

Schedule of Purchases

Shares purchased: 1,396,448 (ISIN:JE00BQKY0816)
Date of purchases: 12 October 2026 to 16 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
2026-10-12	XLON	200,000	GBP 9.1538	GBP 9.2260	GBP 9.0420
2026-10-12	NASDAQ	149,224	USD 12.1000	USD 12.2100	USD 11.9600
2026-10-13	XLON	100,000	GBP 9.1959	GBP 9.2800	GBP 9.1460
2026-10-13	NASDAQ	49,948	USD 12.2220	USD 12.2900	USD 12.1200
2026-10-14	XLON	100,000	GBP 9.1490	GBP 9.2300	GBP 8.9980
2026-10-14	NASDAQ	50,000	USD 12.0431	USD 12.1200	USD 11.8800
2026-10-15	XLON	100,000	GBP 9.1170	GBP 9.2460	GBP 8.9700
2026-10-15	NASDAQ	50,000	USD 12.0658	USD 12.2700	USD 11.8700
2026-10-16	XLON	308,962	GBP 8.5130	GBP 9.0000	GBP 8.2240
2026-10-16	CHIX	100,000	GBP 8.3783	GBP 8.5760	GBP 8.2280
2026-10-16	BATE	88,314	GBP 8.3626	GBP 8.5720	GBP 8.2260
2026-10-16	NASDAQ	100,000	USD 11.2077	USD 11.9200	USD 10.9100

Individual transactions:

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-12	09:04:02	GBP	9.0500	XLON	382	1538217371249405
2026-10-12	09:08:10	GBP	9.0600	XLON	382	1538217371249706
2026-10-12	09:09:19	GBP	9.0740	XLON	382	1538217371249845
2026-10-12	09:13:36	GBP	9.0800	XLON	382	1538217371250335
2026-10-12	09:15:43	GBP	9.0780	XLON	382	1538217371250503
2026-10-12	09:16:30	GBP	9.0740	XLON	382	1538217371250605
2026-10-12	09:17:25	GBP	9.0880	XLON	382	1538217371250648
2026-10-12	09:19:15	GBP	9.0880	XLON	35	1538217371250786
2026-10-12	09:19:15	GBP	9.0880	XLON	347	1538217371250787
2026-10-12	09:21:02	GBP	9.0940	XLON	55	1538217371250916
2026-10-12	09:21:02	GBP	9.0940	XLON	327	1538217371250917
2026-10-12	09:21:29	GBP	9.0900	XLON	382	1538217371250963
2026-10-12	09:21:29	GBP	9.0860	XLON	382	1538217371250967
2026-10-12	09:26:31	GBP	9.0860	XLON	382	1538217371251401
2026-10-12	09:27:33	GBP	9.0840	XLON	382	1538217371251453
2026-10-12	09:32:57	GBP	9.0740	XLON	280	1538217371251918
2026-10-12	09:32:57	GBP	9.0740	XLON	102	1538217371251919

2026-10-12	09:36:57	GBP	9.0760	XLON	382	1538217371252177
2026-10-12	09:39:05	GBP	9.0720	XLON	382	1538217371252337
2026-10-12	09:39:54	GBP	9.0680	XLON	382	1538217371252383
2026-10-12	09:40:51	GBP	9.0740	XLON	382	1538217371252497
2026-10-12	09:43:56	GBP	9.0680	XLON	382	1538217371252777
2026-10-12	09:49:18	GBP	9.0600	XLON	382	1538217371253159
2026-10-12	09:50:04	GBP	9.0540	XLON	64	1538217371253210
2026-10-12	09:50:23	GBP	9.0580	XLON	382	1538217371253240
2026-10-12	09:51:06	GBP	9.0580	XLON	382	1538217371253332
2026-10-12	09:54:34	GBP	9.0420	XLON	382	1538217371253546
2026-10-12	10:07:43	GBP	9.0800	XLON	382	1538217371254528
2026-10-12	10:07:47	GBP	9.0760	XLON	382	1538217371254534
2026-10-12	10:09:39	GBP	9.0720	XLON	382	1538217371254639
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2026-10-12	10:15:11	GBP	9.0700	XLON	382	1538217371254977
2026-10-12	10:19:13	GBP	9.0860	XLON	28	1538217371255290
2026-10-12	10:19:13	GBP	9.0860	XLON	354	1538217371255291
2026-10-12	10:24:31	GBP	9.0900	XLON	382	1538217371255889
2026-10-12	10:30:09	GBP	9.0880	XLON	1	1538217371256210
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2026-10-12	10:33:18	GBP	9.0740	XLON	2	1538217371256433
2026-10-12	10:33:20	GBP	9.0740	XLON	380	1538217371256440
2026-10-12	10:34:07	GBP	9.0880	XLON	382	1538217371256491
2026-10-12	10:34:07	GBP	9.0840	XLON	382	1538217371256499
2026-10-12	10:34:07	GBP	9.0800	XLON	382	1538217371256503
2026-10-12	10:35:57	GBP	9.0660	XLON	36	1538217371256638
2026-10-12	10:35:59	GBP	9.0660	XLON	79	1538217371256639
2026-10-12	10:39:07	GBP	9.0720	XLON	382	1538217371256723
2026-10-12	10:42:30	GBP	9.0820	XLON	382	1538217371256946
2026-10-12	10:42:34	GBP	9.0780	XLON	382	1538217371256955
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2026-10-12	10:53:30	GBP	9.0700	XLON	10	1538217371257707
2026-10-12	10:56:02	GBP	9.0700	XLON	290	1538217371257779
2026-10-12	10:56:06	GBP	9.0660	XLON	382	1538217371257789

2026-10-12	10:56:06	GBP	9.0620	XLON	382	1538217371257794
2026-10-12	11:00:12	GBP	9.0580	XLON	382	1538217371258100
2026-10-12	11:01:07	GBP	9.0540	XLON	382	1538217371258140
2026-10-12	11:09:28	GBP	9.0620	XLON	382	1538217371258558
2026-10-12	11:09:42	GBP	9.0580	XLON	382	1538217371258590
2026-10-12	11:12:16	GBP	9.0540	XLON	382	1538217371258842
2026-10-12	11:14:46	GBP	9.0560	XLON	382	1538217371259002
2026-10-12	11:15:11	GBP	9.0520	XLON	11	1538217371259035
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2026-10-12	11:45:30	GBP	9.0880	XLON	136	1538217371260788
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2026-10-12	11:52:43	GBP	9.0900	XLON	46	1538217371261188
2026-10-12	11:52:43	GBP	9.0900	XLON	240	1538217371261189
2026-10-12	11:55:01	GBP	9.0840	XLON	382	1538217371261367
2026-10-12	11:55:01	GBP	9.0780	XLON	382	1538217371261370
2026-10-12	11:55:06	GBP	9.0740	XLON	94	1538217371261379
2026-10-12	11:55:08	GBP	9.0740	XLON	89	1538217371261380
2026-10-12	11:58:42	GBP	9.0820	XLON	98	1538217371261635
2026-10-12	11:58:42	GBP	9.0820	XLON	162	1538217371261636
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2026-10-12	12:11:33	GBP	9.0780	XLON	44	1538217371262699
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2026-10-12	12:12:09	GBP	9.0780	XLON	2	1538217371262760
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2026-10-12	12:13:08	GBP	9.0780	XLON	121	1538217371262817
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2026-10-12	12:13:15	GBP	9.0780	XLON	2	1538217371262878
2026-10-12	12:13:17	GBP	9.0780	XLON	3	1538217371262880

2026-10-12	12:13:19	GBP	9.0780	XLON	2	1538217371262884
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2026-10-12	12:13:54	GBP	9.0740	XLON	199	1538217371262962
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2026-10-12	12:21:14	GBP	9.0820	XLON	382	1538217371263740
2026-10-12	12:22:05	GBP	9.0940	XLON	95	1538217371263791
2026-10-12	12:22:05	GBP	9.0940	XLON	150	1538217371263792
2026-10-12	12:22:05	GBP	9.0940	XLON	51	1538217371263793
2026-10-12	12:22:05	GBP	9.0940	XLON	84	1538217371263794
2026-10-12	12:22:05	GBP	9.0940	XLON	150	1538217371263795
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2026-10-12	12:22:05	GBP	9.0940	XLON	55	1538217371263799
2026-10-12	12:22:05	GBP	9.0940	XLON	84	1538217371263800
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2026-10-12	12:22:05	GBP	9.0940	XLON	156	1538217371263805
2026-10-12	12:22:05	GBP	9.0940	XLON	55	1538217371263806
2026-10-12	12:22:05	GBP	9.0940	XLON	84	1538217371263807
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2026-10-12	12:22:05	GBP	9.0940	XLON	52	1538217371263809
2026-10-12	12:22:06	GBP	9.0940	XLON	84	1538217371263810
2026-10-12	12:22:06	GBP	9.0940	XLON	52	1538217371263811
2026-10-12	12:22:06	GBP	9.0940	XLON	84	1538217371263812
2026-10-12	12:22:06	GBP	9.0940	XLON	153	1538217371263813
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2026-10-12	12:22:07	GBP	9.0940	XLON	84	1538217371263816
2026-10-12	12:22:07	GBP	9.0940	XLON	156	1538217371263817
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2026-10-12	12:24:52	GBP	9.0780	XLON	376	1538217371263998
2026-10-12	12:25:40	GBP	9.0800	XLON	382	1538217371264112
2026-10-12	12:25:40	GBP	9.0800	XLON	382	1538217371264127
2026-10-12	12:25:52	GBP	9.0820	XLON	382	1538217371264244
2026-10-12	12:25:52	GBP	9.0820	XLON	382	1538217371264252
2026-10-12	12:26:11	GBP	9.0860	XLON	382	1538217371264290
2026-10-12	12:26:11	GBP	9.0800	XLON	382	1538217371264298
2026-10-12	12:26:11	GBP	9.0800	XLON	382	1538217371264303

2026-10-12	12:26:11	GBP	9.0820	XLON	382	1538217371264313
2026-10-12	12:26:42	GBP	9.0940	XLON	382	1538217371264390
2026-10-12	12:29:14	GBP	9.0940	XLON	382	1538217371264521
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2026-10-12	12:40:27	GBP	9.0960	XLON	229	1538217371265458
2026-10-12	12:47:04	GBP	9.1140	XLON	382	1538217371265956
2026-10-12	12:47:04	GBP	9.1100	XLON	382	1538217371265962
2026-10-12	12:47:06	GBP	9.1040	XLON	382	1538217371265964
2026-10-12	12:52:46	GBP	9.1080	XLON	382	1538217371266375
2026-10-12	12:54:16	GBP	9.1080	XLON	382	1538217371266533
2026-10-12	12:54:42	GBP	9.1040	XLON	382	1538217371266549
2026-10-12	12:54:42	GBP	9.1000	XLON	45	1538217371266550
2026-10-12	12:56:39	GBP	9.1000	XLON	49	1538217371266623
2026-10-12	12:57:01	GBP	9.1000	XLON	51	1538217371266647
2026-10-12	12:57:17	GBP	9.1000	XLON	237	1538217371266700
2026-10-12	13:01:18	GBP	9.1020	XLON	382	1538217371266939
2026-10-12	13:11:46	GBP	9.1180	XLON	382	1538217371267588
2026-10-12	13:13:29	GBP	9.1140	XLON	47	1538217371267920
2026-10-12	13:14:59	GBP	9.1140	XLON	335	1538217371268077
2026-10-12	13:15:11	GBP	9.1100	XLON	382	1538217371268103
2026-10-12	13:19:00	GBP	9.1080	XLON	382	1538217371268337
2026-10-12	13:27:08	GBP	9.1100	XLON	382	1538217371268791
2026-10-12	13:29:58	GBP	9.1100	XLON	382	1538217371268991
2026-10-12	13:29:58	GBP	9.1100	XLON	150	1538217371268992
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2026-10-12	13:33:03	GBP	9.1200	XLON	382	1538217371269209
2026-10-12	13:33:04	GBP	9.1200	XLON	764	1538217371269230
2026-10-12	13:33:04	GBP	9.1200	XLON	764	1538217371269237
2026-10-12	13:33:55	GBP	9.1280	XLON	382	1538217371269350
2026-10-12	13:35:27	GBP	9.1280	XLON	382	1538217371269422
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2026-10-12	13:37:57	GBP	9.1380	XLON	382	1538217371269647
2026-10-12	13:37:57	GBP	9.1340	XLON	382	1538217371269650
2026-10-12	13:39:07	GBP	9.1280	XLON	382	1538217371269779
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2026-10-12	13:51:41	GBP	9.1300	XLON	382	1538217371271393
2026-10-12	13:51:41	GBP	9.1300	XLON	92	1538217371271396

2026-10-12	13:51:41	GBP	9.1300	XLON	76	1538217371271397
2026-10-12	13:51:41	GBP	9.1300	XLON	149	1538217371271398
2026-10-12	13:52:08	GBP	9.1260	XLON	382	1538217371271444
2026-10-12	13:56:33	GBP	9.1220	XLON	382	1538217371271654
2026-10-12	13:57:25	GBP	9.1300	XLON	103	1538217371271698
2026-10-12	13:57:25	GBP	9.1300	XLON	150	1538217371271699
2026-10-12	13:57:29	GBP	9.1300	XLON	288	1538217371271704
2026-10-12	13:57:44	GBP	9.1300	XLON	250	1538217371271719
2026-10-12	14:00:14	GBP	9.1300	XLON	382	1538217371272027
2026-10-12	14:04:06	GBP	9.1320	XLON	382	1538217371272399
2026-10-12	14:04:09	GBP	9.1280	XLON	382	1538217371272414
2026-10-12	14:04:09	GBP	9.1280	XLON	180	1538217371272416
2026-10-12	14:04:09	GBP	9.1280	XLON	180	1538217371272417
2026-10-12	14:04:16	GBP	9.1240	XLON	149	1538217371272430
2026-10-12	14:04:18	GBP	9.1240	XLON	233	1538217371272436
2026-10-12	14:04:43	GBP	9.1280	XLON	89	1538217371272475
2026-10-12	14:04:43	GBP	9.1280	XLON	175	1538217371272476
2026-10-12	14:04:43	GBP	9.1280	XLON	108	1538217371272477
2026-10-12	14:04:43	GBP	9.1280	XLON	10	1538217371272478
2026-10-12	14:04:55	GBP	9.1220	XLON	382	1538217371272495
2026-10-12	14:11:19	GBP	9.1200	XLON	79	1538217371272882
2026-10-12	14:13:50	GBP	9.1180	XLON	382	1538217371273036
2026-10-12	14:13:50	GBP	9.1200	XLON	78	1538217371273039
2026-10-12	14:15:33	GBP	9.1240	XLON	112	1538217371273157
2026-10-12	14:15:33	GBP	9.1240	XLON	75	1538217371273158
2026-10-12	14:18:39	GBP	9.1380	XLON	108	1538217371273332
2026-10-12	14:18:39	GBP	9.1380	XLON	76	1538217371273333
2026-10-12	14:18:42	GBP	9.1380	XLON	108	1538217371273335
2026-10-12	14:18:42	GBP	9.1380	XLON	173	1538217371273336
2026-10-12	14:18:42	GBP	9.1380	XLON	78	1538217371273337
2026-10-12	14:19:08	GBP	9.1360	XLON	382	1538217371273362
2026-10-12	14:19:41	GBP	9.1320	XLON	382	1538217371273393
2026-10-12	14:19:41	GBP	9.1320	XLON	146	1538217371273394
2026-10-12	14:19:41	GBP	9.1320	XLON	81	1538217371273395
2026-10-12	14:20:32	GBP	9.1280	XLON	382	1538217371273451
2026-10-12	14:20:32	GBP	9.1300	XLON	61	1538217371273452
2026-10-12	14:20:32	GBP	9.1300	XLON	150	1538217371273453
2026-10-12	14:20:32	GBP	9.1300	XLON	82	1538217371273454
2026-10-12	14:21:56	GBP	9.1360	XLON	103	1538217371273567
2026-10-12	14:22:20	GBP	9.1320	XLON	382	1538217371273618
2026-10-12	14:23:30	GBP	9.1280	XLON	1	1538217371273689
2026-10-12	14:23:46	GBP	9.1280	XLON	3	1538217371273697
2026-10-12	14:23:48	GBP	9.1280	XLON	17	1538217371273698

2026-10-12	14:23:50	GBP	9.1280	XLON	2	1538217371273702
2026-10-12	14:23:57	GBP	9.1280	XLON	2	1538217371273709
2026-10-12	14:23:59	GBP	9.1280	XLON	4	1538217371273714
2026-10-12	14:24:02	GBP	9.1280	XLON	3	1538217371273721
2026-10-12	14:24:04	GBP	9.1280	XLON	6	1538217371273734
2026-10-12	14:25:28	GBP	9.1340	XLON	72	1538217371273868
2026-10-12	14:25:28	GBP	9.1320	XLON	382	1538217371273869
2026-10-12	14:27:07	GBP	9.1320	XLON	57	1538217371274221
2026-10-12	14:28:00	GBP	9.1320	XLON	23	1538217371274306
2026-10-12	14:28:06	GBP	9.1320	XLON	359	1538217371274331
2026-10-12	14:28:13	GBP	9.1280	XLON	344	1538217371274347
2026-10-12	14:28:13	GBP	9.1280	XLON	150	1538217371274348
2026-10-12	14:28:13	GBP	9.1280	XLON	71	1538217371274349
2026-10-12	14:30:00	GBP	9.1440	XLON	382	1538217371274771
2026-10-12	14:30:01	GBP	9.1440	XLON	173	1538217371274790
2026-10-12	14:30:01	GBP	9.1440	XLON	101	1538217371274791
2026-10-12	14:30:01	GBP	9.1380	XLON	382	1538217371274797
2026-10-12	14:30:01	GBP	9.1340	XLON	382	1538217371274823
2026-10-12	14:30:01	GBP	9.1340	XLON	71	1538217371274847
2026-10-12	14:30:02	GBP	9.1280	XLON	382	1538217371274869
2026-10-12	14:30:02	GBP	9.1240	XLON	382	1538217371274874
2026-10-12	14:30:02	GBP	9.1200	XLON	382	1538217371274877
2026-10-12	14:30:02	GBP	9.1180	XLON	382	1538217371274886
2026-10-12	14:30:02	GBP	9.1180	XLON	174	1538217371274893
2026-10-12	14:30:02	GBP	9.1200	XLON	174	1538217371274894
2026-10-12	14:30:02	GBP	9.1200	XLON	416	1538217371274895
2026-10-12	14:30:04	GBP	9.1320	XLON	382	1538217371274971
2026-10-12	08:30:20	USD	12.1000	IEXG	50	VHTF11920261012E
2026-10-12	14:30:25	GBP	9.1340	XLON	87	1538217371275177
2026-10-12	14:30:25	GBP	9.1340	XLON	173	1538217371275178
2026-10-12	14:30:25	GBP	9.1340	XLON	63	1538217371275179
2026-10-12	08:30:25	USD	12.1000	BATS	50	VHTF12120261012E
2026-10-12	14:30:30	GBP	9.1380	XLON	65	1538217371275233
2026-10-12	14:30:34	GBP	9.1320	XLON	252	1538217371275255
2026-10-12	14:30:34	GBP	9.1320	XLON	130	1538217371275256
2026-10-12	14:30:38	GBP	9.1360	XLON	65	1538217371275277
2026-10-12	14:31:11	GBP	9.1320	XLON	382	1538217371275471
2026-10-12	14:31:12	GBP	9.1280	XLON	50	1538217371275472
2026-10-12	14:31:12	GBP	9.1280	XLON	1	1538217371275473
2026-10-12	08:31:13	USD	12.1000	BATS	100	VHTF15720261012E
2026-10-12	08:31:13	USD	12.1000	BATS	100	VHTF15820261012E
2026-10-12	08:31:13	USD	12.1000	IEXG	200	VHTF15920261012E
2026-10-12	08:31:13	USD	12.1000	IEXG	38	VHTF16020261012E

2026-10-12	14:31:15	GBP	9.1280	XLON	331	1538217371275487
2026-10-12	14:31:29	GBP	9.1420	XLON	382	1538217371275549
2026-10-12	08:31:29	USD	12.1000	EDGX	100	VHTF16120261012E
2026-10-12	08:31:29	USD	12.0950	BATS	100	VHTF16220261012E
2026-10-12	08:31:29	USD	12.0950	EDGX	100	VHTF16320261012E
2026-10-12	08:31:29	USD	12.0950	BAML	100	VHTF16420261012E
2026-10-12	08:31:29	USD	12.1000	NASD	100	VHTF16520261012E
2026-10-12	08:31:29	USD	12.1000	NASD	77	VHTF16620261012E
2026-10-12	08:31:29	USD	12.1000	NASD	106	VHTF16720261012E
2026-10-12	08:31:29	USD	12.1000	PCSE	66	VHTF16820261012E
2026-10-12	08:31:29	USD	12.1000	NASD	8	VHTF16920261012E
2026-10-12	08:31:29	USD	12.1000	PCSE	34	VHTF17020261012E
2026-10-12	08:31:29	USD	12.1000	JPMX	3	VHTF17120261012E
2026-10-12	08:31:29	USD	12.1000	NASD	9	VHTF17220261012E
2026-10-12	08:31:29	USD	12.1050	NASD	50	VHTF17320261012E
2026-10-12	08:31:29	USD	12.1050	NASD	50	VHTF17420261012E
2026-10-12	08:31:29	USD	12.1100	NASD	10	VHTF17520261012E
2026-10-12	08:31:29	USD	12.1100	IEXG	50	VHTF17620261012E
2026-10-12	08:31:29	USD	12.1100	PCSE	100	VHTF17720261012E
2026-10-12	14:31:30	GBP	9.1380	XLON	382	1538217371275566
2026-10-12	14:31:30	GBP	9.1400	XLON	214	1538217371275571
2026-10-12	14:31:30	GBP	9.1400	XLON	550	1538217371275572
2026-10-12	14:31:30	GBP	9.1400	XLON	764	1538217371275573
2026-10-12	08:31:30	USD	12.1100	UBSS	100	VHTF17820261012E
2026-10-12	08:31:30	USD	12.1100	IEXG	100	VHTF17920261012E
2026-10-12	08:31:30	USD	12.1100	NASD	110	VHTF18020261012E
2026-10-12	08:31:30	USD	12.1100	NASD	30	VHTF18120261012E
2026-10-12	14:31:31	GBP	9.1400	XLON	764	1538217371275576
2026-10-12	14:31:31	GBP	9.1400	XLON	86	1538217371275577
2026-10-12	14:31:31	GBP	9.1400	XLON	130	1538217371275578
2026-10-12	14:31:31	GBP	9.1400	XLON	548	1538217371275579
2026-10-12	14:31:31	GBP	9.1400	XLON	764	1538217371275581
2026-10-12	14:31:32	GBP	9.1400	XLON	86	1538217371275582
2026-10-12	14:31:32	GBP	9.1400	XLON	296	1538217371275583
2026-10-12	08:31:36	USD	12.1050	UBSS	100	VHTF18220261012E
2026-10-12	14:31:37	GBP	9.1400	XLON	765	1538217371275595
2026-10-12	08:31:37	USD	12.1000	BATS	40	VHTF18320261012E
2026-10-12	08:31:37	USD	12.1000	EDGX	150	VHTF18420261012E
2026-10-12	08:31:37	USD	12.1000	BATS	100	VHTF18520261012E
2026-10-12	08:31:37	USD	12.1000	BATS	149	VHTF18620261012E
2026-10-12	08:31:37	USD	12.1000	BATS	197	VHTF18720261012E
2026-10-12	08:31:37	USD	12.1000	NASD	100	VHTF18820261012E
2026-10-12	08:31:37	USD	12.1000	NASD	40	VHTF18920261012E

2026-10-12	08:31:37	USD	12.1000	UBSS	100	VHTF19020261012E
2026-10-12	08:31:37	USD	12.1000	NYSE	100	VHTF19120261012E
2026-10-12	08:31:37	USD	12.1000	PCSE	66	VHTF19220261012E
2026-10-12	08:31:37	USD	12.1000	PCSE	34	VHTF19320261012E
2026-10-12	08:31:37	USD	12.1000	IEXG	100	VHTF19420261012E
2026-10-12	14:31:48	GBP	9.1340	XLON	382	1538217371275641
2026-10-12	14:31:51	GBP	9.1420	XLON	382	1538217371275659
2026-10-12	08:31:51	USD	12.1100	KNMX	100	VHTF19820261012E
2026-10-12	08:31:51	USD	12.1100	IEXG	67	VHTF19920261012E
2026-10-12	08:31:51	USD	12.1100	IEXG	100	VHTF20020261012E
2026-10-12	08:31:51	USD	12.1100	ITGI	100	VHTF20120261012E
2026-10-12	08:31:51	USD	12.1100	BARX	100	VHTF20220261012E
2026-10-12	08:31:51	USD	12.1100	MEMX	100	VHTF20320261012E
2026-10-12	08:31:51	USD	12.1100	MEMX	100	VHTF20420261012E
2026-10-12	08:31:51	USD	12.1100	MEMX	40	VHTF20520261012E
2026-10-12	14:31:55	GBP	9.1380	XLON	382	1538217371275691
2026-10-12	14:32:14	GBP	9.1380	XLON	89	1538217371275758
2026-10-12	14:32:14	GBP	9.1380	XLON	173	1538217371275759
2026-10-12	14:32:16	GBP	9.1340	XLON	382	1538217371275763
2026-10-12	08:32:16	USD	12.1000	NASD	140	VHTF22120261012E
2026-10-12	08:32:16	USD	12.1000	NYSE	60	VHTF22220261012E
2026-10-12	08:32:16	USD	12.1000	NYSE	40	VHTF22320261012E
2026-10-12	14:32:40	GBP	9.1400	XLON	764	1538217371275867
2026-10-12	08:32:40	USD	12.1100	BATS	50	VHTF24320261012E
2026-10-12	14:32:41	GBP	9.1400	XLON	362	1538217371275872
2026-10-12	14:32:41	GBP	9.1400	XLON	402	1538217371275873
2026-10-12	14:32:41	GBP	9.1400	XLON	723	1538217371275877
2026-10-12	08:32:41	USD	12.1100	NASD	99	VHTF24420261012E
2026-10-12	08:32:41	USD	12.1100	NASD	100	VHTF24520261012E
2026-10-12	08:32:41	USD	12.1100	PCSE	140	VHTF24620261012E
2026-10-12	08:32:48	USD	12.1100	NASD	200	VHTF25420261012E
2026-10-12	08:32:48	USD	12.1100	NASD	100	VHTF25520261012E
2026-10-12	08:32:48	USD	12.1100	UBSS	100	VHTF25620261012E
2026-10-12	14:32:49	GBP	9.1400	XLON	382	1538217371275924
2026-10-12	08:32:51	USD	12.1000	IEXG	100	VHTF25720261012E
2026-10-12	08:32:51	USD	12.1000	IEXG	27	VHTF25820261012E
2026-10-12	08:32:51	USD	12.1000	IEXG	23	VHTF25920261012E
2026-10-12	08:33:00	USD	12.1100	NASD	51	VHTF26220261012E
2026-10-12	14:33:02	GBP	9.1380	XLON	52	1538217371275970
2026-10-12	14:33:02	GBP	9.1380	XLON	330	1538217371275971
2026-10-12	08:33:09	USD	12.1050	NASD	50	VHTF26320261012E
2026-10-12	08:33:09	USD	12.1050	NASD	50	VHTF26420261012E
2026-10-12	14:33:16	GBP	9.1560	XLON	100	1538217371276068

2026-10-12	14:33:16	GBP	9.1560	XLON	96	1538217371276069
2026-10-12	14:33:16	GBP	9.1560	XLON	175	1538217371276070
2026-10-12	14:33:16	GBP	9.1560	XLON	103	1538217371276071
2026-10-12	14:33:16	GBP	9.1560	XLON	173	1538217371276072
2026-10-12	14:33:16	GBP	9.1480	XLON	382	1538217371276079
2026-10-12	14:33:16	GBP	9.1440	XLON	382	1538217371276082
2026-10-12	14:33:16	GBP	9.1460	XLON	382	1538217371276096
2026-10-12	08:33:16	USD	12.1250	NASD	10	VHTF26820261012E
2026-10-12	08:33:16	USD	12.1250	IEXG	30	VHTF26920261012E
2026-10-12	08:33:16	USD	12.1250	IEXG	70	VHTF27020261012E
2026-10-12	08:33:16	USD	12.1250	IEXG	250	VHTF27120261012E
2026-10-12	08:33:16	USD	12.1200	IEXG	100	VHTF27220261012E
2026-10-12	08:33:16	USD	12.1200	IEXG	27	VHTF27320261012E
2026-10-12	08:33:16	USD	12.1200	NASD	64	VHTF27420261012E
2026-10-12	08:33:16	USD	12.1200	NASD	180	VHTF27520261012E
2026-10-12	08:33:16	USD	12.1200	NASD	40	VHTF27620261012E
2026-10-12	08:33:16	USD	12.1100	EDGX	100	VHTF27720261012E
2026-10-12	08:33:16	USD	12.1100	BATS	200	VHTF27820261012E
2026-10-12	08:33:16	USD	12.1200	NASD	20	VHTF27920261012E
2026-10-12	08:33:16	USD	12.1100	IEXG	100	VHTF28020261012E
2026-10-12	08:33:26	USD	12.1100	UBSS	100	VHTF28320261012E
2026-10-12	08:33:26	USD	12.1100	UBSS	100	VHTF28420261012E
2026-10-12	08:33:26	USD	12.1100	UBSS	100	VHTF28520261012E
2026-10-12	08:33:26	USD	12.1100	UBSS	100	VHTF28620261012E
2026-10-12	08:33:26	USD	12.1100	UBSS	200	VHTF28720261012E
2026-10-12	08:33:26	USD	12.1100	UBSS	200	VHTF28820261012E
2026-10-12	08:33:26	USD	12.1100	UBSS	200	VHTF28920261012E
2026-10-12	08:33:26	USD	12.1100	UBSS	200	VHTF29020261012E
2026-10-12	08:33:26	USD	12.1100	UBSS	100	VHTF29120261012E
2026-10-12	08:33:26	USD	12.1100	UBSS	100	VHTF29220261012E
2026-10-12	08:33:26	USD	12.1100	UBSS	753	VHTF29320261012E
2026-10-12	14:33:42	GBP	9.1380	XLON	382	1538217371276204
2026-10-12	08:33:42	USD	12.1000	BATS	135	VHTF30120261012E
2026-10-12	08:33:42	USD	12.1000	NASD	100	VHTF30220261012E
2026-10-12	14:33:44	GBP	9.1320	XLON	382	1538217371276208
2026-10-12	14:33:44	GBP	9.1360	XLON	93	1538217371276209
2026-10-12	14:33:44	GBP	9.1360	XLON	67	1538217371276210
2026-10-12	14:33:44	GBP	9.1360	XLON	176	1538217371276211
2026-10-12	08:33:44	USD	12.0900	BATS	100	VHTF30420261012E
2026-10-12	08:33:44	USD	12.0900	NASD	100	VHTF30520261012E
2026-10-12	08:33:44	USD	12.0900	UBSS	75	VHTF30620261012E
2026-10-12	14:33:55	GBP	9.1280	XLON	382	1538217371276243
2026-10-12	14:34:14	GBP	9.1280	XLON	382	1538217371276308

