9900	BATS	100	VHTF7760420261020E
2026-10-20	13:24:52	USD	10.9900	UBSS	124	VHTF7760520261020E
2026-10-20	13:26:29	USD	10.9900	BATS	100	VHTF7777820261020E
2026-10-20	13:26:29	USD	10.9900	UBSS	169	VHTF7777920261020E
2026-10-20	13:26:29	USD	10.9900	BATS	138	VHTF7778020261020E
2026-10-20	13:28:18	USD	10.9900	UBSS	100	VHTF7853420261020E
2026-10-20	13:28:18	USD	10.9900	UBSS	177	VHTF7853520261020E
2026-10-20	13:28:19	USD	10.9900	UBSS	233	VHTF7853620261020E
2026-10-20	13:29:20	USD	10.9800	BATS	100	VHTF7866720261020E
2026-10-20	13:29:20	USD	10.9800	BATS	13	VHTF7866820261020E
2026-10-20	13:29:20	USD	10.9800	BATS	46	VHTF7866920261020E
2026-10-20	13:29:20	USD	10.9800	NASD	100	VHTF7867020261020E
2026-10-20	13:30:23	USD	10.9800	BATS	147	VHTF7874820261020E
2026-10-20	13:30:23	USD	10.9800	BATS	100	VHTF7874920261020E
2026-10-20	13:35:50	USD	10.9800	BATS	100	VHTF7970120261020E
2026-10-20	13:35:50	USD	10.9800	EDGX	100	VHTF7970220261020E
2026-10-20	13:35:50	USD	10.9800	NASD	121	VHTF7970320261020E
2026-10-20	13:35:50	USD	10.9800	ICBX	75	VHTF7970420261020E
2026-10-20	13:35:50	USD	10.9800	NASD	39	VHTF7970520261020E
2026-10-20	13:35:50	USD	10.9800	NASD	100	VHTF7970620261020E
2026-10-20	13:35:50	USD	10.9800	ICBX	25	VHTF7970720261020E
2026-10-20	13:35:50	USD	10.9800	BARX	100	VHTF7970820261020E
2026-10-20	13:35:50	USD	10.9800	UBSS	2	VHTF7970920261020E
2026-10-20	13:35:50	USD	10.9800	UBSS	67	VHTF7971020261020E
2026-10-20	13:35:50	USD	10.9700	BATS	23	VHTF7971120261020E
2026-10-20	13:39:02	USD	10.9700	UBSS	31	VHTF8032820261020E
2026-10-20	13:40:38	USD	10.9700	UBSS	69	VHTF8059620261020E
2026-10-20	13:42:30	USD	10.9700	ITGI	75	VHTF8087620261020E
2026-10-20	13:42:30	USD	10.9700	UBSS	75	VHTF8087720261020E
2026-10-20	13:42:30	USD	10.9700	UBSS	25	VHTF8087820261020E
2026-10-20	13:42:30	USD	10.9700	UBSS	50	VHTF8087920261020E
2026-10-20	13:42:30	USD	10.9700	UBSS	50	VHTF8088020261020E
2026-10-20	13:42:30	USD	10.9700	UBSS	2	VHTF8088120261020E

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2026-10-20	13:49:24	USD	10.9800	PCSE	100	VHTF8202320261020E
2026-10-20	13:49:24	USD	10.9800	UBSS	75	VHTF8202420261020E
2026-10-20	13:49:24	USD	10.9800	BAML	200	VHTF8202520261020E
2026-10-20	13:49:24	USD	10.9800	NASD	200	VHTF8202620261020E
2026-10-20	13:49:24	USD	10.9800	NASD	26	VHTF8202720261020E
2026-10-20	13:49:24	USD	10.9800	ICBX	200	VHTF8202820261020E
2026-10-20	13:49:24	USD	10.9800	NASD	104	VHTF8202920261020E
2026-10-20	13:49:24	USD	10.9800	NASD	96	VHTF8203020261020E
2026-10-20	13:49:24	USD	10.9800	NASD	104	VHTF8203120261020E
2026-10-20	13:49:24	USD	10.9800	BARX	177	VHTF8203220261020E
2026-10-20	13:49:24	USD	10.9750	BATS	140	VHTF8203320261020E
2026-10-20	13:52:48	USD	10.9850	NASD	179	VHTF8264220261020E
2026-10-20	13:52:48	USD	10.9850	IEXG	100	VHTF8264320261020E
2026-10-20	13:53:45	USD	10.9800	UBSS	129	VHTF8280020261020E
2026-10-20	13:55:10	USD	10.9900	UBSS	75	VHTF8319120261020E
2026-10-20	13:55:10	USD	10.9900	ICBX	75	VHTF8319220261020E
2026-10-20	13:56:17	USD	10.9950	UBSS	4	VHTF8333920261020E
2026-10-20	13:57:23	USD	10.9950	PCSE	100	VHTF8347520261020E
2026-10-20	13:58:19	USD	11.0000	BATS	5	VHTF8361720261020E
2026-10-20	13:58:19	USD	11.0000	BATS	5	VHTF8361820261020E
2026-10-20	13:58:19	USD	11.0000	BATS	5	VHTF8361920261020E
2026-10-20	13:58:19	USD	11.0000	BATS	5	VHTF8362020261020E
2026-10-20	13:58:19	USD	11.0000	NASD	200	VHTF8362120261020E
2026-10-20	13:58:19	USD	11.0000	BATS	5	VHTF8362220261020E
2026-10-20	13:58:19	USD	11.0000	PCSE	180	VHTF8362320261020E
2026-10-20	13:58:19	USD	10.9950	UBSS	100	VHTF8362420261020E
2026-10-20	13:58:19	USD	11.0000	EDGA	100	VHTF8362520261020E
2026-10-20	13:58:19	USD	10.9950	UBSS	400	VHTF8362620261020E
2026-10-20	13:58:19	USD	10.9950	UBSS	200	VHTF8362720261020E
2026-10-20	13:58:25	USD	11.0000	KNMX	25	VHTF8364420261020E
2026-10-20	14:01:09	USD	11.0050	BATS	143	VHTF8431020261020E
2026-10-20	14:01:09	USD	11.0050	IEXG	97	VHTF8431120261020E
2026-10-20	14:01:09	USD	11.0050	NYSE	100	VHTF8431220261020E
2026-10-20	14:01:59	USD	11.0100	MEMX	200	VHTF8448820261020E
2026-10-20	14:01:59	USD	11.0100	EDGX	200	VHTF8448920261020E
2026-10-20	14:01:59	USD	11.0100	BATS	200	VHTF8449020261020E
2026-10-20	14:01:59	USD	11.0100	ONEC	200	VHTF8449120261020E
2026-10-20	14:01:59	USD	11.0100	BAML	174	VHTF8449220261020E
2026-10-20	14:01:59	USD	11.0100	BAML	200	VHTF8449320261020E
2026-10-20	14:01:59	USD	11.0100	KNMX	100	VHTF8449420261020E
2026-10-20	14:01:59	USD	11.0100	KNMX	100	VHTF8449520261020E
2026-10-20	14:01:59	USD	11.0100	ICBX	200	VHTF8449620261020E

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2026-10-20	14:01:59	USD	11.0100	UBSS	75	VHTF8449720261020E
2026-10-20	14:01:59	USD	11.0100	MSCO	100	VHTF8449820261020E
2026-10-20	14:01:59	USD	11.0100	NASD	200	VHTF8449920261020E
2026-10-20	14:01:59	USD	11.0100	NASD	13	VHTF8450020261020E
2026-10-20	14:01:59	USD	11.0100	NASD	87	VHTF8450120261020E
2026-10-20	14:01:59	USD	11.0100	NASD	200	VHTF8450220261020E
2026-10-20	14:01:59	USD	11.0100	IEXG	100	VHTF8450320261020E
2026-10-20	14:01:59	USD	11.0100	PCSE	100	VHTF8450420261020E
2026-10-20	14:01:59	USD	11.0100	PCSE	380	VHTF8450520261020E
2026-10-20	14:01:59	USD	11.0100	IEXG	159	VHTF8450620261020E
2026-10-20	14:01:59	USD	11.0100	IEXG	41	VHTF8450720261020E
2026-10-20	14:02:16	USD	11.0100	BATS	100	VHTF8459420261020E
2026-10-20	14:02:16	USD	11.0100	EDGX	100	VHTF8459520261020E
2026-10-20	14:02:16	USD	11.0100	NASD	100	VHTF8459620261020E
2026-10-20	14:02:16	USD	11.0100	BAML	174	VHTF8459720261020E
2026-10-20	14:03:30	USD	11.0100	BATS	39	VHTF8499320261020E
2026-10-20	14:08:25	USD	11.0100	BATS	100	VHTF8616520261020E
2026-10-20	14:08:25	USD	11.0100	BAML	100	VHTF8616620261020E
2026-10-20	14:08:25	USD	11.0100	EDGX	100	VHTF8616720261020E
2026-10-20	14:08:25	USD	11.0100	NASD	140	VHTF8616820261020E
2026-10-20	14:08:25	USD	11.0100	NASD	60	VHTF8616920261020E
2026-10-20	14:08:25	USD	11.0100	IEXG	100	VHTF8617020261020E
2026-10-20	14:12:41	USD	11.0000	UBSS	12	VHTF8715020261020E
2026-10-20	14:12:41	USD	11.0000	UBSS	100	VHTF8715120261020E
2026-10-20	14:12:41	USD	11.0000	UBSS	3	VHTF8715220261020E
2026-10-20	14:12:41	USD	11.0000	EDGX	93	VHTF8715320261020E
2026-10-20	14:12:41	USD	11.0000	BAML	6	VHTF8715420261020E
2026-10-20	14:12:41	USD	11.0000	ICBX	100	VHTF8715520261020E
2026-10-20	14:12:41	USD	11.0000	KNMX	100	VHTF8715620261020E
2026-10-20	14:12:41	USD	11.0000	NASD	100	VHTF8715720261020E
2026-10-20	14:12:41	USD	11.0000	NASD	100	VHTF8715820261020E
2026-10-20	14:12:41	USD	11.0000	NASD	38	VHTF8715920261020E
2026-10-20	14:12:41	USD	11.0000	UBSS	100	VHTF8716020261020E
2026-10-20	14:12:41	USD	11.0000	BARX	75	VHTF8716120261020E
2026-10-20	14:21:05	USD	11.0100	BATS	200	VHTF8946820261020E
2026-10-20	14:21:05	USD	11.0100	BATS	100	VHTF8946920261020E
2026-10-20	14:21:05	USD	11.0100	PCSE	200	VHTF8947020261020E
2026-10-20	14:21:05	USD	11.0100	PCSE	100	VHTF8947120261020E
2026-10-20	14:21:05	USD	11.0100	EDGX	200	VHTF8947220261020E
2026-10-20	14:21:05	USD	11.0100	NYSE	100	VHTF8947320261020E
2026-10-20	14:21:05	USD	11.0100	EDGX	49	VHTF8947420261020E
2026-10-20	14:21:05	USD	11.0100	NASD	200	VHTF8947520261020E

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2026-10-20	14:21:05	USD	11.0100	EDGX	51	VHTF8947620261020E
2026-10-20	14:21:05	USD	11.0100	NASD	8	VHTF8947720261020E
2026-10-20	14:21:05	USD	11.0100	NASD	200	VHTF8947820261020E
2026-10-20	14:21:05	USD	11.0100	NASD	92	VHTF8947920261020E
2026-10-20	14:21:05	USD	11.0100	BARX	75	VHTF8948020261020E
2026-10-20	14:21:05	USD	11.0100	BAML	100	VHTF8948120261020E
2026-10-20	14:21:05	USD	11.0100	BAML	51	VHTF8948220261020E
2026-10-20	14:21:05	USD	11.0100	IEXG	100	VHTF8948320261020E
2026-10-20	14:21:05	USD	11.0100	BIDS	100	VHTF8948420261020E
2026-10-20	14:21:08	USD	11.0100	BATS	24	VHTF8967920261020E
2026-10-20	14:22:14	USD	11.0100	EDGX	200	VHTF8990020261020E
2026-10-20	14:22:14	USD	11.0100	UBSS	90	VHTF8990120261020E
2026-10-20	14:22:25	USD	11.0100	MEMX	100	VHTF8996420261020E
2026-10-20	14:22:25	USD	11.0100	BATS	200	VHTF8996520261020E
2026-10-20	14:22:25	USD	11.0100	EDGX	154	VHTF8996620261020E
2026-10-20	14:22:25	USD	11.0100	NASD	252	VHTF8996720261020E
2026-10-20	14:22:25	USD	11.0100	NASD	200	VHTF8996820261020E
2026-10-20	14:22:25	USD	11.0100	BAML	100	VHTF8996920261020E
2026-10-20	14:22:25	USD	11.0100	ICBX	75	VHTF8997020261020E
2026-10-20	14:22:25	USD	11.0100	UBSS	91	VHTF8997120261020E
2026-10-20	14:22:25	USD	11.0100	PCSE	140	VHTF8997220261020E
2026-10-20	14:22:25	USD	11.0100	BIDS	100	VHTF8997320261020E
2026-10-20	14:22:25	USD	11.0100	NASD	100	VHTF8997420261020E
2026-10-20	14:22:30	USD	11.0100	BATS	45	VHTF8999320261020E
2026-10-20	14:26:10	USD	11.0100	UBSS	89	VHTF9089920261020E
2026-10-20	14:26:10	USD	11.0100	UBSS	11	VHTF9090020261020E
2026-10-20	14:26:10	USD	11.0100	UBSS	75	VHTF9090120261020E
2026-10-20	14:31:50	USD	11.0150	IEXG	72	VHTF9234120261020E
2026-10-20	14:32:04	USD	11.0150	IEXG	28	VHTF9239020261020E
2026-10-20	14:33:46	USD	11.0300	UBSS	10	VHTF9283620261020E
2026-10-20	14:33:46	USD	11.0300	INCR	39	VHTF9283720261020E
2026-10-20	14:35:01	USD	11.0300	UBSS	100	VHTF9320320261020E
2026-10-20	14:35:01	USD	11.0300	BARX	100	VHTF9320420261020E
2026-10-20	14:35:01	USD	11.0300	UBSS	10	VHTF9320520261020E
2026-10-20	14:35:01	USD	11.0300	IEXG	400	VHTF9320620261020E
2026-10-20	14:35:01	USD	11.0300	IEXG	146	VHTF9320720261020E
2026-10-20	14:36:16	USD	11.0300	MEMX	100	VHTF9347320261020E
2026-10-20	14:36:16	USD	11.0300	BATS	4	VHTF9347420261020E
2026-10-20	14:36:16	USD	11.0300	EDGX	40	VHTF9347520261020E
2026-10-20	14:36:16	USD	11.0300	PCSE	560	VHTF9347620261020E
2026-10-20	14:36:16	USD	11.0300	PCSE	100	VHTF9347720261020E
2026-10-20	14:36:16	USD	11.0300	BAML	3	VHTF9347820261020E

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2026-10-20	14:36:16	USD	11.0300	UBSS	2	VHTF9347920261020E
2026-10-20	14:36:16	USD	11.0300	NYSE	100	VHTF9348020261020E
2026-10-20	14:36:16	USD	11.0300	EDGX	5	VHTF9348120261020E
2026-10-20	14:36:16	USD	11.0300	PCSE	100	VHTF9348220261020E
2026-10-20	14:36:16	USD	11.0300	ICBX	100	VHTF9348320261020E
2026-10-20	14:36:16	USD	11.0300	UBSS	89	VHTF9348420261020E
2026-10-20	14:36:16	USD	11.0300	NASD	200	VHTF9348520261020E
2026-10-20	14:36:16	USD	11.0300	NASD	300	VHTF9348620261020E
2026-10-20	14:36:16	USD	11.0300	ICBX	100	VHTF9348720261020E
2026-10-20	14:36:16	USD	11.0300	KNMX	100	VHTF9348820261020E
2026-10-20	14:36:16	USD	11.0300	KNMX	33	VHTF9348920261020E
2026-10-20	14:36:16	USD	11.0300	EDGX	40	VHTF9349020261020E
2026-10-20	14:36:16	USD	11.0300	BAML	97	VHTF9349120261020E
2026-10-20	14:36:16	USD	11.0300	BATS	137	VHTF9349220261020E
2026-10-20	14:36:16	USD	11.0300	EDGX	100	VHTF9349320261020E
2026-10-20	14:36:16	USD	11.0300	NASD	100	VHTF9349420261020E
2026-10-20	14:36:16	USD	11.0300	NASD	100	VHTF9349520261020E
2026-10-20	14:36:16	USD	11.0300	EDGX	15	VHTF9349620261020E
2026-10-20	14:36:16	USD	11.0300	BARX	100	VHTF9349720261020E
2026-10-20	14:36:16	USD	11.0300	BARX	100	VHTF9349820261020E
2026-10-20	14:36:16	USD	11.0300	BAML	100	VHTF9349920261020E
2026-10-20	14:36:16	USD	11.0300	IEXG	128	VHTF9350020261020E
2026-10-20	14:36:16	USD	11.0300	IEXG	27	VHTF9350120261020E
2026-10-20	14:36:16	USD	11.0300	BATS	100	VHTF9350220261020E
2026-10-20	14:36:16	USD	11.0300	BATS	200	VHTF9350320261020E
2026-10-20	14:36:16	USD	11.0300	IEXG	113	VHTF9350420261020E
2026-10-20	14:36:16	USD	11.0300	EDGA	100	VHTF9350520261020E
2026-10-20	14:36:16	USD	11.0250	IATS	20	VHTF9350620261020E
2026-10-20	14:36:17	USD	11.0300	BATS	59	VHTF9350820261020E
2026-10-20	14:37:56	USD	11.0300	BATS	73	VHTF9453320261020E
2026-10-20	14:38:46	USD	11.0300	EDGX	132	VHTF9490520261020E
2026-10-20	14:38:46	USD	11.0300	BATS	27	VHTF9490620261020E
2026-10-20	14:39:17	USD	11.0300	EDGA	31	VHTF9502820261020E
2026-10-20	14:39:17	USD	11.0300	EDGX	68	VHTF9502920261020E
2026-10-20	14:39:17	USD	11.0300	UBSS	200	VHTF9503020261020E
2026-10-20	14:39:17	USD	11.0300	NASD	300	VHTF9503120261020E
2026-10-20	14:39:17	USD	11.0300	EDGX	19	VHTF9503220261020E
2026-10-20	14:39:17	USD	11.0300	EDGX	138	VHTF9503320261020E
2026-10-20	14:39:17	USD	11.0300	NASD	100	VHTF9503420261020E
2026-10-20	14:39:17	USD	11.0300	NASD	600	VHTF9503520261020E
2026-10-20	14:39:17	USD	11.0300	NASD	129	VHTF9503620261020E
2026-10-20	14:39:41	USD	11.0300	EDGA	69	VHTF9510520261020E

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2026-10-20	14:39:41	USD	11.0300	UBSS	95	VHTF9510620261020E
2026-10-20	14:39:41	USD	11.0300	UBSS	5	VHTF9510720261020E
2026-10-20	14:39:41	USD	11.0300	UBSS	55	VHTF9510820261020E
2026-10-20	14:39:55	USD	11.0300	UBSS	2	VHTF9515120261020E
2026-10-20	14:39:55	USD	11.0300	BAML	100	VHTF9515220261020E
2026-10-20	14:39:55	USD	11.0300	KNMX	100	VHTF9515320261020E
2026-10-20	14:39:55	USD	11.0300	UBSS	98	VHTF9515420261020E
2026-10-20	14:39:55	USD	11.0300	NASD	100	VHTF9515520261020E
2026-10-20	14:39:55	USD	11.0300	NYSE	100	VHTF9515620261020E
2026-10-20	14:39:55	USD	11.0300	NYSE	23	VHTF9515720261020E
2026-10-20	14:39:55	USD	11.0300	PCSE	160	VHTF9515820261020E
2026-10-20	14:39:55	USD	11.0300	NYSE	77	VHTF9515920261020E
2026-10-20	14:42:53	USD	11.0100	UBSS	100	VHTF9583220261020E
2026-10-20	14:42:53	USD	11.0100	UBSS	131	VHTF9583320261020E
2026-10-20	14:43:07	USD	11.0100	UBSS	100	VHTF9586720261020E
2026-10-20	14:43:07	USD	11.0100	UBSS	26	VHTF9586820261020E
2026-10-20	14:43:14	USD	11.0100	UBSS	100	VHTF9591720261020E
2026-10-20	14:43:14	USD	11.0100	UBSS	100	VHTF9591820261020E
2026-10-20	14:43:31	USD	11.0100	UBSS	2	VHTF9594020261020E
2026-10-20	14:43:31	USD	11.0100	UBSS	75	VHTF9594120261020E
2026-10-20	14:43:31	USD	11.0100	NASD	100	VHTF9594220261020E
2026-10-20	14:43:31	USD	11.0100	UBSS	23	VHTF9594320261020E
2026-10-20	14:43:31	USD	11.0100	EDGX	96	VHTF9594420261020E
2026-10-20	14:43:31	USD	11.0100	NASD	114	VHTF9594520261020E
2026-10-20	14:44:43	USD	11.0100	UBSS	3	VHTF9626120261020E
2026-10-20	14:44:53	USD	11.0100	UBSS	3	VHTF9631420261020E
2026-10-20	14:44:54	USD	11.0100	BATS	6	VHTF9631520261020E
2026-10-20	14:44:54	USD	11.0100	UBSS	29	VHTF9631620261020E
2026-10-20	14:44:54	USD	11.0100	UBSS	75	VHTF9631720261020E
2026-10-20	14:45:10	USD	11.0100	BATS	192	VHTF9644720261020E
2026-10-20	14:45:10	USD	11.0100	UBSS	1	VHTF9644820261020E
2026-10-20	14:45:10	USD	11.0100	UBSS	11	VHTF9644920261020E
2026-10-20	14:45:43	USD	11.0100	BATS	145	VHTF9661520261020E
2026-10-20	14:45:43	USD	11.0100	NASD	62	VHTF9661620261020E
2026-10-20	14:45:43	USD	11.0100	NASD	38	VHTF9661720261020E
2026-10-20	14:45:43	USD	11.0100	UBSS	75	VHTF9661820261020E
2026-10-20	14:45:43	USD	11.0100	NASD	100	VHTF9661920261020E
2026-10-20	14:45:43	USD	11.0100	UBSS	61	VHTF9662020261020E
2026-10-20	14:45:43	USD	11.0100	UBSS	17	VHTF9662120261020E
2026-10-20	14:47:12	USD	11.0050	INCR	7	VHTF9719320261020E
2026-10-20	14:47:16	USD	11.0050	IEXG	100	VHTF9722720261020E
2026-10-20	14:47:28	USD	11.0050	IEXG	88	VHTF9744320261020E

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2026-10-20	14:47:29	USD	11.0050	IEXG	12	VHTF9744520261020E
2026-10-20	14:49:35	USD	11.0100	ONEC	100	VHTF9817020261020E
2026-10-20	14:49:35	USD	11.0100	INCR	93	VHTF9817120261020E
2026-10-20	14:49:35	USD	11.0100	INCR	7	VHTF9817220261020E
2026-10-20	14:49:35	USD	11.0100	ONEC	46	VHTF9817320261020E
2026-10-20	14:49:35	USD	11.0100	INCR	100	VHTF9817420261020E
2026-10-21	10:17:38	GBP	8.2220	XLON	410	1543783648871745
2026-10-21	10:19:04	GBP	8.2180	XLON	410	1543783648871899
2026-10-21	10:19:05	GBP	8.2180	XLON	410	1543783648871904
2026-10-21	10:19:20	GBP	8.2140	XLON	410	1543783648871933
2026-10-21	10:20:25	GBP	8.2080	XLON	10	1543783648872072
2026-10-21	10:20:29	GBP	8.2080	XLON	11	1543783648872085
2026-10-21	10:20:34	GBP	8.2080	XLON	11	1543783648872133
2026-10-21	10:20:45	GBP	8.2080	XLON	11	1543783648872161
2026-10-21	10:20:51	GBP	8.2080	XLON	11	1543783648872168
2026-10-21	10:21:12	GBP	8.2080	XLON	11	1543783648872176
2026-10-21	10:24:06	GBP	8.2160	XLON	410	1543783648872487
2026-10-21	10:24:17	GBP	8.2120	XLON	410	1543783648872518
2026-10-21	10:30:28	GBP	8.2160	XLON	86	1543783648873100
2026-10-21	10:34:40	GBP	8.2340	XLON	410	1543783648873553
2026-10-21	10:36:06	GBP	8.2300	XLON	410	1543783648873864
2026-10-21	10:39:24	GBP	8.2260	XLON	410	1543783648874276
2026-10-21	10:45:03	GBP	8.2260	XLON	410	1543783648874695
2026-10-21	10:45:06	GBP	8.2220	XLON	315	1543783648874700
2026-10-21	10:50:18	GBP	8.2320	XLON	80	1543783648875074
2026-10-21	10:50:18	GBP	8.2320	XLON	172	1543783648875075
2026-10-21	10:55:46	GBP	8.2260	XLON	410	1543783648875448
2026-10-21	10:55:46	GBP	8.2300	XLON	185	1543783648875450
2026-10-21	10:55:46	GBP	8.2300	XLON	225	1543783648875451
2026-10-21	10:59:19	GBP	8.2220	XLON	1	1543783648875675
2026-10-21	11:00:19	GBP	8.2220	XLON	94	1543783648875795
2026-10-21	11:05:25	GBP	8.2240	XLON	410	1543783648876223
2026-10-21	11:19:30	GBP	8.2280	XLON	900	1543783648877162
2026-10-21	11:20:20	GBP	8.2260	XLON	410	1543783648877222
2026-10-21	11:20:20	GBP	8.2220	XLON	44	1543783648877224
2026-10-21	11:20:20	GBP	8.2220	XLON	366	1543783648877225
2026-10-21	11:20:21	GBP	8.2180	XLON	410	1543783648877227
2026-10-21	11:39:01	GBP	8.2300	XLON	66	1543783648878545
2026-10-21	11:39:01	GBP	8.2300	XLON	153	1543783648878546
2026-10-21	11:39:01	GBP	8.2300	XLON	138	1543783648878547
2026-10-21	11:39:01	GBP	8.2300	XLON	65	1543783648878548
2026-10-21	11:59:43	GBP	8.2380	XLON	24	1543783648880285

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2026-10-21	11:59:43	GBP	8.2380	XLON	150	1543783648880286
2026-10-21	11:59:43	GBP	8.2380	XLON	48	1543783648880287
2026-10-21	11:59:55	GBP	8.2340	XLON	410	1543783648880317
2026-10-21	12:00:27	GBP	8.2300	XLON	410	1543783648880643
2026-10-21	12:00:27	GBP	8.2260	XLON	410	1543783648880644
2026-10-21	12:05:15	GBP	8.2260	XLON	191	1543783648881133
2026-10-21	12:05:15	GBP	8.2260	XLON	219	1543783648881134
2026-10-21	12:05:15	GBP	8.2200	XLON	410	1543783648881137
2026-10-21	12:05:15	GBP	8.2160	XLON	410	1543783648881139
2026-10-21	12:08:13	GBP	8.2180	XLON	410	1543783648881451
2026-10-21	12:11:33	GBP	8.2240	XLON	185	1543783648881648
2026-10-21	12:11:33	GBP	8.2240	XLON	133	1543783648881649
2026-10-21	12:11:34	GBP	8.2240	XLON	169	1543783648881650
2026-10-21	12:12:10	GBP	8.2240	XLON	25	1543783648881704
2026-10-21	12:30:19	GBP	8.2240	XLON	39	1543783648883633
2026-10-21	12:30:19	GBP	8.2240	XLON	371	1543783648883634
2026-10-21	12:30:25	GBP	8.2200	XLON	410	1543783648883645
2026-10-21	12:30:29	GBP	8.2160	XLON	410	1543783648883648
2026-10-21	12:32:46	GBP	8.2200	XLON	410	1543783648883846
2026-10-21	12:32:46	GBP	8.2200	XLON	460	1543783648883847
2026-10-21	12:32:46	GBP	8.2200	XLON	102	1543783648883848
2026-10-21	12:36:05	GBP	8.2140	XLON	410	1543783648884162
2026-10-21	12:36:05	GBP	8.2140	XLON	186	1543783648884164
2026-10-21	12:36:05	GBP	8.2140	XLON	271	1543783648884165
2026-10-21	12:36:05	GBP	8.2140	XLON	132	1543783648884166
2026-10-21	12:36:05	GBP	8.2140	XLON	186	1543783648884167
2026-10-21	12:36:05	GBP	8.2140	XLON	131	1543783648884168
2026-10-21	12:36:05	GBP	8.2140	XLON	250	1543783648884169
2026-10-21	12:36:05	GBP	8.2100	XLON	410	1543783648884170
2026-10-21	12:38:51	GBP	8.2180	XLON	104	1543783648884419
2026-10-21	12:38:51	GBP	8.2180	XLON	115	1543783648884420
2026-10-21	12:39:01	GBP	8.2180	XLON	224	1543783648884423
2026-10-21	12:43:08	GBP	8.2160	XLON	410	1543783648884804
2026-10-21	12:43:08	GBP	8.2120	XLON	410	1543783648884810
2026-10-21	12:43:08	GBP	8.2080	XLON	37	1543783648884812
2026-10-21	12:43:08	GBP	8.2080	XLON	44	1543783648884813
2026-10-21	12:43:08	GBP	8.2080	XLON	329	1543783648884814
2026-10-21	12:43:09	GBP	8.2020	XLON	410	1543783648884828
2026-10-21	12:43:48	GBP	8.2020	XLON	247	1543783648884887
2026-10-21	12:43:48	GBP	8.2020	XLON	106	1543783648884888
2026-10-21	12:44:00	GBP	8.2020	XLON	221	1543783648884909
2026-10-21	12:44:00	GBP	8.2020	XLON	109	1543783648884910

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2026-10-21	12:44:01	GBP	8.2020	XLON	137	1543783648884911
2026-10-21	12:44:01	GBP	8.2020	XLON	224	1543783648884912
2026-10-21	12:44:05	GBP	8.2020	XLON	164	1543783648884921
2026-10-21	12:44:05	GBP	8.2020	XLON	150	1543783648884922
2026-10-21	12:44:05	GBP	8.2020	XLON	108	1543783648884923
2026-10-21	12:44:16	GBP	8.2020	XLON	59	1543783648884929
2026-10-21	12:44:16	GBP	8.2020	XLON	173	1543783648884930
2026-10-21	12:58:57	GBP	8.2100	XLON	410	1543783648886812
2026-10-21	13:00:02	GBP	8.2060	XLON	410	1543783648886908
2026-10-21	13:07:41	GBP	8.2020	XLON	317	1543783648887512
2026-10-21	13:09:15	GBP	8.2060	XLON	410	1543783648887593
2026-10-21	13:15:15	GBP	8.2240	XLON	410	1543783648888149
2026-10-21	13:20:01	GBP	8.2340	XLON	58	1543783648888656
2026-10-21	13:20:01	GBP	8.2340	XLON	150	1543783648888657
2026-10-21	13:20:01	GBP	8.2340	XLON	33	1543783648888658
2026-10-21	13:20:01	GBP	8.2340	XLON	150	1543783648888659
2026-10-21	13:30:51	GBP	8.2400	XLON	410	1543783648889840
2026-10-21	13:33:32	GBP	8.2620	XLON	141	1543783648890259
2026-10-21	13:33:32	GBP	8.2620	XLON	82	1543783648890260
2026-10-21	13:33:33	GBP	8.2580	XLON	410	1543783648890261
2026-10-21	13:34:06	GBP	8.2540	XLON	410	1543783648890326
2026-10-21	13:34:38	GBP	8.2500	XLON	410	1543783648890419
2026-10-21	13:34:50	GBP	8.2500	XLON	87	1543783648890435
2026-10-21	13:36:32	GBP	8.2660	XLON	137	1543783648890576
2026-10-21	13:37:04	GBP	8.2680	XLON	12	1543783648890610
2026-10-21	13:37:15	GBP	8.2680	XLON	410	1543783648890639
2026-10-21	13:39:21	GBP	8.2640	XLON	410	1543783648890875
2026-10-21	13:45:41	GBP	8.2800	XLON	2	1543783648891271
2026-10-21	13:45:42	GBP	8.2800	XLON	408	1543783648891272
2026-10-21	13:46:06	GBP	8.2760	XLON	410	1543783648891286
2026-10-21	13:46:56	GBP	8.2780	XLON	250	1543783648891355
2026-10-21	13:49:06	GBP	8.2780	XLON	145	1543783648891588
2026-10-21	13:49:56	GBP	8.2840	XLON	109	1543783648891666
2026-10-21	13:52:46	GBP	8.2900	XLON	410	1543783648891951
2026-10-21	14:03:49	GBP	8.3080	XLON	410	1543783648893922
2026-10-21	14:03:49	GBP	8.3040	XLON	410	1543783648893923
2026-10-21	14:03:49	GBP	8.3060	XLON	139	1543783648893924
2026-10-21	14:03:49	GBP	8.3060	XLON	450	1543783648893925
2026-10-21	14:03:49	GBP	8.3060	XLON	103	1543783648893926
2026-10-21	14:03:49	GBP	8.3080	XLON	128	1543783648893927
2026-10-21	14:03:59	GBP	8.3060	XLON	85	1543783648893965
2026-10-21	14:03:59	GBP	8.3060	XLON	169	1543783648893966

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-21	14:06:27	GBP	8.3040	XLON	152	1543783648894341
2026-10-21	14:06:27	GBP	8.3040	XLON	258	1543783648894343
2026-10-21	14:06:27	GBP	8.3000	XLON	410	1543783648894346
2026-10-21	14:06:27	GBP	8.2960	XLON	410	1543783648894349
2026-10-21	14:07:38	GBP	8.2980	XLON	410	1543783648894479
2026-10-21	14:08:06	GBP	8.2920	XLON	410	1543783648894512
2026-10-21	14:08:40	GBP	8.2980	XLON	177	1543783648894653
2026-10-21	14:10:18	GBP	8.2980	XLON	233	1543783648894838
2026-10-21	14:10:57	GBP	8.2980	XLON	450	1543783648894884
2026-10-21	14:10:57	GBP	8.2980	XLON	80	1543783648894885
2026-10-21	14:10:57	GBP	8.2980	XLON	250	1543783648894886
2026-10-21	14:10:57	GBP	8.2980	XLON	40	1543783648894887
2026-10-21	14:11:09	GBP	8.2920	XLON	410	1543783648894919
2026-10-21	14:11:09	GBP	8.2920	XLON	450	1543783648894922
2026-10-21	14:11:09	GBP	8.2920	XLON	230	1543783648894923
2026-10-21	14:11:09	GBP	8.2920	XLON	95	1543783648894924
2026-10-21	14:11:43	GBP	8.2940	XLON	153	1543783648895013
2026-10-21	14:11:43	GBP	8.2940	XLON	93	1543783648895014
2026-10-21	14:11:43	GBP	8.2940	XLON	151	1543783648895015
2026-10-21	14:12:38	GBP	8.2940	XLON	600	1543783648895099
2026-10-21	14:17:40	GBP	8.3000	XLON	410	1543783648896035
2026-10-21	14:18:05	GBP	8.2960	XLON	410	1543783648896128
2026-10-21	14:18:05	GBP	8.2920	XLON	410	1543783648896130
2026-10-21	14:18:05	GBP	8.2940	XLON	28	1543783648896134
2026-10-21	14:18:06	GBP	8.2940	XLON	250	1543783648896135
2026-10-21	14:18:06	GBP	8.2940	XLON	450	1543783648896136
2026-10-21	14:19:06	GBP	8.2940	XLON	450	1543783648896230
2026-10-21	14:19:11	GBP	8.2900	XLON	410	1543783648896246
2026-10-21	14:19:13	GBP	8.2920	XLON	175	1543783648896276
2026-10-21	14:22:04	GBP	8.2900	XLON	410	1543783648896545
2026-10-21	14:22:05	GBP	8.2860	XLON	410	1543783648896546
2026-10-21	14:22:07	GBP	8.2860	XLON	209	1543783648896555
2026-10-21	14:22:07	GBP	8.2860	XLON	109	1543783648896556
2026-10-21	14:22:15	GBP	8.2860	XLON	219	1543783648896575
2026-10-21	14:22:15	GBP	8.2860	XLON	209	1543783648896576
2026-10-21	14:22:15	GBP	8.2860	XLON	105	1543783648896577
2026-10-21	14:22:25	GBP	8.2880	XLON	250	1543783648896587
2026-10-21	14:22:25	GBP	8.2880	XLON	41	1543783648896588
2026-10-21	14:22:25	GBP	8.2900	XLON	178	1543783648896589
2026-10-21	14:22:26	GBP	8.2880	XLON	209	1543783648896590
2026-10-21	14:22:26	GBP	8.2880	XLON	41	1543783648896591
2026-10-21	14:22:26	GBP	8.2880	XLON	374	1543783648896592

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2026-10-21	14:22:58	GBP	8.2880	XLON	36	1543783648896622
2026-10-21	14:22:58	GBP	8.2880	XLON	250	1543783648896623
2026-10-21	14:22:58	GBP	8.2880	XLON	113	1543783648896624
2026-10-21	14:25:31	GBP	8.2900	XLON	98	1543783648896964
2026-10-21	14:25:51	GBP	8.2900	XLON	276	1543783648897006
2026-10-21	14:25:51	GBP	8.2900	XLON	150	1543783648897007
2026-10-21	14:25:51	GBP	8.2900	XLON	112	1543783648897008
2026-10-21	14:26:10	GBP	8.2840	XLON	410	1543783648897030
2026-10-21	14:26:10	GBP	8.2800	XLON	152	1543783648897032
2026-10-21	14:26:10	GBP	8.2800	XLON	30	1543783648897033
2026-10-21	14:26:10	GBP	8.2800	XLON	228	1543783648897034
2026-10-21	14:26:10	GBP	8.2740	XLON	261	1543783648897035
2026-10-21	14:26:10	GBP	8.2740	XLON	101	1543783648897036
2026-10-21	14:26:10	GBP	8.2740	XLON	48	1543783648897037
2026-10-21	14:26:10	GBP	8.2740	XLON	101	1543783648897038
2026-10-21	14:26:10	GBP	8.2820	XLON	250	1543783648897039
2026-10-21	14:26:10	GBP	8.2740	XLON	12	1543783648897044
2026-10-21	14:26:10	GBP	8.2840	XLON	250	1543783648897045
2026-10-21	14:26:10	GBP	8.2840	XLON	106	1543783648897046
2026-10-21	14:26:10	GBP	8.2840	XLON	101	1543783648897047
2026-10-21	14:26:28	GBP	8.2880	XLON	410	1543783648897115
2026-10-21	14:28:45	GBP	8.2900	XLON	69	1543783648897484
2026-10-21	14:28:45	GBP	8.2900	XLON	123	1543783648897485
2026-10-21	14:29:34	GBP	8.2900	XLON	10	1543783648897583
2026-10-21	14:30:00	GBP	8.2860	XLON	410	1543783648897766
2026-10-21	14:30:01	GBP	8.2820	XLON	410	1543783648897852
2026-10-21	14:30:01	GBP	8.2780	XLON	410	1543783648897854
2026-10-21	14:30:01	GBP	8.2760	XLON	247	1543783648897856
2026-10-21	14:30:01	GBP	8.2780	XLON	165	1543783648897857
2026-10-21	14:30:01	GBP	8.2740	XLON	111	1543783648897859
2026-10-21	14:30:03	GBP	8.2880	XLON	410	1543783648897973
2026-10-21	14:30:25	GBP	8.2820	XLON	410	1543783648898316
2026-10-21	14:30:25	GBP	8.2780	XLON	153	1543783648898318
2026-10-21	14:30:25	GBP	8.2780	XLON	257	1543783648898319
2026-10-21	14:30:25	GBP	8.2820	XLON	460	1543783648898320
2026-10-21	14:30:25	GBP	8.2820	XLON	153	1543783648898321
2026-10-21	14:30:25	GBP	8.2820	XLON	127	1543783648898322
2026-10-21	08:30:25	USD	11.0900	EDGX	11	VHTF141520261021E
2026-10-21	08:30:25	USD	11.0900	MEMX	150	VHTF141620261021E
2026-10-21	08:30:25	USD	11.0900	EDGX	21	VHTF141720261021E
2026-10-21	08:30:25	USD	11.0900	NASD	52	VHTF141820261021E
2026-10-21	08:30:25	USD	11.0900	NASD	124	VHTF141920261021E

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2026-10-21	08:30:25	USD	11.0900	NASD	148	VHTF142020261021E
2026-10-21	08:30:25	USD	11.0900	IEXG	50	VHTF142120261021E
2026-10-21	08:30:25	USD	11.0900	IEXG	50	VHTF142220261021E
2026-10-21	14:30:35	GBP	8.2800	XLON	410	1543783648898427
2026-10-21	08:30:37	USD	11.1000	NASD	100	VHTF146520261021E
2026-10-21	08:30:37	USD	11.1000	NASD	200	VHTF146620261021E
2026-10-21	08:30:40	USD	11.1000	IEXG	100	VHTF148020261021E
2026-10-21	14:30:44	GBP	8.2740	XLON	410	1543783648898496
2026-10-21	08:31:00	USD	11.1000	UBSS	82	VHTF151220261021E
2026-10-21	08:31:16	USD	11.1100	NYSE	93	VHTF158020261021E
2026-10-21	08:31:16	USD	11.1100	PCSE	44	VHTF158120261021E
2026-10-21	14:31:17	GBP	8.2900	XLON	410	1543783648898831
2026-10-21	08:31:17	USD	11.1100	BATS	200	VHTF158720261021E
2026-10-21	08:31:17	USD	11.1100	BATS	100	VHTF158820261021E
2026-10-21	08:31:17	USD	11.1100	MEMX	80	VHTF158920261021E
2026-10-21	08:31:17	USD	11.1100	MEMX	10	VHTF159020261021E
2026-10-21	08:31:17	USD	11.1100	EDGX	90	VHTF159120261021E
2026-10-21	08:31:17	USD	11.1100	EDGX	100	VHTF159220261021E
2026-10-21	08:31:17	USD	11.1100	NASD	150	VHTF159320261021E
2026-10-21	08:31:17	USD	11.1100	PCSE	150	VHTF159420261021E
2026-10-21	14:31:21	GBP	8.2900	XLON	156	1543783648898868
2026-10-21	14:31:21	GBP	8.2900	XLON	120	1543783648898869
2026-10-21	08:31:21	USD	11.1050	NASD	103	VHTF160720261021E
2026-10-21	08:31:21	USD	11.1050	NASD	97	VHTF160820261021E
2026-10-21	08:31:21	USD	11.1050	NASD	3	VHTF160920261021E
2026-10-21	14:31:24	GBP	8.2840	XLON	410	1543783648898906
2026-10-21	14:31:30	GBP	8.2860	XLON	460	1543783648898960
2026-10-21	14:31:30	GBP	8.2860	XLON	128	1543783648898961
2026-10-21	08:31:30	USD	11.1000	NASD	144	VHTF162420261021E
2026-10-21	08:31:30	USD	11.1000	NASD	34	VHTF162520261021E
2026-10-21	08:31:30	USD	11.1000	NASD	200	VHTF163020261021E
2026-10-21	08:31:30	USD	11.1000	BATS	110	VHTF163120261021E
2026-10-21	08:31:30	USD	11.1000	BATS	40	VHTF163220261021E
2026-10-21	14:31:32	GBP	8.2840	XLON	410	1543783648898994
2026-10-21	08:31:38	USD	11.0950	BATS	88	VHTF167920261021E
2026-10-21	14:31:40	GBP	8.2800	XLON	410	1543783648899072
2026-10-21	08:31:52	USD	11.0900	PCSE	100	VHTF170820261021E
2026-10-21	08:31:52	USD	11.0900	PCSE	100	VHTF170920261021E
2026-10-21	08:31:52	USD	11.0900	MEMX	30	VHTF171020261021E
2026-10-21	08:31:52	USD	11.0900	IEXG	99	VHTF171120261021E
2026-10-21	14:32:00	GBP	8.2760	XLON	410	1543783648899229
2026-10-21	14:32:00	GBP	8.2720	XLON	410	1543783648899239

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2026-10-21	14:32:00	GBP	8.2740	XLON	80	1543783648899246
2026-10-21	14:32:00	GBP	8.2740	XLON	145	1543783648899247
2026-10-21	14:32:00	GBP	8.2740	XLON	210	1543783648899248
2026-10-21	14:32:00	GBP	8.2740	XLON	410	1543783648899257
2026-10-21	08:32:00	USD	11.0900	NASD	178	VHTF175920261021E
2026-10-21	08:32:00	USD	11.0900	IEXG	100	VHTF176020261021E
2026-10-21	08:32:00	USD	11.0900	TXSE	100	VHTF176120261021E
2026-10-21	08:32:00	USD	11.0800	IEXG	150	VHTF176220261021E
2026-10-21	08:32:00	USD	11.0800	EDGX	150	VHTF176320261021E
2026-10-21	08:32:00	USD	11.0800	BATS	100	VHTF176420261021E
2026-10-21	08:32:00	USD	11.0800	BATS	50	VHTF176520261021E
2026-10-21	08:32:00	USD	11.0800	PCSE	150	VHTF176620261021E
2026-10-21	08:32:00	USD	11.0800	PCSE	30	VHTF176720261021E
2026-10-21	08:32:00	USD	11.0800	NASD	50	VHTF176820261021E
2026-10-21	08:32:00	USD	11.0800	NASD	100	VHTF176920261021E
2026-10-21	08:32:00	USD	11.0800	NASD	150	VHTF177020261021E
2026-10-21	14:32:06	GBP	8.2680	XLON	410	1543783648899302
2026-10-21	14:32:10	GBP	8.2620	XLON	410	1543783648899318
2026-10-21	08:32:36	USD	11.0700	NYSE	10	VHTF192120261021E
2026-10-21	08:32:38	USD	11.0800	JPMX	20	VHTF193520261021E
2026-10-21	08:32:59	USD	11.0800	NASD	100	VHTF197520261021E
2026-10-21	08:32:59	USD	11.0800	PCSE	100	VHTF197620261021E
2026-10-21	08:32:59	USD	11.0800	IEXG	100	VHTF197720261021E
2026-10-21	08:32:59	USD	11.0800	IEXG	100	VHTF197820261021E
2026-10-21	08:32:59	USD	11.0800	PCSE	173	VHTF197920261021E
2026-10-21	08:33:14	USD	11.0800	BATS	20	VHTF204120261021E
2026-10-21	08:33:14	USD	11.0800	BATS	80	VHTF204220261021E
2026-10-21	08:33:14	USD	11.0800	PCSE	100	VHTF204320261021E
2026-10-21	08:33:14	USD	11.0800	PCSE	80	VHTF204520261021E
2026-10-21	14:33:46	GBP	8.2660	XLON	410	1543783648900061
2026-10-21	14:33:52	GBP	8.2620	XLON	410	1543783648900134
2026-10-21	14:33:52	GBP	8.2600	XLON	410	1543783648900136
2026-10-21	14:33:52	GBP	8.2620	XLON	198	1543783648900137
2026-10-21	14:33:52	GBP	8.2640	XLON	460	1543783648900138
2026-10-21	14:33:52	GBP	8.2640	XLON	113	1543783648900139
2026-10-21	08:33:52	USD	11.0750	BAML	100	VHTF226920261021E
2026-10-21	08:33:52	USD	11.0750	BATS	100	VHTF227020261021E
2026-10-21	08:33:52	USD	11.0750	MEMX	108	VHTF227120261021E
2026-10-21	08:33:52	USD	11.0750	KNMX	100	VHTF227220261021E
2026-10-21	08:33:52	USD	11.0750	EDGX	100	VHTF227320261021E
2026-10-21	08:33:52	USD	11.0750	UBSS	100	VHTF227420261021E
2026-10-21	08:33:52	USD	11.0750	NASD	100	VHTF227520261021E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-21	08:33:52	USD	11.0750	NYSE	100	VHTF227620261021E
2026-10-21	08:33:52	USD	11.0750	PCSE	100	VHTF227720261021E
2026-10-21	08:33:52	USD	11.0750	INCR	75	VHTF227820261021E
2026-10-21	08:33:52	USD	11.0750	INCR	25	VHTF227920261021E
2026-10-21	08:33:52	USD	11.0700	PCSE	100	VHTF228020261021E
2026-10-21	08:33:52	USD	11.0700	NYSE	90	VHTF228120261021E
2026-10-21	14:33:53	GBP	8.2560	XLON	410	1543783648900143
2026-10-21	08:33:53	USD	11.0700	BATS	100	VHTF228220261021E
2026-10-21	08:33:53	USD	11.0700	IEXG	10	VHTF228320261021E
2026-10-21	08:33:57	USD	11.0700	EDGX	22	VHTF248420261021E
2026-10-21	08:34:03	USD	11.0700	EDGX	45	VHTF260020261021E
2026-10-21	08:34:03	USD	11.0700	EDGX	1	VHTF260120261021E
2026-10-21	08:34:22	USD	11.0700	IEXG	100	VHTF271520261021E
2026-10-21	08:34:22	USD	11.0700	IEXG	100	VHTF271620261021E
2026-10-21	08:34:22	USD	11.0700	IEXG	300	VHTF271720261021E
2026-10-21	08:34:22	USD	11.0700	IEXG	112	VHTF271820261021E
2026-10-21	14:34:23	GBP	8.2520	XLON	410	1543783648900240
2026-10-21	14:34:23	GBP	8.2540	XLON	108	1543783648900247
2026-10-21	14:34:23	GBP	8.2540	XLON	112	1543783648900248
2026-10-21	08:34:23	USD	11.0700	MEMX	50	VHTF272720261021E
2026-10-21	08:34:23	USD	11.0700	BATS	60	VHTF272820261021E
2026-10-21	08:34:23	USD	11.0700	MEMX	100	VHTF274020261021E
2026-10-21	08:34:23	USD	11.0700	MEMX	50	VHTF274120261021E
2026-10-21	14:34:24	GBP	8.2540	XLON	410	1543783648900257
2026-10-21	08:34:34	USD	11.0700	BATS	100	VHTF277820261021E
2026-10-21	08:34:34	USD	11.0700	NASD	200	VHTF277920261021E
2026-10-21	08:34:34	USD	11.0700	NASD	79	VHTF278020261021E
2026-10-21	08:34:34	USD	11.0700	IEXG	29	VHTF278120261021E
2026-10-21	08:34:34	USD	11.0700	BATS	90	VHTF278220261021E
2026-10-21	08:34:47	USD	11.0700	BATS	90	VHTF283520261021E
2026-10-21	14:34:54	GBP	8.2540	XLON	410	1543783648900335
2026-10-21	08:34:54	USD	11.0600	BATS	100	VHTF286620261021E
2026-10-21	08:34:54	USD	11.0600	NASD	100	VHTF286720261021E
2026-10-21	08:34:54	USD	11.0600	NASD	200	VHTF286820261021E
2026-10-21	08:34:54	USD	11.0600	NYSE	100	VHTF286920261021E
2026-10-21	08:34:54	USD	11.0600	BATS	100	VHTF287020261021E
2026-10-21	08:34:54	USD	11.0600	BATS	40	VHTF287120261021E
2026-10-21	08:34:54	USD	11.0600	MEMX	100	VHTF287220261021E
2026-10-21	14:35:01	GBP	8.2540	XLON	58	1543783648900373
2026-10-21	14:35:01	GBP	8.2540	XLON	205	1543783648900374
2026-10-21	14:35:01	GBP	8.2540	XLON	109	1543783648900375
2026-10-21	14:35:02	GBP	8.2540	XLON	58	1543783648900388

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2026-10-21	14:35:02	GBP	8.2540	XLON	147	1543783648900389
2026-10-21	14:35:03	GBP	8.2540	XLON	58	1543783648900396
2026-10-21	14:35:03	GBP	8.2540	XLON	250	1543783648900397
2026-10-21	14:35:03	GBP	8.2540	XLON	115	1543783648900398
2026-10-21	14:35:10	GBP	8.2540	XLON	147	1543783648900520
2026-10-21	08:35:10	USD	11.0500	JPMX	100	VHTF295320261021E
2026-10-21	14:35:13	GBP	8.2480	XLON	410	1543783648900558
2026-10-21	08:35:48	USD	11.0600	IEXG	18	VHTF325620261021E
2026-10-21	08:35:48	USD	11.0600	IEXG	132	VHTF325720261021E
2026-10-21	14:36:48	GBP	8.2760	XLON	410	1543783648901069
2026-10-21	08:37:21	USD	11.0900	UBSS	75	VHTF364420261021E
2026-10-21	08:37:21	USD	11.0900	ICBX	75	VHTF364520261021E
2026-10-21	08:37:21	USD	11.0900	UBSS	75	VHTF364620261021E
2026-10-21	08:37:21	USD	11.0900	UBSS	50	VHTF364720261021E
2026-10-21	08:37:21	USD	11.0900	UBSS	25	VHTF364820261021E
2026-10-21	08:37:21	USD	11.0900	UBSS	75	VHTF364920261021E
2026-10-21	08:37:21	USD	11.0900	INSR	50	VHTF365020261021E
2026-10-21	08:37:21	USD	11.0900	INSR	50	VHTF365120261021E
2026-10-21	14:37:32	GBP	8.2760	XLON	410	1543783648901291
2026-10-21	08:37:32	USD	11.0900	UBSS	100	VHTF366920261021E
2026-10-21	08:37:32	USD	11.0900	EDGX	100	VHTF367020261021E
2026-10-21	08:37:32	USD	11.0900	BATS	100	VHTF367120261021E
2026-10-21	08:37:32	USD	11.0900	NASD	100	VHTF367220261021E
2026-10-21	08:37:32	USD	11.0900	BAML	100	VHTF367320261021E
2026-10-21	08:37:32	USD	11.0900	NASD	100	VHTF367420261021E
2026-10-21	08:37:32	USD	11.0900	IEXG	30	VHTF367520261021E
2026-10-21	08:37:32	USD	11.0900	IEXG	70	VHTF367620261021E
2026-10-21	08:37:32	USD	11.0900	PCSE	100	VHTF367720261021E
2026-10-21	08:37:32	USD	11.0900	PCSE	180	VHTF367820261021E
2026-10-21	08:37:32	USD	11.0900	PCSE	129	VHTF367920261021E
2026-10-21	08:37:32	USD	11.0900	PCSE	43	VHTF368020261021E
2026-10-21	08:37:32	USD	11.0900	IEXG	100	VHTF368120261021E
2026-10-21	08:37:45	USD	11.0900	IEXG	9	VHTF372020261021E
2026-10-21	08:37:49	USD	11.0900	IEXG	138	VHTF373620261021E
2026-10-21	08:37:53	USD	11.0900	NASD	100	VHTF375220261021E
2026-10-21	08:37:53	USD	11.0900	PCSE	100	VHTF375320261021E
2026-10-21	08:37:53	USD	11.0900	PCSE	80	VHTF375420261021E
2026-10-21	14:38:25	GBP	8.2720	XLON	410	1543783648901531
2026-10-21	08:38:26	USD	11.0800	EDGX	198	VHTF387720261021E
2026-10-21	08:38:26	USD	11.0800	BATS	200	VHTF387820261021E
2026-10-21	08:38:26	USD	11.0800	NASD	100	VHTF387920261021E
2026-10-21	08:38:26	USD	11.0800	BAML	100	VHTF388020261021E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-21	08:38:26	USD	11.0800	PCSE	95	VHTF388120261021E
2026-10-21	08:38:26	USD	11.0800	PCSE	45	VHTF388220261021E
2026-10-21	08:38:26	USD	11.0800	PCSE	40	VHTF388320261021E
2026-10-21	14:38:36	GBP	8.2660	XLON	410	1543783648901629
2026-10-21	08:38:48	USD	11.0700	IEXG	100	VHTF395320261021E
2026-10-21	08:39:02	USD	11.0700	JPMX	10	VHTF400120261021E
2026-10-21	08:40:03	USD	11.1150	BAML	100	VHTF427620261021E
2026-10-21	08:40:03	USD	11.1150	BATS	140	VHTF427720261021E
2026-10-21	08:40:03	USD	11.1150	BATS	48	VHTF427820261021E
2026-10-21	08:40:03	USD	11.1150	UBSS	100	VHTF427920261021E
2026-10-21	08:40:03	USD	11.1150	NASD	50	VHTF428020261021E
2026-10-21	08:40:03	USD	11.1150	PCSE	100	VHTF428120261021E
2026-10-21	08:40:03	USD	11.1150	NASD	50	VHTF428220261021E
2026-10-21	08:40:03	USD	11.1150	IEXG	100	VHTF428320261021E
2026-10-21	14:40:13	GBP	8.3020	XLON	410	1543783648902032
2026-10-21	08:40:13	USD	11.1300	PCSE	90	VHTF432720261021E
2026-10-21	08:40:13	USD	11.1300	NYSE	100	VHTF432820261021E
2026-10-21	08:40:13	USD	11.1300	PCSE	50	VHTF432920261021E
2026-10-21	08:40:13	USD	11.1300	PCSE	40	VHTF433020261021E
2026-10-21	08:40:13	USD	11.1200	BATS	100	VHTF433120261021E
2026-10-21	14:40:14	GBP	8.2980	XLON	152	1543783648902048
2026-10-21	14:40:14	GBP	8.2980	XLON	258	1543783648902049
2026-10-21	08:40:14	USD	11.1200	NASD	100	VHTF433220261021E
2026-10-21	08:40:14	USD	11.1200	NASD	50	VHTF433320261021E
2026-10-21	08:40:31	USD	11.1200	NASD	30	VHTF439120261021E
2026-10-21	08:40:31	USD	11.1200	NYSE	100	VHTF439220261021E
2026-10-21	14:40:37	GBP	8.2980	XLON	227	1543783648902095
2026-10-21	14:40:37	GBP	8.2980	XLON	207	1543783648902096
2026-10-21	14:40:37	GBP	8.2980	XLON	199	1543783648902097
2026-10-21	14:40:39	GBP	8.2980	XLON	227	1543783648902098
2026-10-21	14:40:45	GBP	8.2940	XLON	410	1543783648902132
2026-10-21	14:40:45	GBP	8.2940	XLON	450	1543783648902134
2026-10-21	14:40:47	GBP	8.2940	XLON	68	1543783648902164
2026-10-21	14:40:47	GBP	8.2940	XLON	250	1543783648902165
2026-10-21	08:40:54	USD	11.1100	JPMX	10	VHTF465020261021E
2026-10-21	14:41:15	GBP	8.2960	XLON	410	1543783648902295
2026-10-21	08:41:15	USD	11.1200	IEXG	100	VHTF474120261021E
2026-10-21	08:41:15	USD	11.1200	IEXG	50	VHTF474220261021E
2026-10-21	14:41:27	GBP	8.3000	XLON	410	1543783648902386
2026-10-21	14:41:27	GBP	8.3000	XLON	450	1543783648902388
2026-10-21	14:41:35	GBP	8.3000	XLON	410	1543783648902430
2026-10-21	14:41:38	GBP	8.3000	XLON	410	1543783648902453

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2026-10-21	14:41:38	GBP	8.3040	XLON	120	1543783648902455
2026-10-21	08:41:38	USD	11.1200	IEXG	100	VHTF503820261021E
2026-10-21	14:41:39	GBP	8.3020	XLON	410	1543783648902460
2026-10-21	14:41:39	GBP	8.3000	XLON	410	1543783648902466
2026-10-21	08:41:39	USD	11.1200	IEXG	100	VHTF504020261021E
2026-10-21	14:41:40	GBP	8.3000	XLON	410	1543783648902473
2026-10-21	14:41:40	GBP	8.2960	XLON	3	1543783648902475
2026-10-21	14:41:42	GBP	8.2960	XLON	407	1543783648902479
2026-10-21	08:41:47	USD	11.1200	NASD	100	VHTF507920261021E
2026-10-21	14:41:59	GBP	8.2920	XLON	51	1543783648902550
2026-10-21	08:42:20	USD	11.1400	UBSS	100	VHTF520020261021E
2026-10-21	08:42:20	USD	11.1400	IEXG	100	VHTF520320261021E
2026-10-21	08:42:43	USD	11.1400	INCR	75	VHTF534620261021E
2026-10-21	08:42:43	USD	11.1400	INCR	75	VHTF534720261021E
2026-10-21	08:42:43	USD	11.1400	IEXG	100	VHTF534820261021E
2026-10-21	08:42:43	USD	11.1400	BAML	75	VHTF534920261021E
2026-10-21	08:42:43	USD	11.1400	UBSS	75	VHTF535020261021E
2026-10-21	14:42:47	GBP	8.3120	XLON	410	1543783648902730
2026-10-21	14:42:54	GBP	8.3120	XLON	450	1543783648902738
2026-10-21	14:42:54	GBP	8.3120	XLON	183	1543783648902739
2026-10-21	14:42:54	GBP	8.3120	XLON	126	1543783648902740
2026-10-21	14:43:04	GBP	8.3080	XLON	410	1543783648902784
2026-10-21	14:43:04	GBP	8.3120	XLON	184	1543783648902785
2026-10-21	14:43:04	GBP	8.3120	XLON	150	1543783648902786
2026-10-21	14:43:41	GBP	8.3040	XLON	410	1543783648902898
2026-10-21	14:43:41	GBP	8.3040	XLON	450	1543783648902905
2026-10-21	14:43:41	GBP	8.3040	XLON	222	1543783648902906
2026-10-21	08:43:41	USD	11.1300	BATS	150	VHTF562520261021E
2026-10-21	08:43:41	USD	11.1300	UBSS	100	VHTF562620261021E
2026-10-21	08:43:41	USD	11.1300	EDGX	150	VHTF562720261021E
2026-10-21	08:43:41	USD	11.1300	EDGX	100	VHTF562820261021E
2026-10-21	08:43:41	USD	11.1300	EDGX	82	VHTF562920261021E
2026-10-21	08:43:41	USD	11.1300	NASD	50	VHTF563020261021E
2026-10-21	08:43:41	USD	11.1300	NASD	100	VHTF563120261021E
2026-10-21	08:43:41	USD	11.1300	BAML	198	VHTF563220261021E
2026-10-21	08:43:41	USD	11.1300	BARX	100	VHTF563320261021E
2026-10-21	08:43:41	USD	11.1250	UBSS	200	VHTF563420261021E
2026-10-21	08:43:41	USD	11.1250	BATS	30	VHTF563520261021E
2026-10-21	14:44:00	GBP	8.3000	XLON	410	1543783648902948
2026-10-21	08:44:00	USD	11.1200	IEXG	100	VHTF569920261021E
2026-10-21	14:44:17	GBP	8.2940	XLON	410	1543783648903022
2026-10-21	08:44:51	USD	11.1300	NASD	100	VHTF606120261021E

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2026-10-21	08:44:52	USD	11.1400	BAML	100	VHTF606420261021E
2026-10-21	08:44:52	USD	11.1400	UBSS	100	VHTF606520261021E
2026-10-21	08:44:52	USD	11.1400	BATS	100	VHTF606620261021E
2026-10-21	08:44:52	USD	11.1400	EDGX	192	VHTF606720261021E
2026-10-21	08:44:52	USD	11.1400	NASD	100	VHTF606820261021E
2026-10-21	08:44:52	USD	11.1400	PCSE	100	VHTF606920261021E
2026-10-21	08:44:52	USD	11.1400	IEXG	100	VHTF607020261021E
2026-10-21	08:44:52	USD	11.1400	IEXG	127	VHTF607120261021E
2026-10-21	08:44:56	USD	11.1350	NASD	121	VHTF607520261021E
2026-10-21	08:45:00	USD	11.1300	IEXG	150	VHTF608520261021E
2026-10-21	08:45:00	USD	11.1300	KNMX	75	VHTF608620261021E
2026-10-21	08:45:00	USD	11.1300	BARX	75	VHTF608720261021E
2026-10-21	08:45:00	USD	11.1300	IEXG	50	VHTF608820261021E
2026-10-21	14:45:18	GBP	8.3100	XLON	197	1543783648903238
2026-10-21	14:45:18	GBP	8.3100	XLON	221	1543783648903239
2026-10-21	08:45:18	USD	11.1300	NASD	100	VHTF614620261021E
2026-10-21	08:45:18	USD	11.1300	NYSE	100	VHTF614720261021E
2026-10-21	14:45:27	GBP	8.3040	XLON	410	1543783648903272
2026-10-21	08:45:27	USD	11.1300	NYSE	70	VHTF625120261021E
2026-10-21	08:45:27	USD	11.1300	NYSE	80	VHTF625220261021E
2026-10-21	08:45:27	USD	11.1300	NYSE	30	VHTF625320261021E
2026-10-21	14:45:39	GBP	8.3000	XLON	410	1543783648903308
2026-10-21	14:45:39	GBP	8.3020	XLON	450	1543783648903309
2026-10-21	14:45:39	GBP	8.3020	XLON	209	1543783648903310
2026-10-21	14:45:39	GBP	8.3040	XLON	161	1543783648903311
2026-10-21	14:45:49	GBP	8.3020	XLON	306	1543783648903362
2026-10-21	14:45:49	GBP	8.3020	XLON	111	1543783648903363
2026-10-21	08:46:03	USD	11.1400	IEXG	6	VHTF649320261021E
2026-10-21	08:46:30	USD	11.1400	KNMX	75	VHTF659720261021E
2026-10-21	08:46:30	USD	11.1400	UBSS	75	VHTF659820261021E
2026-10-21	08:46:30	USD	11.1400	UBSS	75	VHTF659920261021E
2026-10-21	08:46:30	USD	11.1400	UBSS	50	VHTF660020261021E
2026-10-21	08:46:31	USD	11.1400	IEXG	42	VHTF660120261021E
2026-10-21	08:46:31	USD	11.1400	IEXG	108	VHTF660220261021E
2026-10-21	08:46:31	USD	11.1400	IEXG	92	VHTF660320261021E
2026-10-21	14:47:04	GBP	8.3120	XLON	124	1543783648903602
2026-10-21	14:47:04	GBP	8.3120	XLON	286	1543783648903603
2026-10-21	08:47:04	USD	11.1400	IEXG	32	VHTF736220261021E
2026-10-21	08:47:04	USD	11.1400	IEXG	18	VHTF736320261021E
2026-10-21	08:47:08	USD	11.1400	IEXG	90	VHTF738220261021E
2026-10-21	08:47:10	USD	11.1400	IEXG	10	VHTF738620261021E
2026-10-21	08:47:10	USD	11.1400	NASD	107	VHTF738920261021E

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2026-10-21	08:47:11	USD	11.1400	NASD	26	VHTF739520261021E
2026-10-21	08:47:18	USD	11.1400	PCSE	110	VHTF742420261021E
2026-10-21	08:47:18	USD	11.1400	PCSE	40	VHTF742520261021E
2026-10-21	08:47:18	USD	11.1400	PCSE	30	VHTF742620261021E
2026-10-21	08:47:18	USD	11.1400	IEXG	91	VHTF742720261021E
2026-10-21	14:47:20	GBP	8.3080	XLON	410	1543783648903656
2026-10-21	14:47:20	GBP	8.3080	XLON	110	1543783648903659
2026-10-21	14:47:20	GBP	8.3080	XLON	209	1543783648903660
2026-10-21	14:47:26	GBP	8.3080	XLON	58	1543783648903672
2026-10-21	14:47:26	GBP	8.3080	XLON	106	1543783648903673
2026-10-21	08:48:01	USD	11.1450	IEXG	150	VHTF766120261021E
2026-10-21	08:48:01	USD	11.1450	IEXG	12	VHTF766220261021E
2026-10-21	08:48:07	USD	11.1450	NASD	133	VHTF767420261021E
2026-10-21	08:48:07	USD	11.1450	NASD	100	VHTF767520261021E
2026-10-21	08:48:11	USD	11.1400	INSR	50	VHTF768920261021E
2026-10-21	08:48:11	USD	11.1400	EDGX	150	VHTF769020261021E
2026-10-21	08:48:11	USD	11.1400	BATS	100	VHTF769120261021E
2026-10-21	08:48:11	USD	11.1400	BATS	50	VHTF769220261021E
2026-10-21	08:48:11	USD	11.1400	NASD	100	VHTF769320261021E
2026-10-21	08:48:11	USD	11.1400	UBSS	75	VHTF769420261021E
2026-10-21	08:48:11	USD	11.1400	NASD	100	VHTF769520261021E
2026-10-21	08:48:11	USD	11.1400	UBSS	75	VHTF769620261021E
2026-10-21	08:48:11	USD	11.1400	UBSS	50	VHTF769720261021E
2026-10-21	08:48:11	USD	11.1400	IEXG	119	VHTF769820261021E
2026-10-21	08:48:13	USD	11.1400	BATS	50	VHTF771820261021E
2026-10-21	08:48:13	USD	11.1400	BATS	50	VHTF771920261021E
2026-10-21	14:48:19	GBP	8.3080	XLON	410	1543783648903846
2026-10-21	14:48:28	GBP	8.3040	XLON	410	1543783648903873
2026-10-21	14:48:46	GBP	8.3040	XLON	410	1543783648903938
2026-10-21	08:48:46	USD	11.1300	INSR	100	VHTF791620261021E
2026-10-21	08:48:46	USD	11.1300	IEXG	100	VHTF791720261021E
2026-10-21	14:48:57	GBP	8.3000	XLON	410	1543783648903966
2026-10-21	08:48:57	USD	11.1300	BATS	200	VHTF796620261021E
2026-10-21	08:48:57	USD	11.1300	EDGX	200	VHTF796720261021E
2026-10-21	08:48:57	USD	11.1300	NASD	100	VHTF796820261021E
2026-10-21	08:48:57	USD	11.1300	NASD	100	VHTF796920261021E
2026-10-21	14:49:56	GBP	8.3100	XLON	410	1543783648904135
2026-10-21	14:49:56	GBP	8.3100	XLON	87	1543783648904138
2026-10-21	14:49:56	GBP	8.3100	XLON	106	1543783648904139
2026-10-21	14:49:56	GBP	8.3100	XLON	208	1543783648904140
2026-10-21	14:49:56	GBP	8.3120	XLON	142	1543783648904141
2026-10-21	14:49:56	GBP	8.3120	XLON	102	1543783648904142

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-21	08:50:07	USD	11.1400	IEXG	100	VHTF828320261021E
2026-10-21	08:50:07	USD	11.1400	UBSS	75	VHTF828420261021E
2026-10-21	08:50:07	USD	11.1400	ICBX	75	VHTF828520261021E
2026-10-21	08:50:09	USD	11.1400	UBSS	75	VHTF829320261021E
2026-10-21	08:50:09	USD	11.1400	UBSS	75	VHTF829420261021E
2026-10-21	08:50:09	USD	11.1400	UBSS	50	VHTF829520261021E
2026-10-21	14:50:10	GBP	8.3060	XLON	410	1543783648904195
2026-10-21	08:50:10	USD	11.1400	EDGX	150	VHTF829920261021E
2026-10-21	08:50:10	USD	11.1400	NASD	200	VHTF830020261021E
2026-10-21	08:50:10	USD	11.1400	BATS	50	VHTF830120261021E
2026-10-21	08:50:10	USD	11.1400	EDGX	50	VHTF830220261021E
2026-10-21	08:50:10	USD	11.1400	BATS	150	VHTF830320261021E
2026-10-21	08:50:10	USD	11.1400	NYSE	60	VHTF830420261021E
2026-10-21	08:50:10	USD	11.1400	NYSE	50	VHTF830520261021E
2026-10-21	08:50:10	USD	11.1400	NYSE	40	VHTF830620261021E
2026-10-21	08:50:10	USD	11.1400	NYSE	30	VHTF830720261021E
2026-10-21	14:51:37	GBP	8.3240	XLON	41	1543783648904489
2026-10-21	14:51:42	GBP	8.3200	XLON	410	1543783648904504
2026-10-21	08:51:43	USD	11.1500	NYSE	150	VHTF874020261021E
2026-10-21	08:51:43	USD	11.1500	NYSE	30	VHTF874120261021E
2026-10-21	14:51:53	GBP	8.3180	XLON	410	1543783648904539
2026-10-21	14:51:58	GBP	8.3200	XLON	410	1543783648904541
2026-10-21	14:51:58	GBP	8.3220	XLON	192	1543783648904542
2026-10-21	14:51:58	GBP	8.3240	XLON	209	1543783648904543
2026-10-21	14:51:58	GBP	8.3240	XLON	209	1543783648904544
2026-10-21	14:52:15	GBP	8.3320	XLON	410	1543783648904583
2026-10-21	14:52:16	GBP	8.3300	XLON	450	1543783648904597
2026-10-21	14:52:16	GBP	8.3300	XLON	105	1543783648904598
2026-10-21	14:52:45	GBP	8.3420	XLON	410	1543783648904701
2026-10-21	14:52:54	GBP	8.3500	XLON	410	1543783648904761
2026-10-21	14:52:54	GBP	8.3460	XLON	410	1543783648904765
2026-10-21	08:52:54	USD	11.1900	IEXG	70	VHTF898720261021E
2026-10-21	08:52:54	USD	11.1900	IEXG	20	VHTF898820261021E
2026-10-21	14:53:03	GBP	8.3500	XLON	410	1543783648904789
2026-10-21	14:53:04	GBP	8.3460	XLON	410	1543783648904803
2026-10-21	14:53:06	GBP	8.3500	XLON	109	1543783648904815
2026-10-21	14:53:06	GBP	8.3500	XLON	250	1543783648904816
2026-10-21	14:53:10	GBP	8.3520	XLON	202	1543783648904833
2026-10-21	14:53:10	GBP	8.3520	XLON	109	1543783648904834
2026-10-21	14:53:11	GBP	8.3460	XLON	410	1543783648904850
2026-10-21	14:53:16	GBP	8.3500	XLON	77	1543783648904871
2026-10-21	14:53:16	GBP	8.3500	XLON	104	1543783648904872