2026-10-12	14:34:14	GBP	9.1240	XLON	382	1538217371276309
2026-10-12	14:34:14	GBP	9.1180	XLON	138	1538217371276312
2026-10-12	14:34:14	GBP	9.1180	XLON	244	1538217371276313
2026-10-12	08:34:14	USD	12.0800	UBSS	75	VHTF34320261012E
2026-10-12	08:34:14	USD	12.0800	NASD	100	VHTF34420261012E
2026-10-12	08:34:14	USD	12.0700	UBSS	100	VHTF34520261012E
2026-10-12	14:34:40	GBP	9.1240	XLON	94	1538217371276405
2026-10-12	14:34:40	GBP	9.1240	XLON	174	1538217371276406
2026-10-12	14:34:58	GBP	9.1240	XLON	96	1538217371276441
2026-10-12	14:34:58	GBP	9.1240	XLON	200	1538217371276442
2026-10-12	14:34:58	GBP	9.1240	XLON	65	1538217371276443
2026-10-12	14:35:05	GBP	9.1240	XLON	98	1538217371276499
2026-10-12	14:35:05	GBP	9.1240	XLON	200	1538217371276500
2026-10-12	14:35:06	GBP	9.1240	XLON	98	1538217371276504
2026-10-12	14:35:06	GBP	9.1240	XLON	174	1538217371276505
2026-10-12	14:35:09	GBP	9.1240	XLON	98	1538217371276519
2026-10-12	14:35:09	GBP	9.1240	XLON	121	1538217371276520
2026-10-12	14:35:21	GBP	9.1240	XLON	98	1538217371276534
2026-10-12	14:35:21	GBP	9.1240	XLON	174	1538217371276535
2026-10-12	08:35:21	USD	12.0800	MEMX	20	VHTF47320261012E
2026-10-12	08:35:21	USD	12.0800	MEMX	80	VHTF47420261012E
2026-10-12	08:35:21	USD	12.0800	PCSE	120	VHTF47520261012E
2026-10-12	14:35:47	GBP	9.1260	XLON	47	1538217371276597
2026-10-12	14:35:50	GBP	9.1260	XLON	68	1538217371276605
2026-10-12	14:35:58	GBP	9.1260	XLON	71	1538217371276644
2026-10-12	14:35:58	GBP	9.1260	XLON	174	1538217371276645
2026-10-12	14:36:12	GBP	9.1260	XLON	74	1538217371276690
2026-10-12	14:36:12	GBP	9.1260	XLON	174	1538217371276691
2026-10-12	14:36:12	GBP	9.1300	XLON	103	1538217371276697
2026-10-12	14:36:13	GBP	9.1300	XLON	103	1538217371276698
2026-10-12	14:37:01	GBP	9.1680	XLON	103	1538217371276869
2026-10-12	14:37:01	GBP	9.1660	XLON	87	1538217371276876
2026-10-12	14:37:01	GBP	9.1660	XLON	295	1538217371276879
2026-10-12	14:37:02	GBP	9.1740	XLON	102	1538217371276893
2026-10-12	14:37:02	GBP	9.1700	XLON	382	1538217371276900
2026-10-12	08:37:02	USD	12.1500	IEXG	80	VHTF60820261012E
2026-10-12	08:37:02	USD	12.1500	NASD	60	VHTF60920261012E
2026-10-12	08:37:02	USD	12.1500	NASD	100	VHTF61020261012E
2026-10-12	08:37:02	USD	12.1500	EDGX	70	VHTF61120261012E
2026-10-12	08:37:02	USD	12.1500	NASD	140	VHTF61220261012E
2026-10-12	08:37:02	USD	12.1450	NASD	140	VHTF61320261012E
2026-10-12	14:37:20	GBP	9.1660	XLON	382	1538217371276933
2026-10-12	14:37:20	GBP	9.1680	XLON	150	1538217371276934

2026-10-12	14:37:20	GBP	9.1680	XLON	100	1538217371276935
2026-10-12	14:37:20	GBP	9.1680	XLON	144	1538217371276936
2026-10-12	14:37:20	GBP	9.1700	XLON	100	1538217371276937
2026-10-12	14:37:20	GBP	9.1700	XLON	144	1538217371276938
2026-10-12	14:37:20	GBP	9.1700	XLON	126	1538217371276939
2026-10-12	08:37:20	USD	12.1400	UBSS	193	VHTF63420261012E
2026-10-12	08:37:20	USD	12.1400	IEXG	100	VHTF63520261012E
2026-10-12	14:37:27	GBP	9.1800	XLON	382	1538217371276959
2026-10-12	08:37:27	USD	12.1600	UBSS	100	VHTF64020261012E
2026-10-12	08:37:27	USD	12.1600	NASD	100	VHTF64120261012E
2026-10-12	08:37:32	USD	12.1600	UBSS	123	VHTF64720261012E
2026-10-12	08:37:45	USD	12.1600	IEXG	100	VHTF67320261012E
2026-10-12	14:37:47	GBP	9.1800	XLON	104	1538217371277054
2026-10-12	14:37:47	GBP	9.1800	XLON	123	1538217371277055
2026-10-12	08:37:47	USD	12.1600	PCSE	100	VHTF67920261012E
2026-10-12	08:37:47	USD	12.1600	PCSE	20	VHTF68020261012E
2026-10-12	08:37:47	USD	12.1600	PCSE	20	VHTF68120261012E
2026-10-12	08:37:47	USD	12.1600	NASD	100	VHTF68220261012E
2026-10-12	08:37:47	USD	12.1600	NASD	51	VHTF68320261012E
2026-10-12	08:37:47	USD	12.1600	NASD	49	VHTF68420261012E
2026-10-12	08:37:47	USD	12.1600	NASD	151	VHTF68520261012E
2026-10-12	08:37:55	USD	12.1600	IEXG	100	VHTF68820261012E
2026-10-12	08:37:55	USD	12.1600	NASD	53	VHTF68920261012E
2026-10-12	08:38:03	USD	12.1600	IEXG	30	VHTF69320261012E
2026-10-12	08:38:03	USD	12.1600	IEXG	100	VHTF69420261012E
2026-10-12	08:38:03	USD	12.1600	NASD	1	VHTF69520261012E
2026-10-12	14:38:07	GBP	9.1740	XLON	382	1538217371277131
2026-10-12	08:38:07	USD	12.1500	INSR	100	VHTF69620261012E
2026-10-12	08:38:07	USD	12.1500	MEMX	100	VHTF69720261012E
2026-10-12	08:38:07	USD	12.1500	BATS	150	VHTF69820261012E
2026-10-12	08:38:07	USD	12.1500	EDGX	200	VHTF69920261012E
2026-10-12	08:38:07	USD	12.1500	NASD	50	VHTF70020261012E
2026-10-12	08:38:07	USD	12.1500	NASD	150	VHTF70120261012E
2026-10-12	08:38:07	USD	12.1500	PCSE	140	VHTF70220261012E
2026-10-12	14:38:09	GBP	9.1700	XLON	92	1538217371277132
2026-10-12	14:38:09	GBP	9.1700	XLON	290	1538217371277133
2026-10-12	08:38:09	USD	12.1400	MEMX	140	VHTF70320261012E
2026-10-12	08:38:22	USD	12.1300	EDGA	40	VHTF75220261012E
2026-10-12	08:38:22	USD	12.1300	EDGA	60	VHTF75320261012E
2026-10-12	08:38:22	USD	12.1300	PCSE	100	VHTF75420261012E
2026-10-12	08:38:22	USD	12.1300	PCSE	40	VHTF75520261012E
2026-10-12	14:38:23	GBP	9.1660	XLON	382	1538217371277145
2026-10-12	14:38:23	GBP	9.1620	XLON	382	1538217371277148

2026-10-12	14:38:23	GBP	9.1560	XLON	382	1538217371277152
2026-10-12	14:38:23	GBP	9.1520	XLON	382	1538217371277158
2026-10-12	08:38:23	USD	12.1200	IEXG	100	VHTF75620261012E
2026-10-12	08:38:23	USD	12.1200	EDGA	20	VHTF75720261012E
2026-10-12	08:38:23	USD	12.1200	EDGA	120	VHTF75820261012E
2026-10-12	14:38:53	GBP	9.1540	XLON	92	1538217371277269
2026-10-12	14:38:53	GBP	9.1540	XLON	173	1538217371277270
2026-10-12	14:38:53	GBP	9.1500	XLON	382	1538217371277272
2026-10-12	14:38:53	GBP	9.1460	XLON	382	1538217371277280
2026-10-12	14:38:55	GBP	9.1440	XLON	382	1538217371277283
2026-10-12	08:38:55	USD	12.1100	MEMX	100	VHTF84920261012E
2026-10-12	08:38:55	USD	12.1100	PCSE	150	VHTF85020261012E
2026-10-12	08:38:55	USD	12.1100	NASD	150	VHTF85120261012E
2026-10-12	14:38:56	GBP	9.1400	XLON	382	1538217371277306
2026-10-12	14:38:59	GBP	9.1380	XLON	296	1538217371277319
2026-10-12	14:38:59	GBP	9.1380	XLON	22	1538217371277320
2026-10-12	08:38:59	USD	12.1000	MEMX	240	VHTF85220261012E
2026-10-12	08:38:59	USD	12.1000	EDGA	100	VHTF85320261012E
2026-10-12	08:38:59	USD	12.1000	NASD	100	VHTF85420261012E
2026-10-12	14:39:00	GBP	9.1360	XLON	382	1538217371277322
2026-10-12	08:39:00	USD	12.1000	NYSE	100	VHTF85520261012E
2026-10-12	14:39:14	GBP	9.1340	XLON	382	1538217371277348
2026-10-12	14:39:14	GBP	9.1300	XLON	382	1538217371277349
2026-10-12	14:39:45	GBP	9.1440	XLON	93	1538217371277635
2026-10-12	14:39:45	GBP	9.1440	XLON	126	1538217371277636
2026-10-12	14:39:45	GBP	9.1460	XLON	31	1538217371277637
2026-10-12	14:39:45	GBP	9.1460	XLON	132	1538217371277638
2026-10-12	14:39:50	GBP	9.1440	XLON	382	1538217371277675
2026-10-12	14:39:50	GBP	9.1400	XLON	382	1538217371277676
2026-10-12	14:39:55	GBP	9.1360	XLON	382	1538217371277693
2026-10-12	14:39:56	GBP	9.1300	XLON	382	1538217371277704
2026-10-12	08:39:56	USD	12.1000	NYSE	100	VHTF88420261012E
2026-10-12	14:40:04	GBP	9.1260	XLON	148	1538217371277739
2026-10-12	08:40:20	USD	12.1400	NASD	100	VHTF88920261012E
2026-10-12	14:40:32	GBP	9.1620	XLON	382	1538217371278124
2026-10-12	14:40:46	GBP	9.1580	XLON	382	1538217371278202
2026-10-12	14:40:51	GBP	9.1540	XLON	382	1538217371278212
2026-10-12	08:40:51	USD	12.1200	INSR	100	VHTF91820261012E
2026-10-12	08:40:51	USD	12.1250	MEMX	150	VHTF91920261012E
2026-10-12	08:40:51	USD	12.1200	NASD	100	VHTF92020261012E
2026-10-12	14:41:10	GBP	9.1540	XLON	382	1538217371278275
2026-10-12	14:41:10	GBP	9.1500	XLON	382	1538217371278278
2026-10-12	08:41:10	USD	12.1200	ONEC	75	VHTF93420261012E

2026-10-12	08:41:10	USD	12.1200	NASD	100	VHTF93520261012E
2026-10-12	08:41:10	USD	12.1200	PCSE	150	VHTF93620261012E
2026-10-12	08:41:10	USD	12.1200	PCSE	30	VHTF93720261012E
2026-10-12	08:41:10	USD	12.1100	BAML	100	VHTF93820261012E
2026-10-12	08:41:10	USD	12.1100	NASD	28	VHTF93920261012E
2026-10-12	08:41:10	USD	12.1100	BATS	8	VHTF94020261012E
2026-10-12	08:41:10	USD	12.1100	EDGX	87	VHTF94120261012E
2026-10-12	08:41:10	USD	12.1100	BATS	100	VHTF94220261012E
2026-10-12	08:41:10	USD	12.1100	ICBX	100	VHTF94320261012E
2026-10-12	08:41:10	USD	12.1100	NASD	72	VHTF94420261012E
2026-10-12	08:41:10	USD	12.1100	EDGX	100	VHTF94520261012E
2026-10-12	14:41:16	GBP	9.1440	XLON	19	1538217371278299
2026-10-12	08:41:16	USD	12.1100	IEXG	100	VHTF95020261012E
2026-10-12	14:41:17	GBP	9.1440	XLON	363	1538217371278303
2026-10-12	14:41:17	GBP	9.1380	XLON	382	1538217371278307
2026-10-12	08:41:17	USD	12.1100	PCSE	15	VHTF95120261012E
2026-10-12	08:41:17	USD	12.1100	PCSE	165	VHTF95220261012E
2026-10-12	14:41:47	GBP	9.1320	XLON	382	1538217371278429
2026-10-12	14:41:57	GBP	9.1260	XLON	88	1538217371278455
2026-10-12	14:41:57	GBP	9.1260	XLON	294	1538217371278459
2026-10-12	08:41:57	USD	12.0900	NYSE	100	VHTF99820261012E
2026-10-12	14:42:07	GBP	9.1260	XLON	382	1538217371278499
2026-10-12	08:42:07	USD	12.0900	PCSE	140	VHTF100920261012E
2026-10-12	08:42:09	USD	12.0900	NASD	10	VHTF102320261012E
2026-10-12	08:42:21	USD	12.0900	BATS	100	VHTF103320261012E
2026-10-12	08:42:21	USD	12.0900	BATS	50	VHTF103420261012E
2026-10-12	14:43:00	GBP	9.1280	XLON	382	1538217371279073
2026-10-12	14:43:08	GBP	9.1280	XLON	382	1538217371279160
2026-10-12	14:43:58	GBP	9.1280	XLON	382	1538217371279401
2026-10-12	08:43:58	USD	12.0900	MEMX	100	VHTF108620261012E
2026-10-12	08:43:58	USD	12.0900	EDGA	100	VHTF108720261012E
2026-10-12	08:43:58	USD	12.0900	IEXG	56	VHTF108820261012E
2026-10-12	08:43:58	USD	12.0900	ICBX	75	VHTF108920261012E
2026-10-12	08:43:58	USD	12.0900	NASD	48	VHTF109020261012E
2026-10-12	08:43:58	USD	12.0900	NASD	10	VHTF109120261012E
2026-10-12	08:43:58	USD	12.0900	NASD	100	VHTF109220261012E
2026-10-12	08:43:58	USD	12.0900	NASD	52	VHTF109320261012E
2026-10-12	08:43:58	USD	12.0900	NASD	100	VHTF109420261012E
2026-10-12	08:43:58	USD	12.0900	NASD	90	VHTF109520261012E
2026-10-12	14:44:06	GBP	9.1240	XLON	382	1538217371279419
2026-10-12	14:44:12	GBP	9.1200	XLON	382	1538217371279427
2026-10-12	14:44:18	GBP	9.1300	XLON	382	1538217371279454
2026-10-12	14:45:05	GBP	9.1260	XLON	382	1538217371279551

2026-10-12	08:45:08	USD	12.1000	NASD	50	VHTF123220261012E
2026-10-12	08:45:08	USD	12.1000	MEMX	100	VHTF123320261012E
2026-10-12	08:45:08	USD	12.1000	MEMX	50	VHTF123420261012E
2026-10-12	08:45:08	USD	12.1000	BATS	50	VHTF123520261012E
2026-10-12	08:45:08	USD	12.1000	NASD	100	VHTF123620261012E
2026-10-12	08:45:08	USD	12.1000	EDGX	50	VHTF123720261012E
2026-10-12	08:45:08	USD	12.1000	UBSS	100	VHTF123820261012E
2026-10-12	08:45:08	USD	12.1000	UBSS	33	VHTF123920261012E
2026-10-12	08:45:08	USD	12.1000	UBSS	55	VHTF124020261012E
2026-10-12	08:45:08	USD	12.1000	PCSE	100	VHTF124120261012E
2026-10-12	08:45:08	USD	12.1000	NYSE	100	VHTF124220261012E
2026-10-12	08:45:08	USD	12.1000	IEXG	100	VHTF124320261012E
2026-10-12	14:45:46	GBP	9.1400	XLON	382	1538217371279709
2026-10-12	14:45:46	GBP	9.1340	XLON	382	1538217371279711
2026-10-12	14:45:46	GBP	9.1360	XLON	152	1538217371279712
2026-10-12	14:45:46	GBP	9.1360	XLON	67	1538217371279713
2026-10-12	14:45:46	GBP	9.1380	XLON	114	1538217371279714
2026-10-12	14:45:46	GBP	9.1380	XLON	49	1538217371279715
2026-10-12	08:46:40	USD	12.1100	BATS	100	VHTF132420261012E
2026-10-12	08:46:40	USD	12.1100	EDGX	50	VHTF132520261012E
2026-10-12	08:46:40	USD	12.1100	PCSE	100	VHTF132620261012E
2026-10-12	08:46:40	USD	12.1100	IEXG	100	VHTF132720261012E
2026-10-12	08:46:40	USD	12.1100	BATS	50	VHTF132820261012E
2026-10-12	08:46:40	USD	12.1100	BATS	50	VHTF132920261012E
2026-10-12	08:46:40	USD	12.1100	EDGX	20	VHTF133020261012E
2026-10-12	14:46:41	GBP	9.1380	XLON	49	1538217371279840
2026-10-12	14:46:54	GBP	9.1380	XLON	106	1538217371279879
2026-10-12	14:46:54	GBP	9.1380	XLON	173	1538217371279880
2026-10-12	14:46:54	GBP	9.1380	XLON	65	1538217371279881
2026-10-12	14:46:54	GBP	9.1380	XLON	96	1538217371279883
2026-10-12	14:46:54	GBP	9.1380	XLON	173	1538217371279884
2026-10-12	14:46:54	GBP	9.1380	XLON	96	1538217371279885
2026-10-12	14:46:54	GBP	9.1380	XLON	173	1538217371279886
2026-10-12	14:46:55	GBP	9.1380	XLON	96	1538217371279887
2026-10-12	08:46:55	USD	12.1100	NASD	100	VHTF138720261012E
2026-10-12	08:46:55	USD	12.1100	NASD	100	VHTF138820261012E
2026-10-12	08:47:01	USD	12.1050	IEXG	100	VHTF139120261012E
2026-10-12	08:47:01	USD	12.1050	IEXG	150	VHTF139220261012E
2026-10-12	08:47:01	USD	12.1050	IEXG	57	VHTF139320261012E
2026-10-12	08:47:01	USD	12.1050	NASD	100	VHTF139420261012E
2026-10-12	14:47:07	GBP	9.1340	XLON	382	1538217371279935
2026-10-12	08:47:07	USD	12.1000	NASD	180	VHTF140120261012E
2026-10-12	08:47:07	USD	12.1000	NYSE	20	VHTF140220261012E

2026-10-12	08:47:07	USD	12.1000	NYSE	80	VHTF140320261012E
2026-10-12	08:47:07	USD	12.1000	KNMX	100	VHTF140420261012E
2026-10-12	08:47:07	USD	12.1000	BATS	100	VHTF140520261012E
2026-10-12	08:47:07	USD	12.1000	EDGX	100	VHTF140620261012E
2026-10-12	08:47:07	USD	12.1000	ONEC	100	VHTF140720261012E
2026-10-12	08:47:07	USD	12.1000	UBSS	100	VHTF140820261012E
2026-10-12	08:47:07	USD	12.1000	ITGI	100	VHTF140920261012E
2026-10-12	08:47:07	USD	12.1000	ICBX	100	VHTF141020261012E
2026-10-12	14:47:41	GBP	9.1300	XLON	382	1538217371280008
2026-10-12	14:48:36	GBP	9.1300	XLON	382	1538217371280200
2026-10-12	14:48:36	GBP	9.1260	XLON	382	1538217371280203
2026-10-12	14:48:36	GBP	9.1260	XLON	97	1538217371280204
2026-10-12	14:48:36	GBP	9.1260	XLON	174	1538217371280205
2026-10-12	14:48:36	GBP	9.1280	XLON	174	1538217371280206
2026-10-12	14:48:36	GBP	9.1280	XLON	63	1538217371280207
2026-10-12	14:48:36	GBP	9.1280	XLON	97	1538217371280208
2026-10-12	14:48:36	GBP	9.1300	XLON	97	1538217371280209
2026-10-12	14:48:36	GBP	9.1300	XLON	62	1538217371280210
2026-10-12	08:48:36	USD	12.0900	IEXG	65	VHTF165320261012E
2026-10-12	08:48:36	USD	12.0900	IEXG	57	VHTF165420261012E
2026-10-12	08:48:36	USD	12.0900	BAML	100	VHTF165520261012E
2026-10-12	08:48:36	USD	12.0900	BAML	26	VHTF165620261012E
2026-10-12	08:48:36	USD	12.0900	MEMX	150	VHTF165720261012E
2026-10-12	08:48:36	USD	12.0900	KNMX	100	VHTF165820261012E
2026-10-12	08:48:36	USD	12.0900	BATS	50	VHTF165920261012E
2026-10-12	08:48:36	USD	12.0900	EDGX	50	VHTF166020261012E
2026-10-12	08:48:36	USD	12.0900	KNMX	100	VHTF166120261012E
2026-10-12	08:48:36	USD	12.0900	EDGX	50	VHTF166220261012E
2026-10-12	08:48:36	USD	12.0900	EDGX	100	VHTF166320261012E
2026-10-12	08:48:36	USD	12.0900	NASD	150	VHTF166420261012E
2026-10-12	08:48:36	USD	12.0900	ICBX	75	VHTF166520261012E
2026-10-12	14:48:53	GBP	9.1260	XLON	97	1538217371280313
2026-10-12	14:48:53	GBP	9.1260	XLON	172	1538217371280314
2026-10-12	14:49:01	GBP	9.1240	XLON	382	1538217371280351
2026-10-12	14:50:10	GBP	9.1200	XLON	382	1538217371280589
2026-10-12	14:50:26	GBP	9.1340	XLON	95	1538217371280682
2026-10-12	14:51:50	GBP	9.1460	XLON	382	1538217371280915
2026-10-12	14:52:12	GBP	9.1460	XLON	382	1538217371281015
2026-10-12	14:52:15	GBP	9.1500	XLON	283	1538217371281042
2026-10-12	14:52:15	GBP	9.1500	XLON	99	1538217371281043
2026-10-12	08:52:15	USD	12.1200	NASD	50	VHTF208520261012E
2026-10-12	08:52:15	USD	12.1200	PCSE	12	VHTF208620261012E
2026-10-12	08:52:15	USD	12.1200	PCSE	20	VHTF208720261012E

2026-10-12	14:52:51	GBP	9.1540	XLON	101	1538217371281097
2026-10-12	14:52:51	GBP	9.1540	XLON	180	1538217371281098
2026-10-12	14:52:51	GBP	9.1540	XLON	65	1538217371281099
2026-10-12	14:52:53	GBP	9.1480	XLON	382	1538217371281114
2026-10-12	08:52:53	USD	12.1200	UBSS	100	VHTF213020261012E
2026-10-12	08:52:53	USD	12.1200	PCSE	70	VHTF213120261012E
2026-10-12	08:52:53	USD	12.1200	JPMX	25	VHTF213220261012E
2026-10-12	08:52:53	USD	12.1200	IEXG	89	VHTF213320261012E
2026-10-12	08:52:53	USD	12.1200	BATS	200	VHTF213420261012E
2026-10-12	08:52:53	USD	12.1200	NASD	50	VHTF213520261012E
2026-10-12	08:52:53	USD	12.1200	NASD	60	VHTF213620261012E
2026-10-12	08:52:53	USD	12.1200	EDGX	200	VHTF213720261012E
2026-10-12	08:52:53	USD	12.1200	UBSS	100	VHTF214020261012E
2026-10-12	08:52:53	USD	12.1200	UBSS	100	VHTF214120261012E
2026-10-12	08:52:53	USD	12.1200	UBSS	100	VHTF214220261012E
2026-10-12	08:52:53	USD	12.1200	UBSS	100	VHTF214320261012E
2026-10-12	08:52:53	USD	12.1200	UBSS	100	VHTF214420261012E
2026-10-12	08:52:53	USD	12.1200	UBSS	100	VHTF214520261012E
2026-10-12	08:52:53	USD	12.1200	UBSS	100	VHTF214620261012E
2026-10-12	08:52:53	USD	12.1200	UBSS	100	VHTF214720261012E
2026-10-12	08:52:53	USD	12.1200	UBSS	100	VHTF214820261012E
2026-10-12	08:52:53	USD	12.1200	UBSS	100	VHTF214920261012E
2026-10-12	08:52:53	USD	12.1200	IEXG	68	VHTF215020261012E
2026-10-12	08:53:08	USD	12.1200	NASD	40	VHTF216520261012E
2026-10-12	08:53:08	USD	12.1200	NYSE	100	VHTF216620261012E
2026-10-12	08:53:11	USD	12.1100	JPMX	100	VHTF217320261012E
2026-10-12	14:53:12	GBP	9.1440	XLON	382	1538217371281163
2026-10-12	14:55:18	GBP	9.1480	XLON	82	1538217371281367
2026-10-12	14:55:18	GBP	9.1480	XLON	173	1538217371281368
2026-10-12	14:55:18	GBP	9.1480	XLON	58	1538217371281369
2026-10-12	14:55:21	GBP	9.1440	XLON	382	1538217371281394
2026-10-12	08:55:22	USD	12.1100	UBSS	100	VHTF233920261012E
2026-10-12	08:55:22	USD	12.1100	IEXG	100	VHTF234020261012E
2026-10-12	14:55:28	GBP	9.1400	XLON	382	1538217371281420
2026-10-12	14:55:28	GBP	9.1420	XLON	173	1538217371281421
2026-10-12	14:55:28	GBP	9.1420	XLON	205	1538217371281422
2026-10-12	14:55:28	GBP	9.1420	XLON	58	1538217371281423
2026-10-12	14:55:28	GBP	9.1440	XLON	83	1538217371281424
2026-10-12	14:55:28	GBP	9.1440	XLON	152	1538217371281425
2026-10-12	14:55:28	GBP	9.1440	XLON	59	1538217371281426
2026-10-12	08:55:28	USD	12.1100	NYSE	50	VHTF234720261012E
2026-10-12	08:55:28	USD	12.1100	PCSE	100	VHTF234820261012E
2026-10-12	08:55:28	USD	12.1100	NASD	29	VHTF234920261012E

2026-10-12	08:55:28	USD	12.1100	NASD	50	VHTF235020261012E
2026-10-12	08:55:28	USD	12.1100	UBSS	100	VHTF235120261012E
2026-10-12	08:55:28	USD	12.1100	UBSS	100	VHTF235220261012E
2026-10-12	08:55:29	USD	12.1100	BATS	100	VHTF235320261012E
2026-10-12	08:55:29	USD	12.1100	NASD	50	VHTF235420261012E
2026-10-12	08:55:29	USD	12.1100	NASD	50	VHTF235520261012E
2026-10-12	08:55:29	USD	12.1100	PCSE	100	VHTF235620261012E
2026-10-12	08:55:29	USD	12.1100	NYSE	100	VHTF235720261012E
2026-10-12	08:55:29	USD	12.1100	NASD	50	VHTF235820261012E
2026-10-12	08:55:29	USD	12.1100	IEXG	100	VHTF235920261012E
2026-10-12	08:55:29	USD	12.1100	IEXG	185	VHTF236020261012E
2026-10-12	08:55:29	USD	12.1100	NYSE	100	VHTF236120261012E
2026-10-12	14:55:30	GBP	9.1440	XLON	382	1538217371281435
2026-10-12	14:56:04	GBP	9.1540	XLON	382	1538217371281512
2026-10-12	08:56:04	USD	12.1200	NASD	50	VHTF243020261012E
2026-10-12	08:56:04	USD	12.1200	PCSE	12	VHTF243120261012E
2026-10-12	08:56:04	USD	12.1200	IEXG	100	VHTF243220261012E
2026-10-12	08:56:04	USD	12.1200	IEXG	100	VHTF243320261012E
2026-10-12	08:56:04	USD	12.1200	IEXG	51	VHTF243420261012E
2026-10-12	08:56:04	USD	12.1200	MEMX	100	VHTF243520261012E
2026-10-12	08:56:30	USD	12.1200	IEXG	27	VHTF245520261012E
2026-10-12	08:56:30	USD	12.1200	NASD	100	VHTF245620261012E
2026-10-12	08:56:30	USD	12.1200	NASD	49	VHTF245720261012E
2026-10-12	14:56:31	GBP	9.1520	XLON	382	1538217371281595
2026-10-12	08:56:32	USD	12.1200	MEMX	20	VHTF245820261012E
2026-10-12	08:56:41	USD	12.1200	IEXG	85	VHTF247420261012E
2026-10-12	08:57:00	USD	12.1200	IEXG	15	VHTF247820261012E
2026-10-12	08:57:00	USD	12.1200	NASD	100	VHTF247920261012E
2026-10-12	08:57:00	USD	12.1200	NASD	76	VHTF248020261012E
2026-10-12	08:57:10	USD	12.1200	IEXG	100	VHTF248820261012E
2026-10-12	08:57:22	USD	12.1200	NASD	100	VHTF249620261012E
2026-10-12	08:57:22	USD	12.1200	BATS	20	VHTF249720261012E
2026-10-12	08:57:38	USD	12.1200	IEXG	100	VHTF252020261012E
2026-10-12	08:57:38	USD	12.1200	NASD	63	VHTF252120261012E
2026-10-12	14:57:56	GBP	9.1480	XLON	382	1538217371281892
2026-10-12	08:57:56	USD	12.1100	EDGX	150	VHTF254820261012E
2026-10-12	08:57:56	USD	12.1100	BATS	150	VHTF254920261012E
2026-10-12	08:57:56	USD	12.1100	NASD	150	VHTF255020261012E
2026-10-12	08:57:56	USD	12.1100	NYSE	50	VHTF255120261012E
2026-10-12	08:58:29	USD	12.1100	IEXG	10	VHTF262020261012E
2026-10-12	14:59:28	GBP	9.1560	XLON	190	1538217371282069
2026-10-12	14:59:28	GBP	9.1560	XLON	150	1538217371282070
2026-10-12	14:59:28	GBP	9.1560	XLON	64	1538217371282071