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-21	14:53:16	GBP	8.3500	XLON	180	1543783648904873
2026-10-21	14:53:28	GBP	8.3500	XLON	250	1543783648904944
2026-10-21	14:53:28	GBP	8.3500	XLON	109	1543783648904945
2026-10-21	14:53:28	GBP	8.3500	XLON	180	1543783648904946
2026-10-21	14:53:30	GBP	8.3460	XLON	410	1543783648904958
2026-10-21	14:53:30	GBP	8.3480	XLON	168	1543783648904960
2026-10-21	14:53:30	GBP	8.3480	XLON	110	1543783648904961
2026-10-21	14:53:31	GBP	8.3500	XLON	195	1543783648904963
2026-10-21	14:53:31	GBP	8.3500	XLON	110	1543783648904964
2026-10-21	14:53:37	GBP	8.3420	XLON	410	1543783648904978
2026-10-21	14:53:37	GBP	8.3420	XLON	410	1543783648904981
2026-10-21	08:53:37	USD	11.1800	IEXG	80	VHTF910420261021E
2026-10-21	08:53:37	USD	11.1800	IEXG	20	VHTF910520261021E
2026-10-21	14:54:00	GBP	8.3440	XLON	410	1543783648905034
2026-10-21	14:54:11	GBP	8.3520	XLON	250	1543783648905085
2026-10-21	14:54:11	GBP	8.3520	XLON	150	1543783648905086
2026-10-21	14:54:26	GBP	8.3520	XLON	410	1543783648905113
2026-10-21	14:54:59	GBP	8.3600	XLON	140	1543783648905200
2026-10-21	14:54:59	GBP	8.3600	XLON	114	1543783648905201
2026-10-21	14:55:10	GBP	8.3560	XLON	410	1543783648905243
2026-10-21	14:55:28	GBP	8.3560	XLON	410	1543783648905310
2026-10-21	14:55:37	GBP	8.3620	XLON	107	1543783648905331
2026-10-21	14:55:37	GBP	8.3620	XLON	111	1543783648905332
2026-10-21	14:55:42	GBP	8.3560	XLON	161	1543783648905342
2026-10-21	14:55:42	GBP	8.3560	XLON	249	1543783648905343
2026-10-21	14:55:50	GBP	8.3520	XLON	410	1543783648905357
2026-10-21	14:55:50	GBP	8.3480	XLON	410	1543783648905365
2026-10-21	14:55:50	GBP	8.3440	XLON	410	1543783648905368
2026-10-21	08:55:50	USD	11.1900	BATS	100	VHTF971820261021E
2026-10-21	08:55:50	USD	11.1900	BATS	80	VHTF971920261021E
2026-10-21	08:55:50	USD	11.1900	BATS	20	VHTF972020261021E
2026-10-21	08:55:50	USD	11.1900	BAML	100	VHTF972120261021E
2026-10-21	08:55:50	USD	11.1900	BAML	200	VHTF972220261021E
2026-10-21	08:55:50	USD	11.1900	NASD	100	VHTF972320261021E
2026-10-21	08:55:50	USD	11.1900	NASD	200	VHTF972420261021E
2026-10-21	08:55:50	USD	11.1900	UBSS	100	VHTF972520261021E
2026-10-21	08:55:50	USD	11.1900	UBSS	200	VHTF972620261021E
2026-10-21	08:55:50	USD	11.1850	UBSS	200	VHTF972720261021E
2026-10-21	08:55:50	USD	11.1850	BAML	236	VHTF972820261021E
2026-10-21	08:55:50	USD	11.1900	NYSE	100	VHTF972920261021E
2026-10-21	08:55:50	USD	11.1850	NASD	100	VHTF973020261021E
2026-10-21	08:55:50	USD	11.1850	IEXG	100	VHTF973120261021E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-21	08:55:50	USD	11.1800	PCSE	150	VHTF973520261021E
2026-10-21	08:55:50	USD	11.1800	PCSE	30	VHTF973620261021E
2026-10-21	14:55:51	GBP	8.3500	XLON	98	1543783648905373
2026-10-21	14:55:51	GBP	8.3500	XLON	237	1543783648905374
2026-10-21	14:55:51	GBP	8.3440	XLON	410	1543783648905376
2026-10-21	14:56:00	GBP	8.3440	XLON	410	1543783648905461
2026-10-21	14:56:19	GBP	8.3500	XLON	10	1543783648905521
2026-10-21	14:56:19	GBP	8.3500	XLON	484	1543783648905522
2026-10-21	14:56:19	GBP	8.3500	XLON	326	1543783648905523
2026-10-21	14:56:19	GBP	8.3500	XLON	820	1543783648905524
2026-10-21	14:56:19	GBP	8.3500	XLON	820	1543783648905525
2026-10-21	14:56:20	GBP	8.3500	XLON	34	1543783648905533
2026-10-21	14:56:39	GBP	8.3500	XLON	410	1543783648905627
2026-10-21	14:57:10	GBP	8.3480	XLON	820	1543783648905745
2026-10-21	14:57:10	GBP	8.3460	XLON	158	1543783648905747
2026-10-21	14:57:14	GBP	8.3460	XLON	252	1543783648905786
2026-10-21	14:57:21	GBP	8.3420	XLON	410	1543783648905802
2026-10-21	08:57:22	USD	11.1800	UBSS	75	VHTF1023120261021E
2026-10-21	08:57:22	USD	11.1800	UBSS	75	VHTF1023220261021E
2026-10-21	08:57:22	USD	11.1800	UBSS	50	VHTF1023320261021E
2026-10-21	08:57:22	USD	11.1800	UBSS	25	VHTF1023420261021E
2026-10-21	08:57:22	USD	11.1800	UBSS	75	VHTF1023520261021E
2026-10-21	08:57:22	USD	11.1800	UBSS	66	VHTF1023620261021E
2026-10-21	08:57:22	USD	11.1800	UBSS	9	VHTF1023720261021E
2026-10-21	08:57:22	USD	11.1800	UBSS	75	VHTF1023820261021E
2026-10-21	08:57:22	USD	11.1800	UBSS	16	VHTF1023920261021E
2026-10-21	08:57:22	USD	11.1800	UBSS	59	VHTF1024020261021E
2026-10-21	08:57:22	USD	11.1800	UBSS	75	VHTF1024120261021E
2026-10-21	08:57:22	USD	11.1800	UBSS	75	VHTF1024220261021E
2026-10-21	08:57:22	USD	11.1800	UBSS	75	VHTF1024320261021E
2026-10-21	08:57:22	USD	11.1800	BATS	100	VHTF1024420261021E
2026-10-21	08:57:22	USD	11.1800	BATS	80	VHTF1024520261021E
2026-10-21	08:57:22	USD	11.1800	MEMX	40	VHTF1024620261021E
2026-10-21	08:57:22	USD	11.1800	MEMX	60	VHTF1024720261021E
2026-10-21	14:57:26	GBP	8.3380	XLON	410	1543783648905834
2026-10-21	14:57:39	GBP	8.3340	XLON	410	1543783648905875
2026-10-21	14:57:39	GBP	8.3300	XLON	410	1543783648905881
2026-10-21	14:57:39	GBP	8.3260	XLON	410	1543783648905887
2026-10-21	08:57:39	USD	11.1700	IEXG	100	VHTF1031120261021E
2026-10-21	08:57:39	USD	11.1700	NASD	86	VHTF1031220261021E
2026-10-21	08:57:39	USD	11.1700	NASD	40	VHTF1031320261021E
2026-10-21	08:57:39	USD	11.1700	NASD	140	VHTF1031420261021E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-21	08:57:39	USD	11.1700	ITGI	75	VHTF1031520261021E
2026-10-21	08:57:39	USD	11.1700	BATS	200	VHTF1031620261021E
2026-10-21	08:57:39	USD	11.1700	EDGX	200	VHTF1031720261021E
2026-10-21	08:57:39	USD	11.1600	NASD	100	VHTF1031820261021E
2026-10-21	14:57:49	GBP	8.3320	XLON	410	1543783648905927
2026-10-21	14:57:49	GBP	8.3280	XLON	410	1543783648905930
2026-10-21	08:57:49	USD	11.1600	NYSE	100	VHTF1035920261021E
2026-10-21	08:57:49	USD	11.1600	NASD	80	VHTF1036020261021E
2026-10-21	14:58:02	GBP	8.3320	XLON	399	1543783648905973
2026-10-21	14:58:09	GBP	8.3280	XLON	410	1543783648905986
2026-10-21	14:58:13	GBP	8.3240	XLON	410	1543783648906009
2026-10-21	14:58:23	GBP	8.3200	XLON	410	1543783648906041
2026-10-21	08:58:23	USD	11.1500	UBSS	75	VHTF1050020261021E
2026-10-21	08:58:23	USD	11.1500	INSR	50	VHTF1050120261021E
2026-10-21	08:58:23	USD	11.1500	UBSS	25	VHTF1050220261021E
2026-10-21	08:58:23	USD	11.1500	UBSS	50	VHTF1050320261021E
2026-10-21	08:58:23	USD	11.1500	UBSS	50	VHTF1050420261021E
2026-10-21	08:58:23	USD	11.1500	INSR	50	VHTF1050520261021E
2026-10-21	08:58:23	USD	11.1500	PCSE	240	VHTF1050720261021E
2026-10-21	08:58:23	USD	11.1500	NYSE	100	VHTF1052620261021E
2026-10-21	08:58:23	USD	11.1500	BATS	100	VHTF1052720261021E
2026-10-21	14:59:34	GBP	8.3340	XLON	410	1543783648906181
2026-10-21	14:59:35	GBP	8.3300	XLON	410	1543783648906185
2026-10-21	08:59:49	USD	11.1600	MEMX	20	VHTF1092520261021E
2026-10-21	08:59:49	USD	11.1600	MEMX	80	VHTF1092620261021E
2026-10-21	08:59:49	USD	11.1600	NASD	100	VHTF1092720261021E
2026-10-21	08:59:49	USD	11.1600	NASD	196	VHTF1092820261021E
2026-10-21	08:59:49	USD	11.1600	PCSE	4	VHTF1092920261021E
2026-10-21	08:59:49	USD	11.1600	PCSE	36	VHTF1093020261021E
2026-10-21	08:59:49	USD	11.1600	PCSE	80	VHTF1093120261021E
2026-10-21	14:59:52	GBP	8.3320	XLON	40	1543783648906230
2026-10-21	15:00:00	GBP	8.3300	XLON	210	1543783648906262
2026-10-21	15:00:00	GBP	8.3300	XLON	150	1543783648906263
2026-10-21	15:00:00	GBP	8.3300	XLON	210	1543783648906264
2026-10-21	15:00:00	GBP	8.3300	XLON	176	1543783648906265
2026-10-21	15:00:01	GBP	8.3340	XLON	171	1543783648906274
2026-10-21	15:00:01	GBP	8.3340	XLON	210	1543783648906275
2026-10-21	15:00:07	GBP	8.3360	XLON	108	1543783648906300
2026-10-21	15:00:07	GBP	8.3360	XLON	667	1543783648906301
2026-10-21	15:00:10	GBP	8.3300	XLON	410	1543783648906313
2026-10-21	15:00:22	GBP	8.3400	XLON	9	1543783648906370
2026-10-21	15:00:22	GBP	8.3400	XLON	208	1543783648906371

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-21	15:00:23	GBP	8.3400	XLON	176	1543783648906379
2026-10-21	15:00:23	GBP	8.3400	XLON	208	1543783648906380
2026-10-21	15:00:23	GBP	8.3400	XLON	100	1543783648906381
2026-10-21	15:00:24	GBP	8.3400	XLON	176	1543783648906382
2026-10-21	15:00:24	GBP	8.3400	XLON	208	1543783648906383
2026-10-21	15:00:24	GBP	8.3400	XLON	380	1543783648906384
2026-10-21	15:00:24	GBP	8.3400	XLON	176	1543783648906385
2026-10-21	15:00:24	GBP	8.3400	XLON	150	1543783648906386
2026-10-21	15:00:25	GBP	8.3400	XLON	176	1543783648906388
2026-10-21	15:00:25	GBP	8.3400	XLON	160	1543783648906389
2026-10-21	15:00:26	GBP	8.3400	XLON	176	1543783648906407
2026-10-21	15:00:26	GBP	8.3400	XLON	160	1543783648906408
2026-10-21	15:00:26	GBP	8.3400	XLON	108	1543783648906409
2026-10-21	15:00:26	GBP	8.3400	XLON	179	1543783648906410
2026-10-21	09:00:26	USD	11.1600	NASD	200	VHTF1116020261021E
2026-10-21	09:00:26	USD	11.1600	NASD	100	VHTF1116120261021E
2026-10-21	09:00:26	USD	11.1600	NYSE	100	VHTF1116220261021E
2026-10-21	15:00:28	GBP	8.3380	XLON	98	1543783648906413
2026-10-21	15:00:28	GBP	8.3380	XLON	176	1543783648906414
2026-10-21	15:00:44	GBP	8.3420	XLON	410	1543783648906449
2026-10-21	15:00:50	GBP	8.3380	XLON	410	1543783648906476
2026-10-21	09:00:50	USD	11.1700	NASD	100	VHTF1125720261021E
2026-10-21	09:00:50	USD	11.1700	PCSE	220	VHTF1125820261021E
2026-10-21	09:00:50	USD	11.1700	EDGX	100	VHTF1125920261021E
2026-10-21	15:00:52	GBP	8.3340	XLON	410	1543783648906481
2026-10-21	09:00:52	USD	11.1600	NASD	100	VHTF1128120261021E
2026-10-21	09:00:56	USD	11.1600	BATS	120	VHTF1130520261021E
2026-10-21	15:00:58	GBP	8.3280	XLON	410	1543783648906489
2026-10-21	09:01:19	USD	11.1600	EDGX	100	VHTF1139820261021E
2026-10-21	09:01:26	USD	11.1600	EPRL	100	VHTF1143320261021E
2026-10-21	09:01:26	USD	11.1600	PCSE	100	VHTF1143420261021E
2026-10-21	09:01:26	USD	11.1600	NYSE	100	VHTF1143520261021E
2026-10-21	09:01:26	USD	11.1600	PCSE	60	VHTF1143620261021E
2026-10-21	09:01:26	USD	11.1600	BATS	100	VHTF1143720261021E
2026-10-21	09:01:26	USD	11.1600	BATS	100	VHTF1143820261021E
2026-10-21	09:01:26	USD	11.1600	PCSE	160	VHTF1143920261021E
2026-10-21	15:01:27	GBP	8.3300	XLON	290	1543783648906619
2026-10-21	09:01:34	USD	11.1500	NASD	100	VHTF1146920261021E
2026-10-21	15:01:35	GBP	8.3300	XLON	120	1543783648906638
2026-10-21	15:01:35	GBP	8.3260	XLON	177	1543783648906641
2026-10-21	15:01:35	GBP	8.3260	XLON	233	1543783648906642
2026-10-21	15:01:50	GBP	8.3220	XLON	410	1543783648906693

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-21	09:01:59	USD	11.1400	EDGX	100	VHTF1162320261021E
2026-10-21	09:01:59	USD	11.1400	NASD	100	VHTF1162420261021E
2026-10-21	09:02:09	USD	11.1400	EDGX	100	VHTF1169020261021E
2026-10-21	15:02:10	GBP	8.3160	XLON	410	1543783648906746
2026-10-21	15:02:23	GBP	8.3180	XLON	410	1543783648906783
2026-10-21	09:02:23	USD	11.1400	PCSE	80	VHTF1179420261021E
2026-10-21	15:02:51	GBP	8.3160	XLON	410	1543783648906840
2026-10-21	15:02:51	GBP	8.3120	XLON	410	1543783648906842
2026-10-21	09:02:51	USD	11.1300	NYSE	80	VHTF1193620261021E
2026-10-21	09:04:02	USD	11.1300	PCSE	40	VHTF1224020261021E
2026-10-21	09:04:02	USD	11.1300	PCSE	220	VHTF1224120261021E
2026-10-21	15:04:04	GBP	8.3100	XLON	410	1543783648907061
2026-10-21	15:04:06	GBP	8.3060	XLON	410	1543783648907066
2026-10-21	15:05:26	GBP	8.3060	XLON	410	1543783648907310
2026-10-21	09:05:46	USD	11.1200	PCSE	150	VHTF1263420261021E
2026-10-21	09:05:46	USD	11.1200	PCSE	10	VHTF1263520261021E
2026-10-21	15:06:02	GBP	8.3060	XLON	345	1543783648907495
2026-10-21	15:06:02	GBP	8.3060	XLON	65	1543783648907496
2026-10-21	15:06:08	GBP	8.3020	XLON	410	1543783648907516
2026-10-21	09:07:11	USD	11.1300	MEMX	100	VHTF1299420261021E
2026-10-21	09:07:11	USD	11.1300	BATS	100	VHTF1299520261021E
2026-10-21	09:07:11	USD	11.1300	NYSE	100	VHTF1299620261021E
2026-10-21	09:07:11	USD	11.1300	EDGX	200	VHTF1299720261021E
2026-10-21	09:07:12	USD	11.1300	NASD	57	VHTF1299820261021E
2026-10-21	09:07:13	USD	11.1300	NASD	143	VHTF1300320261021E
2026-10-21	09:07:13	USD	11.1300	BATS	200	VHTF1300420261021E
2026-10-21	15:07:18	GBP	8.3100	XLON	266	1543783648907797
2026-10-21	15:07:18	GBP	8.3100	XLON	144	1543783648907798
2026-10-21	09:07:18	USD	11.1300	INSR	50	VHTF1302420261021E
2026-10-21	09:07:18	USD	11.1300	BAML	75	VHTF1302520261021E
2026-10-21	09:07:18	USD	11.1300	ONEC	75	VHTF1302620261021E
2026-10-21	09:07:18	USD	11.1300	NYSE	100	VHTF1302720261021E
2026-10-21	09:07:18	USD	11.1300	ICBX	75	VHTF1302820261021E
2026-10-21	09:07:18	USD	11.1300	NASD	200	VHTF1302920261021E
2026-10-21	15:07:20	GBP	8.3100	XLON	58	1543783648907814
2026-10-21	15:07:20	GBP	8.3100	XLON	227	1543783648907815
2026-10-21	09:07:20	USD	11.1200	NYSE	100	VHTF1303220261021E
2026-10-21	09:07:20	USD	11.1200	BATS	100	VHTF1303320261021E
2026-10-21	09:07:20	USD	11.1200	NASD	100	VHTF1303420261021E
2026-10-21	15:08:12	GBP	8.3180	XLON	410	1543783648908006
2026-10-21	15:08:12	GBP	8.3140	XLON	410	1543783648908011
2026-10-21	09:08:12	USD	11.1400	NASD	156	VHTF1325520261021E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-21	09:08:12	USD	11.1400	KNMX	75	VHTF1325620261021E
2026-10-21	09:08:12	USD	11.1400	EDGX	2	VHTF1325720261021E
2026-10-21	09:08:12	USD	11.1400	BATS	200	VHTF1325820261021E
2026-10-21	15:08:55	GBP	8.3140	XLON	410	1543783648908115
2026-10-21	15:09:09	GBP	8.3100	XLON	410	1543783648908162
2026-10-21	15:09:09	GBP	8.3140	XLON	450	1543783648908163
2026-10-21	15:09:09	GBP	8.3140	XLON	232	1543783648908164
2026-10-21	09:09:09	USD	11.1300	PCSE	100	VHTF1357120261021E
2026-10-21	09:09:09	USD	11.1300	BATS	100	VHTF1357220261021E
2026-10-21	09:09:09	USD	11.1300	EDGX	100	VHTF1357320261021E
2026-10-21	09:09:09	USD	11.1300	BATS	100	VHTF1357420261021E
2026-10-21	09:09:09	USD	11.1300	NASD	100	VHTF1357520261021E
2026-10-21	09:09:09	USD	11.1300	NASD	100	VHTF1357620261021E
2026-10-21	15:09:12	GBP	8.3080	XLON	410	1543783648908188
2026-10-21	15:09:27	GBP	8.3080	XLON	303	1543783648908225
2026-10-21	09:09:38	USD	11.1300	MEMX	100	VHTF1368120261021E
2026-10-21	09:09:38	USD	11.1300	NASD	20	VHTF1368220261021E
2026-10-21	15:09:58	GBP	8.3080	XLON	107	1543783648908262
2026-10-21	09:10:11	USD	11.1300	PCSE	100	VHTF1392820261021E
2026-10-21	09:10:11	USD	11.1300	EDGX	100	VHTF1392920261021E
2026-10-21	09:10:11	USD	11.1300	BATS	100	VHTF1393020261021E
2026-10-21	09:10:11	USD	11.1300	BATS	100	VHTF1393120261021E
2026-10-21	09:10:11	USD	11.1300	NYSE	100	VHTF1393220261021E
2026-10-21	09:10:11	USD	11.1300	NASD	100	VHTF1393320261021E
2026-10-21	09:10:11	USD	11.1300	NASD	200	VHTF1393420261021E
2026-10-21	09:10:12	USD	11.1300	UBSS	29	VHTF1393520261021E
2026-10-21	09:10:12	USD	11.1300	UBSS	71	VHTF1393620261021E
2026-10-21	09:10:12	USD	11.1300	NASD	100	VHTF1393720261021E
2026-10-21	15:10:19	GBP	8.3080	XLON	410	1543783648908402
2026-10-21	09:10:20	USD	11.1200	UBSS	75	VHTF1396320261021E
2026-10-21	09:10:20	USD	11.1200	UBSS	25	VHTF1396420261021E
2026-10-21	09:10:20	USD	11.1200	UBSS	75	VHTF1396520261021E
2026-10-21	09:10:20	USD	11.1200	UBSS	75	VHTF1396620261021E
2026-10-21	09:10:20	USD	11.1200	UBSS	75	VHTF1396720261021E
2026-10-21	09:10:20	USD	11.1200	UBSS	75	VHTF1396820261021E
2026-10-21	09:10:20	USD	11.1200	UBSS	75	VHTF1396920261021E
2026-10-21	09:10:20	USD	11.1200	UBSS	75	VHTF1397020261021E
2026-10-21	09:10:20	USD	11.1200	UBSS	75	VHTF1397120261021E
2026-10-21	09:10:20	USD	11.1200	UBSS	75	VHTF1397220261021E
2026-10-21	09:10:20	USD	11.1200	UBSS	75	VHTF1397320261021E
2026-10-21	09:10:20	USD	11.1200	UBSS	1	VHTF1397420261021E
2026-10-21	15:10:22	GBP	8.3040	XLON	410	1543783648908420

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-21	15:10:47	GBP	8.3040	XLON	410	1543783648908459
2026-10-21	15:11:48	GBP	8.3040	XLON	450	1543783648908601
2026-10-21	15:11:48	GBP	8.3040	XLON	97	1543783648908602
2026-10-21	15:12:43	GBP	8.3020	XLON	450	1543783648908762
2026-10-21	15:12:49	GBP	8.2980	XLON	410	1543783648908835
2026-10-21	09:13:05	USD	11.1200	PCSE	200	VHTF1507920261021E
2026-10-21	09:13:05	USD	11.1200	NASD	100	VHTF1508020261021E
2026-10-21	15:13:21	GBP	8.2980	XLON	410	1543783648908898
2026-10-21	15:13:46	GBP	8.3000	XLON	371	1543783648908994
2026-10-21	15:14:09	GBP	8.3000	XLON	410	1543783648909098
2026-10-21	15:14:35	GBP	8.3000	XLON	50	1543783648909146
2026-10-21	15:14:35	GBP	8.3000	XLON	237	1543783648909147
2026-10-21	15:15:12	GBP	8.3100	XLON	410	1543783648909269
2026-10-21	09:15:13	USD	11.1300	BATS	200	VHTF1607320261021E
2026-10-21	09:15:13	USD	11.1300	BATS	100	VHTF1607420261021E
2026-10-21	09:15:28	USD	11.1300	NYSE	100	VHTF1616720261021E
2026-10-21	09:15:43	USD	11.1300	NASD	150	VHTF1627420261021E
2026-10-21	09:16:35	USD	11.1300	NASD	200	VHTF1654620261021E
2026-10-21	09:16:39	USD	11.1400	NASD	100	VHTF1660320261021E
2026-10-21	09:16:39	USD	11.1400	NASD	200	VHTF1660420261021E
2026-10-21	09:16:39	USD	11.1400	MEMX	100	VHTF1660520261021E
2026-10-21	09:16:39	USD	11.1400	PCSE	160	VHTF1660620261021E
2026-10-21	09:16:39	USD	11.1400	NYSE	100	VHTF1660720261021E
2026-10-21	09:16:39	USD	11.1400	NASD	200	VHTF1660820261021E
2026-10-21	09:16:39	USD	11.1400	BARX	75	VHTF1660920261021E
2026-10-21	15:16:42	GBP	8.3160	XLON	450	1543783648909611
2026-10-21	09:16:42	USD	11.1400	NASD	100	VHTF1663320261021E
2026-10-21	09:16:42	USD	11.1400	NASD	100	VHTF1663420261021E
2026-10-21	09:16:42	USD	11.1400	NASD	100	VHTF1663520261021E
2026-10-21	09:16:42	USD	11.1400	PCSE	60	VHTF1663620261021E
2026-10-21	09:16:42	USD	11.1400	PCSE	40	VHTF1663720261021E
2026-10-21	09:16:42	USD	11.1400	PCSE	140	VHTF1663820261021E
2026-10-21	09:16:46	USD	11.1400	PCSE	20	VHTF1668420261021E
2026-10-21	15:17:02	GBP	8.3120	XLON	410	1543783648909645
2026-10-21	15:18:26	GBP	8.3100	XLON	410	1543783648909881
2026-10-21	15:19:02	GBP	8.3120	XLON	410	1543783648909951
2026-10-21	15:19:02	GBP	8.3120	XLON	92	1543783648909955
2026-10-21	15:19:22	GBP	8.3100	XLON	221	1543783648910018
2026-10-21	15:19:22	GBP	8.3060	XLON	410	1543783648910019
2026-10-21	09:19:22	USD	11.1300	NASD	100	VHTF1777820261021E
2026-10-21	09:19:22	USD	11.1300	PCSE	160	VHTF1777920261021E
2026-10-21	15:19:58	GBP	8.3020	XLON	410	1543783648910103

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2026-10-21	15:21:58	GBP	8.3080	XLON	410	1543783648910311
2026-10-21	15:21:58	GBP	8.3080	XLON	450	1543783648910313
2026-10-21	15:23:03	GBP	8.3040	XLON	410	1543783648910473
2026-10-21	09:23:05	USD	11.1200	BATS	100	VHTF1956320261021E
2026-10-21	09:23:05	USD	11.1200	BATS	39	VHTF1956420261021E
2026-10-21	09:23:05	USD	11.1200	PCSE	96	VHTF1956520261021E
2026-10-21	09:23:05	USD	11.1200	KNMX	19	VHTF1956620261021E
2026-10-21	09:23:05	USD	11.1200	PCSE	4	VHTF1956720261021E
2026-10-21	09:23:05	USD	11.1200	BATS	100	VHTF1956820261021E
2026-10-21	09:23:05	USD	11.1200	BATS	100	VHTF1956920261021E
2026-10-21	09:23:05	USD	11.1200	EDGX	128	VHTF1957020261021E
2026-10-21	09:23:05	USD	11.1200	BATS	61	VHTF1957120261021E
2026-10-21	09:23:05	USD	11.1200	EDGX	200	VHTF1957220261021E
2026-10-21	09:23:20	USD	11.1250	IEXG	100	VHTF1973720261021E
2026-10-21	15:24:04	GBP	8.3060	XLON	410	1543783648910739
2026-10-21	15:24:04	GBP	8.3040	XLON	250	1543783648910742
2026-10-21	15:24:04	GBP	8.3060	XLON	128	1543783648910743
2026-10-21	15:24:04	GBP	8.3000	XLON	410	1543783648910744
2026-10-21	09:24:04	USD	11.1250	UBSS	100	VHTF2012520261021E
2026-10-21	09:24:04	USD	11.1250	BAML	145	VHTF2012620261021E
2026-10-21	09:24:04	USD	11.1200	UBSS	200	VHTF2012720261021E
2026-10-21	09:24:04	USD	11.1200	BAML	200	VHTF2012820261021E
2026-10-21	09:24:04	USD	11.1200	BARX	200	VHTF2012920261021E
2026-10-21	09:24:04	USD	11.1200	IEXG	100	VHTF2013020261021E
2026-10-21	09:24:04	USD	11.1200	NASD	100	VHTF2013120261021E
2026-10-21	09:24:04	USD	11.1200	BATS	100	VHTF2013220261021E
2026-10-21	09:24:04	USD	11.1200	PCSE	160	VHTF2013320261021E
2026-10-21	09:24:04	USD	11.1100	BATS	100	VHTF2013420261021E
2026-10-21	09:24:04	USD	11.1100	BATS	100	VHTF2013520261021E
2026-10-21	09:24:04	USD	11.1100	EDGX	100	VHTF2013620261021E
2026-10-21	09:24:04	USD	11.1100	BATS	9	VHTF2013720261021E
2026-10-21	09:24:04	USD	11.1100	EDGX	50	VHTF2013820261021E
2026-10-21	09:24:04	USD	11.1100	BAML	2	VHTF2013920261021E
2026-10-21	09:24:04	USD	11.1100	KNMX	33	VHTF2014020261021E
2026-10-21	09:24:04	USD	11.1100	NASD	200	VHTF2014120261021E
2026-10-21	09:24:04	USD	11.1100	BAML	2	VHTF2014220261021E
2026-10-21	09:24:04	USD	11.1100	MEMX	100	VHTF2014320261021E
2026-10-21	09:24:04	USD	11.1100	KNMX	33	VHTF2014420261021E
2026-10-21	09:24:04	USD	11.1100	NASD	100	VHTF2014520261021E
2026-10-21	09:24:04	USD	11.1100	NASD	100	VHTF2014620261021E
2026-10-21	09:24:04	USD	11.1100	NASD	100	VHTF2014720261021E
2026-10-21	09:24:04	USD	11.1100	EDGX	50	VHTF2014820261021E

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2026-10-21	09:24:04	USD	11.1100	BATS	91	VHTF2014920261021E
2026-10-21	09:24:04	USD	11.1100	PCSE	150	VHTF2015020261021E
2026-10-21	09:24:04	USD	11.1100	NYSE	100	VHTF2015120261021E
2026-10-21	09:24:04	USD	11.1100	PCSE	10	VHTF2015220261021E
2026-10-21	15:24:32	GBP	8.3020	XLON	410	1543783648910818
2026-10-21	15:24:39	GBP	8.3020	XLON	306	1543783648910842
2026-10-21	15:24:39	GBP	8.3020	XLON	150	1543783648910843
2026-10-21	15:24:52	GBP	8.2980	XLON	410	1543783648910886
2026-10-21	15:25:25	GBP	8.2940	XLON	410	1543783648910971
2026-10-21	15:25:25	GBP	8.2880	XLON	100	1543783648910978
2026-10-21	15:25:25	GBP	8.2880	XLON	310	1543783648910979
2026-10-21	15:25:25	GBP	8.2940	XLON	185	1543783648910981
2026-10-21	15:25:25	GBP	8.2940	XLON	209	1543783648910982
2026-10-21	15:25:25	GBP	8.2940	XLON	121	1543783648910983
2026-10-21	15:25:25	GBP	8.2940	XLON	185	1543783648910984
2026-10-21	09:25:25	USD	11.1100	BATS	100	VHTF2066320261021E
2026-10-21	09:25:25	USD	11.1100	EDGX	100	VHTF2066420261021E
2026-10-21	09:25:25	USD	11.1100	BAML	2	VHTF2066520261021E
2026-10-21	09:25:25	USD	11.1100	NYSE	100	VHTF2066620261021E
2026-10-21	09:25:25	USD	11.1100	BAML	98	VHTF2066720261021E
2026-10-21	09:25:25	USD	11.1100	NYSE	60	VHTF2066820261021E
2026-10-21	09:25:25	USD	11.1100	KNMX	41	VHTF2066920261021E
2026-10-21	09:25:25	USD	11.1100	NASD	100	VHTF2067020261021E
2026-10-21	09:25:25	USD	11.1000	BATS	100	VHTF2067120261021E
2026-10-21	09:25:25	USD	11.1000	EDGX	100	VHTF2067220261021E
2026-10-21	09:25:25	USD	11.1000	BAML	2	VHTF2067320261021E
2026-10-21	09:25:25	USD	11.1000	NASD	100	VHTF2067420261021E
2026-10-21	09:25:25	USD	11.1000	NASD	160	VHTF2067520261021E
2026-10-21	09:25:25	USD	11.1000	BAML	98	VHTF2067620261021E
2026-10-21	09:25:25	USD	11.1000	KNMX	43	VHTF2067720261021E
2026-10-21	15:25:26	GBP	8.2840	XLON	147	1543783648910986
2026-10-21	15:25:26	GBP	8.2840	XLON	263	1543783648910987
2026-10-21	15:25:28	GBP	8.2780	XLON	410	1543783648910996
2026-10-21	09:25:28	USD	11.0900	NASD	100	VHTF2068920261021E
2026-10-21	15:26:14	GBP	8.2820	XLON	306	1543783648911180
2026-10-21	15:26:14	GBP	8.2820	XLON	250	1543783648911181
2026-10-21	15:26:31	GBP	8.2820	XLON	250	1543783648911212
2026-10-21	15:26:31	GBP	8.2820	XLON	87	1543783648911213
2026-10-21	15:26:31	GBP	8.2820	XLON	150	1543783648911214
2026-10-21	15:27:09	GBP	8.2760	XLON	410	1543783648911291
2026-10-21	15:27:09	GBP	8.2780	XLON	236	1543783648911292
2026-10-21	15:27:09	GBP	8.2800	XLON	236	1543783648911293

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2026-10-21	15:27:09	GBP	8.2800	XLON	348	1543783648911294
2026-10-21	15:27:44	GBP	8.2760	XLON	162	1543783648911367
2026-10-21	15:27:51	GBP	8.2760	XLON	153	1543783648911384
2026-10-21	15:27:51	GBP	8.2760	XLON	130	1543783648911385
2026-10-21	15:27:51	GBP	8.2760	XLON	80	1543783648911386
2026-10-21	15:27:52	GBP	8.2780	XLON	73	1543783648911436
2026-10-21	15:27:53	GBP	8.2780	XLON	185	1543783648911446
2026-10-21	15:27:53	GBP	8.2780	XLON	82	1543783648911447
2026-10-21	15:28:40	GBP	8.2760	XLON	410	1543783648911634
2026-10-21	15:30:06	GBP	8.2720	XLON	410	1543783648911847
2026-10-21	09:30:06	USD	11.0800	ICBX	75	VHTF2220620261021E
2026-10-21	09:30:06	USD	11.0800	UBSS	75	VHTF2220720261021E
2026-10-21	09:30:06	USD	11.0800	UBSS	75	VHTF2220820261021E
2026-10-21	09:30:06	USD	11.0800	UBSS	50	VHTF2220920261021E
2026-10-21	09:30:06	USD	11.0800	IEXG	100	VHTF2221020261021E
2026-10-21	09:30:06	USD	11.0700	BATS	80	VHTF2221120261021E
2026-10-21	15:30:07	GBP	8.2660	XLON	410	1543783648911855
2026-10-21	15:30:07	GBP	8.2680	XLON	410	1543783648911860
2026-10-21	15:30:08	GBP	8.2680	XLON	460	1543783648911863
2026-10-21	15:30:08	GBP	8.2680	XLON	78	1543783648911864
2026-10-21	15:30:08	GBP	8.2680	XLON	80	1543783648911867
2026-10-21	15:30:08	GBP	8.2680	XLON	121	1543783648911868
2026-10-21	15:30:09	GBP	8.2680	XLON	87	1543783648911869
2026-10-21	15:30:09	GBP	8.2680	XLON	167	1543783648911870
2026-10-21	15:30:09	GBP	8.2680	XLON	81	1543783648911871
2026-10-21	09:30:24	USD	11.0700	UBSS	100	VHTF2227620261021E
2026-10-21	09:30:29	USD	11.0700	UBSS	100	VHTF2233420261021E
2026-10-21	09:30:29	USD	11.0700	UBSS	100	VHTF2233520261021E
2026-10-21	09:30:38	USD	11.0700	MEMX	100	VHTF2238320261021E
2026-10-21	09:30:38	USD	11.0700	EDGX	100	VHTF2238420261021E
2026-10-21	09:30:38	USD	11.0700	NASD	100	VHTF2238520261021E
2026-10-21	09:30:38	USD	11.0700	MEMX	100	VHTF2238620261021E
2026-10-21	09:30:38	USD	11.0700	MEMX	60	VHTF2238720261021E
2026-10-21	15:30:39	GBP	8.2700	XLON	98	1543783648912014
2026-10-21	15:30:39	GBP	8.2700	XLON	175	1543783648912015
2026-10-21	15:30:39	GBP	8.2700	XLON	98	1543783648912016
2026-10-21	15:30:39	GBP	8.2700	XLON	98	1543783648912017
2026-10-21	15:30:43	GBP	8.2660	XLON	410	1543783648912029
2026-10-21	09:31:30	USD	11.0700	UBSS	100	VHTF2268720261021E
2026-10-21	09:31:32	USD	11.0700	EDGX	100	VHTF2270420261021E
2026-10-21	09:31:32	USD	11.0700	NASD	100	VHTF2270520261021E
2026-10-21	09:31:32	USD	11.0700	NASD	200	VHTF2270620261021E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-21	15:33:23	GBP	8.2680	XLON	410	1543783648912484
2026-10-21	15:33:26	GBP	8.2680	XLON	175	1543783648912486
2026-10-21	15:33:26	GBP	8.2680	XLON	210	1543783648912487
2026-10-21	15:33:26	GBP	8.2680	XLON	84	1543783648912488
2026-10-21	09:33:26	USD	11.0700	INSR	50	VHTF2331120261021E
2026-10-21	09:33:26	USD	11.0700	INSR	50	VHTF2331220261021E
2026-10-21	09:33:26	USD	11.0700	NASD	200	VHTF2331320261021E
2026-10-21	09:33:26	USD	11.0700	NASD	200	VHTF2331420261021E
2026-10-21	09:33:26	USD	11.0700	NASD	200	VHTF2331520261021E
2026-10-21	09:33:27	USD	11.0700	EDGX	100	VHTF2331920261021E
2026-10-21	09:33:27	USD	11.0700	BATS	210	VHTF2332020261021E
2026-10-21	09:33:27	USD	11.0700	ONEC	100	VHTF2332120261021E
2026-10-21	09:33:27	USD	11.0700	BATS	50	VHTF2332220261021E
2026-10-21	09:33:27	USD	11.0700	BATS	100	VHTF2332320261021E
2026-10-21	09:33:27	USD	11.0700	KNMX	100	VHTF2332420261021E
2026-10-21	09:33:27	USD	11.0700	TXSE	100	VHTF2332520261021E
2026-10-21	09:33:27	USD	11.0700	BAML	100	VHTF2332620261021E
2026-10-21	09:33:27	USD	11.0700	ICBX	100	VHTF2332720261021E
2026-10-21	09:33:27	USD	11.0700	MSCO	100	VHTF2332820261021E
2026-10-21	09:33:27	USD	11.0700	ITGI	100	VHTF2332920261021E
2026-10-21	09:33:27	USD	11.0700	NASD	100	VHTF2333020261021E
2026-10-21	09:33:27	USD	11.0700	BIDS	100	VHTF2333120261021E
2026-10-21	15:33:29	GBP	8.2680	XLON	175	1543783648912525
2026-10-21	15:33:29	GBP	8.2680	XLON	210	1543783648912526
2026-10-21	15:33:29	GBP	8.2680	XLON	175	1543783648912527
2026-10-21	15:33:29	GBP	8.2680	XLON	185	1543783648912528
2026-10-21	15:33:29	GBP	8.2620	XLON	410	1543783648912530
2026-10-21	09:33:29	USD	11.0600	EDGX	2	VHTF2333820261021E
2026-10-21	09:33:35	USD	11.0600	UBSS	89	VHTF2336220261021E
2026-10-21	09:33:40	USD	11.0600	UBSS	11	VHTF2337420261021E
2026-10-21	15:34:03	GBP	8.2580	XLON	410	1543783648912703
2026-10-21	09:34:14	USD	11.0600	UBSS	100	VHTF2353120261021E
2026-10-21	09:34:27	USD	11.0600	UBSS	75	VHTF2356620261021E
2026-10-21	09:34:27	USD	11.0600	UBSS	25	VHTF2356720261021E
2026-10-21	09:34:27	USD	11.0600	UBSS	75	VHTF2356820261021E
2026-10-21	09:34:27	USD	11.0600	UBSS	75	VHTF2356920261021E
2026-10-21	09:34:27	USD	11.0600	UBSS	75	VHTF2357020261021E
2026-10-21	09:34:27	USD	11.0600	UBSS	75	VHTF2357120261021E
2026-10-21	09:34:27	USD	11.0600	UBSS	75	VHTF2357220261021E
2026-10-21	09:34:42	USD	11.0600	UBSS	75	VHTF2364120261021E
2026-10-21	09:34:42	USD	11.0600	UBSS	75	VHTF2364220261021E
2026-10-21	09:34:42	USD	11.0600	UBSS	6	VHTF2364320261021E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-21	09:34:42	USD	11.0600	UBSS	75	VHTF2364420261021E
2026-10-21	09:34:42	USD	11.0600	UBSS	75	VHTF2364520261021E
2026-10-21	09:34:42	USD	11.0600	UBSS	50	VHTF2364620261021E
2026-10-21	15:35:46	GBP	8.2600	XLON	410	1543783648912889
2026-10-21	15:36:23	GBP	8.2560	XLON	410	1543783648913028
2026-10-21	15:36:25	GBP	8.2600	XLON	84	1543783648913034
2026-10-21	15:36:25	GBP	8.2600	XLON	119	1543783648913035
2026-10-21	15:36:37	GBP	8.2580	XLON	176	1543783648913080
2026-10-21	15:36:37	GBP	8.2580	XLON	460	1543783648913081
2026-10-21	15:36:37	GBP	8.2600	XLON	150	1543783648913082
2026-10-21	15:36:38	GBP	8.2520	XLON	410	1543783648913084
2026-10-21	15:38:08	GBP	8.2500	XLON	410	1543783648913314
2026-10-21	15:38:08	GBP	8.2560	XLON	40	1543783648913316
2026-10-21	15:38:08	GBP	8.2560	XLON	152	1543783648913317
2026-10-21	15:38:25	GBP	8.2520	XLON	410	1543783648913405
2026-10-21	09:38:25	USD	11.0500	UBSS	75	VHTF2453320261021E
2026-10-21	09:38:25	USD	11.0500	UBSS	25	VHTF2453420261021E
2026-10-21	09:38:25	USD	11.0500	ICBX	75	VHTF2453520261021E
2026-10-21	09:38:25	USD	11.0500	UBSS	75	VHTF2453620261021E
2026-10-21	09:38:25	USD	11.0500	UBSS	75	VHTF2453720261021E
2026-10-21	09:38:25	USD	11.0500	UBSS	75	VHTF2453820261021E
2026-10-21	09:38:25	USD	11.0500	UBSS	75	VHTF2453920261021E
2026-10-21	09:38:25	USD	11.0500	UBSS	75	VHTF2454020261021E
2026-10-21	09:38:25	USD	11.0500	UBSS	75	VHTF2454120261021E
2026-10-21	09:38:25	USD	11.0500	UBSS	75	VHTF2454220261021E
2026-10-21	09:38:25	USD	11.0500	UBSS	75	VHTF2454320261021E
2026-10-21	09:38:25	USD	11.0500	UBSS	75	VHTF2454420261021E
2026-10-21	09:38:25	USD	11.0500	UBSS	75	VHTF2454520261021E
2026-10-21	09:38:25	USD	11.0500	UBSS	75	VHTF2454620261021E
2026-10-21	09:38:25	USD	11.0500	UBSS	75	VHTF2454720261021E
2026-10-21	09:38:25	USD	11.0500	UBSS	75	VHTF2454820261021E
2026-10-21	09:38:25	USD	11.0500	UBSS	75	VHTF2454920261021E
2026-10-21	09:38:25	USD	11.0500	UBSS	75	VHTF2455020261021E
2026-10-21	09:38:25	USD	11.0500	UBSS	75	VHTF2455120261021E
2026-10-21	09:38:25	USD	11.0500	UBSS	75	VHTF2455220261021E
2026-10-21	09:38:25	USD	11.0500	UBSS	75	VHTF2455320261021E
2026-10-21	15:38:26	GBP	8.2520	XLON	410	1543783648913415
2026-10-21	15:38:32	GBP	8.2540	XLON	207	1543783648913424
2026-10-21	15:38:32	GBP	8.2540	XLON	94	1543783648913425
2026-10-21	15:40:22	GBP	8.2520	XLON	410	1543783648913879
2026-10-21	15:41:15	GBP	8.2600	XLON	410	1543783648914018
2026-10-21	09:41:15	USD	11.0600	EDGX	2	VHTF2536520261021E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-21	09:41:15	USD	11.0800	PCSE	240	VHTF2536620261021E
2026-10-21	15:42:19	GBP	8.2720	XLON	410	1543783648914159
2026-10-21	09:42:19	USD	11.0800	IEXG	74	VHTF2579720261021E
2026-10-21	09:42:19	USD	11.0800	BATS	180	VHTF2579820261021E
2026-10-21	09:42:19	USD	11.0800	BATS	10	VHTF2579920261021E
2026-10-21	15:42:29	GBP	8.2680	XLON	410	1543783648914200
2026-10-21	09:42:29	USD	11.0800	INSR	100	VHTF2584020261021E
2026-10-21	09:42:29	USD	11.0800	NASD	150	VHTF2584120261021E
2026-10-21	09:42:29	USD	11.0800	PCSE	178	VHTF2584220261021E
2026-10-21	09:42:29	USD	11.0800	PCSE	2	VHTF2584320261021E
2026-10-21	09:42:29	USD	11.0800	NASD	50	VHTF2584420261021E
2026-10-21	15:42:52	GBP	8.2640	XLON	410	1543783648914296
2026-10-21	09:44:21	USD	11.0700	JPMX	100	VHTF2646620261021E
2026-10-21	15:44:30	GBP	8.2600	XLON	410	1543783648914619
2026-10-21	09:44:30	USD	11.0700	INSR	50	VHTF2649020261021E
2026-10-21	09:44:30	USD	11.0700	INSR	50	VHTF2649120261021E
2026-10-21	09:44:30	USD	11.0700	NASD	200	VHTF2649220261021E
2026-10-21	09:44:30	USD	11.0700	PCSE	140	VHTF2649320261021E
2026-10-21	15:46:31	GBP	8.2580	XLON	271	1543783648914899
2026-10-21	15:48:42	GBP	8.2760	XLON	410	1543783648915203
2026-10-21	15:48:42	GBP	8.2800	XLON	98	1543783648915207
2026-10-21	15:48:42	GBP	8.2800	XLON	181	1543783648915208
2026-10-21	15:49:28	GBP	8.2740	XLON	410	1543783648915363
2026-10-21	09:49:29	USD	11.0900	UBSS	100	VHTF2795720261021E
2026-10-21	09:49:29	USD	11.0900	PCSE	300	VHTF2795820261021E
2026-10-21	09:49:29	USD	11.0850	INCR	100	VHTF2795920261021E
2026-10-21	09:51:02	USD	11.0900	UBSS	100	VHTF2851520261021E
2026-10-21	09:51:02	USD	11.0900	PCSE	34	VHTF2851620261021E
2026-10-21	15:51:03	GBP	8.2780	XLON	410	1543783648915618
2026-10-21	09:51:03	USD	11.0900	UBSS	100	VHTF2851720261021E
2026-10-21	09:51:03	USD	11.0900	UBSS	130	VHTF2851820261021E
2026-10-21	09:51:03	USD	11.0900	UBSS	130	VHTF2851920261021E
2026-10-21	09:51:03	USD	11.0900	UBSS	130	VHTF2852020261021E
2026-10-21	09:51:03	USD	11.0900	UBSS	130	VHTF2852120261021E
2026-10-21	09:51:03	USD	11.0900	NASD	200	VHTF2852220261021E
2026-10-21	09:51:03	USD	11.0900	MEMX	100	VHTF2852320261021E
2026-10-21	09:51:03	USD	11.0900	BATS	100	VHTF2852420261021E
2026-10-21	09:51:03	USD	11.0900	PCSE	100	VHTF2852520261021E
2026-10-21	09:51:03	USD	11.0900	NASD	20	VHTF2852620261021E
2026-10-21	09:51:03	USD	11.0900	NASD	80	VHTF2852720261021E
2026-10-21	09:51:03	USD	11.0900	NASD	120	VHTF2852820261021E
2026-10-21	09:51:41	USD	11.0900	NASD	200	VHTF2894820261021E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-21	15:52:01	GBP	8.2800	XLON	185	1543783648915791
2026-10-21	15:52:01	GBP	8.2780	XLON	410	1543783648915792
2026-10-21	09:52:01	USD	11.0900	IEXG	100	VHTF2908420261021E
2026-10-21	09:52:02	USD	11.0900	NASD	44	VHTF2908620261021E
2026-10-21	15:53:25	GBP	8.2820	XLON	460	1543783648916143
2026-10-21	15:53:25	GBP	8.2820	XLON	200	1543783648916144
2026-10-21	15:53:32	GBP	8.2780	XLON	410	1543783648916162
2026-10-21	15:53:49	GBP	8.2740	XLON	410	1543783648916239
2026-10-21	15:54:20	GBP	8.2700	XLON	410	1543783648916314
2026-10-21	09:54:45	USD	11.0800	IEXG	10	VHTF2994220261021E
2026-10-21	09:54:49	USD	11.0800	UBSS	125	VHTF2994420261021E
2026-10-21	09:54:49	USD	11.0800	EDGX	2	VHTF2994520261021E
2026-10-21	09:54:49	USD	11.0800	BATS	100	VHTF2994620261021E
2026-10-21	09:54:49	USD	11.0800	BATS	80	VHTF2994720261021E
2026-10-21	09:54:49	USD	11.0800	MEMX	100	VHTF2994820261021E
2026-10-21	09:54:49	USD	11.0800	IEXG	100	VHTF2994920261021E
2026-10-21	09:54:49	USD	11.0800	IEXG	90	VHTF2995020261021E
2026-10-21	09:54:50	USD	11.0800	NASD	100	VHTF2995120261021E
2026-10-21	09:54:50	USD	11.0800	PCSE	1	VHTF2995220261021E
2026-10-21	15:54:52	GBP	8.2700	XLON	410	1543783648916445
2026-10-21	09:54:53	USD	11.0800	PCSE	99	VHTF2996020261021E
2026-10-21	15:56:21	GBP	8.2700	XLON	3	1543783648916753
2026-10-21	15:56:56	GBP	8.2700	XLON	159	1543783648916916
2026-10-21	15:56:58	GBP	8.2700	XLON	122	1543783648916919
2026-10-21	15:57:07	GBP	8.2700	XLON	125	1543783648916946
2026-10-21	15:57:09	GBP	8.2700	XLON	155	1543783648916953
2026-10-21	15:57:38	GBP	8.2660	XLON	410	1543783648917084
2026-10-21	15:58:35	GBP	8.2720	XLON	410	1543783648917302
2026-10-21	09:58:55	USD	11.0800	UBSS	100	VHTF3066120261021E
2026-10-21	09:58:55	USD	11.0800	MSCO	100	VHTF3066220261021E
2026-10-21	09:58:55	USD	11.0800	JPMX	100	VHTF3066320261021E
2026-10-21	09:58:55	USD	11.0800	INCR	100	VHTF3066420261021E
2026-10-21	09:58:55	USD	11.0800	BATS	100	VHTF3066520261021E
2026-10-21	09:58:55	USD	11.0800	NASD	100	VHTF3066620261021E
2026-10-21	09:58:55	USD	11.0800	PCSE	160	VHTF3066720261021E
2026-10-21	09:58:55	USD	11.0800	NASD	100	VHTF3066820261021E
2026-10-21	09:58:55	USD	11.0800	NYSE	100	VHTF3066920261021E
2026-10-21	09:58:55	USD	11.0800	PCSE	100	VHTF3067020261021E
2026-10-21	09:58:55	USD	11.0800	BARX	100	VHTF3067120261021E
2026-10-21	09:58:55	USD	11.0800	BIDS	100	VHTF3067220261021E
2026-10-21	09:58:55	USD	11.0750	NASD	100	VHTF3067320261021E
2026-10-21	15:59:25	GBP	8.2660	XLON	410	1543783648917470

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2026-10-21	09:59:25	USD	11.0700	INSR	100	VHTF3076120261021E
2026-10-21	09:59:25	USD	11.0700	UBSS	75	VHTF3076220261021E
2026-10-21	09:59:25	USD	11.0700	UBSS	25	VHTF3076320261021E
2026-10-21	09:59:30	USD	11.0700	UBSS	75	VHTF3077720261021E
2026-10-21	09:59:30	USD	11.0700	UBSS	25	VHTF3077820261021E
2026-10-21	09:59:30	USD	11.0700	UBSS	50	VHTF3077920261021E
2026-10-21	09:59:30	USD	11.0700	UBSS	75	VHTF3078020261021E
2026-10-21	09:59:30	USD	11.0700	UBSS	75	VHTF3078120261021E
2026-10-21	09:59:30	USD	11.0700	UBSS	75	VHTF3078220261021E
2026-10-21	09:59:30	USD	11.0700	UBSS	75	VHTF3078320261021E
2026-10-21	09:59:30	USD	11.0700	UBSS	75	VHTF3078420261021E
2026-10-21	09:59:30	USD	11.0700	UBSS	75	VHTF3078520261021E
2026-10-21	09:59:30	USD	11.0700	UBSS	75	VHTF3078620261021E
2026-10-21	09:59:30	USD	11.0700	UBSS	75	VHTF3078720261021E
2026-10-21	09:59:32	USD	11.0700	UBSS	189	VHTF3078820261021E
2026-10-21	15:59:44	GBP	8.2620	XLON	410	1543783648917856
2026-10-21	15:59:44	GBP	8.2640	XLON	460	1543783648917857
2026-10-21	15:59:44	GBP	8.2640	XLON	209	1543783648917858
2026-10-21	09:59:44	USD	11.0700	MEMX	174	VHTF3085720261021E
2026-10-21	09:59:44	USD	11.0700	BATS	45	VHTF3085820261021E
2026-10-21	09:59:44	USD	11.0700	EDGX	200	VHTF3085920261021E
2026-10-21	09:59:44	USD	11.0700	BATS	200	VHTF3086020261021E
2026-10-21	09:59:44	USD	11.0700	EDGX	45	VHTF3086120261021E
2026-10-21	09:59:44	USD	11.0700	MEMX	26	VHTF3086220261021E
2026-10-21	09:59:44	USD	11.0700	BATS	150	VHTF3086320261021E
2026-10-21	09:59:44	USD	11.0700	EDGX	55	VHTF3086420261021E
2026-10-21	09:59:44	USD	11.0700	NASD	100	VHTF3086520261021E
2026-10-21	09:59:44	USD	11.0700	NASD	200	VHTF3086620261021E
2026-10-21	09:59:44	USD	11.0700	BAML	100	VHTF3086720261021E
2026-10-21	09:59:44	USD	11.0700	BATS	5	VHTF3086820261021E
2026-10-21	09:59:44	USD	11.0700	NYSE	100	VHTF3086920261021E
2026-10-21	09:59:44	USD	11.0700	PCSE	100	VHTF3087020261021E
2026-10-21	10:00:08	USD	11.0600	UBSS	100	VHTF3103620261021E
2026-10-21	10:01:06	USD	11.0600	ICBX	75	VHTF3118720261021E
2026-10-21	10:01:06	USD	11.0600	EDGX	100	VHTF3118820261021E
2026-10-21	10:01:06	USD	11.0600	ICBX	25	VHTF3118920261021E
2026-10-21	10:01:06	USD	11.0600	NASD	90	VHTF3119020261021E
2026-10-21	10:01:06	USD	11.0600	NASD	100	VHTF3119120261021E
2026-10-21	10:01:06	USD	11.0600	NASD	100	VHTF3119220261021E
2026-10-21	10:01:06	USD	11.0600	NASD	10	VHTF3119320261021E
2026-10-21	10:01:06	USD	11.0600	BATS	19	VHTF3119420261021E
2026-10-21	10:01:06	USD	11.0600	NYSE	100	VHTF3119520261021E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-21	16:01:10	GBP	8.2580	XLON	410	1543783648918248
2026-10-21	16:02:09	GBP	8.2620	XLON	210	1543783648918783
2026-10-21	16:02:09	GBP	8.2620	XLON	94	1543783648918784
2026-10-21	16:02:17	GBP	8.2620	XLON	153	1543783648918830
2026-10-21	16:02:17	GBP	8.2620	XLON	150	1543783648918831
2026-10-21	10:04:44	USD	11.0750	IEXG	100	VHTF3194120261021E
2026-10-21	10:05:08	USD	11.0700	ICBX	75	VHTF3203120261021E
2026-10-21	10:05:08	USD	11.0700	UBSS	75	VHTF3203220261021E
2026-10-21	10:05:08	USD	11.0700	IEXG	100	VHTF3203320261021E
2026-10-21	10:05:08	USD	11.0700	IEXG	50	VHTF3203420261021E
2026-10-21	10:05:08	USD	11.0700	UBSS	75	VHTF3203520261021E
2026-10-21	10:05:08	USD	11.0700	UBSS	50	VHTF3203620261021E
2026-10-21	10:05:08	USD	11.0700	UBSS	75	VHTF3203720261021E
2026-10-21	10:05:08	USD	11.0700	PCSE	60	VHTF3203820261021E
2026-10-21	16:05:50	GBP	8.2660	XLON	460	1543783648919626
2026-10-21	16:05:50	GBP	8.2660	XLON	88	1543783648919627
2026-10-21	16:05:50	GBP	8.2680	XLON	150	1543783648919628
2026-10-21	16:05:50	GBP	8.2680	XLON	122	1543783648919629
2026-10-21	16:05:55	GBP	8.2640	XLON	92	1543783648919631
2026-10-21	16:05:55	GBP	8.2660	XLON	150	1543783648919632
2026-10-21	16:05:55	GBP	8.2660	XLON	92	1543783648919633
2026-10-21	10:07:22	USD	11.0750	IEXG	100	VHTF3247320261021E
2026-10-21	10:07:27	USD	11.0750	IEXG	100	VHTF3248320261021E
2026-10-21	10:08:18	USD	11.0700	MEMX	80	VHTF3260420261021E
2026-10-21	10:08:18	USD	11.0700	KNMX	100	VHTF3260520261021E
2026-10-21	10:08:18	USD	11.0700	UBSS	100	VHTF3260620261021E
2026-10-21	10:08:18	USD	11.0700	BAML	2	VHTF3260720261021E
2026-10-21	10:08:18	USD	11.0700	INCR	100	VHTF3260820261021E
2026-10-21	10:08:18	USD	11.0700	BARX	75	VHTF3260920261021E
2026-10-21	10:08:18	USD	11.0700	NASD	100	VHTF3261020261021E
2026-10-21	10:08:18	USD	11.0700	NASD	100	VHTF3261120261021E
2026-10-21	10:08:18	USD	11.0700	PCSE	220	VHTF3261220261021E
2026-10-21	10:08:18	USD	11.0700	PCSE	80	VHTF3261320261021E
2026-10-21	10:08:18	USD	11.0700	PCSE	20	VHTF3261420261021E
2026-10-21	16:09:06	GBP	8.2680	XLON	460	1543783648920180
2026-10-21	16:09:06	GBP	8.2680	XLON	165	1543783648920181
2026-10-21	16:09:06	GBP	8.2660	XLON	9	1543783648920182
2026-10-21	16:09:06	GBP	8.2660	XLON	401	1543783648920184
2026-10-21	10:09:06	USD	11.0700	BAML	75	VHTF3280520261021E
2026-10-21	10:09:06	USD	11.0700	MEMX	20	VHTF3280620261021E
2026-10-21	10:09:06	USD	11.0700	BATS	100	VHTF3280720261021E
2026-10-21	10:09:06	USD	11.0700	UBSS	100	VHTF3280820261021E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-21	10:09:06	USD	11.0700	BAML	145	VHTF3280920261021E
2026-10-21	10:09:06	USD	11.0700	NASD	100	VHTF3281020261021E
2026-10-21	10:09:06	USD	11.0700	BATS	100	VHTF3281120261021E
2026-10-21	10:09:06	USD	11.0700	NASD	38	VHTF3281220261021E
2026-10-21	10:09:06	USD	11.0700	PCSE	100	VHTF3281320261021E
2026-10-21	16:10:23	GBP	8.2600	XLON	410	1543783648920457
2026-10-21	16:10:23	GBP	8.2600	XLON	196	1543783648920463
2026-10-21	16:10:23	GBP	8.2600	XLON	410	1543783648920470
2026-10-21	10:10:23	USD	11.0600	KNMX	200	VHTF3325320261021E
2026-10-21	10:10:23	USD	11.0600	IEXG	81	VHTF3325420261021E
2026-10-21	16:10:24	GBP	8.2600	XLON	410	1543783648920509
2026-10-21	16:10:24	GBP	8.2600	XLON	410	1543783648920521
2026-10-21	10:10:24	USD	11.0600	PCSE	120	VHTF3325520261021E
2026-10-21	10:10:24	USD	11.0600	PCSE	100	VHTF3325620261021E
2026-10-21	10:10:24	USD	11.0600	KNMX	19	VHTF3325720261021E
2026-10-21	10:10:24	USD	11.0600	NASD	80	VHTF3325820261021E
2026-10-21	10:10:24	USD	11.0600	NASD	120	VHTF3325920261021E
2026-10-21	10:10:24	USD	11.0600	NYSE	64	VHTF3326020261021E
2026-10-21	16:10:25	GBP	8.2600	XLON	173	1543783648920532
2026-10-21	16:10:25	GBP	8.2600	XLON	198	1543783648920547
2026-10-21	10:10:25	USD	11.0600	BAML	63	VHTF3326220261021E
2026-10-21	10:10:25	USD	11.0600	KNMX	181	VHTF3326320261021E
2026-10-21	10:10:25	USD	11.0600	ICBX	200	VHTF3326420261021E
2026-10-21	10:10:25	USD	11.0600	BATS	92	VHTF3326520261021E
2026-10-21	10:10:25	USD	11.0600	BATS	100	VHTF3326620261021E
2026-10-21	10:10:25	USD	11.0600	EDGX	107	VHTF3326720261021E
2026-10-21	10:10:25	USD	11.0600	BATS	6	VHTF3326820261021E
2026-10-21	10:10:25	USD	11.0600	BATS	2	VHTF3326920261021E
2026-10-21	10:10:25	USD	11.0600	EDGX	93	VHTF3327020261021E
2026-10-21	16:10:26	GBP	8.2600	XLON	218	1543783648920568
2026-10-21	16:10:57	GBP	8.2560	XLON	410	1543783648920716
2026-10-21	16:10:57	GBP	8.2580	XLON	94	1543783648920719
2026-10-21	16:11:04	GBP	8.2600	XLON	200	1543783648920749
2026-10-21	16:11:04	GBP	8.2600	XLON	89	1543783648920750
2026-10-21	16:11:04	GBP	8.2600	XLON	166	1543783648920751
2026-10-21	16:11:04	GBP	8.2600	XLON	94	1543783648920752
2026-10-21	16:11:04	GBP	8.2600	XLON	153	1543783648920753
2026-10-21	16:11:04	GBP	8.2600	XLON	92	1543783648920754
2026-10-21	16:11:05	GBP	8.2600	XLON	253	1543783648920755
2026-10-21	16:11:05	GBP	8.2600	XLON	93	1543783648920756
2026-10-21	16:11:05	GBP	8.2600	XLON	183	1543783648920759
2026-10-21	16:11:05	GBP	8.2600	XLON	96	1543783648920760