2026-10-12	14:59:34	GBP	9.1580	XLON	54	1538217371282097
2026-10-12	14:59:52	GBP	9.1520	XLON	382	1538217371282129
2026-10-12	14:59:52	GBP	9.1520	XLON	173	1538217371282132
2026-10-12	14:59:52	GBP	9.1520	XLON	62	1538217371282133
2026-10-12	08:59:52	USD	12.1200	BAML	200	VHTF276120261012E
2026-10-12	08:59:52	USD	12.1200	BAML	187	VHTF276220261012E
2026-10-12	08:59:52	USD	12.1200	KNMX	200	VHTF276320261012E
2026-10-12	08:59:52	USD	12.1200	JPMX	100	VHTF276420261012E
2026-10-12	08:59:52	USD	12.1200	NYSE	24	VHTF276520261012E
2026-10-12	08:59:52	USD	12.1200	NYSE	76	VHTF276620261012E
2026-10-12	08:59:52	USD	12.1200	PCSE	150	VHTF276720261012E
2026-10-12	08:59:52	USD	12.1200	PCSE	50	VHTF276820261012E
2026-10-12	15:00:03	GBP	9.1480	XLON	382	1538217371282188
2026-10-12	09:00:03	USD	12.1100	MEMX	100	VHTF284020261012E
2026-10-12	09:00:03	USD	12.1100	BATS	150	VHTF284120261012E
2026-10-12	09:00:03	USD	12.1100	EDGX	150	VHTF284220261012E
2026-10-12	09:00:03	USD	12.1100	NASD	50	VHTF284320261012E
2026-10-12	09:00:03	USD	12.1100	NASD	100	VHTF284420261012E
2026-10-12	09:00:03	USD	12.1100	BATS	50	VHTF284520261012E
2026-10-12	09:00:03	USD	12.1100	EDGX	50	VHTF284620261012E
2026-10-12	09:00:03	USD	12.1100	IEXG	100	VHTF285220261012E
2026-10-12	09:00:03	USD	12.1100	BAML	100	VHTF285320261012E
2026-10-12	09:00:03	USD	12.1100	KNMX	100	VHTF285420261012E
2026-10-12	09:00:03	USD	12.1100	BARX	100	VHTF285520261012E
2026-10-12	09:00:03	USD	12.1100	ICBX	100	VHTF285620261012E
2026-10-12	09:00:03	USD	12.1100	NASD	200	VHTF285720261012E
2026-10-12	15:00:04	GBP	9.1440	XLON	382	1538217371282209
2026-10-12	09:00:04	USD	12.1100	NYSE	100	VHTF285820261012E
2026-10-12	09:00:04	USD	12.1000	ICBX	5	VHTF286120261012E
2026-10-12	15:00:50	GBP	9.1480	XLON	382	1538217371282363
2026-10-12	15:01:46	GBP	9.1560	XLON	382	1538217371282517
2026-10-12	15:02:30	GBP	9.1580	XLON	382	1538217371282641
2026-10-12	09:02:33	USD	12.1200	INSR	100	VHTF329220261012E
2026-10-12	09:02:33	USD	12.1200	IEXG	100	VHTF329320261012E
2026-10-12	15:02:34	GBP	9.1540	XLON	382	1538217371282657
2026-10-12	15:02:44	GBP	9.1540	XLON	382	1538217371282678
2026-10-12	09:02:44	USD	12.1200	BATS	138	VHTF329720261012E
2026-10-12	09:02:44	USD	12.1200	EDGA	40	VHTF329820261012E
2026-10-12	09:02:44	USD	12.1200	EDGX	56	VHTF329920261012E
2026-10-12	09:02:44	USD	12.1200	EDGX	100	VHTF330020261012E
2026-10-12	09:02:44	USD	12.1200	EDGA	60	VHTF330120261012E
2026-10-12	09:02:44	USD	12.1200	KNMX	100	VHTF330220261012E
2026-10-12	09:02:44	USD	12.1200	UBSS	50	VHTF330320261012E

2026-10-12	09:02:44	USD	12.1200	UBSS	75	VHTF330420261012E
2026-10-12	09:02:44	USD	12.1200	NASD	74	VHTF330520261012E
2026-10-12	09:02:44	USD	12.1200	NASD	60	VHTF330620261012E
2026-10-12	09:02:44	USD	12.1200	NASD	6	VHTF330720261012E
2026-10-12	09:04:02	USD	12.1200	NASD	100	VHTF355720261012E
2026-10-12	09:04:02	USD	12.1200	NASD	40	VHTF355820261012E
2026-10-12	15:04:13	GBP	9.1500	XLON	18	1538217371282864
2026-10-12	15:04:21	GBP	9.1500	XLON	364	1538217371282887
2026-10-12	09:05:09	USD	12.1250	IEXG	198	VHTF378020261012E
2026-10-12	09:05:22	USD	12.1300	NASD	6	VHTF382520261012E
2026-10-12	15:05:23	GBP	9.1580	XLON	382	1538217371283124
2026-10-12	15:05:49	GBP	9.1620	XLON	382	1538217371283168
2026-10-12	15:05:49	GBP	9.1600	XLON	764	1538217371283175
2026-10-12	15:05:49	GBP	9.1660	XLON	382	1538217371283200
2026-10-12	15:05:49	GBP	9.1620	XLON	382	1538217371283206
2026-10-12	09:05:49	USD	12.1400	BATS	20	VHTF388220261012E
2026-10-12	09:05:49	USD	12.1400	BATS	10	VHTF388320261012E
2026-10-12	15:05:50	GBP	9.1700	XLON	88	1538217371283227
2026-10-12	15:05:50	GBP	9.1700	XLON	88	1538217371283228
2026-10-12	15:05:57	GBP	9.1740	XLON	382	1538217371283252
2026-10-12	09:05:57	USD	12.1500	NASD	20	VHTF392920261012E
2026-10-12	09:05:57	USD	12.1500	BATS	50	VHTF393020261012E
2026-10-12	09:05:57	USD	12.1500	EDGX	20	VHTF393120261012E
2026-10-12	15:05:58	GBP	9.1720	XLON	382	1538217371283266
2026-10-12	09:06:03	USD	12.1500	NASD	10	VHTF396120261012E
2026-10-12	15:06:21	GBP	9.1740	XLON	76	1538217371283321
2026-10-12	15:06:25	GBP	9.1780	XLON	124	1538217371283333
2026-10-12	15:06:25	GBP	9.1780	XLON	64	1538217371283334
2026-10-12	15:06:25	GBP	9.1780	XLON	97	1538217371283336
2026-10-12	09:06:25	USD	12.1500	PCSE	12	VHTF400320261012E
2026-10-12	09:06:25	USD	12.1500	IEXG	100	VHTF400420261012E
2026-10-12	09:06:25	USD	12.1500	PCSE	100	VHTF400520261012E
2026-10-12	15:06:29	GBP	9.1800	XLON	764	1538217371283360
2026-10-12	09:06:29	USD	12.1500	NASD	43	VHTF400820261012E
2026-10-12	09:06:36	USD	12.1600	NASD	100	VHTF402920261012E
2026-10-12	15:06:45	GBP	9.1840	XLON	382	1538217371283405
2026-10-12	09:06:45	USD	12.1600	UBSS	100	VHTF403720261012E
2026-10-12	09:06:45	USD	12.1600	NASD	42	VHTF403820261012E
2026-10-12	09:06:45	USD	12.1600	NASD	58	VHTF403920261012E
2026-10-12	09:06:54	USD	12.1600	IEXG	100	VHTF404620261012E
2026-10-12	15:07:27	GBP	9.1860	XLON	382	1538217371283569
2026-10-12	15:07:27	GBP	9.1860	XLON	103	1538217371283574
2026-10-12	15:07:27	GBP	9.1860	XLON	151	1538217371283575

2026-10-12	15:07:27	GBP	9.1860	XLON	103	1538217371283576
2026-10-12	15:07:27	GBP	9.1860	XLON	63	1538217371283577
2026-10-12	15:07:27	GBP	9.1840	XLON	382	1538217371283583
2026-10-12	09:07:27	USD	12.1600	UBSS	75	VHTF412220261012E
2026-10-12	09:07:27	USD	12.1600	UBSS	100	VHTF412320261012E
2026-10-12	09:07:27	USD	12.1600	ICBX	75	VHTF412420261012E
2026-10-12	15:07:32	GBP	9.1800	XLON	382	1538217371283598
2026-10-12	09:07:32	USD	12.1500	PCSE	100	VHTF412820261012E
2026-10-12	15:07:33	GBP	9.1760	XLON	382	1538217371283603
2026-10-12	15:08:26	GBP	9.1840	XLON	41	1538217371283799
2026-10-12	09:09:12	USD	12.1700	NASD	100	VHTF426020261012E
2026-10-12	09:09:12	USD	12.1650	UBSS	30	VHTF426120261012E
2026-10-12	15:09:28	GBP	9.1920	XLON	88	1538217371283960
2026-10-12	15:09:28	GBP	9.1920	XLON	185	1538217371283961
2026-10-12	09:09:28	USD	12.1700	EDGX	100	VHTF428520261012E
2026-10-12	09:09:28	USD	12.1700	NASD	100	VHTF428620261012E
2026-10-12	09:09:28	USD	12.1700	NASD	200	VHTF428720261012E
2026-10-12	15:09:29	GBP	9.1920	XLON	88	1538217371283962
2026-10-12	15:09:40	GBP	9.1920	XLON	382	1538217371283993
2026-10-12	09:09:41	USD	12.1700	EDGX	100	VHTF431520261012E
2026-10-12	09:09:41	USD	12.1700	NASD	100	VHTF431620261012E
2026-10-12	15:09:44	GBP	9.1920	XLON	382	1538217371284000
2026-10-12	09:09:49	USD	12.1700	INSR	100	VHTF434720261012E
2026-10-12	09:09:49	USD	12.1700	IEXG	100	VHTF434820261012E
2026-10-12	09:09:49	USD	12.1700	IEXG	150	VHTF434920261012E
2026-10-12	09:09:49	USD	12.1700	IEXG	150	VHTF435020261012E
2026-10-12	09:09:51	USD	12.1700	EDGX	10	VHTF435220261012E
2026-10-12	09:09:51	USD	12.1700	BATS	10	VHTF435320261012E
2026-10-12	09:09:51	USD	12.1700	BAML	31	VHTF435420261012E
2026-10-12	09:09:51	USD	12.1700	KNMX	30	VHTF435520261012E
2026-10-12	09:09:51	USD	12.1700	UBSS	30	VHTF435620261012E
2026-10-12	09:09:51	USD	12.1700	JPMX	30	VHTF435720261012E
2026-10-12	09:09:51	USD	12.1700	BATS	100	VHTF435820261012E
2026-10-12	15:10:41	GBP	9.1900	XLON	382	1538217371284159
2026-10-12	15:10:41	GBP	9.1920	XLON	134	1538217371284160
2026-10-12	09:10:41	USD	12.1700	BATS	190	VHTF441520261012E
2026-10-12	09:10:41	USD	12.1700	MEMX	100	VHTF441620261012E
2026-10-12	09:10:41	USD	12.1700	EDGX	166	VHTF441720261012E
2026-10-12	09:10:41	USD	12.1700	MEMX	140	VHTF441820261012E
2026-10-12	09:10:41	USD	12.1700	BAML	100	VHTF441920261012E
2026-10-12	09:10:41	USD	12.1700	NASD	100	VHTF442020261012E
2026-10-12	09:10:41	USD	12.1700	NASD	2	VHTF442120261012E
2026-10-12	09:10:41	USD	12.1700	NASD	200	VHTF442220261012E

2026-10-12	09:10:41	USD	12.1700	PCSE	173	VHTF442320261012E
2026-10-12	09:10:41	USD	12.1700	IEXG	96	VHTF442420261012E
2026-10-12	09:10:41	USD	12.1700	BIDS	100	VHTF442520261012E
2026-10-12	09:10:45	USD	12.1800	BATS	50	VHTF442820261012E
2026-10-12	15:11:07	GBP	9.1940	XLON	144	1538217371284198
2026-10-12	15:11:07	GBP	9.1900	XLON	382	1538217371284200
2026-10-12	09:11:07	USD	12.1700	NASD	100	VHTF444120261012E
2026-10-12	09:11:08	USD	12.1700	IEXG	100	VHTF444320261012E
2026-10-12	09:11:08	USD	12.1700	IEXG	50	VHTF444420261012E
2026-10-12	09:11:08	USD	12.1700	IEXG	50	VHTF444520261012E
2026-10-12	09:11:08	USD	12.1700	NASD	100	VHTF444620261012E
2026-10-12	09:11:08	USD	12.1700	NASD	100	VHTF444720261012E
2026-10-12	09:11:11	USD	12.1700	NASD	100	VHTF445020261012E
2026-10-12	09:11:11	USD	12.1700	NASD	50	VHTF445120261012E
2026-10-12	09:11:13	USD	12.1700	MEMX	100	VHTF445220261012E
2026-10-12	09:11:13	USD	12.1700	MEMX	80	VHTF445320261012E
2026-10-12	15:11:26	GBP	9.1900	XLON	101	1538217371284317
2026-10-12	15:11:26	GBP	9.1900	XLON	150	1538217371284318
2026-10-12	15:11:26	GBP	9.1900	XLON	57	1538217371284319
2026-10-12	15:11:26	GBP	9.1900	XLON	144	1538217371284320
2026-10-12	15:11:26	GBP	9.1860	XLON	382	1538217371284324
2026-10-12	15:11:26	GBP	9.1860	XLON	94	1538217371284328
2026-10-12	15:12:26	GBP	9.1920	XLON	382	1538217371284506
2026-10-12	15:13:36	GBP	9.1920	XLON	382	1538217371284695
2026-10-12	15:14:07	GBP	9.1920	XLON	382	1538217371284889
2026-10-12	15:14:07	GBP	9.1920	XLON	172	1538217371284897
2026-10-12	15:14:07	GBP	9.1920	XLON	61	1538217371284898
2026-10-12	09:14:07	USD	12.1800	UBSS	75	VHTF469020261012E
2026-10-12	09:14:07	USD	12.1800	BAML	140	VHTF469120261012E
2026-10-12	09:14:07	USD	12.1800	UBSS	75	VHTF469220261012E
2026-10-12	09:14:07	USD	12.1800	NASD	66	VHTF469320261012E
2026-10-12	09:14:07	USD	12.1800	KNMX	145	VHTF469420261012E
2026-10-12	09:14:07	USD	12.1800	ICBX	75	VHTF469520261012E
2026-10-12	09:14:07	USD	12.1800	UBSS	50	VHTF469620261012E
2026-10-12	09:14:07	USD	12.1800	ICBX	125	VHTF469720261012E
2026-10-12	09:14:07	USD	12.1800	EDGX	200	VHTF469820261012E
2026-10-12	09:14:07	USD	12.1800	IEXG	55	VHTF469920261012E
2026-10-12	09:14:07	USD	12.1800	NASD	117	VHTF470020261012E
2026-10-12	09:14:07	USD	12.1800	IEXG	31	VHTF470120261012E
2026-10-12	15:14:21	GBP	9.1980	XLON	382	1538217371284969
2026-10-12	15:14:21	GBP	9.2000	XLON	677	1538217371284972
2026-10-12	15:14:21	GBP	9.2000	XLON	87	1538217371284973
2026-10-12	09:14:21	USD	12.1800	IEXG	100	VHTF471220261012E

2026-10-12	15:14:22	GBP	9.2000	XLON	764	1538217371284974
2026-10-12	15:14:22	GBP	9.2000	XLON	691	1538217371284978
2026-10-12	15:14:22	GBP	9.2000	XLON	73	1538217371284979
2026-10-12	15:14:22	GBP	9.2000	XLON	691	1538217371284981
2026-10-12	15:14:22	GBP	9.2000	XLON	73	1538217371284982
2026-10-12	09:14:22	USD	12.1800	NASD	49	VHTF471420261012E
2026-10-12	09:14:22	USD	12.1800	NASD	49	VHTF471520261012E
2026-10-12	15:14:23	GBP	9.2000	XLON	764	1538217371284989
2026-10-12	15:14:23	GBP	9.2000	XLON	764	1538217371284993
2026-10-12	15:14:24	GBP	9.2000	XLON	417	1538217371284998
2026-10-12	15:14:24	GBP	9.2000	XLON	347	1538217371284999
2026-10-12	09:14:24	USD	12.1800	IEXG	100	VHTF471720261012E
2026-10-12	09:14:26	USD	12.1800	IEXG	80	VHTF472120261012E
2026-10-12	15:14:27	GBP	9.1980	XLON	382	1538217371285052
2026-10-12	09:14:27	USD	12.1800	PCSE	100	VHTF472520261012E
2026-10-12	09:14:27	USD	12.1800	NASD	100	VHTF472620261012E
2026-10-12	09:14:27	USD	12.1800	NASD	50	VHTF472720261012E
2026-10-12	09:14:28	USD	12.1800	NASD	100	VHTF472820261012E
2026-10-12	09:14:28	USD	12.1800	NASD	10	VHTF472920261012E
2026-10-12	09:14:28	USD	12.1800	NASD	90	VHTF473020261012E
2026-10-12	09:14:28	USD	12.1800	PCSE	80	VHTF473120261012E
2026-10-12	09:14:31	USD	12.1800	NASD	20	VHTF473420261012E
2026-10-12	09:14:31	USD	12.1800	BATS	1	VHTF473520261012E
2026-10-12	15:14:32	GBP	9.2000	XLON	382	1538217371285102
2026-10-12	09:14:32	USD	12.1800	EDGX	100	VHTF473620261012E
2026-10-12	09:14:36	USD	12.1800	UBSS	100	VHTF474120261012E
2026-10-12	15:14:37	GBP	9.2080	XLON	382	1538217371285171
2026-10-12	15:14:37	GBP	9.2040	XLON	382	1538217371285179
2026-10-12	15:14:37	GBP	9.2000	XLON	382	1538217371285182
2026-10-12	09:14:37	USD	12.1900	EDGX	139	VHTF474220261012E
2026-10-12	09:14:37	USD	12.1900	BATS	100	VHTF474320261012E
2026-10-12	09:14:37	USD	12.1900	NASD	100	VHTF474420261012E
2026-10-12	09:14:37	USD	12.1900	EDGX	50	VHTF474520261012E
2026-10-12	09:14:37	USD	12.1900	EDGX	50	VHTF474620261012E
2026-10-12	15:15:22	GBP	9.2100	XLON	382	1538217371285369
2026-10-12	09:15:25	USD	12.1900	EDGX	125	VHTF478220261012E
2026-10-12	09:15:29	USD	12.1900	NASD	10	VHTF478920261012E
2026-10-12	15:15:42	GBP	9.2100	XLON	382	1538217371285452
2026-10-12	09:16:26	USD	12.2100	BATS	100	VHTF493420261012E
2026-10-12	09:16:26	USD	12.2100	EDGX	100	VHTF493520261012E
2026-10-12	09:16:26	USD	12.2100	NASD	50	VHTF493620261012E
2026-10-12	09:16:26	USD	12.2100	NASD	50	VHTF493720261012E
2026-10-12	09:16:26	USD	12.2100	NASD	50	VHTF493820261012E

2026-10-12	09:16:26	USD	12.2100	NASD	150	VHTF493920261012E
2026-10-12	09:16:26	USD	12.2100	NASD	100	VHTF494020261012E
2026-10-12	15:16:33	GBP	9.2240	XLON	382	1538217371285545
2026-10-12	09:16:33	USD	12.2100	BATS	100	VHTF496820261012E
2026-10-12	09:16:33	USD	12.2100	NASD	100	VHTF496920261012E
2026-10-12	09:16:33	USD	12.2100	BATS	55	VHTF497020261012E
2026-10-12	15:16:34	GBP	9.2200	XLON	382	1538217371285547
2026-10-12	15:17:17	GBP	9.2260	XLON	382	1538217371285627
2026-10-12	15:17:17	GBP	9.2220	XLON	382	1538217371285630
2026-10-12	15:17:17	GBP	9.2160	XLON	382	1538217371285637
2026-10-12	15:17:17	GBP	9.2100	XLON	382	1538217371285650
2026-10-12	15:17:17	GBP	9.2060	XLON	382	1538217371285652
2026-10-12	09:17:17	USD	12.2100	BATS	100	VHTF502520261012E
2026-10-12	09:17:17	USD	12.2100	NASD	92	VHTF502620261012E
2026-10-12	09:17:17	USD	12.2100	NASD	8	VHTF502720261012E
2026-10-12	09:17:17	USD	12.2100	BATS	100	VHTF502820261012E
2026-10-12	09:17:17	USD	12.2100	BATS	5	VHTF502920261012E
2026-10-12	09:17:17	USD	12.2100	BATS	62	VHTF503020261012E
2026-10-12	09:17:17	USD	12.2100	BATS	10	VHTF503120261012E
2026-10-12	09:17:17	USD	12.2100	NASD	100	VHTF503220261012E
2026-10-12	09:17:17	USD	12.2100	NASD	100	VHTF503320261012E
2026-10-12	15:17:27	GBP	9.2000	XLON	382	1538217371285671
2026-10-12	15:18:01	GBP	9.2000	XLON	382	1538217371285821
2026-10-12	15:18:14	GBP	9.2040	XLON	382	1538217371285838
2026-10-12	15:19:11	GBP	9.2180	XLON	382	1538217371286041
2026-10-12	09:19:11	USD	12.2000	NASD	10	VHTF515120261012E
2026-10-12	09:19:11	USD	12.2000	NASD	90	VHTF515220261012E
2026-10-12	09:19:11	USD	12.2000	NASD	50	VHTF515320261012E
2026-10-12	09:19:11	USD	12.2000	NASD	100	VHTF515420261012E
2026-10-12	09:19:20	USD	12.2000	NASD	10	VHTF517720261012E
2026-10-12	09:19:20	USD	12.2000	NASD	90	VHTF517820261012E
2026-10-12	15:19:32	GBP	9.2200	XLON	382	1538217371286071
2026-10-12	15:19:32	GBP	9.2160	XLON	382	1538217371286081
2026-10-12	09:19:38	USD	12.2000	BAML	130	VHTF519920261012E
2026-10-12	09:19:38	USD	12.2000	EDGX	47	VHTF520020261012E
2026-10-12	15:19:50	GBP	9.2160	XLON	382	1538217371286112
2026-10-12	09:20:17	USD	12.2000	MEMX	40	VHTF524420261012E
2026-10-12	09:20:17	USD	12.2000	MEMX	60	VHTF524520261012E
2026-10-12	09:20:17	USD	12.2000	NASD	80	VHTF524620261012E
2026-10-12	15:20:54	GBP	9.2120	XLON	382	1538217371286283
2026-10-12	15:21:26	GBP	9.2080	XLON	382	1538217371286379
2026-10-12	15:21:26	GBP	9.2040	XLON	382	1538217371286389
2026-10-12	09:21:26	USD	12.1900	BAML	100	VHTF537320261012E

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2026-10-12	09:21:26	USD	12.1900	NASD	42	VHTF537420261012E
2026-10-12	09:21:26	USD	12.1900	KNMX	170	VHTF537520261012E
2026-10-12	09:21:26	USD	12.1900	NASD	21	VHTF537620261012E
2026-10-12	09:21:26	USD	12.1900	ICBX	100	VHTF537720261012E
2026-10-12	09:22:04	USD	12.1800	ICBX	100	VHTF546420261012E
2026-10-12	09:22:04	USD	12.1800	NYSE	10	VHTF546520261012E
2026-10-12	15:22:54	GBP	9.1980	XLON	382	1538217371286582
2026-10-12	09:23:04	USD	12.1800	NYSE	100	VHTF558920261012E
2026-10-12	09:23:04	USD	12.1800	NASD	100	VHTF559020261012E
2026-10-12	09:23:06	USD	12.1800	NASD	100	VHTF559620261012E
2026-10-12	15:23:13	GBP	9.2020	XLON	382	1538217371286615
2026-10-12	09:23:13	USD	12.1800	IEXG	50	VHTF559720261012E
2026-10-12	09:23:15	USD	12.1800	IEXG	50	VHTF559820261012E
2026-10-12	15:23:18	GBP	9.2020	XLON	382	1538217371286626
2026-10-12	09:23:18	USD	12.1800	BATS	100	VHTF559920261012E
2026-10-12	09:23:18	USD	12.1800	NASD	100	VHTF560020261012E
2026-10-12	09:23:18	USD	12.1800	BATS	100	VHTF560120261012E
2026-10-12	09:23:18	USD	12.1800	NASD	100	VHTF560220261012E
2026-10-12	09:23:18	USD	12.1800	NASD	100	VHTF560320261012E
2026-10-12	09:23:18	USD	12.1800	NASD	100	VHTF560420261012E
2026-10-12	09:23:18	USD	12.1800	PCSE	100	VHTF560520261012E
2026-10-12	09:23:18	USD	12.1800	PCSE	40	VHTF560620261012E
2026-10-12	09:23:18	USD	12.1800	NASD	100	VHTF560720261012E
2026-10-12	09:23:18	USD	12.1800	BATS	23	VHTF560820261012E
2026-10-12	09:23:18	USD	12.1800	BATS	27	VHTF560920261012E
2026-10-12	09:23:18	USD	12.1800	NASD	100	VHTF561020261012E
2026-10-12	09:23:18	USD	12.1800	NASD	100	VHTF561120261012E
2026-10-12	09:23:18	USD	12.1800	NASD	100	VHTF561220261012E
2026-10-12	15:23:54	GBP	9.2020	XLON	382	1538217371286744
2026-10-12	09:23:54	USD	12.1800	BATS	100	VHTF566320261012E
2026-10-12	09:24:06	USD	12.1800	NASD	100	VHTF567820261012E
2026-10-12	15:24:14	GBP	9.1980	XLON	382	1538217371286810
2026-10-12	15:24:37	GBP	9.2040	XLON	382	1538217371286884
2026-10-12	09:24:37	USD	12.1800	BATS	5	VHTF571420261012E
2026-10-12	09:24:37	USD	12.1800	BATS	50	VHTF571520261012E
2026-10-12	09:24:37	USD	12.1800	NASD	100	VHTF571620261012E
2026-10-12	09:24:37	USD	12.1800	NASD	100	VHTF571720261012E
2026-10-12	09:24:37	USD	12.1800	NASD	220	VHTF571820261012E
2026-10-12	09:24:37	USD	12.1800	NASD	24	VHTF571920261012E
2026-10-12	15:26:18	GBP	9.2040	XLON	382	1538217371287397
2026-10-12	09:26:40	USD	12.1900	BAML	12	VHTF585820261012E
2026-10-12	09:26:40	USD	12.1900	NASD	62	VHTF585920261012E

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2026-10-12	09:26:40	USD	12.1900	NASD	22	VHTF586020261012E
2026-10-12	09:26:40	USD	12.1900	BAML	88	VHTF586120261012E
2026-10-12	09:26:40	USD	12.1900	KNMX	100	VHTF586220261012E
2026-10-12	09:26:40	USD	12.1900	IEXG	100	VHTF586320261012E
2026-10-12	09:26:40	USD	12.1900	NASD	100	VHTF586420261012E
2026-10-12	09:26:40	USD	12.1900	NASD	250	VHTF586520261012E
2026-10-12	09:26:40	USD	12.1900	NASD	50	VHTF586620261012E
2026-10-12	09:26:40	USD	12.1900	NASD	100	VHTF586720261012E
2026-10-12	09:26:40	USD	12.1900	NASD	91	VHTF586820261012E
2026-10-12	15:28:19	GBP	9.2020	XLON	382	1538217371287650
2026-10-12	15:28:38	GBP	9.2020	XLON	382	1538217371287783
2026-10-12	15:28:59	GBP	9.2020	XLON	382	1538217371287864
2026-10-12	09:29:06	USD	12.1800	BAML	100	VHTF610320261012E
2026-10-12	09:29:06	USD	12.1800	KNMX	100	VHTF610420261012E
2026-10-12	09:29:07	USD	12.1800	NASD	100	VHTF610520261012E
2026-10-12	09:29:09	USD	12.1800	BAML	100	VHTF610620261012E
2026-10-12	09:29:09	USD	12.1800	BATS	100	VHTF610720261012E
2026-10-12	09:29:09	USD	12.1800	MEMX	100	VHTF610820261012E
2026-10-12	09:29:09	USD	12.1800	EDGX	100	VHTF610920261012E
2026-10-12	09:29:09	USD	12.1800	KNMX	100	VHTF611020261012E
2026-10-12	09:29:09	USD	12.1800	NASD	56	VHTF611120261012E
2026-10-12	09:29:09	USD	12.1800	NASD	100	VHTF611220261012E
2026-10-12	09:29:09	USD	12.1800	NASD	44	VHTF611320261012E
2026-10-12	09:29:09	USD	12.1800	ICBX	100	VHTF611420261012E
2026-10-12	15:29:10	GBP	9.1980	XLON	382	1538217371287925
2026-10-12	15:31:05	GBP	9.2020	XLON	382	1538217371288210
2026-10-12	15:31:29	GBP	9.2040	XLON	764	1538217371288293
2026-10-12	09:32:27	USD	12.1900	BATS	10	VHTF638720261012E
2026-10-12	09:32:27	USD	12.1900	NASD	100	VHTF638820261012E
2026-10-12	09:32:27	USD	12.1900	NASD	100	VHTF638920261012E
2026-10-12	15:32:49	GBP	9.2100	XLON	764	1538217371288625
2026-10-12	15:32:49	GBP	9.2080	XLON	382	1538217371288627
2026-10-12	15:32:59	GBP	9.2080	XLON	382	1538217371288647
2026-10-12	09:33:17	USD	12.1900	PCSE	100	VHTF645120261012E
2026-10-12	09:33:27	USD	12.1900	MEMX	80	VHTF646120261012E
2026-10-12	09:33:27	USD	12.1900	MEMX	20	VHTF646220261012E
2026-10-12	15:33:45	GBP	9.2080	XLON	221	1538217371288763
2026-10-12	15:33:45	GBP	9.2080	XLON	161	1538217371288764
2026-10-12	15:34:03	GBP	9.2080	XLON	589	1538217371288817
2026-10-12	15:34:03	GBP	9.2080	XLON	108	1538217371288818
2026-10-12	15:35:00	GBP	9.2040	XLON	382	1538217371288981
2026-10-12	15:35:00	GBP	9.2040	XLON	220	1538217371288984

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2026-10-12	15:35:00	GBP	9.2040	XLON	162	1538217371288985
2026-10-12	09:35:00	USD	12.1800	IEXG	9	VHTF658120261012E
2026-10-12	09:35:00	USD	12.1800	IEXG	100	VHTF658220261012E
2026-10-12	09:35:00	USD	12.1800	EDGX	200	VHTF658320261012E
2026-10-12	09:35:00	USD	12.1800	BAML	200	VHTF658420261012E
2026-10-12	09:35:00	USD	12.1800	KNMX	200	VHTF658520261012E
2026-10-12	09:35:00	USD	12.1800	EDGX	400	VHTF658620261012E
2026-10-12	15:36:48	GBP	9.2200	XLON	382	1538217371289292
2026-10-12	15:36:48	GBP	9.2220	XLON	138	1538217371289294
2026-10-12	15:36:48	GBP	9.2220	XLON	190	1538217371289295
2026-10-12	15:36:48	GBP	9.2200	XLON	382	1538217371289313
2026-10-12	09:36:48	USD	12.2100	PCSE	100	VHTF686120261012E
2026-10-12	09:36:48	USD	12.2100	NYSE	100	VHTF686220261012E
2026-10-12	15:37:44	GBP	9.2180	XLON	382	1538217371289486
2026-10-12	15:37:45	GBP	9.2140	XLON	382	1538217371289502
2026-10-12	09:38:36	USD	12.1900	MEMX	100	VHTF715020261012E
2026-10-12	09:38:36	USD	12.1900	NASD	100	VHTF715120261012E
2026-10-12	09:38:36	USD	12.1900	EDGX	100	VHTF715220261012E
2026-10-12	09:38:36	USD	12.1900	PCSE	100	VHTF715320261012E
2026-10-12	09:38:36	USD	12.1900	PCSE	59	VHTF715420261012E
2026-10-12	09:38:36	USD	12.1900	PCSE	100	VHTF715520261012E
2026-10-12	09:38:36	USD	12.1900	PCSE	5	VHTF715620261012E
2026-10-12	09:38:36	USD	12.1900	NASD	200	VHTF715720261012E
2026-10-12	15:38:38	GBP	9.2100	XLON	382	1538217371289666
2026-10-12	15:38:53	GBP	9.2060	XLON	382	1538217371289697
2026-10-12	09:38:53	USD	12.1900	NYSE	100	VHTF720420261012E
2026-10-12	15:40:42	GBP	9.2080	XLON	382	1538217371289982
2026-10-12	09:40:42	USD	12.1900	IEXG	90	VHTF733720261012E
2026-10-12	09:40:42	USD	12.1900	IEXG	100	VHTF733820261012E
2026-10-12	09:40:42	USD	12.1900	IEXG	10	VHTF733920261012E
2026-10-12	09:40:42	USD	12.1900	IEXG	90	VHTF734020261012E
2026-10-12	15:42:15	GBP	9.2100	XLON	382	1538217371290252
2026-10-12	09:42:15	USD	12.1900	IEXG	100	VHTF779520261012E
2026-10-12	09:42:28	USD	12.1900	MEMX	99	VHTF785220261012E
2026-10-12	09:42:28	USD	12.1900	BATS	171	VHTF785320261012E
2026-10-12	09:42:28	USD	12.1900	EDGX	170	VHTF785420261012E
2026-10-12	09:42:28	USD	12.1900	MEMX	1	VHTF785520261012E
2026-10-12	09:42:28	USD	12.1900	PCSE	120	VHTF785620261012E
2026-10-12	09:42:28	USD	12.1900	BAML	28	VHTF785720261012E
2026-10-12	09:42:28	USD	12.1900	EDGX	30	VHTF785820261012E
2026-10-12	09:42:28	USD	12.1900	UBSS	100	VHTF785920261012E
2026-10-12	09:42:28	USD	12.1900	EDGX	148	VHTF786020261012E

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2026-10-12	09:42:28	USD	12.1900	NASD	77	VHTF786120261012E
2026-10-12	09:42:28	USD	12.1900	BATS	100	VHTF786220261012E
2026-10-12	09:42:28	USD	12.1900	BATS	8	VHTF786320261012E
2026-10-12	09:42:28	USD	12.1900	BATS	21	VHTF786420261012E
2026-10-12	09:42:28	USD	12.1900	BATS	37	VHTF786520261012E
2026-10-12	09:42:28	USD	12.1900	BATS	50	VHTF786620261012E
2026-10-12	09:42:28	USD	12.1900	BATS	13	VHTF786720261012E
2026-10-12	09:42:30	USD	12.1900	NASD	10	VHTF787220261012E
2026-10-12	15:42:35	GBP	9.2040	XLON	382	1538217371290316
2026-10-12	15:43:31	GBP	9.2040	XLON	208	1538217371290444
2026-10-12	15:43:31	GBP	9.2040	XLON	150	1538217371290445
2026-10-12	15:43:31	GBP	9.2040	XLON	167	1538217371290446
2026-10-12	15:43:31	GBP	9.2040	XLON	166	1538217371290450
2026-10-12	09:43:31	USD	12.1850	IEXG	25	VHTF801420261012E
2026-10-12	09:43:31	USD	12.1850	IEXG	4	VHTF801520261012E
2026-10-12	09:43:43	USD	12.1850	IEXG	10	VHTF803520261012E
2026-10-12	09:43:43	USD	12.1850	IEXG	11	VHTF803620261012E
2026-10-12	09:43:47	USD	12.1900	NASD	190	VHTF804220261012E
2026-10-12	09:43:51	USD	12.1850	IEXG	34	VHTF804520261012E
2026-10-12	15:43:58	GBP	9.2000	XLON	382	1538217371290551
2026-10-12	09:43:58	USD	12.1800	INSR	100	VHTF805920261012E
2026-10-12	15:43:59	GBP	9.1940	XLON	382	1538217371290560
2026-10-12	09:43:59	USD	12.1800	NYSE	140	VHTF806920261012E
2026-10-12	09:44:00	USD	12.1700	NASD	200	VHTF807020261012E
2026-10-12	09:44:00	USD	12.1700	NASD	200	VHTF807120261012E
2026-10-12	09:44:00	USD	12.1700	NASD	298	VHTF807220261012E
2026-10-12	15:44:42	GBP	9.1960	XLON	15	1538217371290661
2026-10-12	15:44:42	GBP	9.1940	XLON	382	1538217371290662
2026-10-12	15:44:45	GBP	9.1940	XLON	204	1538217371290665
2026-10-12	15:44:45	GBP	9.1940	XLON	151	1538217371290666
2026-10-12	15:44:45	GBP	9.1940	XLON	172	1538217371290667
2026-10-12	15:44:46	GBP	9.1940	XLON	103	1538217371290668
2026-10-12	15:44:46	GBP	9.1940	XLON	172	1538217371290669
2026-10-12	09:45:01	USD	12.1700	EDGX	100	VHTF821620261012E
2026-10-12	09:45:01	USD	12.1700	BATS	141	VHTF821720261012E
2026-10-12	09:45:01	USD	12.1700	NASD	100	VHTF821820261012E
2026-10-12	09:45:01	USD	12.1700	NASD	90	VHTF821920261012E
2026-10-12	09:45:01	USD	12.1700	NYSE	100	VHTF822020261012E
2026-10-12	09:45:01	USD	12.1700	PCSE	174	VHTF822120261012E
2026-10-12	15:45:02	GBP	9.1960	XLON	143	1538217371290723
2026-10-12	15:45:02	GBP	9.1960	XLON	259	1538217371290724
2026-10-12	15:45:08	GBP	9.1960	XLON	32	1538217371290743

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-12	15:45:08	GBP	9.1960	XLON	142	1538217371290744
2026-10-12	15:45:08	GBP	9.1960	XLON	142	1538217371290745
2026-10-12	15:45:08	GBP	9.1960	XLON	142	1538217371290746
2026-10-12	15:45:08	GBP	9.1960	XLON	142	1538217371290747
2026-10-12	09:45:08	USD	12.1700	NASD	100	VHTF823020261012E
2026-10-12	09:45:08	USD	12.1700	NASD	100	VHTF823120261012E
2026-10-12	15:45:38	GBP	9.2000	XLON	382	1538217371290906
2026-10-12	09:45:55	USD	12.1900	MEMX	100	VHTF843420261012E
2026-10-12	09:45:55	USD	12.1900	NASD	100	VHTF843520261012E
2026-10-12	09:45:55	USD	12.1900	BATS	100	VHTF843620261012E
2026-10-12	09:45:55	USD	12.1900	BATS	40	VHTF843720261012E
2026-10-12	09:45:55	USD	12.1900	BATS	20	VHTF843820261012E
2026-10-12	15:45:58	GBP	9.2100	XLON	139	1538217371290974
2026-10-12	15:45:58	GBP	9.2100	XLON	200	1538217371290975
2026-10-12	15:45:58	GBP	9.2100	XLON	43	1538217371290976
2026-10-12	15:45:58	GBP	9.2060	XLON	382	1538217371290978
2026-10-12	09:46:10	USD	12.1800	BAML	100	VHTF846620261012E
2026-10-12	09:46:10	USD	12.1800	KNMX	100	VHTF846720261012E
2026-10-12	09:46:10	USD	12.1800	BARX	100	VHTF846820261012E
2026-10-12	09:46:10	USD	12.1800	ICBX	100	VHTF846920261012E
2026-10-12	09:46:10	USD	12.1800	PCSE	160	VHTF847020261012E
2026-10-12	09:46:10	USD	12.1800	BAML	100	VHTF847120261012E
2026-10-12	09:46:10	USD	12.1800	NASD	200	VHTF847220261012E
2026-10-12	09:46:10	USD	12.1800	BAML	75	VHTF847320261012E
2026-10-12	15:46:21	GBP	9.2020	XLON	382	1538217371291012
2026-10-12	15:46:21	GBP	9.1980	XLON	382	1538217371291014
2026-10-12	09:46:21	USD	12.1700	EDGX	125	VHTF848020261012E
2026-10-12	09:46:21	USD	12.1700	NASD	100	VHTF848120261012E
2026-10-12	15:47:06	GBP	9.1920	XLON	382	1538217371291113
2026-10-12	15:47:06	GBP	9.1860	XLON	50	1538217371291122
2026-10-12	09:47:06	USD	12.1600	BAML	114	VHTF859020261012E
2026-10-12	09:47:06	USD	12.1600	UBSS	100	VHTF859120261012E
2026-10-12	09:47:06	USD	12.1600	BAML	100	VHTF859220261012E
2026-10-12	09:47:06	USD	12.1500	NASD	100	VHTF859320261012E
2026-10-12	09:47:06	USD	12.1500	NASD	100	VHTF859420261012E
2026-10-12	15:48:33	GBP	9.1900	XLON	382	1538217371291576
2026-10-12	15:48:33	GBP	9.1860	XLON	332	1538217371291584
2026-10-12	15:48:33	GBP	9.1800	XLON	382	1538217371291592
2026-10-12	15:48:33	GBP	9.1820	XLON	77	1538217371291601
2026-10-12	15:48:33	GBP	9.1820	XLON	305	1538217371291602
2026-10-12	09:48:33	USD	12.1600	EDGX	149	VHTF916220261012E
2026-10-12	09:48:33	USD	12.1600	EDGX	400	VHTF916320261012E

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2026-10-12	09:48:33	USD	12.1600	EDGX	213	VHTF916420261012E
2026-10-12	15:48:59	GBP	9.1760	XLON	382	1538217371291762
2026-10-12	09:49:25	USD	12.1500	NASD	100	VHTF940020261012E
2026-10-12	09:49:50	USD	12.1500	BATS	100	VHTF944520261012E
2026-10-12	09:49:50	USD	12.1500	BATS	2	VHTF944620261012E
2026-10-12	09:49:56	USD	12.1500	NASD	100	VHTF946120261012E
2026-10-12	09:49:56	USD	12.1500	NASD	100	VHTF946220261012E
2026-10-12	09:49:56	USD	12.1500	NASD	64	VHTF946320261012E
2026-10-12	09:50:01	USD	12.1500	NASD	98	VHTF950720261012E
2026-10-12	15:50:06	GBP	9.1820	XLON	382	1538217371292187
2026-10-12	15:51:12	GBP	9.1820	XLON	382	1538217371292375
2026-10-12	09:51:12	USD	12.1500	BATS	100	VHTF990120261012E
2026-10-12	09:51:12	USD	12.1500	EDGX	50	VHTF990220261012E
2026-10-12	09:51:12	USD	12.1500	NASD	100	VHTF990320261012E
2026-10-12	09:51:12	USD	12.1500	BATS	50	VHTF990420261012E
2026-10-12	09:51:12	USD	12.1500	NASD	120	VHTF990520261012E
2026-10-12	09:51:12	USD	12.1500	NASD	80	VHTF990620261012E
2026-10-12	15:51:14	GBP	9.1820	XLON	382	1538217371292407
2026-10-12	15:51:15	GBP	9.1820	XLON	185	1538217371292416
2026-10-12	09:52:15	USD	12.1600	BATS	100	VHTF1016220261012E
2026-10-12	15:52:21	GBP	9.1920	XLON	158	1538217371292591
2026-10-12	15:52:46	GBP	9.1980	XLON	151	1538217371292629
2026-10-12	15:52:46	GBP	9.1980	XLON	151	1538217371292630
2026-10-12	15:52:46	GBP	9.2000	XLON	172	1538217371292631
2026-10-12	15:52:46	GBP	9.2000	XLON	151	1538217371292632
2026-10-12	15:53:10	GBP	9.2040	XLON	197	1538217371292721
2026-10-12	09:53:10	USD	12.1800	BAML	100	VHTF1052220261012E
2026-10-12	09:53:10	USD	12.1800	NASD	100	VHTF1052320261012E
2026-10-12	09:53:10	USD	12.1800	KNMX	100	VHTF1052420261012E
2026-10-12	09:53:10	USD	12.1800	EDGX	100	VHTF1052520261012E
2026-10-12	09:53:10	USD	12.1800	BATS	100	VHTF1052620261012E
2026-10-12	09:53:10	USD	12.1800	BARX	179	VHTF1052720261012E
2026-10-12	09:53:10	USD	12.1800	ICBX	100	VHTF1052820261012E
2026-10-12	15:53:27	GBP	9.2040	XLON	185	1538217371292778
2026-10-12	09:53:27	USD	12.1800	NASD	24	VHTF1058420261012E
2026-10-12	15:53:41	GBP	9.2060	XLON	211	1538217371292862
2026-10-12	15:53:41	GBP	9.2060	XLON	146	1538217371292863
2026-10-12	15:53:41	GBP	9.2060	XLON	25	1538217371292864
2026-10-12	15:53:49	GBP	9.2000	XLON	382	1538217371292887
2026-10-12	15:54:15	GBP	9.1960	XLON	382	1538217371292954
2026-10-12	09:54:15	USD	12.1700	UBSS	75	VHTF1083220261012E
2026-10-12	09:54:15	USD	12.1700	UBSS	75	VHTF1083320261012E

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2026-10-12	09:54:15	USD	12.1700	EDGX	100	VHTF1083420261012E
2026-10-12	09:54:15	USD	12.1700	NASD	76	VHTF1083520261012E
2026-10-12	09:54:15	USD	12.1700	BATS	100	VHTF1083620261012E
2026-10-12	09:55:03	USD	12.1700	BATS	40	VHTF1099620261012E
2026-10-12	15:55:21	GBP	9.2100	XLON	31	1538217371293129
2026-10-12	15:55:21	GBP	9.2100	XLON	172	1538217371293130
2026-10-12	15:55:28	GBP	9.2040	XLON	382	1538217371293149
2026-10-12	15:55:28	GBP	9.1980	XLON	382	1538217371293161
2026-10-12	15:55:28	GBP	9.1920	XLON	382	1538217371293181
2026-10-12	15:55:28	GBP	9.1920	XLON	382	1538217371293192
2026-10-12	09:55:28	USD	12.1800	EDGX	50	VHTF1104720261012E
2026-10-12	09:55:28	USD	12.1800	BAML	100	VHTF1104820261012E
2026-10-12	09:55:28	USD	12.1800	NASD	59	VHTF1104920261012E
2026-10-12	09:55:28	USD	12.1800	EDGX	100	VHTF1105020261012E
2026-10-12	09:55:28	USD	12.1800	EDGX	12	VHTF1105120261012E
2026-10-12	15:55:31	GBP	9.1940	XLON	295	1538217371293212
2026-10-12	15:55:31	GBP	9.1940	XLON	87	1538217371293213
2026-10-12	15:55:31	GBP	9.1940	XLON	382	1538217371293220
2026-10-12	15:55:37	GBP	9.1960	XLON	382	1538217371293255
2026-10-12	09:55:37	USD	12.1700	NASD	100	VHTF1114020261012E
2026-10-12	09:55:49	USD	12.1800	NASD	13	VHTF1116820261012E
2026-10-12	09:56:59	USD	12.1700	BAML	126	VHTF1130220261012E
2026-10-12	09:56:59	USD	12.1700	KNMX	100	VHTF1130320261012E
2026-10-12	09:56:59	USD	12.1700	ICBX	180	VHTF1130420261012E
2026-10-12	09:57:04	USD	12.1700	EDGX	100	VHTF1132920261012E
2026-10-12	09:57:06	USD	12.1700	NASD	100	VHTF1133620261012E
2026-10-12	09:57:06	USD	12.1700	NASD	200	VHTF1133720261012E
2026-10-12	15:57:07	GBP	9.2080	XLON	382	1538217371293784
2026-10-12	15:57:08	GBP	9.2020	XLON	382	1538217371293791
2026-10-12	15:57:08	GBP	9.1980	XLON	382	1538217371293796
2026-10-12	15:57:13	GBP	9.2020	XLON	382	1538217371293871
2026-10-12	09:57:13	USD	12.1800	BATS	50	VHTF1134120261012E
2026-10-12	09:57:13	USD	12.1800	BATS	50	VHTF1134220261012E
2026-10-12	09:57:13	USD	12.1800	BATS	45	VHTF1134320261012E
2026-10-12	09:57:13	USD	12.1800	NASD	100	VHTF1134420261012E
2026-10-12	15:58:13	GBP	9.2020	XLON	382	1538217371294221
2026-10-12	09:58:13	USD	12.1800	NASD	10	VHTF1161620261012E
2026-10-12	09:58:49	USD	12.1700	BATS	31	VHTF1171220261012E
2026-10-12	09:59:17	USD	12.1900	BAML	19	VHTF1187720261012E
2026-10-12	09:59:19	USD	12.1900	BATS	1	VHTF1187820261012E
2026-10-12	09:59:50	USD	12.1900	KNMX	75	VHTF1196120261012E
2026-10-12	09:59:50	USD	12.1900	BARX	75	VHTF1196220261012E

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2026-10-12	16:00:04	GBP	9.2120	XLON	382	1538217371294972
2026-10-12	10:00:04	USD	12.1900	BATS	99	VHTF1199020261012E
2026-10-12	10:00:04	USD	12.1900	EDGX	100	VHTF1199120261012E
2026-10-12	10:00:04	USD	12.1900	NASD	30	VHTF1199220261012E
2026-10-12	10:00:04	USD	12.1900	NASD	120	VHTF1199320261012E
2026-10-12	10:00:04	USD	12.1900	NASD	100	VHTF1199420261012E
2026-10-12	10:00:04	USD	12.1900	NASD	70	VHTF1199520261012E
2026-10-12	10:00:04	USD	12.1900	ICBX	100	VHTF1199620261012E
2026-10-12	16:00:22	GBP	9.2180	XLON	382	1538217371295090
2026-10-12	10:00:47	USD	12.2000	EDGX	100	VHTF1210720261012E
2026-10-12	10:00:47	USD	12.2000	BATS	100	VHTF1210820261012E
2026-10-12	10:00:47	USD	12.2000	NASD	100	VHTF1210920261012E
2026-10-12	10:00:47	USD	12.2000	BAML	100	VHTF1211020261012E
2026-10-12	16:00:54	GBP	9.2180	XLON	382	1538217371295223
2026-10-12	10:00:54	USD	12.1900	NASD	180	VHTF1211620261012E
2026-10-12	16:01:43	GBP	9.2140	XLON	382	1538217371295359
2026-10-12	16:02:02	GBP	9.2080	XLON	382	1538217371295408
2026-10-12	16:02:02	GBP	9.2040	XLON	382	1538217371295413
2026-10-12	16:02:02	GBP	9.1980	XLON	382	1538217371295424
2026-10-12	16:02:02	GBP	9.1980	XLON	382	1538217371295441
2026-10-12	16:02:02	GBP	9.1920	XLON	382	1538217371295448
2026-10-12	10:02:02	USD	12.1800	BATS	70	VHTF1242020261012E
2026-10-12	10:02:02	USD	12.1800	UBSS	75	VHTF1242120261012E
2026-10-12	10:02:02	USD	12.1800	EDGX	142	VHTF1242220261012E
2026-10-12	10:02:02	USD	12.1800	BATS	98	VHTF1242320261012E
2026-10-12	10:02:02	USD	12.1800	NASD	100	VHTF1242420261012E
2026-10-12	10:02:02	USD	12.1800	EDGX	100	VHTF1242520261012E
2026-10-12	10:02:02	USD	12.1800	BATS	2	VHTF1242620261012E
2026-10-12	10:02:02	USD	12.1800	EDGX	8	VHTF1242720261012E
2026-10-12	10:02:02	USD	12.1800	BATS	98	VHTF1242820261012E
2026-10-12	10:02:02	USD	12.1700	BATS	100	VHTF1242920261012E
2026-10-12	10:03:00	USD	12.1700	NASD	100	VHTF1268720261012E
2026-10-12	16:04:23	GBP	9.1980	XLON	382	1538217371295966
2026-10-12	10:04:23	USD	12.1800	IEXG	100	VHTF1297520261012E
2026-10-12	16:04:48	GBP	9.2040	XLON	382	1538217371296050
2026-10-12	16:04:48	GBP	9.2040	XLON	382	1538217371296061
2026-10-12	16:04:48	GBP	9.2000	XLON	382	1538217371296068
2026-10-12	10:04:48	USD	12.1800	IEXG	60	VHTF1305920261012E
2026-10-12	10:04:48	USD	12.1800	IEXG	40	VHTF1306020261012E
2026-10-12	10:04:48	USD	12.1800	MEMX	100	VHTF1306120261012E
2026-10-12	10:04:48	USD	12.1800	BATS	100	VHTF1306220261012E
2026-10-12	10:04:48	USD	12.1800	EDGX	50	VHTF1306320261012E

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2026-10-12	10:04:48	USD	12.1800	NYSE	50	VHTF1306420261012E
2026-10-12	10:04:48	USD	12.1800	MEMX	20	VHTF1306520261012E
2026-10-12	10:04:48	USD	12.1800	BATS	100	VHTF1306620261012E
2026-10-12	10:04:48	USD	12.1800	EDGX	50	VHTF1306720261012E
2026-10-12	10:04:48	USD	12.1800	BATS	100	VHTF1306820261012E
2026-10-12	10:04:48	USD	12.1800	NASD	43	VHTF1306920261012E
2026-10-12	10:04:48	USD	12.1800	BATS	178	VHTF1307020261012E
2026-10-12	10:04:48	USD	12.1800	BATS	100	VHTF1307120261012E
2026-10-12	16:04:54	GBP	9.2020	XLON	382	1538217371296226
2026-10-12	16:04:59	GBP	9.2020	XLON	382	1538217371296309
2026-10-12	16:05:06	GBP	9.2020	XLON	382	1538217371296366
2026-10-12	10:05:27	USD	12.1900	BATS	167	VHTF1312620261012E
2026-10-12	10:05:27	USD	12.1900	NASD	100	VHTF1312720261012E
2026-10-12	16:05:32	GBP	9.2020	XLON	382	1538217371296555
2026-10-12	16:06:03	GBP	9.2100	XLON	382	1538217371296774
2026-10-12	10:06:03	USD	12.1900	UBSS	75	VHTF1333920261012E
2026-10-12	10:06:03	USD	12.1900	NASD	100	VHTF1334020261012E
2026-10-12	10:06:03	USD	12.1900	BATS	100	VHTF1334120261012E
2026-10-12	16:06:35	GBP	9.2120	XLON	382	1538217371296880
2026-10-12	10:06:35	USD	12.1900	BATS	160	VHTF1355920261012E
2026-10-12	10:06:35	USD	12.1900	NASD	96	VHTF1356020261012E
2026-10-12	10:06:35	USD	12.1900	NASD	4	VHTF1356120261012E
2026-10-12	16:07:20	GBP	9.2120	XLON	382	1538217371297093
2026-10-12	16:08:18	GBP	9.2220	XLON	382	1538217371297189
2026-10-12	10:08:18	USD	12.2000	NASD	50	VHTF1366920261012E
2026-10-12	10:08:19	USD	12.2000	IEXG	100	VHTF1367020261012E
2026-10-12	10:08:19	USD	12.2000	BAML	100	VHTF1367120261012E
2026-10-12	10:08:19	USD	12.2000	NASD	80	VHTF1367220261012E
2026-10-12	10:08:19	USD	12.2000	KNMX	100	VHTF1367320261012E
2026-10-12	10:08:19	USD	12.2000	NASD	50	VHTF1367420261012E
2026-10-12	10:08:19	USD	12.2000	ICBX	100	VHTF1367520261012E
2026-10-12	10:08:19	USD	12.2000	BARX	100	VHTF1367620261012E
2026-10-12	10:08:19	USD	12.2000	NASD	100	VHTF1367720261012E
2026-10-12	16:08:30	GBP	9.2220	XLON	382	1538217371297255
2026-10-12	10:08:30	USD	12.2000	BATS	100	VHTF1369120261012E
2026-10-12	16:08:31	GBP	9.2180	XLON	382	1538217371297264
2026-10-12	16:08:42	GBP	9.2140	XLON	382	1538217371297291
2026-10-12	16:08:59	GBP	9.2080	XLON	382	1538217371297368
2026-10-12	10:09:00	USD	12.1800	NASD	50	VHTF1378420261012E
2026-10-12	10:09:00	USD	12.1800	NASD	50	VHTF1378520261012E
2026-10-12	10:09:00	USD	12.1800	NASD	200	VHTF1378620261012E
2026-10-12	10:09:00	USD	12.1800	NASD	50	VHTF1378720261012E

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2026-10-12	10:09:13	USD	12.1900	NASD	88	VHTF1390620261012E
2026-10-12	16:09:41	GBP	9.2200	XLON	382	1538217371297551
2026-10-12	10:09:41	USD	12.2000	BATS	100	VHTF1410120261012E
2026-10-12	10:09:41	USD	12.2000	NASD	100	VHTF1410220261012E
2026-10-12	10:09:49	USD	12.1900	NASD	51	VHTF1410920261012E
2026-10-12	16:10:21	GBP	9.2140	XLON	382	1538217371297633
2026-10-12	10:10:21	USD	12.1900	BATS	100	VHTF1413620261012E
2026-10-12	10:10:21	USD	12.1900	NASD	100	VHTF1413720261012E
2026-10-12	10:10:56	USD	12.1900	NASD	81	VHTF1419920261012E
2026-10-12	16:11:00	GBP	9.2140	XLON	382	1538217371297783
2026-10-12	16:11:27	GBP	9.2140	XLON	382	1538217371297940
2026-10-12	16:11:27	GBP	9.2100	XLON	382	1538217371297950
2026-10-12	16:11:27	GBP	9.2020	XLON	382	1538217371297971
2026-10-12	10:11:27	USD	12.1900	EDGX	100	VHTF1429320261012E
2026-10-12	10:11:27	USD	12.1900	BATS	80	VHTF1429420261012E
2026-10-12	10:11:27	USD	12.1900	BATS	20	VHTF1429520261012E
2026-10-12	10:11:27	USD	12.1900	UBSS	75	VHTF1429620261012E
2026-10-12	10:11:27	USD	12.1900	NASD	100	VHTF1429720261012E
2026-10-12	10:11:27	USD	12.1900	EDGX	100	VHTF1429820261012E
2026-10-12	10:11:27	USD	12.1900	EDGX	59	VHTF1429920261012E
2026-10-12	10:11:27	USD	12.1900	NASD	100	VHTF1430020261012E
2026-10-12	10:11:27	USD	12.1800	NYSE	20	VHTF1430120261012E
2026-10-12	16:12:09	GBP	9.2080	XLON	382	1538217371298145
2026-10-12	10:12:09	USD	12.1900	NASD	100	VHTF1433920261012E
2026-10-12	10:12:09	USD	12.1900	BATS	100	VHTF1434020261012E
2026-10-12	10:12:09	USD	12.1900	BATS	16	VHTF1434120261012E
2026-10-12	10:12:38	USD	12.1800	NASD	16	VHTF1437920261012E
2026-10-12	16:13:51	GBP	9.2120	XLON	382	1538217371298697
2026-10-12	10:13:51	USD	12.1900	EDGX	69	VHTF1462620261012E
2026-10-12	10:13:51	USD	12.1900	EDGX	17	VHTF1462720261012E
2026-10-12	16:13:52	GBP	9.2100	XLON	382	1538217371298716
2026-10-12	10:13:52	USD	12.1900	BATS	100	VHTF1462820261012E
2026-10-12	10:13:52	USD	12.1900	EDGX	50	VHTF1462920261012E
2026-10-12	10:13:52	USD	12.1900	BATS	100	VHTF1463020261012E
2026-10-12	10:13:52	USD	12.1900	IEXG	40	VHTF1463120261012E
2026-10-12	10:13:52	USD	12.1900	IEXG	60	VHTF1463220261012E
2026-10-12	10:13:52	USD	12.1900	IEXG	100	VHTF1463320261012E
2026-10-12	10:13:52	USD	12.1900	BATS	26	VHTF1463420261012E
2026-10-12	10:13:52	USD	12.1900	BATS	24	VHTF1463520261012E
2026-10-12	10:13:52	USD	12.1900	BATS	2	VHTF1463620261012E
2026-10-12	10:13:52	USD	12.1900	IEXG	266	VHTF1463720261012E
2026-10-12	10:13:52	USD	12.1900	IEXG	200	VHTF1463820261012E