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-21	16:11:06	GBP	8.2600	XLON	95	1543783648920763
2026-10-21	16:11:08	GBP	8.2600	XLON	60	1543783648920779
2026-10-21	16:11:09	GBP	8.2600	XLON	228	1543783648920783
2026-10-21	16:11:09	GBP	8.2600	XLON	228	1543783648920785
2026-10-21	16:11:10	GBP	8.2600	XLON	188	1543783648920789
2026-10-21	16:11:10	GBP	8.2600	XLON	208	1543783648920790
2026-10-21	16:11:10	GBP	8.2600	XLON	205	1543783648920802
2026-10-21	16:11:11	GBP	8.2600	XLON	221	1543783648920808
2026-10-21	16:11:11	GBP	8.2600	XLON	216	1543783648920811
2026-10-21	16:11:12	GBP	8.2600	XLON	152	1543783648920816
2026-10-21	16:13:27	GBP	8.2620	XLON	410	1543783648921214
2026-10-21	16:13:40	GBP	8.2720	XLON	58	1543783648921268
2026-10-21	10:13:57	USD	11.0750	BATS	100	VHTF3483220261021E
2026-10-21	10:13:57	USD	11.0750	PCSE	100	VHTF3483320261021E
2026-10-21	10:13:57	USD	11.0750	NYSE	100	VHTF3483620261021E
2026-10-21	16:14:20	GBP	8.2660	XLON	410	1543783648921413
2026-10-21	10:14:21	USD	11.0700	CGXS	75	VHTF3499120261021E
2026-10-21	10:15:02	USD	11.0700	XSTM	100	VHTF3526520261021E
2026-10-21	10:15:31	USD	11.0700	UBSS	100	VHTF3548420261021E
2026-10-21	10:15:31	USD	11.0700	UBSS	132	VHTF3548520261021E
2026-10-21	16:16:18	GBP	8.2680	XLON	410	1543783648922037
2026-10-21	10:16:41	USD	11.0750	CGXS	200	VHTF3589620261021E
2026-10-21	10:16:41	USD	11.0750	BATS	100	VHTF3589720261021E
2026-10-21	10:16:41	USD	11.0750	MEMX	100	VHTF3589820261021E
2026-10-21	10:16:41	USD	11.0750	EDGX	100	VHTF3589920261021E
2026-10-21	10:16:41	USD	11.0750	NASD	100	VHTF3590020261021E
2026-10-21	10:16:41	USD	11.0750	NQPX	133	VHTF3590120261021E
2026-10-21	10:16:41	USD	11.0750	PCSE	100	VHTF3590220261021E
2026-10-21	10:16:41	USD	11.0750	NYSE	100	VHTF3590320261021E
2026-10-21	10:17:03	USD	11.0700	UBSS	127	VHTF3607320261021E
2026-10-21	10:17:03	USD	11.0700	UBSS	100	VHTF3607420261021E
2026-10-21	10:17:21	USD	11.0700	JPMX	100	VHTF3624120261021E
2026-10-21	10:17:24	USD	11.0700	INSR	50	VHTF3626520261021E
2026-10-21	10:17:24	USD	11.0700	INSR	50	VHTF3626620261021E
2026-10-21	10:17:24	USD	11.0700	UBSS	75	VHTF3626720261021E
2026-10-21	10:17:24	USD	11.0700	UBSS	50	VHTF3626820261021E
2026-10-21	10:17:24	USD	11.0700	UBSS	25	VHTF3626920261021E
2026-10-21	10:17:24	USD	11.0700	UBSS	75	VHTF3627020261021E
2026-10-21	10:17:24	USD	11.0700	UBSS	75	VHTF3627120261021E
2026-10-21	10:17:24	USD	11.0700	UBSS	75	VHTF3627220261021E
2026-10-21	10:17:24	USD	11.0700	UBSS	75	VHTF3627320261021E
2026-10-21	10:17:24	USD	11.0700	UBSS	75	VHTF3627420261021E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-21	10:17:24	USD	11.0700	UBSS	75	VHTF3627520261021E
2026-10-21	10:17:24	USD	11.0700	UBSS	75	VHTF3627620261021E
2026-10-21	10:17:24	USD	11.0700	UBSS	75	VHTF3627720261021E
2026-10-21	10:17:24	USD	11.0700	UBSS	75	VHTF3627820261021E
2026-10-21	10:17:24	USD	11.0700	UBSS	75	VHTF3627920261021E
2026-10-21	10:17:24	USD	11.0700	UBSS	75	VHTF3628020261021E
2026-10-21	10:17:24	USD	11.0700	UBSS	75	VHTF3628120261021E
2026-10-21	10:17:24	USD	11.0700	UBSS	75	VHTF3628220261021E
2026-10-21	10:17:24	USD	11.0700	UBSS	7	VHTF3628320261021E
2026-10-21	10:17:24	USD	11.0700	UBSS	75	VHTF3628420261021E
2026-10-21	10:17:24	USD	11.0700	UBSS	75	VHTF3628520261021E
2026-10-21	10:17:24	USD	11.0700	UBSS	75	VHTF3628620261021E
2026-10-21	10:17:24	USD	11.0700	UBSS	75	VHTF3628720261021E
2026-10-21	10:17:24	USD	11.0700	UBSS	75	VHTF3628820261021E
2026-10-21	10:17:24	USD	11.0700	UBSS	75	VHTF3628920261021E
2026-10-21	10:17:24	USD	11.0700	UBSS	75	VHTF3629020261021E
2026-10-21	10:17:24	USD	11.0700	UBSS	75	VHTF3629120261021E
2026-10-21	10:17:24	USD	11.0700	UBSS	75	VHTF3629220261021E
2026-10-21	10:17:24	USD	11.0700	UBSS	75	VHTF3629320261021E
2026-10-21	10:17:24	USD	11.0700	UBSS	75	VHTF3629420261021E
2026-10-21	10:17:24	USD	11.0700	UBSS	75	VHTF3629520261021E
2026-10-21	10:17:24	USD	11.0700	UBSS	75	VHTF3629620261021E
2026-10-21	10:17:24	USD	11.0700	UBSS	75	VHTF3629720261021E
2026-10-21	10:17:24	USD	11.0700	UBSS	75	VHTF3629820261021E
2026-10-21	10:17:24	USD	11.0700	UBSS	75	VHTF3629920261021E
2026-10-21	10:17:24	USD	11.0700	UBSS	75	VHTF3630020261021E
2026-10-21	10:17:24	USD	11.0700	UBSS	75	VHTF3630120261021E
2026-10-21	10:17:24	USD	11.0700	UBSS	75	VHTF3630220261021E
2026-10-21	10:17:24	USD	11.0700	UBSS	75	VHTF3630320261021E
2026-10-21	10:17:24	USD	11.0700	UBSS	75	VHTF3630420261021E
2026-10-21	16:17:32	GBP	8.2680	XLON	175	1543783648922263
2026-10-21	16:17:32	GBP	8.2620	XLON	410	1543783648922265
2026-10-21	10:17:32	USD	11.0700	BAML	3	VHTF3636020261021E
2026-10-21	10:17:32	USD	11.0700	KNMX	56	VHTF3636120261021E
2026-10-21	10:17:32	USD	11.0700	UBSS	75	VHTF3636220261021E
2026-10-21	10:17:32	USD	11.0700	MEMX	50	VHTF3636320261021E
2026-10-21	10:17:32	USD	11.0700	BAML	97	VHTF3636420261021E
2026-10-21	10:17:32	USD	11.0700	BATS	6	VHTF3636520261021E
2026-10-21	10:17:32	USD	11.0700	MEMX	26	VHTF3636620261021E
2026-10-21	10:17:32	USD	11.0700	MEMX	30	VHTF3636720261021E
2026-10-21	10:17:32	USD	11.0700	KNMX	44	VHTF3636820261021E
2026-10-21	10:17:32	USD	11.0700	BATS	114	VHTF3636920261021E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-21	10:17:32	USD	11.0700	BATS	36	VHTF3637020261021E
2026-10-21	10:17:32	USD	11.0700	EDGX	100	VHTF3637120261021E
2026-10-21	10:17:32	USD	11.0700	ICBX	100	VHTF3637220261021E
2026-10-21	10:17:32	USD	11.0700	NASD	200	VHTF3637320261021E
2026-10-21	10:17:32	USD	11.0700	BATS	64	VHTF3637420261021E
2026-10-21	10:17:32	USD	11.0700	NASD	100	VHTF3637520261021E
2026-10-21	10:17:32	USD	11.0700	NYSE	100	VHTF3637620261021E
2026-10-21	10:17:32	USD	11.0700	BARX	100	VHTF3637720261021E
2026-10-21	16:18:00	GBP	8.2580	XLON	410	1543783648922356
2026-10-21	10:18:21	USD	11.0800	NASD	100	VHTF3673920261021E
2026-10-21	10:18:21	USD	11.0800	NASD	200	VHTF3674020261021E
2026-10-21	10:18:21	USD	11.0800	NASD	93	VHTF3674120261021E
2026-10-21	16:18:31	GBP	8.2700	XLON	410	1543783648922577
2026-10-21	10:18:33	USD	11.0800	NASD	100	VHTF3677920261021E
2026-10-21	16:22:11	GBP	8.2680	XLON	162	1543783648923674
2026-10-21	16:22:11	GBP	8.2680	XLON	81	1543783648923675
2026-10-21	16:22:11	GBP	8.2640	XLON	333	1543783648923676
2026-10-21	16:22:11	GBP	8.2640	XLON	77	1543783648923684
2026-10-21	16:23:15	GBP	8.2620	XLON	410	1543783648924027
2026-10-21	16:23:15	GBP	8.2580	XLON	410	1543783648924035
2026-10-21	10:23:33	USD	11.0700	UBSS	200	VHTF3848120261021E
2026-10-21	10:23:33	USD	11.0700	UBSS	30	VHTF3848220261021E
2026-10-21	10:24:37	USD	11.0700	BAML	3	VHTF3870620261021E
2026-10-21	10:24:37	USD	11.0700	KNMX	65	VHTF3870720261021E
2026-10-21	10:24:37	USD	11.0700	NASD	100	VHTF3870820261021E
2026-10-21	10:24:37	USD	11.0700	NASD	100	VHTF3870920261021E
2026-10-21	10:24:37	USD	11.0700	IEXG	46	VHTF3871020261021E
2026-10-21	10:24:37	USD	11.0700	UBSS	70	VHTF3871120261021E
2026-10-21	10:24:37	USD	11.0650	UBSS	300	VHTF3871220261021E
2026-10-21	10:24:39	USD	11.0650	UBSS	16	VHTF3871720261021E
2026-10-21	10:25:30	USD	11.0750	JPMX	100	VHTF3900320261021E
2026-10-21	16:25:32	GBP	8.2680	XLON	70	1543783648924877
2026-10-21	16:25:32	GBP	8.2680	XLON	165	1543783648924878
2026-10-21	16:25:32	GBP	8.2680	XLON	219	1543783648924879
2026-10-21	16:25:35	GBP	8.2720	XLON	227	1543783648924967
2026-10-21	16:25:35	GBP	8.2720	XLON	79	1543783648924968
2026-10-21	16:26:08	GBP	8.2680	XLON	410	1543783648925223
2026-10-21	16:26:08	GBP	8.2680	XLON	15	1543783648925230
2026-10-21	16:26:08	GBP	8.2680	XLON	150	1543783648925231
2026-10-21	16:26:08	GBP	8.2680	XLON	171	1543783648925232
2026-10-21	10:26:08	USD	11.0800	BAML	100	VHTF3962920261021E
2026-10-21	10:26:08	USD	11.0800	BAML	200	VHTF3963020261021E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-21	10:26:08	USD	11.0800	KNMX	100	VHTF3963120261021E
2026-10-21	10:26:08	USD	11.0800	NASD	200	VHTF3963220261021E
2026-10-21	10:26:08	USD	11.0800	NASD	100	VHTF3963320261021E
2026-10-21	10:26:08	USD	11.0800	ICBX	92	VHTF3963420261021E
2026-10-21	10:26:08	USD	11.0800	ICBX	200	VHTF3963520261021E
2026-10-21	10:26:08	USD	11.0800	KNMX	192	VHTF3963620261021E
2026-10-21	10:26:08	USD	11.0800	BARX	182	VHTF3963720261021E
2026-10-21	10:26:08	USD	11.0800	PCSE	120	VHTF3963820261021E
2026-10-21	10:26:08	USD	11.0800	NYSE	100	VHTF3963920261021E
2026-10-21	10:26:08	USD	11.0800	IEXG	100	VHTF3964020261021E
2026-10-21	16:26:10	GBP	8.2700	XLON	89	1543783648925242
2026-10-21	16:26:23	GBP	8.2700	XLON	64	1543783648925348
2026-10-21	16:26:23	GBP	8.2700	XLON	150	1543783648925349
2026-10-21	10:26:29	USD	11.0850	NASD	100	VHTF3971020261021E
2026-10-21	16:28:06	GBP	8.2720	XLON	116	1543783648926145
2026-10-21	16:28:13	GBP	8.2720	XLON	200	1543783648926174
2026-10-21	16:28:13	GBP	8.2720	XLON	250	1543783648926175
2026-10-21	16:28:13	GBP	8.2720	XLON	105	1543783648926176
2026-10-21	16:28:25	GBP	8.2720	XLON	79	1543783648926220
2026-10-21	16:28:25	GBP	8.2720	XLON	250	1543783648926221
2026-10-21	16:28:25	GBP	8.2720	XLON	106	1543783648926222
2026-10-21	10:28:46	USD	11.0800	UBSS	199	VHTF4057120261021E
2026-10-21	16:28:57	GBP	8.2680	XLON	141	1543783648926445
2026-10-21	16:28:57	GBP	8.2680	XLON	99	1543783648926446
2026-10-21	16:28:57	GBP	8.2680	XLON	170	1543783648926447
2026-10-21	10:29:01	USD	11.0800	IEXG	100	VHTF4062620261021E
2026-10-21	10:29:06	USD	11.0800	EDGX	168	VHTF4064820261021E
2026-10-21	10:29:06	USD	11.0800	EDGX	200	VHTF4064920261021E
2026-10-21	10:29:06	USD	11.0800	EDGX	32	VHTF4065020261021E
2026-10-21	10:29:06	USD	11.0800	EDGX	68	VHTF4065120261021E
2026-10-21	10:29:06	USD	11.0800	KNMX	200	VHTF4065220261021E
2026-10-21	10:29:06	USD	11.0800	ICBX	200	VHTF4065320261021E
2026-10-21	10:29:06	USD	11.0800	KNMX	100	VHTF4065420261021E
2026-10-21	10:29:06	USD	11.0800	IEXG	10	VHTF4065520261021E
2026-10-21	10:29:06	USD	11.0800	ICBX	151	VHTF4065620261021E
2026-10-21	10:29:10	USD	11.0750	UBSS	2	VHTF4067520261021E
2026-10-21	10:32:24	USD	11.1000	BAML	100	VHTF4155920261021E
2026-10-21	10:32:24	USD	11.1000	BATS	100	VHTF4156020261021E
2026-10-21	10:32:24	USD	11.1000	KNMX	100	VHTF4156120261021E
2026-10-21	10:32:24	USD	11.1000	UBSS	11	VHTF4156220261021E
2026-10-21	10:32:24	USD	11.1000	UBSS	89	VHTF4156320261021E
2026-10-21	10:32:24	USD	11.1000	ICBX	100	VHTF4156420261021E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-21	10:32:24	USD	11.1000	BARX	100	VHTF4156520261021E
2026-10-21	10:32:24	USD	11.1000	INCR	100	VHTF4156620261021E
2026-10-21	10:32:24	USD	11.1000	JPMX	100	VHTF4156720261021E
2026-10-21	10:32:24	USD	11.1000	BAML	100	VHTF4156820261021E
2026-10-21	10:32:24	USD	11.1000	KNMX	200	VHTF4156920261021E
2026-10-21	10:32:24	USD	11.1000	UBSS	100	VHTF4157020261021E
2026-10-21	10:32:24	USD	11.1000	ICBX	100	VHTF4157120261021E
2026-10-21	10:32:24	USD	11.1000	BARX	100	VHTF4157220261021E
2026-10-21	10:32:24	USD	11.1000	INCR	150	VHTF4157320261021E
2026-10-21	10:32:24	USD	11.1000	JPMX	100	VHTF4157420261021E
2026-10-21	10:32:24	USD	11.1000	KNMX	100	VHTF4157520261021E
2026-10-21	10:33:40	USD	11.1000	BIDS	100	VHTF4204720261021E
2026-10-21	10:33:40	USD	11.1000	BIDS	100	VHTF4204820261021E
2026-10-21	10:33:40	USD	11.1000	BIDS	2,806	VHTF4204920261021E
2026-10-21	10:33:40	USD	11.1050	BIDS	100	VHTF4205020261021E
2026-10-21	10:33:40	USD	11.1000	BIDS	2,923	VHTF4205120261021E
2026-10-21	10:34:30	USD	11.1000	BATS	100	VHTF4231420261021E
2026-10-21	10:34:30	USD	11.1000	BATS	67	VHTF4231520261021E
2026-10-21	10:34:30	USD	11.1000	NASD	100	VHTF4231620261021E
2026-10-21	10:34:30	USD	11.1000	BATS	100	VHTF4231720261021E
2026-10-21	10:34:30	USD	11.1000	NASD	100	VHTF4231820261021E
2026-10-21	10:34:52	USD	11.1000	UBSS	75	VHTF4255620261021E
2026-10-21	10:34:52	USD	11.1000	UBSS	64	VHTF4255720261021E
2026-10-21	10:34:52	USD	11.1000	BATS	100	VHTF4255820261021E
2026-10-21	10:34:52	USD	11.1000	NASD	100	VHTF4255920261021E
2026-10-21	10:35:45	USD	11.0900	UBSS	100	VHTF4267020261021E
2026-10-21	10:35:45	USD	11.0900	UBSS	75	VHTF4267120261021E
2026-10-21	10:39:10	USD	11.0950	KNMX	100	VHTF4305320261021E
2026-10-21	10:40:07	USD	11.0900	INSR	50	VHTF4318120261021E
2026-10-21	10:40:07	USD	11.0900	MEMX	150	VHTF4318220261021E
2026-10-21	10:40:07	USD	11.0900	EDGX	150	VHTF4318320261021E
2026-10-21	10:40:07	USD	11.0900	BATS	150	VHTF4318420261021E
2026-10-21	10:40:07	USD	11.0900	ICBX	75	VHTF4318520261021E
2026-10-21	10:40:07	USD	11.0900	UBSS	75	VHTF4318620261021E
2026-10-21	10:40:07	USD	11.0900	ICBX	125	VHTF4318720261021E
2026-10-21	10:40:07	USD	11.0900	NASD	150	VHTF4318820261021E
2026-10-21	10:40:07	USD	11.0900	NASD	50	VHTF4318920261021E
2026-10-21	10:40:07	USD	11.0900	NASD	50	VHTF4319020261021E
2026-10-21	10:40:07	USD	11.0900	BARX	200	VHTF4319120261021E
2026-10-21	10:40:07	USD	11.0900	NYSE	100	VHTF4319220261021E
2026-10-21	10:40:07	USD	11.0900	PCSE	100	VHTF4319320261021E
2026-10-21	10:40:07	USD	11.0900	IEXG	7	VHTF4319420261021E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-21	10:40:07	USD	11.0900	BATS	100	VHTF4319520261021E
2026-10-21	10:40:07	USD	11.0900	EDGX	100	VHTF4319620261021E
2026-10-21	10:40:07	USD	11.0900	MEMX	30	VHTF4319720261021E
2026-10-21	10:40:49	USD	11.0900	BAML	100	VHTF4326120261021E
2026-10-21	10:40:49	USD	11.0900	BAML	100	VHTF4326220261021E
2026-10-21	10:40:49	USD	11.0900	KNMX	100	VHTF4326320261021E
2026-10-21	10:40:49	USD	11.0900	ICBX	100	VHTF4326420261021E
2026-10-21	10:40:49	USD	11.0900	UBSS	75	VHTF4326520261021E
2026-10-21	10:40:49	USD	11.0900	BARX	100	VHTF4326620261021E
2026-10-21	10:40:49	USD	11.0900	PCSE	74	VHTF4326720261021E
2026-10-21	10:40:49	USD	11.0900	PCSE	66	VHTF4326820261021E
2026-10-21	10:40:49	USD	11.0800	BATS	100	VHTF4326920261021E
2026-10-21	10:43:05	USD	11.0950	IEXG	64	VHTF4353620261021E
2026-10-21	10:45:19	USD	11.0950	BAML	193	VHTF4378620261021E
2026-10-21	10:45:19	USD	11.0950	BATS	100	VHTF4378720261021E
2026-10-21	10:45:19	USD	11.0950	EDGX	100	VHTF4378820261021E
2026-10-21	10:45:19	USD	11.0950	KNMX	100	VHTF4378920261021E
2026-10-21	10:45:19	USD	11.0950	UBSS	100	VHTF4379020261021E
2026-10-21	10:45:19	USD	11.0950	JPMX	100	VHTF4379120261021E
2026-10-21	10:45:19	USD	11.0950	NASD	100	VHTF4379220261021E
2026-10-21	10:45:19	USD	11.0950	PCSE	100	VHTF4379320261021E
2026-10-21	10:45:19	USD	11.0950	IEXG	35	VHTF4379420261021E
2026-10-21	10:45:19	USD	11.0950	NYSE	100	VHTF4379520261021E
2026-10-21	10:45:19	USD	11.0950	INCR	100	VHTF4379620261021E
2026-10-21	10:45:42	USD	11.0950	NASD	100	VHTF4385720261021E
2026-10-21	10:45:42	USD	11.0950	IEXG	100	VHTF4385820261021E
2026-10-21	10:45:42	USD	11.0950	INCR	100	VHTF4385920261021E
2026-10-21	10:45:42	USD	11.0950	INCR	33	VHTF4386020261021E
2026-10-21	10:46:54	USD	11.0900	UBSS	200	VHTF4408320261021E
2026-10-21	10:46:54	USD	11.0900	BARX	200	VHTF4408420261021E
2026-10-21	10:46:54	USD	11.0900	MEMX	100	VHTF4408520261021E
2026-10-21	10:46:54	USD	11.0900	NASD	100	VHTF4408620261021E
2026-10-21	10:46:54	USD	11.0900	NASD	180	VHTF4408720261021E
2026-10-21	10:46:54	USD	11.0900	PCSE	140	VHTF4408820261021E
2026-10-21	10:46:54	USD	11.0900	NYSE	100	VHTF4408920261021E
2026-10-21	10:46:54	USD	11.0900	NYSE	100	VHTF4409020261021E
2026-10-21	10:46:54	USD	11.0800	BATS	20	VHTF4409120261021E
2026-10-21	10:46:54	USD	11.0800	BATS	80	VHTF4409220261021E
2026-10-21	10:46:54	USD	11.0800	BATS	120	VHTF4409320261021E
2026-10-21	10:46:54	USD	11.0800	EDGX	100	VHTF4409420261021E
2026-10-21	10:46:54	USD	11.0800	NASD	200	VHTF4409520261021E
2026-10-21	10:55:54	USD	11.0750	IEXG	100	VHTF4578620261021E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-21	10:56:37	USD	11.0800	UBSS	11	VHTF4586120261021E
2026-10-21	10:56:37	USD	11.0800	CGXS	93	VHTF4586220261021E
2026-10-21	10:56:45	USD	11.0750	UBSS	100	VHTF4588020261021E
2026-10-21	10:56:45	USD	11.0750	IEXG	233	VHTF4588120261021E
2026-10-21	10:59:16	USD	11.0800	UBSS	100	VHTF4617520261021E
2026-10-21	10:59:16	USD	11.0800	NASD	69	VHTF4617620261021E
2026-10-21	10:59:21	USD	11.0800	EDGX	180	VHTF4617720261021E
2026-10-21	10:59:21	USD	11.0800	KNMX	100	VHTF4617820261021E
2026-10-21	10:59:21	USD	11.0800	BARX	31	VHTF4617920261021E
2026-10-21	10:59:21	USD	11.0800	KNMX	200	VHTF4618020261021E
2026-10-21	10:59:21	USD	11.0800	BARX	100	VHTF4618120261021E
2026-10-21	11:03:09	USD	11.0800	IEXG	150	VHTF4684620261021E
2026-10-21	11:03:09	USD	11.0800	IEXG	85	VHTF4684720261021E
2026-10-21	11:03:09	USD	11.0800	IEXG	31	VHTF4684820261021E
2026-10-21	11:03:09	USD	11.0800	IEXG	34	VHTF4684920261021E
2026-10-21	11:03:09	USD	11.0800	IEXG	4	VHTF4685020261021E
2026-10-21	11:03:09	USD	11.0800	CGXS	75	VHTF4685120261021E
2026-10-21	11:03:09	USD	11.0800	EDGX	180	VHTF4685220261021E
2026-10-21	11:03:09	USD	11.0800	BATS	140	VHTF4685320261021E
2026-10-21	11:03:09	USD	11.0800	BATS	62	VHTF4685420261021E
2026-10-21	11:03:09	USD	11.0800	EDGX	20	VHTF4685520261021E
2026-10-21	11:03:09	USD	11.0800	BATS	38	VHTF4685620261021E
2026-10-21	11:03:09	USD	11.0800	BATS	60	VHTF4685720261021E
2026-10-21	11:03:09	USD	11.0800	PCSE	140	VHTF4685820261021E
2026-10-21	11:03:09	USD	11.0800	BATS	104	VHTF4685920261021E
2026-10-21	11:03:09	USD	11.0800	BATS	11	VHTF4686020261021E
2026-10-21	11:03:09	USD	11.0800	NASD	100	VHTF4686120261021E
2026-10-21	11:03:09	USD	11.0800	NASD	50	VHTF4686220261021E
2026-10-21	11:03:09	USD	11.0800	BATS	89	VHTF4686320261021E
2026-10-21	11:03:09	USD	11.0800	BATS	96	VHTF4686420261021E
2026-10-21	11:03:09	USD	11.0800	NASD	150	VHTF4686520261021E
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2026-10-21	11:03:09	USD	11.0750	BATS	78	VHTF4686820261021E
2026-10-21	11:03:09	USD	11.0750	BARX	100	VHTF4686920261021E
2026-10-21	11:03:09	USD	11.0750	PCSE	129	VHTF4687020261021E
2026-10-21	11:03:09	USD	11.0750	NASD	100	VHTF4687120261021E
2026-10-21	11:03:09	USD	11.0750	ONEC	100	VHTF4687220261021E
2026-10-21	11:03:09	USD	11.0750	NASD	100	VHTF4687320261021E
2026-10-21	11:03:09	USD	11.0750	UBSS	100	VHTF4687420261021E
2026-10-21	11:03:09	USD	11.0750	ITGI	100	VHTF4687520261021E
2026-10-21	11:03:09	USD	11.0750	JPMX	100	VHTF4687620261021E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-21	11:03:09	USD	11.0750	MSCO	100	VHTF4687720261021E
2026-10-21	11:03:09	USD	11.0750	NASD	100	VHTF4687820261021E
2026-10-21	11:03:09	USD	11.0750	IEXG	100	VHTF4687920261021E
2026-10-21	11:03:09	USD	11.0750	ICBX	100	VHTF4688020261021E
2026-10-21	11:03:09	USD	11.0750	BIDS	100	VHTF4688120261021E
2026-10-21	11:04:18	USD	11.0700	UBSS	200	VHTF4700220261021E
2026-10-21	11:04:40	USD	11.0700	UBSS	200	VHTF4705220261021E
2026-10-21	11:04:57	USD	11.0700	EDGX	200	VHTF4709620261021E
2026-10-21	11:04:57	USD	11.0700	BAML	100	VHTF4709720261021E
2026-10-21	11:04:57	USD	11.0700	BAML	100	VHTF4709820261021E
2026-10-21	11:04:57	USD	11.0700	ONEC	100	VHTF4709920261021E
2026-10-21	11:04:57	USD	11.0700	BATS	200	VHTF4710020261021E
2026-10-21	11:04:57	USD	11.0700	KNMX	100	VHTF4710120261021E
2026-10-21	11:04:57	USD	11.0700	KNMX	100	VHTF4710220261021E
2026-10-21	11:04:57	USD	11.0700	UBSS	1	VHTF4710320261021E
2026-10-21	11:04:57	USD	11.0700	ICBX	100	VHTF4710420261021E
2026-10-21	11:04:57	USD	11.0700	ICBX	100	VHTF4710520261021E
2026-10-21	11:04:57	USD	11.0700	MSCO	100	VHTF4710620261021E
2026-10-21	11:04:57	USD	11.0700	ITGI	100	VHTF4710720261021E
2026-10-21	11:04:57	USD	11.0700	NASD	200	VHTF4710820261021E
2026-10-21	11:04:57	USD	11.0700	PCSE	95	VHTF4710920261021E
2026-10-21	11:04:57	USD	11.0700	PCSE	25	VHTF4711020261021E
2026-10-21	11:05:03	USD	11.0600	UBSS	100	VHTF4711920261021E
2026-10-21	11:05:03	USD	11.0600	BAML	100	VHTF4712020261021E
2026-10-21	11:05:03	USD	11.0600	EDGX	100	VHTF4712120261021E
2026-10-21	11:05:03	USD	11.0600	BATS	100	VHTF4712220261021E
2026-10-21	11:05:03	USD	11.0600	KNMX	129	VHTF4712320261021E
2026-10-21	11:05:03	USD	11.0600	NASD	100	VHTF4712420261021E
2026-10-21	11:08:00	USD	11.0700	BAML	3	VHTF4748920261021E
2026-10-21	11:08:00	USD	11.0700	KNMX	54	VHTF4749020261021E
2026-10-21	11:08:00	USD	11.0700	BAML	3	VHTF4749120261021E
2026-10-21	11:08:00	USD	11.0700	KNMX	46	VHTF4749220261021E
2026-10-21	11:09:44	USD	11.0600	UBSS	100	VHTF4765720261021E
2026-10-21	11:09:44	USD	11.0600	BARX	100	VHTF4765820261021E
2026-10-21	11:09:44	USD	11.0600	UBSS	400	VHTF4765920261021E
2026-10-21	11:09:44	USD	11.0500	UBSS	100	VHTF4766020261021E
2026-10-21	11:09:44	USD	11.0500	UBSS	369	VHTF4766120261021E
2026-10-21	11:10:46	USD	11.0400	UBSS	142	VHTF4781220261021E
2026-10-21	11:14:14	USD	11.0300	NASD	100	VHTF4821120261021E
2026-10-21	11:14:14	USD	11.0300	BATS	8	VHTF4821220261021E
2026-10-21	11:14:16	USD	11.0300	EDGX	100	VHTF4822220261021E
2026-10-21	11:14:16	USD	11.0300	EDGX	1	VHTF4822320261021E

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2026-10-21	11:14:21	USD	11.0300	NASD	100	VHTF4823120261021E
2026-10-21	11:17:17	USD	11.0300	BATS	85	VHTF4864720261021E
2026-10-21	11:17:17	USD	11.0300	EDGX	100	VHTF4864820261021E
2026-10-21	11:17:17	USD	11.0300	NASD	100	VHTF4864920261021E
2026-10-21	11:17:17	USD	11.0300	ICBX	75	VHTF4865020261021E
2026-10-21	11:17:17	USD	11.0300	BAML	100	VHTF4865120261021E
2026-10-21	11:17:17	USD	11.0300	UBSS	75	VHTF4865220261021E
2026-10-21	11:26:12	USD	11.0200	BATS	100	VHTF4976620261021E
2026-10-21	11:26:12	USD	11.0200	BATS	100	VHTF4976720261021E
2026-10-21	11:35:52	USD	11.0100	JPMX	100	VHTF5087920261021E
2026-10-21	11:36:01	USD	11.0100	BATS	180	VHTF5089220261021E
2026-10-21	11:36:01	USD	11.0100	EDGX	175	VHTF5089320261021E
2026-10-21	11:36:01	USD	11.0100	NASD	103	VHTF5089420261021E
2026-10-21	11:36:01	USD	11.0100	NASD	100	VHTF5089520261021E
2026-10-21	11:36:01	USD	11.0100	NASD	97	VHTF5089620261021E
2026-10-21	11:36:01	USD	11.0100	BATS	20	VHTF5089720261021E
2026-10-21	11:36:01	USD	11.0100	BATS	100	VHTF5089820261021E
2026-10-21	11:36:01	USD	11.0100	UBSS	100	VHTF5089920261021E
2026-10-21	11:36:01	USD	11.0100	KNMX	100	VHTF5090020261021E
2026-10-21	11:36:01	USD	11.0100	PCSE	20	VHTF5090120261021E
2026-10-21	11:36:01	USD	11.0100	PCSE	84	VHTF5090220261021E
2026-10-21	11:36:01	USD	11.0100	IEXG	100	VHTF5090320261021E
2026-10-21	11:36:19	USD	11.0100	UBSS	200	VHTF5092920261021E
2026-10-21	11:36:19	USD	11.0100	BARX	11	VHTF5093020261021E
2026-10-21	11:37:15	USD	11.0100	EDGX	200	VHTF5099820261021E
2026-10-21	11:37:15	USD	11.0100	NASD	35	VHTF5099920261021E
2026-10-21	11:38:36	USD	11.0100	EDGX	100	VHTF5115220261021E
2026-10-21	11:38:36	USD	11.0100	IEXG	97	VHTF5115320261021E
2026-10-21	11:38:36	USD	11.0100	NASD	54	VHTF5115420261021E
2026-10-21	11:38:36	USD	11.0100	NASD	13	VHTF5115520261021E
2026-10-21	11:38:37	USD	11.0100	BAML	3	VHTF5115620261021E
2026-10-21	11:40:05	USD	11.0500	NYSE	46	VHTF5163420261021E
2026-10-21	11:40:05	USD	11.0500	NYSE	54	VHTF5163520261021E
2026-10-21	11:40:06	USD	11.0500	UBSS	75	VHTF5164420261021E
2026-10-21	11:40:06	USD	11.0500	UBSS	75	VHTF5164520261021E
2026-10-21	11:40:06	USD	11.0500	UBSS	50	VHTF5164620261021E
2026-10-21	11:40:07	USD	11.0500	UBSS	200	VHTF5164720261021E
2026-10-21	11:40:07	USD	11.0500	PCSE	150	VHTF5164820261021E
2026-10-21	11:40:07	USD	11.0500	PCSE	90	VHTF5164920261021E
2026-10-21	11:40:10	USD	11.0500	NASD	150	VHTF5165120261021E
2026-10-21	11:40:10	USD	11.0500	MEMX	10	VHTF5165220261021E
2026-10-21	11:40:11	USD	11.0500	NASD	50	VHTF5166920261021E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-21	11:40:21	USD	11.0500	MEMX	190	VHTF5175620261021E
2026-10-21	11:40:36	USD	11.0400	IEXG	100	VHTF5184120261021E
2026-10-21	11:40:40	USD	11.0400	PCSE	150	VHTF5184520261021E
2026-10-21	11:40:40	USD	11.0400	PCSE	150	VHTF5184620261021E
2026-10-21	11:40:40	USD	11.0400	EDGX	100	VHTF5184720261021E
2026-10-21	11:40:40	USD	11.0400	BATS	100	VHTF5184820261021E
2026-10-21	11:40:40	USD	11.0400	NASD	50	VHTF5184920261021E
2026-10-21	11:40:40	USD	11.0400	NASD	100	VHTF5185020261021E
2026-10-21	11:40:40	USD	11.0400	MEMX	150	VHTF5185120261021E
2026-10-21	11:40:40	USD	11.0400	BATS	50	VHTF5185220261021E
2026-10-21	11:40:40	USD	11.0400	UBSS	75	VHTF5185320261021E
2026-10-21	11:40:40	USD	11.0400	PCSE	40	VHTF5185420261021E
2026-10-21	11:40:44	USD	11.0400	MEMX	30	VHTF5192820261021E
2026-10-21	11:40:44	USD	11.0400	MEMX	20	VHTF5192920261021E
2026-10-21	11:41:33	USD	11.0400	EDGX	100	VHTF5202120261021E
2026-10-21	11:42:25	USD	11.0400	EDGX	100	VHTF5209520261021E
2026-10-21	11:44:59	USD	11.0400	MEMX	100	VHTF5239620261021E
2026-10-21	11:44:59	USD	11.0400	BATS	100	VHTF5239720261021E
2026-10-21	11:45:01	USD	11.0400	NYSE	100	VHTF5240120261021E
2026-10-21	11:46:06	USD	11.0400	NASD	100	VHTF5255120261021E
2026-10-21	11:47:52	USD	11.0300	MEMX	100	VHTF5276620261021E
2026-10-21	11:47:52	USD	11.0300	BATS	100	VHTF5276720261021E
2026-10-21	11:47:52	USD	11.0300	EDGX	100	VHTF5276820261021E
2026-10-21	11:47:52	USD	11.0300	UBSS	75	VHTF5276920261021E
2026-10-21	11:47:52	USD	11.0300	ICBX	75	VHTF5277020261021E
2026-10-21	11:47:52	USD	11.0300	NYSE	70	VHTF5277120261021E
2026-10-21	11:47:52	USD	11.0300	NYSE	80	VHTF5277220261021E
2026-10-21	11:47:52	USD	11.0300	PCSE	240	VHTF5277320261021E
2026-10-21	11:47:52	USD	11.0300	NYSE	50	VHTF5277420261021E
2026-10-21	11:47:52	USD	11.0300	NASD	100	VHTF5277520261021E
2026-10-21	11:47:52	USD	11.0300	NYSE	100	VHTF5277620261021E
2026-10-21	11:47:52	USD	11.0300	NASD	142	VHTF5277720261021E
2026-10-21	11:49:48	USD	11.0300	EDGX	100	VHTF5294220261021E
2026-10-21	11:49:48	USD	11.0300	NASD	100	VHTF5294320261021E
2026-10-21	11:49:48	USD	11.0300	NASD	10	VHTF5294420261021E
2026-10-21	11:49:48	USD	11.0300	NASD	190	VHTF5294520261021E
2026-10-21	11:49:56	USD	11.0300	NASD	95	VHTF5296020261021E
2026-10-21	11:49:56	USD	11.0300	BATS	100	VHTF5296120261021E
2026-10-21	11:54:02	USD	11.0200	BATS	100	VHTF5350320261021E
2026-10-21	11:54:02	USD	11.0200	EDGX	100	VHTF5350420261021E
2026-10-21	11:54:02	USD	11.0200	NASD	100	VHTF5350520261021E
2026-10-21	11:55:25	USD	11.0200	BATS	14	VHTF5373820261021E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-21	11:55:25	USD	11.0200	BATS	10	VHTF5373920261021E
2026-10-21	11:55:25	USD	11.0200	NASD	100	VHTF5374020261021E
2026-10-21	11:57:05	USD	11.0200	IEXG	1	VHTF5395520261021E
2026-10-21	11:57:05	USD	11.0200	EDGX	100	VHTF5395620261021E
2026-10-21	11:57:05	USD	11.0200	NASD	1	VHTF5395720261021E
2026-10-21	11:58:22	USD	11.0200	UBSS	100	VHTF5413220261021E
2026-10-21	11:58:22	USD	11.0200	BARX	100	VHTF5413320261021E
2026-10-21	11:59:12	USD	11.0200	BAML	17	VHTF5423520261021E
2026-10-21	11:59:35	USD	11.0200	BAML	16	VHTF5427820261021E
2026-10-21	12:00:04	USD	11.0200	BATS	100	VHTF5432420261021E
2026-10-21	12:00:04	USD	11.0200	BATS	74	VHTF5432520261021E
2026-10-21	12:00:04	USD	11.0200	EDGX	100	VHTF5432620261021E
2026-10-21	12:00:04	USD	11.0200	BATS	26	VHTF5432720261021E
2026-10-21	12:00:04	USD	11.0200	NASD	99	VHTF5432820261021E
2026-10-21	12:00:04	USD	11.0200	NASD	100	VHTF5432920261021E
2026-10-21	12:00:04	USD	11.0200	BAML	67	VHTF5433020261021E
2026-10-21	12:00:04	USD	11.0200	NASD	76	VHTF5433120261021E
2026-10-21	12:00:04	USD	11.0100	EDGX	100	VHTF5433220261021E
2026-10-21	12:08:47	USD	11.0200	BAML	200	VHTF5561620261021E
2026-10-21	12:08:47	USD	11.0200	NASD	200	VHTF5561720261021E
2026-10-21	12:14:23	USD	11.0100	NASD	1	VHTF5640920261021E
2026-10-21	12:15:05	USD	11.0100	EDGX	200	VHTF5650020261021E
2026-10-21	12:15:12	USD	11.0100	NASD	100	VHTF5650220261021E
2026-10-21	12:15:12	USD	11.0100	NASD	115	VHTF5650320261021E
2026-10-21	12:15:12	USD	11.0100	NASD	200	VHTF5650420261021E
2026-10-21	12:15:19	USD	11.0100	JPMX	100	VHTF5651320261021E
2026-10-21	12:15:28	USD	11.0100	EDGX	200	VHTF5652720261021E
2026-10-21	12:15:44	USD	11.0100	IEXG	95	VHTF5656720261021E
2026-10-21	12:15:44	USD	11.0100	EDGX	200	VHTF5656820261021E
2026-10-21	12:15:45	USD	11.0000	BATS	40	VHTF5657020261021E
2026-10-21	12:15:45	USD	11.0000	BATS	160	VHTF5657120261021E
2026-10-21	12:18:04	USD	11.0100	ONEC	75	VHTF5709920261021E
2026-10-21	12:18:04	USD	11.0100	BAML	75	VHTF5710020261021E
2026-10-21	12:18:04	USD	11.0100	ICBX	75	VHTF5710120261021E
2026-10-21	12:18:04	USD	11.0100	NASD	100	VHTF5710220261021E
2026-10-21	12:20:03	USD	11.0000	UBSS	2	VHTF5745820261021E
2026-10-21	12:20:06	USD	11.0000	UBSS	198	VHTF5746420261021E
2026-10-21	12:20:58	USD	11.0000	UBSS	6	VHTF5784520261021E
2026-10-21	12:25:03	USD	11.0100	BATS	10	VHTF5841620261021E
2026-10-21	12:25:50	USD	11.0100	NASD	100	VHTF5851720261021E
2026-10-21	12:25:50	USD	11.0100	NASD	100	VHTF5851820261021E
2026-10-21	12:25:50	USD	11.0100	UBSS	100	VHTF5851920261021E

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2026-10-21	12:25:50	USD	11.0100	EDGX	200	VHTF5852020261021E
2026-10-21	12:25:50	USD	11.0100	NASD	100	VHTF5852120261021E
2026-10-21	12:25:50	USD	11.0100	PCSE	100	VHTF5852220261021E
2026-10-21	12:27:27	USD	11.0050	NASD	100	VHTF5873020261021E
2026-10-21	12:33:38	USD	11.0100	BAML	200	VHTF5964320261021E
2026-10-21	12:33:38	USD	11.0100	BAML	88	VHTF5964420261021E
2026-10-21	12:33:38	USD	11.0100	NASD	100	VHTF5964520261021E
2026-10-21	12:33:38	USD	11.0100	NASD	6	VHTF5964620261021E
2026-10-21	12:33:38	USD	11.0100	KNMX	100	VHTF5964720261021E
2026-10-21	12:33:38	USD	11.0100	NASD	94	VHTF5964820261021E
2026-10-21	12:33:38	USD	11.0100	EDGX	100	VHTF5964920261021E
2026-10-21	12:34:42	USD	11.0100	BAML	100	VHTF5975620261021E
2026-10-21	12:34:42	USD	11.0100	BAML	200	VHTF5975720261021E
2026-10-21	12:34:42	USD	11.0100	BAML	300	VHTF5975820261021E
2026-10-21	12:34:42	USD	11.0100	PCSE	57	VHTF5975920261021E
2026-10-21	12:34:42	USD	11.0100	PCSE	100	VHTF5976020261021E
2026-10-21	12:36:02	USD	11.0100	EDGX	200	VHTF5993420261021E
2026-10-21	12:36:02	USD	11.0100	NASD	200	VHTF5993520261021E
2026-10-21	12:36:02	USD	11.0100	NASD	100	VHTF5993620261021E
2026-10-21	12:36:25	USD	11.0100	BAML	200	VHTF5996720261021E
2026-10-21	12:36:25	USD	11.0100	NASD	100	VHTF5996820261021E
2026-10-21	12:36:25	USD	11.0100	NASD	100	VHTF5996920261021E
2026-10-21	12:36:25	USD	11.0100	PCSE	100	VHTF5997020261021E
2026-10-21	12:36:25	USD	11.0100	PCSE	80	VHTF5997120261021E
2026-10-21	12:36:27	USD	11.0100	NASD	100	VHTF5998320261021E
2026-10-21	12:36:27	USD	11.0100	EDGX	200	VHTF5998420261021E
2026-10-21	12:36:27	USD	11.0100	NASD	100	VHTF5998520261021E
2026-10-21	12:36:27	USD	11.0100	BATS	100	VHTF5998620261021E
2026-10-21	12:36:28	USD	11.0100	NASD	49	VHTF5999120261021E
2026-10-21	12:36:28	USD	11.0100	NASD	100	VHTF5999220261021E
2026-10-21	12:37:37	USD	11.0100	BATS	180	VHTF6009320261021E
2026-10-21	12:37:37	USD	11.0100	NASD	200	VHTF6009420261021E
2026-10-21	12:37:37	USD	11.0100	NYSE	100	VHTF6009520261021E
2026-10-21	12:38:44	USD	11.0000	UBSS	100	VHTF6029120261021E
2026-10-21	12:38:44	USD	11.0000	BARX	11	VHTF6029220261021E
2026-10-21	12:49:59	USD	11.0100	IEXG	100	VHTF6269520261021E
2026-10-21	12:53:30	USD	11.0200	UBSS	11	VHTF6419920261021E
2026-10-21	12:53:30	USD	11.0200	CGXS	4	VHTF6420020261021E
2026-10-21	12:54:05	USD	11.0300	UBSS	11	VHTF6436220261021E
2026-10-21	12:54:05	USD	11.0300	BARX	100	VHTF6436320261021E
2026-10-21	12:54:05	USD	11.0300	BARX	259	VHTF6436420261021E
2026-10-21	12:55:11	USD	11.0500	UBSS	11	VHTF6460620261021E

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2026-10-21	12:55:11	USD	11.0500	BARX	100	VHTF6460720261021E
2026-10-21	12:55:55	USD	11.0500	UBSS	100	VHTF6475420261021E
2026-10-21	12:55:55	USD	11.0500	UBSS	11	VHTF6475520261021E
2026-10-21	12:56:05	USD	11.0450	BAML	100	VHTF6479320261021E
2026-10-21	12:56:20	USD	11.0450	BAML	100	VHTF6483420261021E
2026-10-21	12:57:27	USD	11.0450	BAML	100	VHTF6506820261021E
2026-10-21	12:57:27	USD	11.0500	UBSS	100	VHTF6506920261021E
2026-10-21	12:57:27	USD	11.0500	UBSS	11	VHTF6507020261021E
2026-10-21	12:57:51	USD	11.0400	ICBX	75	VHTF6515220261021E
2026-10-21	12:57:51	USD	11.0400	UBSS	75	VHTF6515320261021E
2026-10-21	12:57:51	USD	11.0400	UBSS	25	VHTF6515420261021E
2026-10-21	12:57:51	USD	11.0400	UBSS	50	VHTF6515520261021E
2026-10-21	12:57:51	USD	11.0400	UBSS	75	VHTF6515620261021E
2026-10-21	12:57:51	USD	11.0400	UBSS	75	VHTF6515720261021E
2026-10-21	12:57:51	USD	11.0400	INSR	100	VHTF6515820261021E
2026-10-21	12:57:51	USD	11.0400	UBSS	200	VHTF6515920261021E
2026-10-21	12:57:51	USD	11.0400	UBSS	500	VHTF6516020261021E
2026-10-21	12:57:51	USD	11.0400	UBSS	500	VHTF6516120261021E
2026-10-21	12:58:55	USD	11.0400	EDGX	200	VHTF6533520261021E
2026-10-21	12:58:55	USD	11.0400	BATS	200	VHTF6533620261021E
2026-10-21	12:58:55	USD	11.0400	BATS	80	VHTF6533720261021E
2026-10-21	12:58:55	USD	11.0400	BATS	20	VHTF6533820261021E
2026-10-21	12:58:55	USD	11.0400	EPRL	80	VHTF6533920261021E
2026-10-21	12:58:55	USD	11.0400	BATS	137	VHTF6534020261021E
2026-10-21	12:58:55	USD	11.0400	EPRL	20	VHTF6534120261021E
2026-10-21	12:58:55	USD	11.0400	BAML	140	VHTF6534220261021E
2026-10-21	12:58:55	USD	11.0400	UBSS	75	VHTF6534320261021E
2026-10-21	12:58:55	USD	11.0400	NASD	100	VHTF6534420261021E
2026-10-21	12:58:55	USD	11.0400	NASD	180	VHTF6534520261021E
2026-10-21	12:58:55	USD	11.0400	NASD	200	VHTF6534620261021E
2026-10-21	12:58:55	USD	11.0400	NASD	20	VHTF6534720261021E
2026-10-21	12:58:55	USD	11.0400	PCSE	140	VHTF6534820261021E
2026-10-21	12:58:55	USD	11.0400	PCSE	100	VHTF6534920261021E
2026-10-21	12:58:55	USD	11.0400	UBSS	25	VHTF6535020261021E
2026-10-21	12:58:55	USD	11.0400	BIDS	100	VHTF6535120261021E
2026-10-21	12:58:55	USD	11.0350	NASD	100	VHTF6535220261021E
2026-10-21	13:00:04	USD	11.0300	EDGX	100	VHTF6566120261021E
2026-10-21	13:00:04	USD	11.0300	NASD	100	VHTF6566220261021E
2026-10-21	13:00:05	USD	11.0300	NASD	100	VHTF6566620261021E
2026-10-21	13:00:05	USD	11.0300	PCSE	100	VHTF6566720261021E
2026-10-21	13:00:05	USD	11.0300	MEMX	99	VHTF6566820261021E
2026-10-21	13:00:55	USD	11.0300	MEMX	100	VHTF6586520261021E

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2026-10-21	13:00:55	USD	11.0300	EPRL	100	VHTF6586620261021E
2026-10-21	13:00:55	USD	11.0300	MEMX	101	VHTF6586720261021E
2026-10-21	13:00:55	USD	11.0300	EDGX	100	VHTF6586820261021E
2026-10-21	13:00:55	USD	11.0300	NASD	100	VHTF6586920261021E
2026-10-21	13:00:55	USD	11.0300	PCSE	40	VHTF6587020261021E
2026-10-21	13:00:55	USD	11.0300	NASD	100	VHTF6587120261021E
2026-10-21	13:00:55	USD	11.0300	NASD	200	VHTF6587220261021E
2026-10-21	13:00:55	USD	11.0300	NASD	200	VHTF6587320261021E
2026-10-21	13:01:19	USD	11.0300	NASD	100	VHTF6595920261021E
2026-10-21	13:14:19	USD	11.0350	BARX	100	VHTF6952020261021E
2026-10-21	13:16:49	USD	11.0400	EDGX	14	VHTF7000020261021E
2026-10-21	13:16:49	USD	11.0400	EDGX	200	VHTF7000120261021E
2026-10-21	13:16:49	USD	11.0400	NASD	100	VHTF7000220261021E
2026-10-21	13:16:49	USD	11.0400	NASD	200	VHTF7000320261021E
2026-10-21	13:24:27	USD	11.0400	UBSS	100	VHTF7111520261021E
2026-10-21	13:24:27	USD	11.0400	MSCO	100	VHTF7111620261021E
2026-10-21	13:24:27	USD	11.0400	JPMX	100	VHTF7111720261021E
2026-10-21	13:24:27	USD	11.0400	EDGX	200	VHTF7111820261021E
2026-10-21	13:24:27	USD	11.0400	BATS	180	VHTF7111920261021E
2026-10-21	13:24:27	USD	11.0400	BATS	100	VHTF7112020261021E
2026-10-21	13:24:27	USD	11.0400	BATS	10	VHTF7112120261021E
2026-10-21	13:24:27	USD	11.0400	NASD	100	VHTF7112220261021E
2026-10-21	13:24:27	USD	11.0400	NASD	200	VHTF7112320261021E
2026-10-21	13:24:27	USD	11.0400	PCSE	100	VHTF7112420261021E
2026-10-21	13:27:26	USD	11.0450	IEXG	100	VHTF7172120261021E
2026-10-21	13:27:32	USD	11.0400	BATS	69	VHTF7174420261021E
2026-10-21	13:27:32	USD	11.0400	KNMX	100	VHTF7174520261021E
2026-10-21	13:27:32	USD	11.0400	UBSS	100	VHTF7174620261021E
2026-10-21	13:27:32	USD	11.0400	NASD	100	VHTF7174720261021E
2026-10-21	13:27:32	USD	11.0400	NASD	200	VHTF7174820261021E
2026-10-21	13:27:32	USD	11.0400	PCSE	71	VHTF7174920261021E
2026-10-21	13:27:32	USD	11.0400	JPMX	138	VHTF7175020261021E
2026-10-21	13:27:32	USD	11.0400	IEXG	100	VHTF7175120261021E
2026-10-21	13:27:32	USD	11.0400	PCSE	69	VHTF7175220261021E
2026-10-21	13:27:32	USD	11.0450	BAML	100	VHTF7175320261021E
2026-10-21	13:34:21	USD	11.0900	IEXG	100	VHTF7331120261021E
2026-10-21	13:34:21	USD	11.0900	IEXG	158	VHTF7331220261021E
2026-10-21	13:34:21	USD	11.1100	NASD	80	VHTF7331420261021E
2026-10-21	13:34:21	USD	11.1100	NASD	220	VHTF7331520261021E
2026-10-21	13:34:21	USD	11.1100	NYSE	100	VHTF7331620261021E
2026-10-21	13:35:34	USD	11.1100	NYSE	100	VHTF7351920261021E
2026-10-21	13:35:50	USD	11.1100	BAML	100	VHTF7355720261021E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-21	13:35:50	USD	11.1100	BAML	200	VHTF7355820261021E
2026-10-21	13:35:50	USD	11.1100	NASD	200	VHTF7355920261021E
2026-10-21	13:35:51	USD	11.1100	NASD	82	VHTF7356120261021E
2026-10-21	13:38:13	USD	11.1100	EDGX	117	VHTF7390920261021E
2026-10-21	13:38:13	USD	11.1100	BAML	100	VHTF7391020261021E
2026-10-21	13:38:13	USD	11.1100	BAML	29	VHTF7391120261021E
2026-10-21	13:38:13	USD	11.1100	KNMX	100	VHTF7391220261021E
2026-10-21	13:38:13	USD	11.1100	KNMX	65	VHTF7391320261021E
2026-10-21	13:38:13	USD	11.1100	ICBX	168	VHTF7391420261021E
2026-10-21	13:38:13	USD	11.1100	UBSS	100	VHTF7391520261021E
2026-10-21	13:38:13	USD	11.1100	UBSS	159	VHTF7391620261021E
2026-10-21	13:38:13	USD	11.1100	IEXG	100	VHTF7391720261021E
2026-10-21	13:38:13	USD	11.1100	BARX	105	VHTF7391820261021E
2026-10-21	13:38:13	USD	11.1100	PCSE	140	VHTF7391920261021E
2026-10-21	13:41:09	USD	11.1100	UBSS	100	VHTF7433020261021E
2026-10-21	13:41:09	USD	11.1100	UBSS	100	VHTF7433120261021E
2026-10-21	13:45:44	USD	11.1200	UBSS	100	VHTF7498320261021E
2026-10-21	13:46:14	USD	11.1200	BATS	200	VHTF7505720261021E
2026-10-21	13:46:14	USD	11.1200	BATS	100	VHTF7505820261021E
2026-10-21	13:46:14	USD	11.1200	NASD	100	VHTF7505920261021E
2026-10-21	13:46:14	USD	11.1200	NASD	100	VHTF7506020261021E
2026-10-21	13:46:14	USD	11.1200	NASD	100	VHTF7506120261021E
2026-10-21	13:46:14	USD	11.1200	JPMX	73	VHTF7506220261021E
2026-10-21	13:46:14	USD	11.1200	NASD	171	VHTF7506320261021E
2026-10-21	13:46:14	USD	11.1200	NASD	108	VHTF7506420261021E
2026-10-21	13:49:35	USD	11.1100	PCSE	84	VHTF7568920261021E
2026-10-21	13:49:35	USD	11.1100	IEXG	100	VHTF7569020261021E
2026-10-21	13:49:36	USD	11.1100	JPMX	74	VHTF7569420261021E
2026-10-21	13:49:41	USD	11.1100	KNMX	100	VHTF7572620261021E
2026-10-21	13:49:41	USD	11.1100	UBSS	100	VHTF7572720261021E
2026-10-21	13:49:41	USD	11.1100	PCSE	100	VHTF7572820261021E
2026-10-21	13:49:41	USD	11.1100	PCSE	80	VHTF7572920261021E
2026-10-21	13:49:41	USD	11.1100	PCSE	20	VHTF7573020261021E
2026-10-21	13:49:47	USD	11.1100	BARX	100	VHTF7574020261021E
2026-10-21	13:49:47	USD	11.1100	UBSS	100	VHTF7574120261021E
2026-10-21	13:49:47	USD	11.1100	UBSS	100	VHTF7574420261021E
2026-10-21	13:49:47	USD	11.1100	NASD	100	VHTF7574520261021E
2026-10-21	13:49:47	USD	11.1100	EDGX	200	VHTF7574620261021E
2026-10-21	13:49:47	USD	11.1100	NASD	43	VHTF7574720261021E
2026-10-21	13:49:47	USD	11.1100	BATS	100	VHTF7574820261021E
2026-10-21	13:49:47	USD	11.1100	NASD	100	VHTF7574920261021E
2026-10-21	13:49:47	USD	11.1100	NASD	100	VHTF7575020261021E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-21	13:49:48	USD	11.1100	BATS	15	VHTF7575220261021E
2026-10-21	13:49:48	USD	11.1100	BATS	100	VHTF7575320261021E
2026-10-21	13:49:48	USD	11.1100	BATS	1	VHTF7575420261021E
2026-10-21	13:49:54	USD	11.1100	ONEC	121	VHTF7576320261021E
2026-10-21	13:49:54	USD	11.1100	ITGI	121	VHTF7576420261021E
2026-10-21	13:49:54	USD	11.1100	BARX	121	VHTF7576520261021E
2026-10-21	13:49:54	USD	11.1100	UBSS	121	VHTF7576620261021E
2026-10-21	13:49:54	USD	11.1100	KNMX	121	VHTF7576720261021E
2026-10-21	13:49:54	USD	11.1100	BAML	121	VHTF7576820261021E
2026-10-21	13:49:54	USD	11.1100	JPMX	100	VHTF7576920261021E
2026-10-21	13:49:54	USD	11.1100	JPMX	121	VHTF7577020261021E
2026-10-21	13:49:54	USD	11.1100	ITGI	100	VHTF7577120261021E
2026-10-21	13:49:55	USD	11.1100	NASD	157	VHTF7577420261021E
2026-10-21	13:49:55	USD	11.1100	NASD	200	VHTF7577520261021E
2026-10-21	13:51:23	USD	11.1000	UBSS	200	VHTF7608920261021E
2026-10-21	13:52:47	USD	11.1100	BATS	58	VHTF7633620261021E
2026-10-21	13:56:15	USD	11.1100	BARX	100	VHTF7704520261021E
2026-10-21	13:56:15	USD	11.1100	ICBX	75	VHTF7704620261021E
2026-10-21	13:56:15	USD	11.1100	UBSS	75	VHTF7704720261021E
2026-10-21	13:56:15	USD	11.1100	NASD	100	VHTF7704820261021E
2026-10-21	13:56:15	USD	11.1100	NASD	100	VHTF7704920261021E
2026-10-21	13:56:15	USD	11.1100	UBSS	83	VHTF7705020261021E
2026-10-21	13:56:15	USD	11.1100	UBSS	100	VHTF7705120261021E
2026-10-21	13:56:15	USD	11.1100	EDGX	200	VHTF7705220261021E
2026-10-21	13:56:15	USD	11.1100	BAML	75	VHTF7705320261021E
2026-10-21	13:56:15	USD	11.1100	PCSE	120	VHTF7705420261021E
2026-10-21	13:56:42	USD	11.1100	BARX	100	VHTF7716120261021E
2026-10-21	13:56:42	USD	11.1100	BARX	21	VHTF7716220261021E
2026-10-21	13:56:42	USD	11.1100	BAML	200	VHTF7716320261021E
2026-10-21	13:56:42	USD	11.1100	KNMX	200	VHTF7716420261021E
2026-10-21	13:56:42	USD	11.1100	ICBX	200	VHTF7716520261021E
2026-10-21	13:56:42	USD	11.1100	NASD	100	VHTF7716620261021E
2026-10-21	13:56:42	USD	11.1100	NASD	200	VHTF7716720261021E
2026-10-21	13:58:03	USD	11.1100	NASD	100	VHTF7745420261021E
2026-10-21	13:58:03	USD	11.1100	NASD	100	VHTF7745520261021E
2026-10-21	13:58:03	USD	11.1100	EDGX	100	VHTF7745620261021E
2026-10-21	13:58:03	USD	11.1100	BATS	100	VHTF7745720261021E
2026-10-21	13:58:03	USD	11.1100	BATS	100	VHTF7745820261021E
2026-10-21	13:59:16	USD	11.1000	KNMX	46	VHTF7779120261021E
2026-10-21	13:59:16	USD	11.1000	BAML	100	VHTF7779220261021E
2026-10-21	13:59:16	USD	11.1000	KNMX	54	VHTF7779320261021E
2026-10-21	13:59:16	USD	11.1000	ICBX	100	VHTF7779420261021E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-21	13:59:16	USD	11.1000	PCSE	100	VHTF7779520261021E
2026-10-21	14:00:09	USD	11.1000	BATS	200	VHTF7801020261021E
2026-10-21	14:00:09	USD	11.1000	BATS	100	VHTF7801120261021E
2026-10-21	14:00:09	USD	11.1000	EDGX	100	VHTF7801220261021E
2026-10-21	14:00:09	USD	11.1000	NASD	100	VHTF7801320261021E
2026-10-21	14:00:09	USD	11.1000	UBSS	75	VHTF7801420261021E
2026-10-21	14:00:09	USD	11.1000	NYSE	100	VHTF7801520261021E
2026-10-21	14:00:09	USD	11.1000	PCSE	140	VHTF7801620261021E
2026-10-21	14:00:09	USD	11.0900	PCSE	100	VHTF7801720261021E
2026-10-21	14:00:09	USD	11.0900	BATS	100	VHTF7801820261021E
2026-10-21	14:00:09	USD	11.0900	EDGX	100	VHTF7801920261021E
2026-10-21	14:00:09	USD	11.0900	BAML	6	VHTF7802020261021E
2026-10-21	14:00:09	USD	11.0900	KNMX	100	VHTF7802120261021E
2026-10-21	14:00:09	USD	11.0900	NASD	100	VHTF7802220261021E
2026-10-21	14:00:09	USD	11.0900	BATS	100	VHTF7802320261021E
2026-10-21	14:00:09	USD	11.0900	BATS	76	VHTF7802420261021E
2026-10-21	14:00:09	USD	11.0900	NASD	100	VHTF7802520261021E
2026-10-21	14:02:30	USD	11.0600	BAML	100	VHTF7933620261021E
2026-10-21	14:02:30	USD	11.0600	EDGX	100	VHTF7933720261021E
2026-10-21	14:02:30	USD	11.0600	BATS	100	VHTF7933820261021E
2026-10-21	14:02:30	USD	11.0600	UBSS	100	VHTF7933920261021E
2026-10-21	14:02:30	USD	11.0600	ICBX	75	VHTF7934020261021E
2026-10-21	14:02:30	USD	11.0600	NASD	96	VHTF7934120261021E
2026-10-21	14:02:30	USD	11.0600	NASD	4	VHTF7934220261021E
2026-10-21	14:02:32	USD	11.0500	BATS	4	VHTF7934920261021E
2026-10-21	14:06:03	USD	11.0300	ICBX	75	VHTF8098020261021E
2026-10-21	14:06:03	USD	11.0300	UBSS	75	VHTF8098120261021E
2026-10-21	14:06:03	USD	11.0300	UBSS	25	VHTF8098220261021E
2026-10-21	14:08:29	USD	11.0400	NASD	153	VHTF8166020261021E
2026-10-21	14:08:29	USD	11.0400	NASD	47	VHTF8166120261021E
2026-10-21	14:10:51	USD	11.0300	EDGX	148	VHTF8258020261021E
2026-10-21	14:10:51	USD	11.0300	BATS	95	VHTF8258120261021E
2026-10-21	14:10:51	USD	11.0300	BAML	100	VHTF8258220261021E
2026-10-21	14:10:51	USD	11.0300	ONEC	100	VHTF8258320261021E
2026-10-21	14:10:51	USD	11.0300	EDGX	52	VHTF8258420261021E
2026-10-21	14:10:51	USD	11.0300	BATS	65	VHTF8258520261021E
2026-10-21	14:10:51	USD	11.0300	KNMX	100	VHTF8258620261021E
2026-10-21	14:10:51	USD	11.0300	ICBX	100	VHTF8258720261021E
2026-10-21	14:10:51	USD	11.0300	ITGI	100	VHTF8258820261021E
2026-10-21	14:10:51	USD	11.0300	NASD	192	VHTF8258920261021E
2026-10-21	14:10:51	USD	11.0300	NASD	8	VHTF8259020261021E
2026-10-21	14:10:51	USD	11.0300	MSCO	100	VHTF8259120261021E

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2026-10-21	14:10:58	USD	11.0200	EDGX	100	VHTF8275020261021E
2026-10-21	14:10:58	USD	11.0200	NASD	100	VHTF8275120261021E
2026-10-21	14:13:41	USD	11.0200	UBSS	100	VHTF8436820261021E
2026-10-21	14:13:41	USD	11.0200	BARX	11	VHTF8436920261021E
2026-10-21	14:13:41	USD	11.0200	JPMX	89	VHTF8437020261021E
2026-10-21	14:13:41	USD	11.0200	NASD	20	VHTF8437120261021E
2026-10-21	14:13:41	USD	11.0200	NASD	180	VHTF8437220261021E
2026-10-21	14:13:41	USD	11.0200	MEMX	100	VHTF8437320261021E
2026-10-21	14:13:41	USD	11.0200	BATS	100	VHTF8437420261021E
2026-10-21	14:13:41	USD	11.0200	PCSE	160	VHTF8437520261021E
2026-10-21	14:23:28	USD	11.0300	INCR	100	VHTF8857320261021E
2026-10-21	14:23:28	USD	11.0300	INCR	54	VHTF8857420261021E
2026-10-21	14:23:28	USD	11.0300	UBSS	100	VHTF8857520261021E
2026-10-21	14:23:28	USD	11.0300	IEXG	59	VHTF8857620261021E
2026-10-21	14:23:28	USD	11.0250	IEXG	200	VHTF8857920261021E
2026-10-21	14:24:28	USD	11.0300	UBSS	100	VHTF8897920261021E
2026-10-21	14:24:28	USD	11.0300	EDGX	152	VHTF8898020261021E
2026-10-21	14:24:28	USD	11.0300	NASD	100	VHTF8898120261021E
2026-10-21	14:24:28	USD	11.0300	NASD	100	VHTF8898220261021E
2026-10-21	14:24:28	USD	11.0300	PCSE	200	VHTF8898320261021E
2026-10-21	14:25:56	USD	11.0400	UBSS	100	VHTF8968920261021E
2026-10-21	14:25:56	USD	11.0400	IEXG	100	VHTF8969020261021E
2026-10-21	14:25:56	USD	11.0400	BATS	200	VHTF8969120261021E
2026-10-21	14:25:56	USD	11.0400	EDGX	200	VHTF8969220261021E
2026-10-21	14:25:56	USD	11.0400	PCSE	220	VHTF8969320261021E
2026-10-21	14:31:56	USD	11.0500	BATS	1	VHTF9247620261021E
2026-10-21	14:32:41	USD	11.0500	UBSS	100	VHTF9295320261021E
2026-10-21	14:32:41	USD	11.0500	UBSS	100	VHTF9295420261021E
2026-10-21	14:33:43	USD	11.0500	UBSS	100	VHTF9331320261021E
2026-10-21	14:33:43	USD	11.0500	UBSS	100	VHTF9331420261021E
2026-10-21	14:33:43	USD	11.0500	EDGX	100	VHTF9331520261021E
2026-10-21	14:33:43	USD	11.0500	BATS	100	VHTF9331620261021E
2026-10-21	14:34:56	USD	11.0500	EDGX	100	VHTF9408520261021E
2026-10-21	14:34:56	USD	11.0500	BATS	139	VHTF9408620261021E
2026-10-21	14:34:56	USD	11.0500	BATS	90	VHTF9408720261021E
2026-10-21	14:34:56	USD	11.0500	EDGX	69	VHTF9408820261021E
2026-10-21	14:34:56	USD	11.0500	EDGX	31	VHTF9408920261021E
2026-10-21	14:34:56	USD	11.0500	EDGX	100	VHTF9409020261021E
2026-10-21	14:34:56	USD	11.0500	BATS	10	VHTF9409120261021E
2026-10-21	14:34:56	USD	11.0500	BATS	100	VHTF9409220261021E
2026-10-21	14:34:56	USD	11.0500	BATS	100	VHTF9409320261021E
2026-10-21	14:34:56	USD	11.0500	UBSS	75	VHTF9409420261021E

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2026-10-21	14:34:56	USD	11.0500	ICBX	75	VHTF9409520261021E
2026-10-21	14:34:56	USD	11.0500	BAML	200	VHTF9409620261021E
2026-10-21	14:34:56	USD	11.0500	KNMX	100	VHTF9409720261021E
2026-10-21	14:34:56	USD	11.0500	NASD	100	VHTF9409820261021E
2026-10-21	14:34:56	USD	11.0500	NASD	42	VHTF9409920261021E
2026-10-21	14:34:56	USD	11.0500	ICBX	100	VHTF9410020261021E
2026-10-21	14:34:56	USD	11.0500	NASD	158	VHTF9410120261021E
2026-10-21	14:34:56	USD	11.0500	NASD	200	VHTF9410220261021E
2026-10-21	14:34:56	USD	11.0500	NYSE	100	VHTF9410320261021E
2026-10-21	14:34:56	USD	11.0500	PCSE	107	VHTF9410420261021E
2026-10-21	14:34:56	USD	11.0500	BARX	100	VHTF9410520261021E
2026-10-21	14:34:56	USD	11.0500	PCSE	93	VHTF9410620261021E
2026-10-21	14:34:56	USD	11.0500	BARX	49	VHTF9410720261021E
2026-10-21	14:34:56	USD	11.0450	EDGX	123	VHTF9412120261021E
2026-10-21	14:34:56	USD	11.0450	BATS	100	VHTF9412220261021E
2026-10-21	14:34:56	USD	11.0450	NASD	100	VHTF9412320261021E
2026-10-21	14:34:56	USD	11.0450	IEXG	100	VHTF9412420261021E
2026-10-21	14:34:56	USD	11.0450	PCSE	100	VHTF9412520261021E
2026-10-21	14:34:56	USD	11.0450	NYSE	100	VHTF9412620261021E
2026-10-21	14:34:56	USD	11.0400	EDGX	100	VHTF9412720261021E
2026-10-21	14:36:26	USD	11.0550	EDGX	146	VHTF9488320261021E
2026-10-21	14:36:26	USD	11.0550	BATS	100	VHTF9488420261021E
2026-10-21	14:36:26	USD	11.0550	NASD	100	VHTF9488520261021E
2026-10-21	14:36:26	USD	11.0550	PCSE	100	VHTF9488620261021E
2026-10-21	14:36:26	USD	11.0550	NYSE	100	VHTF9488720261021E
2026-10-21	14:36:56	USD	11.0500	BATS	1	VHTF9509720261021E
2026-10-21	14:37:36	USD	11.0500	EDGX	100	VHTF9545320261021E
2026-10-21	14:37:36	USD	11.0500	BATS	100	VHTF9545420261021E
2026-10-21	14:37:54	USD	11.0500	MEMX	100	VHTF9562420261021E
2026-10-21	14:37:54	USD	11.0500	MEMX	100	VHTF9562520261021E
2026-10-21	14:37:54	USD	11.0500	BATS	200	VHTF9562620261021E
2026-10-21	14:37:54	USD	11.0500	EDGX	200	VHTF9562720261021E
2026-10-21	14:37:54	USD	11.0500	IEXG	100	VHTF9562820261021E
2026-10-21	14:37:54	USD	11.0500	BATS	100	VHTF9562920261021E
2026-10-21	14:39:33	USD	11.0550	IEXG	100	VHTF9660320261021E
2026-10-21	14:39:46	USD	11.0550	BATS	100	VHTF9671620261021E
2026-10-21	14:39:46	USD	11.0550	NASD	100	VHTF9671720261021E
2026-10-21	14:39:46	USD	11.0550	IEXG	100	VHTF9671820261021E
2026-10-21	14:39:46	USD	11.0550	PCSE	135	VHTF9671920261021E
2026-10-21	14:39:46	USD	11.0550	NYSE	100	VHTF9672020261021E
2026-10-21	14:40:55	USD	11.0500	UBSS	75	VHTF9779420261021E
2026-10-21	14:40:55	USD	11.0500	ICBX	75	VHTF9779520261021E

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2026-10-21	14:40:55	USD	11.0500	UBSS	75	VHTF9779620261021E
2026-10-21	14:40:55	USD	11.0500	UBSS	50	VHTF9779720261021E
2026-10-21	14:40:55	USD	11.0500	UBSS	25	VHTF9779820261021E
2026-10-21	14:40:55	USD	11.0500	UBSS	75	VHTF9779920261021E
2026-10-21	14:40:55	USD	11.0500	IEXG	100	VHTF9780020261021E
2026-10-21	14:40:55	USD	11.0500	EDGX	100	VHTF9780120261021E
2026-10-21	14:40:55	USD	11.0500	NASD	100	VHTF9780220261021E
2026-10-21	14:40:55	USD	11.0500	NASD	100	VHTF9780320261021E
2026-10-21	14:40:55	USD	11.0500	EDGX	12	VHTF9780420261021E
2026-10-21	14:40:58	USD	11.0500	BATS	99	VHTF9782520261021E
2026-10-21	14:40:58	USD	11.0500	BATS	20	VHTF9782620261021E
2026-10-21	14:40:58	USD	11.0500	NASD	200	VHTF9782720261021E
2026-10-21	14:40:58	USD	11.0500	NASD	100	VHTF9782820261021E
2026-10-21	14:41:56	USD	11.0450	NASD	47	VHTF9828620261021E
2026-10-21	14:42:05	USD	11.0450	PCSE	100	VHTF9836820261021E
2026-10-21	14:44:02	USD	11.0500	BATS	100	VHTF9933020261021E
2026-10-21	14:44:02	USD	11.0500	BATS	100	VHTF9933120261021E
2026-10-21	14:44:02	USD	11.0500	UBSS	75	VHTF9933220261021E
2026-10-21	14:44:02	USD	11.0500	NYSE	1	VHTF9933320261021E
2026-10-21	14:44:02	USD	11.0500	BATS	100	VHTF9933420261021E
2026-10-21	14:44:02	USD	11.0500	BATS	16	VHTF9933520261021E
2026-10-21	14:44:02	USD	11.0500	BATS	17	VHTF9933620261021E
2026-10-21	14:44:02	USD	11.0500	BATS	100	VHTF9933720261021E
2026-10-21	14:44:02	USD	11.0550	UBSS	100	VHTF9933820261021E
2026-10-21	14:44:02	USD	11.0550	NASD	100	VHTF9933920261021E
2026-10-21	14:44:02	USD	11.0550	IEXG	100	VHTF9934020261021E
2026-10-21	14:44:02	USD	11.0550	NYSE	148	VHTF9934120261021E
2026-10-21	14:44:03	USD	11.0500	NASD	200	VHTF9935920261021E
2026-10-21	14:44:03	USD	11.0500	PCSE	220	VHTF9936020261021E
2026-10-21	14:44:03	USD	11.0500	NYSE	99	VHTF9936120261021E
2026-10-21	14:44:03	USD	11.0500	NASD	100	VHTF9936220261021E
2026-10-21	14:47:50	USD	11.0750	NASD	100	VHTF10152020261021E
2026-10-21	14:47:50	USD	11.0750	IEXG	100	VHTF10152120261021E
2026-10-21	14:48:50	USD	11.0800	BAML	96	VHTF10211020261021E
2026-10-21	14:48:50	USD	11.0800	UBSS	11	VHTF10211120261021E
2026-10-21	14:48:50	USD	11.0800	UBSS	89	VHTF10211220261021E
2026-10-21	14:48:50	USD	11.0800	BARX	100	VHTF10211320261021E
2026-10-21	14:48:50	USD	11.0800	INCR	96	VHTF10211420261021E
2026-10-21	14:48:50	USD	11.0800	UBSS	200	VHTF10211520261021E
2026-10-21	14:48:50	USD	11.0800	BARX	100	VHTF10211620261021E
2026-10-21	14:48:50	USD	11.0800	BARX	100	VHTF10211720261021E
2026-10-21	14:48:50	USD	11.0800	BATY	3	VHTF10211820261021E

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2026-10-21	14:48:50	USD	11.0800	IEXG	100	VHTF10211920261021E
2026-10-21	14:48:50	USD	11.0800	IEXG	100	VHTF10212020261021E
2026-10-21	14:48:50	USD	11.0800	IEXG	100	VHTF10212120261021E
2026-10-21	14:48:50	USD	11.0800	IEXG	400	VHTF10212220261021E
2026-10-21	14:48:50	USD	11.0800	IEXG	100	VHTF10212320261021E
2026-10-21	14:48:50	USD	11.0800	IEXG	16	VHTF10212420261021E
2026-10-22	10:37:19	GBP	8.1840	XLON	405	1544402124163755
2026-10-22	10:37:21	GBP	8.1920	CHIX	405	130000EBV
2026-10-22	10:37:21	GBP	8.1920	XLON	405	1544402124163763
2026-10-22	10:37:21	GBP	8.1880	XLON	135	1544402124163766
2026-10-22	10:37:22	GBP	8.1880	CHIX	405	130000EC0
2026-10-22	10:37:22	GBP	8.1880	XLON	270	1544402124163771
2026-10-22	10:39:26	GBP	8.1960	CHIX	405	130000EJH
2026-10-22	10:39:26	GBP	8.1920	CHIX	152	130000EJJ
2026-10-22	10:39:26	GBP	8.1980	BATE	405	30000HKC
2026-10-22	10:39:26	GBP	8.1940	BATE	405	30000HKD
2026-10-22	10:39:37	GBP	8.2000	CHIX	150	130000EKG
2026-10-22	10:39:37	GBP	8.2000	CHIX	255	130000EKH
2026-10-22	10:39:37	GBP	8.2000	XLON	208	1544402124163967
2026-10-22	10:39:37	GBP	8.2000	XLON	197	1544402124163968
2026-10-22	10:39:41	GBP	8.1960	XLON	405	1544402124163972
2026-10-22	10:39:41	GBP	8.1920	XLON	405	1544402124163975
2026-10-22	10:39:41	GBP	8.1900	BATE	281	30000HL0
2026-10-22	10:45:03	GBP	8.2120	CHIX	405	130000EWW
2026-10-22	10:45:06	GBP	8.2080	CHIX	405	130000EX1
2026-10-22	10:45:06	GBP	8.2080	XLON	405	1544402124164428
2026-10-22	10:47:17	GBP	8.2040	XLON	81	1544402124164590
2026-10-22	10:47:17	GBP	8.2040	XLON	324	1544402124164591
2026-10-22	10:57:10	GBP	8.2100	XLON	405	1544402124165375
2026-10-22	11:06:34	GBP	8.2200	XLON	405	1544402124166069
2026-10-22	11:06:39	GBP	8.2200	XLON	150	1544402124166085
2026-10-22	11:09:03	GBP	8.2160	XLON	405	1544402124166205
2026-10-22	11:14:14	GBP	8.2140	CHIX	35	130000H3F
2026-10-22	11:14:35	GBP	8.2140	CHIX	370	130000H3N
2026-10-22	11:14:35	GBP	8.2120	XLON	405	1544402124166631
2026-10-22	11:14:35	GBP	8.2120	XLON	59	1544402124166632
2026-10-22	11:14:35	GBP	8.2120	XLON	150	1544402124166633
2026-10-22	11:14:35	GBP	8.2140	XLON	460	1544402124166634
2026-10-22	11:14:35	GBP	8.2140	XLON	141	1544402124166635
2026-10-22	11:14:35	GBP	8.2120	BATE	405	30000JK9
2026-10-22	11:25:09	GBP	8.2180	XLON	98	1544402124167227
2026-10-22	11:25:09	GBP	8.2180	XLON	173	1544402124167228