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2026-10-12	16:13:57	GBP	9.2120	XLON	382	1538217371298780
2026-10-12	16:14:02	GBP	9.2100	XLON	382	1538217371298798
2026-10-12	10:14:08	USD	12.1800	NASD	48	VHTF1468920261012E
2026-10-12	16:14:12	GBP	9.2100	XLON	382	1538217371298869
2026-10-12	10:14:14	USD	12.1800	NASD	100	VHTF1472120261012E
2026-10-12	10:14:14	USD	12.1800	NASD	100	VHTF1472220261012E
2026-10-12	10:14:14	USD	12.1800	NASD	16	VHTF1472320261012E
2026-10-12	10:14:39	USD	12.1800	NASD	100	VHTF1481020261012E
2026-10-12	10:14:39	USD	12.1800	NASD	100	VHTF1481120261012E
2026-10-12	10:14:39	USD	12.1800	NASD	14	VHTF1481220261012E
2026-10-12	16:14:45	GBP	9.2100	XLON	382	1538217371299056
2026-10-12	10:15:34	USD	12.1800	EDGX	100	VHTF1493420261012E
2026-10-12	10:15:34	USD	12.1800	EDGX	65	VHTF1493520261012E
2026-10-12	10:15:34	USD	12.1800	UBSS	75	VHTF1493620261012E
2026-10-12	10:15:34	USD	12.1800	BATS	100	VHTF1493720261012E
2026-10-12	10:15:34	USD	12.1800	BATS	16	VHTF1493820261012E
2026-10-12	16:15:35	GBP	9.2060	XLON	382	1538217371299299
2026-10-12	16:16:48	GBP	9.2060	XLON	128	1538217371299600
2026-10-12	16:16:48	GBP	9.2060	XLON	121	1538217371299601
2026-10-12	16:16:48	GBP	9.2060	XLON	135	1538217371299602
2026-10-12	16:17:03	GBP	9.2060	XLON	128	1538217371299651
2026-10-12	16:17:03	GBP	9.2060	XLON	150	1538217371299652
2026-10-12	16:17:03	GBP	9.2060	XLON	135	1538217371299653
2026-10-12	16:17:26	GBP	9.2040	XLON	133	1538217371299746
2026-10-12	16:17:26	GBP	9.2040	XLON	108	1538217371299747
2026-10-12	16:17:26	GBP	9.2040	XLON	133	1538217371299748
2026-10-12	16:17:26	GBP	9.2040	XLON	120	1538217371299749
2026-10-12	16:17:26	GBP	9.2040	XLON	108	1538217371299750
2026-10-12	16:17:26	GBP	9.2040	XLON	133	1538217371299751
2026-10-12	16:17:26	GBP	9.2040	XLON	29	1538217371299752
2026-10-12	16:17:26	GBP	9.2000	XLON	382	1538217371299754
2026-10-12	10:17:26	USD	12.1700	IEXG	150	VHTF1514620261012E
2026-10-12	10:17:26	USD	12.1700	BAML	177	VHTF1514720261012E
2026-10-12	10:17:26	USD	12.1700	KNMX	100	VHTF1514820261012E
2026-10-12	10:17:26	USD	12.1700	BARX	100	VHTF1514920261012E
2026-10-12	10:17:26	USD	12.1700	ICBX	197	VHTF1515020261012E
2026-10-12	10:17:26	USD	12.1700	NASD	100	VHTF1515120261012E
2026-10-12	10:17:26	USD	12.1700	NASD	200	VHTF1515220261012E
2026-10-12	10:17:26	USD	12.1700	NASD	190	VHTF1515320261012E
2026-10-12	16:17:38	GBP	9.2000	XLON	382	1538217371299785
2026-10-12	10:17:55	USD	12.1700	NASD	100	VHTF1519120261012E
2026-10-12	10:17:55	USD	12.1700	NASD	200	VHTF1519220261012E

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2026-10-12	10:17:55	USD	12.1700	NASD	83	VHTF1519320261012E
2026-10-12	16:18:22	GBP	9.2020	XLON	382	1538217371299944
2026-10-12	10:18:34	USD	12.1700	NASD	18	VHTF1523820261012E
2026-10-12	16:18:38	GBP	9.1960	XLON	230	1538217371300032
2026-10-12	16:18:41	GBP	9.2000	XLON	382	1538217371300057
2026-10-12	16:18:45	GBP	9.1960	XLON	152	1538217371300064
2026-10-12	16:19:12	GBP	9.1960	XLON	137	1538217371300245
2026-10-12	16:19:14	GBP	9.1960	XLON	245	1538217371300254
2026-10-12	16:19:55	GBP	9.1980	XLON	382	1538217371300448
2026-10-12	10:19:55	USD	12.1700	BATS	50	VHTF1537220261012E
2026-10-12	10:19:55	USD	12.1700	EDGX	20	VHTF1537320261012E
2026-10-12	10:19:55	USD	12.1700	IEXG	70	VHTF1537420261012E
2026-10-12	10:19:55	USD	12.1700	IEXG	70	VHTF1537520261012E
2026-10-12	10:19:55	USD	12.1700	IEXG	60	VHTF1537620261012E
2026-10-12	16:20:04	GBP	9.1940	XLON	382	1538217371300489
2026-10-12	10:20:04	USD	12.1650	BATS	160	VHTF1538120261012E
2026-10-12	16:20:05	GBP	9.1940	XLON	382	1538217371300502
2026-10-12	16:20:05	GBP	9.1900	XLON	382	1538217371300503
2026-10-12	10:20:05	USD	12.1600	BAML	100	VHTF1538220261012E
2026-10-12	10:20:05	USD	12.1600	NASD	50	VHTF1538320261012E
2026-10-12	10:20:05	USD	12.1600	KNMX	144	VHTF1538420261012E
2026-10-12	16:20:07	GBP	9.1900	XLON	135	1538217371300521
2026-10-12	16:20:07	GBP	9.1900	XLON	247	1538217371300522
2026-10-12	16:20:11	GBP	9.1900	XLON	11	1538217371300538
2026-10-12	16:20:13	GBP	9.1900	XLON	371	1538217371300550
2026-10-12	16:20:39	GBP	9.1840	XLON	267	1538217371300634
2026-10-12	16:20:39	GBP	9.1840	XLON	115	1538217371300635
2026-10-12	16:20:55	GBP	9.1840	XLON	382	1538217371300694
2026-10-12	10:21:05	USD	12.1500	IEXG	100	VHTF1548320261012E
2026-10-12	10:21:05	USD	12.1500	PCSE	30	VHTF1548420261012E
2026-10-12	10:21:05	USD	12.1500	PCSE	80	VHTF1548520261012E
2026-10-12	10:21:05	USD	12.1500	PCSE	170	VHTF1548620261012E
2026-10-12	10:21:05	USD	12.1500	BAML	100	VHTF1548720261012E
2026-10-12	10:21:05	USD	12.1500	KNMX	100	VHTF1548820261012E
2026-10-12	10:21:05	USD	12.1500	ICBX	159	VHTF1548920261012E
2026-10-12	10:21:05	USD	12.1500	NYSE	20	VHTF1549020261012E
2026-10-12	10:21:05	USD	12.1500	NYSE	80	VHTF1549120261012E
2026-10-12	16:21:09	GBP	9.1880	XLON	382	1538217371300783
2026-10-12	10:21:09	USD	12.1600	BATS	100	VHTF1549920261012E
2026-10-12	16:23:22	GBP	9.1840	XLON	382	1538217371301508
2026-10-12	10:23:22	USD	12.1500	UBSS	100	VHTF1593220261012E
2026-10-12	10:23:22	USD	12.1500	BATS	100	VHTF1593320261012E

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2026-10-12	10:23:22	USD	12.1500	EDGX	100	VHTF1593420261012E
2026-10-12	10:23:22	USD	12.1500	NASD	200	VHTF1593520261012E
2026-10-12	10:23:22	USD	12.1500	EDGX	63	VHTF1593620261012E
2026-10-12	10:23:22	USD	12.1500	EDGX	373	VHTF1593720261012E
2026-10-12	10:23:22	USD	12.1500	NASD	410	VHTF1593820261012E
2026-10-12	10:23:22	USD	12.1500	NASD	90	VHTF1593920261012E
2026-10-12	10:23:22	USD	12.1500	NASD	300	VHTF1594220261012E
2026-10-12	16:23:54	GBP	9.1900	XLON	382	1538217371301673
2026-10-12	16:24:12	GBP	9.1900	XLON	382	1538217371301792
2026-10-12	10:24:12	USD	12.1500	NYSE	60	VHTF1601220261012E
2026-10-12	16:24:45	GBP	9.1920	XLON	121	1538217371301877
2026-10-12	16:24:45	GBP	9.1920	XLON	129	1538217371301878
2026-10-12	16:24:45	GBP	9.1920	XLON	172	1538217371301879
2026-10-12	16:24:45	GBP	9.1920	XLON	121	1538217371301880
2026-10-12	16:24:45	GBP	9.1920	XLON	168	1538217371301881
2026-10-12	16:24:45	GBP	9.1920	XLON	53	1538217371301882
2026-10-12	16:24:45	GBP	9.1920	XLON	76	1538217371301883
2026-10-12	16:24:45	GBP	9.1920	XLON	129	1538217371301884
2026-10-12	16:24:45	GBP	9.1920	XLON	121	1538217371301885
2026-10-12	16:24:45	GBP	9.1920	XLON	121	1538217371301886
2026-10-12	16:24:45	GBP	9.1920	XLON	129	1538217371301887
2026-10-12	16:24:45	GBP	9.1920	XLON	24	1538217371301888
2026-10-12	16:24:45	GBP	9.1920	XLON	121	1538217371301889
2026-10-12	16:24:45	GBP	9.1920	XLON	129	1538217371301890
2026-10-12	16:24:48	GBP	9.1880	XLON	68	1538217371301900
2026-10-12	16:25:38	GBP	9.1880	XLON	314	1538217371302130
2026-10-12	16:25:40	GBP	9.1900	XLON	100	1538217371302152
2026-10-12	16:25:40	GBP	9.1900	XLON	172	1538217371302153
2026-10-12	16:25:41	GBP	9.1900	XLON	100	1538217371302158
2026-10-12	16:25:53	GBP	9.1980	XLON	234	1538217371302200
2026-10-12	16:25:53	GBP	9.1980	XLON	161	1538217371302201
2026-10-12	16:25:53	GBP	9.1980	XLON	174	1538217371302202
2026-10-12	16:25:53	GBP	9.1980	XLON	34	1538217371302203
2026-10-12	16:25:53	GBP	9.1980	XLON	114	1538217371302204
2026-10-12	16:25:53	GBP	9.1980	XLON	47	1538217371302205
2026-10-12	16:25:54	GBP	9.1960	XLON	382	1538217371302209
2026-10-12	16:25:58	GBP	9.1980	XLON	382	1538217371302235
2026-10-12	10:26:17	USD	12.1700	NASD	174	VHTF1627220261012E
2026-10-12	10:26:17	USD	12.1700	NASD	126	VHTF1627320261012E
2026-10-12	10:26:17	USD	12.1700	PCSE	240	VHTF1627420261012E
2026-10-12	16:26:18	GBP	9.2060	XLON	148	1538217371302355
2026-10-12	16:26:18	GBP	9.2060	XLON	193	1538217371302356

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2026-10-12	16:26:19	GBP	9.2060	XLON	382	1538217371302364
2026-10-12	16:27:22	GBP	9.2020	XLON	382	1538217371302703
2026-10-12	10:27:23	USD	12.1700	IEXG	100	VHTF1639720261012E
2026-10-12	10:27:23	USD	12.1700	NASD	27	VHTF1639820261012E
2026-10-12	10:27:23	USD	12.1700	NASD	200	VHTF1640520261012E
2026-10-12	10:27:23	USD	12.1700	NASD	100	VHTF1640620261012E
2026-10-12	10:27:23	USD	12.1700	NASD	200	VHTF1640720261012E
2026-10-12	10:27:24	USD	12.1700	NASD	110	VHTF1640820261012E
2026-10-12	10:27:24	USD	12.1700	NASD	99	VHTF1640920261012E
2026-10-12	16:27:26	GBP	9.2020	XLON	253	1538217371302742
2026-10-12	16:27:27	GBP	9.2020	XLON	129	1538217371302744
2026-10-12	16:27:29	GBP	9.2060	XLON	382	1538217371302762
2026-10-12	10:27:29	USD	12.1700	NASD	300	VHTF1642620261012E
2026-10-12	10:27:29	USD	12.1700	BATS	100	VHTF1642720261012E
2026-10-12	10:27:29	USD	12.1700	BATS	100	VHTF1642820261012E
2026-10-12	10:27:29	USD	12.1700	BATS	9	VHTF1642920261012E
2026-10-12	10:27:29	USD	12.1700	BATS	20	VHTF1643020261012E
2026-10-12	10:27:29	USD	12.1700	IEXG	200	VHTF1643120261012E
2026-10-12	10:27:29	USD	12.1700	IEXG	100	VHTF1643220261012E
2026-10-12	10:27:29	USD	12.1700	IEXG	100	VHTF1643320261012E
2026-10-12	16:27:32	GBP	9.2000	XLON	228	1538217371302775
2026-10-12	16:27:32	GBP	9.2000	XLON	154	1538217371302776
2026-10-12	16:27:39	GBP	9.2080	XLON	43	1538217371302821
2026-10-12	16:27:39	GBP	9.2080	XLON	160	1538217371302822
2026-10-12	16:27:39	GBP	9.2080	XLON	133	1538217371302823
2026-10-12	16:27:39	GBP	9.2080	XLON	181	1538217371302824
2026-10-12	16:27:39	GBP	9.2080	XLON	143	1538217371302837
2026-10-12	16:27:39	GBP	9.2080	XLON	172	1538217371302838
2026-10-12	16:27:39	GBP	9.2080	XLON	146	1538217371302839
2026-10-12	16:27:39	GBP	9.2080	XLON	172	1538217371302840
2026-10-12	16:27:39	GBP	9.2080	XLON	131	1538217371302841
2026-10-12	10:27:39	USD	12.1700	BATS	9	VHTF1646620261012E
2026-10-12	10:27:39	USD	12.1700	NASD	93	VHTF1646720261012E
2026-10-12	10:27:39	USD	12.1700	BAML	100	VHTF1646820261012E
2026-10-12	10:27:39	USD	12.1700	KNMX	100	VHTF1646920261012E
2026-10-12	10:27:39	USD	12.1700	NASD	27	VHTF1647020261012E
2026-10-12	10:27:39	USD	12.1700	ICBX	164	VHTF1647120261012E
2026-10-12	16:27:40	GBP	9.2080	XLON	31	1538217371302843
2026-10-12	16:27:40	GBP	9.2080	XLON	188	1538217371302844
2026-10-12	16:27:40	GBP	9.2080	XLON	146	1538217371302845
2026-10-12	16:27:40	GBP	9.2080	XLON	181	1538217371302846
2026-10-12	16:27:40	GBP	9.2080	XLON	218	1538217371302847

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2026-10-12	16:27:40	GBP	9.2080	XLON	6	1538217371302848
2026-10-12	16:27:40	GBP	9.2080	XLON	162	1538217371302849
2026-10-12	16:27:40	GBP	9.2080	XLON	162	1538217371302850
2026-10-12	16:27:40	GBP	9.2080	XLON	146	1538217371302851
2026-10-12	16:27:40	GBP	9.2080	XLON	181	1538217371302852
2026-10-12	16:27:40	GBP	9.2080	XLON	55	1538217371302853
2026-10-12	16:27:41	GBP	9.2040	XLON	358	1538217371302867
2026-10-12	16:27:41	GBP	9.2040	XLON	382	1538217371302870
2026-10-12	10:27:43	USD	12.1700	NASD	1	VHTF1648220261012E
2026-10-12	10:27:43	USD	12.1700	NASD	99	VHTF1648320261012E
2026-10-12	10:27:43	USD	12.1700	NASD	23	VHTF1648420261012E
2026-10-12	10:27:43	USD	12.1700	NASD	180	VHTF1648520261012E
2026-10-12	10:27:43	USD	12.1700	NASD	88	VHTF1648620261012E
2026-10-12	10:27:50	USD	12.1700	NASD	100	VHTF1650420261012E
2026-10-12	10:27:50	USD	12.1700	NASD	100	VHTF1650520261012E
2026-10-12	10:27:50	USD	12.1700	NASD	109	VHTF1650620261012E
2026-10-12	16:28:00	GBP	9.2000	XLON	358	1538217371303002
2026-10-12	16:28:04	GBP	9.1980	XLON	90	1538217371303023
2026-10-12	10:28:22	USD	12.1700	NASD	30	VHTF1654920261012E
2026-10-12	10:29:47	USD	12.1600	BAML	100	VHTF1675920261012E
2026-10-12	10:29:47	USD	12.1600	KNMX	107	VHTF1676020261012E
2026-10-12	10:29:47	USD	12.1600	ICBX	100	VHTF1676120261012E
2026-10-12	10:29:47	USD	12.1600	BARX	100	VHTF1676220261012E
2026-10-12	10:29:47	USD	12.1600	BAML	300	VHTF1676320261012E
2026-10-12	10:29:47	USD	12.1600	KNMX	300	VHTF1676420261012E
2026-10-12	10:29:47	USD	12.1600	BARX	203	VHTF1676520261012E
2026-10-12	10:29:47	USD	12.1600	ICBX	200	VHTF1676620261012E
2026-10-12	10:29:47	USD	12.1600	BAML	26	VHTF1676720261012E
2026-10-12	10:30:48	USD	12.1600	BATS	100	VHTF1691020261012E
2026-10-12	10:30:48	USD	12.1600	EDGA	40	VHTF1691120261012E
2026-10-12	10:30:48	USD	12.1600	EDGX	100	VHTF1691220261012E
2026-10-12	10:30:48	USD	12.1600	BAML	100	VHTF1691320261012E
2026-10-12	10:30:48	USD	12.1600	NASD	100	VHTF1691420261012E
2026-10-12	10:30:48	USD	12.1600	BATS	100	VHTF1691520261012E
2026-10-12	10:30:48	USD	12.1600	BATS	24	VHTF1691620261012E
2026-10-12	10:31:43	USD	12.1600	NASD	100	VHTF1701720261012E
2026-10-12	10:33:39	USD	12.1600	IEXG	100	VHTF1723420261012E
2026-10-12	10:33:39	USD	12.1600	IEXG	100	VHTF1723520261012E
2026-10-12	10:33:42	USD	12.1600	IEXG	100	VHTF1723720261012E
2026-10-12	10:33:43	USD	12.1600	IEXG	100	VHTF1723820261012E
2026-10-12	10:34:00	USD	12.1600	NASD	20	VHTF1724120261012E
2026-10-12	10:34:00	USD	12.1600	NASD	80	VHTF1724220261012E

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2026-10-12	10:34:00	USD	12.1600	NASD	20	VHTF1724320261012E
2026-10-12	10:34:22	USD	12.1500	NASD	20	VHTF1725920261012E
2026-10-12	10:34:22	USD	12.1500	NASD	80	VHTF1726020261012E
2026-10-12	10:34:22	USD	12.1500	NASD	20	VHTF1726120261012E
2026-10-12	10:34:24	USD	12.1500	NASD	80	VHTF1726220261012E
2026-10-12	10:34:24	USD	12.1500	NASD	100	VHTF1726320261012E
2026-10-12	10:34:24	USD	12.1500	NASD	100	VHTF1726420261012E
2026-10-12	10:34:24	USD	12.1500	NASD	100	VHTF1726520261012E
2026-10-12	10:34:24	USD	12.1500	NASD	100	VHTF1726620261012E
2026-10-12	10:34:24	USD	12.1500	NASD	100	VHTF1726720261012E
2026-10-12	10:34:24	USD	12.1500	NASD	100	VHTF1726820261012E
2026-10-12	10:34:24	USD	12.1500	NASD	100	VHTF1726920261012E
2026-10-12	10:34:24	USD	12.1500	NASD	100	VHTF1727020261012E
2026-10-12	10:34:24	USD	12.1500	NASD	100	VHTF1727120261012E
2026-10-12	10:34:24	USD	12.1500	NASD	100	VHTF1727220261012E
2026-10-12	10:34:24	USD	12.1500	NASD	100	VHTF1727320261012E
2026-10-12	10:34:24	USD	12.1500	NASD	100	VHTF1727420261012E
2026-10-12	10:34:24	USD	12.1500	NASD	100	VHTF1727520261012E
2026-10-12	10:34:24	USD	12.1500	NASD	100	VHTF1727620261012E
2026-10-12	10:34:24	USD	12.1500	NASD	100	VHTF1727720261012E
2026-10-12	10:34:24	USD	12.1500	NASD	100	VHTF1727820261012E
2026-10-12	10:34:24	USD	12.1500	NASD	100	VHTF1727920261012E
2026-10-12	10:34:24	USD	12.1500	NASD	100	VHTF1728020261012E
2026-10-12	10:34:24	USD	12.1500	NASD	100	VHTF1728120261012E
2026-10-12	10:34:24	USD	12.1500	NASD	100	VHTF1728220261012E
2026-10-12	10:34:25	USD	12.1500	NASD	100	VHTF1728320261012E
2026-10-12	10:34:25	USD	12.1500	NASD	100	VHTF1728420261012E
2026-10-12	10:34:25	USD	12.1500	NASD	100	VHTF1728520261012E
2026-10-12	10:34:28	USD	12.1500	NASD	28	VHTF1728720261012E
2026-10-12	10:35:01	USD	12.1500	NASD	100	VHTF1730420261012E
2026-10-12	10:35:05	USD	12.1500	NASD	86	VHTF1730520261012E
2026-10-12	10:35:07	USD	12.1600	NASD	100	VHTF1730620261012E
2026-10-12	10:35:44	USD	12.1600	EDGX	100	VHTF1736220261012E
2026-10-12	10:35:44	USD	12.1600	BAML	151	VHTF1736320261012E
2026-10-12	10:35:44	USD	12.1600	BATS	100	VHTF1736420261012E
2026-10-12	10:35:44	USD	12.1600	NASD	100	VHTF1736520261012E
2026-10-12	10:35:44	USD	12.1600	IEXG	40	VHTF1736620261012E
2026-10-12	10:35:48	USD	12.1500	NASD	147	VHTF1736820261012E
2026-10-12	10:36:57	USD	12.1400	BAML	100	VHTF1745720261012E
2026-10-12	10:36:57	USD	12.1400	UBSS	75	VHTF1745820261012E
2026-10-12	10:36:57	USD	12.1400	ICBX	75	VHTF1745920261012E
2026-10-12	10:36:57	USD	12.1400	ICBX	25	VHTF1746020261012E

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2026-10-12	10:36:57	USD	12.1400	NASD	100	VHTF1746120261012E
2026-10-12	10:36:57	USD	12.1400	BARX	124	VHTF1746220261012E
2026-10-12	10:37:38	USD	12.1400	EDGX	100	VHTF1750720261012E
2026-10-12	10:37:38	USD	12.1400	BATS	100	VHTF1750820261012E
2026-10-12	10:37:38	USD	12.1400	MEMX	120	VHTF1750920261012E
2026-10-12	10:37:38	USD	12.1400	KNMX	72	VHTF1751020261012E
2026-10-12	10:37:38	USD	12.1400	NASD	22	VHTF1751120261012E
2026-10-12	10:37:38	USD	12.1400	NASD	100	VHTF1751220261012E
2026-10-12	10:37:38	USD	12.1400	UBSS	75	VHTF1751320261012E
2026-10-12	10:37:38	USD	12.1400	NASD	78	VHTF1751420261012E
2026-10-12	10:37:38	USD	12.1400	UBSS	25	VHTF1751520261012E
2026-10-12	10:37:44	USD	12.1300	NASD	100	VHTF1754120261012E
2026-10-12	10:37:44	USD	12.1300	NASD	65	VHTF1754220261012E
2026-10-12	10:38:20	USD	12.1200	BATS	100	VHTF1756320261012E
2026-10-12	10:38:20	USD	12.1200	EDGX	135	VHTF1756420261012E
2026-10-12	10:38:50	USD	12.1200	BATS	100	VHTF1758620261012E
2026-10-12	10:39:22	USD	12.1200	UBSS	100	VHTF1759420261012E
2026-10-12	10:39:35	USD	12.1200	UBSS	100	VHTF1760720261012E
2026-10-12	10:39:35	USD	12.1200	UBSS	29	VHTF1760820261012E
2026-10-12	10:39:51	USD	12.1200	UBSS	100	VHTF1763520261012E
2026-10-12	10:39:51	USD	12.1200	BATS	100	VHTF1763620261012E
2026-10-12	10:39:51	USD	12.1200	MEMX	160	VHTF1763720261012E
2026-10-12	10:39:51	USD	12.1200	BAML	100	VHTF1763820261012E
2026-10-12	10:39:51	USD	12.1200	EDGX	100	VHTF1763920261012E
2026-10-12	10:39:51	USD	12.1200	KNMX	100	VHTF1764020261012E
2026-10-12	10:39:51	USD	12.1200	UBSS	45	VHTF1764120261012E
2026-10-12	10:39:51	USD	12.1200	NASD	96	VHTF1764220261012E
2026-10-12	10:39:51	USD	12.1200	ICBX	100	VHTF1764320261012E
2026-10-12	10:39:51	USD	12.1200	NASD	4	VHTF1764420261012E
2026-10-12	10:40:01	USD	12.1100	UBSS	10	VHTF1765420261012E
2026-10-12	10:40:20	USD	12.1100	BATS	1	VHTF1776020261012E
2026-10-12	10:40:23	USD	12.1100	BATS	99	VHTF1776420261012E
2026-10-12	10:40:23	USD	12.1100	EDGX	100	VHTF1776520261012E
2026-10-12	10:40:23	USD	12.1100	UBSS	17	VHTF1776620261012E
2026-10-12	10:40:40	USD	12.1100	BATS	100	VHTF1783820261012E
2026-10-12	10:40:40	USD	12.1100	UBSS	96	VHTF1783920261012E
2026-10-12	10:40:59	USD	12.1100	UBSS	100	VHTF1785920261012E
2026-10-12	10:42:26	USD	12.1200	EDGA	80	VHTF1798920261012E
2026-10-12	10:42:26	USD	12.1200	UBSS	177	VHTF1799020261012E
2026-10-12	10:42:33	USD	12.1200	BATS	1	VHTF1799520261012E
2026-10-12	10:43:28	USD	12.1200	UBSS	1	VHTF1807220261012E
2026-10-12	10:43:41	USD	12.1200	UBSS	99	VHTF1808920261012E

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2026-10-12	10:43:41	USD	12.1200	UBSS	107	VHTF1809020261012E
2026-10-12	10:43:43	USD	12.1200	UBSS	1	VHTF1809120261012E
2026-10-12	10:43:49	USD	12.1200	BATS	100	VHTF1809920261012E
2026-10-12	10:43:49	USD	12.1200	UBSS	75	VHTF1810020261012E
2026-10-12	10:43:49	USD	12.1200	MEMX	140	VHTF1810120261012E
2026-10-12	10:43:49	USD	12.1200	ICBX	75	VHTF1810220261012E
2026-10-12	10:43:49	USD	12.1200	NASD	29	VHTF1810320261012E
2026-10-12	10:43:49	USD	12.1200	ICBX	25	VHTF1810420261012E
2026-10-12	10:43:49	USD	12.1200	NASD	36	VHTF1810520261012E
2026-10-12	10:43:49	USD	12.1200	NASD	35	VHTF1810620261012E
2026-10-12	10:44:44	USD	12.1100	EDGX	100	VHTF1820420261012E
2026-10-12	10:44:44	USD	12.1100	UBSS	39	VHTF1820520261012E
2026-10-12	10:45:25	USD	12.1100	EDGX	100	VHTF1827720261012E
2026-10-12	10:45:25	USD	12.1100	UBSS	100	VHTF1827820261012E
2026-10-12	10:45:38	USD	12.1100	UBSS	100	VHTF1831720261012E
2026-10-12	10:46:19	USD	12.1100	UBSS	100	VHTF1840620261012E
2026-10-12	10:46:19	USD	12.1100	UBSS	118	VHTF1840720261012E
2026-10-12	10:47:07	USD	12.1100	UBSS	100	VHTF1850920261012E
2026-10-12	10:47:29	USD	12.1100	UBSS	100	VHTF1856020261012E
2026-10-12	10:47:46	USD	12.1100	UBSS	1	VHTF1859720261012E
2026-10-12	10:47:50	USD	12.1100	UBSS	100	VHTF1860320261012E
2026-10-12	10:47:50	USD	12.1100	UBSS	99	VHTF1860420261012E
2026-10-12	10:48:01	USD	12.1100	EDGX	100	VHTF1869320261012E
2026-10-12	10:48:01	USD	12.1100	UBSS	100	VHTF1869420261012E
2026-10-12	10:48:05	USD	12.1100	UBSS	1	VHTF1869520261012E
2026-10-12	10:48:24	USD	12.1100	UBSS	1	VHTF1873520261012E
2026-10-12	10:48:34	USD	12.1100	BATS	1	VHTF1875120261012E
2026-10-12	10:48:42	USD	12.1100	BATS	99	VHTF1883120261012E
2026-10-12	10:48:42	USD	12.1100	EDGX	43	VHTF1883220261012E
2026-10-12	10:48:42	USD	12.1100	BATS	100	VHTF1883320261012E
2026-10-12	10:48:46	USD	12.1100	BATS	1	VHTF1883920261012E
2026-10-12	10:49:24	USD	12.1100	BATS	1	VHTF1892120261012E
2026-10-12	10:49:30	USD	12.1100	BATS	98	VHTF1892920261012E
2026-10-12	10:49:30	USD	12.1100	EDGX	100	VHTF1893020261012E
2026-10-12	10:49:30	USD	12.1100	UBSS	31	VHTF1893120261012E
2026-10-12	10:49:40	USD	12.1100	EDGX	96	VHTF1895120261012E
2026-10-12	10:49:40	USD	12.1100	BATS	200	VHTF1895220261012E
2026-10-12	10:49:50	USD	12.1100	BATS	1	VHTF1895920261012E
2026-10-12	10:49:58	USD	12.1100	UBSS	1	VHTF1896520261012E
2026-10-12	10:50:14	USD	12.1100	ICBX	4	VHTF1897520261012E
2026-10-12	10:50:14	USD	12.1100	UBSS	1	VHTF1897620261012E
2026-10-12	10:50:17	USD	12.1100	EDGX	100	VHTF1897720261012E