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2026-10-22	11:31:10	GBP	8.2320	XLON	405	1544402124167468
2026-10-22	11:31:10	GBP	8.2260	XLON	405	1544402124167471
2026-10-22	11:36:04	GBP	8.2240	CHIX	65	130000IB4
2026-10-22	11:36:04	GBP	8.2240	CHIX	42	130000IB5
2026-10-22	11:36:38	GBP	8.2380	CHIX	405	130000ID3
2026-10-22	11:36:38	GBP	8.2340	CHIX	405	130000ID4
2026-10-22	11:36:38	GBP	8.2340	XLON	405	1544402124167774
2026-10-22	11:36:38	GBP	8.2380	BATE	405	30000KQH
2026-10-22	11:37:37	GBP	8.2280	XLON	405	1544402124167855
2026-10-22	11:37:42	GBP	8.2280	CHIX	405	130000IL3
2026-10-22	11:39:24	GBP	8.2280	CHIX	405	130000IQM
2026-10-22	11:39:24	GBP	8.2300	XLON	405	1544402124167961
2026-10-22	11:39:24	GBP	8.2260	XLON	405	1544402124167963
2026-10-22	11:39:24	GBP	8.2280	BATE	405	30000KZE
2026-10-22	11:40:35	GBP	8.2220	CHIX	405	130000ITT
2026-10-22	11:40:35	GBP	8.2220	XLON	28	1544402124168012
2026-10-22	11:40:35	GBP	8.2220	XLON	377	1544402124168013
2026-10-22	11:40:35	GBP	8.2220	BATE	405	30000L2A
2026-10-22	11:44:09	GBP	8.2260	CHIX	405	130000J0T
2026-10-22	11:44:09	GBP	8.2260	XLON	405	1544402124168157
2026-10-22	11:44:09	GBP	8.2260	BATE	405	30000L8V
2026-10-22	11:45:05	GBP	8.2280	XLON	35	1544402124168194
2026-10-22	11:45:05	GBP	8.2280	XLON	150	1544402124168195
2026-10-22	11:45:05	GBP	8.2280	XLON	112	1544402124168196
2026-10-22	11:45:05	GBP	8.2300	XLON	150	1544402124168197
2026-10-22	11:45:05	GBP	8.2320	XLON	150	1544402124168198
2026-10-22	11:45:05	GBP	8.2280	XLON	112	1544402124168200
2026-10-22	11:46:35	GBP	8.2420	XLON	195	1544402124168271
2026-10-22	11:47:09	GBP	8.2380	XLON	405	1544402124168285
2026-10-22	11:47:09	GBP	8.2380	XLON	67	1544402124168286
2026-10-22	11:47:09	GBP	8.2380	XLON	259	1544402124168287
2026-10-22	11:47:09	GBP	8.2380	XLON	67	1544402124168288
2026-10-22	11:48:05	GBP	8.2380	CHIX	405	130000JBZ
2026-10-22	11:48:05	GBP	8.2380	XLON	405	1544402124168385
2026-10-22	11:49:35	GBP	8.2420	XLON	141	1544402124168438
2026-10-22	11:49:35	GBP	8.2420	XLON	43	1544402124168439
2026-10-22	11:49:35	GBP	8.2360	XLON	405	1544402124168442
2026-10-22	11:49:35	GBP	8.2360	BATE	405	30000LJV
2026-10-22	11:51:47	GBP	8.2400	XLON	1	1544402124168618
2026-10-22	11:51:53	GBP	8.2380	XLON	231	1544402124168638
2026-10-22	11:51:53	GBP	8.2380	XLON	74	1544402124168639
2026-10-22	11:51:53	GBP	8.2400	XLON	141	1544402124168640

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2026-10-22	11:52:08	GBP	8.2320	XLON	24	1544402124168670
2026-10-22	11:52:08	GBP	8.2320	XLON	381	1544402124168671
2026-10-22	11:52:08	GBP	8.2340	XLON	48	1544402124168672
2026-10-22	11:52:08	GBP	8.2340	XLON	131	1544402124168673
2026-10-22	11:52:08	GBP	8.2360	XLON	141	1544402124168674
2026-10-22	11:52:08	GBP	8.2360	XLON	76	1544402124168675
2026-10-22	11:52:08	GBP	8.2380	XLON	94	1544402124168676
2026-10-22	11:52:08	GBP	8.2380	XLON	320	1544402124168677
2026-10-22	11:52:18	GBP	8.2320	CHIX	405	130000JNX
2026-10-22	11:52:18	GBP	8.2320	BATE	405	30000LQ9
2026-10-22	11:53:09	GBP	8.2340	XLON	150	1544402124168760
2026-10-22	11:53:56	GBP	8.2260	CHIX	405	130000JTN
2026-10-22	11:53:56	GBP	8.2260	XLON	405	1544402124168853
2026-10-22	11:53:56	GBP	8.2280	XLON	338	1544402124168854
2026-10-22	11:53:56	GBP	8.2280	XLON	74	1544402124168855
2026-10-22	11:53:56	GBP	8.2300	XLON	250	1544402124168856
2026-10-22	11:53:56	GBP	8.2300	XLON	148	1544402124168857
2026-10-22	11:53:56	GBP	8.2280	BATE	405	30000LUX
2026-10-22	11:53:57	GBP	8.2240	BATE	405	30000LV0
2026-10-22	11:53:58	GBP	8.2220	CHIX	405	130000JTO
2026-10-22	11:53:58	GBP	8.2200	XLON	405	1544402124168860
2026-10-22	11:53:58	GBP	8.2200	XLON	393	1544402124168862
2026-10-22	11:53:58	GBP	8.2200	XLON	53	1544402124168863
2026-10-22	11:58:23	GBP	8.2180	CHIX	405	130000K4A
2026-10-22	11:58:23	GBP	8.2180	BATE	405	30000M2N
2026-10-22	11:58:31	GBP	8.2200	XLON	230	1544402124169097
2026-10-22	11:58:36	GBP	8.2180	XLON	88	1544402124169099
2026-10-22	11:58:36	GBP	8.2180	XLON	220	1544402124169100
2026-10-22	11:58:36	GBP	8.2200	XLON	208	1544402124169101
2026-10-22	11:58:43	GBP	8.2140	CHIX	405	130000K5F
2026-10-22	11:58:43	GBP	8.2140	XLON	66	1544402124169102
2026-10-22	11:58:43	GBP	8.2140	XLON	87	1544402124169103
2026-10-22	11:58:43	GBP	8.2160	XLON	86	1544402124169104
2026-10-22	11:58:43	GBP	8.2180	XLON	208	1544402124169105
2026-10-22	12:00:28	GBP	8.2140	XLON	252	1544402124169361
2026-10-22	12:03:16	GBP	8.2140	XLON	62	1544402124169754
2026-10-22	12:03:16	GBP	8.2140	XLON	250	1544402124169755
2026-10-22	12:11:42	GBP	8.2200	XLON	85	1544402124170314
2026-10-22	12:11:42	GBP	8.2200	XLON	320	1544402124170315
2026-10-22	12:16:36	GBP	8.2360	CHIX	260	130000LO6
2026-10-22	12:17:31	GBP	8.2360	CHIX	110	130000LQK
2026-10-22	12:17:31	GBP	8.2360	CHIX	35	130000LQL

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2026-10-22	12:20:38	GBP	8.2380	XLON	97	1544402124170858
2026-10-22	12:20:38	GBP	8.2380	XLON	227	1544402124170859
2026-10-22	12:20:38	GBP	8.2400	XLON	189	1544402124170860
2026-10-22	12:20:38	GBP	8.2400	XLON	227	1544402124170861
2026-10-22	12:21:55	GBP	8.2340	XLON	405	1544402124170951
2026-10-22	12:23:34	GBP	8.2440	CHIX	405	130000M69
2026-10-22	12:23:34	GBP	8.2440	XLON	405	1544402124171060
2026-10-22	12:29:00	GBP	8.2400	CHIX	99	130000MHW
2026-10-22	12:30:51	GBP	8.2500	XLON	405	1544402124171445
2026-10-22	12:36:18	GBP	8.2600	XLON	405	1544402124171727
2026-10-22	12:38:58	GBP	8.2680	XLON	341	1544402124171906
2026-10-22	12:38:58	GBP	8.2680	XLON	194	1544402124171907
2026-10-22	12:38:58	GBP	8.2680	XLON	405	1544402124171910
2026-10-22	12:45:40	GBP	8.2720	CHIX	405	130000NP0
2026-10-22	12:45:40	GBP	8.2720	XLON	405	1544402124172375
2026-10-22	12:48:55	GBP	8.2660	CHIX	405	130000NXX
2026-10-22	12:48:55	GBP	8.2680	XLON	405	1544402124172642
2026-10-22	12:48:55	GBP	8.2680	BATE	405	30000P8Y
2026-10-22	12:49:04	GBP	8.2640	BATE	405	30000P9W
2026-10-22	13:02:10	GBP	8.2740	CHIX	405	130000OXG
2026-10-22	13:02:10	GBP	8.2760	XLON	405	1544402124173772
2026-10-22	13:02:12	GBP	8.2720	XLON	405	1544402124173777
2026-10-22	13:02:12	GBP	8.2720	BATE	405	30000Q68
2026-10-22	13:18:51	GBP	8.2880	XLON	38	1544402124174913
2026-10-22	13:18:59	GBP	8.2880	CHIX	25	130000Q35
2026-10-22	13:18:59	GBP	8.2880	XLON	314	1544402124174917
2026-10-22	13:18:59	GBP	8.2880	XLON	122	1544402124174918
2026-10-22	13:19:10	GBP	8.2880	XLON	314	1544402124174929
2026-10-22	13:19:20	GBP	8.2880	XLON	314	1544402124174934
2026-10-22	13:19:30	GBP	8.2880	XLON	314	1544402124174940
2026-10-22	13:19:40	GBP	8.2880	XLON	314	1544402124174950
2026-10-22	13:19:50	GBP	8.2880	XLON	314	1544402124174955
2026-10-22	13:19:50	GBP	8.2860	XLON	405	1544402124174957
2026-10-22	13:20:49	GBP	8.2840	CHIX	405	130000Q6S
2026-10-22	13:20:49	GBP	8.2840	XLON	136	1544402124175005
2026-10-22	13:20:49	GBP	8.2840	XLON	450	1544402124175006
2026-10-22	13:22:50	GBP	8.2820	BATE	82	30000RDS
2026-10-22	13:25:00	GBP	8.2820	BATE	323	30000RIY
2026-10-22	13:25:50	GBP	8.2840	CHIX	25	130000QJA
2026-10-22	13:25:50	GBP	8.2840	CHIX	25	130000QJB
2026-10-22	13:25:50	GBP	8.2840	CHIX	29	130000QJC
2026-10-22	13:26:29	GBP	8.2840	CHIX	48	130000QKN

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2026-10-22	13:26:49	GBP	8.2840	CHIX	19	130000QL5
2026-10-22	13:26:51	GBP	8.2840	XLON	135	1544402124175365
2026-10-22	13:29:17	GBP	8.2980	XLON	405	1544402124175540
2026-10-22	13:30:20	GBP	8.3000	CHIX	314	130000QVG
2026-10-22	13:30:20	GBP	8.3000	CHIX	143	130000QVH
2026-10-22	13:34:35	GBP	8.2980	XLON	206	1544402124176003
2026-10-22	13:34:35	GBP	8.2980	XLON	92	1544402124176004
2026-10-22	13:44:08	GBP	8.2980	XLON	405	1544402124176600
2026-10-22	13:44:08	GBP	8.3000	XLON	111	1544402124176602
2026-10-22	13:44:08	GBP	8.3000	BATE	285	30000SWJ
2026-10-22	13:44:08	GBP	8.3000	BATE	120	30000SWK
2026-10-22	13:45:41	GBP	8.3020	CHIX	33	130000S2B
2026-10-22	13:45:49	GBP	8.3000	XLON	405	1544402124176685
2026-10-22	13:49:47	GBP	8.3020	CHIX	405	130000SD7
2026-10-22	13:49:47	GBP	8.3020	XLON	250	1544402124177087
2026-10-22	13:49:47	GBP	8.3020	XLON	155	1544402124177088
2026-10-22	13:49:47	GBP	8.3040	XLON	250	1544402124177094
2026-10-22	13:49:47	GBP	8.3040	XLON	100	1544402124177095
2026-10-22	13:52:51	GBP	8.3000	BATE	405	30000TLD
2026-10-22	13:53:31	GBP	8.2980	CHIX	405	130000SPY
2026-10-22	13:53:31	GBP	8.2980	XLON	405	1544402124177432
2026-10-22	13:53:31	GBP	8.2940	XLON	405	1544402124177433
2026-10-22	13:53:31	GBP	8.2980	XLON	450	1544402124177434
2026-10-22	13:53:31	GBP	8.2980	XLON	250	1544402124177435
2026-10-22	13:53:31	GBP	8.2960	BATE	405	30000TMW
2026-10-22	13:57:44	GBP	8.3000	XLON	150	1544402124177722
2026-10-22	13:57:44	GBP	8.3000	XLON	93	1544402124177723
2026-10-22	13:58:20	GBP	8.2940	CHIX	405	130000T7C
2026-10-22	13:58:20	GBP	8.2900	XLON	405	1544402124177735
2026-10-22	13:59:43	GBP	8.2880	CHIX	112	130000T9E
2026-10-22	13:59:43	GBP	8.2880	CHIX	293	130000T9G
2026-10-22	13:59:43	GBP	8.2900	XLON	300	1544402124177796
2026-10-22	13:59:43	GBP	8.2900	XLON	90	1544402124177797
2026-10-22	13:59:43	GBP	8.2860	XLON	405	1544402124177800
2026-10-22	13:59:43	GBP	8.2900	BATE	405	30000U5C
2026-10-22	14:01:18	GBP	8.2860	XLON	91	1544402124177887
2026-10-22	14:02:03	GBP	8.2900	XLON	150	1544402124177950
2026-10-22	14:02:03	GBP	8.2900	XLON	97	1544402124177951
2026-10-22	14:03:03	GBP	8.2900	XLON	320	1544402124178019
2026-10-22	14:03:36	GBP	8.2900	CHIX	414	130000TJY
2026-10-22	14:03:36	GBP	8.2900	XLON	92	1544402124178081
2026-10-22	14:03:36	GBP	8.2900	XLON	150	1544402124178082

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2026-10-22	14:04:15	GBP	8.2880	CHIX	810	130000TMD
2026-10-22	14:04:15	GBP	8.2900	XLON	150	1544402124178184
2026-10-22	14:04:15	GBP	8.2900	XLON	95	1544402124178185
2026-10-22	14:04:21	GBP	8.2880	CHIX	414	130000TMV
2026-10-22	14:04:44	GBP	8.2900	XLON	1	1544402124178208
2026-10-22	14:06:29	GBP	8.2900	XLON	48	1544402124178339
2026-10-22	14:06:30	GBP	8.2880	CHIX	291	130000TT8
2026-10-22	14:07:40	GBP	8.2860	XLON	405	1544402124178428
2026-10-22	14:09:02	GBP	8.2860	CHIX	44	130000TZW
2026-10-22	14:10:26	GBP	8.2840	BATE	405	30000V0H
2026-10-22	14:10:28	GBP	8.2880	XLON	38	1544402124178618
2026-10-22	14:10:28	GBP	8.2880	XLON	6	1544402124178619
2026-10-22	14:10:28	GBP	8.2880	XLON	142	1544402124178620
2026-10-22	14:10:29	GBP	8.2880	XLON	25	1544402124178621
2026-10-22	14:10:29	GBP	8.2880	XLON	161	1544402124178622
2026-10-22	14:11:40	GBP	8.2880	XLON	142	1544402124178731
2026-10-22	14:11:48	GBP	8.2860	CHIX	116	130000U7Z
2026-10-22	14:11:57	GBP	8.2860	CHIX	421	130000U85
2026-10-22	14:12:30	GBP	8.2900	XLON	450	1544402124178795
2026-10-22	14:12:30	GBP	8.2900	XLON	150	1544402124178796
2026-10-22	14:12:30	GBP	8.2880	BATE	405	30000V72
2026-10-22	14:12:57	GBP	8.2900	XLON	26	1544402124178836
2026-10-22	14:15:29	GBP	8.2860	XLON	403	1544402124179235
2026-10-22	14:15:29	GBP	8.2860	XLON	2	1544402124179236
2026-10-22	14:16:42	GBP	8.2840	CHIX	204	130000UPC
2026-10-22	14:16:42	GBP	8.2840	CHIX	201	130000UPD
2026-10-22	14:16:42	GBP	8.2860	XLON	207	1544402124179375
2026-10-22	14:16:42	GBP	8.2860	XLON	158	1544402124179376
2026-10-22	14:16:42	GBP	8.2860	XLON	445	1544402124179377
2026-10-22	14:16:42	GBP	8.2820	XLON	405	1544402124179378
2026-10-22	14:16:42	GBP	8.2840	BATE	405	30000VMS
2026-10-22	14:16:43	GBP	8.2840	XLON	156	1544402124179403
2026-10-22	14:16:43	GBP	8.2840	XLON	131	1544402124179404
2026-10-22	14:20:57	GBP	8.2840	XLON	120	1544402124179783
2026-10-22	14:20:57	GBP	8.2840	XLON	141	1544402124179784
2026-10-22	14:20:59	GBP	8.2840	XLON	75	1544402124179790
2026-10-22	14:20:59	GBP	8.2840	XLON	124	1544402124179791
2026-10-22	14:25:10	GBP	8.3060	XLON	39	1544402124180202
2026-10-22	14:25:10	GBP	8.3060	XLON	303	1544402124180203
2026-10-22	14:25:10	GBP	8.3060	XLON	37	1544402124180206
2026-10-22	14:25:10	GBP	8.3060	XLON	179	1544402124180209
2026-10-22	14:25:11	GBP	8.2960	CHIX	405	130000VJ0

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2026-10-22	14:25:11	GBP	8.3000	XLON	405	1544402124180216
2026-10-22	14:25:11	GBP	8.2960	XLON	405	1544402124180218
2026-10-22	14:25:11	GBP	8.2980	BATE	405	30000WEH
2026-10-22	14:25:53	GBP	8.2920	CHIX	405	130000VL0
2026-10-22	14:25:53	GBP	8.2920	XLON	405	1544402124180260
2026-10-22	14:25:53	GBP	8.2940	BATE	405	30000WGM
2026-10-22	14:26:13	GBP	8.2920	CHIX	1	130000VMF
2026-10-22	14:26:13	GBP	8.2920	CHIX	224	130000VMG
2026-10-22	14:26:13	GBP	8.2920	XLON	126	1544402124180302
2026-10-22	14:26:13	GBP	8.2920	XLON	124	1544402124180303
2026-10-22	14:26:13	GBP	8.2880	BATE	405	30000WHP
2026-10-22	14:26:14	GBP	8.2920	CHIX	250	130000VMI
2026-10-22	14:26:14	GBP	8.2920	CHIX	246	130000VMJ
2026-10-22	14:26:14	GBP	8.2920	XLON	202	1544402124180304
2026-10-22	14:26:14	GBP	8.2920	XLON	167	1544402124180305
2026-10-22	14:27:50	GBP	8.2960	CHIX	405	130000VRB
2026-10-22	14:27:50	GBP	8.2960	XLON	25	1544402124180432
2026-10-22	14:27:50	GBP	8.3060	XLON	405	1544402124180436
2026-10-22	14:28:00	GBP	8.3160	CHIX	405	130000VSK
2026-10-22	14:28:00	GBP	8.3160	XLON	405	1544402124180493
2026-10-22	14:28:00	GBP	8.3160	XLON	114	1544402124180496
2026-10-22	14:28:00	GBP	8.3140	BATE	405	30000WNC
2026-10-22	14:28:03	GBP	8.3120	CHIX	405	130000VT0
2026-10-22	14:28:03	GBP	8.3160	XLON	52	1544402124180502
2026-10-22	14:28:03	GBP	8.3160	XLON	134	1544402124180503
2026-10-22	14:28:03	GBP	8.3160	XLON	104	1544402124180504
2026-10-22	14:28:03	GBP	8.3140	XLON	150	1544402124180505
2026-10-22	14:28:03	GBP	8.3140	XLON	120	1544402124180506
2026-10-22	14:28:13	GBP	8.3180	CHIX	167	130000VTX
2026-10-22	14:28:13	GBP	8.3180	CHIX	231	130000VTY
2026-10-22	14:28:13	GBP	8.3180	XLON	86	1544402124180543
2026-10-22	14:28:13	GBP	8.3180	XLON	114	1544402124180544
2026-10-22	14:28:13	GBP	8.3180	XLON	8	1544402124180545
2026-10-22	14:29:11	GBP	8.3220	CHIX	194	130000VYH
2026-10-22	14:29:11	GBP	8.3220	CHIX	205	130000VYI
2026-10-22	14:29:11	GBP	8.3220	CHIX	321	130000VYJ
2026-10-22	14:30:00	GBP	8.3140	CHIX	405	130000W2T
2026-10-22	14:30:00	GBP	8.3140	XLON	405	1544402124180675
2026-10-22	14:30:00	GBP	8.3140	BATE	405	30000WWT
2026-10-22	14:30:01	GBP	8.3220	CHIX	51	130000W6Z
2026-10-22	14:30:04	GBP	8.3300	CHIX	428	130000WAJ
2026-10-22	14:30:04	GBP	8.3260	XLON	112	1544402124180814

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2026-10-22	14:30:10	GBP	8.3480	CHIX	120	130000WE0
2026-10-22	14:30:10	GBP	8.3500	CHIX	405	130000WE3
2026-10-22	14:30:10	GBP	8.3480	XLON	405	1544402124180906
2026-10-22	14:30:10	GBP	8.3600	XLON	405	1544402124180922
2026-10-22	14:30:10	GBP	8.3480	XLON	405	1544402124180924
2026-10-22	14:30:10	GBP	8.3560	XLON	153	1544402124180928
2026-10-22	14:30:10	GBP	8.3560	XLON	110	1544402124180929
2026-10-22	14:30:10	GBP	8.3500	BATE	405	30000X3P
2026-10-22	14:30:11	GBP	8.3500	CHIX	405	130000WFZ
2026-10-22	14:30:11	GBP	8.3520	XLON	70	1544402124180933
2026-10-22	14:30:11	GBP	8.3520	XLON	108	1544402124180934
2026-10-22	14:30:11	GBP	8.3500	XLON	405	1544402124180937
2026-10-22	14:30:11	GBP	8.3480	XLON	405	1544402124180947
2026-10-22	08:30:11	USD	11.1800	PCSE	40	VHTF34320261022E
2026-10-22	08:30:11	USD	11.1800	UBSS	75	VHTF34420261022E
2026-10-22	08:30:11	USD	11.1800	PCSE	100	VHTF34520261022E
2026-10-22	08:30:11	USD	11.1800	UBSS	43	VHTF34620261022E
2026-10-22	14:30:19	GBP	8.3460	CHIX	405	130000WIJ
2026-10-22	14:30:19	GBP	8.3440	XLON	405	1544402124180994
2026-10-22	14:30:19	GBP	8.3460	BATE	405	30000X75
2026-10-22	08:30:33	USD	11.1750	IEXG	100	VHTF37620261022E
2026-10-22	08:30:33	USD	11.1750	IEXG	150	VHTF37720261022E
2026-10-22	08:30:33	USD	11.1750	IEXG	131	VHTF37820261022E
2026-10-22	14:30:39	GBP	8.3520	CHIX	388	130000WNU
2026-10-22	14:30:39	GBP	8.3520	CHIX	422	130000WNV
2026-10-22	14:30:44	GBP	8.3420	CHIX	405	130000WPB
2026-10-22	14:30:44	GBP	8.3480	XLON	405	1544402124181163
2026-10-22	14:30:44	GBP	8.3440	XLON	405	1544402124181165
2026-10-22	14:30:44	GBP	8.3460	BATE	405	30000XB2
2026-10-22	14:30:44	GBP	8.3420	BATE	405	30000XB3
2026-10-22	08:30:44	USD	11.1700	MEMX	100	VHTF39020261022E
2026-10-22	08:30:44	USD	11.1700	UBSS	100	VHTF39120261022E
2026-10-22	08:30:44	USD	11.1700	PCSE	140	VHTF39220261022E
2026-10-22	14:30:45	GBP	8.3380	CHIX	92	130000WPH
2026-10-22	14:30:45	GBP	8.3380	CHIX	23	130000WPI
2026-10-22	14:30:45	GBP	8.3500	CHIX	38	130000WPV
2026-10-22	14:30:47	GBP	8.3520	XLON	405	1544402124181190
2026-10-22	08:30:47	USD	11.1800	UBSS	75	VHTF40120261022E
2026-10-22	08:30:47	USD	11.1800	PCSE	180	VHTF40220261022E
2026-10-22	08:30:47	USD	11.1800	BAML	75	VHTF40320261022E
2026-10-22	08:30:47	USD	11.1700	PCSE	180	VHTF40420261022E
2026-10-22	14:30:48	GBP	8.3480	CHIX	405	130000WQA

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2026-10-22	14:30:48	GBP	8.3440	CHIX	405	130000WQD
2026-10-22	14:30:48	GBP	8.3480	XLON	405	1544402124181191
2026-10-22	14:30:48	GBP	8.3440	XLON	405	1544402124181193
2026-10-22	14:30:48	GBP	8.3440	BATE	405	30000XBL
2026-10-22	14:31:14	GBP	8.3460	XLON	120	1544402124181288
2026-10-22	14:31:14	GBP	8.3460	XLON	85	1544402124181289
2026-10-22	14:31:31	GBP	8.3480	CHIX	383	130000WYZ
2026-10-22	14:31:31	GBP	8.3480	CHIX	255	130000WZ0
2026-10-22	08:31:31	USD	11.1900	UBSS	100	VHTF73020261022E
2026-10-22	08:31:31	USD	11.1900	UBSS	124	VHTF73120261022E
2026-10-22	14:31:33	GBP	8.3560	XLON	405	1544402124181375
2026-10-22	14:31:51	GBP	8.3740	CHIX	405	130000X5H
2026-10-22	14:31:51	GBP	8.3700	CHIX	405	130000X5J
2026-10-22	14:31:51	GBP	8.3640	XLON	205	1544402124181456
2026-10-22	14:31:51	GBP	8.3640	XLON	200	1544402124181457
2026-10-22	14:31:51	GBP	8.3660	XLON	405	1544402124181467
2026-10-22	14:31:51	GBP	8.3780	XLON	153	1544402124181484
2026-10-22	14:31:51	GBP	8.3780	XLON	111	1544402124181485
2026-10-22	14:31:51	GBP	8.3680	BATE	405	30000XN2
2026-10-22	14:31:51	GBP	8.3740	BATE	405	30000XN5
2026-10-22	08:31:51	USD	11.2100	UBSS	100	VHTF81120261022E
2026-10-22	08:31:51	USD	11.2100	UBSS	75	VHTF81220261022E
2026-10-22	08:31:51	USD	11.2100	UBSS	25	VHTF81320261022E
2026-10-22	08:31:51	USD	11.2100	UBSS	50	VHTF81420261022E
2026-10-22	08:31:51	USD	11.2100	UBSS	50	VHTF81520261022E
2026-10-22	08:31:51	USD	11.2100	IEXG	100	VHTF81620261022E
2026-10-22	08:31:51	USD	11.2100	IEXG	50	VHTF81720261022E
2026-10-22	08:31:51	USD	11.2100	MEMX	40	VHTF81820261022E
2026-10-22	08:31:51	USD	11.2100	MEMX	60	VHTF81920261022E
2026-10-22	08:31:51	USD	11.2100	MEMX	60	VHTF82020261022E
2026-10-22	08:31:51	USD	11.2000	NASD	100	VHTF82120261022E
2026-10-22	08:31:51	USD	11.2000	PCSE	80	VHTF82220261022E
2026-10-22	08:31:51	USD	11.2000	PCSE	100	VHTF82320261022E
2026-10-22	14:31:52	GBP	8.3760	XLON	70	1544402124181491
2026-10-22	14:31:52	GBP	8.3760	XLON	109	1544402124181492
2026-10-22	14:31:54	GBP	8.3660	CHIX	405	130000X68
2026-10-22	14:31:54	GBP	8.3620	CHIX	405	130000X6A
2026-10-22	14:31:54	GBP	8.3620	CHIX	405	130000X6D
2026-10-22	14:31:54	GBP	8.3640	XLON	405	1544402124181519
2026-10-22	14:31:54	GBP	8.3720	XLON	83	1544402124181520
2026-10-22	14:31:54	GBP	8.3720	XLON	204	1544402124181521
2026-10-22	14:31:54	GBP	8.3720	XLON	107	1544402124181522

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2026-10-22	14:31:54	GBP	8.3720	XLON	98	1544402124181523
2026-10-22	14:31:54	GBP	8.3740	XLON	204	1544402124181524
2026-10-22	14:31:54	GBP	8.3740	XLON	114	1544402124181525
2026-10-22	14:31:54	GBP	8.3680	BATE	405	30000XNP
2026-10-22	14:31:54	GBP	8.3620	BATE	405	30000XNQ
2026-10-22	08:31:54	USD	11.1900	NASD	100	VHTF83320261022E
2026-10-22	08:31:54	USD	11.1900	PCSE	173	VHTF83420261022E
2026-10-22	08:31:54	USD	11.1900	PCSE	7	VHTF83520261022E
2026-10-22	14:31:56	GBP	8.3580	CHIX	405	130000X6N
2026-10-22	14:31:56	GBP	8.3540	CHIX	405	130000X6Q
2026-10-22	14:31:56	GBP	8.3600	XLON	405	1544402124181537
2026-10-22	14:31:56	GBP	8.3540	XLON	405	1544402124181539
2026-10-22	14:31:56	GBP	8.3560	BATE	405	30000XNZ
2026-10-22	08:31:56	USD	11.1700	NASD	40	VHTF84220261022E
2026-10-22	14:32:00	GBP	8.3500	CHIX	405	130000X7S
2026-10-22	14:32:00	GBP	8.3500	BATE	405	30000XOO
2026-10-22	14:32:02	GBP	8.3480	XLON	405	1544402124181589
2026-10-22	14:33:06	GBP	8.3600	CHIX	2	130000XK6
2026-10-22	14:33:06	GBP	8.3600	CHIX	26	130000XK7
2026-10-22	08:33:08	USD	11.1800	UBSS	75	VHTF121820261022E
2026-10-22	08:33:08	USD	11.1800	UBSS	25	VHTF121920261022E
2026-10-22	08:33:08	USD	11.1800	UBSS	50	VHTF122020261022E
2026-10-22	08:33:08	USD	11.1800	MSCO	100	VHTF122120261022E
2026-10-22	08:33:08	USD	11.1800	UBSS	100	VHTF122220261022E
2026-10-22	08:33:08	USD	11.1800	MSCO	100	VHTF122320261022E
2026-10-22	08:33:08	USD	11.1750	UBSS	95	VHTF122420261022E
2026-10-22	08:33:09	USD	11.1700	NASD	300	VHTF122720261022E
2026-10-22	08:33:09	USD	11.1700	PCSE	120	VHTF122820261022E
2026-10-22	14:33:29	GBP	8.3500	CHIX	405	130000XP1
2026-10-22	14:33:29	GBP	8.3500	XLON	405	1544402124182106
2026-10-22	14:33:29	GBP	8.3520	BATE	405	30000Y1O
2026-10-22	08:33:32	USD	11.1700	INCR	97	VHTF221120261022E
2026-10-22	14:33:41	GBP	8.3440	CHIX	271	130000XS8
2026-10-22	14:33:41	GBP	8.3440	CHIX	134	130000XS9
2026-10-22	14:33:41	GBP	8.3460	XLON	405	1544402124182158
2026-10-22	14:33:41	GBP	8.3480	BATE	405	30000Y3J
2026-10-22	08:33:41	USD	11.1700	PCSE	100	VHTF224020261022E
2026-10-22	08:33:41	USD	11.1700	PCSE	60	VHTF224120261022E
2026-10-22	14:33:51	GBP	8.3420	XLON	50	1544402124182187
2026-10-22	14:33:51	GBP	8.3420	XLON	355	1544402124182188
2026-10-22	14:34:25	GBP	8.3460	CHIX	405	130000Y0M
2026-10-22	14:34:25	GBP	8.3420	CHIX	405	130000Y0N

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2026-10-22	14:34:25	GBP	8.3480	XLON	405	1544402124182301
2026-10-22	14:34:25	GBP	8.3440	XLON	405	1544402124182302
2026-10-22	14:34:25	GBP	8.3440	BATE	405	30000YAC
2026-10-22	14:34:29	GBP	8.3380	CHIX	405	130000Y11
2026-10-22	14:34:29	GBP	8.3400	XLON	405	1544402124182306
2026-10-22	14:34:29	GBP	8.3360	XLON	405	1544402124182307
2026-10-22	14:34:34	GBP	8.3420	CHIX	453	130000Y1O
2026-10-22	14:34:59	GBP	8.3400	CHIX	405	130000Y4W
2026-10-22	14:34:59	GBP	8.3400	XLON	405	1544402124182402
2026-10-22	14:34:59	GBP	8.3400	BATE	405	30000YE5
2026-10-22	08:35:09	USD	11.1600	UBSS	75	VHTF313720261022E
2026-10-22	08:35:09	USD	11.1600	IEXG	50	VHTF313820261022E
2026-10-22	08:35:09	USD	11.1600	IEXG	100	VHTF313920261022E
2026-10-22	14:35:14	GBP	8.3340	CHIX	405	130000Y82
2026-10-22	14:35:14	GBP	8.3360	XLON	405	1544402124182462
2026-10-22	08:35:14	USD	11.1600	PCSE	80	VHTF316520261022E
2026-10-22	08:35:14	USD	11.1600	UBSS	10	VHTF316620261022E
2026-10-22	08:35:14	USD	11.1600	UBSS	100	VHTF316720261022E
2026-10-22	08:35:14	USD	11.1600	MSCO	100	VHTF316820261022E
2026-10-22	08:35:14	USD	11.1600	BAML	176	VHTF316920261022E
2026-10-22	08:35:14	USD	11.1600	BAML	100	VHTF317020261022E
2026-10-22	08:35:14	USD	11.1600	BAML	110	VHTF317120261022E
2026-10-22	08:35:14	USD	11.1600	MSCO	400	VHTF317220261022E
2026-10-22	08:35:14	USD	11.1600	BAML	75	VHTF317320261022E
2026-10-22	08:35:14	USD	11.1600	BAML	75	VHTF317420261022E
2026-10-22	08:35:14	USD	11.1600	BAML	75	VHTF317520261022E
2026-10-22	08:35:14	USD	11.1600	BAML	27	VHTF317620261022E
2026-10-22	14:35:18	GBP	8.3300	CHIX	405	130000Y8Z
2026-10-22	14:35:18	GBP	8.3320	XLON	405	1544402124182490
2026-10-22	14:35:18	GBP	8.3300	BATE	405	30000YHG
2026-10-22	08:35:23	USD	11.1550	IEXG	100	VHTF318020261022E
2026-10-22	08:35:23	USD	11.1550	CGXS	30	VHTF318120261022E
2026-10-22	14:35:28	GBP	8.3280	XLON	405	1544402124182519
2026-10-22	08:35:28	USD	11.1500	IEXG	100	VHTF321720261022E
2026-10-22	08:36:35	USD	11.1500	UBSS	75	VHTF339120261022E
2026-10-22	08:36:35	USD	11.1500	UBSS	25	VHTF339220261022E
2026-10-22	08:36:35	USD	11.1500	UBSS	50	VHTF339320261022E
2026-10-22	08:36:35	USD	11.1500	IEXG	86	VHTF339420261022E
2026-10-22	08:36:35	USD	11.1500	IEXG	14	VHTF339520261022E
2026-10-22	08:36:35	USD	11.1500	UBSS	18	VHTF339620261022E
2026-10-22	08:36:35	USD	11.1500	IEXG	111	VHTF339720261022E
2026-10-22	08:36:35	USD	11.1500	IEXG	87	VHTF339820261022E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-22	08:36:35	USD	11.1500	UBSS	75	VHTF339920261022E
2026-10-22	08:36:35	USD	11.1500	UBSS	75	VHTF340020261022E
2026-10-22	08:36:35	USD	11.1500	MEMX	80	VHTF340120261022E
2026-10-22	08:36:35	USD	11.1500	UBSS	23	VHTF340220261022E
2026-10-22	08:36:35	USD	11.1500	UBSS	52	VHTF340320261022E
2026-10-22	08:36:35	USD	11.1500	UBSS	75	VHTF340420261022E
2026-10-22	08:36:35	USD	11.1500	UBSS	75	VHTF340520261022E
2026-10-22	08:36:36	USD	11.1400	MSCO	100	VHTF341220261022E
2026-10-22	14:36:42	GBP	8.3260	CHIX	23	130000YK6
2026-10-22	14:36:42	GBP	8.3260	CHIX	382	130000YK7
2026-10-22	14:36:42	GBP	8.3220	CHIX	405	130000YK8
2026-10-22	14:36:42	GBP	8.3220	XLON	405	1544402124182812
2026-10-22	08:36:42	USD	11.1400	IEXG	100	VHTF342920261022E
2026-10-22	14:36:46	GBP	8.3260	CHIX	28	130000YKU
2026-10-22	08:36:49	USD	11.1400	EPRL	40	VHTF345520261022E
2026-10-22	14:37:02	GBP	8.3260	CHIX	65	130000YNF
2026-10-22	14:37:03	GBP	8.3260	CHIX	65	130000YNN
2026-10-22	14:37:44	GBP	8.3200	XLON	193	1544402124183071
2026-10-22	14:37:46	GBP	8.3200	XLON	212	1544402124183081
2026-10-22	14:37:50	GBP	8.3160	XLON	206	1544402124183103
2026-10-22	14:37:52	GBP	8.3160	XLON	199	1544402124183112
2026-10-22	14:38:08	GBP	8.3160	CHIX	405	130000YVN
2026-10-22	14:38:08	GBP	8.3100	CHIX	405	130000YVP
2026-10-22	14:38:08	GBP	8.3060	CHIX	405	130000YVR
2026-10-22	14:38:08	GBP	8.3020	CHIX	405	130000YVS
2026-10-22	14:38:08	GBP	8.3100	XLON	405	1544402124183163
2026-10-22	14:38:08	GBP	8.3060	XLON	405	1544402124183166
2026-10-22	14:38:08	GBP	8.3000	XLON	405	1544402124183170
2026-10-22	08:38:08	USD	11.1300	INCR	100	VHTF376220261022E
2026-10-22	08:38:08	USD	11.1300	UBSS	75	VHTF376320261022E
2026-10-22	08:38:08	USD	11.1300	UBSS	75	VHTF376420261022E
2026-10-22	08:38:08	USD	11.1300	UBSS	16	VHTF376520261022E
2026-10-22	08:38:08	USD	11.1300	EPRL	40	VHTF376620261022E
2026-10-22	08:38:08	USD	11.1300	UBSS	100	VHTF376720261022E
2026-10-22	08:38:08	USD	11.1300	UBSS	4	VHTF376820261022E
2026-10-22	08:38:08	USD	11.1200	NASD	100	VHTF376920261022E
2026-10-22	08:38:08	USD	11.1200	NYSE	100	VHTF377020261022E
2026-10-22	08:38:08	USD	11.1100	NASD	100	VHTF377120261022E
2026-10-22	14:38:09	GBP	8.3000	BATE	405	30000Z1V
2026-10-22	08:38:13	USD	11.1000	JPMX	100	VHTF377520261022E
2026-10-22	14:38:30	GBP	8.3060	XLON	161	1544402124183234
2026-10-22	14:38:30	GBP	8.3060	XLON	250	1544402124183235

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2026-10-22	14:38:30	GBP	8.3060	XLON	164	1544402124183236
2026-10-22	14:38:49	GBP	8.3060	CHIX	297	130000Z2F
2026-10-22	14:38:49	GBP	8.3060	CHIX	513	130000Z2G
2026-10-22	14:38:49	GBP	8.3060	CHIX	121	130000Z2J
2026-10-22	14:38:49	GBP	8.3060	XLON	33	1544402124183310
2026-10-22	14:38:49	GBP	8.3060	XLON	400	1544402124183311
2026-10-22	14:38:49	GBP	8.3060	XLON	323	1544402124183315
2026-10-22	14:39:08	GBP	8.2980	CHIX	405	130000Z4U
2026-10-22	14:39:08	GBP	8.2920	CHIX	405	130000Z4Z
2026-10-22	14:39:08	GBP	8.3020	XLON	405	1544402124183398
2026-10-22	14:39:08	GBP	8.2960	XLON	405	1544402124183401
2026-10-22	14:39:08	GBP	8.2920	XLON	405	1544402124183405
2026-10-22	08:39:08	USD	11.1000	EPRL	100	VHTF403020261022E
2026-10-22	08:39:08	USD	11.1000	BAML	100	VHTF403120261022E
2026-10-22	08:39:08	USD	11.1000	UBSS	142	VHTF403220261022E
2026-10-22	08:39:08	USD	11.1000	NASD	100	VHTF403320261022E
2026-10-22	08:39:08	USD	11.1000	PCSE	140	VHTF403420261022E
2026-10-22	14:39:17	GBP	8.2960	CHIX	106	130000Z5O
2026-10-22	14:39:17	GBP	8.2900	XLON	405	1544402124183428
2026-10-22	08:39:17	USD	11.0900	MEMX	150	VHTF405920261022E
2026-10-22	08:39:17	USD	11.0900	UBSS	75	VHTF406020261022E
2026-10-22	08:39:17	USD	11.0900	MEMX	110	VHTF406120261022E
2026-10-22	08:39:17	USD	11.0900	IEXG	100	VHTF406220261022E
2026-10-22	08:39:17	USD	11.0900	UBSS	25	VHTF406320261022E
2026-10-22	08:39:17	USD	11.0800	MEMX	140	VHTF406420261022E
2026-10-22	14:39:18	GBP	8.2960	CHIX	100	130000Z5Y
2026-10-22	14:39:23	GBP	8.2940	CHIX	106	130000Z6D
2026-10-22	14:39:23	GBP	8.2860	CHIX	405	130000Z6F
2026-10-22	14:39:23	GBP	8.2800	CHIX	100	130000Z6O
2026-10-22	14:39:23	GBP	8.2800	CHIX	100	130000Z6P
2026-10-22	14:39:23	GBP	8.2800	CHIX	205	130000Z6Q
2026-10-22	14:39:23	GBP	8.2900	XLON	185	1544402124183458
2026-10-22	14:39:23	GBP	8.2860	XLON	405	1544402124183462
2026-10-22	14:39:23	GBP	8.2800	XLON	405	1544402124183467
2026-10-22	14:39:23	GBP	8.2840	BATE	405	30000Z8S
2026-10-22	14:40:35	GBP	8.2900	CHIX	405	130000ZGV
2026-10-22	14:40:35	GBP	8.2880	XLON	405	1544402124183754
2026-10-22	08:40:35	USD	11.0900	KNMX	100	VHTF434020261022E
2026-10-22	08:40:35	USD	11.0900	NYSE	100	VHTF434120261022E
2026-10-22	08:40:35	USD	11.0900	PCSE	140	VHTF434220261022E
2026-10-22	14:41:01	GBP	8.2900	XLON	405	1544402124183797
2026-10-22	08:41:40	USD	11.1100	UBSS	75	VHTF485120261022E

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2026-10-22	08:41:40	USD	11.1100	UBSS	75	VHTF485220261022E
2026-10-22	08:41:41	USD	11.1100	UBSS	12	VHTF485320261022E
2026-10-22	08:41:51	USD	11.1100	BAML	109	VHTF497620261022E
2026-10-22	08:42:03	USD	11.1100	BAML	100	VHTF507420261022E
2026-10-22	08:42:03	USD	11.1100	BAML	9	VHTF507520261022E
2026-10-22	14:42:04	GBP	8.3120	XLON	105	1544402124183993
2026-10-22	14:42:15	GBP	8.3060	CHIX	405	130000ZW1
2026-10-22	08:42:16	USD	11.1100	BAML	100	VHTF518120261022E
2026-10-22	08:42:16	USD	11.1100	BAML	23	VHTF518220261022E
2026-10-22	14:42:27	GBP	8.3020	XLON	405	1544402124184080
2026-10-22	14:42:28	GBP	8.3000	CHIX	405	130000ZY1
2026-10-22	14:42:28	GBP	8.2940	CHIX	405	130000ZY5
2026-10-22	14:42:28	GBP	8.2880	CHIX	133	130000ZY9
2026-10-22	14:42:28	GBP	8.2880	CHIX	76	130000ZYA
2026-10-22	14:42:28	GBP	8.2880	CHIX	196	130000ZYB
2026-10-22	14:42:28	GBP	8.2820	CHIX	114	130000ZYI
2026-10-22	14:42:28	GBP	8.2820	CHIX	159	130000ZYJ
2026-10-22	14:42:28	GBP	8.2820	CHIX	132	130000ZYK
2026-10-22	14:42:28	GBP	8.2780	CHIX	16	130000ZYP
2026-10-22	14:42:28	GBP	8.2780	CHIX	70	130000ZYQ
2026-10-22	14:42:28	GBP	8.2780	CHIX	200	130000ZYR
2026-10-22	14:42:28	GBP	8.2780	CHIX	119	130000ZYS
2026-10-22	14:42:28	GBP	8.2980	XLON	405	1544402124184083
2026-10-22	14:42:28	GBP	8.2940	XLON	405	1544402124184085
2026-10-22	14:42:28	GBP	8.2880	XLON	27	1544402124184086
2026-10-22	14:42:28	GBP	8.2880	XLON	378	1544402124184087
2026-10-22	14:42:28	GBP	8.2820	XLON	405	1544402124184090
2026-10-22	14:42:28	GBP	8.2900	BATE	87	30000ZVW
2026-10-22	14:42:28	GBP	8.2900	BATE	318	30000ZVX
2026-10-22	08:42:28	USD	11.1000	INCR	100	VHTF520920261022E
2026-10-22	08:42:28	USD	11.1000	MEMX	200	VHTF521020261022E
2026-10-22	08:42:28	USD	11.1000	PCSE	100	VHTF521120261022E
2026-10-22	08:42:28	USD	11.0800	MEMX	100	VHTF521220261022E
2026-10-22	08:42:28	USD	11.0800	BATS	60	VHTF521320261022E
2026-10-22	08:42:28	USD	11.0800	BATS	40	VHTF521420261022E
2026-10-22	08:42:28	USD	11.0800	NYSE	100	VHTF521520261022E
2026-10-22	08:42:28	USD	11.0800	UBSS	100	VHTF521620261022E
2026-10-22	14:42:46	GBP	8.2760	XLON	81	1544402124184136
2026-10-22	14:42:46	GBP	8.2760	XLON	324	1544402124184137
2026-10-22	14:42:48	GBP	8.2740	BATE	155	30000ZXY
2026-10-22	14:42:48	GBP	8.2740	BATE	250	30000ZXZ
2026-10-22	14:43:26	GBP	8.2880	CHIX	286	13000107E

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2026-10-22	14:43:26	GBP	8.2880	CHIX	119	13000107F
2026-10-22	08:43:26	USD	11.0900	NASD	100	VHTF544320261022E
2026-10-22	14:43:32	GBP	8.2840	XLON	405	1544402124184329
2026-10-22	14:43:33	GBP	8.2820	CHIX	405	130001092
2026-10-22	14:43:48	GBP	8.2780	CHIX	405	1300010BA
2026-10-22	14:43:48	GBP	8.2780	XLON	405	1544402124184371
2026-10-22	14:43:48	GBP	8.2800	XLON	200	1544402124184373
2026-10-22	14:43:48	GBP	8.2820	XLON	450	1544402124184374
2026-10-22	14:43:48	GBP	8.2820	XLON	52	1544402124184375
2026-10-22	14:43:48	GBP	8.2840	XLON	108	1544402124184376
2026-10-22	08:44:03	USD	11.0750	UBSS	5	VHTF571020261022E
2026-10-22	08:44:03	USD	11.0750	UBSS	53	VHTF571120261022E
2026-10-22	08:44:30	USD	11.0800	UBSS	110	VHTF580520261022E
2026-10-22	08:44:30	USD	11.0800	UBSS	69	VHTF580620261022E
2026-10-22	14:44:36	GBP	8.2780	CHIX	405	1300010JC
2026-10-22	14:44:36	GBP	8.2760	XLON	405	1544402124184513
2026-10-22	08:44:36	USD	11.0700	BARX	75	VHTF581520261022E
2026-10-22	14:45:01	GBP	8.2720	CHIX	405	1300010ML
2026-10-22	14:45:01	GBP	8.2720	XLON	405	1544402124184591
2026-10-22	08:45:01	USD	11.0700	UBSS	75	VHTF613020261022E
2026-10-22	08:45:01	USD	11.0700	UBSS	25	VHTF613120261022E
2026-10-22	08:45:01	USD	11.0700	UBSS	42	VHTF613220261022E
2026-10-22	08:45:01	USD	11.0700	UBSS	75	VHTF613320261022E
2026-10-22	08:45:01	USD	11.0700	UBSS	67	VHTF613420261022E
2026-10-22	08:45:01	USD	11.0700	UBSS	8	VHTF613520261022E
2026-10-22	08:45:01	USD	11.0700	UBSS	75	VHTF613620261022E
2026-10-22	08:45:01	USD	11.0700	UBSS	75	VHTF613720261022E
2026-10-22	08:45:01	USD	11.0700	UBSS	75	VHTF613820261022E
2026-10-22	08:45:01	USD	11.0700	UBSS	75	VHTF613920261022E
2026-10-22	08:45:01	USD	11.0700	MEMX	100	VHTF614020261022E
2026-10-22	08:45:01	USD	11.0700	MEMX	60	VHTF614120261022E
2026-10-22	08:45:01	USD	11.0700	NYSE	100	VHTF614220261022E
2026-10-22	08:46:18	USD	11.0600	BARX	31	VHTF646220261022E
2026-10-22	08:46:30	USD	11.0700	UBSS	49	VHTF649420261022E
2026-10-22	14:47:06	GBP	8.2820	CHIX	405	13000115W
2026-10-22	14:47:06	GBP	8.2860	XLON	45	1544402124185142
2026-10-22	14:47:06	GBP	8.2860	XLON	214	1544402124185143
2026-10-22	08:47:16	USD	11.0700	IEXG	100	VHTF666620261022E
2026-10-22	08:47:22	USD	11.0700	IEXG	100	VHTF667420261022E
2026-10-22	14:47:24	GBP	8.2800	XLON	405	1544402124185162
2026-10-22	08:47:25	USD	11.0700	UBSS	100	VHTF668820261022E
2026-10-22	08:47:25	USD	11.0700	UBSS	99	VHTF668920261022E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-22	08:47:25	USD	11.0700	BAML	100	VHTF669020261022E
2026-10-22	14:47:26	GBP	8.2820	CHIX	12	130001186
2026-10-22	14:47:26	GBP	8.2780	CHIX	405	13000118D
2026-10-22	14:47:26	GBP	8.2800	BATE	405	300010X1
2026-10-22	14:47:36	GBP	8.2740	CHIX	405	1300011AB
2026-10-22	14:47:36	GBP	8.2760	CHIX	45	1300011AC
2026-10-22	14:47:36	GBP	8.2760	CHIX	42	1300011AD
2026-10-22	14:47:36	GBP	8.2780	CHIX	106	1300011AE
2026-10-22	14:47:36	GBP	8.2740	XLON	405	1544402124185256
2026-10-22	14:47:36	GBP	8.2760	XLON	132	1544402124185259
2026-10-22	14:47:36	GBP	8.2760	XLON	185	1544402124185260
2026-10-22	14:47:36	GBP	8.2780	XLON	181	1544402124185261
2026-10-22	14:47:36	GBP	8.2760	XLON	98	1544402124185262
2026-10-22	08:47:36	USD	11.0600	EDGA	10	VHTF677020261022E
2026-10-22	08:47:36	USD	11.0600	EDGA	90	VHTF677120261022E
2026-10-22	08:47:36	USD	11.0600	UBSS	13	VHTF677220261022E
2026-10-22	08:47:36	USD	11.0600	UBSS	62	VHTF677320261022E
2026-10-22	08:47:36	USD	11.0600	NYSE	9	VHTF677420261022E
2026-10-22	08:47:36	USD	11.0600	NYSE	9	VHTF677520261022E
2026-10-22	08:47:36	USD	11.0600	NYSE	262	VHTF677620261022E
2026-10-22	14:47:50	GBP	8.2760	CHIX	405	1300011BE
2026-10-22	14:48:01	GBP	8.2760	XLON	405	1544402124185346
2026-10-22	14:48:01	GBP	8.2720	XLON	405	1544402124185347
2026-10-22	08:48:01	USD	11.0700	UBSS	75	VHTF690620261022E
2026-10-22	08:48:01	USD	11.0700	UBSS	25	VHTF690720261022E
2026-10-22	08:48:01	USD	11.0700	NASD	100	VHTF690820261022E
2026-10-22	08:48:01	USD	11.0700	PCSE	100	VHTF690920261022E
2026-10-22	08:48:01	USD	11.0700	PCSE	60	VHTF691020261022E
2026-10-22	14:48:11	GBP	8.2700	CHIX	99	1300011E9
2026-10-22	08:48:49	USD	11.0600	BARX	38	VHTF707920261022E
2026-10-22	08:49:45	USD	11.0700	UBSS	100	VHTF734120261022E
2026-10-22	08:49:53	USD	11.0700	PCSE	100	VHTF736120261022E
2026-10-22	08:49:53	USD	11.0700	PCSE	60	VHTF736220261022E
2026-10-22	14:50:13	GBP	8.2960	CHIX	79	1300011V6
2026-10-22	14:50:13	GBP	8.2960	CHIX	339	1300011VB
2026-10-22	14:50:13	GBP	8.2960	CHIX	471	1300011VC
2026-10-22	14:50:13	GBP	8.2960	XLON	172	1544402124185806
2026-10-22	14:50:13	GBP	8.2960	XLON	22	1544402124185807
2026-10-22	14:50:13	GBP	8.2960	XLON	206	1544402124185808
2026-10-22	08:50:25	USD	11.1000	UBSS	100	VHTF745220261022E
2026-10-22	08:50:25	USD	11.1000	IEXG	126	VHTF745320261022E
2026-10-22	08:50:27	USD	11.1000	BAML	109	VHTF748320261022E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-22	08:50:38	USD	11.0900	UBSS	75	VHTF753920261022E
2026-10-22	08:50:38	USD	11.0900	UBSS	25	VHTF754020261022E
2026-10-22	08:50:45	USD	11.1000	BAML	28	VHTF758120261022E
2026-10-22	08:51:01	USD	11.1000	UBSS	110	VHTF764020261022E
2026-10-22	08:51:01	USD	11.1000	UBSS	6	VHTF764120261022E
2026-10-22	14:51:05	GBP	8.2940	CHIX	405	130001237
2026-10-22	14:51:05	GBP	8.2880	CHIX	405	130001239
2026-10-22	14:51:05	GBP	8.2920	XLON	405	1544402124186009
2026-10-22	14:51:05	GBP	8.2880	XLON	405	1544402124186010
2026-10-22	08:51:05	USD	11.0900	IEXG	100	VHTF766020261022E
2026-10-22	08:51:19	USD	11.0900	BAML	30	VHTF775520261022E
2026-10-22	14:51:21	GBP	8.2840	CHIX	405	130001263
2026-10-22	14:51:21	GBP	8.2820	XLON	405	1544402124186109
2026-10-22	14:51:21	GBP	8.2840	BATE	405	300011MH
2026-10-22	08:51:21	USD	11.0800	BARX	75	VHTF775620261022E
2026-10-22	08:51:21	USD	11.0800	UBSS	75	VHTF775720261022E
2026-10-22	08:51:21	USD	11.0800	UBSS	25	VHTF775820261022E
2026-10-22	08:51:21	USD	11.0800	NASD	160	VHTF775920261022E
2026-10-22	08:51:21	USD	11.0800	IEXG	100	VHTF776020261022E
2026-10-22	14:51:26	GBP	8.2780	CHIX	405	13000126Q
2026-10-22	14:51:26	GBP	8.2740	CHIX	405	13000126R
2026-10-22	14:51:26	GBP	8.2760	XLON	405	1544402124186130
2026-10-22	14:51:26	GBP	8.2760	BATE	405	300011MU
2026-10-22	08:51:26	USD	11.0700	INCR	100	VHTF777820261022E
2026-10-22	08:51:26	USD	11.0700	INCR	150	VHTF777920261022E
2026-10-22	08:51:26	USD	11.0700	NASD	60	VHTF778020261022E
2026-10-22	08:51:26	USD	11.0700	NASD	40	VHTF778120261022E
2026-10-22	14:51:38	GBP	8.2760	XLON	187	1544402124186146
2026-10-22	14:52:06	GBP	8.2760	XLON	187	1544402124186250
2026-10-22	08:52:32	USD	11.0600	UBSS	100	VHTF805020261022E
2026-10-22	08:52:32	USD	11.0600	UBSS	41	VHTF805120261022E
2026-10-22	08:52:32	USD	11.0600	JPMX	178	VHTF805220261022E
2026-10-22	08:52:33	USD	11.0600	INCR	100	VHTF806820261022E
2026-10-22	08:52:33	USD	11.0600	INCR	150	VHTF806920261022E
2026-10-22	08:52:33	USD	11.0600	INCR	121	VHTF807020261022E
2026-10-22	14:52:35	GBP	8.2680	CHIX	405	1300012FS
2026-10-22	14:52:35	GBP	8.2700	XLON	405	1544402124186377
2026-10-22	14:52:47	GBP	8.2620	CHIX	405	1300012H2
2026-10-22	14:52:47	GBP	8.2600	CHIX	333	1300012HB
2026-10-22	14:52:47	GBP	8.2600	CHIX	72	1300012HC
2026-10-22	14:52:47	GBP	8.2560	CHIX	405	1300012HH
2026-10-22	14:52:47	GBP	8.2640	XLON	405	1544402124186417

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-22	14:52:47	GBP	8.2680	XLON	150	1544402124186419
2026-10-22	14:52:47	GBP	8.2700	XLON	581	1544402124186420
2026-10-22	14:52:47	GBP	8.2600	XLON	405	1544402124186423
2026-10-22	14:52:47	GBP	8.2560	XLON	405	1544402124186425
2026-10-22	14:52:47	GBP	8.2640	BATE	405	300011VO
2026-10-22	14:53:10	GBP	8.2540	XLON	460	1544402124186497
2026-10-22	14:53:10	GBP	8.2540	XLON	185	1544402124186498
2026-10-22	14:53:20	GBP	8.2500	CHIX	405	1300012KZ
2026-10-22	14:53:20	GBP	8.2500	XLON	35	1544402124186543
2026-10-22	14:53:20	GBP	8.2500	XLON	370	1544402124186544
2026-10-22	14:54:53	GBP	8.2540	XLON	20	1544402124186989
2026-10-22	08:54:57	USD	11.0400	BARX	48	VHTF851620261022E
2026-10-22	14:55:01	GBP	8.2500	XLON	405	1544402124187024
2026-10-22	08:55:01	USD	11.0400	UBSS	75	VHTF854020261022E
2026-10-22	14:56:37	GBP	8.2580	XLON	213	1544402124187398
2026-10-22	14:57:04	GBP	8.2580	XLON	154	1544402124187463
2026-10-22	14:57:09	GBP	8.2580	XLON	405	1544402124187506
2026-10-22	08:57:09	USD	11.0500	BATS	100	VHTF944620261022E
2026-10-22	08:57:09	USD	11.0500	NASD	39	VHTF944720261022E
2026-10-22	08:57:09	USD	11.0500	NASD	100	VHTF944820261022E
2026-10-22	08:57:09	USD	11.0450	BARX	100	VHTF944920261022E
2026-10-22	08:57:09	USD	11.0500	NASD	61	VHTF945020261022E
2026-10-22	08:57:09	USD	11.0500	BATS	60	VHTF945120261022E
2026-10-22	08:57:09	USD	11.0500	IEXG	100	VHTF945220261022E
2026-10-22	08:57:09	USD	11.0500	IEXG	50	VHTF945320261022E
2026-10-22	14:57:20	GBP	8.2640	CHIX	163	13000139Y
2026-10-22	14:57:20	GBP	8.2640	CHIX	157	13000139Z
2026-10-22	14:58:00	GBP	8.2560	CHIX	405	1300013DZ
2026-10-22	14:58:00	GBP	8.2580	XLON	405	1544402124187662
2026-10-22	14:58:00	GBP	8.2640	XLON	54	1544402124187665
2026-10-22	14:58:00	GBP	8.2660	XLON	210	1544402124187666
2026-10-22	14:58:00	GBP	8.2660	XLON	185	1544402124187667
2026-10-22	14:58:00	GBP	8.2580	BATE	51	300012QX
2026-10-22	14:58:00	GBP	8.2580	BATE	354	300012QY
2026-10-22	08:58:00	USD	11.0500	MEMX	160	VHTF969920261022E
2026-10-22	08:58:00	USD	11.0500	NYSE	100	VHTF970020261022E
2026-10-22	08:58:00	USD	11.0500	IEXG	100	VHTF970120261022E
2026-10-22	08:58:00	USD	11.0500	UBSS	189	VHTF970220261022E
2026-10-22	08:58:01	USD	11.0400	UBSS	42	VHTF970720261022E
2026-10-22	08:58:16	USD	11.0400	UBSS	112	VHTF976620261022E
2026-10-22	08:58:33	USD	11.0400	NASD	100	VHTF982820261022E
2026-10-22	08:58:33	USD	11.0400	NASD	100	VHTF982920261022E

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2026-10-22	14:59:24	GBP	8.2600	CHIX	278	1300013LR
2026-10-22	14:59:24	GBP	8.2600	CHIX	276	1300013LS
2026-10-22	14:59:31	GBP	8.2520	CHIX	405	1300013MM
2026-10-22	14:59:31	GBP	8.2620	XLON	185	1544402124187885
2026-10-22	14:59:31	GBP	8.2520	XLON	341	1544402124187887
2026-10-22	14:59:31	GBP	8.2520	XLON	64	1544402124187888
2026-10-22	08:59:31	USD	11.0400	BARX	200	VHTF1006320261022E
2026-10-22	08:59:31	USD	11.0350	UBSS	99	VHTF1006420261022E
2026-10-22	14:59:34	GBP	8.2480	CHIX	405	1300013MY
2026-10-22	14:59:50	GBP	8.2480	CHIX	405	1300013NS
2026-10-22	14:59:50	GBP	8.2440	CHIX	405	1300013NU
2026-10-22	14:59:50	GBP	8.2460	XLON	405	1544402124187917
2026-10-22	08:59:56	USD	11.0300	BARX	29	VHTF1025320261022E
2026-10-22	09:00:00	USD	11.0300	BARX	100	VHTF1030220261022E
2026-10-22	09:00:00	USD	11.0300	UBSS	9	VHTF1030320261022E
2026-10-22	15:00:10	GBP	8.2420	CHIX	161	1300013QN
2026-10-22	15:00:10	GBP	8.2480	XLON	196	1544402124188009
2026-10-22	15:00:24	GBP	8.2420	CHIX	197	1300013SW
2026-10-22	15:00:24	GBP	8.2420	CHIX	47	1300013SY
2026-10-22	15:00:24	GBP	8.2400	XLON	405	1544402124188082
2026-10-22	15:00:24	GBP	8.2400	BATE	405	30001345
2026-10-22	09:00:24	USD	11.0200	UBSS	75	VHTF1046020261022E
2026-10-22	09:00:24	USD	11.0200	UBSS	25	VHTF1046120261022E
2026-10-22	09:00:24	USD	11.0200	UBSS	50	VHTF1046220261022E
2026-10-22	09:00:24	USD	11.0200	UBSS	66	VHTF1046320261022E
2026-10-22	09:00:24	USD	11.0200	IEXG	80	VHTF1046420261022E
2026-10-22	15:00:26	GBP	8.2380	CHIX	405	1300013TG
2026-10-22	15:00:26	GBP	8.2360	XLON	405	1544402124188089
2026-10-22	09:01:11	USD	11.0500	EDGA	100	VHTF1076420261022E
2026-10-22	09:01:13	USD	11.0500	NASD	100	VHTF1078220261022E
2026-10-22	09:01:16	USD	11.0500	NASD	14	VHTF1079420261022E
2026-10-22	15:02:00	GBP	8.2580	CHIX	405	13000142G
2026-10-22	15:02:00	GBP	8.2540	CHIX	405	13000142J
2026-10-22	15:02:00	GBP	8.2620	XLON	59	1544402124188517
2026-10-22	15:02:00	GBP	8.2540	XLON	405	1544402124188523
2026-10-22	15:02:00	GBP	8.2540	BATE	405	300013F8
2026-10-22	09:02:00	USD	11.0400	MEMX	150	VHTF1106220261022E
2026-10-22	09:02:00	USD	11.0400	NASD	100	VHTF1106320261022E
2026-10-22	09:02:00	USD	11.0400	MEMX	10	VHTF1106420261022E
2026-10-22	09:02:00	USD	11.0400	NYSE	100	VHTF1106520261022E
2026-10-22	09:02:21	USD	11.0300	IEXG	100	VHTF1116620261022E
2026-10-22	15:02:41	GBP	8.2500	CHIX	405	13000146Z

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2026-10-22	15:02:41	GBP	8.2480	XLON	405	1544402124188658
2026-10-22	09:02:41	USD	11.0300	BARX	75	VHTF1124620261022E
2026-10-22	09:02:41	USD	11.0300	BATS	100	VHTF1124720261022E
2026-10-22	09:02:41	USD	11.0300	PCSE	150	VHTF1124820261022E
2026-10-22	09:02:41	USD	11.0300	PCSE	10	VHTF1124920261022E
2026-10-22	09:03:22	USD	11.0350	UBSS	28	VHTF1141020261022E
2026-10-22	15:04:01	GBP	8.2480	CHIX	62	1300014F5
2026-10-22	15:04:01	GBP	8.2480	CHIX	343	1300014F6
2026-10-22	15:04:01	GBP	8.2440	CHIX	26	1300014F9
2026-10-22	15:04:01	GBP	8.2440	CHIX	127	1300014FA
2026-10-22	15:04:01	GBP	8.2440	XLON	405	1544402124188968
2026-10-22	09:04:01	USD	11.0300	UBSS	100	VHTF1168120261022E
2026-10-22	09:04:01	USD	11.0300	UBSS	30	VHTF1168220261022E
2026-10-22	09:04:02	USD	11.0300	NASD	150	VHTF1168320261022E
2026-10-22	15:05:16	GBP	8.2440	CHIX	197	1300014NS
2026-10-22	15:05:26	GBP	8.2440	CHIX	42	1300014OH
2026-10-22	15:05:26	GBP	8.2440	CHIX	13	1300014OI
2026-10-22	15:05:26	GBP	8.2400	XLON	405	1544402124189433
2026-10-22	15:05:26	GBP	8.2440	XLON	125	1544402124189434
2026-10-22	15:05:26	GBP	8.2440	XLON	120	1544402124189435
2026-10-22	09:05:26	USD	11.0300	UBSS	94	VHTF1218220261022E
2026-10-22	09:05:26	USD	11.0300	NASD	100	VHTF1218320261022E
2026-10-22	09:05:26	USD	11.0250	UBSS	200	VHTF1218420261022E
2026-10-22	09:05:48	USD	11.0300	UBSS	100	VHTF1227620261022E
2026-10-22	09:06:01	USD	11.0300	UBSS	76	VHTF1233420261022E
2026-10-22	09:06:01	USD	11.0300	NYSE	100	VHTF1233520261022E
2026-10-22	09:06:16	USD	11.0300	UBSS	11	VHTF1239320261022E
2026-10-22	09:06:16	USD	11.0300	PCSE	100	VHTF1239420261022E
2026-10-22	15:06:20	GBP	8.2380	CHIX	405	1300014VA
2026-10-22	15:06:20	GBP	8.2400	XLON	405	1544402124189726
2026-10-22	15:06:20	GBP	8.2360	XLON	243	1544402124189728
2026-10-22	15:06:20	GBP	8.2360	XLON	162	1544402124189729
2026-10-22	09:06:20	USD	11.0300	EDGA	100	VHTF1243820261022E
2026-10-22	09:06:21	USD	11.0200	PCSE	100	VHTF1243920261022E
2026-10-22	15:06:23	GBP	8.2320	XLON	405	1544402124189747
2026-10-22	09:06:23	USD	11.0200	EDGA	9	VHTF1244520261022E
2026-10-22	09:06:23	USD	11.0200	PCSE	100	VHTF1244620261022E
2026-10-22	15:06:44	GBP	8.2320	CHIX	1	1300014YY
2026-10-22	15:06:44	GBP	8.2320	CHIX	404	1300014YZ
2026-10-22	15:06:44	GBP	8.2320	XLON	43	1544402124189898
2026-10-22	09:06:44	USD	11.0100	NYSE	100	VHTF1253720261022E
2026-10-22	09:06:44	USD	11.0100	PCSE	100	VHTF1253820261022E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-22	15:06:45	GBP	8.2280	CHIX	98	1300014Z5
2026-10-22	15:06:45	GBP	8.2280	XLON	405	1544402124189905
2026-10-22	15:06:48	GBP	8.2280	CHIX	307	1300014ZB
2026-10-22	15:06:48	GBP	8.2320	XLON	72	1544402124189918
2026-10-22	15:06:48	GBP	8.2320	XLON	214	1544402124189919
2026-10-22	09:07:55	USD	11.0250	IEXG	97	VHTF1281720261022E
2026-10-22	15:07:56	GBP	8.2400	XLON	405	1544402124190219
2026-10-22	15:07:56	GBP	8.2420	XLON	4	1544402124190221
2026-10-22	15:07:56	GBP	8.2420	XLON	460	1544402124190222
2026-10-22	15:07:56	GBP	8.2420	XLON	63	1544402124190223
2026-10-22	15:07:56	GBP	8.2420	XLON	214	1544402124190228
2026-10-22	15:07:56	GBP	8.2420	XLON	214	1544402124190229
2026-10-22	09:07:56	USD	11.0200	BATS	39	VHTF1282620261022E
2026-10-22	09:07:56	USD	11.0200	NASD	91	VHTF1282720261022E
2026-10-22	15:08:12	GBP	8.2400	XLON	99	1544402124190290
2026-10-22	15:08:12	GBP	8.2400	XLON	306	1544402124190291
2026-10-22	15:09:10	GBP	8.2460	CHIX	1	1300015F3
2026-10-22	15:09:10	GBP	8.2460	CHIX	25	1300015F4
2026-10-22	15:09:19	GBP	8.2460	CHIX	303	1300015GE
2026-10-22	15:09:19	GBP	8.2460	XLON	405	1544402124190650
2026-10-22	15:09:31	GBP	8.2460	CHIX	102	1300015HF
2026-10-22	15:09:31	GBP	8.2420	XLON	405	1544402124190715
2026-10-22	15:09:47	GBP	8.2460	CHIX	287	1300015I8
2026-10-22	15:10:28	GBP	8.2500	CHIX	353	1300015O6
2026-10-22	15:10:28	GBP	8.2500	CHIX	52	1300015O7
2026-10-22	15:10:41	GBP	8.2520	XLON	405	1544402124190974
2026-10-22	09:10:41	USD	11.0400	UBSS	100	VHTF1397520261022E
2026-10-22	09:10:41	USD	11.0400	PCSE	70	VHTF1397620261022E
2026-10-22	09:10:41	USD	11.0400	PCSE	80	VHTF1397720261022E
2026-10-22	09:10:41	USD	11.0400	NYSE	100	VHTF1397820261022E
2026-10-22	15:10:44	GBP	8.2520	XLON	405	1544402124190991
2026-10-22	09:10:44	USD	11.0400	PCSE	30	VHTF1398820261022E
2026-10-22	09:10:44	USD	11.0400	PCSE	120	VHTF1398920261022E
2026-10-22	09:12:49	USD	11.0600	BARX	75	VHTF1474220261022E
2026-10-22	15:13:19	GBP	8.2680	CHIX	405	13000165K
2026-10-22	15:13:19	GBP	8.2720	XLON	405	1544402124191690
2026-10-22	15:13:19	GBP	8.2720	XLON	62	1544402124191691
2026-10-22	15:13:19	GBP	8.2720	XLON	460	1544402124191692
2026-10-22	15:13:19	GBP	8.2720	XLON	85	1544402124191693
2026-10-22	15:13:19	GBP	8.2720	XLON	194	1544402124191694
2026-10-22	15:13:19	GBP	8.2660	XLON	405	1544402124191697
2026-10-22	15:13:19	GBP	8.2680	BATE	405	300015ET

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-22	09:13:19	USD	11.0600	MEMX	100	VHTF1492320261022E
2026-10-22	09:13:19	USD	11.0600	MEMX	100	VHTF1492420261022E
2026-10-22	09:13:19	USD	11.0600	NASD	100	VHTF1492520261022E
2026-10-22	09:13:19	USD	11.0600	NASD	100	VHTF1492620261022E
2026-10-22	09:13:19	USD	11.0600	UBSS	75	VHTF1492720261022E
2026-10-22	09:13:19	USD	11.0600	UBSS	100	VHTF1492820261022E
2026-10-22	09:13:19	USD	11.0600	MSCO	100	VHTF1492920261022E
2026-10-22	09:13:19	USD	11.0600	IEXG	73	VHTF1493020261022E
2026-10-22	15:13:29	GBP	8.2640	CHIX	405	13000166T
2026-10-22	15:13:29	GBP	8.2620	XLON	405	1544402124191719
2026-10-22	09:13:29	USD	11.0550	UBSS	100	VHTF1501920261022E
2026-10-22	09:13:29	USD	11.0550	BAML	100	VHTF1502020261022E
2026-10-22	09:13:34	USD	11.0550	IEXG	80	VHTF1503120261022E
2026-10-22	09:13:34	USD	11.0550	IEXG	20	VHTF1503220261022E
2026-10-22	09:13:34	USD	11.0550	IEXG	50	VHTF1503320261022E
2026-10-22	09:13:34	USD	11.0550	IEXG	100	VHTF1503420261022E
2026-10-22	09:13:35	USD	11.0550	UBSS	84	VHTF1503620261022E
2026-10-22	09:13:35	USD	11.0550	BAML	100	VHTF1503720261022E
2026-10-22	09:13:35	USD	11.0550	IEXG	11	VHTF1503820261022E
2026-10-22	09:13:49	USD	11.0550	BAML	100	VHTF1510320261022E
2026-10-22	09:13:49	USD	11.0550	IEXG	21	VHTF1510420261022E
2026-10-22	15:14:16	GBP	8.2600	CHIX	405	1300016A6
2026-10-22	15:14:16	GBP	8.2620	BATE	405	300015J5
2026-10-22	09:14:16	USD	11.0500	UBSS	109	VHTF1526520261022E
2026-10-22	09:14:18	USD	11.0500	NYSE	100	VHTF1527020261022E
2026-10-22	09:14:23	USD	11.0500	EPRL	100	VHTF1529120261022E
2026-10-22	15:14:26	GBP	8.2620	XLON	181	1544402124191941
2026-10-22	15:14:26	GBP	8.2620	XLON	127	1544402124191942
2026-10-22	15:14:27	GBP	8.2600	CHIX	103	1300016BQ
2026-10-22	15:14:27	GBP	8.2540	CHIX	405	1300016BU
2026-10-22	15:14:27	GBP	8.2560	XLON	405	1544402124191946
2026-10-22	09:14:27	USD	11.0450	BATS	100	VHTF1529820261022E
2026-10-22	15:14:28	GBP	8.2560	XLON	285	1544402124191952
2026-10-22	15:14:28	GBP	8.2560	XLON	150	1544402124191953
2026-10-22	15:14:37	GBP	8.2560	XLON	500	1544402124192020
2026-10-22	15:14:37	GBP	8.2560	XLON	79	1544402124192021
2026-10-22	15:14:38	GBP	8.2560	XLON	176	1544402124192022
2026-10-22	15:14:38	GBP	8.2560	XLON	150	1544402124192023
2026-10-22	09:14:39	USD	11.0400	INCR	100	VHTF1535620261022E
2026-10-22	15:14:42	GBP	8.2560	XLON	250	1544402124192052
2026-10-22	09:14:42	USD	11.0400	UBSS	75	VHTF1538820261022E
2026-10-22	09:14:42	USD	11.0400	UBSS	25	VHTF1538920261022E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-22	09:14:42	USD	11.0400	UBSS	75	VHTF1539020261022E
2026-10-22	09:14:42	USD	11.0400	UBSS	75	VHTF1539120261022E
2026-10-22	09:14:42	USD	11.0400	UBSS	75	VHTF1539220261022E
2026-10-22	09:14:42	USD	11.0400	UBSS	75	VHTF1539320261022E
2026-10-22	09:14:42	USD	11.0400	UBSS	75	VHTF1539420261022E
2026-10-22	09:14:42	USD	11.0400	UBSS	75	VHTF1539520261022E
2026-10-22	09:14:42	USD	11.0400	UBSS	75	VHTF1539620261022E
2026-10-22	09:14:42	USD	11.0400	UBSS	75	VHTF1539720261022E
2026-10-22	09:14:42	USD	11.0400	UBSS	59	VHTF1539820261022E
2026-10-22	15:15:52	GBP	8.2500	CHIX	405	1300016NR
2026-10-22	15:15:52	GBP	8.2500	CHIX	307	1300016NT
2026-10-22	15:15:52	GBP	8.2500	CHIX	129	1300016NU
2026-10-22	15:15:52	GBP	8.2500	CHIX	180	1300016O1
2026-10-22	15:15:52	GBP	8.2500	XLON	405	1544402124192384
2026-10-22	15:16:05	GBP	8.2440	XLON	197	1544402124192453
2026-10-22	15:16:17	GBP	8.2500	CHIX	268	1300016R4
2026-10-22	15:16:27	GBP	8.2500	CHIX	528	1300016RJ
2026-10-22	09:17:14	USD	11.0300	INCR	100	VHTF1600520261022E
2026-10-22	15:17:15	GBP	8.2440	CHIX	405	1300016V3
2026-10-22	15:17:15	GBP	8.2380	CHIX	405	1300016V7
2026-10-22	15:17:15	GBP	8.2440	XLON	208	1544402124192699
2026-10-22	15:17:15	GBP	8.2460	XLON	460	1544402124192700
2026-10-22	15:17:15	GBP	8.2460	XLON	150	1544402124192701
2026-10-22	15:17:15	GBP	8.2480	XLON	150	1544402124192702
2026-10-22	15:17:15	GBP	8.2400	XLON	405	1544402124192704
2026-10-22	09:17:15	USD	11.0300	UBSS	75	VHTF1601020261022E
2026-10-22	09:17:15	USD	11.0300	PCSE	140	VHTF1601120261022E
2026-10-22	15:17:22	GBP	8.2360	XLON	405	1544402124192717
2026-10-22	15:18:09	GBP	8.2540	CHIX	405	13000172M
2026-10-22	15:18:09	GBP	8.2560	XLON	97	1544402124192945
2026-10-22	15:18:09	GBP	8.2560	XLON	119	1544402124192946
2026-10-22	09:18:09	USD	11.0400	IEXG	6	VHTF1623120261022E
2026-10-22	09:18:09	USD	11.0400	IEXG	6	VHTF1623220261022E
2026-10-22	09:18:09	USD	11.0400	BAML	75	VHTF1623320261022E
2026-10-22	09:18:09	USD	11.0400	MEMX	100	VHTF1623420261022E
2026-10-22	09:18:09	USD	11.0400	BATS	140	VHTF1623520261022E
2026-10-22	09:18:09	USD	11.0400	BATS	10	VHTF1623620261022E
2026-10-22	09:18:09	USD	11.0400	BAML	25	VHTF1623720261022E
2026-10-22	15:18:17	GBP	8.2560	XLON	405	1544402124193046
2026-10-22	15:19:10	GBP	8.2600	XLON	405	1544402124193268
2026-10-22	09:19:13	USD	11.0400	UBSS	75	VHTF1661320261022E
2026-10-22	09:19:13	USD	11.0400	UBSS	25	VHTF1661420261022E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-22	09:19:13	USD	11.0400	NASD	100	VHTF1661520261022E
2026-10-22	09:19:13	USD	11.0400	NASD	100	VHTF1661620261022E
2026-10-22	09:19:13	USD	11.0400	NASD	60	VHTF1661720261022E
2026-10-22	15:19:21	GBP	8.2560	CHIX	405	1300017BP
2026-10-22	15:19:21	GBP	8.2560	XLON	405	1544402124193326
2026-10-22	15:19:21	GBP	8.2560	BATE	405	300016GX
2026-10-22	15:20:02	GBP	8.2500	CHIX	405	1300017HB
2026-10-22	15:20:02	GBP	8.2520	XLON	405	1544402124193610
2026-10-22	09:20:02	USD	11.0300	NASD	84	VHTF1670320261022E
2026-10-22	09:20:02	USD	11.0300	NASD	96	VHTF1670420261022E
2026-10-22	15:20:05	GBP	8.2460	CHIX	405	1300017HZ
2026-10-22	15:20:05	GBP	8.2460	XLON	405	1544402124193653
2026-10-22	15:20:48	GBP	8.2400	CHIX	123	1300017NO
2026-10-22	15:20:48	GBP	8.2420	XLON	405	1544402124193866
2026-10-22	15:20:56	GBP	8.2400	CHIX	282	1300017OB
2026-10-22	15:20:56	GBP	8.2380	XLON	405	1544402124193900
2026-10-22	09:20:56	USD	11.0200	NASD	180	VHTF1680420261022E
2026-10-22	09:20:56	USD	11.0200	BAML	12	VHTF1680520261022E
2026-10-22	09:20:56	USD	11.0200	EDGA	9	VHTF1680620261022E
2026-10-22	09:20:56	USD	11.0200	EDGA	30	VHTF1680720261022E
2026-10-22	15:20:58	GBP	8.2340	CHIX	405	1300017OE
2026-10-22	15:20:58	GBP	8.2340	XLON	369	1544402124193907
2026-10-22	15:20:58	GBP	8.2340	XLON	34	1544402124193908
2026-10-22	15:20:58	GBP	8.2340	XLON	2	1544402124193909
2026-10-22	09:22:02	USD	11.0100	JPMX	100	VHTF1706720261022E
2026-10-22	09:22:11	USD	11.0100	UBSS	50	VHTF1710120261022E
2026-10-22	09:22:11	USD	11.0100	UBSS	25	VHTF1710220261022E
2026-10-22	09:22:11	USD	11.0100	UBSS	50	VHTF1710320261022E
2026-10-22	09:22:35	USD	11.0100	UBSS	47	VHTF1737120261022E
2026-10-22	09:22:36	USD	11.0100	BAML	100	VHTF1739120261022E
2026-10-22	09:22:36	USD	11.0100	UBSS	53	VHTF1739220261022E
2026-10-22	09:22:36	USD	11.0100	BARX	100	VHTF1739320261022E
2026-10-22	09:22:36	USD	11.0100	JPMX	100	VHTF1739420261022E
2026-10-22	09:22:36	USD	11.0100	NASD	100	VHTF1739520261022E
2026-10-22	09:22:36	USD	11.0100	PCSE	300	VHTF1739620261022E
2026-10-22	15:23:00	GBP	8.2400	XLON	405	1544402124194612
2026-10-22	15:23:00	GBP	8.2400	BATE	405	3000177D
2026-10-22	09:23:36	USD	11.0200	INCR	150	VHTF1767420261022E
2026-10-22	09:23:36	USD	11.0200	INCR	43	VHTF1767520261022E
2026-10-22	09:23:37	USD	11.0200	NASD	140	VHTF1768020261022E
2026-10-22	15:23:38	GBP	8.2360	CHIX	405	13000188L
2026-10-22	15:23:38	GBP	8.2380	XLON	160	1544402124194740

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2026-10-22	15:23:38	GBP	8.2380	XLON	125	1544402124194741
2026-10-22	15:23:44	GBP	8.2340	XLON	405	1544402124194759
2026-10-22	15:23:44	GBP	8.2340	XLON	460	1544402124194761
2026-10-22	15:23:44	GBP	8.2340	XLON	208	1544402124194762
2026-10-22	15:23:44	GBP	8.2320	BATE	405	300017DE
2026-10-22	09:23:44	USD	11.0100	NASD	140	VHTF1770320261022E
2026-10-22	15:23:54	GBP	8.2300	CHIX	405	13000189K
2026-10-22	15:23:54	GBP	8.2300	XLON	405	1544402124194772
2026-10-22	15:24:38	GBP	8.2340	XLON	405	1544402124194957
2026-10-22	15:26:31	GBP	8.2340	CHIX	405	1300018S9
2026-10-22	09:26:31	USD	11.0100	UBSS	1	VHTF1846220261022E
2026-10-22	09:26:31	USD	11.0100	INCR	100	VHTF1846320261022E
2026-10-22	09:26:31	USD	11.0100	UBSS	75	VHTF1846420261022E
2026-10-22	15:26:35	GBP	8.2300	CHIX	405	1300018SH
2026-10-22	15:26:35	GBP	8.2300	XLON	405	1544402124195602
2026-10-22	15:26:35	GBP	8.2320	BATE	405	300017V7
2026-10-22	09:26:35	USD	11.0100	UBSS	25	VHTF1847120261022E
2026-10-22	09:26:35	USD	11.0100	NASD	39	VHTF1847220261022E
2026-10-22	09:26:35	USD	11.0100	NASD	39	VHTF1847320261022E
2026-10-22	09:26:35	USD	11.0100	NASD	20	VHTF1847420261022E
2026-10-22	09:26:35	USD	11.0100	NASD	2	VHTF1847520261022E
2026-10-22	15:26:40	GBP	8.2260	CHIX	405	1300018U3
2026-10-22	15:26:40	GBP	8.2300	XLON	212	1544402124195637
2026-10-22	15:26:40	GBP	8.2300	XLON	208	1544402124195638
2026-10-22	15:26:40	GBP	8.2260	XLON	405	1544402124195639
2026-10-22	09:26:40	USD	11.0000	PCSE	120	VHTF1849520261022E
2026-10-22	09:26:45	USD	10.9900	INCR	100	VHTF1850520261022E
2026-10-22	15:26:49	GBP	8.2200	CHIX	405	1300018VX
2026-10-22	15:26:49	GBP	8.2260	XLON	208	1544402124195685
2026-10-22	15:26:49	GBP	8.2260	XLON	211	1544402124195686
2026-10-22	15:26:49	GBP	8.2260	XLON	94	1544402124195687
2026-10-22	15:26:49	GBP	8.2200	XLON	405	1544402124195688
2026-10-22	09:26:49	USD	10.9900	MEMX	20	VHTF1852220261022E
2026-10-22	15:27:27	GBP	8.2140	XLON	31	1544402124195792
2026-10-22	09:27:50	USD	10.9800	JPMX	100	VHTF1885920261022E
2026-10-22	09:27:54	USD	10.9800	IEXG	20	VHTF1886120261022E
2026-10-22	09:27:54	USD	10.9800	INCR	100	VHTF1886220261022E
2026-10-22	15:27:55	GBP	8.2140	CHIX	405	13000190T
2026-10-22	15:27:55	GBP	8.2140	XLON	374	1544402124195872
2026-10-22	15:28:09	GBP	8.2080	XLON	99	1544402124195913
2026-10-22	15:28:12	GBP	8.2080	CHIX	16	130001920
2026-10-22	15:28:22	GBP	8.2080	CHIX	389	13000192T

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2026-10-22	15:28:22	GBP	8.2080	XLON	306	1544402124195976
2026-10-22	09:28:43	USD	10.9800	BAML	100	VHTF1901620261022E
2026-10-22	09:28:43	USD	10.9750	UBSS	11	VHTF1901720261022E
2026-10-22	09:29:06	USD	10.9750	BAML	100	VHTF1912320261022E
2026-10-22	09:29:06	USD	10.9750	BAML	30	VHTF1912420261022E
2026-10-22	09:29:27	USD	10.9750	INCR	2	VHTF1919020261022E
2026-10-22	09:29:27	USD	10.9750	KNMX	100	VHTF1919120261022E
2026-10-22	15:30:05	GBP	8.2140	XLON	111	1544402124196367
2026-10-22	15:31:32	GBP	8.2180	XLON	405	1544402124196663
2026-10-22	15:31:56	GBP	8.2180	CHIX	200	1300019QP
2026-10-22	15:31:56	GBP	8.2160	XLON	460	1544402124196761
2026-10-22	15:31:56	GBP	8.2160	XLON	100	1544402124196762
2026-10-22	15:31:56	GBP	8.2180	XLON	173	1544402124196763
2026-10-22	15:31:56	GBP	8.2180	XLON	77	1544402124196764
2026-10-22	15:31:56	GBP	8.2160	BATE	405	3000190F
2026-10-22	09:31:56	USD	10.9900	NYSE	100	VHTF1997120261022E
2026-10-22	09:31:56	USD	10.9900	PCSE	140	VHTF1997220261022E
2026-10-22	09:31:56	USD	10.9900	NASD	81	VHTF1997320261022E
2026-10-22	09:31:56	USD	10.9900	NASD	19	VHTF1997420261022E
2026-10-22	15:32:03	GBP	8.2140	CHIX	405	1300019S9
2026-10-22	15:32:03	GBP	8.2140	XLON	405	1544402124196785
2026-10-22	15:32:03	GBP	8.2180	XLON	163	1544402124196786
2026-10-22	15:32:03	GBP	8.2180	XLON	132	1544402124196787
2026-10-22	15:32:03	GBP	8.2180	XLON	100	1544402124196788
2026-10-22	15:33:41	GBP	8.2200	CHIX	135	130001A2I
2026-10-22	15:33:41	GBP	8.2200	CHIX	270	130001A2M
2026-10-22	15:33:41	GBP	8.2220	XLON	405	1544402124197158
2026-10-22	15:33:41	GBP	8.2180	XLON	405	1544402124197159
2026-10-22	09:33:41	USD	10.9900	BARX	75	VHTF2032420261022E
2026-10-22	09:33:41	USD	10.9900	UBSS	75	VHTF2032520261022E
2026-10-22	09:33:41	USD	10.9900	UBSS	50	VHTF2032620261022E
2026-10-22	09:33:41	USD	10.9900	UBSS	25	VHTF2032720261022E
2026-10-22	09:33:41	USD	10.9900	UBSS	50	VHTF2032820261022E
2026-10-22	09:33:41	USD	10.9900	MEMX	100	VHTF2032920261022E
2026-10-22	09:33:41	USD	10.9900	PCSE	100	VHTF2033020261022E
2026-10-22	09:33:41	USD	10.9900	NYSE	100	VHTF2033120261022E
2026-10-22	09:33:41	USD	10.9900	PCSE	100	VHTF2033220261022E
2026-10-22	09:33:41	USD	10.9900	PCSE	40	VHTF2033320261022E
2026-10-22	15:33:42	GBP	8.2200	CHIX	25	130001A2Z
2026-10-22	15:33:50	GBP	8.2200	CHIX	149	130001A3Z
2026-10-22	15:33:53	GBP	8.2160	CHIX	1	130001A4G
2026-10-22	15:33:54	GBP	8.2160	CHIX	1	130001A4H

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-22	15:34:12	GBP	8.2200	XLON	181	1544402124197304
2026-10-22	15:34:12	GBP	8.2200	XLON	208	1544402124197305
2026-10-22	15:34:12	GBP	8.2200	XLON	108	1544402124197306
2026-10-22	15:34:17	GBP	8.2160	CHIX	46	130001A6T
2026-10-22	15:34:17	GBP	8.2200	XLON	208	1544402124197310
2026-10-22	15:34:17	GBP	8.2200	XLON	107	1544402124197311
2026-10-22	15:34:32	GBP	8.2160	CHIX	197	130001A8L
2026-10-22	15:34:42	GBP	8.2160	CHIX	160	130001A9Z
2026-10-22	15:34:42	GBP	8.2160	CHIX	3	130001AA1
2026-10-22	15:34:42	GBP	8.2180	XLON	82	1544402124197410
2026-10-22	15:34:42	GBP	8.2180	XLON	460	1544402124197411
2026-10-22	15:34:42	GBP	8.2180	XLON	119	1544402124197412
2026-10-22	15:34:42	GBP	8.2200	XLON	149	1544402124197413
2026-10-22	15:34:42	GBP	8.2140	XLON	405	1544402124197414
2026-10-22	15:34:42	GBP	8.2120	BATE	405	300019JL
2026-10-22	09:34:42	USD	10.9800	INCR	1	VHTF2061720261022E
2026-10-22	09:34:42	USD	10.9800	BATS	16	VHTF2061820261022E
2026-10-22	09:34:42	USD	10.9800	UBSS	75	VHTF2061920261022E
2026-10-22	09:34:42	USD	10.9800	NASD	100	VHTF2062020261022E
2026-10-22	09:34:42	USD	10.9800	PCSE	50	VHTF2062120261022E
2026-10-22	09:34:42	USD	10.9800	PCSE	90	VHTF2062220261022E
2026-10-22	09:34:42	USD	10.9750	INCR	3	VHTF2062320261022E
2026-10-22	09:34:42	USD	10.9750	INCR	1	VHTF2062420261022E
2026-10-22	15:34:43	GBP	8.2160	CHIX	28	130001AAA
2026-10-22	09:34:43	USD	10.9750	EPRL	100	VHTF2062620261022E
2026-10-22	09:35:37	USD	10.9700	INCR	100	VHTF2088620261022E
2026-10-22	09:35:37	USD	10.9700	UBSS	110	VHTF2088720261022E
2026-10-22	09:35:37	USD	10.9700	UBSS	57	VHTF2088820261022E
2026-10-22	09:35:37	USD	10.9700	NYSE	100	VHTF2088920261022E
2026-10-22	09:35:37	USD	10.9700	PCSE	89	VHTF2089020261022E
2026-10-22	09:35:37	USD	10.9700	PCSE	171	VHTF2089120261022E
2026-10-22	15:35:38	GBP	8.2160	CHIX	42	130001AGB
2026-10-22	15:35:38	GBP	8.2140	CHIX	102	130001AGC
2026-10-22	15:36:32	GBP	8.2100	XLON	405	1544402124197914
2026-10-22	09:36:32	USD	10.9800	NASD	1	VHTF2117520261022E
2026-10-22	15:37:13	GBP	8.2100	CHIX	405	130001AVG
2026-10-22	15:37:27	GBP	8.2060	CHIX	405	130001AXG
2026-10-22	15:37:27	GBP	8.2080	XLON	405	1544402124198146
2026-10-22	15:37:27	GBP	8.2080	XLON	460	1544402124198148
2026-10-22	15:37:27	GBP	8.2080	XLON	136	1544402124198149
2026-10-22	15:37:27	GBP	8.2080	XLON	102	1544402124198150
2026-10-22	15:37:27	GBP	8.2100	XLON	112	1544402124198151

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2026-10-22	15:37:27	GBP	8.2040	XLON	405	1544402124198155
2026-10-22	09:37:27	USD	10.9700	UBSS	110	VHTF2161720261022E
2026-10-22	09:37:27	USD	10.9700	UBSS	39	VHTF2161820261022E
2026-10-22	09:37:27	USD	10.9700	INCR	100	VHTF2161920261022E
2026-10-22	09:37:27	USD	10.9700	NYSE	86	VHTF2162020261022E
2026-10-22	15:37:37	GBP	8.2080	CHIX	200	130001AY9
2026-10-22	15:38:14	GBP	8.2120	CHIX	277	130001B2T
2026-10-22	15:38:35	GBP	8.2140	CHIX	276	130001B58
2026-10-22	15:39:01	GBP	8.2160	XLON	405	1544402124198520
2026-10-22	15:40:10	GBP	8.2140	BATE	99	30001AL2
2026-10-22	15:40:25	GBP	8.2180	CHIX	89	130001BGN
2026-10-22	15:40:25	GBP	8.2180	CHIX	460	130001BGO
2026-10-22	15:40:25	GBP	8.2200	CHIX	405	130001BGR
2026-10-22	09:40:25	USD	10.9900	INCR	37	VHTF2237720261022E
2026-10-22	09:40:25	USD	10.9900	UBSS	100	VHTF2237820261022E
2026-10-22	09:40:25	USD	10.9900	MSCO	100	VHTF2237920261022E
2026-10-22	09:40:25	USD	10.9900	UBSS	110	VHTF2238020261022E
2026-10-22	09:40:25	USD	10.9900	NASD	74	VHTF2238120261022E
2026-10-22	09:40:25	USD	10.9900	MSCO	400	VHTF2238220261022E
2026-10-22	09:40:25	USD	10.9900	NASD	100	VHTF2238320261022E
2026-10-22	09:40:25	USD	10.9900	UBSS	110	VHTF2238420261022E
2026-10-22	15:41:06	GBP	8.2260	CHIX	405	130001BLG
2026-10-22	15:41:06	GBP	8.2260	XLON	405	1544402124199067
2026-10-22	15:41:06	GBP	8.2260	BATE	405	30001ART
2026-10-22	15:41:19	GBP	8.2200	CHIX	405	130001BN1
2026-10-22	15:41:19	GBP	8.2140	CHIX	405	130001BN8
2026-10-22	15:41:19	GBP	8.2200	XLON	405	1544402124199100
2026-10-22	15:41:19	GBP	8.2160	XLON	405	1544402124199107
2026-10-22	15:41:19	GBP	8.2120	XLON	405	1544402124199115
2026-10-22	15:41:19	GBP	8.2140	XLON	105	1544402124199124
2026-10-22	15:41:19	GBP	8.2140	XLON	208	1544402124199125
2026-10-22	15:41:19	GBP	8.2160	XLON	254	1544402124199126
2026-10-22	15:41:19	GBP	8.2160	XLON	106	1544402124199127
2026-10-22	15:41:19	GBP	8.2180	XLON	137	1544402124199128
2026-10-22	15:41:19	GBP	8.2160	BATE	405	30001ATF
2026-10-22	09:41:19	USD	10.9900	UBSS	75	VHTF2260520261022E
2026-10-22	09:41:19	USD	10.9900	EDGA	100	VHTF2260620261022E
2026-10-22	09:41:19	USD	10.9900	NASD	26	VHTF2260720261022E
2026-10-22	09:41:19	USD	10.9900	NYSE	100	VHTF2260820261022E
2026-10-22	09:41:19	USD	10.9800	NASD	108	VHTF2260920261022E
2026-10-22	09:41:35	USD	10.9900	NASD	300	VHTF2269320261022E
2026-10-22	15:42:25	GBP	8.2180	BATE	405	30001AZB

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-22	15:42:38	GBP	8.2120	CHIX	405	130001BTS
2026-10-22	15:42:38	GBP	8.2160	XLON	405	1544402124199335
2026-10-22	15:42:38	GBP	8.2120	XLON	405	1544402124199344
2026-10-22	15:42:38	GBP	8.2160	XLON	101	1544402124199350
2026-10-22	15:42:38	GBP	8.2120	BATE	405	30001B0P
2026-10-22	09:42:38	USD	10.9900	KNMX	49	VHTF2300020261022E
2026-10-22	09:42:38	USD	10.9900	BAML	49	VHTF2300120261022E
2026-10-22	09:42:38	USD	10.9900	NASD	100	VHTF2300220261022E
2026-10-22	09:42:38	USD	10.9900	PCSE	100	VHTF2300320261022E
2026-10-22	15:42:48	GBP	8.2180	XLON	106	1544402124199409
2026-10-22	15:43:01	GBP	8.2180	XLON	221	1544402124199453
2026-10-22	15:43:01	GBP	8.2180	XLON	250	1544402124199454
2026-10-22	15:43:07	GBP	8.2140	CHIX	74	130001BXI
2026-10-22	15:43:07	GBP	8.2140	CHIX	331	130001BXJ
2026-10-22	15:43:42	GBP	8.2180	CHIX	405	130001C02
2026-10-22	15:44:38	GBP	8.2160	XLON	405	1544402124199770
2026-10-22	15:44:59	GBP	8.2220	XLON	25	1544402124199826
2026-10-22	15:44:59	GBP	8.2220	XLON	144	1544402124199827
2026-10-22	15:44:59	GBP	8.2220	XLON	92	1544402124199828
2026-10-22	15:45:03	GBP	8.2160	CHIX	405	130001C78
2026-10-22	15:45:03	GBP	8.2160	XLON	405	1544402124199843
2026-10-22	15:45:03	GBP	8.2160	BATE	41	30001BFY
2026-10-22	15:45:03	GBP	8.2160	BATE	364	30001BFZ
2026-10-22	15:45:56	GBP	8.2220	CHIX	322	130001CCG
2026-10-22	15:46:30	GBP	8.2260	CHIX	66	130001CG8
2026-10-22	15:46:38	GBP	8.2240	CHIX	405	130001CHC
2026-10-22	15:46:38	GBP	8.2240	XLON	405	1544402124200120
2026-10-22	15:46:52	GBP	8.2200	XLON	810	1544402124200234
2026-10-22	15:46:52	GBP	8.2200	XLON	810	1544402124200237
2026-10-22	09:46:52	USD	10.9900	NYSE	100	VHTF2550120261022E
2026-10-22	09:46:52	USD	10.9900	PCSE	1	VHTF2550220261022E
2026-10-22	09:46:52	USD	10.9900	PCSE	1	VHTF2550320261022E
2026-10-22	15:46:53	GBP	8.2200	XLON	810	1544402124200239
2026-10-22	15:46:53	GBP	8.2200	XLON	810	1544402124200240
2026-10-22	15:46:54	GBP	8.2200	XLON	810	1544402124200242
2026-10-22	15:46:54	GBP	8.2200	XLON	810	1544402124200243
2026-10-22	15:46:55	GBP	8.2200	XLON	810	1544402124200244
2026-10-22	15:46:55	GBP	8.2200	XLON	810	1544402124200247
2026-10-22	15:46:56	GBP	8.2200	XLON	810	1544402124200248
2026-10-22	15:46:56	GBP	8.2200	XLON	810	1544402124200255
2026-10-22	15:46:56	GBP	8.2200	XLON	810	1544402124200257
2026-10-22	15:47:02	GBP	8.2180	CHIX	405	130001CKL

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2026-10-22	15:47:02	GBP	8.2180	XLON	405	1544402124200269
2026-10-22	15:47:02	GBP	8.2180	BATE	32	30001BT3
2026-10-22	15:47:02	GBP	8.2180	BATE	373	30001BT4
2026-10-22	15:47:19	GBP	8.2180	XLON	276	1544402124200298
2026-10-22	15:47:19	GBP	8.2180	XLON	93	1544402124200299
2026-10-22	15:47:19	GBP	8.2180	XLON	150	1544402124200300
2026-10-22	09:47:19	USD	10.9800	INCR	35	VHTF2571120261022E
2026-10-22	09:47:19	USD	10.9800	BARX	100	VHTF2571220261022E
2026-10-22	09:47:19	USD	10.9800	BAML	100	VHTF2571320261022E
2026-10-22	15:47:20	GBP	8.2180	XLON	221	1544402124200304
2026-10-22	15:47:20	GBP	8.2180	XLON	94	1544402124200305
2026-10-22	15:47:20	GBP	8.2180	XLON	208	1544402124200306
2026-10-22	15:47:20	GBP	8.2180	XLON	218	1544402124200307
2026-10-22	15:47:20	GBP	8.2180	XLON	221	1544402124200320
2026-10-22	15:47:20	GBP	8.2180	XLON	208	1544402124200321
2026-10-22	09:47:24	USD	10.9800	PCSE	20	VHTF2575320261022E
2026-10-22	15:47:31	GBP	8.2160	XLON	374	1544402124200348
2026-10-22	15:47:38	GBP	8.2160	XLON	31	1544402124200380
2026-10-22	15:47:38	GBP	8.2140	XLON	810	1544402124200390
2026-10-22	15:47:38	GBP	8.2140	BATE	405	30001BYK
2026-10-22	15:47:56	GBP	8.2220	XLON	405	1544402124200499
2026-10-22	09:47:56	USD	10.9900	IEXG	100	VHTF2614120261022E
2026-10-22	09:47:56	USD	10.9900	IEXG	100	VHTF2614220261022E
2026-10-22	09:47:56	USD	10.9900	IEXG	100	VHTF2614320261022E
2026-10-22	09:47:56	USD	10.9900	UBSS	100	VHTF2614420261022E
2026-10-22	09:47:56	USD	10.9900	MSCO	100	VHTF2614520261022E
2026-10-22	09:47:56	USD	10.9900	IEXG	100	VHTF2614620261022E
2026-10-22	09:47:56	USD	10.9900	NASD	65	VHTF2614720261022E
2026-10-22	15:47:57	GBP	8.2240	XLON	94	1544402124200508
2026-10-22	15:47:57	GBP	8.2240	XLON	101	1544402124200509
2026-10-22	15:47:57	GBP	8.2240	XLON	185	1544402124200510
2026-10-22	09:47:57	USD	10.9900	NASD	106	VHTF2615120261022E
2026-10-22	09:47:57	USD	10.9900	NASD	20	VHTF2615220261022E
2026-10-22	09:47:57	USD	10.9900	NASD	74	VHTF2615320261022E
2026-10-22	09:47:58	USD	10.9900	PCSE	180	VHTF2615420261022E
2026-10-22	15:48:00	GBP	8.2240	XLON	94	1544402124200521
2026-10-22	15:48:00	GBP	8.2240	XLON	120	1544402124200522
2026-10-22	15:48:00	GBP	8.2240	XLON	94	1544402124200523
2026-10-22	15:48:10	GBP	8.2180	CHIX	405	130001CTA
2026-10-22	15:48:10	GBP	8.2180	XLON	405	1544402124200588
2026-10-22	15:48:10	GBP	8.2240	XLON	253	1544402124200589
2026-10-22	15:48:10	GBP	8.2240	XLON	150	1544402124200590

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2026-10-22	15:48:10	GBP	8.2240	XLON	88	1544402124200591
2026-10-22	15:48:10	GBP	8.2240	XLON	95	1544402124200592
2026-10-22	15:48:10	GBP	8.2220	XLON	37	1544402124200593
2026-10-22	15:48:10	GBP	8.2220	XLON	187	1544402124200594
2026-10-22	15:48:10	GBP	8.2200	BATE	405	30001C2M
2026-10-22	15:48:55	GBP	8.2160	XLON	405	1544402124200755
2026-10-22	15:48:55	GBP	8.2160	BATE	405	30001C7I
2026-10-22	09:48:55	USD	10.9800	PCSE	49	VHTF2664120261022E
2026-10-22	09:48:55	USD	10.9750	CGXS	85	VHTF2664220261022E
2026-10-22	09:49:04	USD	10.9800	IEXG	31	VHTF2668720261022E
2026-10-22	15:49:14	GBP	8.2200	CHIX	405	130001D06
2026-10-22	09:49:14	USD	10.9800	UBSS	92	VHTF2676920261022E
2026-10-22	09:49:14	USD	10.9800	NASD	200	VHTF2677020261022E
2026-10-22	15:49:16	GBP	8.2160	XLON	405	1544402124200812
2026-10-22	15:49:39	GBP	8.2120	CHIX	405	130001D2Z
2026-10-22	15:49:39	GBP	8.2120	XLON	405	1544402124200890
2026-10-22	15:50:05	GBP	8.2100	CHIX	405	130001D5F
2026-10-22	15:50:05	GBP	8.2080	XLON	405	1544402124200952
2026-10-22	15:52:11	GBP	8.2160	XLON	405	1544402124202125
2026-10-22	09:52:11	USD	10.9850	UBSS	100	VHTF2768320261022E
2026-10-22	15:52:25	GBP	8.2160	XLON	405	1544402124202216
2026-10-22	15:52:56	GBP	8.2220	XLON	124	1544402124202383
2026-10-22	15:52:56	GBP	8.2220	XLON	107	1544402124202384
2026-10-22	15:53:11	GBP	8.2220	XLON	280	1544402124202409
2026-10-22	15:53:11	GBP	8.2220	XLON	110	1544402124202410
2026-10-22	15:53:11	GBP	8.2220	XLON	208	1544402124202411
2026-10-22	15:53:19	GBP	8.2200	XLON	405	1544402124202441
2026-10-22	15:53:19	GBP	8.2200	BATE	405	30001D0L
2026-10-22	15:53:27	GBP	8.2220	CHIX	141	130001DS4
2026-10-22	15:53:27	GBP	8.2220	CHIX	344	130001DS6
2026-10-22	15:53:27	GBP	8.2220	CHIX	338	130001DS7
2026-10-22	15:53:30	GBP	8.2200	XLON	405	1544402124202470
2026-10-22	15:53:54	GBP	8.2220	XLON	405	1544402124202664
2026-10-22	09:53:54	USD	10.9900	NASD	97	VHTF2827320261022E
2026-10-22	09:53:54	USD	10.9850	BARX	100	VHTF2827420261022E
2026-10-22	09:53:54	USD	10.9850	IEXG	100	VHTF2827520261022E
2026-10-22	09:53:55	USD	10.9850	BARX	100	VHTF2827620261022E
2026-10-22	09:53:55	USD	10.9850	IEXG	100	VHTF2827720261022E
2026-10-22	09:53:55	USD	10.9850	BARX	100	VHTF2827820261022E
2026-10-22	09:53:55	USD	10.9850	IEXG	100	VHTF2827920261022E
2026-10-22	09:53:55	USD	10.9850	BARX	100	VHTF2828020261022E
2026-10-22	09:53:55	USD	10.9850	IEXG	100	VHTF2828120261022E

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2026-10-22	09:53:55	USD	10.9850	BARX	61	VHTF2828220261022E
2026-10-22	09:53:55	USD	10.9850	IEXG	100	VHTF2828320261022E
2026-10-22	09:53:55	USD	10.9850	CGXS	100	VHTF2828420261022E
2026-10-22	09:53:55	USD	10.9850	UBSS	18	VHTF2828520261022E
2026-10-22	09:54:05	USD	10.9900	UBSS	110	VHTF2836620261022E
2026-10-22	15:54:06	GBP	8.2200	XLON	405	1544402124202696
2026-10-22	15:54:28	GBP	8.2220	CHIX	25	130001DZV
2026-10-22	15:54:55	GBP	8.2180	BATE	32	30001DBM
2026-10-22	15:54:59	GBP	8.2220	CHIX	150	130001E3M
2026-10-22	15:54:59	GBP	8.2220	CHIX	310	130001E3N
2026-10-22	15:54:59	GBP	8.2220	CHIX	254	130001E3O
2026-10-22	15:54:59	GBP	8.2220	CHIX	150	130001E3Q
2026-10-22	15:54:59	GBP	8.2220	CHIX	255	130001E3R
2026-10-22	15:54:59	GBP	8.2220	XLON	405	1544402124202889
2026-10-22	09:54:59	USD	10.9900	NASD	66	VHTF2877920261022E
2026-10-22	09:54:59	USD	10.9900	NASD	34	VHTF2878020261022E
2026-10-22	15:56:12	GBP	8.2200	XLON	405	1544402124203458
2026-10-22	15:57:06	GBP	8.2180	CHIX	405	130001EK1
2026-10-22	15:57:06	GBP	8.2180	CHIX	118	130001EK5
2026-10-22	15:57:06	GBP	8.2200	XLON	180	1544402124203752
2026-10-22	15:57:06	GBP	8.2200	XLON	208	1544402124203753
2026-10-22	15:57:06	GBP	8.2200	XLON	71	1544402124203754
2026-10-22	15:57:06	GBP	8.2160	XLON	405	1544402124203755
2026-10-22	15:57:06	GBP	8.2180	XLON	72	1544402124203764
2026-10-22	15:57:06	GBP	8.2180	BATE	373	30001DQA
2026-10-22	09:57:06	USD	10.9900	UBSS	75	VHTF2948920261022E
2026-10-22	09:57:06	USD	10.9900	INCR	100	VHTF2949020261022E
2026-10-22	09:57:07	USD	10.9900	UBSS	61	VHTF2949620261022E
2026-10-22	09:57:07	USD	10.9900	UBSS	14	VHTF2949720261022E
2026-10-22	09:57:07	USD	10.9900	UBSS	75	VHTF2949820261022E
2026-10-22	09:57:07	USD	10.9900	UBSS	11	VHTF2949920261022E
2026-10-22	09:57:07	USD	10.9900	UBSS	75	VHTF2950020261022E
2026-10-22	09:57:07	USD	10.9900	UBSS	75	VHTF2950120261022E
2026-10-22	09:57:07	USD	10.9900	UBSS	75	VHTF2950220261022E
2026-10-22	09:57:07	USD	10.9900	UBSS	75	VHTF2950320261022E
2026-10-22	09:57:07	USD	10.9900	UBSS	75	VHTF2950420261022E
2026-10-22	09:57:07	USD	10.9900	UBSS	75	VHTF2950520261022E
2026-10-22	09:57:07	USD	10.9900	UBSS	37	VHTF2950620261022E
2026-10-22	09:57:07	USD	10.9900	UBSS	75	VHTF2950720261022E
2026-10-22	09:57:07	USD	10.9900	UBSS	75	VHTF2950820261022E
2026-10-22	09:57:07	USD	10.9900	UBSS	75	VHTF2950920261022E
2026-10-22	09:57:07	USD	10.9900	UBSS	75	VHTF2951020261022E

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2026-10-22	09:57:07	USD	10.9900	UBSS	75	VHTF2951120261022E
2026-10-22	09:57:07	USD	10.9900	UBSS	75	VHTF2951220261022E
2026-10-22	09:57:07	USD	10.9900	UBSS	75	VHTF2951320261022E
2026-10-22	09:57:07	USD	10.9900	UBSS	75	VHTF2951420261022E
2026-10-22	09:57:07	USD	10.9900	UBSS	75	VHTF2951520261022E
2026-10-22	09:57:07	USD	10.9900	UBSS	75	VHTF2951620261022E
2026-10-22	09:57:07	USD	10.9900	UBSS	75	VHTF2951720261022E
2026-10-22	15:59:02	GBP	8.2320	CHIX	392	130001F31
2026-10-22	15:59:44	GBP	8.2360	CHIX	301	130001F8V
2026-10-22	15:59:44	GBP	8.2360	CHIX	203	130001F8W
2026-10-22	15:59:44	GBP	8.2360	CHIX	306	130001F8X
2026-10-22	15:59:57	GBP	8.2340	XLON	405	1544402124204998
2026-10-22	10:00:21	USD	11.0150	UBSS	100	VHTF3048520261022E
2026-10-22	16:00:34	GBP	8.2320	CHIX	405	130001FJN
2026-10-22	16:00:34	GBP	8.2320	CHIX	103	130001FJS
2026-10-22	16:00:34	GBP	8.2320	CHIX	107	130001FJT
2026-10-22	16:00:34	GBP	8.2320	XLON	320	1544402124205197
2026-10-22	10:00:34	USD	11.0100	NASD	100	VHTF3055020261022E
2026-10-22	10:00:34	USD	11.0100	UBSS	110	VHTF3055120261022E
2026-10-22	16:01:36	GBP	8.2280	CHIX	405	130001FSI
2026-10-22	16:01:36	GBP	8.2280	XLON	405	1544402124205650
2026-10-22	16:01:36	GBP	8.2280	BATE	306	30001ETR
2026-10-22	16:01:36	GBP	8.2280	BATE	99	30001ETS
2026-10-22	16:02:36	GBP	8.2280	XLON	405	1544402124206067
2026-10-22	16:02:36	GBP	8.2300	XLON	460	1544402124206070
2026-10-22	16:02:36	GBP	8.2300	XLON	117	1544402124206071
2026-10-22	16:02:36	GBP	8.2300	XLON	137	1544402124206072
2026-10-22	16:02:36	GBP	8.2320	XLON	96	1544402124206073
2026-10-22	16:02:36	GBP	8.2280	BATE	204	30001F4H
2026-10-22	16:02:36	GBP	8.2280	BATE	201	30001F4I
2026-10-22	16:02:51	GBP	8.2300	XLON	71	1544402124206119
2026-10-22	16:03:20	GBP	8.2240	CHIX	405	130001GAY
2026-10-22	16:03:20	GBP	8.2240	XLON	405	1544402124206270
2026-10-22	10:03:20	USD	11.0000	INCR	100	VHTF3205420261022E
2026-10-22	10:03:20	USD	11.0000	BAML	37	VHTF3205520261022E
2026-10-22	10:03:20	USD	11.0000	UBSS	75	VHTF3205620261022E
2026-10-22	10:03:20	USD	11.0000	NASD	100	VHTF3205720261022E
2026-10-22	10:03:20	USD	11.0000	NYSE	6	VHTF3205820261022E
2026-10-22	10:03:20	USD	11.0000	PCSE	80	VHTF3205920261022E
2026-10-22	10:03:20	USD	11.0000	PCSE	80	VHTF3206020261022E
2026-10-22	10:03:20	USD	11.0000	NYSE	6	VHTF3206120261022E
2026-10-22	10:03:20	USD	10.9950	UBSS	85	VHTF3206220261022E

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2026-10-22	10:03:20	USD	10.9950	UBSS	57	VHTF3206320261022E
2026-10-22	16:03:24	GBP	8.2200	CHIX	405	130001GBA
2026-10-22	16:03:25	GBP	8.2240	XLON	203	1544402124206291
2026-10-22	16:03:25	GBP	8.2240	XLON	153	1544402124206292
2026-10-22	16:03:25	GBP	8.2240	XLON	117	1544402124206293
2026-10-22	16:03:25	GBP	8.2200	XLON	405	1544402124206294
2026-10-22	16:03:37	GBP	8.2340	CHIX	294	130001GED
2026-10-22	16:03:37	GBP	8.2340	CHIX	32	130001GEE
2026-10-22	16:03:37	GBP	8.2340	CHIX	255	130001GEF
2026-10-22	16:04:07	GBP	8.2280	XLON	405	1544402124206539
2026-10-22	16:04:10	GBP	8.2280	CHIX	405	130001GIV
2026-10-22	16:04:10	GBP	8.2280	BATE	405	30001FHN
2026-10-22	10:04:10	USD	11.0050	INCR	100	VHTF3231720261022E
2026-10-22	10:04:10	USD	11.0050	INCR	75	VHTF3231820261022E
2026-10-22	10:04:10	USD	11.0050	INCR	75	VHTF3231920261022E
2026-10-22	10:04:10	USD	11.0050	INCR	75	VHTF3232020261022E
2026-10-22	10:04:10	USD	11.0050	INCR	75	VHTF3232120261022E
2026-10-22	10:04:10	USD	11.0050	INCR	32	VHTF3232220261022E
2026-10-22	10:04:10	USD	11.0050	IEXG	91	VHTF3232320261022E
2026-10-22	10:04:10	USD	11.0050	CGXS	36	VHTF3232420261022E
2026-10-22	10:04:11	USD	11.0000	INCR	56	VHTF3232820261022E
2026-10-22	10:04:11	USD	11.0000	BARX	75	VHTF3233220261022E
2026-10-22	10:04:11	USD	11.0000	BATS	100	VHTF3233320261022E
2026-10-22	10:04:11	USD	11.0000	INCR	44	VHTF3233420261022E
2026-10-22	10:04:11	USD	11.0000	PCSE	160	VHTF3233520261022E
2026-10-22	16:04:13	GBP	8.2240	CHIX	405	130001GJ9
2026-10-22	16:04:13	GBP	8.2200	CHIX	405	130001GJA
2026-10-22	16:04:13	GBP	8.2240	XLON	405	1544402124206617
2026-10-22	16:04:13	GBP	8.2200	XLON	358	1544402124206618
2026-10-22	16:04:13	GBP	8.2200	XLON	47	1544402124206619
2026-10-22	16:04:13	GBP	8.2240	BATE	405	30001FI2
2026-10-22	16:04:13	GBP	8.2200	BATE	405	30001FI3
2026-10-22	10:04:13	USD	10.9900	INCR	100	VHTF3234420261022E
2026-10-22	10:04:13	USD	10.9900	INCR	150	VHTF3234520261022E
2026-10-22	10:04:13	USD	10.9900	NASD	80	VHTF3234620261022E
2026-10-22	16:04:14	GBP	8.2200	XLON	200	1544402124206624
2026-10-22	16:04:14	GBP	8.2200	XLON	119	1544402124206625
2026-10-22	10:04:50	USD	10.9900	IEXG	12	VHTF3271820261022E
2026-10-22	16:06:04	GBP	8.2180	XLON	405	1544402124207046
2026-10-22	10:06:10	USD	10.9900	INCR	100	VHTF3379220261022E
2026-10-22	16:06:14	GBP	8.2180	XLON	208	1544402124207066
2026-10-22	16:06:14	GBP	8.2180	XLON	460	1544402124207067

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2026-10-22	10:06:14	USD	10.9900	PCSE	180	VHTF3395520261022E
2026-10-22	10:06:14	USD	10.9900	UBSS	75	VHTF3395620261022E
2026-10-22	10:06:14	USD	10.9900	UBSS	25	VHTF3395720261022E
2026-10-22	16:06:15	GBP	8.2180	XLON	200	1544402124207075
2026-10-22	16:06:15	GBP	8.2180	XLON	460	1544402124207076
2026-10-22	16:06:15	GBP	8.2160	BATE	368	30001FYR
2026-10-22	16:06:15	GBP	8.2160	BATE	37	30001FYS
2026-10-22	16:06:22	GBP	8.2140	CHIX	405	130001H1Y
2026-10-22	16:06:22	GBP	8.2140	XLON	405	1544402124207116
2026-10-22	16:06:23	GBP	8.2100	CHIX	405	130001H1Z
2026-10-22	16:06:23	GBP	8.2120	XLON	195	1544402124207118
2026-10-22	16:06:23	GBP	8.2140	XLON	79	1544402124207119
2026-10-22	16:06:23	GBP	8.2140	XLON	149	1544402124207120
2026-10-22	16:06:24	GBP	8.2080	XLON	405	1544402124207151
2026-10-22	16:06:24	GBP	8.2120	XLON	208	1544402124207152
2026-10-22	10:06:26	USD	10.9700	NYSE	100	VHTF3410420261022E
2026-10-22	16:06:28	GBP	8.2060	CHIX	405	130001H3N
2026-10-22	16:06:28	GBP	8.2080	XLON	132	1544402124207163
2026-10-22	16:07:00	GBP	8.2120	XLON	38	1544402124207311
2026-10-22	16:07:02	GBP	8.2080	XLON	405	1544402124207320
2026-10-22	16:07:02	GBP	8.2120	XLON	68	1544402124207321
2026-10-22	16:07:02	GBP	8.2120	XLON	267	1544402124207322
2026-10-22	16:07:02	GBP	8.2120	XLON	183	1544402124207323
2026-10-22	16:07:02	GBP	8.2120	XLON	51	1544402124207324
2026-10-22	16:07:02	GBP	8.2120	XLON	221	1544402124207325
2026-10-22	10:07:16	USD	10.9800	IEXG	100	VHTF3444020261022E
2026-10-22	10:07:16	USD	10.9800	IEXG	50	VHTF3444120261022E
2026-10-22	10:07:16	USD	10.9800	INCR	100	VHTF3444220261022E
2026-10-22	16:07:25	GBP	8.2140	XLON	25	1544402124207437
2026-10-22	16:07:37	GBP	8.2140	XLON	169	1544402124207515
2026-10-22	16:07:37	GBP	8.2140	XLON	150	1544402124207516
2026-10-22	16:07:42	GBP	8.2140	XLON	92	1544402124207541
2026-10-22	16:07:57	GBP	8.2140	XLON	85	1544402124207630
2026-10-22	16:07:57	GBP	8.2140	XLON	250	1544402124207631
2026-10-22	16:07:57	GBP	8.2100	XLON	405	1544402124207633
2026-10-22	16:08:16	GBP	8.2080	CHIX	405	130001HL7
2026-10-22	16:08:16	GBP	8.2100	XLON	95	1544402124207831
2026-10-22	16:08:16	GBP	8.2100	XLON	208	1544402124207832
2026-10-22	16:08:16	GBP	8.2100	BATE	405	30001GKZ
2026-10-22	16:08:16	GBP	8.2060	BATE	53	30001GL1
2026-10-22	10:08:16	USD	10.9800	INCR	100	VHTF3475420261022E
2026-10-22	10:08:16	USD	10.9800	PCSE	150	VHTF3475520261022E

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2026-10-22	10:08:16	USD	10.9800	PCSE	110	VHTF3475620261022E
2026-10-22	16:08:23	GBP	8.2100	XLON	95	1544402124207871
2026-10-22	16:08:23	GBP	8.2100	XLON	156	1544402124207872
2026-10-22	16:08:23	GBP	8.2100	XLON	121	1544402124207873
2026-10-22	16:08:23	GBP	8.2080	XLON	438	1544402124207874
2026-10-22	16:08:23	GBP	8.2080	XLON	39	1544402124207876
2026-10-22	16:08:44	GBP	8.2060	XLON	405	1544402124208032
2026-10-22	16:08:44	GBP	8.2060	BATE	352	30001GQD
2026-10-22	16:09:44	GBP	8.2020	CHIX	405	130001I1Y
2026-10-22	16:09:44	GBP	8.2020	XLON	405	1544402124208370
2026-10-22	16:10:20	GBP	8.2120	XLON	26	1544402124208522
2026-10-22	16:10:21	GBP	8.2120	XLON	51	1544402124208529
2026-10-22	10:10:21	USD	10.9800	UBSS	139	VHTF3589220261022E
2026-10-22	10:10:21	USD	10.9800	UBSS	100	VHTF3589320261022E
2026-10-22	10:10:21	USD	10.9800	IEXG	100	VHTF3589420261022E
2026-10-22	10:10:21	USD	10.9800	NASD	300	VHTF3589520261022E
2026-10-22	10:10:21	USD	10.9800	PCSE	120	VHTF3589620261022E
2026-10-22	16:10:29	GBP	8.2080	XLON	405	1544402124208578
2026-10-22	16:10:29	GBP	8.2080	BATE	183	30001H3X
2026-10-22	16:10:57	GBP	8.2120	CHIX	25	130001IDV
2026-10-22	16:10:58	GBP	8.2120	CHIX	188	130001IE0
2026-10-22	10:11:02	USD	10.9800	INCR	100	VHTF3619020261022E
2026-10-22	10:11:02	USD	10.9800	EDGA	150	VHTF3619120261022E
2026-10-22	10:11:02	USD	10.9800	EDGA	30	VHTF3619220261022E
2026-10-22	16:11:17	GBP	8.2120	CHIX	9	130001IG6
2026-10-22	16:11:17	GBP	8.2120	CHIX	25	130001IG7
2026-10-22	16:11:17	GBP	8.2120	CHIX	342	130001IG8
2026-10-22	10:11:28	USD	10.9800	INCR	100	VHTF3641320261022E
2026-10-22	10:11:28	USD	10.9800	INCR	4	VHTF3641520261022E
2026-10-22	10:11:28	USD	10.9800	INCR	150	VHTF3641620261022E
2026-10-22	10:11:28	USD	10.9800	INCR	150	VHTF3641720261022E
2026-10-22	10:11:43	USD	10.9800	INCR	125	VHTF3649120261022E
2026-10-22	16:11:44	GBP	8.2080	CHIX	99	130001IJ9
2026-10-22	10:12:21	USD	10.9800	INCR	123	VHTF3662720261022E
2026-10-22	10:12:21	USD	10.9800	INCR	150	VHTF3662820261022E
2026-10-22	10:12:21	USD	10.9800	INCR	150	VHTF3662920261022E
2026-10-22	16:12:23	GBP	8.2120	CHIX	6	130001IR6
2026-10-22	16:12:23	GBP	8.2120	CHIX	7	130001IR7
2026-10-22	16:12:23	GBP	8.2120	CHIX	105	130001IRD
2026-10-22	10:12:31	USD	10.9800	UBSS	7	VHTF3670120261022E
2026-10-22	16:12:33	GBP	8.2120	CHIX	293	130001ITN
2026-10-22	16:12:33	GBP	8.2120	XLON	640	1544402124209579

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2026-10-22	16:12:48	GBP	8.2120	XLON	42	1544402124209651
2026-10-22	16:12:48	GBP	8.2120	XLON	137	1544402124209652
2026-10-22	16:12:50	GBP	8.2100	XLON	197	1544402124209665
2026-10-22	16:12:50	GBP	8.2100	XLON	208	1544402124209666
2026-10-22	16:12:56	GBP	8.2140	CHIX	25	130001IYL
2026-10-22	16:13:14	GBP	8.2200	CHIX	405	130001J2N
2026-10-22	16:13:37	GBP	8.2200	CHIX	38	130001J5Q
2026-10-22	16:13:41	GBP	8.2200	CHIX	83	130001J69
2026-10-22	16:13:47	GBP	8.2200	CHIX	85	130001J78
2026-10-22	16:14:15	GBP	8.2200	CHIX	107	130001JE4
2026-10-22	16:14:30	GBP	8.2160	XLON	405	1544402124210300
2026-10-22	10:14:30	USD	10.9900	INCR	150	VHTF3818520261022E
2026-10-22	10:14:30	USD	10.9900	INCR	18	VHTF3818620261022E
2026-10-22	10:14:39	USD	10.9900	UBSS	75	VHTF3823720261022E
2026-10-22	10:14:39	USD	10.9900	UBSS	25	VHTF3823820261022E
2026-10-22	16:14:57	GBP	8.2140	CHIX	405	130001JK3
2026-10-22	16:15:55	GBP	8.2220	XLON	214	1544402124210917
2026-10-22	16:15:55	GBP	8.2220	XLON	250	1544402124210918
2026-10-22	16:15:55	GBP	8.2220	XLON	147	1544402124210919
2026-10-22	10:16:15	USD	10.9950	CGXS	115	VHTF3878320261022E
2026-10-22	10:16:15	USD	10.9950	UBSS	52	VHTF3878420261022E
2026-10-22	16:16:17	GBP	8.2200	XLON	405	1544402124211070
2026-10-22	10:16:17	USD	10.9900	INCR	100	VHTF3879020261022E
2026-10-22	10:16:17	USD	10.9900	IEXG	100	VHTF3879120261022E
2026-10-22	16:16:20	GBP	8.2180	CHIX	405	130001K00
2026-10-22	16:16:20	GBP	8.2160	XLON	405	1544402124211075
2026-10-22	16:16:20	GBP	8.2180	BATE	405	30001IN5
2026-10-22	10:16:20	USD	10.9900	UBSS	75	VHTF3879620261022E
2026-10-22	10:16:20	USD	10.9900	UBSS	25	VHTF3879720261022E
2026-10-22	10:16:20	USD	10.9900	PCSE	100	VHTF3879820261022E
2026-10-22	16:16:25	GBP	8.2180	CHIX	48	130001K0T
2026-10-22	16:16:25	GBP	8.2180	CHIX	483	130001K0V
2026-10-22	16:16:25	GBP	8.2180	CHIX	327	130001K0W
2026-10-22	16:17:20	GBP	8.2220	CHIX	368	130001K81
2026-10-22	16:17:20	GBP	8.2220	CHIX	362	130001K82
2026-10-22	10:17:20	USD	11.0000	INCR	22	VHTF3916320261022E
2026-10-22	10:17:20	USD	11.0000	UBSS	110	VHTF3916420261022E
2026-10-22	10:17:20	USD	11.0000	PCSE	100	VHTF3916520261022E
2026-10-22	10:18:06	USD	11.0000	NASD	79	VHTF3959320261022E
2026-10-22	10:18:06	USD	11.0000	PCSE	180	VHTF3959420261022E
2026-10-22	10:18:06	USD	11.0000	UBSS	43	VHTF3959520261022E
2026-10-22	10:18:06	USD	11.0000	NASD	21	VHTF3959620261022E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-22	16:18:20	GBP	8.2200	XLON	405	1544402124211670
2026-10-22	16:18:56	GBP	8.2200	CHIX	405	130001KNU
2026-10-22	16:18:56	GBP	8.2220	XLON	208	1544402124211872
2026-10-22	16:18:56	GBP	8.2220	XLON	460	1544402124211873
2026-10-22	16:18:56	GBP	8.2240	XLON	142	1544402124211874
2026-10-22	16:18:56	GBP	8.2200	BATE	405	30001JCJ
2026-10-22	16:19:02	GBP	8.2160	XLON	405	1544402124211914
2026-10-22	16:20:13	GBP	8.2240	XLON	405	1544402124212337
2026-10-22	10:21:24	USD	11.0000	INCR	100	VHTF4093720261022E
2026-10-22	10:21:24	USD	11.0000	IEXG	100	VHTF4093820261022E
2026-10-22	16:21:25	GBP	8.2220	CHIX	405	130001LAD
2026-10-22	16:21:25	GBP	8.2200	XLON	405	1544402124212711
2026-10-22	16:21:25	GBP	8.2220	BATE	75	30001K04
2026-10-22	16:21:25	GBP	8.2220	BATE	330	30001K05
2026-10-22	10:21:25	USD	11.0000	BARX	75	VHTF4094220261022E
2026-10-22	10:21:25	USD	11.0000	NASD	100	VHTF4094320261022E
2026-10-22	10:21:25	USD	11.0000	NASD	100	VHTF4094420261022E
2026-10-22	10:21:25	USD	11.0000	NASD	66	VHTF4094520261022E
2026-10-22	10:21:26	USD	10.9950	UBSS	100	VHTF4094620261022E
2026-10-22	10:21:26	USD	10.9950	IEXG	28	VHTF4094720261022E
2026-10-22	10:21:26	USD	10.9950	UBSS	100	VHTF4094820261022E
2026-10-22	10:21:28	USD	10.9950	NASD	100	VHTF4096120261022E
2026-10-22	10:21:28	USD	10.9950	IEXG	85	VHTF4096220261022E
2026-10-22	16:22:26	GBP	8.2160	XLON	405	1544402124213166
2026-10-22	10:23:40	USD	11.0000	UBSS	11	VHTF4200120261022E
2026-10-22	10:23:40	USD	11.0000	UBSS	89	VHTF4200220261022E
2026-10-22	10:23:40	USD	11.0000	UBSS	200	VHTF4200320261022E
2026-10-22	10:23:40	USD	11.0000	IEXG	1	VHTF4200420261022E
2026-10-22	10:24:12	USD	11.0100	BATS	100	VHTF4221820261022E
2026-10-22	10:24:12	USD	11.0100	UBSS	11	VHTF4221920261022E
2026-10-22	10:24:12	USD	11.0100	BATS	38	VHTF4222020261022E
2026-10-22	10:24:12	USD	11.0100	PCSE	100	VHTF4222120261022E
2026-10-22	16:24:32	GBP	8.2260	XLON	405	1544402124214436
2026-10-22	10:24:39	USD	11.0050	INCR	100	VHTF4239620261022E
2026-10-22	16:25:00	GBP	8.2260	XLON	405	1544402124214753
2026-10-22	10:25:18	USD	11.0000	MSCO	100	VHTF4253720261022E
2026-10-22	10:25:18	USD	11.0000	MSCO	100	VHTF4253820261022E
2026-10-22	10:25:18	USD	11.0000	IEXG	10	VHTF4253920261022E
2026-10-22	10:25:18	USD	11.0000	MSCO	100	VHTF4254020261022E
2026-10-22	10:25:18	USD	11.0000	MSCO	100	VHTF4254220261022E
2026-10-22	10:25:19	USD	11.0000	MSCO	100	VHTF4254720261022E
2026-10-22	10:25:44	USD	11.0000	MSCO	100	VHTF4265020261022E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-22	16:25:45	GBP	8.2240	CHIX	41	130001MTR
2026-10-22	16:25:45	GBP	8.2240	XLON	48	1544402124215437
2026-10-22	10:25:45	USD	11.0000	UBSS	75	VHTF4265520261022E
2026-10-22	10:25:45	USD	11.0000	UBSS	25	VHTF4265620261022E
2026-10-22	10:25:45	USD	11.0000	UBSS	50	VHTF4265720261022E
2026-10-22	10:25:45	USD	10.9950	BAML	100	VHTF4265820261022E
2026-10-22	10:25:45	USD	10.9950	UBSS	25	VHTF4265920261022E
2026-10-22	10:25:45	USD	10.9950	UBSS	50	VHTF4266020261022E
2026-10-22	16:26:00	GBP	8.2220	CHIX	405	130001MW5
2026-10-22	16:26:00	GBP	8.2220	XLON	75	1544402124215567
2026-10-22	16:26:00	GBP	8.2220	XLON	330	1544402124215568
2026-10-22	16:26:00	GBP	8.2240	XLON	200	1544402124215569
2026-10-22	16:26:00	GBP	8.2240	XLON	123	1544402124215570
2026-10-22	16:26:00	GBP	8.2240	XLON	140	1544402124215571
2026-10-22	16:26:00	GBP	8.2180	XLON	405	1544402124215572
2026-10-22	16:26:00	GBP	8.2220	BATE	99	30001LAH
2026-10-22	16:26:00	GBP	8.2220	BATE	306	30001LAI
2026-10-22	10:26:00	USD	10.9900	INCR	100	VHTF4273220261022E
2026-10-22	10:26:00	USD	10.9900	BARX	75	VHTF4273320261022E
2026-10-22	10:26:00	USD	10.9900	NASD	100	VHTF4273420261022E
2026-10-22	10:26:00	USD	10.9850	CGXS	100	VHTF4273520261022E
2026-10-22	10:26:03	USD	10.9850	UBSS	6	VHTF4274220261022E
2026-10-22	10:26:03	USD	10.9850	IEXG	100	VHTF4274320261022E
2026-10-22	16:26:12	GBP	8.2200	CHIX	378	130001MZ6
2026-10-22	16:26:57	GBP	8.2220	CHIX	480	130001N9L
2026-10-22	16:26:57	GBP	8.2220	CHIX	297	130001N9M
2026-10-22	16:27:18	GBP	8.2260	CHIX	662	130001NE7
2026-10-22	16:27:18	GBP	8.2260	CHIX	702	130001NE9
2026-10-22	16:27:18	GBP	8.2460	CHIX	254	130001NEL
2026-10-22	16:27:18	GBP	8.2460	CHIX	137	130001NEM
2026-10-22	16:27:18	GBP	8.2460	CHIX	118	130001NEN
2026-10-22	16:27:18	GBP	8.2240	XLON	164	1544402124216352
2026-10-22	16:27:18	GBP	8.2240	XLON	142	1544402124216353
2026-10-22	16:27:18	GBP	8.2240	XLON	163	1544402124216354
2026-10-22	16:27:18	GBP	8.2260	XLON	100	1544402124216360
2026-10-22	16:27:18	GBP	8.2260	XLON	151	1544402124216361
2026-10-22	16:27:18	GBP	8.2360	XLON	204	1544402124216396
2026-10-22	16:27:18	GBP	8.2360	BATE	44	30001LPH
2026-10-22	10:27:18	USD	11.0200	KNMX	70	VHTF4354420261022E
2026-10-22	10:27:18	USD	11.0200	UBSS	70	VHTF4354520261022E
2026-10-22	16:27:30	GBP	8.2460	CHIX	49	130001NH8
2026-10-22	16:27:30	GBP	8.2420	CHIX	347	130001NHB

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2026-10-22	16:27:30	GBP	8.2420	XLON	107	1544402124216475
2026-10-22	16:27:30	GBP	8.2420	XLON	298	1544402124216477
2026-10-22	16:27:30	GBP	8.2420	BATE	405	30001LRQ
2026-10-22	10:27:30	USD	11.0300	IEXG	100	VHTF4368320261022E
2026-10-22	10:27:30	USD	11.0300	IEXG	50	VHTF4368420261022E
2026-10-22	16:27:31	GBP	8.2420	XLON	107	1544402124216484
2026-10-22	16:27:31	GBP	8.2420	XLON	140	1544402124216485
2026-10-22	16:27:31	GBP	8.2420	XLON	208	1544402124216486
2026-10-22	16:27:34	GBP	8.2420	BATE	19	30001LSS
2026-10-22	16:28:16	GBP	8.2360	CHIX	347	130001NU5
2026-10-22	16:28:16	GBP	8.2360	XLON	201	1544402124216923
2026-10-22	16:28:16	GBP	8.2360	BATE	361	30001M0L
2026-10-22	10:28:16	USD	11.0200	IEXG	38	VHTF4391720261022E
2026-10-22	10:28:22	USD	11.0200	BARX	75	VHTF4397720261022E
2026-10-22	10:28:23	USD	11.0200	IEXG	62	VHTF4397820261022E
2026-10-22	10:28:23	USD	11.0200	UBSS	75	VHTF4397920261022E
2026-10-22	10:28:23	USD	11.0200	NASD	100	VHTF4398020261022E
2026-10-22	16:28:58	GBP	8.2320	XLON	405	1544402124217272
2026-10-22	10:28:58	USD	11.0100	IEXG	50	VHTF4424020261022E
2026-10-22	16:29:00	GBP	8.2300	CHIX	347	130001O3O
2026-10-22	16:29:00	GBP	8.2320	XLON	150	1544402124217326
2026-10-22	16:29:00	GBP	8.2320	XLON	100	1544402124217327
2026-10-22	16:29:00	GBP	8.2300	BATE	405	30001M8Q
2026-10-22	10:29:02	USD	11.0100	IEXG	30	VHTF4426120261022E
2026-10-22	10:29:02	USD	11.0100	IEXG	110	VHTF4426220261022E
2026-10-22	16:29:10	GBP	8.2260	XLON	388	1544402124217434
2026-10-22	16:29:10	GBP	8.2260	XLON	17	1544402124217435
2026-10-22	10:29:19	USD	11.0100	MSCO	100	VHTF4436020261022E
2026-10-22	10:29:19	USD	11.0100	UBSS	75	VHTF4436120261022E
2026-10-22	10:29:19	USD	11.0100	IEXG	10	VHTF4436220261022E
2026-10-22	10:29:19	USD	11.0100	MSCO	1,400	VHTF4436320261022E
2026-10-22	10:29:19	USD	11.0100	NASD	4	VHTF4436420261022E
2026-10-22	10:29:19	USD	11.0100	NASD	2	VHTF4436520261022E
2026-10-22	10:29:19	USD	11.0200	MSCO	100	VHTF4436620261022E
2026-10-22	10:29:19	USD	11.0200	MSCO	200	VHTF4436720261022E
2026-10-22	16:29:20	GBP	8.2360	CHIX	347	130001OBJ
2026-10-22	16:29:20	GBP	8.2380	CHIX	51	130001OBZ
2026-10-22	16:29:20	GBP	8.2380	CHIX	101	130001OC0
2026-10-22	16:29:20	GBP	8.2380	CHIX	103	130001OC1
2026-10-22	16:29:20	GBP	8.2380	CHIX	78	130001OC2
2026-10-22	16:29:20	GBP	8.2320	XLON	405	1544402124217557
2026-10-22	16:29:20	GBP	8.2320	BATE	405	30001MDV

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2026-10-22	16:29:20	GBP	8.2360	BATE	405	30001ME2
2026-10-22	10:29:20	USD	11.0200	MSCO	200	VHTF4437220261022E
2026-10-22	10:29:20	USD	11.0200	IEXG	50	VHTF4437320261022E
2026-10-22	10:29:20	USD	11.0200	IEXG	50	VHTF4437420261022E
2026-10-22	10:29:20	USD	11.0200	MSCO	100	VHTF4437520261022E
2026-10-22	10:29:20	USD	11.0200	MEMX	98	VHTF4437620261022E
2026-10-22	16:29:22	GBP	8.2380	XLON	70	1544402124217587
2026-10-22	16:29:22	GBP	8.2380	XLON	100	1544402124217588
2026-10-22	16:29:22	GBP	8.2380	BATE	12	30001MFV
2026-10-22	16:29:29	GBP	8.2320	XLON	405	1544402124217677
2026-10-22	16:29:29	GBP	8.2320	BATE	405	30001MHN
2026-10-22	16:29:34	GBP	8.2300	CHIX	279	130001OJN
2026-10-22	16:29:34	GBP	8.2320	XLON	405	1544402124217798
2026-10-22	16:29:39	GBP	8.2380	CHIX	226	130001OKV
2026-10-22	16:29:39	GBP	8.2380	CHIX	584	130001OKW
2026-10-22	16:29:39	GBP	8.2380	CHIX	26	130001OL1
2026-10-22	16:29:39	GBP	8.2380	CHIX	26	130001OL2
2026-10-22	16:29:39	GBP	8.2380	BATE	6	30001MMG
2026-10-22	10:29:39	USD	11.0200	MSCO	100	VHTF4447820261022E
2026-10-22	10:29:39	USD	11.0200	MSCO	100	VHTF4447920261022E
2026-10-22	10:29:39	USD	11.0200	MSCO	200	VHTF4448020261022E
2026-10-22	16:29:43	GBP	8.2300	CHIX	7	130001OMH
2026-10-22	16:29:43	GBP	8.2320	XLON	405	1544402124217930
2026-10-22	16:29:47	GBP	8.2360	CHIX	347	130001OO0
2026-10-22	16:29:47	GBP	8.2360	XLON	100	1544402124217995
2026-10-22	16:29:47	GBP	8.2360	XLON	30	1544402124218002
2026-10-22	16:29:47	GBP	8.2360	XLON	78	1544402124218003
2026-10-22	16:29:47	GBP	8.2360	XLON	297	1544402124218004
2026-10-22	16:29:47	GBP	8.2360	BATE	405	30001MPF
2026-10-22	16:29:48	GBP	8.2420	CHIX	810	130001OOE
2026-10-22	16:29:48	GBP	8.2420	CHIX	13	130001OOG
2026-10-22	16:29:48	GBP	8.2420	CHIX	450	130001OOH
2026-10-22	16:29:48	GBP	8.2420	CHIX	347	130001OOI
2026-10-22	16:29:48	GBP	8.2400	CHIX	347	130001OOM
2026-10-22	16:29:48	GBP	8.2400	XLON	405	1544402124218053
2026-10-22	16:29:48	GBP	8.2400	XLON	405	1544402124218063
2026-10-22	16:29:48	GBP	8.2420	BATE	88	30001MPZ
2026-10-22	16:29:48	GBP	8.2420	BATE	81	30001MQ0
2026-10-22	16:29:48	GBP	8.2420	BATE	80	30001MQ1
2026-10-22	16:29:48	GBP	8.2400	BATE	405	30001MQ7
2026-10-22	16:29:48	GBP	8.2400	BATE	405	30001MQD
2026-10-22	16:29:55	GBP	8.2560	XLON	208	1544402124218198