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2026-10-12	10:50:17	USD	12.1100	UBSS	98	VHTF1897820261012E
2026-10-12	10:50:45	USD	12.1100	UBSS	1	VHTF1902220261012E
2026-10-12	10:50:45	USD	12.1100	UBSS	1	VHTF1902320261012E
2026-10-12	10:51:15	USD	12.1100	UBSS	1	VHTF1904320261012E
2026-10-12	10:51:15	USD	12.1100	EDGX	100	VHTF1904420261012E
2026-10-12	10:51:15	USD	12.1100	UBSS	97	VHTF1904520261012E
2026-10-12	10:51:15	USD	12.1100	UBSS	10	VHTF1904620261012E
2026-10-12	10:51:23	USD	12.1200	BAML	100	VHTF1905320261012E
2026-10-12	10:51:23	USD	12.1200	KNMX	100	VHTF1905420261012E
2026-10-12	10:51:23	USD	12.1200	NASD	200	VHTF1905520261012E
2026-10-12	10:51:23	USD	12.1200	ICBX	100	VHTF1905620261012E
2026-10-12	10:51:23	USD	12.1200	BARX	100	VHTF1905720261012E
2026-10-12	10:51:23	USD	12.1200	BATS	2	VHTF1905820261012E
2026-10-12	10:51:23	USD	12.1200	NASD	100	VHTF1905920261012E
2026-10-12	10:52:00	USD	12.1300	NASD	100	VHTF1908620261012E
2026-10-12	10:52:03	USD	12.1300	BATS	97	VHTF1909120261012E
2026-10-12	10:52:03	USD	12.1300	EDGX	100	VHTF1909220261012E
2026-10-12	10:52:03	USD	12.1300	NASD	100	VHTF1909320261012E
2026-10-12	10:52:03	USD	12.1300	BARX	100	VHTF1909420261012E
2026-10-12	10:52:34	USD	12.1200	UBSS	1	VHTF1911020261012E
2026-10-12	10:53:33	USD	12.1200	UBSS	75	VHTF1932820261012E
2026-10-12	10:53:33	USD	12.1200	UBSS	24	VHTF1932920261012E
2026-10-12	10:53:33	USD	12.1200	IEXG	100	VHTF1933020261012E
2026-10-12	10:53:33	USD	12.1200	MEMX	200	VHTF1933120261012E
2026-10-12	10:53:33	USD	12.1200	EDGA	100	VHTF1933220261012E
2026-10-12	10:53:33	USD	12.1200	NYSE	100	VHTF1933320261012E
2026-10-12	10:53:33	USD	12.1200	PCSE	152	VHTF1933420261012E
2026-10-12	10:53:33	USD	12.1200	PCSE	8	VHTF1933520261012E
2026-10-12	10:54:20	USD	12.1100	BATS	1	VHTF1966120261012E
2026-10-12	10:54:34	USD	12.1100	BATS	1	VHTF1971120261012E
2026-10-12	10:54:52	USD	12.1100	BATS	1	VHTF1975720261012E
2026-10-12	10:55:01	USD	12.1100	BATS	1	VHTF1978220261012E
2026-10-12	10:55:58	USD	12.1100	UBSS	1	VHTF1995420261012E
2026-10-12	10:56:15	USD	12.1100	EDGX	100	VHTF2001220261012E
2026-10-12	10:56:15	USD	12.1100	UBSS	41	VHTF2001320261012E
2026-10-12	10:57:28	USD	12.1100	UBSS	100	VHTF2023120261012E
2026-10-12	10:57:42	USD	12.1100	UBSS	1	VHTF2028020261012E
2026-10-12	10:57:42	USD	12.1100	UBSS	1	VHTF2028220261012E
2026-10-12	10:58:11	USD	12.1100	UBSS	1	VHTF2039420261012E
2026-10-12	10:58:14	USD	12.1100	UBSS	1	VHTF2039920261012E
2026-10-12	10:58:43	USD	12.1100	UBSS	1	VHTF2067520261012E
2026-10-12	10:58:43	USD	12.1100	UBSS	95	VHTF2067620261012E

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2026-10-12	10:58:44	USD	12.1100	UBSS	1	VHTF2067720261012E
2026-10-12	10:59:01	USD	12.1100	BATS	1	VHTF2070920261012E
2026-10-12	10:59:38	USD	12.1100	ICBX	4	VHTF2102520261012E
2026-10-12	11:00:19	USD	12.1100	BARX	75	VHTF2110920261012E
2026-10-12	11:00:19	USD	12.1100	UBSS	75	VHTF2111020261012E
2026-10-12	11:00:19	USD	12.1100	UBSS	75	VHTF2111120261012E
2026-10-12	11:00:19	USD	12.1100	UBSS	50	VHTF2111220261012E
2026-10-12	11:02:54	USD	12.1100	BATS	1	VHTF2147420261012E
2026-10-12	11:04:02	USD	12.1100	BATS	1	VHTF2159820261012E
2026-10-12	11:04:10	USD	12.1100	EDGX	82	VHTF2162220261012E
2026-10-12	11:04:10	USD	12.1100	BATS	198	VHTF2162320261012E
2026-10-12	11:04:10	USD	12.1100	NASD	102	VHTF2162420261012E
2026-10-12	11:04:10	USD	12.1100	NASD	80	VHTF2162520261012E
2026-10-12	11:04:10	USD	12.1050	NASD	15	VHTF2162620261012E
2026-10-12	11:04:26	USD	12.1000	BATS	1	VHTF2165420261012E
2026-10-12	11:04:50	USD	12.1000	BATS	1	VHTF2170720261012E
2026-10-12	11:05:28	USD	12.1000	EDGX	188	VHTF2174920261012E
2026-10-12	11:05:28	USD	12.1000	BATS	111	VHTF2175020261012E
2026-10-12	11:05:28	USD	12.1000	PCSE	86	VHTF2175120261012E
2026-10-12	11:05:28	USD	12.1000	BAML	200	VHTF2175220261012E
2026-10-12	11:05:28	USD	12.1000	ONEC	100	VHTF2175320261012E
2026-10-12	11:05:28	USD	12.1000	KNMX	107	VHTF2175420261012E
2026-10-12	11:05:28	USD	12.1000	NASD	71	VHTF2175520261012E
2026-10-12	11:05:28	USD	12.1000	MSCO	100	VHTF2175620261012E
2026-10-12	11:05:28	USD	12.1000	ICBX	100	VHTF2175720261012E
2026-10-12	11:05:28	USD	12.1000	IEXG	17	VHTF2175820261012E
2026-10-12	11:05:28	USD	12.1000	NASD	9	VHTF2175920261012E
2026-10-12	11:05:28	USD	12.1000	BIDS	100	VHTF2176020261012E
2026-10-12	11:13:01	USD	12.1000	UBSS	100	VHTF2233020261012E
2026-10-12	11:13:01	USD	12.1000	UBSS	87	VHTF2233120261012E
2026-10-12	11:13:12	USD	12.1000	UBSS	1	VHTF2234220261012E
2026-10-12	11:13:29	USD	12.1000	UBSS	1	VHTF2235320261012E
2026-10-12	11:13:46	USD	12.1000	UBSS	1	VHTF2236420261012E
2026-10-12	11:14:03	USD	12.1000	UBSS	1	VHTF2239620261012E
2026-10-12	11:14:24	USD	12.1000	EDGX	200	VHTF2241120261012E
2026-10-12	11:14:24	USD	12.1000	BAML	62	VHTF2241220261012E
2026-10-12	11:14:24	USD	12.1000	MEMX	180	VHTF2241320261012E
2026-10-12	11:14:24	USD	12.1000	MEMX	60	VHTF2241420261012E
2026-10-12	11:14:24	USD	12.1000	BAML	200	VHTF2241520261012E
2026-10-12	11:14:24	USD	12.1000	EDGX	27	VHTF2241620261012E
2026-10-12	11:14:24	USD	12.1000	ONEC	100	VHTF2241720261012E
2026-10-12	11:14:24	USD	12.1000	BATS	134	VHTF2241820261012E

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2026-10-12	11:14:24	USD	12.1000	EDGX	84	VHTF2241920261012E
2026-10-12	11:14:24	USD	12.1000	BATS	66	VHTF2242020261012E
2026-10-12	11:14:24	USD	12.1000	KNMX	200	VHTF2242120261012E
2026-10-12	11:14:24	USD	12.1000	BATS	64	VHTF2242220261012E
2026-10-12	11:14:24	USD	12.1000	BATS	36	VHTF2242320261012E
2026-10-12	11:14:24	USD	12.1000	MSCO	100	VHTF2242420261012E
2026-10-12	11:14:24	USD	12.1000	UBSS	100	VHTF2242520261012E
2026-10-12	11:14:24	USD	12.1000	NASD	100	VHTF2242620261012E
2026-10-12	11:14:24	USD	12.1000	NASD	156	VHTF2242720261012E
2026-10-12	11:14:24	USD	12.1000	UBSS	196	VHTF2242820261012E
2026-10-12	11:14:24	USD	12.1000	NASD	44	VHTF2242920261012E
2026-10-12	11:14:24	USD	12.1000	NASD	100	VHTF2243020261012E
2026-10-12	11:14:24	USD	12.1000	ICBX	100	VHTF2243120261012E
2026-10-12	11:14:24	USD	12.1000	PCSE	100	VHTF2243220261012E
2026-10-12	11:14:24	USD	12.1000	IEXG	100	VHTF2243320261012E
2026-10-12	11:14:24	USD	12.1000	BIDS	100	VHTF2243420261012E
2026-10-12	11:14:24	USD	12.0950	PCSE	100	VHTF2243520261012E
2026-10-12	11:16:20	USD	12.0900	UBSS	100	VHTF2255720261012E
2026-10-12	11:16:20	USD	12.0900	ICBX	75	VHTF2255820261012E
2026-10-12	11:16:20	USD	12.0900	PCSE	7	VHTF2255920261012E
2026-10-12	11:16:20	USD	12.0900	NYSE	100	VHTF2256020261012E
2026-10-12	11:16:20	USD	12.0900	PCSE	100	VHTF2256120261012E
2026-10-12	11:16:20	USD	12.0900	PCSE	33	VHTF2256220261012E
2026-10-12	11:17:58	USD	12.0800	BATS	1	VHTF2275920261012E
2026-10-12	11:18:14	USD	12.0800	BATS	1	VHTF2276420261012E
2026-10-12	11:18:27	USD	12.0800	BATS	1	VHTF2277220261012E
2026-10-12	11:19:04	USD	12.0800	BATS	1	VHTF2285220261012E
2026-10-12	11:19:08	USD	12.0800	BATS	1	VHTF2285320261012E
2026-10-12	11:19:21	USD	12.0800	BATS	95	VHTF2286920261012E
2026-10-12	11:19:21	USD	12.0800	EDGX	100	VHTF2287020261012E
2026-10-12	11:19:21	USD	12.0800	UBSS	100	VHTF2287120261012E
2026-10-12	11:19:21	USD	12.0800	NASD	100	VHTF2287220261012E
2026-10-12	11:19:23	USD	12.0700	BATS	1	VHTF2287320261012E
2026-10-12	11:19:25	USD	12.0700	BATS	1	VHTF2287420261012E
2026-10-12	11:19:43	USD	12.0700	NASD	100	VHTF2292220261012E
2026-10-12	11:19:43	USD	12.0700	BATS	138	VHTF2292320261012E
2026-10-12	11:19:43	USD	12.0700	EDGX	100	VHTF2292420261012E
2026-10-12	11:19:43	USD	12.0700	BATS	12	VHTF2292520261012E
2026-10-12	11:19:43	USD	12.0700	BAML	100	VHTF2292620261012E
2026-10-12	11:19:44	USD	12.0600	BAML	174	VHTF2292720261012E
2026-10-12	11:21:48	USD	12.0600	BATS	100	VHTF2310120261012E
2026-10-12	11:21:48	USD	12.0600	UBSS	1	VHTF2310220261012E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-12	11:21:48	USD	12.0600	BATS	75	VHTF2310320261012E
2026-10-12	11:21:59	USD	12.0600	BATS	1	VHTF2311320261012E
2026-10-12	11:22:08	USD	12.0600	BATS	1	VHTF2311420261012E
2026-10-12	11:22:23	USD	12.0600	BATS	1	VHTF2314120261012E
2026-10-12	11:22:41	USD	12.0600	BATS	1	VHTF2316720261012E
2026-10-12	11:23:15	USD	12.0600	BATS	1	VHTF2321120261012E
2026-10-12	11:23:34	USD	12.0600	BATS	1	VHTF2325820261012E
2026-10-12	11:24:03	USD	12.0600	BATS	1	VHTF2329620261012E
2026-10-12	11:24:11	USD	12.0600	BATS	1	VHTF2330320261012E
2026-10-12	11:25:01	USD	12.0600	BATS	90	VHTF2340220261012E
2026-10-12	11:25:01	USD	12.0600	EDGX	100	VHTF2340320261012E
2026-10-12	11:25:01	USD	12.0600	BATS	2	VHTF2340420261012E
2026-10-12	11:25:01	USD	12.0600	NASD	100	VHTF2340520261012E
2026-10-12	11:25:01	USD	12.0600	KNMX	100	VHTF2340620261012E
2026-10-12	11:25:01	USD	12.0600	BARX	100	VHTF2340720261012E
2026-10-12	11:28:36	USD	12.0600	BATS	1	VHTF2373720261012E
2026-10-12	11:28:39	USD	12.0600	BATS	1	VHTF2373920261012E
2026-10-12	11:28:58	USD	12.0600	BATS	1	VHTF2376720261012E
2026-10-12	11:29:06	USD	12.0600	BATS	1	VHTF2377420261012E
2026-10-12	11:29:18	USD	12.0600	BATS	1	VHTF2378320261012E
2026-10-12	11:29:19	USD	12.0600	BATS	1	VHTF2378420261012E
2026-10-12	11:31:23	USD	12.0600	BATS	21	VHTF2388320261012E
2026-10-12	11:33:11	USD	12.0600	UBSS	75	VHTF2401120261012E
2026-10-12	11:33:11	USD	12.0600	BARX	75	VHTF2401220261012E
2026-10-12	11:33:49	USD	12.0600	BAML	100	VHTF2407920261012E
2026-10-12	11:33:49	USD	12.0600	BAML	100	VHTF2408020261012E
2026-10-12	11:35:15	USD	12.0900	NASD	200	VHTF2415020261012E
2026-10-12	11:35:15	USD	12.0900	UBSS	75	VHTF2415120261012E
2026-10-12	11:35:15	USD	12.0900	UBSS	100	VHTF2415220261012E
2026-10-12	11:35:15	USD	12.0900	ICBX	75	VHTF2415320261012E
2026-10-12	11:43:13	USD	12.0800	BAML	164	VHTF2451320261012E
2026-10-12	11:45:06	USD	12.0800	MEMX	100	VHTF2461520261012E
2026-10-12	11:45:06	USD	12.0800	EDGX	160	VHTF2461620261012E
2026-10-12	11:45:06	USD	12.0800	BATS	146	VHTF2461720261012E
2026-10-12	11:45:06	USD	12.0800	BATS	54	VHTF2461820261012E
2026-10-12	11:45:06	USD	12.0800	BATS	79	VHTF2461920261012E
2026-10-12	11:45:06	USD	12.0800	BATS	48	VHTF2462020261012E
2026-10-12	11:45:06	USD	12.0800	NASD	200	VHTF2462120261012E
2026-10-12	11:45:06	USD	12.0800	NASD	100	VHTF2462220261012E
2026-10-12	11:45:06	USD	12.0800	NASD	100	VHTF2462320261012E
2026-10-12	11:45:06	USD	12.0800	NASD	126	VHTF2462420261012E
2026-10-12	11:45:06	USD	12.0800	UBSS	75	VHTF2462520261012E

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2026-10-12	11:45:06	USD	12.0800	ICBX	75	VHTF2462620261012E
2026-10-12	11:45:06	USD	12.0800	NYSE	100	VHTF2462720261012E
2026-10-12	11:45:06	USD	12.0800	PCSE	142	VHTF2462820261012E
2026-10-12	11:45:06	USD	12.0800	PCSE	18	VHTF2462920261012E
2026-10-12	11:45:06	USD	12.0800	PCSE	100	VHTF2463020261012E
2026-10-12	11:45:06	USD	12.0800	IEXG	98	VHTF2463120261012E
2026-10-12	11:45:06	USD	12.0750	IEXG	1	VHTF2463220261012E
2026-10-12	11:51:21	USD	12.0700	INSR	100	VHTF2490420261012E
2026-10-12	11:51:21	USD	12.0700	ICBX	75	VHTF2490520261012E
2026-10-12	11:51:21	USD	12.0700	UBSS	75	VHTF2490620261012E
2026-10-12	11:51:21	USD	12.0700	UBSS	75	VHTF2490720261012E
2026-10-12	11:51:21	USD	12.0700	IEXG	90	VHTF2490820261012E
2026-10-12	11:51:21	USD	12.0700	IEXG	60	VHTF2490920261012E
2026-10-12	11:51:22	USD	12.0700	BAML	200	VHTF2491420261012E
2026-10-12	11:51:33	USD	12.0700	BATS	87	VHTF2493320261012E
2026-10-12	11:51:33	USD	12.0700	MEMX	100	VHTF2493420261012E
2026-10-12	11:51:33	USD	12.0700	BAML	100	VHTF2493520261012E
2026-10-12	11:51:33	USD	12.0700	KNMX	1	VHTF2493620261012E
2026-10-12	11:51:33	USD	12.0700	EDGX	101	VHTF2493720261012E
2026-10-12	11:51:33	USD	12.0700	BAML	100	VHTF2493820261012E
2026-10-12	11:51:33	USD	12.0700	KNMX	199	VHTF2493920261012E
2026-10-12	11:51:33	USD	12.0700	UBSS	75	VHTF2494020261012E
2026-10-12	11:51:33	USD	12.0700	NASD	91	VHTF2494120261012E
2026-10-12	11:51:33	USD	12.0700	NASD	100	VHTF2494220261012E
2026-10-12	11:51:33	USD	12.0700	NASD	109	VHTF2494320261012E
2026-10-12	11:51:33	USD	12.0700	ICBX	100	VHTF2494420261012E
2026-10-12	11:51:33	USD	12.0700	BARX	100	VHTF2494520261012E
2026-10-12	11:51:33	USD	12.0700	PCSE	105	VHTF2494620261012E
2026-10-12	11:51:33	USD	12.0700	BIDS	100	VHTF2494720261012E
2026-10-12	11:55:27	USD	12.0600	MSCO	100	VHTF2523420261012E
2026-10-12	11:55:27	USD	12.0600	NASD	100	VHTF2523520261012E
2026-10-12	11:55:27	USD	12.0600	NASD	200	VHTF2523620261012E
2026-10-12	11:55:27	USD	12.0600	PCSE	160	VHTF2523720261012E
2026-10-12	11:55:27	USD	12.0600	MEMX	60	VHTF2523820261012E
2026-10-12	11:55:27	USD	12.0600	MEMX	80	VHTF2523920261012E
2026-10-12	11:55:27	USD	12.0500	PCSE	100	VHTF2524020261012E
2026-10-12	11:55:27	USD	12.0500	NASD	200	VHTF2524120261012E
2026-10-12	11:55:27	USD	12.0400	BAML	2	VHTF2524220261012E
2026-10-12	11:59:23	USD	12.0500	EDGX	100	VHTF2553920261012E
2026-10-12	11:59:23	USD	12.0500	BATS	100	VHTF2554020261012E
2026-10-12	11:59:23	USD	12.0500	BAML	100	VHTF2554120261012E
2026-10-12	11:59:23	USD	12.0500	ONEC	100	VHTF2554220261012E