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2026-10-22	16:29:55	GBP	8.2560	XLON	129	1544402124218199
2026-10-22	16:29:57	GBP	8.2580	XLON	208	1544402124218232
2026-10-22	16:29:57	GBP	8.2580	XLON	133	1544402124218233
2026-10-22	16:29:57	GBP	8.2580	XLON	100	1544402124218234
2026-10-22	16:29:57	GBP	8.2600	XLON	100	1544402124218235
2026-10-22	16:29:59	GBP	8.2580	CHIX	151	130001OTC
2026-10-22	16:29:59	GBP	8.2580	BATE	107	30001MUD
2026-10-22	10:31:47	USD	11.0300	BAML	191	VHTF4520620261022E
2026-10-22	10:31:47	USD	11.0300	UBSS	100	VHTF4520720261022E
2026-10-22	10:31:47	USD	11.0300	UBSS	26	VHTF4520820261022E
2026-10-22	10:31:47	USD	11.0300	UBSS	30	VHTF4520920261022E
2026-10-22	10:31:47	USD	11.0300	BARX	148	VHTF4521020261022E
2026-10-22	10:31:47	USD	11.0300	JPMX	100	VHTF4521120261022E
2026-10-22	10:32:35	USD	11.0300	IEXG	40	VHTF4547620261022E
2026-10-22	10:32:35	USD	11.0300	IEXG	20	VHTF4547720261022E
2026-10-22	10:32:35	USD	11.0300	IEXG	14	VHTF4547820261022E
2026-10-22	10:32:35	USD	11.0300	IEXG	16	VHTF4547920261022E
2026-10-22	10:32:35	USD	11.0300	IEXG	70	VHTF4548020261022E
2026-10-22	10:32:40	USD	11.0300	BARX	75	VHTF4554220261022E
2026-10-22	10:32:40	USD	11.0300	UBSS	75	VHTF4554320261022E
2026-10-22	10:32:40	USD	11.0300	UBSS	25	VHTF4554420261022E
2026-10-22	10:33:09	USD	11.0200	INCR	5	VHTF4584220261022E
2026-10-22	10:33:09	USD	11.0250	INCR	15	VHTF4584320261022E
2026-10-22	10:33:23	USD	11.0250	UBSS	71	VHTF4590320261022E
2026-10-22	10:34:17	USD	11.0200	IEXG	32	VHTF4690420261022E
2026-10-22	10:34:17	USD	11.0200	IEXG	22	VHTF4690520261022E
2026-10-22	10:34:17	USD	11.0200	IEXG	46	VHTF4690620261022E
2026-10-22	10:34:17	USD	11.0200	IEXG	32	VHTF4690720261022E
2026-10-22	10:34:17	USD	11.0200	IEXG	22	VHTF4690820261022E
2026-10-22	10:34:17	USD	11.0200	IEXG	78	VHTF4690920261022E
2026-10-22	10:34:17	USD	11.0200	IEXG	22	VHTF4691020261022E
2026-10-22	10:34:17	USD	11.0200	IEXG	25	VHTF4691120261022E
2026-10-22	10:34:17	USD	11.0200	IEXG	53	VHTF4691220261022E
2026-10-22	10:34:17	USD	11.0200	IEXG	22	VHTF4691320261022E
2026-10-22	10:34:17	USD	11.0200	IEXG	78	VHTF4691420261022E
2026-10-22	10:34:17	USD	11.0200	IEXG	22	VHTF4691520261022E
2026-10-22	10:34:17	USD	11.0200	IEXG	78	VHTF4691620261022E
2026-10-22	10:34:17	USD	11.0200	IEXG	22	VHTF4691720261022E
2026-10-22	10:34:17	USD	11.0200	IEXG	100	VHTF4691820261022E
2026-10-22	10:34:18	USD	11.0200	IEXG	100	VHTF4691920261022E
2026-10-22	10:34:19	USD	11.0200	IEXG	100	VHTF4692120261022E
2026-10-22	10:34:20	USD	11.0200	IEXG	100	VHTF4692620261022E

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2026-10-22	10:34:20	USD	11.0200	IEXG	100	VHTF4692720261022E
2026-10-22	10:34:20	USD	11.0200	IEXG	100	VHTF4692820261022E
2026-10-22	10:34:20	USD	11.0200	IEXG	100	VHTF4692920261022E
2026-10-22	10:34:20	USD	11.0200	IEXG	100	VHTF4693020261022E
2026-10-22	10:34:20	USD	11.0200	IEXG	100	VHTF4693120261022E
2026-10-22	10:34:20	USD	11.0200	IEXG	100	VHTF4693220261022E
2026-10-22	10:34:20	USD	11.0200	IEXG	100	VHTF4693320261022E
2026-10-22	10:34:56	USD	11.0400	IEXG	100	VHTF4714020261022E
2026-10-22	10:36:09	USD	11.0500	INCR	100	VHTF4806520261022E
2026-10-22	10:36:09	USD	11.0500	INCR	150	VHTF4806620261022E
2026-10-22	10:36:09	USD	11.0500	INCR	150	VHTF4806720261022E
2026-10-22	10:36:21	USD	11.0500	UBSS	75	VHTF4820020261022E
2026-10-22	10:36:21	USD	11.0500	UBSS	75	VHTF4820120261022E
2026-10-22	10:36:21	USD	11.0500	UBSS	3	VHTF4820220261022E
2026-10-22	10:36:21	USD	11.0500	UBSS	75	VHTF4820320261022E
2026-10-22	10:36:21	USD	11.0500	UBSS	75	VHTF4820420261022E
2026-10-22	10:36:21	USD	11.0500	UBSS	75	VHTF4820520261022E
2026-10-22	10:36:21	USD	11.0500	UBSS	75	VHTF4820620261022E
2026-10-22	10:36:21	USD	11.0500	UBSS	75	VHTF4820720261022E
2026-10-22	10:36:21	USD	11.0500	UBSS	71	VHTF4820820261022E
2026-10-22	10:37:38	USD	11.0500	UBSS	166	VHTF4884720261022E
2026-10-22	10:37:45	USD	11.0500	UBSS	51	VHTF4887720261022E
2026-10-22	10:37:45	USD	11.0500	NASD	100	VHTF4887820261022E
2026-10-22	10:37:50	USD	11.0500	MEMX	100	VHTF4890320261022E
2026-10-22	10:38:31	USD	11.0600	UBSS	75	VHTF4919820261022E
2026-10-22	10:38:31	USD	11.0600	UBSS	25	VHTF4919920261022E
2026-10-22	10:38:31	USD	11.0600	NYSE	100	VHTF4920020261022E
2026-10-22	10:38:41	USD	11.0600	INCR	100	VHTF4927020261022E
2026-10-22	10:39:04	USD	11.0600	INCR	100	VHTF4942020261022E
2026-10-22	10:39:19	USD	11.0600	INCR	100	VHTF4952520261022E
2026-10-22	10:39:39	USD	11.0600	UBSS	75	VHTF4976320261022E
2026-10-22	10:39:39	USD	11.0600	UBSS	75	VHTF4976420261022E
2026-10-22	10:39:39	USD	11.0600	UBSS	2	VHTF4976520261022E
2026-10-22	10:39:39	USD	11.0600	UBSS	75	VHTF4976620261022E
2026-10-22	10:39:39	USD	11.0600	UBSS	75	VHTF4976720261022E
2026-10-22	10:39:39	USD	11.0600	UBSS	75	VHTF4976820261022E
2026-10-22	10:39:39	USD	11.0600	UBSS	75	VHTF4976920261022E
2026-10-22	10:39:39	USD	11.0600	UBSS	75	VHTF4977020261022E
2026-10-22	10:39:39	USD	11.0600	UBSS	74	VHTF4977120261022E
2026-10-22	10:40:36	USD	11.0600	INCR	150	VHTF5006820261022E
2026-10-22	10:40:36	USD	11.0600	UBSS	75	VHTF5006920261022E
2026-10-22	10:42:33	USD	11.0500	UBSS	75	VHTF5082520261022E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-22	10:42:33	USD	11.0500	UBSS	75	VHTF5082620261022E
2026-10-22	10:42:33	USD	11.0500	UBSS	14	VHTF5082720261022E
2026-10-22	10:42:33	USD	11.0500	UBSS	54	VHTF5082820261022E
2026-10-22	10:42:33	USD	11.0500	UBSS	75	VHTF5082920261022E
2026-10-22	10:42:34	USD	11.0500	MEMX	120	VHTF5083520261022E
2026-10-22	10:42:34	USD	11.0500	NASD	173	VHTF5083620261022E
2026-10-22	10:42:34	USD	11.0500	NASD	27	VHTF5083720261022E
2026-10-22	10:45:16	USD	11.0450	BAML	100	VHTF5185320261022E
2026-10-22	10:45:19	USD	11.0450	UBSS	100	VHTF5187520261022E
2026-10-22	10:47:37	USD	11.0750	UBSS	100	VHTF5272420261022E
2026-10-22	10:49:52	USD	11.0900	INCR	100	VHTF5405320261022E
2026-10-22	10:49:54	USD	11.0900	BARX	75	VHTF5405920261022E
2026-10-22	10:49:54	USD	11.0900	UBSS	75	VHTF5406020261022E
2026-10-22	10:49:54	USD	11.0900	NASD	100	VHTF5406120261022E
2026-10-22	10:49:54	USD	11.0900	PCSE	220	VHTF5406220261022E
2026-10-22	10:49:54	USD	11.0850	UBSS	25	VHTF5406320261022E
2026-10-22	10:49:54	USD	11.0900	NASD	100	VHTF5406420261022E
2026-10-22	10:49:54	USD	11.0850	KNMX	200	VHTF5406520261022E
2026-10-22	10:51:47	USD	11.0950	BARX	100	VHTF5501120261022E
2026-10-22	10:52:06	USD	11.0950	INCR	100	VHTF5513620261022E
2026-10-22	10:52:36	USD	11.0950	INCR	100	VHTF5552820261022E
2026-10-22	10:52:47	USD	11.0950	INCR	100	VHTF5558420261022E
2026-10-22	10:52:56	USD	11.0950	INCR	100	VHTF5563420261022E
2026-10-22	10:53:37	USD	11.0950	INCR	100	VHTF5597320261022E
2026-10-22	10:54:23	USD	11.1000	INCR	100	VHTF5631420261022E
2026-10-22	10:54:23	USD	11.1000	UBSS	75	VHTF5631520261022E
2026-10-22	10:54:23	USD	11.1000	UBSS	25	VHTF5631620261022E
2026-10-22	10:54:28	USD	11.1000	BARX	75	VHTF5634320261022E
2026-10-22	10:54:28	USD	11.1000	IEXG	25	VHTF5634420261022E
2026-10-22	10:54:28	USD	11.1000	INCR	100	VHTF5634520261022E
2026-10-22	10:54:28	USD	11.1000	IEXG	75	VHTF5634620261022E
2026-10-22	10:54:28	USD	11.1000	IEXG	75	VHTF5634720261022E
2026-10-22	10:54:28	USD	11.1000	IEXG	25	VHTF5634820261022E
2026-10-22	10:54:35	USD	11.1000	UBSS	75	VHTF5639220261022E
2026-10-22	10:54:35	USD	11.1000	UBSS	25	VHTF5639320261022E
2026-10-22	10:54:35	USD	11.1000	UBSS	50	VHTF5639420261022E
2026-10-22	10:54:35	USD	11.1000	UBSS	50	VHTF5639520261022E
2026-10-22	10:54:35	USD	11.1000	IEXG	50	VHTF5639620261022E
2026-10-22	10:54:35	USD	11.1000	IEXG	100	VHTF5639720261022E
2026-10-22	10:54:39	USD	11.1000	UBSS	75	VHTF5643420261022E
2026-10-22	10:54:39	USD	11.1000	UBSS	25	VHTF5643520261022E
2026-10-22	10:54:39	USD	11.1000	UBSS	50	VHTF5643620261022E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-22	10:54:39	USD	11.1000	UBSS	37	VHTF5643720261022E
2026-10-22	10:54:39	USD	11.1000	EDGA	100	VHTF5643820261022E
2026-10-22	10:54:39	USD	11.1000	NASD	220	VHTF5643920261022E
2026-10-22	10:57:16	USD	11.1100	BATS	80	VHTF5784820261022E
2026-10-22	10:57:16	USD	11.1100	BAML	49	VHTF5784920261022E
2026-10-22	10:57:16	USD	11.1100	UBSS	62	VHTF5785020261022E
2026-10-22	10:57:16	USD	11.1100	NASD	100	VHTF5785120261022E
2026-10-22	10:57:16	USD	11.1100	NYSE	100	VHTF5785220261022E
2026-10-22	10:58:49	USD	11.1100	PCSE	100	VHTF5842920261022E
2026-10-22	10:58:49	USD	11.1100	PCSE	180	VHTF5843020261022E
2026-10-22	11:01:26	USD	11.1100	BARX	75	VHTF5976420261022E
2026-10-22	11:01:26	USD	11.1100	UBSS	75	VHTF5976520261022E
2026-10-22	11:01:26	USD	11.1100	UBSS	25	VHTF5976620261022E
2026-10-22	11:01:26	USD	11.1100	UBSS	27	VHTF5976720261022E
2026-10-22	11:01:26	USD	11.1100	UBSS	75	VHTF5976820261022E
2026-10-22	11:01:26	USD	11.1100	UBSS	75	VHTF5976920261022E
2026-10-22	11:01:26	USD	11.1100	UBSS	75	VHTF5977020261022E
2026-10-22	11:01:26	USD	11.1100	UBSS	75	VHTF5977120261022E
2026-10-22	11:01:26	USD	11.1100	UBSS	75	VHTF5977220261022E
2026-10-22	11:01:26	USD	11.1100	UBSS	75	VHTF5977320261022E
2026-10-22	11:01:26	USD	11.1100	UBSS	75	VHTF5977420261022E
2026-10-22	11:01:26	USD	11.1100	UBSS	75	VHTF5977520261022E
2026-10-22	11:01:26	USD	11.1100	UBSS	75	VHTF5977620261022E
2026-10-22	11:01:26	USD	11.1100	UBSS	75	VHTF5977720261022E
2026-10-22	11:01:26	USD	11.1100	UBSS	75	VHTF5977820261022E
2026-10-22	11:01:26	USD	11.1100	UBSS	75	VHTF5977920261022E
2026-10-22	11:01:26	USD	11.1100	UBSS	68	VHTF5978020261022E
2026-10-22	11:02:30	USD	11.1100	UBSS	75	VHTF6013220261022E
2026-10-22	11:02:30	USD	11.1100	UBSS	58	VHTF6013320261022E
2026-10-22	11:10:09	USD	11.1200	INCR	100	VHTF6292420261022E
2026-10-22	11:11:21	USD	11.1200	INCR	100	VHTF6326420261022E
2026-10-22	11:11:26	USD	11.1200	MEMX	80	VHTF6327720261022E
2026-10-22	11:11:26	USD	11.1200	MEMX	20	VHTF6327820261022E
2026-10-22	11:11:26	USD	11.1200	UBSS	75	VHTF6327920261022E
2026-10-22	11:11:26	USD	11.1200	PCSE	140	VHTF6328020261022E
2026-10-22	11:11:26	USD	11.1200	BAML	45	VHTF6328120261022E
2026-10-22	11:11:26	USD	11.1200	NASD	100	VHTF6328220261022E
2026-10-22	11:11:26	USD	11.1200	BAML	55	VHTF6328320261022E
2026-10-22	11:11:26	USD	11.1200	BIDS	124	VHTF6328420261022E
2026-10-22	11:12:07	USD	11.1200	BAML	60	VHTF6347820261022E
2026-10-22	11:12:07	USD	11.1200	EDGA	99	VHTF6347920261022E
2026-10-22	11:12:07	USD	11.1200	EDGA	1	VHTF6348020261022E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-22	11:12:07	USD	11.1200	PCSE	100	VHTF6348120261022E
2026-10-22	11:12:07	USD	11.1200	PCSE	60	VHTF6348220261022E
2026-10-22	11:12:07	USD	11.1200	PCSE	20	VHTF6348320261022E
2026-10-22	11:12:29	USD	11.1100	BATS	100	VHTF6361920261022E
2026-10-22	11:12:29	USD	11.1100	UBSS	75	VHTF6362020261022E
2026-10-22	11:21:01	USD	11.1500	INCR	100	VHTF6783320261022E
2026-10-22	11:21:01	USD	11.1500	BIDS	168	VHTF6783420261022E
2026-10-22	11:21:02	USD	11.1500	UBSS	75	VHTF6783520261022E
2026-10-22	11:21:02	USD	11.1500	UBSS	25	VHTF6783620261022E
2026-10-22	11:21:02	USD	11.1500	UBSS	75	VHTF6783720261022E
2026-10-22	11:21:02	USD	11.1500	UBSS	69	VHTF6783820261022E
2026-10-22	11:21:14	USD	11.1400	MEMX	60	VHTF6801320261022E
2026-10-22	11:21:14	USD	11.1400	MEMX	40	VHTF6801420261022E
2026-10-22	11:21:14	USD	11.1400	EPRL	40	VHTF6801520261022E
2026-10-22	11:21:14	USD	11.1400	EPRL	20	VHTF6801620261022E
2026-10-22	11:21:14	USD	11.1400	NASD	100	VHTF6801720261022E
2026-10-22	11:21:34	USD	11.1400	BAML	60	VHTF6816120261022E
2026-10-22	11:21:34	USD	11.1400	BATS	60	VHTF6816220261022E
2026-10-22	11:21:34	USD	11.1400	KNMX	60	VHTF6816320261022E
2026-10-22	11:21:34	USD	11.1400	BARX	60	VHTF6816420261022E
2026-10-22	11:21:34	USD	11.1400	BATS	100	VHTF6816520261022E
2026-10-22	11:21:34	USD	11.1400	NYSE	60	VHTF6816620261022E
2026-10-22	11:21:34	USD	11.1400	NYSE	40	VHTF6816720261022E
2026-10-22	11:21:34	USD	11.1400	BATS	40	VHTF6816820261022E
2026-10-22	11:21:34	USD	11.1400	PCSE	100	VHTF6816920261022E
2026-10-22	11:21:34	USD	11.1400	PCSE	80	VHTF6817020261022E
2026-10-22	11:22:05	USD	11.1400	NASD	1	VHTF6829920261022E
2026-10-22	11:22:05	USD	11.1400	NASD	19	VHTF6830020261022E
2026-10-22	11:22:05	USD	11.1400	NYSE	20	VHTF6830120261022E
2026-10-22	11:29:27	USD	11.1450	INCR	60	VHTF7095520261022E
2026-10-22	11:29:27	USD	11.1450	KNMX	26	VHTF7095620261022E
2026-10-22	11:29:28	USD	11.1450	INCR	100	VHTF7095720261022E
2026-10-22	11:29:29	USD	11.1450	UBSS	23	VHTF7096120261022E
2026-10-22	11:29:41	USD	11.1500	IEXG	80	VHTF7104420261022E
2026-10-22	11:29:41	USD	11.1500	IEXG	20	VHTF7104520261022E
2026-10-22	11:36:13	USD	11.1500	UBSS	100	VHTF7362520261022E
2026-10-22	11:36:13	USD	11.1500	UBSS	20	VHTF7362620261022E
2026-10-22	11:36:13	USD	11.1500	BARX	100	VHTF7362720261022E
2026-10-22	11:36:41	USD	11.1500	MEMX	100	VHTF7379220261022E
2026-10-22	11:36:41	USD	11.1500	UBSS	75	VHTF7379320261022E
2026-10-22	11:36:41	USD	11.1500	BARX	75	VHTF7379420261022E
2026-10-22	11:36:41	USD	11.1500	NASD	100	VHTF7379520261022E

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2026-10-22	11:36:41	USD	11.1500	UBSS	25	VHTF7379620261022E
2026-10-22	11:36:41	USD	11.1500	PCSE	100	VHTF7379720261022E
2026-10-22	11:36:41	USD	11.1500	UBSS	50	VHTF7379820261022E
2026-10-22	11:36:41	USD	11.1500	UBSS	101	VHTF7379920261022E
2026-10-22	11:36:41	USD	11.1500	BIDS	146	VHTF7380020261022E
2026-10-22	11:36:41	USD	11.1450	UBSS	37	VHTF7380120261022E
2026-10-22	11:38:20	USD	11.1400	NYSE	99	VHTF7436220261022E
2026-10-22	11:38:47	USD	11.1400	UBSS	100	VHTF7452320261022E
2026-10-22	11:38:47	USD	11.1400	BARX	147	VHTF7452420261022E
2026-10-22	11:39:01	USD	11.1400	MEMX	100	VHTF7468020261022E
2026-10-22	11:39:01	USD	11.1400	NYSE	1	VHTF7468120261022E
2026-10-22	11:39:01	USD	11.1400	UBSS	75	VHTF7468220261022E
2026-10-22	11:39:01	USD	11.1400	BAML	25	VHTF7468320261022E
2026-10-22	11:39:01	USD	11.1400	EPRL	2	VHTF7468420261022E
2026-10-22	11:39:01	USD	11.1400	EPRL	58	VHTF7468520261022E
2026-10-22	11:39:01	USD	11.1400	EPRL	40	VHTF7468620261022E
2026-10-22	11:40:05	USD	11.1300	UBSS	100	VHTF7513120261022E
2026-10-22	11:40:05	USD	11.1300	PCSE	120	VHTF7513220261022E
2026-10-22	11:40:57	USD	11.1300	UBSS	100	VHTF7544520261022E
2026-10-22	11:40:57	USD	11.1300	IEXG	40	VHTF7544620261022E
2026-10-22	11:43:12	USD	11.1200	INCR	127	VHTF7650520261022E
2026-10-22	11:43:54	USD	11.1200	UBSS	100	VHTF7696320261022E
2026-10-22	11:43:54	USD	11.1200	UBSS	27	VHTF7696420261022E
2026-10-22	11:44:36	USD	11.1200	UBSS	100	VHTF7732720261022E
2026-10-22	11:44:36	USD	11.1200	MEMX	20	VHTF7732820261022E
2026-10-22	11:44:36	USD	11.1200	JPMX	11	VHTF7732920261022E
2026-10-22	11:44:36	USD	11.1200	JPMX	173	VHTF7733020261022E
2026-10-22	11:47:18	USD	11.1100	INCR	100	VHTF7870220261022E
2026-10-22	11:47:29	USD	11.1100	INCR	109	VHTF7890120261022E
2026-10-22	11:47:35	USD	11.1000	INCR	73	VHTF7893520261022E
2026-10-22	11:48:01	USD	11.1000	INCR	27	VHTF7909920261022E
2026-10-22	11:48:01	USD	11.1000	INCR	150	VHTF7910020261022E
2026-10-22	11:48:03	USD	11.0900	PCSE	20	VHTF7911120261022E
2026-10-22	11:50:15	USD	11.0900	INCR	95	VHTF8034320261022E
2026-10-22	11:53:25	USD	11.0900	INCR	78	VHTF8180420261022E
2026-10-22	11:53:25	USD	11.0900	UBSS	2	VHTF8180520261022E
2026-10-22	11:59:45	USD	11.0900	UBSS	8	VHTF8371920261022E
2026-10-22	12:00:06	USD	11.0900	UBSS	92	VHTF8383920261022E
2026-10-22	12:00:06	USD	11.0900	UBSS	3	VHTF8384020261022E
2026-10-22	12:00:22	USD	11.0900	UBSS	9	VHTF8397120261022E
2026-10-22	12:00:28	USD	11.0900	UBSS	75	VHTF8401420261022E
2026-10-22	12:00:28	USD	11.0900	PCSE	120	VHTF8401520261022E

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2026-10-22	12:01:11	USD	11.0900	UBSS	9	VHTF8429520261022E
2026-10-22	12:01:13	USD	11.0900	UBSS	100	VHTF8430620261022E
2026-10-22	12:01:13	USD	11.0900	UBSS	81	VHTF8430720261022E
2026-10-22	12:01:16	USD	11.0850	BAML	100	VHTF8433220261022E
2026-10-22	12:01:18	USD	11.0850	UBSS	10	VHTF8434220261022E
2026-10-22	12:01:41	USD	11.0800	PCSE	100	VHTF8443220261022E
2026-10-22	12:01:41	USD	11.0800	PCSE	20	VHTF8443320261022E
2026-10-22	12:01:41	USD	11.0800	IEXG	17	VHTF8443420261022E
2026-10-22	12:02:25	USD	11.0800	MEMX	100	VHTF8475820261022E
2026-10-22	12:02:25	USD	11.0800	MEMX	20	VHTF8475920261022E
2026-10-22	12:02:25	USD	11.0800	NASD	100	VHTF8476020261022E
2026-10-22	12:02:25	USD	11.0800	UBSS	75	VHTF8476120261022E
2026-10-22	12:02:25	USD	11.0800	NYSE	100	VHTF8476220261022E
2026-10-22	12:06:27	USD	11.0800	INCR	82	VHTF8600520261022E
2026-10-22	12:06:27	USD	11.0800	INCR	18	VHTF8600620261022E
2026-10-22	12:06:31	USD	11.0800	UBSS	32	VHTF8602820261022E
2026-10-22	12:06:31	USD	11.0800	UBSS	43	VHTF8602920261022E
2026-10-22	12:06:31	USD	11.0800	UBSS	57	VHTF8603020261022E
2026-10-22	12:06:31	USD	11.0800	MEMX	150	VHTF8603120261022E
2026-10-22	12:06:31	USD	11.0800	EDGA	100	VHTF8603220261022E
2026-10-22	12:06:31	USD	11.0800	MEMX	10	VHTF8603320261022E
2026-10-22	12:06:31	USD	11.0800	NYSE	100	VHTF8603420261022E
2026-10-22	12:11:47	USD	11.0700	UBSS	75	VHTF8779620261022E
2026-10-22	12:11:47	USD	11.0700	UBSS	8	VHTF8779720261022E
2026-10-22	12:11:48	USD	11.0700	MEMX	20	VHTF8780320261022E
2026-10-22	12:12:53	USD	11.0700	INCR	48	VHTF8827620261022E
2026-10-22	12:12:53	USD	11.0700	INCR	52	VHTF8827720261022E
2026-10-22	12:13:58	USD	11.0700	IEXG	100	VHTF8875320261022E
2026-10-22	12:13:58	USD	11.0700	IEXG	136	VHTF8875420261022E
2026-10-22	12:13:58	USD	11.0700	NASD	100	VHTF8875520261022E
2026-10-22	12:13:58	USD	11.0700	IEXG	70	VHTF8875620261022E
2026-10-22	12:13:58	USD	11.0700	EDGA	100	VHTF8875720261022E
2026-10-22	12:13:58	USD	11.0700	NASD	1	VHTF8875820261022E
2026-10-22	12:13:58	USD	11.0700	NASD	1	VHTF8875920261022E
2026-10-22	12:13:58	USD	11.0700	NASD	1	VHTF8876020261022E
2026-10-22	12:13:58	USD	11.0700	NASD	1	VHTF8876120261022E
2026-10-22	12:13:58	USD	11.0700	NASD	1	VHTF8876220261022E
2026-10-22	12:16:34	USD	11.1000	MSCO	100	VHTF8984220261022E
2026-10-22	12:16:35	USD	11.1000	UBSS	60	VHTF8985220261022E
2026-10-22	12:16:35	USD	11.1000	UBSS	20	VHTF8985320261022E
2026-10-22	12:16:35	USD	11.1000	BATS	100	VHTF8985420261022E
2026-10-22	12:16:35	USD	11.1000	PCSE	14	VHTF8985520261022E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-22	12:16:35	USD	11.1000	PCSE	146	VHTF8985620261022E
2026-10-22	12:16:35	USD	11.1000	IEXG	100	VHTF8985720261022E
2026-10-22	12:18:27	USD	11.0900	UBSS	42	VHTF9083420261022E
2026-10-22	12:18:52	USD	11.0900	MEMX	260	VHTF9110420261022E
2026-10-22	12:18:52	USD	11.0900	NASD	100	VHTF9110520261022E
2026-10-22	12:18:52	USD	11.0900	UBSS	58	VHTF9110620261022E
2026-10-22	12:18:52	USD	11.0900	BAML	100	VHTF9110720261022E
2026-10-22	12:18:52	USD	11.0900	BIDS	128	VHTF9110820261022E
2026-10-22	12:18:55	USD	11.0800	UBSS	33	VHTF9113420261022E
2026-10-22	12:19:05	USD	11.0800	MEMX	120	VHTF9120220261022E
2026-10-22	12:19:05	USD	11.0800	UBSS	67	VHTF9120320261022E
2026-10-22	12:19:05	USD	11.0800	NYSE	100	VHTF9120420261022E
2026-10-22	12:19:21	USD	11.0700	UBSS	25	VHTF9128620261022E
2026-10-22	12:19:57	USD	11.0700	UBSS	50	VHTF9149820261022E
2026-10-22	12:21:55	USD	11.0800	UBSS	75	VHTF9239120261022E
2026-10-22	12:21:55	USD	11.0800	NASD	100	VHTF9239220261022E
2026-10-22	12:26:39	USD	11.0700	BAML	121	VHTF9426220261022E
2026-10-22	12:26:39	USD	11.0700	PCSE	20	VHTF9426320261022E
2026-10-22	12:26:39	USD	11.0700	UBSS	147	VHTF9426420261022E
2026-10-22	12:26:42	USD	11.0600	INCR	37	VHTF9427520261022E
2026-10-22	12:26:42	USD	11.0600	UBSS	75	VHTF9427620261022E
2026-10-22	12:26:42	USD	11.0600	MEMX	20	VHTF9427720261022E
2026-10-22	12:27:36	USD	11.0500	JPMX	10	VHTF9454120261022E
2026-10-22	12:29:39	USD	11.0600	MEMX	100	VHTF9512720261022E
2026-10-22	12:29:39	USD	11.0600	PCSE	140	VHTF9512820261022E
2026-10-22	12:29:39	USD	11.0600	NYSE	100	VHTF9512920261022E
2026-10-22	12:33:23	USD	11.0600	UBSS	40	VHTF9643420261022E
2026-10-22	12:34:32	USD	11.0650	UBSS	16	VHTF9689720261022E
2026-10-22	12:37:02	USD	11.0600	BARX	75	VHTF9792520261022E
2026-10-22	12:37:02	USD	11.0600	INCR	100	VHTF9792620261022E
2026-10-22	12:37:02	USD	11.0600	UBSS	13	VHTF9792720261022E
2026-10-22	12:37:02	USD	11.0600	UBSS	62	VHTF9792820261022E
2026-10-22	12:37:12	USD	11.0600	UBSS	75	VHTF9798120261022E
2026-10-22	12:37:12	USD	11.0600	UBSS	75	VHTF9798220261022E
2026-10-22	12:37:12	USD	11.0600	UBSS	10	VHTF9798320261022E
2026-10-22	12:37:12	USD	11.0600	UBSS	65	VHTF9798420261022E
2026-10-22	12:37:12	USD	11.0600	UBSS	35	VHTF9798520261022E
2026-10-22	12:37:27	USD	11.0600	UBSS	51	VHTF9809020261022E
2026-10-22	12:38:37	USD	11.0600	UBSS	49	VHTF9852420261022E
2026-10-22	12:38:37	USD	11.0600	UBSS	7	VHTF9852520261022E
2026-10-22	12:38:51	USD	11.0600	INCR	100	VHTF9864920261022E
2026-10-22	12:38:55	USD	11.0600	UBSS	20	VHTF9866120261022E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-22	12:38:55	USD	11.0600	UBSS	55	VHTF9866220261022E
2026-10-22	12:38:55	USD	11.0600	UBSS	45	VHTF9866320261022E
2026-10-22	12:39:41	USD	11.0600	UBSS	50	VHTF9896620261022E
2026-10-22	12:40:11	USD	11.0600	UBSS	50	VHTF9914320261022E
2026-10-22	12:41:23	USD	11.0600	INCR	100	VHTF9959020261022E
2026-10-22	12:42:22	USD	11.0600	INCR	100	VHTF10000420261022E
2026-10-22	12:42:55	USD	11.0650	BAML	100	VHTF10020620261022E
2026-10-22	12:42:55	USD	11.0650	IEXG	108	VHTF10020720261022E
2026-10-22	12:48:31	USD	11.0700	PCSE	21	VHTF10240320261022E
2026-10-22	12:49:11	USD	11.0700	INCR	100	VHTF10280220261022E
2026-10-22	12:49:49	USD	11.0700	UBSS	118	VHTF10303920261022E
2026-10-22	12:49:49	USD	11.0700	UBSS	82	VHTF10304020261022E
2026-10-22	12:49:49	USD	11.0700	INCR	18	VHTF10304120261022E
2026-10-22	12:51:30	USD	11.0700	UBSS	18	VHTF10369520261022E
2026-10-22	12:51:30	USD	11.0700	UBSS	100	VHTF10369620261022E
2026-10-22	12:51:30	USD	11.0700	BARX	100	VHTF10369720261022E
2026-10-22	12:51:30	USD	11.0700	JPMX	3	VHTF10369820261022E
2026-10-22	12:52:33	USD	11.0700	INCR	100	VHTF10412620261022E
2026-10-22	12:52:45	USD	11.0700	UBSS	75	VHTF10419820261022E
2026-10-22	12:52:45	USD	11.0700	UBSS	25	VHTF10419920261022E
2026-10-22	12:52:45	USD	11.0700	UBSS	50	VHTF10420020261022E
2026-10-22	12:52:45	USD	11.0700	NASD	200	VHTF10420120261022E
2026-10-22	12:52:45	USD	11.0700	BAML	97	VHTF10420220261022E
2026-10-22	12:52:45	USD	11.0700	NASD	100	VHTF10420320261022E
2026-10-22	12:52:45	USD	11.0700	NASD	100	VHTF10420420261022E
2026-10-22	12:52:45	USD	11.0700	PCSE	39	VHTF10420520261022E
2026-10-22	12:52:45	USD	11.0700	PCSE	61	VHTF10420620261022E
2026-10-22	12:52:45	USD	11.0700	PCSE	59	VHTF10420720261022E
2026-10-22	12:52:45	USD	11.0700	INCR	100	VHTF10420820261022E
2026-10-22	12:52:45	USD	11.0700	INCR	68	VHTF10420920261022E
2026-10-22	12:55:02	USD	11.0650	UBSS	1	VHTF10536420261022E
2026-10-22	12:55:03	USD	11.0650	UBSS	100	VHTF10536720261022E
2026-10-22	12:56:42	USD	11.0650	UBSS	100	VHTF10592120261022E
2026-10-22	13:01:19	USD	11.0800	BAML	100	VHTF10815220261022E
2026-10-22	13:01:19	USD	11.0800	BAML	79	VHTF10815320261022E
2026-10-22	13:01:19	USD	11.0800	NASD	100	VHTF10815420261022E
2026-10-22	13:01:19	USD	11.0800	UBSS	100	VHTF10815520261022E
2026-10-22	13:01:19	USD	11.0800	UBSS	100	VHTF10815620261022E
2026-10-22	13:01:19	USD	11.0800	NYSE	100	VHTF10815720261022E
2026-10-22	13:01:19	USD	11.0800	PCSE	240	VHTF10815820261022E
2026-10-22	13:01:19	USD	11.0800	BIDS	168	VHTF10815920261022E
2026-10-22	13:01:22	USD	11.0700	PCSE	20	VHTF10819220261022E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-22	13:01:22	USD	11.0700	PCSE	80	VHTF10819320261022E
2026-10-22	13:01:22	USD	11.0700	PCSE	80	VHTF10819420261022E
2026-10-22	13:01:22	USD	11.0700	NASD	1	VHTF10819520261022E
2026-10-22	13:02:10	USD	11.0700	NASD	99	VHTF10866720261022E
2026-10-22	13:02:10	USD	11.0700	UBSS	75	VHTF10866820261022E
2026-10-22	13:02:10	USD	11.0700	UBSS	25	VHTF10866920261022E
2026-10-22	13:05:36	USD	11.0600	PCSE	240	VHTF11217920261022E
2026-10-22	13:05:36	USD	11.0600	NASD	100	VHTF11218020261022E
2026-10-22	13:07:35	USD	11.0600	UBSS	57	VHTF11292920261022E
2026-10-22	13:07:35	USD	11.0600	PCSE	82	VHTF11293020261022E
2026-10-22	13:07:35	USD	11.0600	NYSE	95	VHTF11293120261022E
2026-10-22	13:07:35	USD	11.0600	BATS	100	VHTF11293220261022E
2026-10-22	13:07:35	USD	11.0600	PCSE	18	VHTF11293320261022E
2026-10-22	13:07:35	USD	11.0600	PCSE	100	VHTF11293420261022E
2026-10-22	13:11:10	USD	11.0750	BAML	64	VHTF11421420261022E
2026-10-22	13:11:10	USD	11.0750	BAML	36	VHTF11421520261022E
2026-10-22	13:11:10	USD	11.0750	IEXG	74	VHTF11421620261022E
2026-10-22	13:11:10	USD	11.0750	CGXS	5	VHTF11421720261022E
2026-10-22	13:13:37	USD	11.0800	UBSS	113	VHTF11539720261022E
2026-10-22	13:13:37	USD	11.0800	PCSE	220	VHTF11539820261022E
2026-10-22	13:17:00	USD	11.0800	UBSS	100	VHTF11641020261022E
2026-10-22	13:17:00	USD	11.0800	UBSS	62	VHTF11641120261022E
2026-10-22	13:17:00	USD	11.0800	UBSS	100	VHTF11641220261022E
2026-10-22	13:17:04	USD	11.0800	INCR	100	VHTF11645020261022E
2026-10-22	13:18:19	USD	11.0800	PCSE	220	VHTF11720520261022E
2026-10-22	13:18:19	USD	11.0800	NASD	100	VHTF11720620261022E
2026-10-22	13:18:19	USD	11.0800	NASD	120	VHTF11721220261022E
2026-10-22	13:18:19	USD	11.0800	UBSS	100	VHTF11721320261022E
2026-10-22	13:18:19	USD	11.0800	NYSE	75	VHTF11721420261022E
2026-10-22	13:18:19	USD	11.0800	NYSE	25	VHTF11721520261022E
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2026-10-22	13:18:22	USD	11.0700	NASD	20	VHTF11722420261022E
2026-10-22	13:18:22	USD	11.0700	PCSE	80	VHTF11722520261022E
2026-10-22	13:18:22	USD	11.0700	PCSE	20	VHTF11722620261022E
2026-10-22	13:22:42	USD	11.0800	INCR	100	VHTF11967320261022E
2026-10-22	13:22:43	USD	11.0800	UBSS	75	VHTF11967920261022E
2026-10-22	13:22:43	USD	11.0800	UBSS	25	VHTF11968020261022E
2026-10-22	13:22:43	USD	11.0800	NASD	100	VHTF11968120261022E
2026-10-22	13:22:43	USD	11.0800	BIDS	134	VHTF11968220261022E
2026-10-22	13:24:45	USD	11.0700	UBSS	100	VHTF12064420261022E
2026-10-22	13:24:45	USD	11.0700	UBSS	100	VHTF12064520261022E
2026-10-22	13:24:45	USD	11.0700	NYSE	100	VHTF12064620261022E

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2026-10-22	13:28:15	USD	11.0700	INCR	44	VHTF12277720261022E
2026-10-22	13:28:15	USD	11.0700	INCR	56	VHTF12277820261022E
2026-10-22	13:28:33	USD	11.0700	INCR	100	VHTF12303220261022E
2026-10-22	13:28:33	USD	11.0700	BATS	100	VHTF12303320261022E
2026-10-22	13:28:33	USD	11.0700	NASD	50	VHTF12303420261022E
2026-10-22	13:28:33	USD	11.0700	NASD	50	VHTF12303520261022E
2026-10-22	13:28:34	USD	11.0600	NASD	100	VHTF12303920261022E
2026-10-22	13:30:20	USD	11.0600	INCR	100	VHTF12441220261022E
2026-10-22	13:30:33	USD	11.0600	UBSS	100	VHTF12461520261022E
2026-10-22	13:30:33	USD	11.0600	UBSS	75	VHTF12461620261022E
2026-10-22	13:30:33	USD	11.0600	UBSS	75	VHTF12461720261022E
2026-10-22	13:30:33	USD	11.0600	UBSS	75	VHTF12461820261022E
2026-10-22	13:30:33	USD	11.0600	UBSS	75	VHTF12461920261022E
2026-10-22	13:30:33	USD	11.0600	UBSS	75	VHTF12462020261022E
2026-10-22	13:30:33	USD	11.0600	UBSS	75	VHTF12462120261022E
2026-10-22	13:30:33	USD	11.0600	UBSS	75	VHTF12462220261022E
2026-10-22	13:30:33	USD	11.0600	UBSS	75	VHTF12462320261022E
2026-10-22	13:30:33	USD	11.0600	UBSS	75	VHTF12462420261022E
2026-10-22	13:30:33	USD	11.0600	UBSS	75	VHTF12462520261022E
2026-10-22	13:30:33	USD	11.0600	UBSS	75	VHTF12462620261022E
2026-10-22	13:30:33	USD	11.0600	UBSS	66	VHTF12462720261022E
2026-10-22	13:32:15	USD	11.0500	INCR	125	VHTF12561120261022E
2026-10-22	13:32:15	USD	11.0500	INCR	100	VHTF12561220261022E
2026-10-22	13:32:47	USD	11.0400	UBSS	100	VHTF12590420261022E
2026-10-22	13:40:02	USD	11.0450	UBSS	68	VHTF12987720261022E
2026-10-22	13:40:11	USD	11.0450	UBSS	7	VHTF12995920261022E
2026-10-22	13:40:28	USD	11.0450	UBSS	100	VHTF13006020261022E
2026-10-22	13:41:14	USD	11.0450	INCR	100	VHTF13039520261022E
2026-10-22	13:43:04	USD	11.0450	BAML	100	VHTF13122320261022E
2026-10-22	13:43:05	USD	11.0450	IEXG	188	VHTF13123020261022E
2026-10-22	13:43:05	USD	11.0450	BAML	100	VHTF13123120261022E
2026-10-22	13:43:07	USD	11.0450	UBSS	99	VHTF13124120261022E
2026-10-22	13:43:08	USD	11.0450	UBSS	11	VHTF13124520261022E
2026-10-22	13:43:56	USD	11.0450	KNMX	100	VHTF13155420261022E
2026-10-22	13:46:59	USD	11.0450	MSCO	100	VHTF13300020261022E
2026-10-22	13:51:43	USD	11.0400	UBSS	75	VHTF13491720261022E
2026-10-22	13:51:43	USD	11.0400	NASD	89	VHTF13491820261022E
2026-10-22	13:51:43	USD	11.0400	NASD	11	VHTF13491920261022E
2026-10-22	13:51:43	USD	11.0400	UBSS	50	VHTF13492020261022E
2026-10-22	13:51:43	USD	11.0400	UBSS	25	VHTF13492120261022E
2026-10-22	13:51:43	USD	11.0400	INCR	100	VHTF13492220261022E
2026-10-22	13:51:43	USD	11.0400	UBSS	50	VHTF13492320261022E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-22	13:51:43	USD	11.0400	IEXG	100	VHTF13492420261022E
2026-10-22	13:51:43	USD	11.0400	IEXG	100	VHTF13492520261022E
2026-10-22	13:51:43	USD	11.0350	KNMX	200	VHTF13492920261022E
2026-10-22	13:51:46	USD	11.0400	NASD	100	VHTF13494420261022E
2026-10-22	13:51:46	USD	11.0400	IEXG	100	VHTF13494520261022E
2026-10-22	13:51:46	USD	11.0400	NYSE	200	VHTF13494620261022E
2026-10-22	13:51:57	USD	11.0400	MEMX	220	VHTF13499320261022E
2026-10-22	13:51:57	USD	11.0400	EDGA	100	VHTF13499420261022E
2026-10-22	13:56:51	USD	11.0350	IEXG	12	VHTF13869620261022E
2026-10-22	13:57:44	USD	11.0350	KNMX	100	VHTF13896020261022E
2026-10-22	14:00:45	USD	11.0350	BAML	100	VHTF13983720261022E
2026-10-22	14:00:45	USD	11.0350	KNMX	100	VHTF13983820261022E
2026-10-22	14:00:45	USD	11.0350	UBSS	100	VHTF13983920261022E
2026-10-22	14:00:45	USD	11.0350	IEXG	89	VHTF13984020261022E
2026-10-22	14:00:45	USD	11.0350	INCR	100	VHTF13984120261022E
2026-10-22	14:00:45	USD	11.0300	PCSE	50	VHTF13984220261022E
2026-10-22	14:00:45	USD	11.0300	PCSE	50	VHTF13984320261022E
2026-10-22	14:01:50	USD	11.0200	INCR	100	VHTF14054320261022E
2026-10-22	14:01:50	USD	11.0200	INCR	89	VHTF14054620261022E
2026-10-22	14:01:50	USD	11.0200	INCR	11	VHTF14054720261022E
2026-10-22	14:01:55	USD	11.0200	INCR	89	VHTF14074120261022E
2026-10-22	14:01:55	USD	11.0200	INCR	11	VHTF14074220261022E
2026-10-22	14:01:59	USD	11.0200	INCR	89	VHTF14082720261022E
2026-10-22	14:01:59	USD	11.0200	INCR	11	VHTF14082820261022E
2026-10-22	14:02:00	USD	11.0200	EPRL	61	VHTF14083220261022E
2026-10-22	14:02:00	USD	11.0200	EPRL	39	VHTF14083320261022E
2026-10-22	14:02:00	USD	11.0200	UBSS	75	VHTF14083420261022E
2026-10-22	14:02:00	USD	11.0200	UBSS	25	VHTF14083520261022E
2026-10-22	14:02:00	USD	11.0200	UBSS	50	VHTF14083620261022E
2026-10-22	14:02:00	USD	11.0200	MSCO	100	VHTF14083720261022E
2026-10-22	14:02:00	USD	11.0200	BIDS	168	VHTF14083820261022E
2026-10-22	14:02:00	USD	11.0150	UBSS	100	VHTF14083920261022E
2026-10-22	14:02:00	USD	11.0150	UBSS	8	VHTF14084820261022E
2026-10-22	14:02:04	USD	11.0100	NASD	200	VHTF14107720261022E
2026-10-22	14:02:04	USD	11.0100	UBSS	100	VHTF14107820261022E
2026-10-22	14:03:22	USD	11.0100	UBSS	100	VHTF14200120261022E
2026-10-22	14:03:22	USD	11.0100	PCSE	180	VHTF14200820261022E
2026-10-22	14:03:49	USD	11.0100	UBSS	75	VHTF14217220261022E
2026-10-22	14:03:49	USD	11.0100	UBSS	25	VHTF14217320261022E
2026-10-22	14:06:58	USD	11.0200	XSTM	196	VHTF14357720261022E
2026-10-22	14:11:21	USD	11.0400	INCR	31	VHTF14572620261022E
2026-10-22	14:12:07	USD	11.0450	BAML	100	VHTF14595920261022E

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2026-10-22	14:12:07	USD	11.0450	UBSS	99	VHTF14596020261022E
2026-10-22	14:12:07	USD	11.0450	UBSS	1	VHTF14596120261022E
2026-10-22	14:12:07	USD	11.0450	MSCO	100	VHTF14596220261022E
2026-10-22	14:12:07	USD	11.0450	BARX	100	VHTF14596320261022E
2026-10-22	14:12:07	USD	11.0450	IEXG	100	VHTF14596420261022E
2026-10-22	14:12:07	USD	11.0450	INCR	100	VHTF14596520261022E
2026-10-22	14:12:07	USD	11.0450	NASD	100	VHTF14596620261022E
2026-10-22	14:12:07	USD	11.0450	UBSS	100	VHTF14596720261022E
2026-10-22	14:12:07	USD	11.0450	IEXG	84	VHTF14596820261022E
2026-10-22	14:12:50	USD	11.0500	UBSS	61	VHTF14620620261022E
2026-10-22	14:12:50	USD	11.0500	UBSS	79	VHTF14620720261022E
2026-10-22	14:13:06	USD	11.0500	BATS	4	VHTF14626120261022E
2026-10-22	14:13:06	USD	11.0500	PCSE	6	VHTF14626220261022E
2026-10-22	14:13:06	USD	11.0500	NYSE	4	VHTF14626320261022E
2026-10-22	14:14:07	USD	11.0600	INCR	75	VHTF14700320261022E
2026-10-22	14:14:07	USD	11.0600	INCR	25	VHTF14700420261022E
2026-10-22	14:14:07	USD	11.0600	UBSS	75	VHTF14700520261022E
2026-10-22	14:14:07	USD	11.0600	UBSS	48	VHTF14700620261022E
2026-10-22	14:15:02	USD	11.0600	UBSS	75	VHTF14759020261022E
2026-10-22	14:15:02	USD	11.0600	UBSS	25	VHTF14759120261022E
2026-10-22	14:15:02	USD	11.0600	UBSS	50	VHTF14759220261022E
2026-10-22	14:15:02	USD	11.0600	NASD	100	VHTF14759320261022E
2026-10-22	14:15:02	USD	11.0600	NYSE	100	VHTF14759420261022E
2026-10-22	14:15:02	USD	11.0600	PCSE	120	VHTF14759520261022E
2026-10-22	14:15:02	USD	11.0600	BIDS	143	VHTF14759620261022E
2026-10-22	14:18:05	USD	11.0500	UBSS	100	VHTF14848920261022E
2026-10-22	14:18:05	USD	11.0500	UBSS	96	VHTF14849020261022E
2026-10-22	14:20:41	USD	11.0650	BAML	100	VHTF14931420261022E
2026-10-22	14:20:41	USD	11.0650	IEXG	90	VHTF14931520261022E
2026-10-22	14:20:41	USD	11.0650	CGXS	100	VHTF14931620261022E
2026-10-22	14:20:41	USD	11.0650	BAML	100	VHTF14931720261022E
2026-10-22	14:20:41	USD	11.0650	INCR	100	VHTF14931820261022E
2026-10-22	14:22:57	USD	11.0600	INCR	89	VHTF15045920261022E
2026-10-22	14:22:57	USD	11.0600	IEXG	100	VHTF15046020261022E
2026-10-22	14:22:57	USD	11.0600	UBSS	75	VHTF15046120261022E
2026-10-22	14:22:57	USD	11.0600	NASD	100	VHTF15046220261022E
2026-10-22	14:22:57	USD	11.0600	MEMX	12	VHTF15046420261022E
2026-10-22	14:22:57	USD	11.0600	INCR	11	VHTF15046520261022E
2026-10-22	14:22:57	USD	11.0600	UBSS	25	VHTF15046720261022E
2026-10-22	14:22:57	USD	11.0600	UBSS	38	VHTF15046820261022E
2026-10-22	14:22:57	USD	11.0600	BIDS	168	VHTF15046920261022E
2026-10-22	14:22:57	USD	11.0600	MSCO	100	VHTF15047020261022E

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2026-10-22	14:23:43	USD	11.0500	UBSS	35	VHTF15120920261022E
2026-10-22	14:23:43	USD	11.0500	UBSS	100	VHTF15121020261022E
2026-10-22	14:24:15	USD	11.0500	INCR	100	VHTF15139320261022E
2026-10-22	14:25:15	USD	11.0550	BAML	100	VHTF15196520261022E
2026-10-22	14:25:15	USD	11.0550	BAML	78	VHTF15196620261022E
2026-10-22	14:25:15	USD	11.0550	BAML	116	VHTF15196720261022E
2026-10-22	14:25:29	USD	11.0500	INCR	1	VHTF15205020261022E
2026-10-22	14:25:57	USD	11.0500	UBSS	100	VHTF15217920261022E
2026-10-22	14:25:57	USD	11.0500	UBSS	98	VHTF15218020261022E
2026-10-22	14:26:23	USD	11.0500	UBSS	61	VHTF15229220261022E
2026-10-22	14:26:23	USD	11.0500	UBSS	100	VHTF15229320261022E
2026-10-22	14:26:25	USD	11.0500	UBSS	75	VHTF15230220261022E
2026-10-22	14:26:25	USD	11.0500	UBSS	25	VHTF15230320261022E
2026-10-22	14:26:25	USD	11.0500	NYSE	44	VHTF15230420261022E
2026-10-22	14:26:25	USD	11.0500	PCSE	234	VHTF15230520261022E
2026-10-22	14:26:25	USD	11.0500	NYSE	44	VHTF15230620261022E
2026-10-22	14:27:02	USD	11.0500	UBSS	100	VHTF15252520261022E
2026-10-22	14:27:50	USD	11.0400	UBSS	75	VHTF15289020261022E
2026-10-22	14:27:50	USD	11.0400	UBSS	25	VHTF15289120261022E
2026-10-22	14:27:50	USD	11.0400	NYSE	61	VHTF15289220261022E
2026-10-22	14:27:50	USD	11.0400	NASD	100	VHTF15289320261022E
2026-10-22	14:27:50	USD	11.0400	NYSE	39	VHTF15289420261022E
2026-10-22	14:34:10	USD	11.0650	IEXG	100	VHTF15645020261022E
2026-10-22	14:34:10	USD	11.0650	BARX	100	VHTF15645120261022E
2026-10-22	14:34:10	USD	11.0650	UBSS	100	VHTF15645220261022E
2026-10-22	14:34:14	USD	11.0650	BAML	100	VHTF15650120261022E
2026-10-22	14:34:14	USD	11.0650	KNMX	135	VHTF15650220261022E
2026-10-22	14:34:14	USD	11.0650	UBSS	100	VHTF15650320261022E
2026-10-22	14:34:14	USD	11.0650	IEXG	129	VHTF15650420261022E
2026-10-22	14:34:14	USD	11.0650	IEXG	71	VHTF15650520261022E
2026-10-22	14:34:14	USD	11.0650	INCR	100	VHTF15650620261022E
2026-10-22	14:34:14	USD	11.0650	CGXS	100	VHTF15650720261022E
2026-10-22	14:34:14	USD	11.0650	IEXG	121	VHTF15650820261022E
2026-10-22	14:35:53	USD	11.0600	INCR	37	VHTF15740520261022E
2026-10-22	14:35:53	USD	11.0600	INCR	63	VHTF15740620261022E
2026-10-22	14:36:27	USD	11.0600	PCSE	140	VHTF15780520261022E
2026-10-22	14:36:27	USD	11.0600	MEMX	10	VHTF15780620261022E
2026-10-22	14:36:27	USD	11.0600	EDGA	100	VHTF15780720261022E
2026-10-22	14:36:27	USD	11.0600	BATS	100	VHTF15780820261022E
2026-10-22	14:36:27	USD	11.0600	MEMX	10	VHTF15780920261022E
2026-10-22	14:36:27	USD	11.0600	MSCO	100	VHTF15781020261022E
2026-10-22	14:36:27	USD	11.0600	UBSS	100	VHTF15781120261022E

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2026-10-22	14:36:27	USD	11.0600	UBSS	54	VHTF15781220261022E
2026-10-22	14:36:27	USD	11.0600	UBSS	45	VHTF15781320261022E
2026-10-22	14:36:27	USD	11.0600	UBSS	4	VHTF15781420261022E
2026-10-22	14:38:20	USD	11.0550	CGXS	100	VHTF15880420261022E
2026-10-22	14:38:20	USD	11.0550	KNMX	100	VHTF15880520261022E
2026-10-22	14:38:20	USD	11.0550	INCR	100	VHTF15880620261022E
2026-10-22	14:38:20	USD	11.0550	KNMX	35	VHTF15880720261022E
2026-10-22	14:38:20	USD	11.0550	INCR	100	VHTF15880820261022E
2026-10-22	14:38:21	USD	11.0550	UBSS	131	VHTF15880920261022E
2026-10-22	14:38:43	USD	11.0500	INCR	100	VHTF15900520261022E
2026-10-22	14:38:45	USD	11.0500	NASD	160	VHTF15902820261022E
2026-10-22	14:38:45	USD	11.0500	UBSS	52	VHTF15902920261022E
2026-10-22	14:38:45	USD	11.0500	UBSS	23	VHTF15903020261022E
2026-10-22	14:38:45	USD	11.0500	UBSS	77	VHTF15903120261022E
2026-10-22	14:38:45	USD	11.0500	NYSE	12	VHTF15903220261022E
2026-10-22	14:38:45	USD	11.0500	NYSE	88	VHTF15903320261022E
2026-10-22	14:40:04	USD	11.0500	UBSS	100	VHTF15981420261022E
2026-10-22	14:40:04	USD	11.0500	UBSS	91	VHTF15981520261022E
2026-10-22	14:40:04	USD	11.0500	UBSS	251	VHTF15981620261022E
2026-10-22	14:40:04	USD	11.0500	PCSE	120	VHTF15981720261022E
2026-10-22	14:40:04	USD	11.0500	NASD	100	VHTF15981820261022E
2026-10-22	14:43:40	USD	11.0400	UBSS	76	VHTF16197720261022E
2026-10-22	14:43:40	USD	11.0400	UBSS	108	VHTF16197820261022E
2026-10-22	14:43:40	USD	11.0400	UBSS	52	VHTF16197920261022E
2026-10-22	14:43:40	USD	11.0400	BATS	43	VHTF16198420261022E
2026-10-22	14:43:40	USD	11.0400	BATS	60	VHTF16198520261022E
2026-10-22	14:43:40	USD	11.0400	BATS	57	VHTF16198620261022E
2026-10-22	14:43:40	USD	11.0400	NYSE	100	VHTF16198720261022E
2026-10-22	14:43:40	USD	11.0400	UBSS	63	VHTF16198820261022E
2026-10-22	14:43:40	USD	11.0400	UBSS	12	VHTF16199020261022E
2026-10-22	14:43:40	USD	11.0350	CGXS	137	VHTF16199120261022E
2026-10-22	14:45:05	USD	11.0300	EDGA	61	VHTF16331120261022E
2026-10-22	14:45:05	USD	11.0300	MEMX	160	VHTF16331220261022E
2026-10-22	14:45:05	USD	11.0300	EDGA	12	VHTF16331320261022E
2026-10-22	14:45:05	USD	11.0300	NASD	200	VHTF16331420261022E
2026-10-22	14:45:05	USD	11.0300	UBSS	72	VHTF16331520261022E
2026-10-22	14:45:05	USD	11.0300	UBSS	3	VHTF16331620261022E
2026-10-22	14:45:05	USD	11.0300	UBSS	69	VHTF16331720261022E
2026-10-22	14:45:05	USD	11.0300	NASD	100	VHTF16331820261022E
2026-10-22	14:45:05	USD	11.0250	UBSS	200	VHTF16331920261022E
2026-10-22	14:46:52	USD	11.0300	UBSS	72	VHTF16482420261022E
2026-10-22	14:46:52	USD	11.0300	IEXG	50	VHTF16482520261022E

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2026-10-22	14:49:25	USD	11.0400	UBSS	11	VHTF16701820261022E
2026-10-22	14:49:25	USD	11.0400	UBSS	89	VHTF16701920261022E
2026-10-22	14:49:25	USD	11.0400	BARX	14	VHTF16702020261022E
2026-10-22	14:49:25	USD	11.0400	UBSS	200	VHTF16702120261022E
2026-10-22	14:49:25	USD	11.0400	UBSS	100	VHTF16702220261022E
2026-10-22	14:49:25	USD	11.0400	BATY	4	VHTF16702320261022E
2026-10-22	14:49:25	USD	11.0400	BATY	10	VHTF16702420261022E
2026-10-22	14:49:25	USD	11.0400	IEXG	256	VHTF16702520261022E
2026-10-23	09:55:44	GBP	8.3340	XLON	407	1545020599451331
2026-10-23	09:55:44	GBP	8.3280	XLON	407	1545020599451336
2026-10-23	09:56:46	GBP	8.3240	XLON	407	1545020599451429
2026-10-23	09:56:46	GBP	8.3200	XLON	407	1545020599451430
2026-10-23	09:56:55	GBP	8.3160	XLON	407	1545020599451431
2026-10-23	10:00:44	GBP	8.3000	XLON	407	1545020599451899
2026-10-23	10:03:13	GBP	8.3000	XLON	407	1545020599452211
2026-10-23	10:04:44	GBP	8.2900	XLON	407	1545020599452331
2026-10-23	10:11:34	GBP	8.2880	XLON	407	1545020599453118
2026-10-23	10:13:52	GBP	8.2840	XLON	75	1545020599453370
2026-10-23	10:13:52	GBP	8.2840	XLON	67	1545020599453371
2026-10-23	10:13:52	GBP	8.2840	XLON	265	1545020599453372
2026-10-23	10:27:55	GBP	8.2900	XLON	217	1545020599454728
2026-10-23	10:28:43	GBP	8.2900	XLON	190	1545020599454789
2026-10-23	10:37:59	GBP	8.2840	XLON	407	1545020599455686
2026-10-23	10:39:43	GBP	8.2780	XLON	407	1545020599455844
2026-10-23	10:39:43	GBP	8.2740	XLON	407	1545020599455845
2026-10-23	10:58:22	GBP	8.2800	XLON	407	1545020599457397
2026-10-23	10:58:22	GBP	8.2760	XLON	33	1545020599457400
2026-10-23	10:58:22	GBP	8.2760	XLON	374	1545020599457401
2026-10-23	11:00:07	GBP	8.2700	XLON	407	1545020599457553
2026-10-23	11:02:59	GBP	8.2740	XLON	407	1545020599457778
2026-10-23	11:04:24	GBP	8.2700	XLON	149	1545020599457989
2026-10-23	11:04:29	GBP	8.2700	XLON	258	1545020599457999
2026-10-23	11:08:09	GBP	8.2660	XLON	86	1545020599458340
2026-10-23	11:08:09	GBP	8.2660	XLON	321	1545020599458341
2026-10-23	11:10:24	GBP	8.2700	XLON	407	1545020599458677
2026-10-23	11:10:25	GBP	8.2660	XLON	407	1545020599458683
2026-10-23	11:10:25	GBP	8.2620	XLON	407	1545020599458684
2026-10-23	11:19:47	GBP	8.2620	XLON	407	1545020599459220
2026-10-23	11:23:41	GBP	8.2580	XLON	407	1545020599459544
2026-10-23	11:26:50	GBP	8.2540	XLON	32	1545020599459760
2026-10-23	11:26:50	GBP	8.2540	XLON	375	1545020599459761
2026-10-23	11:49:57	GBP	8.2660	XLON	407	1545020599462122

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2026-10-23	11:51:13	GBP	8.2620	XLON	86	1545020599462202
2026-10-23	11:51:13	GBP	8.2620	XLON	177	1545020599462203
2026-10-23	11:51:13	GBP	8.2620	XLON	144	1545020599462204
2026-10-23	12:11:32	GBP	8.2900	XLON	120	1545020599464143
2026-10-23	12:11:32	GBP	8.2900	XLON	287	1545020599464144
2026-10-23	12:11:32	GBP	8.2860	XLON	407	1545020599464145
2026-10-23	12:11:38	GBP	8.2900	XLON	121	1545020599464151
2026-10-23	12:19:35	GBP	8.2880	XLON	407	1545020599464742
2026-10-23	12:22:29	GBP	8.3020	XLON	407	1545020599464927
2026-10-23	12:22:29	GBP	8.2980	XLON	407	1545020599464928
2026-10-23	12:24:10	GBP	8.2940	XLON	407	1545020599465070
2026-10-23	12:24:11	GBP	8.2900	XLON	407	1545020599465071
2026-10-23	12:32:32	GBP	8.2900	XLON	407	1545020599465698
2026-10-23	12:32:36	GBP	8.2860	XLON	407	1545020599465707
2026-10-23	12:33:08	GBP	8.2860	XLON	150	1545020599465779
2026-10-23	12:33:08	GBP	8.2860	XLON	450	1545020599465780
2026-10-23	12:33:08	GBP	8.2860	XLON	122	1545020599465781
2026-10-23	12:33:09	GBP	8.2860	XLON	331	1545020599465782
2026-10-23	12:33:09	GBP	8.2860	XLON	119	1545020599465783
2026-10-23	12:33:09	GBP	8.2860	XLON	150	1545020599465784
2026-10-23	12:33:28	GBP	8.2860	XLON	86	1545020599465793
2026-10-23	12:33:28	GBP	8.2860	XLON	185	1545020599465794
2026-10-23	12:36:08	GBP	8.2880	XLON	25	1545020599465975
2026-10-23	12:36:08	GBP	8.2880	XLON	150	1545020599465976
2026-10-23	12:37:08	GBP	8.2880	XLON	106	1545020599466143
2026-10-23	12:37:18	GBP	8.2880	XLON	100	1545020599466151
2026-10-23	12:37:25	GBP	8.2880	XLON	97	1545020599466159
2026-10-23	12:37:26	GBP	8.2880	XLON	7	1545020599466160
2026-10-23	12:37:26	GBP	8.2880	XLON	97	1545020599466161
2026-10-23	12:37:28	GBP	8.2880	XLON	98	1545020599466165
2026-10-23	12:39:22	GBP	8.2800	XLON	407	1545020599466305
2026-10-23	12:48:53	GBP	8.2980	XLON	407	1545020599467663
2026-10-23	12:48:53	GBP	8.3000	XLON	450	1545020599467667
2026-10-23	12:48:53	GBP	8.3000	XLON	125	1545020599467668
2026-10-23	12:48:53	GBP	8.3020	XLON	125	1545020599467669
2026-10-23	12:48:53	GBP	8.3020	XLON	50	1545020599467670
2026-10-23	12:48:53	GBP	8.3040	XLON	64	1545020599467671
2026-10-23	12:51:14	GBP	8.2920	XLON	159	1545020599467912
2026-10-23	12:51:14	GBP	8.2920	XLON	248	1545020599467913
2026-10-23	12:51:14	GBP	8.2960	XLON	150	1545020599467914
2026-10-23	12:56:06	GBP	8.2900	XLON	145	1545020599468235
2026-10-23	12:56:06	GBP	8.2900	XLON	61	1545020599468236

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2026-10-23	12:56:07	GBP	8.2900	XLON	2	1545020599468239
2026-10-23	12:56:07	GBP	8.2900	XLON	150	1545020599468240
2026-10-23	12:56:08	GBP	8.2900	XLON	332	1545020599468241
2026-10-23	12:56:26	GBP	8.2900	XLON	129	1545020599468251
2026-10-23	12:56:28	GBP	8.2900	XLON	54	1545020599468252
2026-10-23	12:56:28	GBP	8.2900	XLON	61	1545020599468253
2026-10-23	12:58:18	GBP	8.2860	XLON	407	1545020599468397
2026-10-23	13:00:07	GBP	8.2880	XLON	25	1545020599468597
2026-10-23	13:00:07	GBP	8.2880	XLON	150	1545020599468598
2026-10-23	13:00:07	GBP	8.2880	XLON	69	1545020599468599
2026-10-23	13:00:23	GBP	8.2880	XLON	150	1545020599468648
2026-10-23	13:00:31	GBP	8.2880	XLON	112	1545020599468676
2026-10-23	13:00:31	GBP	8.2880	XLON	150	1545020599468677
2026-10-23	13:00:31	GBP	8.2880	XLON	67	1545020599468678
2026-10-23	13:00:36	GBP	8.2880	XLON	1	1545020599468687
2026-10-23	13:00:36	GBP	8.2880	XLON	140	1545020599468688
2026-10-23	13:01:52	GBP	8.2880	XLON	137	1545020599468836
2026-10-23	13:02:34	GBP	8.2880	XLON	2	1545020599468916
2026-10-23	13:02:34	GBP	8.2880	XLON	120	1545020599468917
2026-10-23	13:02:34	GBP	8.2880	XLON	76	1545020599468918
2026-10-23	13:02:40	GBP	8.2820	XLON	407	1545020599468924
2026-10-23	13:07:15	GBP	8.2820	XLON	407	1545020599469344
2026-10-23	13:07:21	GBP	8.2860	XLON	24	1545020599469366
2026-10-23	13:10:54	GBP	8.2840	XLON	57	1545020599469848
2026-10-23	13:10:54	GBP	8.2840	XLON	178	1545020599469849
2026-10-23	13:10:54	GBP	8.2840	XLON	113	1545020599469850
2026-10-23	13:11:46	GBP	8.2780	XLON	407	1545020599469905
2026-10-23	13:22:24	GBP	8.2840	XLON	407	1545020599471102
2026-10-23	13:22:24	GBP	8.2840	XLON	450	1545020599471103
2026-10-23	13:22:24	GBP	8.2840	XLON	126	1545020599471104
2026-10-23	13:22:24	GBP	8.2840	XLON	82	1545020599471105
2026-10-23	13:23:42	GBP	8.2840	XLON	18	1545020599471204
2026-10-23	13:23:57	GBP	8.2860	XLON	426	1545020599471226
2026-10-23	13:24:00	GBP	8.2860	XLON	10	1545020599471227
2026-10-23	13:24:30	GBP	8.2860	XLON	12	1545020599471314
2026-10-23	13:24:30	GBP	8.2860	XLON	20	1545020599471318
2026-10-23	13:24:30	GBP	8.2860	XLON	21	1545020599471319
2026-10-23	13:24:31	GBP	8.2860	XLON	14	1545020599471334
2026-10-23	13:24:31	GBP	8.2860	XLON	2	1545020599471345
2026-10-23	13:24:31	GBP	8.2860	XLON	120	1545020599471346
2026-10-23	13:24:31	GBP	8.2860	XLON	96	1545020599471347
2026-10-23	13:24:34	GBP	8.2860	XLON	37	1545020599471358

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2026-10-23	13:24:34	GBP	8.2860	XLON	250	1545020599471359
2026-10-23	13:24:34	GBP	8.2860	XLON	99	1545020599471360
2026-10-23	13:24:46	GBP	8.2860	XLON	12	1545020599471387
2026-10-23	13:24:46	GBP	8.2860	XLON	120	1545020599471388
2026-10-23	13:24:46	GBP	8.2860	XLON	103	1545020599471389
2026-10-23	13:24:49	GBP	8.2860	XLON	52	1545020599471392
2026-10-23	13:24:49	GBP	8.2860	XLON	122	1545020599471393
2026-10-23	13:24:49	GBP	8.2860	XLON	103	1545020599471394
2026-10-23	13:24:49	GBP	8.2860	XLON	8	1545020599471395
2026-10-23	13:24:49	GBP	8.2860	XLON	250	1545020599471396
2026-10-23	13:25:02	GBP	8.2800	XLON	407	1545020599471428
2026-10-23	13:25:02	GBP	8.2800	XLON	122	1545020599471430
2026-10-23	13:25:02	GBP	8.2800	XLON	95	1545020599471431
2026-10-23	13:25:05	GBP	8.2740	XLON	407	1545020599471460
2026-10-23	13:25:19	GBP	8.2720	XLON	58	1545020599471518
2026-10-23	13:25:19	GBP	8.2720	XLON	98	1545020599471519
2026-10-23	13:25:19	GBP	8.2720	XLON	48	1545020599471524
2026-10-23	13:25:19	GBP	8.2720	XLON	96	1545020599471525
2026-10-23	13:28:15	GBP	8.2680	XLON	407	1545020599471963
2026-10-23	13:28:15	GBP	8.2700	XLON	118	1545020599471964
2026-10-23	13:28:15	GBP	8.2700	XLON	86	1545020599471965
2026-10-23	13:28:15	GBP	8.2720	XLON	132	1545020599471966
2026-10-23	13:28:15	GBP	8.2720	XLON	71	1545020599471967
2026-10-23	13:28:15	GBP	8.2620	XLON	407	1545020599471972
2026-10-23	13:28:41	GBP	8.2560	XLON	211	1545020599472023
2026-10-23	13:28:41	GBP	8.2560	XLON	196	1545020599472024
2026-10-23	13:31:13	GBP	8.2500	XLON	407	1545020599472313
2026-10-23	13:31:13	GBP	8.2460	XLON	407	1545020599472315
2026-10-23	13:31:13	GBP	8.2420	XLON	12	1545020599472316
2026-10-23	13:31:13	GBP	8.2420	XLON	61	1545020599472317
2026-10-23	13:32:29	GBP	8.2420	XLON	75	1545020599472529
2026-10-23	13:32:29	GBP	8.2420	XLON	259	1545020599472530
2026-10-23	13:39:46	GBP	8.2540	XLON	402	1545020599473387
2026-10-23	13:39:46	GBP	8.2580	XLON	407	1545020599473405
2026-10-23	13:39:46	GBP	8.2520	XLON	407	1545020599473406
2026-10-23	13:39:48	GBP	8.2460	XLON	407	1545020599473416
2026-10-23	13:40:46	GBP	8.2460	XLON	30	1545020599473646
2026-10-23	13:40:46	GBP	8.2460	XLON	306	1545020599473647
2026-10-23	13:41:55	GBP	8.2500	XLON	12	1545020599473878
2026-10-23	13:41:55	GBP	8.2500	XLON	24	1545020599473879
2026-10-23	13:44:10	GBP	8.2480	XLON	17	1545020599474235
2026-10-23	13:44:30	GBP	8.2480	XLON	16	1545020599474268

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2026-10-23	13:44:36	GBP	8.2440	XLON	407	1545020599474273
2026-10-23	13:45:48	GBP	8.2520	XLON	1	1545020599474399
2026-10-23	13:45:48	GBP	8.2520	XLON	91	1545020599474400
2026-10-23	13:45:48	GBP	8.2520	XLON	69	1545020599474401
2026-10-23	13:46:05	GBP	8.2520	XLON	34	1545020599474426
2026-10-23	13:46:05	GBP	8.2520	XLON	141	1545020599474427
2026-10-23	13:46:05	GBP	8.2520	XLON	67	1545020599474428
2026-10-23	13:46:06	GBP	8.2520	XLON	336	1545020599474429
2026-10-23	13:46:13	GBP	8.2520	XLON	8	1545020599474453
2026-10-23	13:46:30	GBP	8.2520	XLON	2	1545020599474503
2026-10-23	13:46:30	GBP	8.2520	XLON	150	1545020599474504
2026-10-23	13:46:30	GBP	8.2520	XLON	65	1545020599474505
2026-10-23	13:46:54	GBP	8.2520	XLON	25	1545020599474544
2026-10-23	13:46:54	GBP	8.2520	XLON	45	1545020599474545
2026-10-23	13:46:54	GBP	8.2520	XLON	128	1545020599474546
2026-10-23	13:46:54	GBP	8.2480	XLON	333	1545020599474547
2026-10-23	13:46:54	GBP	8.2480	XLON	74	1545020599474548
2026-10-23	13:48:22	GBP	8.2480	XLON	113	1545020599474724
2026-10-23	13:48:22	GBP	8.2480	XLON	150	1545020599474725
2026-10-23	13:48:22	GBP	8.2480	XLON	67	1545020599474726
2026-10-23	13:48:22	GBP	8.2480	XLON	69	1545020599474727
2026-10-23	13:48:22	GBP	8.2440	XLON	407	1545020599474728
2026-10-23	13:54:23	GBP	8.2500	XLON	49	1545020599475424
2026-10-23	13:54:23	GBP	8.2500	XLON	106	1545020599475425
2026-10-23	13:54:23	GBP	8.2500	XLON	13	1545020599475426
2026-10-23	13:54:23	GBP	8.2500	XLON	64	1545020599475427
2026-10-23	13:55:13	GBP	8.2440	XLON	407	1545020599475490
2026-10-23	13:55:13	GBP	8.2400	XLON	407	1545020599475492
2026-10-23	14:00:27	GBP	8.2480	XLON	179	1545020599476028
2026-10-23	14:00:28	GBP	8.2480	XLON	25	1545020599476030
2026-10-23	14:01:09	GBP	8.2440	XLON	407	1545020599476095
2026-10-23	14:01:17	GBP	8.2440	XLON	414	1545020599476137
2026-10-23	14:08:55	GBP	8.2400	XLON	302	1545020599476988
2026-10-23	14:08:55	GBP	8.2400	XLON	105	1545020599476989
2026-10-23	14:09:49	GBP	8.2360	XLON	82	1545020599477130
2026-10-23	14:09:49	GBP	8.2400	XLON	61	1545020599477131
2026-10-23	14:09:49	GBP	8.2400	XLON	145	1545020599477132
2026-10-23	14:09:51	GBP	8.2360	XLON	325	1545020599477137
2026-10-23	14:10:35	GBP	8.2320	XLON	407	1545020599477337
2026-10-23	14:10:35	GBP	8.2280	XLON	407	1545020599477338
2026-10-23	14:10:35	GBP	8.2240	XLON	407	1545020599477339
2026-10-23	14:14:04	GBP	8.2260	XLON	308	1545020599477629

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2026-10-23	14:14:04	GBP	8.2260	XLON	99	1545020599477630
2026-10-23	14:14:14	GBP	8.2200	XLON	407	1545020599477642
2026-10-23	14:14:15	GBP	8.2140	XLON	407	1545020599477644
2026-10-23	14:14:15	GBP	8.2100	XLON	407	1545020599477645
2026-10-23	14:14:16	GBP	8.2060	XLON	72	1545020599477650
2026-10-23	14:14:16	GBP	8.2060	XLON	2	1545020599477651
2026-10-23	14:17:22	GBP	8.2140	XLON	355	1545020599478232
2026-10-23	14:17:22	GBP	8.2140	XLON	52	1545020599478233
2026-10-23	14:17:22	GBP	8.2100	XLON	407	1545020599478236
2026-10-23	14:17:22	GBP	8.2060	XLON	333	1545020599478237
2026-10-23	14:17:23	GBP	8.2080	XLON	122	1545020599478242
2026-10-23	14:17:23	GBP	8.2080	XLON	285	1545020599478243
2026-10-23	14:17:46	GBP	8.2040	XLON	63	1545020599478361
2026-10-23	14:17:50	GBP	8.2080	XLON	407	1545020599478378
2026-10-23	14:24:27	GBP	8.2120	XLON	407	1545020599479481
2026-10-23	14:24:27	GBP	8.2120	XLON	120	1545020599479482
2026-10-23	14:24:27	GBP	8.2120	XLON	139	1545020599479483
2026-10-23	14:24:37	GBP	8.2080	XLON	407	1545020599479510
2026-10-23	14:24:50	GBP	8.2040	XLON	68	1545020599479531
2026-10-23	14:26:29	GBP	8.2040	XLON	156	1545020599479865
2026-10-23	14:26:29	GBP	8.2040	XLON	120	1545020599479866
2026-10-23	14:26:29	GBP	8.2000	XLON	407	1545020599479875
2026-10-23	14:27:22	GBP	8.2100	XLON	407	1545020599480079
2026-10-23	14:27:51	GBP	8.2160	XLON	237	1545020599480220
2026-10-23	14:27:51	GBP	8.2160	XLON	7	1545020599480221
2026-10-23	14:27:51	GBP	8.2160	XLON	163	1545020599480222
2026-10-23	14:29:15	GBP	8.2260	XLON	407	1545020599480478
2026-10-23	14:29:43	GBP	8.2300	XLON	40	1545020599480576
2026-10-23	14:30:05	GBP	8.2340	XLON	407	1545020599481001
2026-10-23	08:30:16	USD	11.0250	IEXG	100	VHTF189020261023E
2026-10-23	08:30:16	USD	11.0250	UBSS	100	VHTF189120261023E
2026-10-23	14:30:17	GBP	8.2300	XLON	407	1545020599481080
2026-10-23	08:30:18	USD	11.0200	UBSS	39	VHTF192420261023E
2026-10-23	08:30:18	USD	11.0200	UBSS	133	VHTF192520261023E
2026-10-23	14:30:20	GBP	8.2260	XLON	398	1545020599481101
2026-10-23	14:30:20	GBP	8.2260	XLON	9	1545020599481102
2026-10-23	08:30:26	USD	11.0200	BAML	139	VHTF198720261023E
2026-10-23	14:30:32	GBP	8.2220	XLON	407	1545020599481221
2026-10-23	08:30:32	USD	11.0150	UBSS	100	VHTF204320261023E
2026-10-23	08:30:40	USD	11.0150	UBSS	22	VHTF217020261023E
2026-10-23	08:30:40	USD	11.0150	IEXG	100	VHTF217120261023E
2026-10-23	14:30:55	GBP	8.2240	XLON	124	1545020599481323

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2026-10-23	14:30:55	GBP	8.2240	XLON	293	1545020599481330
2026-10-23	08:30:55	USD	11.0150	IEXG	5	VHTF235320261023E
2026-10-23	08:30:55	USD	11.0150	IEXG	5	VHTF235420261023E
2026-10-23	08:30:55	USD	11.0150	IEXG	5	VHTF235520261023E
2026-10-23	08:30:55	USD	11.0100	IEXG	100	VHTF235820261023E
2026-10-23	08:31:15	USD	11.0100	MEMX	9	VHTF264320261023E
2026-10-23	08:31:15	USD	11.0100	PCSE	75	VHTF264420261023E
2026-10-23	08:31:15	USD	11.0100	IEXG	9	VHTF264520261023E
2026-10-23	08:31:15	USD	11.0100	IEXG	100	VHTF264620261023E
2026-10-23	08:31:15	USD	11.0100	IEXG	61	VHTF264720261023E
2026-10-23	08:31:19	USD	11.0100	PCSE	45	VHTF270820261023E
2026-10-23	08:31:19	USD	11.0100	MEMX	91	VHTF270920261023E
2026-10-23	14:31:46	GBP	8.2220	XLON	407	1545020599481793
2026-10-23	08:31:46	USD	11.0000	IEXG	139	VHTF320120261023E
2026-10-23	08:31:46	USD	11.0000	IEXG	100	VHTF320220261023E
2026-10-23	08:31:46	USD	11.0000	MEMX	100	VHTF320320261023E
2026-10-23	08:31:46	USD	11.0000	NASD	100	VHTF320420261023E
2026-10-23	08:31:46	USD	11.0000	PCSE	120	VHTF320520261023E
2026-10-23	08:31:46	USD	11.0000	IEXG	98	VHTF320620261023E
2026-10-23	08:31:46	USD	11.0000	IEXG	100	VHTF320720261023E
2026-10-23	08:31:46	USD	11.0000	UBSS	26	VHTF320820261023E
2026-10-23	08:31:53	USD	11.0000	BAML	123	VHTF331020261023E
2026-10-23	14:32:04	GBP	8.2200	XLON	407	1545020599481871
2026-10-23	14:32:04	GBP	8.2160	XLON	407	1545020599481874
2026-10-23	14:32:04	GBP	8.2100	XLON	407	1545020599481883
2026-10-23	08:32:04	USD	11.0000	UBSS	100	VHTF341820261023E
2026-10-23	08:32:04	USD	11.0000	UBSS	19	VHTF341920261023E
2026-10-23	08:32:05	USD	11.0000	NASD	100	VHTF342220261023E
2026-10-23	08:32:05	USD	11.0000	IEXG	100	VHTF342320261023E
2026-10-23	08:32:05	USD	11.0000	MEMX	100	VHTF342820261023E
2026-10-23	08:32:15	USD	10.9900	INCR	100	VHTF358820261023E
2026-10-23	08:32:16	USD	10.9900	IEXG	100	VHTF362020261023E
2026-10-23	14:32:31	GBP	8.2180	XLON	125	1545020599482025
2026-10-23	14:32:31	GBP	8.2180	XLON	213	1545020599482026
2026-10-23	08:32:32	USD	10.9900	INCR	100	VHTF381020261023E
2026-10-23	08:32:32	USD	10.9900	BAML	100	VHTF381420261023E
2026-10-23	14:32:35	GBP	8.2140	XLON	407	1545020599482116
2026-10-23	14:32:35	GBP	8.2140	XLON	460	1545020599482117
2026-10-23	08:32:35	USD	10.9900	BATS	250	VHTF383520261023E
2026-10-23	08:32:35	USD	10.9900	UBSS	100	VHTF383620261023E
2026-10-23	08:32:35	USD	10.9900	BATS	50	VHTF383720261023E
2026-10-23	14:32:37	GBP	8.2100	XLON	407	1545020599482129

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2026-10-23	08:33:13	USD	11.0100	UBSS	100	VHTF441320261023E
2026-10-23	08:33:13	USD	11.0100	UBSS	19	VHTF441420261023E
2026-10-23	08:33:13	USD	11.0100	UBSS	81	VHTF441520261023E
2026-10-23	08:33:13	USD	11.0100	UBSS	19	VHTF441620261023E
2026-10-23	08:33:13	USD	11.0100	UBSS	91	VHTF441720261023E
2026-10-23	08:33:13	USD	11.0100	UBSS	2	VHTF441820261023E
2026-10-23	08:33:14	USD	11.0100	UBSS	100	VHTF442920261023E
2026-10-23	08:33:14	USD	11.0100	UBSS	100	VHTF443020261023E
2026-10-23	08:33:14	USD	11.0100	UBSS	100	VHTF443120261023E
2026-10-23	08:33:14	USD	11.0100	UBSS	100	VHTF443220261023E
2026-10-23	08:33:14	USD	11.0100	UBSS	100	VHTF443320261023E
2026-10-23	14:33:21	GBP	8.2300	XLON	407	1545020599482379
2026-10-23	14:33:31	GBP	8.2260	XLON	407	1545020599482433
2026-10-23	08:33:31	USD	11.0100	PCSE	45	VHTF466220261023E
2026-10-23	14:33:42	GBP	8.2200	XLON	407	1545020599482477
2026-10-23	08:33:46	USD	10.9950	UBSS	29	VHTF484820261023E
2026-10-23	08:33:46	USD	11.0000	PCSE	100	VHTF484920261023E
2026-10-23	14:33:48	GBP	8.2160	XLON	407	1545020599482521
2026-10-23	08:33:48	USD	11.0000	PCSE	100	VHTF486820261023E
2026-10-23	08:33:48	USD	11.0000	PCSE	40	VHTF486920261023E
2026-10-23	08:34:03	USD	10.9950	IEXG	100	VHTF508620261023E
2026-10-23	14:36:11	GBP	8.2380	XLON	12	1545020599483539
2026-10-23	14:36:11	GBP	8.2380	XLON	108	1545020599483540
2026-10-23	08:36:11	USD	11.0100	KNMX	100	VHTF650920261023E
2026-10-23	08:36:11	USD	11.0100	UBSS	11	VHTF651020261023E
2026-10-23	08:36:11	USD	11.0100	ITGI	100	VHTF651120261023E
2026-10-23	08:36:11	USD	11.0100	BARX	47	VHTF651220261023E
2026-10-23	08:36:11	USD	11.0100	BARX	53	VHTF651320261023E
2026-10-23	08:36:11	USD	11.0100	IEXG	100	VHTF651420261023E
2026-10-23	08:36:11	USD	11.0100	IEXG	47	VHTF651520261023E
2026-10-23	08:36:14	USD	11.0250	NASD	100	VHTF658920261023E
2026-10-23	08:36:27	USD	11.0250	IEXG	100	VHTF677320261023E
2026-10-23	08:36:27	USD	11.0250	IEXG	100	VHTF677420261023E
2026-10-23	08:36:27	USD	11.0250	IEXG	100	VHTF677520261023E
2026-10-23	08:36:27	USD	11.0250	IEXG	100	VHTF677620261023E
2026-10-23	08:36:30	USD	11.0250	IEXG	100	VHTF682220261023E
2026-10-23	08:36:32	USD	11.0250	INCR	100	VHTF688520261023E
2026-10-23	08:36:33	USD	11.0250	IEXG	100	VHTF689320261023E
2026-10-23	08:36:33	USD	11.0250	KNMX	40	VHTF689520261023E
2026-10-23	08:36:35	USD	11.0250	IEXG	100	VHTF694120261023E
2026-10-23	08:36:35	USD	11.0250	IEXG	100	VHTF694220261023E
2026-10-23	08:36:35	USD	11.0250	IEXG	100	VHTF694320261023E

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2026-10-23	14:36:41	GBP	8.2320	XLON	407	1545020599483679
2026-10-23	08:36:41	USD	11.0250	UBSS	100	VHTF703720261023E
2026-10-23	08:36:41	USD	11.0250	IEXG	100	VHTF703820261023E
2026-10-23	08:36:41	USD	11.0250	UBSS	190	VHTF703920261023E
2026-10-23	08:36:41	USD	11.0250	KNMX	100	VHTF704020261023E
2026-10-23	08:36:41	USD	11.0250	BARX	12	VHTF704120261023E
2026-10-23	08:36:41	USD	11.0200	MEMX	100	VHTF704420261023E
2026-10-23	08:36:41	USD	11.0200	UBSS	100	VHTF704520261023E
2026-10-23	08:36:41	USD	11.0200	PCSE	20	VHTF704620261023E
2026-10-23	08:36:41	USD	11.0200	PCSE	100	VHTF704720261023E
2026-10-23	14:37:06	GBP	8.2300	XLON	407	1545020599483722
2026-10-23	08:37:06	USD	11.0100	IEXG	100	VHTF737120261023E
2026-10-23	14:37:07	GBP	8.2260	XLON	407	1545020599483730
2026-10-23	08:37:07	USD	11.0100	UBSS	100	VHTF738220261023E
2026-10-23	08:37:16	USD	11.0100	UBSS	100	VHTF747820261023E
2026-10-23	08:37:16	USD	11.0100	UBSS	125	VHTF747920261023E
2026-10-23	08:37:16	USD	11.0100	UBSS	125	VHTF748020261023E
2026-10-23	14:37:19	GBP	8.2200	XLON	63	1545020599483783
2026-10-23	14:37:20	GBP	8.2200	XLON	344	1545020599483803
2026-10-23	08:37:31	USD	11.0100	IEXG	181	VHTF769820261023E
2026-10-23	08:37:31	USD	11.0100	MEMX	220	VHTF770120261023E
2026-10-23	08:37:31	USD	11.0000	NASD	100	VHTF770220261023E
2026-10-23	08:37:31	USD	11.0000	PCSE	20	VHTF770320261023E
2026-10-23	08:37:31	USD	11.0000	PCSE	100	VHTF770420261023E
2026-10-23	08:37:43	USD	11.0000	UBSS	110	VHTF781820261023E
2026-10-23	14:37:47	GBP	8.2200	XLON	4	1545020599483983
2026-10-23	14:37:47	GBP	8.2200	XLON	189	1545020599483984
2026-10-23	14:38:36	GBP	8.2160	XLON	98	1545020599484260
2026-10-23	14:38:36	GBP	8.2180	XLON	87	1545020599484261
2026-10-23	14:38:36	GBP	8.2140	XLON	407	1545020599484265
2026-10-23	08:38:36	USD	10.9900	UBSS	123	VHTF843620261023E
2026-10-23	08:38:36	USD	10.9900	UBSS	125	VHTF843720261023E
2026-10-23	08:38:36	USD	10.9900	UBSS	125	VHTF843820261023E
2026-10-23	08:38:36	USD	10.9900	INCR	100	VHTF843920261023E
2026-10-23	08:38:36	USD	10.9900	NASD	20	VHTF844020261023E
2026-10-23	14:38:38	GBP	8.2180	XLON	87	1545020599484282
2026-10-23	14:38:38	GBP	8.2300	XLON	1	1545020599484289
2026-10-23	14:38:38	GBP	8.2300	XLON	84	1545020599484290
2026-10-23	14:38:38	GBP	8.2300	XLON	98	1545020599484291
2026-10-23	14:38:55	GBP	8.2300	XLON	87	1545020599484387
2026-10-23	14:38:55	GBP	8.2300	XLON	110	1545020599484388
2026-10-23	14:39:24	GBP	8.2200	XLON	407	1545020599484724

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2026-10-23	14:39:24	GBP	8.2160	XLON	407	1545020599484725
2026-10-23	14:39:24	GBP	8.2120	XLON	407	1545020599484727
2026-10-23	08:39:24	USD	11.0000	UBSS	125	VHTF885720261023E
2026-10-23	08:39:24	USD	11.0000	BATS	20	VHTF885820261023E
2026-10-23	08:39:24	USD	10.9900	PCSE	20	VHTF885920261023E
2026-10-23	14:39:49	GBP	8.2080	XLON	407	1545020599484835
2026-10-23	14:39:58	GBP	8.2040	XLON	407	1545020599484892
2026-10-23	08:40:09	USD	10.9800	UBSS	59	VHTF939220261023E
2026-10-23	08:40:09	USD	10.9800	UBSS	44	VHTF939320261023E
2026-10-23	08:40:09	USD	10.9800	UBSS	125	VHTF939420261023E
2026-10-23	08:40:09	USD	10.9800	UBSS	125	VHTF939520261023E
2026-10-23	08:40:09	USD	10.9800	UBSS	125	VHTF939620261023E
2026-10-23	08:40:09	USD	10.9800	UBSS	125	VHTF939720261023E
2026-10-23	08:40:09	USD	10.9800	UBSS	125	VHTF939820261023E
2026-10-23	08:40:09	USD	10.9800	UBSS	125	VHTF939920261023E
2026-10-23	08:40:09	USD	10.9800	UBSS	83	VHTF940020261023E
2026-10-23	14:41:41	GBP	8.2160	XLON	407	1545020599485364
2026-10-23	08:41:41	USD	10.9900	PCSE	160	VHTF1045520261023E
2026-10-23	08:41:41	USD	10.9900	NASD	160	VHTF1045620261023E
2026-10-23	08:41:42	USD	10.9900	UBSS	100	VHTF1046020261023E
2026-10-23	14:42:03	GBP	8.2120	XLON	407	1545020599485470
2026-10-23	14:42:04	GBP	8.2080	XLON	407	1545020599485471
2026-10-23	14:42:04	GBP	8.2040	XLON	407	1545020599485477
2026-10-23	08:42:04	USD	10.9900	MEMX	60	VHTF1071920261023E
2026-10-23	08:42:04	USD	10.9900	MEMX	60	VHTF1072020261023E
2026-10-23	08:42:04	USD	10.9900	NYSE	100	VHTF1072120261023E
2026-10-23	14:42:23	GBP	8.2140	XLON	54	1545020599485558
2026-10-23	14:42:39	GBP	8.2140	XLON	194	1545020599485612
2026-10-23	14:42:39	GBP	8.2140	XLON	24	1545020599485613
2026-10-23	14:42:48	GBP	8.2140	XLON	56	1545020599485638
2026-10-23	14:43:08	GBP	8.2140	XLON	4	1545020599485730
2026-10-23	08:43:42	USD	11.0000	UBSS	100	VHTF1195620261023E
2026-10-23	14:43:49	GBP	8.2200	XLON	407	1545020599485895
2026-10-23	14:44:03	GBP	8.2140	XLON	407	1545020599485934
2026-10-23	14:44:26	GBP	8.2080	XLON	407	1545020599485962
2026-10-23	08:44:26	USD	10.9900	UBSS	100	VHTF1245420261023E
2026-10-23	08:44:26	USD	10.9900	MSCO	100	VHTF1245520261023E
2026-10-23	08:44:26	USD	10.9900	INCR	100	VHTF1245620261023E
2026-10-23	08:45:20	USD	10.9800	UBSS	100	VHTF1327620261023E
2026-10-23	08:45:20	USD	10.9800	UBSS	25	VHTF1327720261023E
2026-10-23	08:45:20	USD	10.9800	UBSS	75	VHTF1327820261023E
2026-10-23	08:45:20	USD	10.9800	UBSS	50	VHTF1327920261023E

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2026-10-23	08:45:20	USD	10.9800	UBSS	14	VHTF1328020261023E
2026-10-23	08:45:20	USD	10.9800	UBSS	125	VHTF1328120261023E
2026-10-23	08:45:20	USD	10.9800	UBSS	125	VHTF1328220261023E
2026-10-23	08:45:23	USD	10.9800	UBSS	100	VHTF1332320261023E
2026-10-23	08:45:26	USD	10.9800	BATS	50	VHTF1336520261023E
2026-10-23	08:45:26	USD	10.9800	BATS	200	VHTF1336620261023E
2026-10-23	08:45:26	USD	10.9800	BATS	10	VHTF1336720261023E
2026-10-23	14:45:40	GBP	8.2040	XLON	407	1545020599486185
2026-10-23	14:46:33	GBP	8.2100	XLON	407	1545020599486378
2026-10-23	08:46:33	USD	10.9900	EPRL	100	VHTF1459120261023E
2026-10-23	08:46:37	USD	10.9900	MEMX	100	VHTF1469420261023E
2026-10-23	08:46:37	USD	10.9900	MEMX	20	VHTF1469520261023E
2026-10-23	08:46:49	USD	10.9800	UBSS	100	VHTF1489520261023E
2026-10-23	14:46:51	GBP	8.2060	XLON	407	1545020599486413
2026-10-23	08:46:51	USD	10.9800	UBSS	89	VHTF1497220261023E
2026-10-23	08:46:51	USD	10.9800	NYSE	100	VHTF1497320261023E
2026-10-23	08:46:51	USD	10.9800	IEXG	26	VHTF1497420261023E
2026-10-23	08:46:57	USD	10.9800	NASD	100	VHTF1509620261023E
2026-10-23	08:46:57	USD	10.9800	BAML	20	VHTF1509720261023E
2026-10-23	08:46:57	USD	10.9800	NASD	20	VHTF1509820261023E
2026-10-23	14:47:03	GBP	8.2020	XLON	407	1545020599486428
2026-10-23	08:47:12	USD	10.9800	BAML	100	VHTF1550120261023E
2026-10-23	08:47:12	USD	10.9800	BAML	5	VHTF1550220261023E
2026-10-23	14:47:23	GBP	8.1980	XLON	407	1545020599486501
2026-10-23	14:47:23	GBP	8.1940	XLON	407	1545020599486502
2026-10-23	14:47:23	GBP	8.1900	XLON	149	1545020599486506
2026-10-23	14:47:23	GBP	8.1900	XLON	258	1545020599486507
2026-10-23	14:47:23	GBP	8.1860	XLON	63	1545020599486508
2026-10-23	14:47:23	GBP	8.1860	XLON	344	1545020599486509
2026-10-23	14:47:23	GBP	8.1800	XLON	68	1545020599486512
2026-10-23	14:47:23	GBP	8.1800	XLON	70	1545020599486513
2026-10-23	14:47:23	GBP	8.1800	XLON	269	1545020599486514
2026-10-23	08:47:23	USD	10.9700	NASD	60	VHTF1555920261023E
2026-10-23	08:47:23	USD	10.9600	NASD	250	VHTF1556020261023E
2026-10-23	08:47:23	USD	10.9600	PCSE	100	VHTF1556120261023E
2026-10-23	08:47:23	USD	10.9600	PCSE	80	VHTF1556220261023E
2026-10-23	08:47:23	USD	10.9600	MEMX	100	VHTF1556320261023E
2026-10-23	08:47:23	USD	10.9600	NASD	50	VHTF1556420261023E
2026-10-23	08:47:23	USD	10.9500	BATS	100	VHTF1556520261023E
2026-10-23	08:47:23	USD	10.9500	NASD	42	VHTF1556620261023E
2026-10-23	14:47:26	GBP	8.1740	XLON	407	1545020599486526
2026-10-23	14:47:37	GBP	8.1700	XLON	7	1545020599486554

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2026-10-23	08:47:49	USD	10.9300	MEMX	100	VHTF1602320261023E
2026-10-23	08:48:33	USD	10.9300	MEMX	20	VHTF1730020261023E
2026-10-23	08:49:16	USD	10.9300	UBSS	23	VHTF1777420261023E
2026-10-23	14:49:32	GBP	8.1700	XLON	34	1545020599487026
2026-10-23	14:50:24	GBP	8.1740	XLON	407	1545020599487223
2026-10-23	14:50:30	GBP	8.1700	XLON	366	1545020599487257
2026-10-23	08:50:41	USD	10.9300	IEXG	100	VHTF1863820261023E
2026-10-23	08:50:41	USD	10.9300	IEXG	100	VHTF1863920261023E
2026-10-23	08:50:41	USD	10.9300	IEXG	100	VHTF1864020261023E
2026-10-23	08:50:41	USD	10.9300	IEXG	100	VHTF1864120261023E
2026-10-23	08:50:41	USD	10.9300	IEXG	100	VHTF1864220261023E
2026-10-23	08:50:41	USD	10.9300	UBSS	100	VHTF1864320261023E
2026-10-23	08:50:41	USD	10.9300	KNMX	63	VHTF1864420261023E
2026-10-23	14:50:45	GBP	8.1680	XLON	7	1545020599487332
2026-10-23	14:51:43	GBP	8.1880	XLON	9	1545020599487695
2026-10-23	08:51:43	USD	10.9500	NASD	100	VHTF1898020261023E
2026-10-23	14:51:52	GBP	8.1800	XLON	407	1545020599487730
2026-10-23	14:52:19	GBP	8.1800	XLON	156	1545020599487831
2026-10-23	14:52:20	GBP	8.1800	XLON	251	1545020599487836
2026-10-23	14:56:00	GBP	8.1960	XLON	407	1545020599488770
2026-10-23	14:57:43	GBP	8.1980	XLON	33	1545020599489084
2026-10-23	08:58:06	USD	10.9700	UBSS	100	VHTF2125020261023E
2026-10-23	08:58:06	USD	10.9700	UBSS	25	VHTF2125120261023E
2026-10-23	08:58:06	USD	10.9700	UBSS	175	VHTF2125220261023E
2026-10-23	08:58:06	USD	10.9700	INCR	100	VHTF2125320261023E
2026-10-23	08:58:06	USD	10.9700	BATS	124	VHTF2125420261023E
2026-10-23	08:58:06	USD	10.9700	EDGX	400	VHTF2125520261023E
2026-10-23	08:58:06	USD	10.9700	EDGX	100	VHTF2125620261023E
2026-10-23	08:58:06	USD	10.9700	IEXG	100	VHTF2125720261023E
2026-10-23	08:58:06	USD	10.9700	IEXG	400	VHTF2125820261023E
2026-10-23	08:58:06	USD	10.9700	IEXG	100	VHTF2125920261023E
2026-10-23	08:58:06	USD	10.9700	IEXG	100	VHTF2126020261023E
2026-10-23	14:59:12	GBP	8.2020	XLON	407	1545020599489437
2026-10-23	14:59:12	GBP	8.2040	XLON	183	1545020599489439
2026-10-23	14:59:12	GBP	8.2060	XLON	140	1545020599489440
2026-10-23	14:59:12	GBP	8.2060	XLON	460	1545020599489441
2026-10-23	09:00:00	USD	10.9800	INCR	100	VHTF2189820261023E
2026-10-23	09:00:00	USD	10.9800	INCR	25	VHTF2189920261023E
2026-10-23	09:00:03	USD	10.9800	IEXG	100	VHTF2193120261023E
2026-10-23	09:00:03	USD	10.9800	IEXG	100	VHTF2193220261023E
2026-10-23	15:00:20	GBP	8.2200	XLON	82	1545020599489912
2026-10-23	15:00:20	GBP	8.2200	XLON	175	1545020599489913

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2026-10-23	15:00:33	GBP	8.2200	XLON	149	1545020599490084
2026-10-23	15:00:33	GBP	8.2200	XLON	168	1545020599490085
2026-10-23	15:00:33	GBP	8.2200	XLON	79	1545020599490086
2026-10-23	15:00:33	GBP	8.2180	XLON	33	1545020599490087
2026-10-23	15:00:33	GBP	8.2180	XLON	168	1545020599490088
2026-10-23	15:00:33	GBP	8.2100	XLON	55	1545020599490111
2026-10-23	15:00:33	GBP	8.2100	XLON	352	1545020599490112
2026-10-23	09:01:06	USD	11.0100	PCSE	100	VHTF2234320261023E
2026-10-23	09:01:06	USD	11.0200	IEXG	18	VHTF2234420261023E
2026-10-23	09:01:06	USD	11.0200	IEXG	500	VHTF2234520261023E
2026-10-23	09:01:06	USD	11.0200	IEXG	200	VHTF2234620261023E
2026-10-23	09:01:06	USD	11.0200	IEXG	42	VHTF2234720261023E
2026-10-23	09:01:59	USD	11.0200	NASD	98	VHTF2268420261023E
2026-10-23	09:01:59	USD	11.0200	NASD	100	VHTF2268520261023E
2026-10-23	09:02:00	USD	11.0200	NASD	100	VHTF2268620261023E
2026-10-23	09:02:03	USD	11.0200	IEXG	100	VHTF2271620261023E
2026-10-23	15:02:11	GBP	8.2300	XLON	407	1545020599490965
2026-10-23	09:02:11	USD	11.0200	IEXG	100	VHTF2278120261023E
2026-10-23	09:02:11	USD	11.0200	IEXG	100	VHTF2278220261023E
2026-10-23	09:02:11	USD	11.0200	IEXG	100	VHTF2278320261023E
2026-10-23	09:02:11	USD	11.0200	IEXG	100	VHTF2278420261023E
2026-10-23	09:02:11	USD	11.0200	IEXG	100	VHTF2278520261023E
2026-10-23	09:02:11	USD	11.0200	NASD	85	VHTF2278620261023E
2026-10-23	09:02:11	USD	11.0200	NASD	75	VHTF2278720261023E
2026-10-23	09:02:11	USD	11.0200	CGXS	100	VHTF2278820261023E
2026-10-23	15:02:12	GBP	8.2260	XLON	407	1545020599490967
2026-10-23	15:02:17	GBP	8.2200	XLON	407	1545020599491002
2026-10-23	15:02:17	GBP	8.2220	XLON	168	1545020599491003
2026-10-23	15:02:17	GBP	8.2220	XLON	460	1545020599491004
2026-10-23	15:02:17	GBP	8.2220	XLON	76	1545020599491005
2026-10-23	15:02:17	GBP	8.2240	XLON	110	1545020599491006
2026-10-23	09:02:17	USD	11.0100	NYSE	100	VHTF2284520261023E
2026-10-23	09:02:17	USD	11.0100	NYSE	40	VHTF2284620261023E
2026-10-23	09:02:17	USD	11.0050	KNMX	100	VHTF2284720261023E
2026-10-23	09:02:17	USD	11.0050	BARX	100	VHTF2284820261023E
2026-10-23	09:02:17	USD	11.0050	IEXG	100	VHTF2284920261023E
2026-10-23	09:02:17	USD	11.0100	UBSS	100	VHTF2285020261023E
2026-10-23	09:02:17	USD	11.0100	IEXG	89	VHTF2285120261023E
2026-10-23	15:02:19	GBP	8.2180	XLON	407	1545020599491015
2026-10-23	09:02:19	USD	11.0000	INCR	100	VHTF2286320261023E
2026-10-23	09:02:19	USD	11.0000	NASD	40	VHTF2286420261023E
2026-10-23	09:02:19	USD	11.0000	NASD	100	VHTF2286520261023E

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2026-10-23	15:02:20	GBP	8.2140	XLON	203	1545020599491025
2026-10-23	15:02:20	GBP	8.2140	XLON	204	1545020599491026
2026-10-23	09:02:51	USD	10.9950	IEXG	11	VHTF2363720261023E
2026-10-23	15:03:50	GBP	8.2180	XLON	407	1545020599491482
2026-10-23	15:03:58	GBP	8.2180	XLON	146	1545020599491514
2026-10-23	15:03:58	GBP	8.2180	XLON	150	1545020599491515
2026-10-23	15:03:58	GBP	8.2140	XLON	303	1545020599491516
2026-10-23	09:04:07	USD	10.9900	INCR	100	VHTF2400620261023E
2026-10-23	09:04:07	USD	10.9900	MEMX	160	VHTF2400720261023E
2026-10-23	09:04:07	USD	10.9900	UBSS	125	VHTF2400820261023E
2026-10-23	15:04:08	GBP	8.2140	XLON	104	1545020599491554
2026-10-23	09:04:08	USD	10.9850	UBSS	93	VHTF2400920261023E
2026-10-23	09:04:08	USD	10.9800	PCSE	100	VHTF2401020261023E
2026-10-23	09:04:08	USD	10.9800	NYSE	100	VHTF2401120261023E
2026-10-23	15:04:19	GBP	8.2140	XLON	156	1545020599491593
2026-10-23	15:04:19	GBP	8.2140	XLON	150	1545020599491594
2026-10-23	09:04:27	USD	10.9800	IEXG	31	VHTF2411520261023E
2026-10-23	15:04:30	GBP	8.2080	XLON	407	1545020599491637
2026-10-23	15:04:32	GBP	8.2080	XLON	177	1545020599491645
2026-10-23	15:04:32	GBP	8.2080	XLON	213	1545020599491646
2026-10-23	09:04:32	USD	10.9800	INCR	100	VHTF2415020261023E
2026-10-23	09:04:32	USD	10.9750	EPRL	100	VHTF2415120261023E
2026-10-23	15:04:35	GBP	8.2020	XLON	407	1545020599491666
2026-10-23	15:04:37	GBP	8.1980	XLON	407	1545020599491671
2026-10-23	09:05:02	USD	10.9700	BATS	100	VHTF2430020261023E
2026-10-23	15:05:35	GBP	8.1980	XLON	407	1545020599491962
2026-10-23	09:05:36	USD	10.9700	BATS	80	VHTF2447420261023E
2026-10-23	09:05:36	USD	10.9700	TXSE	100	VHTF2447520261023E
2026-10-23	15:05:42	GBP	8.1940	XLON	407	1545020599491993
2026-10-23	09:05:42	USD	10.9600	MEMX	100	VHTF2450520261023E
2026-10-23	09:05:42	USD	10.9600	NASD	100	VHTF2450620261023E
2026-10-23	09:06:03	USD	10.9600	NASD	100	VHTF2462420261023E
2026-10-23	09:06:03	USD	10.9600	NASD	100	VHTF2462520261023E
2026-10-23	09:06:05	USD	10.9600	NASD	100	VHTF2463720261023E
2026-10-23	15:06:12	GBP	8.1900	XLON	407	1545020599492100
2026-10-23	15:07:04	GBP	8.2060	XLON	407	1545020599492241
2026-10-23	09:07:04	USD	10.9800	NASD	100	VHTF2486420261023E
2026-10-23	09:07:04	USD	10.9800	PCSE	120	VHTF2486520261023E
2026-10-23	15:07:06	GBP	8.2000	XLON	76	1545020599492255
2026-10-23	15:07:06	GBP	8.2000	XLON	331	1545020599492256
2026-10-23	15:07:06	GBP	8.2060	XLON	176	1545020599492257
2026-10-23	15:07:06	GBP	8.2060	XLON	171	1545020599492258

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2026-10-23	15:07:26	GBP	8.2000	XLON	407	1545020599492390
2026-10-23	09:07:26	USD	10.9700	NASD	100	VHTF2499920261023E
2026-10-23	15:07:31	GBP	8.1960	XLON	407	1545020599492426
2026-10-23	09:07:36	USD	10.9700	MEMX	100	VHTF2502420261023E
2026-10-23	09:07:36	USD	10.9700	MEMX	20	VHTF2502520261023E
2026-10-23	15:07:43	GBP	8.1960	XLON	185	1545020599492512
2026-10-23	15:07:43	GBP	8.1960	XLON	150	1545020599492513
2026-10-23	15:07:54	GBP	8.1960	XLON	70	1545020599492559
2026-10-23	15:07:54	GBP	8.1960	XLON	150	1545020599492560
2026-10-23	15:07:54	GBP	8.1960	XLON	81	1545020599492561
2026-10-23	15:08:05	GBP	8.1960	XLON	178	1545020599492614
2026-10-23	15:08:05	GBP	8.1960	XLON	82	1545020599492615
2026-10-23	15:08:05	GBP	8.1920	XLON	407	1545020599492617
2026-10-23	15:09:51	GBP	8.2020	XLON	407	1545020599493016
2026-10-23	09:09:51	USD	10.9750	IEXG	100	VHTF2588220261023E
2026-10-23	15:10:12	GBP	8.2020	XLON	460	1545020599493077
2026-10-23	15:10:12	GBP	8.2020	XLON	80	1545020599493078
2026-10-23	15:10:12	GBP	8.2020	XLON	59	1545020599493079
2026-10-23	09:10:12	USD	10.9750	INCR	100	VHTF2595820261023E
2026-10-23	09:10:12	USD	10.9750	INCR	209	VHTF2596720261023E
2026-10-23	09:10:12	USD	10.9750	INCR	125	VHTF2596820261023E
2026-10-23	09:10:12	USD	10.9750	INCR	36	VHTF2596920261023E
2026-10-23	15:10:16	GBP	8.1980	XLON	407	1545020599493119
2026-10-23	09:10:16	USD	10.9650	BATS	218	VHTF2598520261023E
2026-10-23	15:10:21	GBP	8.1940	XLON	460	1545020599493136
2026-10-23	15:10:21	GBP	8.1940	XLON	80	1545020599493137
2026-10-23	15:10:21	GBP	8.1960	XLON	213	1545020599493138
2026-10-23	15:10:21	GBP	8.1960	XLON	61	1545020599493139
2026-10-23	15:10:21	GBP	8.1920	XLON	407	1545020599493141
2026-10-23	15:10:35	GBP	8.1920	XLON	72	1545020599493213
2026-10-23	15:10:35	GBP	8.1920	XLON	81	1545020599493214
2026-10-23	15:10:36	GBP	8.1920	XLON	568	1545020599493215
2026-10-23	09:10:46	USD	10.9600	BATS	100	VHTF2611620261023E
2026-10-23	09:10:46	USD	10.9600	NYSE	100	VHTF2611720261023E
2026-10-23	15:11:13	GBP	8.1920	XLON	407	1545020599493414
2026-10-23	09:11:13	USD	10.9600	INCR	100	VHTF2622820261023E
2026-10-23	09:11:13	USD	10.9600	MEMX	100	VHTF2622920261023E
2026-10-23	09:11:13	USD	10.9600	PCSE	120	VHTF2623020261023E
2026-10-23	15:11:20	GBP	8.1880	XLON	66	1545020599493435
2026-10-23	15:11:20	GBP	8.1880	XLON	341	1545020599493436
2026-10-23	15:11:20	GBP	8.1880	XLON	213	1545020599493437
2026-10-23	15:11:20	GBP	8.1880	XLON	98	1545020599493438

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2026-10-23	09:11:20	USD	10.9500	PCSE	160	VHTF2627320261023E
2026-10-23	09:11:27	USD	10.9500	NASD	100	VHTF2631020261023E
2026-10-23	09:11:27	USD	10.9500	MEMX	100	VHTF2631120261023E
2026-10-23	09:11:27	USD	10.9500	MEMX	20	VHTF2631220261023E
2026-10-23	15:11:38	GBP	8.1860	XLON	163	1545020599493524
2026-10-23	15:11:38	GBP	8.1860	XLON	213	1545020599493525
2026-10-23	15:11:38	GBP	8.1860	XLON	81	1545020599493526
2026-10-23	15:11:38	GBP	8.1820	XLON	407	1545020599493527
2026-10-23	09:12:15	USD	10.9500	NASD	40	VHTF2673220261023E
2026-10-23	09:12:15	USD	10.9500	NASD	60	VHTF2673320261023E
2026-10-23	09:12:15	USD	10.9500	MEMX	100	VHTF2673420261023E
2026-10-23	15:12:40	GBP	8.1840	XLON	407	1545020599493765
2026-10-23	15:13:05	GBP	8.1800	XLON	407	1545020599493884
2026-10-23	15:13:06	GBP	8.1800	XLON	80	1545020599493889
2026-10-23	15:13:06	GBP	8.1800	XLON	120	1545020599493890
2026-10-23	15:13:06	GBP	8.1800	XLON	352	1545020599493892
2026-10-23	15:13:14	GBP	8.1800	XLON	1	1545020599493922
2026-10-23	15:13:14	GBP	8.1800	XLON	150	1545020599493923
2026-10-23	15:13:14	GBP	8.1800	XLON	79	1545020599493924
2026-10-23	09:13:14	USD	10.9300	UBSS	73	VHTF2742620261023E
2026-10-23	15:13:17	GBP	8.1760	XLON	338	1545020599493938
2026-10-23	15:13:17	GBP	8.1760	XLON	69	1545020599493939
2026-10-23	15:13:17	GBP	8.1780	XLON	125	1545020599493940
2026-10-23	15:13:17	GBP	8.1780	XLON	78	1545020599493941
2026-10-23	15:13:17	GBP	8.1800	XLON	172	1545020599493942
2026-10-23	15:13:17	GBP	8.1800	XLON	78	1545020599493943
2026-10-23	15:13:32	GBP	8.1780	XLON	124	1545020599494014
2026-10-23	15:13:32	GBP	8.1780	XLON	82	1545020599494015
2026-10-23	15:13:38	GBP	8.1780	XLON	174	1545020599494024
2026-10-23	15:13:38	GBP	8.1780	XLON	83	1545020599494025
2026-10-23	15:13:45	GBP	8.1780	XLON	160	1545020599494040
2026-10-23	15:13:45	GBP	8.1780	XLON	170	1545020599494041
2026-10-23	15:13:45	GBP	8.1780	XLON	81	1545020599494042
2026-10-23	15:13:45	GBP	8.1760	XLON	250	1545020599494044
2026-10-23	15:13:45	GBP	8.1760	XLON	80	1545020599494045
2026-10-23	15:13:45	GBP	8.1780	XLON	160	1545020599494046
2026-10-23	15:13:45	GBP	8.1780	XLON	183	1545020599494047
2026-10-23	15:14:18	GBP	8.1820	XLON	58	1545020599494124
2026-10-23	15:14:18	GBP	8.1820	XLON	82	1545020599494125
2026-10-23	15:14:18	GBP	8.1820	XLON	631	1545020599494126
2026-10-23	15:14:28	GBP	8.1820	XLON	200	1545020599494179
2026-10-23	15:14:28	GBP	8.1820	XLON	81	1545020599494180

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2026-10-23	09:14:28	USD	10.9400	INCR	100	VHTF2781220261023E
2026-10-23	15:16:27	GBP	8.1880	XLON	407	1545020599494674
2026-10-23	15:16:28	GBP	8.1840	XLON	407	1545020599494692
2026-10-23	15:17:34	GBP	8.1800	XLON	407	1545020599495001
2026-10-23	09:17:45	USD	10.9400	INCR	100	VHTF2904120261023E
2026-10-23	09:17:45	USD	10.9400	CGXS	125	VHTF2904220261023E
2026-10-23	09:18:23	USD	10.9400	NASD	100	VHTF2915220261023E
2026-10-23	09:18:23	USD	10.9400	BATS	101	VHTF2915320261023E
2026-10-23	15:18:37	GBP	8.1780	XLON	24	1545020599495333
2026-10-23	15:18:37	GBP	8.1780	XLON	150	1545020599495334
2026-10-23	15:18:37	GBP	8.1780	XLON	353	1545020599495336
2026-10-23	15:19:13	GBP	8.1820	XLON	407	1545020599495483
2026-10-23	15:19:16	GBP	8.1780	XLON	407	1545020599495488
2026-10-23	09:19:16	USD	10.9400	UBSS	100	VHTF2944620261023E
2026-10-23	09:19:16	USD	10.9400	UBSS	25	VHTF2944720261023E
2026-10-23	09:19:16	USD	10.9400	UBSS	75	VHTF2944820261023E
2026-10-23	09:19:16	USD	10.9400	NASD	100	VHTF2944920261023E
2026-10-23	09:19:25	USD	10.9350	IEXG	100	VHTF2950920261023E
2026-10-23	15:19:26	GBP	8.1780	XLON	90	1545020599495498
2026-10-23	15:19:26	GBP	8.1780	XLON	200	1545020599495499
2026-10-23	15:19:26	GBP	8.1780	XLON	88	1545020599495500
2026-10-23	15:19:30	GBP	8.1780	XLON	6	1545020599495521
2026-10-23	15:19:30	GBP	8.1780	XLON	68	1545020599495522
2026-10-23	09:19:34	USD	10.9400	BAML	100	VHTF2955020261023E
2026-10-23	09:19:34	USD	10.9400	BAML	100	VHTF2955120261023E
2026-10-23	09:19:40	USD	10.9400	UBSS	100	VHTF2955720261023E
2026-10-23	09:19:40	USD	10.9400	MSCO	100	VHTF2955820261023E
2026-10-23	09:19:40	USD	10.9400	UBSS	100	VHTF2955920261023E
2026-10-23	09:19:40	USD	10.9400	MSCO	100	VHTF2956020261023E
2026-10-23	09:19:40	USD	10.9400	UBSS	100	VHTF2956120261023E
2026-10-23	09:19:40	USD	10.9400	IEXG	100	VHTF2956220261023E
2026-10-23	09:19:40	USD	10.9400	IEXG	50	VHTF2956320261023E
2026-10-23	09:19:40	USD	10.9400	UBSS	91	VHTF2956420261023E
2026-10-23	09:19:40	USD	10.9400	BAML	10	VHTF2956520261023E
2026-10-23	09:19:40	USD	10.9400	NASD	100	VHTF2956620261023E
2026-10-23	09:19:40	USD	10.9400	NASD	60	VHTF2956720261023E
2026-10-23	09:20:00	USD	10.9400	NYSE	100	VHTF2965020261023E
2026-10-23	15:20:54	GBP	8.1740	XLON	407	1545020599495916
2026-10-23	09:20:54	USD	10.9350	UBSS	100	VHTF3002720261023E
2026-10-23	09:20:54	USD	10.9350	KNMX	100	VHTF3002820261023E
2026-10-23	09:20:54	USD	10.9350	BARX	37	VHTF3002920261023E
2026-10-23	15:21:04	GBP	8.1680	XLON	407	1545020599495951

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2026-10-23	15:21:04	GBP	8.1700	XLON	200	1545020599495952
2026-10-23	15:21:04	GBP	8.1700	XLON	460	1545020599495953
2026-10-23	15:21:04	GBP	8.1720	XLON	98	1545020599495954
2026-10-23	15:21:04	GBP	8.1720	XLON	56	1545020599495955
2026-10-23	15:21:08	GBP	8.1640	XLON	349	1545020599495967
2026-10-23	15:21:08	GBP	8.1640	XLON	58	1545020599495968
2026-10-23	15:23:23	GBP	8.1760	XLON	30	1545020599496674
2026-10-23	15:23:23	GBP	8.1760	XLON	72	1545020599496675
2026-10-23	15:23:23	GBP	8.1760	XLON	305	1545020599496676
2026-10-23	09:23:23	USD	10.9400	INCR	100	VHTF3072620261023E
2026-10-23	09:23:23	USD	10.9400	UBSS	100	VHTF3072720261023E
2026-10-23	09:23:23	USD	10.9400	MSCO	100	VHTF3072820261023E
2026-10-23	09:23:23	USD	10.9400	UBSS	40	VHTF3072920261023E
2026-10-23	09:23:23	USD	10.9400	NYSE	100	VHTF3073020261023E
2026-10-23	09:23:34	USD	10.9400	MEMX	100	VHTF3076320261023E
2026-10-23	15:23:35	GBP	8.1760	XLON	64	1545020599496719
2026-10-23	15:23:35	GBP	8.1760	XLON	185	1545020599496720
2026-10-23	15:25:31	GBP	8.1760	XLON	152	1545020599497189
2026-10-23	15:25:31	GBP	8.1760	XLON	165	1545020599497190
2026-10-23	15:25:31	GBP	8.1700	XLON	407	1545020599497192
2026-10-23	15:25:44	GBP	8.1700	XLON	174	1545020599497238
2026-10-23	15:25:44	GBP	8.1700	XLON	150	1545020599497239
2026-10-23	15:25:44	GBP	8.1700	XLON	341	1545020599497242
2026-10-23	15:25:45	GBP	8.1700	XLON	120	1545020599497251
2026-10-23	15:25:47	GBP	8.1700	XLON	98	1545020599497264
2026-10-23	09:25:47	USD	10.9250	NASD	155	VHTF3123220261023E
2026-10-23	15:25:48	GBP	8.1700	XLON	98	1545020599497265
2026-10-23	15:25:48	GBP	8.1700	XLON	98	1545020599497266
2026-10-23	15:26:26	GBP	8.1700	XLON	407	1545020599497385
2026-10-23	09:26:47	USD	10.9300	UBSS	100	VHTF3147820261023E
2026-10-23	09:26:47	USD	10.9300	UBSS	100	VHTF3147920261023E
2026-10-23	09:26:47	USD	10.9300	UBSS	100	VHTF3148020261023E
2026-10-23	09:26:47	USD	10.9300	UBSS	100	VHTF3148120261023E
2026-10-23	09:26:47	USD	10.9300	NASD	1	VHTF3148220261023E
2026-10-23	15:27:30	GBP	8.1660	XLON	182	1545020599497786
2026-10-23	15:27:30	GBP	8.1660	XLON	225	1545020599497787
2026-10-23	09:27:39	USD	10.9300	UBSS	73	VHTF3174820261023E
2026-10-23	09:27:39	USD	10.9300	UBSS	27	VHTF3174920261023E
2026-10-23	09:27:40	USD	10.9300	UBSS	100	VHTF3175020261023E
2026-10-23	09:27:40	USD	10.9300	BAML	100	VHTF3175120261023E
2026-10-23	09:27:47	USD	10.9300	UBSS	100	VHTF3179320261023E
2026-10-23	09:27:47	USD	10.9300	MSCO	100	VHTF3179420261023E

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2026-10-23	09:27:47	USD	10.9300	INCR	100	VHTF3179520261023E
2026-10-23	09:27:47	USD	10.9300	NASD	19	VHTF3179720261023E
2026-10-23	09:27:47	USD	10.9300	NASD	22	VHTF3179820261023E
2026-10-23	09:27:53	USD	10.9300	NASD	158	VHTF3182920261023E
2026-10-23	09:28:01	USD	10.9250	UBSS	122	VHTF3189220261023E
2026-10-23	15:29:19	GBP	8.1760	XLON	407	1545020599498208
2026-10-23	15:30:32	GBP	8.1720	XLON	290	1545020599498512
2026-10-23	15:30:32	GBP	8.1720	XLON	117	1545020599498513
2026-10-23	15:31:22	GBP	8.1860	XLON	460	1545020599498686
2026-10-23	15:32:01	GBP	8.1860	XLON	407	1545020599498834
2026-10-23	09:33:08	USD	10.9600	UBSS	100	VHTF3335520261023E
2026-10-23	09:33:08	USD	10.9600	MSCO	100	VHTF3335620261023E
2026-10-23	09:33:08	USD	10.9600	MSCO	100	VHTF3335720261023E
2026-10-23	09:33:08	USD	10.9600	UBSS	11	VHTF3335820261023E
2026-10-23	09:33:08	USD	10.9600	BATS	100	VHTF3335920261023E
2026-10-23	09:33:08	USD	10.9600	BATS	2	VHTF3336020261023E
2026-10-23	09:33:08	USD	10.9600	IEXG	400	VHTF3336120261023E
2026-10-23	09:33:08	USD	10.9600	BATS	100	VHTF3336220261023E
2026-10-23	15:34:11	GBP	8.1820	XLON	407	1545020599499341
2026-10-23	15:34:13	GBP	8.1780	XLON	407	1545020599499347
2026-10-23	15:34:13	GBP	8.1800	XLON	69	1545020599499349
2026-10-23	15:34:16	GBP	8.1800	XLON	2	1545020599499363
2026-10-23	09:34:24	USD	10.9450	IEXG	100	VHTF3365020261023E
2026-10-23	09:34:24	USD	10.9450	IEXG	100	VHTF3365120261023E
2026-10-23	09:34:24	USD	10.9450	IEXG	100	VHTF3365220261023E
2026-10-23	15:37:25	GBP	8.1860	XLON	407	1545020599500241
2026-10-23	09:37:25	USD	10.9600	INCR	100	VHTF3427820261023E
2026-10-23	09:37:25	USD	10.9600	UBSS	125	VHTF3427920261023E
2026-10-23	09:37:25	USD	10.9600	UBSS	75	VHTF3428020261023E
2026-10-23	09:37:25	USD	10.9600	UBSS	50	VHTF3428120261023E
2026-10-23	09:37:25	USD	10.9600	UBSS	1	VHTF3428220261023E
2026-10-23	09:37:25	USD	10.9550	BATS	100	VHTF3428420261023E
2026-10-23	09:37:25	USD	10.9600	UBSS	11	VHTF3428520261023E
2026-10-23	09:37:25	USD	10.9600	UBSS	89	VHTF3428620261023E
2026-10-23	09:37:25	USD	10.9550	PCSE	95	VHTF3428720261023E
2026-10-23	09:37:25	USD	10.9600	UBSS	100	VHTF3428820261023E
2026-10-23	09:37:34	USD	10.9600	NASD	100	VHTF3432220261023E
2026-10-23	09:37:34	USD	10.9600	NASD	100	VHTF3432320261023E
2026-10-23	09:37:35	USD	10.9600	PCSE	100	VHTF3433720261023E
2026-10-23	09:37:35	USD	10.9600	PCSE	20	VHTF3433820261023E
2026-10-23	09:38:58	USD	10.9500	NASD	51	VHTF3487720261023E
2026-10-23	09:38:58	USD	10.9500	MEMX	60	VHTF3487820261023E

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2026-10-23	09:38:58	USD	10.9500	MEMX	40	VHTF3487920261023E
2026-10-23	09:38:58	USD	10.9500	PCSE	120	VHTF3488020261023E
2026-10-23	15:38:59	GBP	8.1860	XLON	190	1545020599500538
2026-10-23	09:39:25	USD	10.9550	UBSS	1	VHTF3500520261023E
2026-10-23	15:42:58	GBP	8.2020	XLON	407	1545020599501510
2026-10-23	09:44:35	USD	10.9800	UBSS	11	VHTF3688120261023E
2026-10-23	09:44:35	USD	10.9800	NASD	100	VHTF3688220261023E
2026-10-23	09:44:35	USD	10.9800	NASD	25	VHTF3688320261023E
2026-10-23	09:44:35	USD	10.9800	NASD	100	VHTF3688420261023E
2026-10-23	09:44:35	USD	10.9800	PCSE	1,093	VHTF3688520261023E
2026-10-23	09:44:39	USD	10.9850	BATS	12	VHTF3693620261023E
2026-10-23	09:44:39	USD	10.9850	NASD	100	VHTF3693720261023E
2026-10-23	09:44:39	USD	10.9850	BATS	88	VHTF3693820261023E
2026-10-23	09:44:39	USD	10.9850	NASD	100	VHTF3693920261023E
2026-10-23	15:46:08	GBP	8.2260	XLON	407	1545020599502681
2026-10-23	09:46:08	USD	11.0200	CGXS	100	VHTF3730620261023E
2026-10-23	09:46:08	USD	11.0200	UBSS	100	VHTF3730720261023E
2026-10-23	09:46:08	USD	11.0200	BATS	100	VHTF3730820261023E
2026-10-23	09:46:08	USD	11.0200	BATS	100	VHTF3730920261023E
2026-10-23	09:46:08	USD	11.0200	PCSE	320	VHTF3731020261023E
2026-10-23	09:46:08	USD	11.0200	NASD	200	VHTF3731120261023E
2026-10-23	09:46:10	USD	11.0100	NASD	90	VHTF3737420261023E
2026-10-23	09:46:10	USD	11.0100	BAML	100	VHTF3737520261023E
2026-10-23	09:46:10	USD	11.0100	NASD	100	VHTF3737620261023E
2026-10-23	09:46:10	USD	11.0100	PCSE	80	VHTF3737720261023E
2026-10-23	09:46:10	USD	11.0100	PCSE	20	VHTF3737820261023E
2026-10-23	09:46:10	USD	11.0100	NYSE	100	VHTF3737920261023E
2026-10-23	09:46:10	USD	11.0100	PCSE	120	VHTF3738020261023E
2026-10-23	09:46:10	USD	11.0100	NASD	10	VHTF3738120261023E
2026-10-23	09:46:10	USD	11.0100	UBSS	100	VHTF3738220261023E
2026-10-23	09:46:10	USD	11.0100	BATS	100	VHTF3738320261023E
2026-10-23	09:46:10	USD	11.0100	UBSS	45	VHTF3738420261023E
2026-10-23	09:46:10	USD	11.0100	BATS	100	VHTF3738520261023E
2026-10-23	09:46:10	USD	11.0100	BATS	20	VHTF3738620261023E
2026-10-23	09:46:10	USD	11.0100	BATS	80	VHTF3738720261023E
2026-10-23	09:46:10	USD	11.0100	IEXG	100	VHTF3738820261023E
2026-10-23	09:46:10	USD	11.0100	IEXG	250	VHTF3738920261023E
2026-10-23	15:46:17	GBP	8.2260	XLON	56	1545020599502737
2026-10-23	15:46:17	GBP	8.2260	XLON	87	1545020599502738
2026-10-23	15:46:23	GBP	8.2280	XLON	17	1545020599502766
2026-10-23	09:46:49	USD	11.0200	IEXG	100	VHTF3764320261023E
2026-10-23	09:46:49	USD	11.0200	IEXG	250	VHTF3764420261023E

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2026-10-23	09:46:49	USD	11.0200	IEXG	250	VHTF3764520261023E
2026-10-23	09:46:49	USD	11.0200	IEXG	58	VHTF3764620261023E
2026-10-23	15:46:50	GBP	8.2260	XLON	407	1545020599502840
2026-10-23	15:46:53	GBP	8.2220	XLON	407	1545020599502864
2026-10-23	15:49:21	GBP	8.2320	XLON	122	1545020599503298
2026-10-23	15:49:21	GBP	8.2320	XLON	180	1545020599503299
2026-10-23	09:49:21	USD	11.0200	BATS	140	VHTF3838520261023E
2026-10-23	15:49:35	GBP	8.2260	XLON	407	1545020599503371
2026-10-23	15:49:35	GBP	8.2260	XLON	129	1545020599503375
2026-10-23	15:49:35	GBP	8.2260	XLON	460	1545020599503376
2026-10-23	15:49:35	GBP	8.2260	XLON	82	1545020599503377
2026-10-23	15:49:35	GBP	8.2260	XLON	64	1545020599503380
2026-10-23	15:49:35	GBP	8.2260	XLON	83	1545020599503381
2026-10-23	15:49:35	GBP	8.2260	XLON	126	1545020599503382
2026-10-23	15:49:35	GBP	8.2260	XLON	39	1545020599503383
2026-10-23	15:49:45	GBP	8.2220	XLON	407	1545020599503398
2026-10-23	15:51:42	GBP	8.2180	XLON	407	1545020599503873
2026-10-23	09:51:42	USD	11.0100	NASD	140	VHTF3903720261023E
2026-10-23	09:51:56	USD	11.0000	JPMX	1	VHTF3912320261023E
2026-10-23	09:54:30	USD	11.0100	MEMX	100	VHTF4003620261023E
2026-10-23	09:54:30	USD	11.0100	NASD	46	VHTF4003720261023E
2026-10-23	09:54:30	USD	11.0100	PCSE	100	VHTF4003820261023E
2026-10-23	09:54:30	USD	11.0100	PCSE	100	VHTF4003920261023E
2026-10-23	09:55:45	USD	11.0200	UBSS	100	VHTF4037420261023E
2026-10-23	09:55:45	USD	11.0200	UBSS	100	VHTF4037520261023E
2026-10-23	09:55:45	USD	11.0200	UBSS	100	VHTF4037620261023E
2026-10-23	09:55:45	USD	11.0200	NASD	100	VHTF4038520261023E
2026-10-23	09:55:45	USD	11.0200	BATS	4	VHTF4038620261023E
2026-10-23	09:55:50	USD	11.0200	BATS	17	VHTF4040720261023E
2026-10-23	09:55:50	USD	11.0200	BATS	96	VHTF4040820261023E
2026-10-23	09:55:50	USD	11.0200	MEMX	40	VHTF4040920261023E
2026-10-23	09:55:50	USD	11.0200	MEMX	60	VHTF4041020261023E
2026-10-23	09:56:35	USD	11.0200	BATS	54	VHTF4054620261023E
2026-10-23	09:56:35	USD	11.0200	BAML	18	VHTF4054720261023E
2026-10-23	09:56:35	USD	11.0200	KNMX	18	VHTF4054820261023E
2026-10-23	09:56:58	USD	11.0200	JPMX	5	VHTF4063620261023E
2026-10-23	09:57:31	USD	11.0200	JPMX	5	VHTF4081520261023E
2026-10-23	09:57:37	USD	11.0200	INCR	100	VHTF4082820261023E
2026-10-23	09:58:05	USD	11.0200	NASD	194	VHTF4091520261023E
2026-10-23	09:58:05	USD	11.0200	UBSS	100	VHTF4091620261023E
2026-10-23	09:58:05	USD	11.0200	MSCO	100	VHTF4091720261023E
2026-10-23	09:58:05	USD	11.0200	PCSE	100	VHTF4091820261023E

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2026-10-23	09:58:05	USD	11.0200	NYSE	100	VHTF4091920261023E
2026-10-23	09:58:07	USD	11.0200	NASD	6	VHTF4092320261023E
2026-10-23	09:58:07	USD	11.0200	BATS	29	VHTF4092420261023E
2026-10-23	15:58:13	GBP	8.2240	XLON	407	1545020599505724
2026-10-23	15:58:13	GBP	8.2260	XLON	150	1545020599505726
2026-10-23	15:58:13	GBP	8.2260	XLON	92	1545020599505727
2026-10-23	09:58:13	USD	11.0150	INCR	3	VHTF4095620261023E
2026-10-23	09:58:13	USD	11.0150	INCR	2	VHTF4095720261023E
2026-10-23	09:58:14	USD	11.0200	NYSE	100	VHTF4095920261023E
2026-10-23	09:58:14	USD	11.0150	IEXG	100	VHTF4096020261023E
2026-10-23	09:58:15	USD	11.0150	IEXG	53	VHTF4096120261023E
2026-10-23	09:58:15	USD	11.0150	IEXG	47	VHTF4096220261023E
2026-10-23	15:58:24	GBP	8.2200	XLON	407	1545020599505820
2026-10-23	15:58:40	GBP	8.2260	XLON	19	1545020599505898
2026-10-23	15:59:37	GBP	8.2340	XLON	65	1545020599506022
2026-10-23	15:59:37	GBP	8.2340	XLON	115	1545020599506023
2026-10-23	09:59:37	USD	11.0300	UBSS	100	VHTF4120520261023E
2026-10-23	09:59:37	USD	11.0300	PCSE	140	VHTF4120620261023E
2026-10-23	09:59:37	USD	11.0300	MEMX	60	VHTF4120720261023E
2026-10-23	09:59:37	USD	11.0300	MEMX	40	VHTF4120820261023E
2026-10-23	09:59:37	USD	11.0300	UBSS	100	VHTF4120920261023E
2026-10-23	09:59:37	USD	11.0300	BATS	100	VHTF4121020261023E
2026-10-23	09:59:37	USD	11.0300	UBSS	3	VHTF4121120261023E
2026-10-23	09:59:37	USD	11.0300	NASD	30	VHTF4121220261023E
2026-10-23	15:59:40	GBP	8.2340	XLON	407	1545020599506033
2026-10-23	09:59:55	USD	11.0300	BAML	100	VHTF4127820261023E
2026-10-23	15:59:57	GBP	8.2380	XLON	270	1545020599506144
2026-10-23	16:00:02	GBP	8.2340	XLON	407	1545020599506173
2026-10-23	10:00:16	USD	11.0300	PCSE	250	VHTF4148520261023E
2026-10-23	16:00:22	GBP	8.2300	XLON	407	1545020599506392
2026-10-23	16:00:24	GBP	8.2320	XLON	460	1545020599506403
2026-10-23	16:00:24	GBP	8.2320	XLON	190	1545020599506404
2026-10-23	16:00:28	GBP	8.2260	XLON	407	1545020599506426
2026-10-23	10:00:28	USD	11.0200	IEXG	100	VHTF4158420261023E
2026-10-23	10:00:28	USD	11.0200	BATS	100	VHTF4158520261023E
2026-10-23	10:00:28	USD	11.0200	NASD	100	VHTF4158620261023E
2026-10-23	10:00:28	USD	11.0200	PCSE	100	VHTF4158720261023E
2026-10-23	10:00:28	USD	11.0200	NYSE	93	VHTF4158820261023E
2026-10-23	10:00:28	USD	11.0200	NYSE	100	VHTF4158920261023E
2026-10-23	10:00:28	USD	11.0200	NYSE	7	VHTF4159020261023E
2026-10-23	10:00:30	USD	11.0200	NASD	60	VHTF4159920261023E
2026-10-23	16:00:43	GBP	8.2240	XLON	82	1545020599506467

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2026-10-23	16:00:43	GBP	8.2240	XLON	325	1545020599506468
2026-10-23	16:02:32	GBP	8.2380	XLON	407	1545020599507029
2026-10-23	16:02:32	GBP	8.2380	XLON	105	1545020599507030
2026-10-23	16:03:10	GBP	8.2380	XLON	407	1545020599507215
2026-10-23	16:03:16	GBP	8.2380	XLON	150	1545020599507234
2026-10-23	10:03:46	USD	11.0300	INCR	100	VHTF4232620261023E
2026-10-23	10:03:46	USD	11.0300	UBSS	14	VHTF4232720261023E
2026-10-23	10:03:46	USD	11.0300	UBSS	111	VHTF4232820261023E
2026-10-23	10:03:46	USD	11.0300	UBSS	86	VHTF4232920261023E
2026-10-23	10:03:46	USD	11.0300	UBSS	125	VHTF4233020261023E
2026-10-23	16:04:13	GBP	8.2380	XLON	150	1545020599507486
2026-10-23	16:04:13	GBP	8.2380	XLON	150	1545020599507487
2026-10-23	16:04:14	GBP	8.2380	XLON	485	1545020599507490
2026-10-23	16:05:02	GBP	8.2400	XLON	57	1545020599507714
2026-10-23	16:05:36	GBP	8.2440	XLON	407	1545020599507866
2026-10-23	10:05:36	USD	11.0400	UBSS	25	VHTF4293720261023E
2026-10-23	10:05:36	USD	11.0400	UBSS	100	VHTF4293820261023E
2026-10-23	10:05:36	USD	11.0400	IEXG	100	VHTF4293920261023E
2026-10-23	10:05:36	USD	11.0400	IEXG	196	VHTF4294020261023E
2026-10-23	16:05:55	GBP	8.2500	XLON	407	1545020599507935
2026-10-23	16:05:55	GBP	8.2500	XLON	88	1545020599507938
2026-10-23	16:05:55	GBP	8.2500	XLON	91	1545020599507939
2026-10-23	10:05:55	USD	11.0500	PCSE	20	VHTF4301420261023E
2026-10-23	10:05:55	USD	11.0500	PCSE	80	VHTF4301520261023E
2026-10-23	10:06:01	USD	11.0450	UBSS	1	VHTF4304320261023E
2026-10-23	16:06:46	GBP	8.2440	XLON	407	1545020599508212
2026-10-23	10:06:46	USD	11.0400	UBSS	27	VHTF4317020261023E
2026-10-23	10:06:46	USD	11.0400	UBSS	98	VHTF4317120261023E
2026-10-23	16:06:55	GBP	8.2400	XLON	407	1545020599508281
2026-10-23	16:07:40	GBP	8.2420	XLON	166	1545020599508581
2026-10-23	16:08:01	GBP	8.2420	XLON	407	1545020599508674
2026-10-23	10:09:24	USD	11.0300	INCR	100	VHTF4368820261023E
2026-10-23	10:09:27	USD	11.0300	UBSS	100	VHTF4370420261023E
2026-10-23	10:09:27	USD	11.0300	UBSS	25	VHTF4370520261023E
2026-10-23	10:09:27	USD	11.0300	UBSS	75	VHTF4370620261023E
2026-10-23	10:09:27	USD	11.0300	UBSS	50	VHTF4370720261023E
2026-10-23	10:09:27	USD	11.0300	UBSS	125	VHTF4370820261023E
2026-10-23	10:09:27	USD	11.0300	UBSS	100	VHTF4370920261023E
2026-10-23	10:09:27	USD	11.0300	UBSS	125	VHTF4371020261023E
2026-10-23	10:09:27	USD	11.0300	UBSS	125	VHTF4371120261023E
2026-10-23	10:09:27	USD	11.0300	UBSS	125	VHTF4371220261023E
2026-10-23	10:09:27	USD	11.0300	UBSS	125	VHTF4371320261023E