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2026-10-12	11:59:23	USD	12.0500	MEMX	100	VHTF2554320261012E
2026-10-12	11:59:23	USD	12.0500	KNMX	100	VHTF2554420261012E
2026-10-12	11:59:23	USD	12.0500	UBSS	75	VHTF2554520261012E
2026-10-12	11:59:23	USD	12.0500	ICBX	100	VHTF2554620261012E
2026-10-12	11:59:23	USD	12.0500	NASD	136	VHTF2554720261012E
2026-10-12	11:59:23	USD	12.0500	NASD	64	VHTF2554820261012E
2026-10-12	11:59:23	USD	12.0500	MSCO	100	VHTF2554920261012E
2026-10-12	11:59:23	USD	12.0500	NASD	100	VHTF2555020261012E
2026-10-12	11:59:23	USD	12.0500	BARX	100	VHTF2555120261012E
2026-10-12	12:10:11	USD	12.0650	NASD	102	VHTF2631920261012E
2026-10-12	12:10:11	USD	12.0650	PCSE	100	VHTF2632020261012E
2026-10-12	12:17:33	USD	12.0600	PCSE	100	VHTF2691820261012E
2026-10-12	12:17:33	USD	12.0600	ICBX	75	VHTF2691920261012E
2026-10-12	12:17:33	USD	12.0600	UBSS	69	VHTF2692020261012E
2026-10-12	12:17:33	USD	12.0600	BAML	200	VHTF2692120261012E
2026-10-12	12:17:33	USD	12.0600	ICBX	25	VHTF2692220261012E
2026-10-12	12:17:33	USD	12.0600	KNMX	200	VHTF2692320261012E
2026-10-12	12:17:33	USD	12.0600	KNMX	106	VHTF2692420261012E
2026-10-12	12:17:33	USD	12.0600	NASD	100	VHTF2692520261012E
2026-10-12	12:17:33	USD	12.0600	NASD	100	VHTF2692620261012E
2026-10-12	12:17:33	USD	12.0600	UBSS	131	VHTF2692720261012E
2026-10-12	12:17:33	USD	12.0600	EDGX	200	VHTF2692820261012E
2026-10-12	12:17:33	USD	12.0600	BARX	100	VHTF2692920261012E
2026-10-12	12:17:33	USD	12.0600	NASD	106	VHTF2693020261012E
2026-10-12	12:17:33	USD	12.0600	NASD	100	VHTF2693120261012E
2026-10-12	12:17:33	USD	12.0600	BARX	100	VHTF2693220261012E
2026-10-12	12:17:33	USD	12.0600	NASD	100	VHTF2693320261012E
2026-10-12	12:17:33	USD	12.0600	NASD	100	VHTF2693420261012E
2026-10-12	12:17:33	USD	12.0600	NASD	100	VHTF2693520261012E
2026-10-12	12:17:44	USD	12.0600	ICBX	100	VHTF2694220261012E
2026-10-12	12:17:44	USD	12.0600	IEXG	80	VHTF2694320261012E
2026-10-12	12:17:44	USD	12.0600	IEXG	20	VHTF2694420261012E
2026-10-12	12:17:44	USD	12.0600	MEMX	100	VHTF2694520261012E
2026-10-12	12:17:44	USD	12.0600	EDGA	8	VHTF2694620261012E
2026-10-12	12:17:44	USD	12.0600	BATS	49	VHTF2694720261012E
2026-10-12	12:17:44	USD	12.0600	ICBX	355	VHTF2694820261012E
2026-10-12	12:19:30	USD	12.0500	BAML	100	VHTF2713820261012E
2026-10-12	12:19:44	USD	12.0500	EDGX	100	VHTF2719920261012E
2026-10-12	12:19:44	USD	12.0500	BATS	100	VHTF2720020261012E
2026-10-12	12:19:44	USD	12.0500	UBSS	72	VHTF2720120261012E
2026-10-12	12:19:44	USD	12.0500	NASD	100	VHTF2720220261012E
2026-10-12	12:19:44	USD	12.0500	PCSE	120	VHTF2720320261012E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-12	12:23:37	USD	12.0500	BAML	100	VHTF2750320261012E
2026-10-12	12:23:37	USD	12.0500	KNMX	100	VHTF2750420261012E
2026-10-12	12:23:37	USD	12.0500	ICBX	100	VHTF2750520261012E
2026-10-12	12:23:37	USD	12.0500	BATS	1	VHTF2750620261012E
2026-10-12	12:23:37	USD	12.0500	EDGX	100	VHTF2750720261012E
2026-10-12	12:23:37	USD	12.0500	NASD	150	VHTF2750820261012E
2026-10-12	12:23:37	USD	12.0500	UBSS	75	VHTF2750920261012E
2026-10-12	12:23:37	USD	12.0500	NASD	50	VHTF2751020261012E
2026-10-12	12:23:37	USD	12.0500	BARX	100	VHTF2751120261012E
2026-10-12	12:23:37	USD	12.0500	PCSE	150	VHTF2751220261012E
2026-10-12	12:23:37	USD	12.0500	MEMX	100	VHTF2751320261012E
2026-10-12	12:28:06	USD	12.0500	BAML	100	VHTF2783720261012E
2026-10-12	12:30:27	USD	12.0500	BAML	100	VHTF2798220261012E
2026-10-12	12:30:27	USD	12.0500	BAML	100	VHTF2798320261012E
2026-10-12	12:31:59	USD	12.0550	IEXG	69	VHTF2820220261012E
2026-10-12	12:31:59	USD	12.0550	NASD	104	VHTF2820320261012E
2026-10-12	12:32:22	USD	12.0500	UBSS	75	VHTF2827620261012E
2026-10-12	12:32:22	USD	12.0500	INSR	12	VHTF2827720261012E
2026-10-12	12:32:22	USD	12.0500	UBSS	75	VHTF2827820261012E
2026-10-12	12:32:22	USD	12.0500	UBSS	50	VHTF2827920261012E
2026-10-12	12:32:22	USD	12.0500	ICBX	75	VHTF2828020261012E
2026-10-12	12:32:22	USD	12.0500	MEMX	100	VHTF2828120261012E
2026-10-12	12:32:22	USD	12.0500	MEMX	50	VHTF2828220261012E
2026-10-12	12:32:22	USD	12.0500	NASD	40	VHTF2828320261012E
2026-10-12	12:32:22	USD	12.0500	NASD	60	VHTF2828420261012E
2026-10-12	12:32:22	USD	12.0500	NYSE	100	VHTF2828520261012E
2026-10-12	12:32:22	USD	12.0500	PCSE	100	VHTF2828620261012E
2026-10-12	12:32:29	USD	12.0400	UBSS	75	VHTF2829920261012E
2026-10-12	12:32:42	USD	12.0400	EDGX	100	VHTF2830920261012E
2026-10-12	12:32:42	USD	12.0400	NASD	100	VHTF2831020261012E
2026-10-12	12:32:42	USD	12.0400	NASD	120	VHTF2831120261012E
2026-10-12	12:33:03	USD	12.0500	UBSS	1	VHTF2832320261012E
2026-10-12	12:33:03	USD	12.0500	UBSS	99	VHTF2832420261012E
2026-10-12	12:33:03	USD	12.0500	BARX	100	VHTF2832520261012E
2026-10-12	12:33:43	USD	12.0400	IEXG	150	VHTF2835320261012E
2026-10-12	12:33:44	USD	12.0400	BATS	100	VHTF2835420261012E
2026-10-12	12:33:44	USD	12.0400	EDGX	100	VHTF2835520261012E
2026-10-12	12:33:44	USD	12.0400	BAML	12	VHTF2835620261012E
2026-10-12	12:33:44	USD	12.0400	PCSE	150	VHTF2835720261012E
2026-10-12	12:33:44	USD	12.0400	UBSS	75	VHTF2835820261012E
2026-10-12	12:33:44	USD	12.0400	UBSS	21	VHTF2835920261012E
2026-10-12	12:33:44	USD	12.0400	UBSS	4	VHTF2836020261012E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-12	12:33:44	USD	12.0400	NASD	100	VHTF2836120261012E
2026-10-12	12:33:44	USD	12.0400	NASD	100	VHTF2836220261012E
2026-10-12	12:33:44	USD	12.0400	NASD	59	VHTF2836320261012E
2026-10-12	12:45:27	USD	12.0400	EDGX	18	VHTF2905920261012E
2026-10-12	12:46:04	USD	12.0400	BAML	100	VHTF2917420261012E
2026-10-12	12:46:04	USD	12.0400	BAML	123	VHTF2917520261012E
2026-10-12	12:47:33	USD	12.0400	EDGX	21	VHTF2938520261012E
2026-10-12	12:47:45	USD	12.0400	NASD	280	VHTF2939520261012E
2026-10-12	12:47:45	USD	12.0400	NASD	20	VHTF2939620261012E
2026-10-12	12:47:45	USD	12.0400	NASD	100	VHTF2939720261012E
2026-10-12	12:47:45	USD	12.0400	NASD	200	VHTF2939820261012E
2026-10-12	12:47:45	USD	12.0400	PCSE	53	VHTF2939920261012E
2026-10-12	12:47:45	USD	12.0400	PCSE	47	VHTF2940020261012E
2026-10-12	12:47:45	USD	12.0400	PCSE	100	VHTF2940120261012E
2026-10-12	12:47:45	USD	12.0400	ICBX	75	VHTF2940220261012E
2026-10-12	12:47:45	USD	12.0400	IEXG	100	VHTF2940320261012E
2026-10-12	12:47:45	USD	12.0400	NASD	100	VHTF2940420261012E
2026-10-12	12:47:45	USD	12.0400	PCSE	100	VHTF2940520261012E
2026-10-12	12:47:45	USD	12.0400	NASD	45	VHTF2940620261012E
2026-10-12	12:47:45	USD	12.0400	PCSE	70	VHTF2940720261012E
2026-10-12	12:47:45	USD	12.0400	PCSE	30	VHTF2940820261012E
2026-10-12	12:47:45	USD	12.0400	NASD	55	VHTF2940920261012E
2026-10-12	12:47:45	USD	12.0400	NASD	200	VHTF2941020261012E
2026-10-12	12:47:45	USD	12.0400	NASD	400	VHTF2941120261012E
2026-10-12	12:48:57	USD	12.0400	BAML	100	VHTF2949520261012E
2026-10-12	12:49:07	USD	12.0400	EDGX	41	VHTF2950820261012E
2026-10-12	12:49:08	USD	12.0400	EDGX	2	VHTF2950920261012E
2026-10-12	12:49:48	USD	12.0400	EDGX	21	VHTF2954920261012E
2026-10-12	12:50:55	USD	12.0400	BAML	100	VHTF2962520261012E
2026-10-12	12:51:56	USD	12.0400	EDGX	21	VHTF2967020261012E
2026-10-12	12:52:09	USD	12.0400	ICBX	75	VHTF2967820261012E
2026-10-12	12:52:09	USD	12.0400	EDGX	179	VHTF2967920261012E
2026-10-12	12:52:09	USD	12.0400	NASD	200	VHTF2968020261012E
2026-10-12	12:54:11	USD	12.0300	BATS	21	VHTF2983620261012E
2026-10-12	12:54:16	USD	12.0300	BAML	100	VHTF2983920261012E
2026-10-12	12:54:16	USD	12.0300	BAML	100	VHTF2984020261012E
2026-10-12	12:55:35	USD	12.0300	EDGX	2	VHTF2987720261012E
2026-10-12	12:56:11	USD	12.0300	BAML	100	VHTF2990020261012E
2026-10-12	12:56:11	USD	12.0300	BAML	97	VHTF2990120261012E
2026-10-12	12:56:11	USD	12.0300	BAML	3	VHTF2990220261012E
2026-10-12	12:56:11	USD	12.0300	BAML	97	VHTF2990320261012E
2026-10-12	12:56:13	USD	12.0300	EDGX	2	VHTF2990420261012E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-12	12:56:27	USD	12.0300	IEXG	22	VHTF2991720261012E
2026-10-12	12:56:32	USD	12.0300	EDGX	2	VHTF2992820261012E
2026-10-12	12:57:49	USD	12.0350	NASD	10	VHTF3003020261012E
2026-10-12	12:57:51	USD	12.0350	IEXG	19	VHTF3003120261012E
2026-10-12	12:57:52	USD	12.0350	IEXG	10	VHTF3003320261012E
2026-10-12	12:57:56	USD	12.0350	IEXG	191	VHTF3003720261012E
2026-10-12	12:57:58	USD	12.0300	BAML	200	VHTF3004420261012E
2026-10-12	12:57:58	USD	12.0300	ONEC	75	VHTF3004520261012E
2026-10-12	12:57:58	USD	12.0300	KNMX	200	VHTF3004620261012E
2026-10-12	12:57:58	USD	12.0300	EDGX	71	VHTF3004720261012E
2026-10-12	12:57:58	USD	12.0300	UBSS	200	VHTF3004820261012E
2026-10-12	12:57:58	USD	12.0300	ICBX	200	VHTF3004920261012E
2026-10-12	12:57:58	USD	12.0300	IEXG	112	VHTF3005020261012E
2026-10-12	12:57:58	USD	12.0300	IEXG	8	VHTF3005120261012E
2026-10-12	12:59:49	USD	12.0300	BATS	15	VHTF3027620261012E
2026-10-12	13:07:38	USD	12.0300	BAML	100	VHTF3105820261012E
2026-10-12	13:07:38	USD	12.0300	BIDS	100	VHTF3105920261012E
2026-10-12	13:07:38	USD	12.0300	CGXS	100	VHTF3106020261012E
2026-10-12	13:07:38	USD	12.0300	BATS	150	VHTF3106220261012E
2026-10-12	13:07:38	USD	12.0300	BAML	200	VHTF3106320261012E
2026-10-12	13:07:38	USD	12.0300	EDGX	150	VHTF3106420261012E
2026-10-12	13:07:38	USD	12.0300	BAML	100	VHTF3106520261012E
2026-10-12	13:07:38	USD	12.0300	NASD	200	VHTF3106620261012E
2026-10-12	13:07:38	USD	12.0300	NASD	100	VHTF3106720261012E
2026-10-12	13:07:38	USD	12.0300	EDGX	50	VHTF3106820261012E
2026-10-12	13:07:38	USD	12.0300	EDGX	100	VHTF3106920261012E
2026-10-12	13:07:38	USD	12.0300	ICBX	200	VHTF3107020261012E
2026-10-12	13:07:38	USD	12.0300	BARX	100	VHTF3107120261012E
2026-10-12	13:07:38	USD	12.0300	PCSE	100	VHTF3107220261012E
2026-10-12	13:07:38	USD	12.0300	IEXG	100	VHTF3107320261012E
2026-10-12	13:16:11	USD	12.0300	IEXG	70	VHTF3164920261012E
2026-10-12	13:16:11	USD	12.0300	IEXG	30	VHTF3165020261012E
2026-10-12	13:17:10	USD	12.0300	EDGX	199	VHTF3171920261012E
2026-10-12	13:17:10	USD	12.0300	BATS	105	VHTF3172020261012E
2026-10-12	13:17:10	USD	12.0300	BAML	100	VHTF3172120261012E
2026-10-12	13:17:10	USD	12.0300	BAML	100	VHTF3172220261012E
2026-10-12	13:17:10	USD	12.0300	ONEC	100	VHTF3172320261012E
2026-10-12	13:17:10	USD	12.0300	BAML	100	VHTF3172420261012E
2026-10-12	13:17:10	USD	12.0300	KNMX	100	VHTF3172520261012E
2026-10-12	13:17:10	USD	12.0300	KNMX	100	VHTF3172620261012E
2026-10-12	13:17:10	USD	12.0300	KNMX	172	VHTF3172720261012E
2026-10-12	13:17:10	USD	12.0300	UBSS	75	VHTF3172820261012E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-12	13:17:10	USD	12.0300	ICBX	100	VHTF3172920261012E
2026-10-12	13:17:10	USD	12.0300	ICBX	93	VHTF3173020261012E
2026-10-12	13:17:10	USD	12.0300	ICBX	7	VHTF3173120261012E
2026-10-12	13:17:10	USD	12.0300	NYSE	100	VHTF3173220261012E
2026-10-12	13:17:10	USD	12.0300	NASD	200	VHTF3173320261012E
2026-10-12	13:17:10	USD	12.0300	NASD	24	VHTF3173420261012E
2026-10-12	13:17:10	USD	12.0300	NASD	100	VHTF3173520261012E
2026-10-12	13:17:10	USD	12.0300	PCSE	234	VHTF3173620261012E
2026-10-12	13:17:10	USD	12.0300	NASD	276	VHTF3173720261012E
2026-10-12	13:17:10	USD	12.0300	PCSE	2	VHTF3173820261012E
2026-10-12	13:17:10	USD	12.0300	PCSE	64	VHTF3173920261012E
2026-10-12	13:17:10	USD	12.0300	IEXG	100	VHTF3174020261012E
2026-10-12	13:17:10	USD	12.0300	PCSE	100	VHTF3174120261012E
2026-10-12	13:17:10	USD	12.0300	BIDS	152	VHTF3174220261012E
2026-10-12	13:22:08	USD	12.0200	EDGX	100	VHTF3224020261012E
2026-10-12	13:22:08	USD	12.0200	UBSS	75	VHTF3224120261012E
2026-10-12	13:22:08	USD	12.0200	MEMX	160	VHTF3224220261012E
2026-10-12	13:22:08	USD	12.0200	NASD	29	VHTF3224320261012E
2026-10-12	13:22:08	USD	12.0200	NASD	100	VHTF3224420261012E
2026-10-12	13:22:08	USD	12.0200	ICBX	75	VHTF3224520261012E
2026-10-12	13:22:08	USD	12.0200	NASD	100	VHTF3224620261012E
2026-10-12	13:22:08	USD	12.0200	ICBX	25	VHTF3224720261012E
2026-10-12	13:23:49	USD	12.0100	JPMX	77	VHTF3235520261012E
2026-10-12	13:26:34	USD	12.0100	EDGX	30	VHTF3252220261012E
2026-10-12	13:26:56	USD	12.0100	UBSS	75	VHTF3253220261012E
2026-10-12	13:26:56	USD	12.0100	BAML	100	VHTF3253320261012E
2026-10-12	13:26:56	USD	12.0100	BAML	100	VHTF3253420261012E
2026-10-12	13:26:56	USD	12.0100	KNMX	100	VHTF3253520261012E
2026-10-12	13:26:56	USD	12.0100	MEMX	140	VHTF3253620261012E
2026-10-12	13:26:56	USD	12.0100	EDGX	70	VHTF3253720261012E
2026-10-12	13:26:56	USD	12.0100	BATS	50	VHTF3253820261012E
2026-10-12	13:26:56	USD	12.0100	BATS	100	VHTF3253920261012E
2026-10-12	13:26:56	USD	12.0100	EDGX	80	VHTF3254020261012E
2026-10-12	13:26:56	USD	12.0100	EDGX	20	VHTF3254120261012E
2026-10-12	13:26:56	USD	12.0100	NASD	100	VHTF3254220261012E
2026-10-12	13:26:56	USD	12.0100	BATS	30	VHTF3254320261012E
2026-10-12	13:26:56	USD	12.0100	ICBX	75	VHTF3254420261012E
2026-10-12	13:26:56	USD	12.0100	NASD	195	VHTF3254520261012E
2026-10-12	13:26:56	USD	12.0100	ICBX	25	VHTF3254620261012E
2026-10-12	13:26:56	USD	12.0100	BARX	100	VHTF3254720261012E
2026-10-12	13:31:38	USD	12.0100	BAML	100	VHTF3280520261012E
2026-10-12	13:31:38	USD	12.0100	BAML	100	VHTF3280620261012E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-12	13:31:38	USD	12.0100	EDGX	1	VHTF3280720261012E
2026-10-12	13:31:38	USD	12.0100	EDGX	99	VHTF3280820261012E
2026-10-12	13:31:38	USD	12.0100	BATS	200	VHTF3280920261012E
2026-10-12	13:31:38	USD	12.0100	EDGX	100	VHTF3281020261012E
2026-10-12	13:31:38	USD	12.0100	KNMX	100	VHTF3281120261012E
2026-10-12	13:31:38	USD	12.0100	MEMX	100	VHTF3281220261012E
2026-10-12	13:31:38	USD	12.0100	UBSS	75	VHTF3281320261012E
2026-10-12	13:31:38	USD	12.0100	NASD	150	VHTF3281420261012E
2026-10-12	13:31:38	USD	12.0100	NASD	50	VHTF3281520261012E
2026-10-12	13:31:38	USD	12.0100	NASD	6	VHTF3281620261012E
2026-10-12	13:31:38	USD	12.0100	UBSS	1	VHTF3281720261012E
2026-10-12	13:31:38	USD	12.0100	UBSS	24	VHTF3281820261012E
2026-10-12	13:31:38	USD	12.0100	NASD	10	VHTF3281920261012E
2026-10-12	13:31:38	USD	12.0100	NASD	150	VHTF3282020261012E
2026-10-12	13:31:38	USD	12.0100	BARX	100	VHTF3282120261012E
2026-10-12	13:31:38	USD	12.0100	ICBX	100	VHTF3282220261012E
2026-10-12	13:31:38	USD	12.0100	UBSS	89	VHTF3282320261012E
2026-10-12	13:31:38	USD	12.0100	UBSS	11	VHTF3282420261012E
2026-10-12	13:31:38	USD	12.0100	NYSE	150	VHTF3282520261012E
2026-10-12	13:31:38	USD	12.0100	PCSE	100	VHTF3282620261012E
2026-10-12	13:31:38	USD	12.0100	PCSE	80	VHTF3282720261012E
2026-10-12	13:32:14	USD	12.0100	BATS	100	VHTF3285220261012E
2026-10-12	13:32:14	USD	12.0100	BAML	189	VHTF3285320261012E
2026-10-12	13:32:14	USD	12.0100	EDGX	100	VHTF3285420261012E
2026-10-12	13:32:14	USD	12.0100	NASD	100	VHTF3285520261012E
2026-10-12	13:32:14	USD	12.0100	UBSS	31	VHTF3285620261012E
2026-10-12	13:32:14	USD	12.0100	UBSS	69	VHTF3285720261012E
2026-10-12	13:35:17	USD	12.0000	ICBX	125	VHTF3321220261012E
2026-10-12	13:40:17	USD	12.0100	BATS	200	VHTF3345320261012E
2026-10-12	13:40:17	USD	12.0100	NASD	200	VHTF3345420261012E
2026-10-12	13:40:17	USD	12.0100	NASD	100	VHTF3345520261012E
2026-10-12	13:40:17	USD	12.0100	KNMX	100	VHTF3345620261012E
2026-10-12	13:40:17	USD	12.0100	ICBX	100	VHTF3345720261012E
2026-10-12	13:40:17	USD	12.0100	PCSE	380	VHTF3345820261012E
2026-10-12	13:40:17	USD	12.0100	BARX	100	VHTF3345920261012E
2026-10-12	13:40:19	USD	12.0050	MEMX	180	VHTF3346020261012E
2026-10-12	13:40:19	USD	12.0050	MEMX	20	VHTF3346120261012E
2026-10-12	13:40:19	USD	12.0000	IEXG	100	VHTF3346220261012E
2026-10-12	13:43:10	USD	12.0100	BARX	100	VHTF3361220261012E
2026-10-12	13:43:10	USD	12.0100	NASD	80	VHTF3361320261012E
2026-10-12	13:43:20	USD	12.0000	ICBX	75	VHTF3363520261012E
2026-10-12	13:43:20	USD	12.0000	IEXG	30	VHTF3363620261012E

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2026-10-12	13:50:32	USD	12.0000	EDGX	25	VHTF3457120261012E
2026-10-12	13:51:12	USD	12.0000	UBSS	100	VHTF3474620261012E
2026-10-12	13:51:24	USD	12.0000	KNMX	75	VHTF3479920261012E
2026-10-12	13:51:24	USD	12.0000	BARX	75	VHTF3480020261012E
2026-10-12	13:51:24	USD	12.0000	ITGI	75	VHTF3480120261012E
2026-10-12	13:51:24	USD	12.0000	IEXG	24	VHTF3480220261012E
2026-10-12	13:51:24	USD	12.0000	IEXG	70	VHTF3480320261012E
2026-10-12	13:51:24	USD	12.0000	BATS	100	VHTF3480420261012E
2026-10-12	13:51:24	USD	12.0000	EDGX	100	VHTF3480520261012E
2026-10-12	13:51:24	USD	12.0000	EDGX	75	VHTF3480620261012E
2026-10-12	13:51:24	USD	12.0000	BATS	81	VHTF3480720261012E
2026-10-12	13:51:24	USD	12.0000	EDGX	51	VHTF3480820261012E
2026-10-12	13:51:24	USD	12.0000	BATS	100	VHTF3480920261012E
2026-10-12	13:51:24	USD	12.0000	BATS	19	VHTF3481020261012E
2026-10-12	13:51:24	USD	12.0000	KNMX	25	VHTF3481120261012E
2026-10-12	13:51:24	USD	12.0000	UBSS	75	VHTF3481220261012E
2026-10-12	13:51:24	USD	12.0000	NASD	100	VHTF3481320261012E
2026-10-12	13:51:24	USD	12.0000	NASD	100	VHTF3481420261012E
2026-10-12	13:51:24	USD	12.0000	EDGX	49	VHTF3481520261012E
2026-10-12	13:51:24	USD	12.0000	NASD	100	VHTF3481620261012E
2026-10-12	13:51:24	USD	12.0000	NASD	100	VHTF3481720261012E
2026-10-12	13:51:24	USD	12.0000	UBSS	100	VHTF3481820261012E
2026-10-12	13:51:24	USD	12.0000	UBSS	100	VHTF3481920261012E
2026-10-12	13:51:24	USD	12.0000	UBSS	25	VHTF3482020261012E
2026-10-12	13:51:24	USD	12.0000	BARX	25	VHTF3482120261012E
2026-10-12	13:51:24	USD	12.0000	PCSE	80	VHTF3482220261012E
2026-10-12	13:51:24	USD	12.0000	PCSE	100	VHTF3482320261012E
2026-10-12	13:51:24	USD	11.9950	IEXG	98	VHTF3482420261012E
2026-10-12	13:51:36	USD	11.9900	UBSS	75	VHTF3483420261012E
2026-10-12	13:51:36	USD	11.9900	UBSS	25	VHTF3483520261012E
2026-10-12	13:51:46	USD	11.9900	BARX	100	VHTF3484320261012E
2026-10-12	13:51:46	USD	11.9900	ITGI	100	VHTF3484620261012E
2026-10-12	13:51:46	USD	11.9900	ITGI	224	VHTF3484720261012E
2026-10-12	13:51:46	USD	11.9900	KNMX	48	VHTF3484820261012E
2026-10-12	13:51:46	USD	11.9900	BARX	100	VHTF3484920261012E
2026-10-12	13:51:46	USD	11.9900	BARX	224	VHTF3485020261012E
2026-10-12	13:52:01	USD	11.9900	BAML	163	VHTF3486220261012E
2026-10-12	13:52:01	USD	11.9900	BAML	100	VHTF3486320261012E
2026-10-12	14:01:25	USD	11.9800	BAML	100	VHTF3594720261012E
2026-10-12	14:02:25	USD	11.9800	BARX	100	VHTF3604620261012E
2026-10-12	14:03:26	USD	11.9800	BAML	100	VHTF3621220261012E
2026-10-12	14:09:36	USD	11.9900	ICBX	200	VHTF3690320261012E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-12	14:09:36	USD	11.9900	ICBX	100	VHTF3690420261012E
2026-10-12	14:09:36	USD	11.9900	IEXG	207	VHTF3690520261012E
2026-10-12	14:09:36	USD	11.9900	IEXG	39	VHTF3690620261012E
2026-10-12	14:09:36	USD	11.9900	IEXG	54	VHTF3690720261012E
2026-10-12	14:10:30	USD	11.9900	BARX	100	VHTF3696920261012E
2026-10-12	14:14:30	USD	11.9900	KNMX	75	VHTF3731220261012E
2026-10-12	14:14:30	USD	11.9900	ITGI	75	VHTF3731320261012E
2026-10-12	14:14:30	USD	11.9900	BATS	100	VHTF3731420261012E
2026-10-12	14:14:30	USD	11.9900	BATS	200	VHTF3731520261012E
2026-10-12	14:14:30	USD	11.9900	EDGX	114	VHTF3731620261012E
2026-10-12	14:14:30	USD	11.9900	BATS	100	VHTF3731720261012E
2026-10-12	14:14:30	USD	11.9900	BATS	100	VHTF3731820261012E
2026-10-12	14:14:30	USD	11.9900	NASD	100	VHTF3731920261012E
2026-10-12	14:14:30	USD	11.9900	UBSS	75	VHTF3732020261012E
2026-10-12	14:14:30	USD	11.9900	NASD	200	VHTF3732120261012E
2026-10-12	14:14:30	USD	11.9900	EDGX	100	VHTF3732220261012E
2026-10-12	14:14:30	USD	11.9900	EDGX	100	VHTF3732320261012E
2026-10-12	14:14:30	USD	11.9900	EDGX	86	VHTF3732420261012E
2026-10-12	14:14:30	USD	11.9900	UBSS	125	VHTF3732520261012E
2026-10-12	14:14:30	USD	11.9900	UBSS	100	VHTF3732620261012E
2026-10-12	14:14:30	USD	11.9900	PCSE	100	VHTF3732720261012E
2026-10-12	14:14:30	USD	11.9900	IEXG	100	VHTF3732820261012E
2026-10-12	14:16:36	USD	11.9900	EDGX	200	VHTF3753520261012E
2026-10-12	14:16:36	USD	11.9900	EDGX	100	VHTF3753620261012E
2026-10-12	14:16:36	USD	11.9900	NASD	100	VHTF3753720261012E
2026-10-12	14:16:36	USD	11.9900	NASD	200	VHTF3753820261012E
2026-10-12	14:16:36	USD	11.9900	NASD	200	VHTF3753920261012E
2026-10-12	14:16:36	USD	11.9900	NYSE	200	VHTF3754020261012E
2026-10-12	14:16:36	USD	11.9900	BATS	100	VHTF3754120261012E
2026-10-12	14:16:36	USD	11.9900	BATS	100	VHTF3754220261012E
2026-10-12	14:16:36	USD	11.9900	BATS	100	VHTF3754320261012E
2026-10-12	14:16:36	USD	11.9900	PCSE	160	VHTF3754420261012E
2026-10-12	14:16:36	USD	11.9900	PCSE	100	VHTF3754520261012E
2026-10-12	14:16:36	USD	11.9900	IEXG	100	VHTF3754620261012E
2026-10-12	14:16:36	USD	11.9900	IEXG	74	VHTF3754720261012E
2026-10-12	14:16:36	USD	11.9900	MEMX	150	VHTF3754820261012E
2026-10-12	14:16:36	USD	11.9850	IEXG	100	VHTF3754920261012E
2026-10-12	14:16:39	USD	11.9800	EDGX	200	VHTF3755020261012E
2026-10-12	14:16:39	USD	11.9800	BAML	200	VHTF3755120261012E
2026-10-12	14:16:39	USD	11.9800	MSCO	100	VHTF3755220261012E
2026-10-12	14:16:39	USD	11.9800	NASD	100	VHTF3755320261012E
2026-10-12	14:16:39	USD	11.9800	NASD	200	VHTF3755420261012E

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2026-10-12	14:16:39	USD	11.9800	KNMX	200	VHTF3755520261012E
2026-10-12	14:16:39	USD	11.9800	BARX	200	VHTF3755620261012E
2026-10-12	14:16:39	USD	11.9800	PCSE	100	VHTF3755720261012E
2026-10-12	14:16:39	USD	11.9800	BATS	100	VHTF3755820261012E
2026-10-12	14:17:25	USD	11.9800	UBSS	75	VHTF3762120261012E
2026-10-12	14:17:25	USD	11.9800	BAML	32	VHTF3762220261012E
2026-10-12	14:17:25	USD	11.9800	NASD	100	VHTF3762320261012E
2026-10-12	14:17:25	USD	11.9800	NASD	100	VHTF3762420261012E
2026-10-12	14:17:25	USD	11.9800	PCSE	89	VHTF3762520261012E
2026-10-12	14:17:25	USD	11.9800	PCSE	91	VHTF3762620261012E
2026-10-12	14:17:25	USD	11.9800	NYSE	100	VHTF3762720261012E
2026-10-12	14:17:25	USD	11.9800	NYSE	50	VHTF3762820261012E
2026-10-12	14:17:25	USD	11.9800	NYSE	50	VHTF3762920261012E
2026-10-12	14:27:03	USD	11.9800	IEXG	6	VHTF3862420261012E
2026-10-12	14:27:03	USD	11.9800	IEXG	100	VHTF3862520261012E
2026-10-12	14:27:04	USD	11.9800	BAML	100	VHTF3862620261012E
2026-10-12	14:27:04	USD	11.9800	BAML	200	VHTF3862720261012E
2026-10-12	14:27:04	USD	11.9800	NASD	300	VHTF3862820261012E
2026-10-12	14:27:04	USD	11.9800	KNMX	100	VHTF3862920261012E
2026-10-12	14:27:04	USD	11.9800	KNMX	200	VHTF3863020261012E
2026-10-12	14:27:04	USD	11.9800	NASD	100	VHTF3863120261012E
2026-10-12	14:27:04	USD	11.9800	ICBX	100	VHTF3863220261012E
2026-10-12	14:27:04	USD	11.9800	NASD	200	VHTF3863320261012E
2026-10-12	14:27:04	USD	11.9800	ICBX	200	VHTF3863420261012E
2026-10-12	14:27:04	USD	11.9800	PCSE	134	VHTF3863520261012E
2026-10-12	14:27:04	USD	11.9800	UBSS	100	VHTF3863620261012E
2026-10-12	14:27:04	USD	11.9800	UBSS	200	VHTF3863720261012E
2026-10-12	14:27:04	USD	11.9800	PCSE	60	VHTF3863820261012E
2026-10-12	14:27:04	USD	11.9750	NASD	100	VHTF3863920261012E
2026-10-12	14:27:07	USD	11.9800	MEMX	62	VHTF3864520261012E
2026-10-12	14:27:07	USD	11.9800	NYSE	100	VHTF3864620261012E
2026-10-12	14:27:07	USD	11.9800	IEXG	100	VHTF3864720261012E
2026-10-12	14:27:07	USD	11.9700	PCSE	100	VHTF3864820261012E
2026-10-12	14:27:07	USD	11.9750	MEMX	100	VHTF3864920261012E
2026-10-12	14:27:07	USD	11.9700	EDGX	100	VHTF3865020261012E
2026-10-12	14:27:07	USD	11.9700	BATS	100	VHTF3865120261012E
2026-10-12	14:27:07	USD	11.9750	EPRL	100	VHTF3865220261012E
2026-10-12	14:28:00	USD	11.9700	ICBX	23	VHTF3874120261012E
2026-10-12	14:29:22	USD	11.9700	BAML	100	VHTF3904520261012E
2026-10-12	14:29:22	USD	11.9700	NASD	100	VHTF3904620261012E
2026-10-12	14:29:22	USD	11.9700	NASD	100	VHTF3904720261012E
2026-10-12	14:29:22	USD	11.9700	NASD	3	VHTF3904820261012E

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2026-10-12	14:29:22	USD	11.9700	NASD	100	VHTF3904920261012E
2026-10-12	14:29:22	USD	11.9700	UBSS	32	VHTF3905020261012E
2026-10-12	14:29:22	USD	11.9700	ICBX	77	VHTF3905120261012E
2026-10-12	14:29:22	USD	11.9700	UBSS	68	VHTF3905220261012E
2026-10-12	14:34:40	USD	11.9700	BAML	100	VHTF3987320261012E
2026-10-12	14:36:23	USD	11.9700	KNMX	103	VHTF4012320261012E
2026-10-12	14:36:23	USD	11.9700	UBSS	43	VHTF4012420261012E
2026-10-12	14:36:23	USD	11.9700	BAML	100	VHTF4012520261012E
2026-10-12	14:36:23	USD	11.9700	BAML	148	VHTF4012620261012E
2026-10-12	14:36:23	USD	11.9700	BAML	100	VHTF4012720261012E
2026-10-12	14:36:23	USD	11.9700	KNMX	97	VHTF4012820261012E
2026-10-12	14:36:23	USD	11.9700	BATS	180	VHTF4012920261012E
2026-10-12	14:36:23	USD	11.9700	EDGX	29	VHTF4013020261012E
2026-10-12	14:36:23	USD	11.9700	KNMX	100	VHTF4013120261012E
2026-10-12	14:36:23	USD	11.9700	KNMX	100	VHTF4013220261012E
2026-10-12	14:36:23	USD	11.9700	BATS	200	VHTF4013320261012E
2026-10-12	14:36:23	USD	11.9700	BATS	100	VHTF4013420261012E
2026-10-12	14:36:23	USD	11.9700	EDGX	176	VHTF4013520261012E
2026-10-12	14:36:23	USD	11.9700	ICBX	100	VHTF4013620261012E
2026-10-12	14:36:23	USD	11.9700	EDGX	171	VHTF4013720261012E
2026-10-12	14:36:23	USD	11.9700	UBSS	75	VHTF4013820261012E
2026-10-12	14:36:23	USD	11.9700	ICBX	100	VHTF4013920261012E
2026-10-12	14:36:23	USD	11.9700	NASD	150	VHTF4014020261012E
2026-10-12	14:36:23	USD	11.9700	UBSS	100	VHTF4014120261012E
2026-10-12	14:36:23	USD	11.9700	BARX	100	VHTF4014220261012E
2026-10-12	14:36:23	USD	11.9700	ICBX	100	VHTF4014320261012E
2026-10-12	14:36:23	USD	11.9700	UBSS	82	VHTF4014420261012E
2026-10-12	14:36:23	USD	11.9700	BARX	140	VHTF4014520261012E
2026-10-12	14:36:23	USD	11.9700	IEXG	41	VHTF4014620261012E
2026-10-12	14:36:23	USD	11.9700	NYSE	100	VHTF4014720261012E
2026-10-12	14:36:23	USD	11.9700	PCSE	100	VHTF4014820261012E
2026-10-12	14:36:37	USD	11.9700	BAML	100	VHTF4019120261012E
2026-10-12	14:36:37	USD	11.9700	ICBX	100	VHTF4019220261012E
2026-10-12	14:36:37	USD	11.9700	KNMX	100	VHTF4019320261012E
2026-10-12	14:36:37	USD	11.9700	BARX	100	VHTF4019420261012E
2026-10-12	14:36:37	USD	11.9700	NASD	50	VHTF4019520261012E
2026-10-12	14:36:37	USD	11.9700	MEMX	100	VHTF4019620261012E
2026-10-12	14:36:37	USD	11.9700	NASD	100	VHTF4019720261012E
2026-10-12	14:37:56	USD	11.9700	MEMX	100	VHTF4033820261012E
2026-10-12	14:37:56	USD	11.9700	BAML	100	VHTF4033920261012E
2026-10-12	14:37:56	USD	11.9700	EDGX	100	VHTF4034020261012E
2026-10-12	14:37:56	USD	11.9700	BATS	100	VHTF4034120261012E

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2026-10-12	14:37:56	USD	11.9700	ONEC	100	VHTF4034220261012E
2026-10-12	14:37:56	USD	11.9700	KNMX	100	VHTF4034320261012E
2026-10-12	14:37:56	USD	11.9700	ICBX	100	VHTF4034420261012E
2026-10-12	14:37:56	USD	11.9700	NASD	100	VHTF4034520261012E
2026-10-12	14:37:56	USD	11.9700	NASD	200	VHTF4034620261012E
2026-10-12	14:37:56	USD	11.9700	PCSE	240	VHTF4034720261012E
2026-10-12	14:37:56	USD	11.9700	MSCO	100	VHTF4034820261012E
2026-10-12	14:37:56	USD	11.9700	BARX	100	VHTF4034920261012E
2026-10-12	14:37:56	USD	11.9700	BIDS	100	VHTF4035020261012E
2026-10-12	14:37:58	USD	11.9600	PCSE	40	VHTF4035320261012E
2026-10-12	14:37:58	USD	11.9600	NASD	100	VHTF4035420261012E
2026-10-12	14:39:03	USD	11.9600	EDGX	1	VHTF4053320261012E
2026-10-12	14:41:43	USD	11.9600	BARX	100	VHTF4091020261012E
2026-10-12	14:41:53	USD	11.9600	BAML	7	VHTF4092020261012E
2026-10-12	14:41:53	USD	11.9600	KNMX	152	VHTF4092120261012E
2026-10-12	14:41:53	USD	11.9600	EDGX	197	VHTF4092220261012E
2026-10-12	14:41:53	USD	11.9600	BAML	93	VHTF4092320261012E
2026-10-12	14:41:53	USD	11.9600	NASD	100	VHTF4092420261012E
2026-10-12	14:41:53	USD	11.9600	ICBX	75	VHTF4092520261012E
2026-10-12	14:41:53	USD	11.9600	BATS	100	VHTF4092620261012E
2026-10-12	14:41:53	USD	11.9600	KNMX	161	VHTF4092720261012E
2026-10-12	14:41:53	USD	11.9600	NASD	14	VHTF4092820261012E
2026-10-12	14:46:44	USD	11.9700	UBSS	75	VHTF4195620261012E
2026-10-12	14:46:44	USD	11.9700	UBSS	75	VHTF4195720261012E
2026-10-12	14:46:44	USD	11.9700	UBSS	48	VHTF4195820261012E
2026-10-12	14:46:44	USD	11.9700	BATS	100	VHTF4195920261012E
2026-10-12	14:46:44	USD	11.9700	NASD	100	VHTF4196020261012E
2026-10-12	14:46:44	USD	11.9700	NASD	170	VHTF4196120261012E
2026-10-12	14:46:44	USD	11.9700	NYSE	100	VHTF4196220261012E
2026-10-12	14:46:44	USD	11.9700	PCSE	100	VHTF4196320261012E
2026-10-12	14:46:44	USD	11.9650	NASD	400	VHTF4196420261012E
2026-10-12	14:46:44	USD	11.9650	NASD	88	VHTF4196520261012E
2026-10-12	14:46:44	USD	11.9650	NASD	88	VHTF4196620261012E
2026-10-12	14:46:44	USD	11.9650	NASD	61	VHTF4196720261012E
2026-10-13	09:51:11	GBP	9.2000	XLON	370	1538835846548836
2026-10-13	09:51:11	GBP	9.2040	XLON	370	1538835846548844
2026-10-13	09:51:11	GBP	9.2000	XLON	370	1538835846548848
2026-10-13	09:51:12	GBP	9.2080	XLON	370	1538835846548912
2026-10-13	09:52:09	GBP	9.2100	XLON	370	1538835846548969
2026-10-13	09:57:18	GBP	9.1940	XLON	17	1538835846549315
2026-10-13	09:59:21	GBP	9.2100	XLON	370	1538835846549408
2026-10-13	10:04:55	GBP	9.2120	XLON	370	1538835846549945