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2026-10-23	10:09:27	USD	11.0300	UBSS	35	VHTF4371420261023E
2026-10-23	10:09:27	USD	11.0300	UBSS	90	VHTF4371520261023E
2026-10-23	10:09:27	USD	11.0300	UBSS	125	VHTF4371620261023E
2026-10-23	10:09:27	USD	11.0300	UBSS	125	VHTF4371720261023E
2026-10-23	10:09:27	USD	11.0300	UBSS	125	VHTF4371820261023E
2026-10-23	10:09:27	USD	11.0300	UBSS	125	VHTF4371920261023E
2026-10-23	10:09:27	USD	11.0300	UBSS	125	VHTF4372020261023E
2026-10-23	10:09:27	USD	11.0300	UBSS	125	VHTF4372120261023E
2026-10-23	10:09:27	USD	11.0300	UBSS	125	VHTF4372220261023E
2026-10-23	10:09:27	USD	11.0300	UBSS	29	VHTF4372320261023E
2026-10-23	10:09:31	USD	11.0300	UBSS	75	VHTF4372920261023E
2026-10-23	16:09:32	GBP	8.2420	XLON	277	1545020599509028
2026-10-23	16:09:32	GBP	8.2420	XLON	185	1545020599509029
2026-10-23	16:09:32	GBP	8.2380	XLON	407	1545020599509032
2026-10-23	16:09:35	GBP	8.2380	XLON	185	1545020599509077
2026-10-23	16:09:35	GBP	8.2380	XLON	156	1545020599509078
2026-10-23	16:09:35	GBP	8.2340	XLON	407	1545020599509079
2026-10-23	16:09:45	GBP	8.2300	XLON	407	1545020599509109
2026-10-23	16:09:45	GBP	8.2320	XLON	115	1545020599509110
2026-10-23	16:09:45	GBP	8.2320	XLON	97	1545020599509111
2026-10-23	16:09:45	GBP	8.2320	XLON	200	1545020599509112
2026-10-23	16:10:03	GBP	8.2240	XLON	407	1545020599509244
2026-10-23	16:10:07	GBP	8.2200	XLON	312	1545020599509281
2026-10-23	16:10:07	GBP	8.2200	XLON	95	1545020599509282
2026-10-23	16:11:11	GBP	8.2240	XLON	186	1545020599509490
2026-10-23	16:11:35	GBP	8.2260	XLON	1	1545020599509607
2026-10-23	16:11:47	GBP	8.2320	XLON	66	1545020599509657
2026-10-23	10:11:47	USD	11.0200	BATS	20	VHTF4448320261023E
2026-10-23	10:11:47	USD	11.0200	BATS	120	VHTF4448420261023E
2026-10-23	10:11:47	USD	11.0200	NASD	60	VHTF4448520261023E
2026-10-23	10:11:47	USD	11.0200	NASD	20	VHTF4448620261023E
2026-10-23	16:12:35	GBP	8.2340	XLON	163	1545020599509866
2026-10-23	16:12:55	GBP	8.2340	XLON	407	1545020599509914
2026-10-23	16:12:55	GBP	8.2320	XLON	150	1545020599509917
2026-10-23	16:12:55	GBP	8.2280	XLON	407	1545020599509919
2026-10-23	10:12:55	USD	11.0200	MEMX	160	VHTF4461720261023E
2026-10-23	10:12:55	USD	11.0200	NASD	100	VHTF4461820261023E
2026-10-23	16:13:05	GBP	8.2280	XLON	210	1545020599509971
2026-10-23	16:13:43	GBP	8.2300	XLON	155	1545020599510207
2026-10-23	16:14:23	GBP	8.2360	XLON	58	1545020599510488
2026-10-23	16:14:23	GBP	8.2360	XLON	155	1545020599510489
2026-10-23	16:14:26	GBP	8.2300	XLON	407	1545020599510504

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2026-10-23	10:14:26	USD	11.0200	NYSE	100	VHTF4520120261023E
2026-10-23	10:14:26	USD	11.0200	PCSE	100	VHTF4520220261023E
2026-10-23	10:14:26	USD	11.0200	NASD	100	VHTF4520320261023E
2026-10-23	16:14:34	GBP	8.2320	XLON	407	1545020599510547
2026-10-23	16:15:45	GBP	8.2460	XLON	199	1545020599510978
2026-10-23	16:15:45	GBP	8.2460	XLON	55	1545020599510979
2026-10-23	16:15:46	GBP	8.2460	XLON	407	1545020599510984
2026-10-23	10:15:46	USD	11.0400	NASD	185	VHTF4573220261023E
2026-10-23	10:15:53	USD	11.0400	NASD	15	VHTF4577620261023E
2026-10-23	10:15:58	USD	11.0400	BATS	100	VHTF4580620261023E
2026-10-23	10:15:58	USD	11.0400	BATS	100	VHTF4580720261023E
2026-10-23	10:15:58	USD	11.0400	BATS	100	VHTF4580820261023E
2026-10-23	10:16:01	USD	11.0400	NASD	200	VHTF4582920261023E
2026-10-23	10:16:32	USD	11.0400	INCR	100	VHTF4603120261023E
2026-10-23	10:16:32	USD	11.0400	IEXG	100	VHTF4603220261023E
2026-10-23	10:16:33	USD	11.0400	UBSS	100	VHTF4604920261023E
2026-10-23	10:16:33	USD	11.0400	UBSS	125	VHTF4605020261023E
2026-10-23	10:16:33	USD	11.0400	UBSS	125	VHTF4605120261023E
2026-10-23	10:16:33	USD	11.0400	UBSS	125	VHTF4605220261023E
2026-10-23	10:16:33	USD	11.0400	UBSS	125	VHTF4605320261023E
2026-10-23	10:16:33	USD	11.0400	UBSS	125	VHTF4605420261023E
2026-10-23	10:16:33	USD	11.0400	UBSS	125	VHTF4605520261023E
2026-10-23	10:16:33	USD	11.0400	UBSS	111	VHTF4605620261023E
2026-10-23	16:16:41	GBP	8.2420	XLON	407	1545020599511220
2026-10-23	16:16:55	GBP	8.2420	XLON	150	1545020599511285
2026-10-23	16:18:06	GBP	8.2420	XLON	129	1545020599511662
2026-10-23	16:18:20	GBP	8.2420	XLON	7	1545020599511774
2026-10-23	16:18:20	GBP	8.2420	XLON	271	1545020599511775
2026-10-23	16:18:24	GBP	8.2460	XLON	129	1545020599511793
2026-10-23	16:18:24	GBP	8.2460	XLON	89	1545020599511794
2026-10-23	10:18:24	USD	11.0400	INCR	100	VHTF4684920261023E
2026-10-23	10:18:24	USD	11.0400	INCR	13	VHTF4685020261023E
2026-10-23	16:18:35	GBP	8.2420	XLON	407	1545020599511819
2026-10-23	10:19:52	USD	11.0300	MSCO	100	VHTF4744620261023E
2026-10-23	16:19:54	GBP	8.2440	XLON	88	1545020599512147
2026-10-23	16:20:03	GBP	8.2420	XLON	407	1545020599512265
2026-10-23	16:20:20	GBP	8.2380	XLON	407	1545020599512388
2026-10-23	16:20:59	GBP	8.2480	XLON	407	1545020599512530
2026-10-23	10:21:22	USD	11.0450	IEXG	100	VHTF4807820261023E
2026-10-23	10:21:22	USD	11.0450	IEXG	100	VHTF4807920261023E
2026-10-23	10:21:22	USD	11.0450	IEXG	100	VHTF4808020261023E
2026-10-23	16:21:29	GBP	8.2440	XLON	2	1545020599512796

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2026-10-23	16:21:29	GBP	8.2440	XLON	200	1545020599512797
2026-10-23	16:21:29	GBP	8.2440	XLON	205	1545020599512798
2026-10-23	10:21:29	USD	11.0450	INCR	100	VHTF4814020261023E
2026-10-23	10:21:29	USD	11.0450	INCR	10	VHTF4814120261023E
2026-10-23	10:21:29	USD	11.0450	INCR	180	VHTF4814220261023E
2026-10-23	10:21:29	USD	11.0450	INCR	180	VHTF4814320261023E
2026-10-23	10:21:29	USD	11.0450	INCR	110	VHTF4814420261023E
2026-10-23	16:22:09	GBP	8.2480	XLON	407	1545020599513048
2026-10-23	10:22:09	USD	11.0500	INCR	95	VHTF4830420261023E
2026-10-23	10:22:09	USD	11.0500	UBSS	100	VHTF4830520261023E
2026-10-23	10:22:09	USD	11.0500	MSCO	100	VHTF4830620261023E
2026-10-23	10:22:09	USD	11.0500	MSCO	100	VHTF4830720261023E
2026-10-23	10:22:09	USD	11.0500	UBSS	57	VHTF4830820261023E
2026-10-23	10:22:09	USD	11.0500	BATS	100	VHTF4830920261023E
2026-10-23	10:22:09	USD	11.0500	NASD	33	VHTF4831020261023E
2026-10-23	16:23:09	GBP	8.2440	XLON	348	1545020599513283
2026-10-23	16:23:09	GBP	8.2440	XLON	59	1545020599513284
2026-10-23	16:23:35	GBP	8.2480	XLON	31	1545020599513407
2026-10-23	16:23:35	GBP	8.2480	XLON	117	1545020599513408
2026-10-23	16:23:36	GBP	8.2480	XLON	55	1545020599513418
2026-10-23	16:23:36	GBP	8.2480	XLON	138	1545020599513419
2026-10-23	16:23:38	GBP	8.2480	XLON	24	1545020599513428
2026-10-23	16:23:38	GBP	8.2480	XLON	150	1545020599513429
2026-10-23	16:23:38	GBP	8.2480	XLON	114	1545020599513430
2026-10-23	10:23:38	USD	11.0400	INCR	100	VHTF4891020261023E
2026-10-23	10:23:38	USD	11.0400	IEXG	161	VHTF4891120261023E
2026-10-23	16:23:39	GBP	8.2480	XLON	57	1545020599513438
2026-10-23	16:23:39	GBP	8.2480	XLON	150	1545020599513439
2026-10-23	16:23:39	GBP	8.2480	XLON	63	1545020599513440
2026-10-23	16:23:39	GBP	8.2480	XLON	195	1545020599513441
2026-10-23	10:23:39	USD	11.0400	BAML	65	VHTF4891420261023E
2026-10-23	10:23:39	USD	11.0400	NASD	100	VHTF4891520261023E
2026-10-23	10:23:39	USD	11.0400	UBSS	89	VHTF4891620261023E
2026-10-23	10:23:39	USD	11.0400	UBSS	51	VHTF4891720261023E
2026-10-23	10:23:39	USD	11.0400	UBSS	11	VHTF4891820261023E
2026-10-23	10:23:39	USD	11.0400	PCSE	140	VHTF4891920261023E
2026-10-23	16:23:41	GBP	8.2480	XLON	41	1545020599513444
2026-10-23	16:23:41	GBP	8.2480	XLON	261	1545020599513445
2026-10-23	16:23:46	GBP	8.2480	XLON	43	1545020599513466
2026-10-23	16:24:14	GBP	8.2480	XLON	407	1545020599513567
2026-10-23	16:24:25	GBP	8.2500	XLON	289	1545020599513628
2026-10-23	10:24:36	USD	11.0500	BATS	36	VHTF4922920261023E

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2026-10-23	10:24:36	USD	11.0500	BAML	25	VHTF4923020261023E
2026-10-23	10:24:36	USD	11.0500	UBSS	24	VHTF4923120261023E
2026-10-23	10:24:36	USD	11.0500	BAML	32	VHTF4923220261023E
2026-10-23	16:24:37	GBP	8.2560	XLON	407	1545020599513720
2026-10-23	10:24:38	USD	11.0600	IEXG	110	VHTF4929220261023E
2026-10-23	10:24:38	USD	11.0600	IEXG	90	VHTF4929320261023E
2026-10-23	10:24:52	USD	11.0600	BATS	100	VHTF4935620261023E
2026-10-23	10:24:52	USD	11.0600	BATS	80	VHTF4935720261023E
2026-10-23	10:24:52	USD	11.0600	NASD	49	VHTF4935820261023E
2026-10-23	10:24:52	USD	11.0600	NYSE	100	VHTF4935920261023E
2026-10-23	16:25:28	GBP	8.2560	XLON	170	1545020599514147
2026-10-23	16:25:28	GBP	8.2560	XLON	173	1545020599514148
2026-10-23	16:25:28	GBP	8.2560	XLON	334	1545020599514149
2026-10-23	16:25:39	GBP	8.2540	XLON	407	1545020599514248
2026-10-23	16:26:24	GBP	8.2540	XLON	407	1545020599514554
2026-10-23	10:26:25	USD	11.0600	MSCO	100	VHTF4968420261023E
2026-10-23	10:26:25	USD	11.0600	MSCO	400	VHTF4968520261023E
2026-10-23	10:26:25	USD	11.0600	MEMX	100	VHTF4969020261023E
2026-10-23	16:26:31	GBP	8.2540	XLON	407	1545020599514670
2026-10-23	16:26:55	GBP	8.2600	XLON	407	1545020599514861
2026-10-23	10:26:55	USD	11.0600	NASD	100	VHTF4976920261023E
2026-10-23	16:27:02	GBP	8.2600	XLON	407	1545020599514909
2026-10-23	16:27:12	GBP	8.2620	XLON	407	1545020599514992
2026-10-23	10:27:12	USD	11.0550	UBSS	50	VHTF4982520261023E
2026-10-23	16:27:21	GBP	8.2560	XLON	407	1545020599515103
2026-10-23	10:27:21	USD	11.0550	UBSS	82	VHTF4983720261023E
2026-10-23	16:27:37	GBP	8.2540	XLON	407	1545020599515205
2026-10-23	10:27:37	USD	11.0550	UBSS	100	VHTF4990520261023E
2026-10-23	10:27:37	USD	11.0550	UBSS	100	VHTF4990620261023E
2026-10-23	10:27:37	USD	11.0550	UBSS	106	VHTF4990720261023E
2026-10-23	10:27:37	USD	11.0550	UBSS	100	VHTF4990820261023E
2026-10-23	10:27:37	USD	11.0550	UBSS	81	VHTF4990920261023E
2026-10-23	16:27:45	GBP	8.2540	XLON	407	1545020599515305
2026-10-23	16:28:32	GBP	8.2540	XLON	407	1545020599515679
2026-10-23	10:28:32	USD	11.0550	UBSS	100	VHTF5010520261023E
2026-10-23	10:28:32	USD	11.0550	UBSS	32	VHTF5010620261023E
2026-10-23	10:28:32	USD	11.0550	UBSS	250	VHTF5010720261023E
2026-10-23	16:29:24	GBP	8.2560	XLON	6	1545020599516286
2026-10-23	16:29:24	GBP	8.2560	XLON	150	1545020599516287
2026-10-23	16:29:24	GBP	8.2560	XLON	84	1545020599516288
2026-10-23	16:29:50	GBP	8.2560	XLON	407	1545020599516767
2026-10-23	16:29:55	GBP	8.2540	XLON	407	1545020599516850

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2026-10-23	10:30:59	USD	11.0550	BAML	100	VHTF5087420261023E
2026-10-23	10:30:59	USD	11.0550	KNMX	100	VHTF5087520261023E
2026-10-23	10:30:59	USD	11.0550	UBSS	100	VHTF5087620261023E
2026-10-23	10:30:59	USD	11.0550	BARX	100	VHTF5087720261023E
2026-10-23	10:30:59	USD	11.0550	IEXG	100	VHTF5087820261023E
2026-10-23	10:30:59	USD	11.0550	INCR	100	VHTF5087920261023E
2026-10-23	10:30:59	USD	11.0550	BARX	100	VHTF5088020261023E
2026-10-23	10:30:59	USD	11.0550	UBSS	100	VHTF5088120261023E
2026-10-23	10:30:59	USD	11.0550	IEXG	100	VHTF5088220261023E
2026-10-23	10:30:59	USD	11.0550	NASD	100	VHTF5088320261023E
2026-10-23	10:30:59	USD	11.0550	UBSS	100	VHTF5088420261023E
2026-10-23	10:30:59	USD	11.0550	IEXG	100	VHTF5088520261023E
2026-10-23	10:30:59	USD	11.0550	NASD	100	VHTF5088620261023E
2026-10-23	10:30:59	USD	11.0550	NASD	17	VHTF5088720261023E
2026-10-23	10:30:59	USD	11.0550	NASD	100	VHTF5088920261023E
2026-10-23	10:31:55	USD	11.0500	UBSS	13	VHTF5118120261023E
2026-10-23	10:31:55	USD	11.0500	UBSS	100	VHTF5118220261023E
2026-10-23	10:31:55	USD	11.0500	UBSS	125	VHTF5118320261023E
2026-10-23	10:31:55	USD	11.0500	UBSS	37	VHTF5118420261023E
2026-10-23	10:31:55	USD	11.0500	MEMX	80	VHTF5118520261023E
2026-10-23	10:31:55	USD	11.0500	MEMX	120	VHTF5118620261023E
2026-10-23	10:31:55	USD	11.0500	BATS	61	VHTF5118720261023E
2026-10-23	10:31:55	USD	11.0500	BATS	3	VHTF5118820261023E
2026-10-23	10:31:55	USD	11.0500	UBSS	125	VHTF5118920261023E
2026-10-23	10:31:55	USD	11.0500	UBSS	120	VHTF5119020261023E
2026-10-23	10:31:55	USD	11.0500	NYSE	100	VHTF5119120261023E
2026-10-23	10:31:55	USD	11.0500	PCSE	100	VHTF5119220261023E
2026-10-23	10:34:49	USD	11.0600	NASD	53	VHTF5197920261023E
2026-10-23	10:34:49	USD	11.0600	NASD	47	VHTF5198020261023E
2026-10-23	10:34:53	USD	11.0500	IEXG	47	VHTF5198620261023E
2026-10-23	10:34:53	USD	11.0500	IEXG	53	VHTF5198720261023E
2026-10-23	10:34:53	USD	11.0500	IEXG	47	VHTF5198820261023E
2026-10-23	10:34:53	USD	11.0500	IEXG	53	VHTF5199020261023E
2026-10-23	10:34:53	USD	11.0500	IEXG	47	VHTF5199120261023E
2026-10-23	10:34:53	USD	11.0500	IEXG	53	VHTF5199220261023E
2026-10-23	10:34:53	USD	11.0500	IEXG	47	VHTF5199320261023E
2026-10-23	10:34:55	USD	11.0500	IEXG	100	VHTF5199720261023E
2026-10-23	10:34:55	USD	11.0500	IEXG	100	VHTF5199820261023E
2026-10-23	10:34:55	USD	11.0500	IEXG	100	VHTF5200020261023E
2026-10-23	10:34:55	USD	11.0500	IEXG	100	VHTF5200120261023E
2026-10-23	10:34:55	USD	11.0500	IEXG	100	VHTF5200220261023E
2026-10-23	10:34:55	USD	11.0500	IEXG	100	VHTF5200320261023E

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2026-10-23	10:34:55	USD	11.0500	IEXG	100	VHTF5200420261023E
2026-10-23	10:34:55	USD	11.0500	IEXG	100	VHTF5200520261023E
2026-10-23	10:34:55	USD	11.0500	IEXG	100	VHTF5200620261023E
2026-10-23	10:34:55	USD	11.0500	IEXG	100	VHTF5200720261023E
2026-10-23	10:34:55	USD	11.0500	IEXG	100	VHTF5200820261023E
2026-10-23	10:34:55	USD	11.0500	IEXG	100	VHTF5200920261023E
2026-10-23	10:34:55	USD	11.0500	IEXG	60	VHTF5201020261023E
2026-10-23	10:34:55	USD	11.0500	IEXG	60	VHTF5201120261023E
2026-10-23	10:34:55	USD	11.0500	IEXG	60	VHTF5201220261023E
2026-10-23	10:34:55	USD	11.0500	IEXG	60	VHTF5201320261023E
2026-10-23	10:35:58	USD	11.0400	BATS	1	VHTF5229520261023E
2026-10-23	10:36:25	USD	11.0400	PCSE	98	VHTF5246920261023E
2026-10-23	10:36:25	USD	11.0400	PCSE	2	VHTF5247020261023E
2026-10-23	10:37:02	USD	11.0400	BATS	3	VHTF5262620261023E
2026-10-23	10:37:02	USD	11.0400	BATS	96	VHTF5262720261023E
2026-10-23	10:37:21	USD	11.0350	IEXG	157	VHTF5271220261023E
2026-10-23	10:37:26	USD	11.0350	UBSS	29	VHTF5274820261023E
2026-10-23	10:37:29	USD	11.0350	UBSS	100	VHTF5277520261023E
2026-10-23	10:40:00	USD	11.0300	NASD	120	VHTF5347120261023E
2026-10-23	10:40:00	USD	11.0350	BAML	100	VHTF5347220261023E
2026-10-23	10:40:00	USD	11.0350	UBSS	100	VHTF5347320261023E
2026-10-23	10:40:00	USD	11.0350	BARX	100	VHTF5347420261023E
2026-10-23	10:40:00	USD	11.0350	IEXG	100	VHTF5347520261023E
2026-10-23	10:40:00	USD	11.0350	NASD	100	VHTF5347620261023E
2026-10-23	10:40:00	USD	11.0350	NASD	100	VHTF5347720261023E
2026-10-23	10:40:05	USD	11.0350	IEXG	11	VHTF5349320261023E
2026-10-23	10:40:05	USD	11.0350	UBSS	10	VHTF5349420261023E
2026-10-23	10:40:05	USD	11.0350	IEXG	89	VHTF5349520261023E
2026-10-23	10:40:08	USD	11.0350	UBSS	100	VHTF5349820261023E
2026-10-23	10:41:39	USD	11.0300	UBSS	100	VHTF5404520261023E
2026-10-23	10:41:39	USD	11.0300	MSCO	100	VHTF5404620261023E
2026-10-23	10:41:39	USD	11.0300	NASD	100	VHTF5404720261023E
2026-10-23	10:41:39	USD	11.0300	NASD	100	VHTF5404820261023E
2026-10-23	10:42:22	USD	11.0300	NASD	200	VHTF5427520261023E
2026-10-23	10:42:22	USD	11.0350	UBSS	10	VHTF5427620261023E
2026-10-23	10:42:37	USD	11.0300	IEXG	100	VHTF5434920261023E
2026-10-23	10:42:37	USD	11.0300	BAML	100	VHTF5435020261023E
2026-10-23	10:42:41	USD	11.0300	BAML	56	VHTF5436520261023E
2026-10-23	10:42:41	USD	11.0300	BAML	100	VHTF5436620261023E
2026-10-23	10:42:41	USD	11.0300	BAML	100	VHTF5436720261023E
2026-10-23	10:42:45	USD	11.0250	UBSS	10	VHTF5438120261023E
2026-10-23	10:42:45	USD	11.0250	UBSS	10	VHTF5438220261023E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-23	10:43:37	USD	11.0300	PCSE	100	VHTF5469120261023E
2026-10-23	10:43:37	USD	11.0300	PCSE	100	VHTF5469220261023E
2026-10-23	10:43:45	USD	11.0300	EPRL	100	VHTF5472820261023E
2026-10-23	10:43:45	USD	11.0300	UBSS	97	VHTF5472920261023E
2026-10-23	10:43:45	USD	11.0300	UBSS	54	VHTF5473020261023E
2026-10-23	10:43:45	USD	11.0300	PCSE	100	VHTF5473120261023E
2026-10-23	10:43:45	USD	11.0300	BATS	200	VHTF5473220261023E
2026-10-23	10:50:33	USD	11.0200	UBSS	43	VHTF5628120261023E
2026-10-23	10:50:33	USD	11.0200	UBSS	100	VHTF5628220261023E
2026-10-23	10:50:33	USD	11.0200	UBSS	65	VHTF5628320261023E
2026-10-23	10:50:33	USD	11.0200	UBSS	81	VHTF5628420261023E
2026-10-23	10:54:08	USD	11.0300	UBSS	11	VHTF5723520261023E
2026-10-23	10:54:08	USD	11.0300	MEMX	20	VHTF5723620261023E
2026-10-23	10:54:08	USD	11.0300	BATS	4	VHTF5723720261023E
2026-10-23	10:54:08	USD	11.0300	MEMX	160	VHTF5723820261023E
2026-10-23	10:54:15	USD	11.0300	INCR	1	VHTF5727320261023E
2026-10-23	10:55:31	USD	11.0300	INCR	99	VHTF5754320261023E
2026-10-23	10:55:31	USD	11.0300	UBSS	125	VHTF5754420261023E
2026-10-23	10:55:31	USD	11.0300	UBSS	75	VHTF5754520261023E
2026-10-23	10:55:31	USD	11.0300	UBSS	50	VHTF5754620261023E
2026-10-23	10:55:31	USD	11.0300	UBSS	50	VHTF5754720261023E
2026-10-23	10:56:27	USD	11.0300	BATS	300	VHTF5771020261023E
2026-10-23	10:56:27	USD	11.0300	UBSS	100	VHTF5771120261023E
2026-10-23	10:56:27	USD	11.0300	UBSS	100	VHTF5771220261023E
2026-10-23	10:56:27	USD	11.0300	BAML	100	VHTF5771320261023E
2026-10-23	10:56:27	USD	11.0300	MSCO	200	VHTF5771420261023E
2026-10-23	10:56:27	USD	11.0300	BAML	100	VHTF5771520261023E
2026-10-23	10:56:27	USD	11.0300	BARX	100	VHTF5771620261023E
2026-10-23	10:57:57	USD	11.0300	UBSS	100	VHTF5808520261023E
2026-10-23	10:57:57	USD	11.0300	MSCO	100	VHTF5808620261023E
2026-10-23	11:03:28	USD	11.0300	INCR	100	VHTF5946020261023E
2026-10-23	11:05:00	USD	11.0300	UBSS	1	VHTF5970620261023E
2026-10-23	11:05:07	USD	11.0300	IEXG	100	VHTF5972220261023E
2026-10-23	11:05:07	USD	11.0300	IEXG	50	VHTF5972320261023E
2026-10-23	11:05:07	USD	11.0300	IEXG	100	VHTF5972420261023E
2026-10-23	11:05:14	USD	11.0300	UBSS	1	VHTF5974820261023E
2026-10-23	11:05:32	USD	11.0300	UBSS	125	VHTF5978720261023E
2026-10-23	11:05:32	USD	11.0300	UBSS	73	VHTF5978820261023E
2026-10-23	11:05:32	USD	11.0300	NASD	99	VHTF5978920261023E
2026-10-23	11:05:32	USD	11.0300	UBSS	52	VHTF5979020261023E
2026-10-23	11:05:32	USD	11.0300	NASD	1	VHTF5979120261023E
2026-10-23	11:05:32	USD	11.0300	NASD	100	VHTF5979220261023E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-23	11:05:32	USD	11.0300	NASD	99	VHTF5979320261023E
2026-10-23	11:05:32	USD	11.0300	PCSE	100	VHTF5979420261023E
2026-10-23	11:05:32	USD	11.0300	NYSE	100	VHTF5979520261023E
2026-10-23	11:05:32	USD	11.0300	NASD	1	VHTF5979620261023E
2026-10-23	11:05:32	USD	11.0300	BATS	100	VHTF5979720261023E
2026-10-23	11:05:32	USD	11.0300	KNMX	100	VHTF5979820261023E
2026-10-23	11:05:32	USD	11.0300	INCR	10	VHTF5979920261023E
2026-10-23	11:05:32	USD	11.0300	INCR	1	VHTF5980020261023E
2026-10-23	11:05:32	USD	11.0300	INCR	89	VHTF5980120261023E
2026-10-23	11:05:32	USD	11.0300	KNMX	200	VHTF5980220261023E
2026-10-23	11:05:32	USD	11.0300	IEXG	116	VHTF5980320261023E
2026-10-23	11:05:50	USD	11.0250	UBSS	1	VHTF5985520261023E
2026-10-23	11:06:49	USD	11.0400	NASD	2	VHTF6004520261023E
2026-10-23	11:07:07	USD	11.0400	MSCO	100	VHTF6010920261023E
2026-10-23	11:07:23	USD	11.0400	INCR	100	VHTF6013720261023E
2026-10-23	11:07:30	USD	11.0400	PCSE	141	VHTF6014320261023E
2026-10-23	11:07:30	USD	11.0400	PCSE	60	VHTF6014420261023E
2026-10-23	11:07:30	USD	11.0400	UBSS	25	VHTF6014520261023E
2026-10-23	11:07:30	USD	11.0400	UBSS	100	VHTF6014620261023E
2026-10-23	11:07:30	USD	11.0400	NASD	80	VHTF6014720261023E
2026-10-23	11:07:30	USD	11.0400	NASD	18	VHTF6014820261023E
2026-10-23	11:07:30	USD	11.0400	MSCO	100	VHTF6014920261023E
2026-10-23	11:07:30	USD	11.0400	BARX	100	VHTF6015020261023E
2026-10-23	11:07:30	USD	11.0400	PCSE	24	VHTF6015120261023E
2026-10-23	11:07:30	USD	11.0400	PCSE	35	VHTF6015220261023E
2026-10-23	11:07:30	USD	11.0400	PCSE	65	VHTF6015320261023E
2026-10-23	11:09:00	USD	11.0450	UBSS	1	VHTF6042420261023E
2026-10-23	11:09:30	USD	11.0450	UBSS	1	VHTF6061720261023E
2026-10-23	11:14:02	USD	11.0400	NASD	100	VHTF6168120261023E
2026-10-23	11:14:02	USD	11.0400	UBSS	25	VHTF6168220261023E
2026-10-23	11:14:02	USD	11.0400	UBSS	100	VHTF6168320261023E
2026-10-23	11:14:02	USD	11.0400	NYSE	200	VHTF6168420261023E
2026-10-23	11:14:02	USD	11.0400	PCSE	60	VHTF6168520261023E
2026-10-23	11:14:02	USD	11.0400	PCSE	100	VHTF6168620261023E
2026-10-23	11:14:02	USD	11.0400	NASD	112	VHTF6168720261023E
2026-10-23	11:14:02	USD	11.0400	BIDS	100	VHTF6168820261023E
2026-10-23	11:21:07	USD	11.0400	INCR	100	VHTF6384820261023E
2026-10-23	11:21:07	USD	11.0400	BAML	100	VHTF6384920261023E
2026-10-23	11:21:07	USD	11.0400	UBSS	100	VHTF6385020261023E
2026-10-23	11:21:07	USD	11.0400	UBSS	25	VHTF6385120261023E
2026-10-23	11:21:07	USD	11.0400	UBSS	100	VHTF6385220261023E
2026-10-23	11:21:07	USD	11.0400	EPRL	100	VHTF6385320261023E

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2026-10-23	11:21:07	USD	11.0400	UBSS	36	VHTF6385420261023E
2026-10-23	11:21:07	USD	11.0400	UBSS	75	VHTF6385520261023E
2026-10-23	11:21:07	USD	11.0400	NASD	100	VHTF6385620261023E
2026-10-23	11:21:07	USD	11.0400	NYSE	100	VHTF6385720261023E
2026-10-23	11:21:07	USD	11.0400	PCSE	100	VHTF6385820261023E
2026-10-23	11:21:07	USD	11.0350	NASD	100	VHTF6385920261023E
2026-10-23	11:21:07	USD	11.0350	NASD	200	VHTF6386020261023E
2026-10-23	11:21:08	USD	11.0350	MSCO	100	VHTF6388320261023E
2026-10-23	11:23:48	USD	11.0300	PCSE	194	VHTF6462320261023E
2026-10-23	11:23:48	USD	11.0300	PCSE	266	VHTF6462420261023E
2026-10-23	11:23:48	USD	11.0300	NASD	100	VHTF6462520261023E
2026-10-23	11:23:48	USD	11.0300	NASD	19	VHTF6462620261023E
2026-10-23	11:23:48	USD	11.0300	BIDS	100	VHTF6462720261023E
2026-10-23	11:23:48	USD	11.0250	UBSS	79	VHTF6463220261023E
2026-10-23	11:26:38	USD	11.0200	BAML	8	VHTF6546020261023E
2026-10-23	11:28:39	USD	11.0200	BAML	17	VHTF6577720261023E
2026-10-23	11:28:40	USD	11.0200	BAML	8	VHTF6578120261023E
2026-10-23	11:28:41	USD	11.0200	BAML	3	VHTF6578420261023E
2026-10-23	11:28:42	USD	11.0200	BAML	1	VHTF6578620261023E
2026-10-23	11:28:43	USD	11.0200	BAML	1	VHTF6578920261023E
2026-10-23	11:28:54	USD	11.0200	BAML	1	VHTF6583920261023E
2026-10-23	11:28:55	USD	11.0200	BAML	2	VHTF6584420261023E
2026-10-23	11:28:56	USD	11.0200	BAML	1	VHTF6585120261023E
2026-10-23	11:29:00	USD	11.0200	BAML	1	VHTF6586620261023E
2026-10-23	11:29:06	USD	11.0200	BAML	1	VHTF6588420261023E
2026-10-23	11:29:12	USD	11.0200	BAML	1	VHTF6590720261023E
2026-10-23	11:29:23	USD	11.0200	BAML	1	VHTF6593620261023E
2026-10-23	11:29:28	USD	11.0200	BAML	1	VHTF6595420261023E
2026-10-23	11:29:34	USD	11.0200	BAML	1	VHTF6596820261023E
2026-10-23	11:29:40	USD	11.0200	BAML	1	VHTF6599120261023E
2026-10-23	11:29:49	USD	11.0200	BAML	1	VHTF6602520261023E
2026-10-23	11:29:55	USD	11.0200	BAML	1	VHTF6604020261023E
2026-10-23	11:29:57	USD	11.0200	BAML	1	VHTF6604920261023E
2026-10-23	11:29:58	USD	11.0200	BAML	1	VHTF6605020261023E
2026-10-23	11:29:59	USD	11.0200	BAML	1	VHTF6605120261023E
2026-10-23	11:30:00	USD	11.0200	BAML	1	VHTF6605320261023E
2026-10-23	11:30:11	USD	11.0200	BAML	1	VHTF6611720261023E
2026-10-23	11:31:57	USD	11.0200	BAML	23	VHTF6653520261023E
2026-10-23	11:33:33	USD	11.0200	BAML	7	VHTF6704820261023E
2026-10-23	11:40:05	USD	11.0300	IEXG	4	VHTF6882520261023E
2026-10-23	11:40:05	USD	11.0300	MEMX	8	VHTF6882620261023E
2026-10-23	11:40:05	USD	11.0300	EDGX	5	VHTF6882720261023E

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2026-10-23	11:40:05	USD	11.0300	EPRL	21	VHTF6882820261023E
2026-10-23	11:40:05	USD	11.0300	BATS	7	VHTF6882920261023E
2026-10-23	11:40:05	USD	11.0300	EDGA	1	VHTF6883020261023E
2026-10-23	11:42:49	USD	11.0300	BAML	65	VHTF6942420261023E
2026-10-23	11:44:13	USD	11.0400	UBSS	11	VHTF6975620261023E
2026-10-23	11:44:13	USD	11.0400	EDGX	15	VHTF6975720261023E
2026-10-23	11:44:13	USD	11.0400	BATS	80	VHTF6975820261023E
2026-10-23	11:44:13	USD	11.0400	EDGX	100	VHTF6975920261023E
2026-10-23	11:44:13	USD	11.0400	BATS	40	VHTF6976020261023E
2026-10-23	11:44:13	USD	11.0400	BATS	50	VHTF6976120261023E
2026-10-23	11:44:13	USD	11.0400	BATS	1	VHTF6976220261023E
2026-10-23	11:44:13	USD	11.0400	BATS	100	VHTF6976320261023E
2026-10-23	11:44:13	USD	11.0400	NASD	39	VHTF6976420261023E
2026-10-23	11:44:13	USD	11.0400	IEXG	100	VHTF6976520261023E
2026-10-23	11:44:13	USD	11.0400	IEXG	100	VHTF6976620261023E
2026-10-23	11:44:13	USD	11.0400	IEXG	100	VHTF6976720261023E
2026-10-23	11:44:13	USD	11.0400	IEXG	100	VHTF6976820261023E
2026-10-23	11:44:13	USD	11.0400	NYSE	100	VHTF6976920261023E
2026-10-23	11:44:13	USD	11.0400	NYSE	120	VHTF6977020261023E
2026-10-23	11:44:13	USD	11.0350	IEXG	100	VHTF6977120261023E
2026-10-23	11:44:15	USD	11.0350	IEXG	100	VHTF6977320261023E
2026-10-23	11:44:30	USD	11.0350	BARX	100	VHTF6982720261023E
2026-10-23	11:44:30	USD	11.0350	BARX	100	VHTF6982820261023E
2026-10-23	11:44:30	USD	11.0350	KNMX	100	VHTF6982920261023E
2026-10-23	11:44:30	USD	11.0350	UBSS	100	VHTF6983020261023E
2026-10-23	11:44:30	USD	11.0350	IEXG	100	VHTF6983120261023E
2026-10-23	11:44:30	USD	11.0350	INCR	100	VHTF6983220261023E
2026-10-23	11:44:30	USD	11.0350	CGXS	100	VHTF6983320261023E
2026-10-23	11:47:41	USD	11.0350	IEXG	100	VHTF7070820261023E
2026-10-23	11:47:41	USD	11.0350	IEXG	100	VHTF7070920261023E
2026-10-23	11:48:11	USD	11.0350	IEXG	100	VHTF7086320261023E
2026-10-23	11:48:11	USD	11.0350	IEXG	100	VHTF7086420261023E
2026-10-23	11:48:11	USD	11.0350	IEXG	100	VHTF7086520261023E
2026-10-23	11:48:14	USD	11.0350	IEXG	100	VHTF7086720261023E
2026-10-23	11:48:14	USD	11.0350	IEXG	100	VHTF7086820261023E
2026-10-23	11:48:14	USD	11.0350	IEXG	76	VHTF7086920261023E
2026-10-23	11:48:14	USD	11.0350	IEXG	100	VHTF7087020261023E
2026-10-23	11:51:44	USD	11.0300	MEMX	92	VHTF7192820261023E
2026-10-23	11:51:44	USD	11.0300	BATS	99	VHTF7192920261023E
2026-10-23	11:51:44	USD	11.0300	MEMX	8	VHTF7193020261023E
2026-10-23	11:51:44	USD	11.0300	NASD	100	VHTF7193120261023E
2026-10-23	11:51:44	USD	11.0250	IEXG	100	VHTF7193220261023E

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2026-10-23	11:51:44	USD	11.0300	BIDS	100	VHTF7193320261023E
2026-10-23	11:54:46	USD	11.0250	IEXG	100	VHTF7297020261023E
2026-10-23	11:57:42	USD	11.0200	JPMX	10	VHTF7353920261023E
2026-10-23	11:58:09	USD	11.0200	UBSS	36	VHTF7365120261023E
2026-10-23	11:58:42	USD	11.0200	UBSS	61	VHTF7377320261023E
2026-10-23	11:58:42	USD	11.0200	UBSS	64	VHTF7377420261023E
2026-10-23	11:59:07	USD	11.0200	UBSS	24	VHTF7386820261023E
2026-10-23	11:59:37	USD	11.0200	BATS	120	VHTF7400620261023E
2026-10-23	11:59:37	USD	11.0200	UBSS	15	VHTF7400720261023E
2026-10-23	11:59:37	USD	11.0200	UBSS	33	VHTF7400820261023E
2026-10-23	11:59:37	USD	11.0200	MSCO	100	VHTF7400920261023E
2026-10-23	11:59:37	USD	11.0200	MSCO	100	VHTF7401020261023E
2026-10-23	11:59:37	USD	11.0150	IEXG	100	VHTF7401120261023E
2026-10-23	11:59:37	USD	11.0150	IEXG	100	VHTF7401220261023E
2026-10-23	11:59:37	USD	11.0150	INCR	100	VHTF7401320261023E
2026-10-23	12:00:31	USD	11.0100	JPMX	10	VHTF7436420261023E
2026-10-23	12:00:31	USD	11.0100	BAML	2	VHTF7436520261023E
2026-10-23	12:00:58	USD	11.0100	NASD	100	VHTF7451420261023E
2026-10-23	12:00:58	USD	11.0100	UBSS	95	VHTF7451520261023E
2026-10-23	12:00:58	USD	11.0050	BATS	110	VHTF7451620261023E
2026-10-23	12:01:54	USD	11.0050	BAML	100	VHTF7481820261023E
2026-10-23	12:01:54	USD	11.0050	IEXG	7	VHTF7481920261023E
2026-10-23	12:01:56	USD	11.0000	BAML	7	VHTF7482520261023E
2026-10-23	12:01:57	USD	11.0000	BAML	4	VHTF7482820261023E
2026-10-23	12:01:58	USD	11.0000	BAML	3	VHTF7485220261023E
2026-10-23	12:01:59	USD	11.0000	BAML	2	VHTF7485520261023E
2026-10-23	12:02:00	USD	11.0000	BAML	1	VHTF7485620261023E
2026-10-23	12:02:01	USD	11.0000	BAML	1	VHTF7485720261023E
2026-10-23	12:02:02	USD	11.0000	BAML	1	VHTF7485820261023E
2026-10-23	12:02:05	USD	11.0000	BAML	1	VHTF7486120261023E
2026-10-23	12:02:09	USD	11.0000	BAML	1	VHTF7489120261023E
2026-10-23	12:02:18	USD	11.0000	BAML	1	VHTF7493020261023E
2026-10-23	12:02:26	USD	11.0000	BAML	1	VHTF7496820261023E
2026-10-23	12:02:41	USD	11.0000	UBSS	26	VHTF7506520261023E
2026-10-23	12:02:41	USD	11.0050	BAML	61	VHTF7506620261023E
2026-10-23	12:03:38	USD	11.0000	UBSS	46	VHTF7535820261023E
2026-10-23	12:03:44	USD	11.0000	MEMX	100	VHTF7542520261023E
2026-10-23	12:03:44	USD	11.0000	BATS	130	VHTF7542620261023E
2026-10-23	12:03:44	USD	11.0000	BATS	10	VHTF7542720261023E
2026-10-23	12:03:44	USD	11.0000	BATS	40	VHTF7542820261023E
2026-10-23	12:03:44	USD	11.0000	BAML	100	VHTF7542920261023E
2026-10-23	12:03:44	USD	11.0000	UBSS	65	VHTF7543020261023E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-23	12:03:44	USD	11.0000	MSCO	100	VHTF7543120261023E
2026-10-23	12:03:44	USD	11.0000	UBSS	54	VHTF7543220261023E
2026-10-23	12:03:44	USD	11.0000	NASD	100	VHTF7543320261023E
2026-10-23	12:08:41	USD	10.9950	UBSS	33	VHTF7671920261023E
2026-10-23	12:09:01	USD	10.9950	BAML	111	VHTF7682220261023E
2026-10-23	12:09:22	USD	10.9900	UBSS	12	VHTF7691020261023E
2026-10-23	12:09:49	USD	10.9950	BAML	103	VHTF7707520261023E
2026-10-23	12:10:19	USD	10.9900	UBSS	48	VHTF7722420261023E
2026-10-23	12:10:24	USD	10.9900	INCR	100	VHTF7723520261023E
2026-10-23	12:11:17	USD	10.9900	UBSS	45	VHTF7749020261023E
2026-10-23	12:11:22	USD	10.9900	BAML	7	VHTF7751320261023E
2026-10-23	12:11:23	USD	10.9900	BAML	3	VHTF7751420261023E
2026-10-23	12:11:24	USD	10.9900	BAML	1	VHTF7751520261023E
2026-10-23	12:11:25	USD	10.9900	BAML	1	VHTF7751620261023E
2026-10-23	12:11:26	USD	10.9900	BAML	1	VHTF7753120261023E
2026-10-23	12:11:27	USD	10.9900	BAML	1	VHTF7753220261023E
2026-10-23	12:11:58	USD	10.9900	BAML	2	VHTF7768820261023E
2026-10-23	12:12:12	USD	10.9900	UBSS	46	VHTF7772920261023E
2026-10-23	12:12:30	USD	10.9900	BAML	1	VHTF7779020261023E
2026-10-23	12:12:33	USD	10.9900	BAML	1	VHTF7779820261023E
2026-10-23	12:12:34	USD	10.9900	BAML	1	VHTF7779920261023E
2026-10-23	12:12:36	USD	10.9900	BAML	1	VHTF7780620261023E
2026-10-23	12:12:39	USD	10.9900	BAML	1	VHTF7781120261023E
2026-10-23	12:12:42	USD	10.9900	BAML	2	VHTF7782820261023E
2026-10-23	12:12:44	USD	10.9900	BAML	1	VHTF7783020261023E
2026-10-23	12:13:05	USD	10.9900	UBSS	9	VHTF7789620261023E
2026-10-23	12:13:05	USD	10.9900	UBSS	14	VHTF7789720261023E
2026-10-23	12:13:05	USD	10.9900	UBSS	7	VHTF7789820261023E
2026-10-23	12:13:30	USD	10.9900	BAML	69	VHTF7795520261023E
2026-10-23	12:13:45	USD	10.9900	BATS	140	VHTF7800820261023E
2026-10-23	12:13:45	USD	10.9900	BAML	31	VHTF7800920261023E
2026-10-23	12:13:45	USD	10.9900	UBSS	100	VHTF7801020261023E
2026-10-23	12:13:45	USD	10.9900	UBSS	25	VHTF7801120261023E
2026-10-23	12:13:45	USD	10.9900	BIDS	100	VHTF7801220261023E
2026-10-23	12:14:01	USD	10.9800	BAML	34	VHTF7805720261023E
2026-10-23	12:14:14	USD	10.9800	UBSS	100	VHTF7808620261023E
2026-10-23	12:14:16	USD	10.9800	UBSS	100	VHTF7810120261023E
2026-10-23	12:14:49	USD	10.9800	UBSS	9	VHTF7819320261023E
2026-10-23	12:14:59	USD	10.9800	UBSS	68	VHTF7822020261023E
2026-10-23	12:15:41	USD	10.9800	UBSS	23	VHTF7829820261023E
2026-10-23	12:15:49	USD	10.9800	BAML	100	VHTF7830720261023E
2026-10-23	12:15:49	USD	10.9800	UBSS	100	VHTF7830820261023E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-23	12:15:49	USD	10.9800	NYSE	100	VHTF7830920261023E
2026-10-23	12:15:49	USD	10.9800	NYSE	80	VHTF7831020261023E
2026-10-23	12:15:49	USD	10.9800	IEXG	99	VHTF7831120261023E
2026-10-23	12:15:49	USD	10.9800	IEXG	1	VHTF7831220261023E
2026-10-23	12:16:33	USD	10.9700	UBSS	35	VHTF7842820261023E
2026-10-23	12:21:47	USD	10.9900	BATS	183	VHTF7958720261023E
2026-10-23	12:21:47	USD	10.9900	UBSS	100	VHTF7958820261023E
2026-10-23	12:21:47	USD	10.9900	BIDS	100	VHTF7958920261023E
2026-10-23	12:21:47	USD	10.9900	BATS	100	VHTF7959020261023E
2026-10-23	12:21:47	USD	10.9900	BATS	17	VHTF7959120261023E
2026-10-23	12:21:47	USD	10.9900	BATS	60	VHTF7959220261023E
2026-10-23	12:22:10	USD	10.9800	UBSS	12	VHTF7962620261023E
2026-10-23	12:22:48	USD	10.9800	UBSS	49	VHTF7977820261023E
2026-10-23	12:24:11	USD	10.9800	INCR	100	VHTF8004220261023E
2026-10-23	12:24:11	USD	10.9800	EPRL	100	VHTF8004320261023E
2026-10-23	12:24:11	USD	10.9800	NASD	100	VHTF8004420261023E
2026-10-23	12:24:11	USD	10.9800	NASD	40	VHTF8004520261023E
2026-10-23	12:24:32	USD	10.9800	UBSS	110	VHTF8009220261023E
2026-10-23	12:26:39	USD	10.9700	BAML	69	VHTF8044320261023E
2026-10-23	12:26:39	USD	10.9700	UBSS	100	VHTF8044420261023E
2026-10-23	12:26:39	USD	10.9700	MSCO	100	VHTF8044520261023E
2026-10-23	12:26:39	USD	10.9700	NASD	100	VHTF8044620261023E
2026-10-23	12:26:57	USD	10.9600	MEMX	100	VHTF8053020261023E
2026-10-23	12:41:00	USD	10.9700	BAML	83	VHTF8332220261023E
2026-10-23	12:45:03	USD	10.9800	UBSS	11	VHTF8445220261023E
2026-10-23	12:45:03	USD	10.9800	INCR	96	VHTF8445320261023E
2026-10-23	12:47:39	USD	10.9750	JPMX	100	VHTF8520820261023E
2026-10-23	12:47:39	USD	10.9800	KNMX	100	VHTF8520920261023E
2026-10-23	12:47:39	USD	10.9800	KNMX	469	VHTF8521020261023E
2026-10-23	12:47:41	USD	10.9750	XSTM	100	VHTF8521320261023E
2026-10-23	12:47:41	USD	10.9750	XSTM	100	VHTF8521420261023E
2026-10-23	12:48:47	USD	10.9900	INCR	100	VHTF8563320261023E
2026-10-23	12:48:47	USD	10.9900	UBSS	100	VHTF8563420261023E
2026-10-23	12:48:47	USD	10.9900	BATS	100	VHTF8563520261023E
2026-10-23	12:49:04	USD	10.9900	BATS	60	VHTF8573520261023E
2026-10-23	12:49:04	USD	10.9900	NASD	100	VHTF8573620261023E
2026-10-23	12:49:04	USD	10.9900	MSCO	100	VHTF8573720261023E
2026-10-23	12:49:04	USD	10.9900	UBSS	100	VHTF8573820261023E
2026-10-23	12:49:04	USD	10.9900	NYSE	10	VHTF8573920261023E
2026-10-23	12:49:04	USD	10.9900	NYSE	62	VHTF8574020261023E
2026-10-23	12:49:04	USD	10.9900	MEMX	100	VHTF8574120261023E
2026-10-23	12:49:13	USD	10.9850	INCR	70	VHTF8581120261023E

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2026-10-23	12:50:02	USD	10.9850	IEXG	100	VHTF8608920261023E
2026-10-23	12:53:44	USD	10.9800	KNMX	100	VHTF8719020261023E
2026-10-23	12:53:44	USD	10.9800	UBSS	100	VHTF8719120261023E
2026-10-23	12:53:44	USD	10.9800	BARX	137	VHTF8719220261023E
2026-10-23	12:53:45	USD	10.9800	BATS	160	VHTF8719320261023E
2026-10-23	12:53:45	USD	10.9800	NYSE	200	VHTF8719420261023E
2026-10-23	12:53:59	USD	10.9750	UBSS	100	VHTF8722620261023E
2026-10-23	12:53:59	USD	10.9750	UBSS	200	VHTF8722720261023E
2026-10-23	12:58:15	USD	10.9900	BATS	100	VHTF8862020261023E
2026-10-23	12:58:15	USD	10.9900	NYSE	100	VHTF8862120261023E
2026-10-23	12:59:12	USD	10.9950	IEXG	100	VHTF8908220261023E
2026-10-23	12:59:15	USD	10.9950	IEXG	98	VHTF8908520261023E
2026-10-23	12:59:15	USD	10.9950	UBSS	130	VHTF8908620261023E
2026-10-23	12:59:17	USD	10.9950	IEXG	100	VHTF8909020261023E
2026-10-23	12:59:17	USD	10.9950	UBSS	100	VHTF8909120261023E
2026-10-23	12:59:17	USD	10.9950	IEXG	2	VHTF8909220261023E
2026-10-23	12:59:17	USD	10.9950	BAML	100	VHTF8909320261023E
2026-10-23	12:59:17	USD	10.9950	IEXG	21	VHTF8909420261023E
2026-10-23	12:59:53	USD	10.9900	BATS	103	VHTF8917120261023E
2026-10-23	12:59:53	USD	10.9900	UBSS	100	VHTF8917220261023E
2026-10-23	12:59:53	USD	10.9900	UBSS	17	VHTF8917320261023E
2026-10-23	12:59:55	USD	10.9900	BATS	49	VHTF8917420261023E
2026-10-23	13:03:35	USD	10.9800	BARX	125	VHTF8998920261023E
2026-10-23	13:16:30	USD	11.0000	UBSS	11	VHTF9303820261023E
2026-10-23	13:16:30	USD	11.0000	EDGX	1	VHTF9303920261023E
2026-10-23	13:16:30	USD	11.0000	BATS	92	VHTF9304020261023E
2026-10-23	13:16:30	USD	11.0000	EDGX	100	VHTF9304120261023E
2026-10-23	13:18:05	USD	11.0100	UBSS	11	VHTF9350520261023E
2026-10-23	13:18:05	USD	11.0100	MEMX	6	VHTF9350620261023E
2026-10-23	13:18:05	USD	11.0100	MEMX	12	VHTF9350720261023E
2026-10-23	13:18:05	USD	11.0100	BATS	100	VHTF9350820261023E
2026-10-23	13:18:05	USD	11.0100	EDGX	100	VHTF9350920261023E
2026-10-23	13:18:05	USD	11.0100	BATS	100	VHTF9351020261023E
2026-10-23	13:18:05	USD	11.0100	NASD	63	VHTF9351120261023E
2026-10-23	13:18:05	USD	11.0100	NASD	62	VHTF9351220261023E
2026-10-23	13:18:05	USD	11.0100	NASD	28	VHTF9351320261023E
2026-10-23	13:18:05	USD	11.0100	NYSE	62	VHTF9351420261023E
2026-10-23	13:18:05	USD	11.0100	PCSE	56	VHTF9351520261023E
2026-10-23	13:19:07	USD	11.0100	INCR	100	VHTF9377120261023E
2026-10-23	13:19:07	USD	11.0100	UBSS	125	VHTF9377220261023E
2026-10-23	13:19:07	USD	11.0100	NASD	9	VHTF9377320261023E
2026-10-23	13:19:07	USD	11.0100	NASD	191	VHTF9377420261023E

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2026-10-23	13:19:07	USD	11.0100	UBSS	75	VHTF9377520261023E
2026-10-23	13:19:07	USD	11.0100	NYSE	80	VHTF9377620261023E
2026-10-23	13:19:07	USD	11.0100	NYSE	120	VHTF9377720261023E
2026-10-23	13:19:07	USD	11.0100	PCSE	160	VHTF9377820261023E
2026-10-23	13:20:04	USD	11.0050	XSTM	124	VHTF9409520261023E
2026-10-23	13:20:04	USD	11.0050	XSTM	176	VHTF9409620261023E
2026-10-23	13:26:15	USD	11.0100	KNMX	100	VHTF9543620261023E
2026-10-23	13:26:15	USD	11.0100	UBSS	11	VHTF9543720261023E
2026-10-23	13:26:15	USD	11.0100	BARX	100	VHTF9543820261023E
2026-10-23	13:26:15	USD	11.0100	BARX	90	VHTF9543920261023E
2026-10-23	13:26:15	USD	11.0100	JPMX	100	VHTF9544020261023E
2026-10-23	13:27:48	USD	11.0100	UBSS	11	VHTF9596020261023E
2026-10-23	13:27:48	USD	11.0100	INCR	30	VHTF9596120261023E
2026-10-23	13:28:57	USD	11.0100	UBSS	100	VHTF9617720261023E
2026-10-23	13:28:57	USD	11.0100	UBSS	100	VHTF9617820261023E
2026-10-23	13:28:57	USD	11.0100	UBSS	100	VHTF9617920261023E
2026-10-23	13:28:58	USD	11.0100	BATS	100	VHTF9618020261023E
2026-10-23	13:28:58	USD	11.0100	UBSS	100	VHTF9618120261023E
2026-10-23	13:28:58	USD	11.0100	UBSS	25	VHTF9618220261023E
2026-10-23	13:28:58	USD	11.0100	NASD	200	VHTF9618320261023E
2026-10-23	13:28:58	USD	11.0100	UBSS	96	VHTF9618420261023E
2026-10-23	13:28:58	USD	11.0100	PCSE	160	VHTF9618520261023E
2026-10-23	13:28:58	USD	11.0100	IEXG	100	VHTF9618620261023E
2026-10-23	13:28:58	USD	11.0100	MSCO	100	VHTF9618720261023E
2026-10-23	13:28:58	USD	11.0100	IEXG	100	VHTF9618820261023E
2026-10-23	13:28:58	USD	11.0100	BIDS	100	VHTF9618920261023E
2026-10-23	13:29:13	USD	11.0050	UBSS	100	VHTF9625420261023E
2026-10-23	13:29:13	USD	11.0050	UBSS	100	VHTF9625520261023E
2026-10-23	13:33:12	USD	11.0100	UBSS	100	VHTF9742420261023E
2026-10-23	13:33:12	USD	11.0100	BATS	96	VHTF9742520261023E
2026-10-23	13:37:38	USD	11.0100	INCR	100	VHTF9832020261023E
2026-10-23	13:37:38	USD	11.0100	IEXG	100	VHTF9832120261023E
2026-10-23	13:38:06	USD	11.0100	IEXG	100	VHTF9839420261023E
2026-10-23	13:38:06	USD	11.0100	IEXG	100	VHTF9839520261023E
2026-10-23	13:38:06	USD	11.0100	BATS	4	VHTF9839620261023E
2026-10-23	13:38:06	USD	11.0100	BATS	19	VHTF9839720261023E
2026-10-23	13:38:06	USD	11.0100	BATS	100	VHTF9839820261023E
2026-10-23	13:38:06	USD	11.0100	BATS	60	VHTF9839920261023E
2026-10-23	13:38:06	USD	11.0100	BATS	29	VHTF9840020261023E
2026-10-23	13:38:06	USD	11.0100	BATS	52	VHTF9840120261023E
2026-10-23	13:38:06	USD	11.0100	TXSE	100	VHTF9840220261023E
2026-10-23	13:38:06	USD	11.0050	IEXG	200	VHTF9840320261023E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-23	13:40:12	USD	11.0050	CGXS	100	VHTF9906320261023E
2026-10-23	13:40:13	USD	11.0050	IEXG	100	VHTF9906520261023E
2026-10-23	13:42:29	USD	11.0000	NASD	200	VHTF9942420261023E
2026-10-23	13:42:29	USD	11.0000	NYSE	100	VHTF9942520261023E
2026-10-23	13:42:29	USD	11.0000	UBSS	100	VHTF9942620261023E
2026-10-23	13:42:29	USD	11.0000	MSCO	100	VHTF9942720261023E
2026-10-23	13:47:51	USD	10.9950	IEXG	100	VHTF10045820261023E
2026-10-23	13:47:51	USD	10.9950	IEXG	95	VHTF10045920261023E
2026-10-23	13:47:51	USD	10.9950	IEXG	100	VHTF10046020261023E
2026-10-23	13:47:53	USD	10.9950	IEXG	100	VHTF10047020261023E
2026-10-23	13:47:53	USD	10.9950	IEXG	100	VHTF10047120261023E
2026-10-23	13:47:53	USD	10.9950	IEXG	100	VHTF10047220261023E
2026-10-23	13:47:53	USD	10.9950	IEXG	600	VHTF10047320261023E
2026-10-23	13:54:02	USD	10.9950	XSTM	100	VHTF10254420261023E
2026-10-23	13:54:40	USD	10.9900	MEMX	100	VHTF10268420261023E
2026-10-23	13:54:40	USD	10.9900	BATS	100	VHTF10268520261023E
2026-10-23	13:54:40	USD	10.9900	NASD	363	VHTF10268620261023E
2026-10-23	13:54:40	USD	10.9900	NASD	37	VHTF10268720261023E
2026-10-23	13:54:40	USD	10.9900	PCSE	200	VHTF10268820261023E
2026-10-23	13:54:40	USD	10.9900	NYSE	100	VHTF10268920261023E
2026-10-23	13:54:40	USD	10.9900	UBSS	88	VHTF10269020261023E
2026-10-23	13:54:40	USD	10.9900	MSCO	100	VHTF10269120261023E
2026-10-23	13:54:40	USD	10.9900	UBSS	12	VHTF10269220261023E
2026-10-23	13:54:40	USD	10.9900	UBSS	23	VHTF10269320261023E
2026-10-23	13:58:06	USD	10.9900	NYSE	10	VHTF10398320261023E
2026-10-23	13:58:06	USD	10.9900	NYSE	90	VHTF10398420261023E
2026-10-23	14:06:56	USD	11.0100	UBSS	9	VHTF10617120261023E
2026-10-23	14:06:56	USD	11.0100	MEMX	100	VHTF10617220261023E
2026-10-23	14:06:56	USD	11.0100	EDGX	94	VHTF10617320261023E
2026-10-23	14:06:56	USD	11.0100	EDGX	100	VHTF10617420261023E
2026-10-23	14:06:56	USD	11.0100	PCSE	15	VHTF10617520261023E
2026-10-23	14:06:56	USD	11.0100	IEXG	43	VHTF10617620261023E
2026-10-23	14:16:29	USD	11.0200	NASD	12	VHTF10890620261023E
2026-10-23	14:16:29	USD	11.0200	NASD	88	VHTF10890720261023E
2026-10-23	14:16:29	USD	11.0200	BATS	80	VHTF10890820261023E
2026-10-23	14:16:29	USD	11.0200	BATS	20	VHTF10890920261023E
2026-10-23	14:16:29	USD	11.0200	MEMX	100	VHTF10891020261023E
2026-10-23	14:16:29	USD	11.0200	NYSE	100	VHTF10891120261023E
2026-10-23	14:16:29	USD	11.0200	UBSS	100	VHTF10891220261023E
2026-10-23	14:16:29	USD	11.0200	JPMX	100	VHTF10891320261023E
2026-10-23	14:16:29	USD	11.0200	BARX	100	VHTF10891420261023E
2026-10-23	14:16:29	USD	11.0200	UBSS	10	VHTF10891520261023E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-23	14:16:29	USD	11.0200	BATS	80	VHTF10891620261023E
2026-10-23	14:16:29	USD	11.0200	BATS	20	VHTF10891720261023E
2026-10-23	14:16:29	USD	11.0200	NASD	100	VHTF10891820261023E
2026-10-23	14:16:29	USD	11.0200	NASD	16	VHTF10891920261023E
2026-10-23	14:16:29	USD	11.0200	NASD	100	VHTF10892020261023E
2026-10-23	14:16:29	USD	11.0200	NASD	100	VHTF10892120261023E
2026-10-23	14:16:29	USD	11.0200	NASD	200	VHTF10892220261023E
2026-10-23	14:16:29	USD	11.0200	PCSE	100	VHTF10892320261023E
2026-10-23	14:16:29	USD	11.0200	IEXG	100	VHTF10892420261023E
2026-10-23	14:16:29	USD	11.0200	PCSE	120	VHTF10892520261023E
2026-10-23	14:16:29	USD	11.0200	BATS	100	VHTF10892620261023E
2026-10-23	14:16:29	USD	11.0200	BATS	100	VHTF10892720261023E
2026-10-23	14:16:29	USD	11.0200	BARX	125	VHTF10892820261023E
2026-10-23	14:16:29	USD	11.0200	ITGI	100	VHTF10892920261023E
2026-10-23	14:16:29	USD	11.0200	UBSS	300	VHTF10893020261023E
2026-10-23	14:16:29	USD	11.0200	MSCO	300	VHTF10893120261023E
2026-10-23	14:16:29	USD	11.0200	UBSS	61	VHTF10893220261023E
2026-10-23	14:16:29	USD	11.0200	EPRL	41	VHTF10893320261023E
2026-10-23	14:16:29	USD	11.0200	EPRL	45	VHTF10893420261023E
2026-10-23	14:16:29	USD	11.0200	ITGI	700	VHTF10893520261023E
2026-10-23	14:16:29	USD	11.0200	MEMX	100	VHTF10893620261023E
2026-10-23	14:16:29	USD	11.0200	EDGX	26	VHTF10893720261023E
2026-10-23	14:16:29	USD	11.0200	IEXG	100	VHTF10893820261023E
2026-10-23	14:16:29	USD	11.0200	IEXG	400	VHTF10893920261023E
2026-10-23	14:24:20	USD	11.0200	UBSS	9	VHTF11193620261023E
2026-10-23	14:24:20	USD	11.0200	BAML	100	VHTF11193720261023E
2026-10-23	14:24:20	USD	11.0200	BARX	100	VHTF11193820261023E
2026-10-23	14:25:31	USD	11.0200	BAML	80	VHTF11243220261023E
2026-10-23	14:29:08	USD	11.0300	KNMX	61	VHTF11358020261023E
2026-10-23	14:29:08	USD	11.0300	KNMX	39	VHTF11358120261023E
2026-10-23	14:29:08	USD	11.0300	UBSS	100	VHTF11358220261023E
2026-10-23	14:29:08	USD	11.0275	BARX	90	VHTF11358320261023E
2026-10-23	14:29:08	USD	11.0300	BARX	10	VHTF11358420261023E
2026-10-23	14:29:08	USD	11.0300	ITGI	61	VHTF11358520261023E
2026-10-23	14:29:08	USD	11.0300	INCR	61	VHTF11358620261023E
2026-10-23	14:29:08	USD	11.0300	KNMX	300	VHTF11358720261023E
2026-10-23	14:29:08	USD	11.0300	UBSS	100	VHTF11358820261023E
2026-10-23	14:29:08	USD	11.0300	UBSS	96	VHTF11358920261023E
2026-10-23	14:29:08	USD	11.0300	UBSS	11	VHTF11359020261023E
2026-10-23	14:29:08	USD	11.0300	UBSS	61	VHTF11359120261023E
2026-10-23	14:29:08	USD	11.0300	BARX	200	VHTF11359220261023E
2026-10-23	14:29:08	USD	11.0300	BARX	20	VHTF11359320261023E

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2026-10-23	14:29:55	USD	11.0300	UBSS	100	VHTF11392520261023E
2026-10-23	14:29:55	USD	11.0300	UBSS	100	VHTF11392620261023E
2026-10-23	14:30:37	USD	11.0250	BARX	70	VHTF11414220261023E
2026-10-23	14:32:03	USD	11.0400	KNMX	61	VHTF11460220261023E
2026-10-23	14:32:03	USD	11.0400	INCR	24	VHTF11460320261023E
2026-10-23	14:32:03	USD	11.0400	INCR	27	VHTF11460420261023E
2026-10-23	14:32:03	USD	11.0400	UBSS	10	VHTF11460520261023E
2026-10-23	14:32:03	USD	11.0400	UBSS	29	VHTF11460620261023E
2026-10-23	14:32:03	USD	11.0400	ITGI	61	VHTF11460720261023E
2026-10-23	14:32:03	USD	11.0400	UBSS	32	VHTF11460820261023E
2026-10-23	14:32:03	USD	11.0400	BARX	7	VHTF11460920261023E
2026-10-23	14:32:03	USD	11.0400	BARX	54	VHTF11461020261023E
2026-10-23	14:32:03	USD	11.0400	IEXG	100	VHTF11461120261023E
2026-10-23	14:32:03	USD	11.0400	IEXG	46	VHTF11461220261023E
2026-10-23	14:34:37	USD	11.0400	UBSS	10	VHTF11563420261023E
2026-10-23	14:34:37	USD	11.0400	EDGX	91	VHTF11563520261023E
2026-10-23	14:34:37	USD	11.0400	BATS	43	VHTF11563620261023E
2026-10-23	14:34:37	USD	11.0400	IEXG	54	VHTF11563720261023E
2026-10-23	14:34:37	USD	11.0400	IEXG	300	VHTF11563820261023E
2026-10-23	14:34:37	USD	11.0400	IEXG	100	VHTF11563920261023E
2026-10-23	14:34:37	USD	11.0400	NYSE	60	VHTF11564020261023E
2026-10-23	14:34:37	USD	11.0400	NYSE	100	VHTF11564120261023E
2026-10-23	14:34:37	USD	11.0400	BATS	100	VHTF11564220261023E
2026-10-23	14:34:37	USD	11.0400	PCSE	20	VHTF11564320261023E
2026-10-23	14:34:37	USD	11.0400	PCSE	80	VHTF11564420261023E
2026-10-23	14:34:37	USD	11.0400	UBSS	100	VHTF11564520261023E
2026-10-23	14:34:37	USD	11.0400	UBSS	25	VHTF11564620261023E
2026-10-23	14:34:37	USD	11.0400	NASD	400	VHTF11564720261023E
2026-10-23	14:34:37	USD	11.0400	BARX	100	VHTF11564820261023E
2026-10-23	14:34:37	USD	11.0400	UBSS	175	VHTF11564920261023E
2026-10-23	14:34:37	USD	11.0400	MSCO	200	VHTF11565020261023E
2026-10-23	14:34:37	USD	11.0400	NASD	200	VHTF11565120261023E
2026-10-23	14:34:37	USD	11.0400	NYSE	100	VHTF11565220261023E
2026-10-23	14:36:48	USD	11.0400	UBSS	37	VHTF11651120261023E
2026-10-23	14:36:48	USD	11.0400	UBSS	41	VHTF11651220261023E
2026-10-23	14:36:48	USD	11.0400	UBSS	100	VHTF11651320261023E
2026-10-23	14:36:48	USD	11.0400	NASD	47	VHTF11651420261023E
2026-10-23	14:36:48	USD	11.0400	PCSE	3	VHTF11651520261023E
2026-10-23	14:36:48	USD	11.0400	BARX	100	VHTF11651620261023E
2026-10-23	14:36:48	USD	11.0400	NASD	153	VHTF11651720261023E
2026-10-23	14:36:48	USD	11.0400	PCSE	17	VHTF11651820261023E
2026-10-23	14:36:48	USD	11.0400	PCSE	180	VHTF11651920261023E

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2026-10-23	14:36:53	USD	11.0400	MEMX	200	VHTF11655120261023E
2026-10-23	14:39:04	USD	11.0300	MEMX	100	VHTF11757520261023E
2026-10-23	14:39:04	USD	11.0300	PCSE	100	VHTF11757620261023E
2026-10-23	14:39:04	USD	11.0300	BATS	100	VHTF11757720261023E
2026-10-23	14:39:04	USD	11.0300	NASD	100	VHTF11757820261023E
2026-10-23	14:39:04	USD	11.0300	UBSS	58	VHTF11757920261023E
2026-10-23	14:41:19	USD	11.0400	BARX	125	VHTF11836620261023E
2026-10-23	14:41:19	USD	11.0400	NYSE	78	VHTF11836720261023E
2026-10-23	14:41:19	USD	11.0400	NYSE	22	VHTF11836820261023E
2026-10-23	14:41:19	USD	11.0400	UBSS	100	VHTF11836920261023E
2026-10-23	14:41:19	USD	11.0400	UBSS	100	VHTF11837020261023E
2026-10-23	14:41:19	USD	11.0400	NASD	35	VHTF11837120261023E
2026-10-23	14:41:19	USD	11.0400	MEMX	100	VHTF11837220261023E
2026-10-23	14:41:19	USD	11.0400	NASD	65	VHTF11837320261023E
2026-10-23	14:41:23	USD	11.0400	UBSS	1	VHTF11839320261023E
2026-10-23	14:41:23	USD	11.0400	UBSS	100	VHTF11839420261023E
2026-10-23	14:42:35	USD	11.0400	BATS	100	VHTF11888820261023E
2026-10-23	14:42:35	USD	11.0400	BATS	180	VHTF11888920261023E
2026-10-23	14:42:35	USD	11.0400	UBSS	10	VHTF11889020261023E
2026-10-23	14:42:35	USD	11.0400	UBSS	100	VHTF11889120261023E
2026-10-23	14:44:53	USD	11.0350	IEXG	100	VHTF11981920261023E
2026-10-23	14:45:59	USD	11.0300	UBSS	100	VHTF12026620261023E
2026-10-23	14:45:59	USD	11.0300	NASD	11	VHTF12026720261023E
2026-10-23	14:45:59	USD	11.0300	NASD	89	VHTF12026820261023E
2026-10-23	14:45:59	USD	11.0300	NYSE	100	VHTF12026920261023E
2026-10-23	14:45:59	USD	11.0250	IEXG	10	VHTF12027020261023E
2026-10-23	14:45:59	USD	11.0250	UBSS	200	VHTF12027120261023E
2026-10-23	14:45:59	USD	11.0300	UBSS	100	VHTF12027220261023E
2026-10-23	14:45:59	USD	11.0300	UBSS	224	VHTF12027320261023E
2026-10-23	14:46:01	USD	11.0250	UBSS	100	VHTF12028920261023E
2026-10-23	14:46:49	USD	11.0300	KNMX	82	VHTF12078720261023E
2026-10-23	14:46:49	USD	11.0300	KNMX	84	VHTF12078820261023E
2026-10-23	14:46:49	USD	11.0300	BAML	16	VHTF12078920261023E
2026-10-23	14:47:04	USD	11.0250	UBSS	194	VHTF12095420261023E
2026-10-23	14:47:22	USD	11.0300	UBSS	100	VHTF12117620261023E
2026-10-23	14:47:27	USD	11.0300	UBSS	36	VHTF12125820261023E
2026-10-23	14:47:36	USD	11.0300	UBSS	100	VHTF12139620261023E
2026-10-23	14:47:36	USD	11.0300	UBSS	100	VHTF12139720261023E
2026-10-23	14:47:36	USD	11.0300	BARX	65	VHTF12139820261023E
2026-10-23	14:47:46	USD	11.0250	UBSS	27	VHTF12151920261023E
2026-10-23	14:47:46	USD	11.0250	UBSS	18	VHTF12152020261023E
2026-10-23	14:47:46	USD	11.0250	UBSS	8	VHTF12152120261023E

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2026-10-23	14:49:26	USD	11.0200	UBSS	67	VHTF12271220261023E
2026-10-23	14:49:26	USD	11.0200	UBSS	130	VHTF12271320261023E