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2026-10-13	10:07:15	GBP	9.2120	XLON	370	1538835846550157
2026-10-13	10:23:42	GBP	9.2100	XLON	370	1538835846551652
2026-10-13	10:30:53	GBP	9.2100	XLON	370	1538835846552112
2026-10-13	10:30:54	GBP	9.2060	XLON	370	1538835846552118
2026-10-13	10:41:11	GBP	9.2040	XLON	370	1538835846552765
2026-10-13	10:41:11	GBP	9.2000	XLON	370	1538835846552768
2026-10-13	10:41:11	GBP	9.1960	XLON	370	1538835846552770
2026-10-13	10:41:43	GBP	9.1900	XLON	370	1538835846552816
2026-10-13	10:47:09	GBP	9.1900	XLON	370	1538835846553389
2026-10-13	10:54:35	GBP	9.2000	XLON	370	1538835846553856
2026-10-13	10:56:36	GBP	9.2000	XLON	370	1538835846554117
2026-10-13	10:57:04	GBP	9.2000	XLON	370	1538835846554225
2026-10-13	11:02:10	GBP	9.1980	XLON	370	1538835846554589
2026-10-13	11:10:05	GBP	9.1880	XLON	370	1538835846555107
2026-10-13	11:12:58	GBP	9.1800	XLON	15	1538835846555234
2026-10-13	11:13:55	GBP	9.1800	XLON	15	1538835846555276
2026-10-13	11:15:37	GBP	9.1860	XLON	370	1538835846555393
2026-10-13	11:26:48	GBP	9.1800	XLON	310	1538835846556125
2026-10-13	11:27:40	GBP	9.1800	XLON	60	1538835846556199
2026-10-13	11:31:43	GBP	9.1760	XLON	370	1538835846556505
2026-10-13	11:34:49	GBP	9.1720	XLON	370	1538835846556781
2026-10-13	11:34:57	GBP	9.1680	XLON	370	1538835846556791
2026-10-13	11:36:06	GBP	9.1820	XLON	370	1538835846556872
2026-10-13	11:42:23	GBP	9.1800	XLON	370	1538835846557217
2026-10-13	11:48:13	GBP	9.1760	XLON	370	1538835846557589
2026-10-13	11:58:38	GBP	9.1820	XLON	9	1538835846558208
2026-10-13	11:58:58	GBP	9.1820	XLON	361	1538835846558217
2026-10-13	12:04:10	GBP	9.1780	XLON	370	1538835846558490
2026-10-13	12:07:13	GBP	9.1760	XLON	370	1538835846558633
2026-10-13	12:29:41	GBP	9.1820	XLON	370	1538835846560376
2026-10-13	12:32:51	GBP	9.1860	XLON	370	1538835846560563
2026-10-13	12:33:19	GBP	9.1940	XLON	370	1538835846560586
2026-10-13	12:35:07	GBP	9.1900	XLON	370	1538835846560770
2026-10-13	12:38:25	GBP	9.1940	XLON	370	1538835846560970
2026-10-13	12:38:25	GBP	9.1900	XLON	370	1538835846560975
2026-10-13	12:38:25	GBP	9.1900	XLON	370	1538835846560981
2026-10-13	12:38:26	GBP	9.1900	XLON	370	1538835846561016
2026-10-13	12:40:12	GBP	9.1940	XLON	370	1538835846561136
2026-10-13	12:40:12	GBP	9.1900	XLON	370	1538835846561143
2026-10-13	12:40:20	GBP	9.1900	XLON	370	1538835846561187
2026-10-13	12:48:18	GBP	9.1920	XLON	370	1538835846562059
2026-10-13	12:54:37	GBP	9.1880	XLON	370	1538835846562894

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2026-10-13	12:54:54	GBP	9.1840	XLON	370	1538835846562940
2026-10-13	12:54:54	GBP	9.1800	XLON	370	1538835846562942
2026-10-13	12:57:55	GBP	9.1840	XLON	370	1538835846563161
2026-10-13	13:00:46	GBP	9.1700	XLON	370	1538835846563375
2026-10-13	13:04:56	GBP	9.1640	XLON	370	1538835846563758
2026-10-13	13:12:16	GBP	9.1680	XLON	370	1538835846564271
2026-10-13	13:15:12	GBP	9.1640	XLON	370	1538835846564409
2026-10-13	13:18:21	GBP	9.1660	XLON	370	1538835846564568
2026-10-13	13:23:43	GBP	9.1660	XLON	12	1538835846564852
2026-10-13	13:27:26	GBP	9.1740	XLON	370	1538835846565096
2026-10-13	13:30:08	GBP	9.1700	XLON	370	1538835846565232
2026-10-13	13:31:54	GBP	9.1660	XLON	358	1538835846565345
2026-10-13	13:40:43	GBP	9.1820	XLON	370	1538835846565993
2026-10-13	13:40:48	GBP	9.1860	XLON	370	1538835846566003
2026-10-13	13:40:48	GBP	9.1820	XLON	370	1538835846566007
2026-10-13	13:45:05	GBP	9.1780	XLON	370	1538835846566247
2026-10-13	13:45:09	GBP	9.1720	XLON	370	1538835846566258
2026-10-13	13:45:31	GBP	9.1740	XLON	260	1538835846566306
2026-10-13	13:45:32	GBP	9.1780	XLON	117	1538835846566343
2026-10-13	13:45:32	GBP	9.1780	XLON	253	1538835846566348
2026-10-13	13:45:33	GBP	9.1800	XLON	370	1538835846566353
2026-10-13	13:46:55	GBP	9.1620	XLON	298	1538835846566512
2026-10-13	13:52:11	GBP	9.1760	XLON	370	1538835846566929
2026-10-13	13:55:34	GBP	9.1840	XLON	370	1538835846567210
2026-10-13	13:55:40	GBP	9.1800	XLON	370	1538835846567223
2026-10-13	14:00:50	GBP	9.1860	XLON	370	1538835846567513
2026-10-13	14:06:50	GBP	9.1680	XLON	370	1538835846568118
2026-10-13	14:09:58	GBP	9.1740	XLON	370	1538835846568529
2026-10-13	14:15:31	GBP	9.1700	XLON	370	1538835846568985
2026-10-13	14:22:30	GBP	9.1720	XLON	370	1538835846569857
2026-10-13	14:26:08	GBP	9.1740	XLON	370	1538835846570540
2026-10-13	14:29:07	GBP	9.1900	XLON	370	1538835846571153
2026-10-13	14:29:16	GBP	9.1860	XLON	370	1538835846571156
2026-10-13	14:30:03	GBP	9.1940	XLON	38	1538835846571623
2026-10-13	14:30:03	GBP	9.1940	XLON	332	1538835846571643
2026-10-13	14:30:03	GBP	9.1900	XLON	370	1538835846571652
2026-10-13	14:30:04	GBP	9.1900	XLON	370	1538835846571657
2026-10-13	14:30:04	GBP	9.1860	XLON	370	1538835846571763
2026-10-13	14:30:05	GBP	9.1820	XLON	370	1538835846571786
2026-10-13	14:30:05	GBP	9.1860	XLON	370	1538835846571792
2026-10-13	14:30:06	GBP	9.1820	XLON	370	1538835846571809
2026-10-13	14:30:06	GBP	9.1900	XLON	370	1538835846571843

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2026-10-13	14:30:07	GBP	9.1880	XLON	370	1538835846571853
2026-10-13	14:30:14	GBP	9.2140	XLON	370	1538835846572160
2026-10-13	08:30:14	USD	12.2200	UBSS	75	VHTF46420261013E
2026-10-13	08:30:14	USD	12.2200	UBSS	32	VHTF46520261013E
2026-10-13	08:30:14	USD	12.2200	MEMX	120	VHTF46620261013E
2026-10-13	14:30:33	GBP	9.2160	XLON	249	1538835846572292
2026-10-13	14:30:34	GBP	9.2160	XLON	121	1538835846572320
2026-10-13	14:30:36	GBP	9.2140	XLON	370	1538835846572344
2026-10-13	08:30:48	USD	12.2200	IEXG	150	VHTF62220261013E
2026-10-13	08:30:48	USD	12.2200	IEXG	36	VHTF62320261013E
2026-10-13	08:30:49	USD	12.2200	UBSS	69	VHTF62420261013E
2026-10-13	14:30:58	GBP	9.2040	XLON	370	1538835846572478
2026-10-13	14:31:09	GBP	9.1980	XLON	370	1538835846572565
2026-10-13	08:31:21	USD	12.2000	PCSE	120	VHTF64520261013E
2026-10-13	14:31:25	GBP	9.1880	XLON	370	1538835846572638
2026-10-13	14:31:25	GBP	9.1920	XLON	370	1538835846572697
2026-10-13	08:31:25	USD	12.2000	IEXG	100	VHTF64820261013E
2026-10-13	08:31:25	USD	12.2000	UBSS	100	VHTF64920261013E
2026-10-13	08:31:25	USD	12.2000	UBSS	84	VHTF65020261013E
2026-10-13	08:31:25	USD	12.2000	NASD	20	VHTF65120261013E
2026-10-13	08:31:25	USD	12.2000	NASD	80	VHTF65220261013E
2026-10-13	08:31:25	USD	12.2000	MEMX	100	VHTF65320261013E
2026-10-13	08:31:25	USD	12.2000	PCSE	120	VHTF65420261013E
2026-10-13	08:31:25	USD	12.1900	MEMX	100	VHTF65520261013E
2026-10-13	08:31:25	USD	12.1900	MEMX	20	VHTF65620261013E
2026-10-13	08:31:25	USD	12.1900	EDGA	100	VHTF65720261013E
2026-10-13	08:31:25	USD	12.1800	NYSE	100	VHTF66120261013E
2026-10-13	08:31:25	USD	12.1800	MEMX	100	VHTF66220261013E
2026-10-13	14:31:41	GBP	9.1980	XLON	370	1538835846572838
2026-10-13	14:31:52	GBP	9.1960	XLON	246	1538835846572972
2026-10-13	14:31:52	GBP	9.2040	XLON	370	1538835846573000
2026-10-13	08:31:52	USD	12.2100	MEMX	80	VHTF73420261013E
2026-10-13	08:31:53	USD	12.2000	INCR	100	VHTF73620261013E
2026-10-13	14:32:10	GBP	9.2080	XLON	370	1538835846573207
2026-10-13	08:32:10	USD	12.2200	UBSS	75	VHTF78720261013E
2026-10-13	08:32:10	USD	12.2200	NASD	57	VHTF78820261013E
2026-10-13	08:32:10	USD	12.2200	NASD	23	VHTF78920261013E
2026-10-13	08:32:10	USD	12.2100	NYSE	50	VHTF79020261013E
2026-10-13	14:32:17	GBP	9.2040	XLON	370	1538835846573430
2026-10-13	08:32:23	USD	12.2100	MEMX	50	VHTF79820261013E
2026-10-13	08:32:23	USD	12.2100	MEMX	30	VHTF79920261013E
2026-10-13	08:32:24	USD	12.2100	PCSE	20	VHTF80020261013E

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2026-10-13	14:32:36	GBP	9.2020	XLON	33	1538835846573830
2026-10-13	14:32:36	GBP	9.2060	XLON	370	1538835846573838
2026-10-13	08:32:36	USD	12.2100	NYSE	80	VHTF93320261013E
2026-10-13	08:32:36	USD	12.2000	NASD	61	VHTF95320261013E
2026-10-13	08:32:37	USD	12.2000	NASD	39	VHTF95420261013E
2026-10-13	14:32:41	GBP	9.1920	XLON	370	1538835846573926
2026-10-13	08:32:56	USD	12.1900	INCR	100	VHTF101720261013E
2026-10-13	08:32:56	USD	12.1900	INCR	150	VHTF101820261013E
2026-10-13	14:33:06	GBP	9.1880	XLON	370	1538835846574133
2026-10-13	14:33:18	GBP	9.1840	XLON	370	1538835846574211
2026-10-13	14:33:19	GBP	9.1860	XLON	370	1538835846574223
2026-10-13	08:33:19	USD	12.1800	INCR	150	VHTF104720261013E
2026-10-13	08:33:23	USD	12.1800	UBSS	112	VHTF107320261013E
2026-10-13	14:34:06	GBP	9.1800	XLON	370	1538835846574433
2026-10-13	14:34:06	GBP	9.1760	XLON	370	1538835846574434
2026-10-13	08:34:06	USD	12.1700	INCR	150	VHTF117920261013E
2026-10-13	08:34:06	USD	12.1700	UBSS	75	VHTF118020261013E
2026-10-13	08:34:06	USD	12.1700	UBSS	75	VHTF118120261013E
2026-10-13	08:34:06	USD	12.1700	UBSS	24	VHTF118220261013E
2026-10-13	14:34:10	GBP	9.1720	XLON	370	1538835846574453
2026-10-13	08:34:10	USD	12.1600	PCSE	40	VHTF118820261013E
2026-10-13	14:35:12	GBP	9.1900	XLON	370	1538835846575004
2026-10-13	14:35:20	GBP	9.2020	XLON	370	1538835846575113
2026-10-13	08:35:20	USD	12.2100	PCSE	100	VHTF148620261013E
2026-10-13	08:35:20	USD	12.2100	MEMX	100	VHTF148920261013E
2026-10-13	14:35:22	GBP	9.1980	XLON	370	1538835846575143
2026-10-13	08:35:24	USD	12.2000	NASD	40	VHTF154520261013E
2026-10-13	08:35:24	USD	12.2000	NASD	60	VHTF154620261013E
2026-10-13	14:35:25	GBP	9.1980	XLON	370	1538835846575194
2026-10-13	14:35:33	GBP	9.2000	XLON	370	1538835846575292
2026-10-13	14:35:34	GBP	9.1940	XLON	370	1538835846575303
2026-10-13	14:35:38	GBP	9.1960	XLON	370	1538835846575350
2026-10-13	08:35:51	USD	12.2100	NASD	50	VHTF163820261013E
2026-10-13	08:35:51	USD	12.2100	NASD	50	VHTF163920261013E
2026-10-13	08:36:05	USD	12.2200	NASD	60	VHTF175420261013E
2026-10-13	08:36:05	USD	12.2200	NASD	80	VHTF175520261013E
2026-10-13	08:36:27	USD	12.2200	NASD	20	VHTF188420261013E
2026-10-13	14:36:28	GBP	9.2100	XLON	5	1538835846575719
2026-10-13	14:36:44	GBP	9.2140	XLON	370	1538835846575834
2026-10-13	08:36:54	USD	12.2200	NASD	100	VHTF199420261013E
2026-10-13	08:36:57	USD	12.2200	EPRL	100	VHTF200320261013E
2026-10-13	14:37:30	GBP	9.2100	XLON	365	1538835846576079

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2026-10-13	14:37:36	GBP	9.2060	XLON	370	1538835846576091
2026-10-13	08:37:36	USD	12.2100	UBSS	75	VHTF214920261013E
2026-10-13	08:37:36	USD	12.2100	INCR	100	VHTF215020261013E
2026-10-13	08:37:36	USD	12.2100	EPRL	100	VHTF215120261013E
2026-10-13	14:37:37	GBP	9.2020	XLON	370	1538835846576094
2026-10-13	08:37:37	USD	12.2000	NYSE	100	VHTF216020261013E
2026-10-13	14:37:47	GBP	9.1980	XLON	370	1538835846576201
2026-10-13	08:38:00	USD	12.1900	NASD	100	VHTF236720261013E
2026-10-13	08:38:04	USD	12.1900	PCSE	60	VHTF236920261013E
2026-10-13	08:38:04	USD	12.1900	PCSE	40	VHTF237020261013E
2026-10-13	14:39:04	GBP	9.1860	XLON	370	1538835846576692
2026-10-13	14:39:04	GBP	9.1840	XLON	370	1538835846576696
2026-10-13	14:39:04	GBP	9.1800	XLON	46	1538835846576697
2026-10-13	08:39:04	USD	12.1800	PCSE	140	VHTF257720261013E
2026-10-13	14:39:06	GBP	9.1800	XLON	324	1538835846576764
2026-10-13	08:39:06	USD	12.1700	PCSE	40	VHTF257820261013E
2026-10-13	14:40:01	GBP	9.1920	XLON	370	1538835846577036
2026-10-13	08:40:01	USD	12.1900	INCR	100	VHTF316720261013E
2026-10-13	08:40:01	USD	12.1900	INCR	150	VHTF316820261013E
2026-10-13	08:40:01	USD	12.1900	UBSS	75	VHTF316920261013E
2026-10-13	08:40:01	USD	12.1900	IEXG	125	VHTF317020261013E
2026-10-13	08:40:01	USD	12.1900	UBSS	25	VHTF317120261013E
2026-10-13	08:40:01	USD	12.1900	UBSS	75	VHTF317220261013E
2026-10-13	08:40:01	USD	12.1900	UBSS	75	VHTF317320261013E
2026-10-13	08:40:01	USD	12.1900	UBSS	50	VHTF317420261013E
2026-10-13	14:41:31	GBP	9.2020	XLON	370	1538835846577573
2026-10-13	08:41:31	USD	12.2000	UBSS	75	VHTF340720261013E
2026-10-13	14:41:34	GBP	9.1980	XLON	370	1538835846577588
2026-10-13	08:41:58	USD	12.1900	UBSS	100	VHTF347020261013E
2026-10-13	08:41:59	USD	12.1900	MEMX	100	VHTF348120261013E
2026-10-13	08:41:59	USD	12.1900	UBSS	75	VHTF348220261013E
2026-10-13	08:41:59	USD	12.1900	UBSS	75	VHTF348320261013E
2026-10-13	08:41:59	USD	12.1900	UBSS	30	VHTF348420261013E
2026-10-13	14:42:02	GBP	9.1920	XLON	260	1538835846577878
2026-10-13	14:42:02	GBP	9.1920	XLON	110	1538835846577879
2026-10-13	08:42:44	USD	12.2000	BATS	80	VHTF359520261013E
2026-10-13	14:43:46	GBP	9.2060	XLON	370	1538835846578270
2026-10-13	14:43:46	GBP	9.2020	XLON	370	1538835846578274
2026-10-13	08:43:46	USD	12.2100	EPRL	40	VHTF376620261013E
2026-10-13	08:43:46	USD	12.2100	EPRL	80	VHTF376720261013E
2026-10-13	08:43:46	USD	12.2000	NASD	100	VHTF376820261013E
2026-10-13	14:44:03	GBP	9.2020	XLON	370	1538835846578374

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2026-10-13	14:44:07	GBP	9.2020	XLON	370	1538835846578398
2026-10-13	14:44:47	GBP	9.2020	XLON	370	1538835846578529
2026-10-13	14:44:47	GBP	9.1980	XLON	370	1538835846578531
2026-10-13	14:44:47	GBP	9.1940	XLON	370	1538835846578532
2026-10-13	08:44:47	USD	12.2000	INCR	100	VHTF407720261013E
2026-10-13	08:44:47	USD	12.2000	NASD	80	VHTF407820261013E
2026-10-13	08:44:47	USD	12.2000	NASD	40	VHTF407920261013E
2026-10-13	08:44:59	USD	12.1900	NYSE	80	VHTF409820261013E
2026-10-13	14:45:31	GBP	9.1920	XLON	336	1538835846578728
2026-10-13	14:45:31	GBP	9.1920	XLON	34	1538835846578729
2026-10-13	14:45:55	GBP	9.1880	XLON	370	1538835846578844
2026-10-13	08:46:30	USD	12.1800	NYSE	80	VHTF435120261013E
2026-10-13	14:46:49	GBP	9.1820	XLON	370	1538835846579022
2026-10-13	08:46:50	USD	12.1700	NYSE	80	VHTF443720261013E
2026-10-13	14:47:51	GBP	9.1800	XLON	370	1538835846579273
2026-10-13	08:47:51	USD	12.1700	NASD	160	VHTF450720261013E
2026-10-13	08:47:51	USD	12.1700	IEXG	100	VHTF450820261013E
2026-10-13	08:47:51	USD	12.1700	NYSE	100	VHTF450920261013E
2026-10-13	14:49:24	GBP	9.1820	XLON	370	1538835846579904
2026-10-13	08:49:26	USD	12.1700	PCSE	260	VHTF469820261013E
2026-10-13	08:49:26	USD	12.1700	IEXG	125	VHTF469920261013E
2026-10-13	14:49:32	GBP	9.1860	XLON	370	1538835846579944
2026-10-13	08:49:33	USD	12.1800	UBSS	100	VHTF472820261013E
2026-10-13	14:49:39	GBP	9.1960	XLON	370	1538835846580006
2026-10-13	14:49:39	GBP	9.1900	XLON	370	1538835846580019
2026-10-13	08:49:39	USD	12.1900	NASD	54	VHTF475220261013E
2026-10-13	08:49:39	USD	12.1900	NASD	46	VHTF475320261013E
2026-10-13	08:49:39	USD	12.1900	NASD	100	VHTF475420261013E
2026-10-13	14:49:40	GBP	9.1900	XLON	370	1538835846580045
2026-10-13	08:49:44	USD	12.1800	INCR	150	VHTF476020261013E
2026-10-13	08:49:44	USD	12.1800	INCR	34	VHTF476120261013E
2026-10-13	08:49:44	USD	12.1800	INCR	100	VHTF476220261013E
2026-10-13	14:49:49	GBP	9.1900	XLON	370	1538835846580102
2026-10-13	14:50:52	GBP	9.1980	XLON	370	1538835846580549
2026-10-13	14:50:52	GBP	9.1940	XLON	370	1538835846580554
2026-10-13	14:51:36	GBP	9.1820	XLON	370	1538835846580715
2026-10-13	08:51:40	USD	12.1700	INCR	120	VHTF515620261013E
2026-10-13	08:51:40	USD	12.1700	INCR	15	VHTF515720261013E
2026-10-13	08:51:40	USD	12.1700	INCR	150	VHTF515820261013E
2026-10-13	08:52:02	USD	12.1600	UBSS	100	VHTF522820261013E
2026-10-13	14:52:21	GBP	9.1660	XLON	370	1538835846580847
2026-10-13	08:52:45	USD	12.1400	UBSS	55	VHTF540820261013E

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2026-10-13	08:52:45	USD	12.1400	UBSS	75	VHTF540920261013E
2026-10-13	14:52:46	GBP	9.1620	XLON	370	1538835846580939
2026-10-13	14:54:03	GBP	9.1580	XLON	370	1538835846581564
2026-10-13	08:54:07	USD	12.1300	INCR	100	VHTF606320261013E
2026-10-13	08:54:10	USD	12.1300	UBSS	75	VHTF608820261013E
2026-10-13	08:54:10	USD	12.1300	UBSS	25	VHTF608920261013E
2026-10-13	08:54:10	USD	12.1300	UBSS	75	VHTF609020261013E
2026-10-13	08:54:10	USD	12.1300	UBSS	57	VHTF609120261013E
2026-10-13	14:54:22	GBP	9.1540	XLON	235	1538835846581625
2026-10-13	14:54:22	GBP	9.1540	XLON	135	1538835846581626
2026-10-13	08:54:22	USD	12.1300	UBSS	75	VHTF612120261013E
2026-10-13	08:54:22	USD	12.1300	UBSS	25	VHTF612220261013E
2026-10-13	08:54:22	USD	12.1300	UBSS	75	VHTF612320261013E
2026-10-13	08:54:22	USD	12.1300	UBSS	28	VHTF612420261013E
2026-10-13	14:55:40	GBP	9.1600	XLON	370	1538835846582009
2026-10-13	14:56:49	GBP	9.1680	XLON	370	1538835846582352
2026-10-13	14:57:13	GBP	9.1700	XLON	370	1538835846582427
2026-10-13	14:57:45	GBP	9.1700	XLON	370	1538835846582550
2026-10-13	08:57:58	USD	12.1500	IEXG	50	VHTF686120261013E
2026-10-13	08:57:58	USD	12.1500	IEXG	53	VHTF686220261013E
2026-10-13	08:58:02	USD	12.1500	UBSS	75	VHTF687120261013E
2026-10-13	14:58:05	GBP	9.1660	XLON	370	1538835846582612
2026-10-13	14:59:40	GBP	9.1680	XLON	370	1538835846582982
2026-10-13	08:59:40	USD	12.1500	MEMX	100	VHTF708920261013E
2026-10-13	08:59:40	USD	12.1500	UBSS	73	VHTF709020261013E
2026-10-13	09:00:01	USD	12.1400	IEXG	100	VHTF714820261013E
2026-10-13	15:00:02	GBP	9.1640	XLON	370	1538835846583125
2026-10-13	15:00:02	GBP	9.1600	XLON	370	1538835846583127
2026-10-13	09:00:02	USD	12.1400	UBSS	75	VHTF715020261013E
2026-10-13	09:00:02	USD	12.1400	UBSS	25	VHTF715120261013E
2026-10-13	09:00:02	USD	12.1400	UBSS	75	VHTF715220261013E
2026-10-13	09:00:02	USD	12.1400	UBSS	75	VHTF715320261013E
2026-10-13	09:00:02	USD	12.1400	UBSS	75	VHTF715420261013E
2026-10-13	09:00:02	USD	12.1400	UBSS	75	VHTF715520261013E
2026-10-13	09:00:02	USD	12.1400	UBSS	75	VHTF715620261013E
2026-10-13	09:00:02	USD	12.1400	UBSS	75	VHTF715720261013E
2026-10-13	09:00:02	USD	12.1400	UBSS	75	VHTF715820261013E
2026-10-13	09:00:02	USD	12.1400	UBSS	2	VHTF715920261013E
2026-10-13	09:00:46	USD	12.1300	UBSS	75	VHTF729620261013E
2026-10-13	09:00:46	USD	12.1300	UBSS	33	VHTF729720261013E
2026-10-13	15:00:49	GBP	9.1540	XLON	370	1538835846583403
2026-10-13	15:00:51	GBP	9.1480	XLON	370	1538835846583410

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2026-10-13	15:01:27	GBP	9.1460	XLON	370	1538835846583652
2026-10-13	15:02:21	GBP	9.1460	XLON	370	1538835846584135
2026-10-13	15:03:39	GBP	9.1540	XLON	370	1538835846584574
2026-10-13	15:03:39	GBP	9.1500	XLON	370	1538835846584582
2026-10-13	09:03:39	USD	12.1200	NASD	100	VHTF814720261013E
2026-10-13	09:03:40	USD	12.1200	IEXG	100	VHTF814820261013E
2026-10-13	15:04:22	GBP	9.1520	XLON	370	1538835846584772
2026-10-13	15:05:10	GBP	9.1520	XLON	370	1538835846584945
2026-10-13	09:05:10	USD	12.1300	BATS	100	VHTF846720261013E
2026-10-13	09:05:10	USD	12.1300	BATS	9	VHTF846820261013E
2026-10-13	15:05:48	GBP	9.1800	XLON	370	1538835846585145
2026-10-13	15:06:10	GBP	9.1840	XLON	370	1538835846585240
2026-10-13	09:06:29	USD	12.1900	NASD	40	VHTF867520261013E
2026-10-13	09:06:29	USD	12.1900	NASD	59	VHTF867620261013E
2026-10-13	09:06:29	USD	12.1900	NASD	1	VHTF867720261013E
2026-10-13	09:06:29	USD	12.1900	PCSE	100	VHTF867820261013E
2026-10-13	15:07:05	GBP	9.1960	XLON	370	1538835846585459
2026-10-13	09:07:12	USD	12.1900	PCSE	10	VHTF883320261013E
2026-10-13	09:07:13	USD	12.1900	PCSE	147	VHTF883420261013E
2026-10-13	15:07:40	GBP	9.1960	XLON	327	1538835846585654
2026-10-13	15:07:40	GBP	9.1960	XLON	43	1538835846585655
2026-10-13	09:07:40	USD	12.1900	PCSE	160	VHTF889620261013E
2026-10-13	09:07:40	USD	12.1900	NYSE	100	VHTF889720261013E
2026-10-13	09:07:42	USD	12.1900	IEXG	100	VHTF890820261013E
2026-10-13	09:07:44	USD	12.1900	IEXG	60	VHTF890920261013E
2026-10-13	09:07:46	USD	12.1900	PCSE	100	VHTF892520261013E
2026-10-13	09:07:46	USD	12.1900	UBSS	89	VHTF892620261013E
2026-10-13	09:07:46	USD	12.1900	UBSS	40	VHTF892720261013E
2026-10-13	15:08:25	GBP	9.1880	XLON	370	1538835846585787
2026-10-13	09:08:25	USD	12.1700	UBSS	59	VHTF924920261013E
2026-10-13	09:08:25	USD	12.1700	UBSS	75	VHTF925020261013E
2026-10-13	09:08:25	USD	12.1700	UBSS	75	VHTF925120261013E
2026-10-13	09:08:25	USD	12.1700	UBSS	9	VHTF925220261013E
2026-10-13	09:10:56	USD	12.1600	INCR	110	VHTF980220261013E
2026-10-13	15:11:01	GBP	9.1740	XLON	370	1538835846586262
2026-10-13	09:11:01	USD	12.1600	UBSS	75	VHTF983020261013E
2026-10-13	09:11:01	USD	12.1600	UBSS	25	VHTF983120261013E
2026-10-13	09:11:01	USD	12.1600	UBSS	75	VHTF983220261013E
2026-10-13	09:11:01	USD	12.1600	UBSS	75	VHTF983320261013E
2026-10-13	09:11:01	USD	12.1600	UBSS	74	VHTF983420261013E
2026-10-13	15:11:52	GBP	9.1840	XLON	370	1538835846586687
2026-10-13	09:12:08	USD	12.1700	INCR	105	VHTF1007520261013E

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2026-10-13	09:12:12	USD	12.1700	UBSS	75	VHTF1008220261013E
2026-10-13	09:12:12	USD	12.1700	UBSS	39	VHTF1008320261013E
2026-10-13	09:12:12	USD	12.1700	UBSS	9	VHTF1008420261013E
2026-10-13	15:12:53	GBP	9.1800	XLON	370	1538835846587045
2026-10-13	15:13:58	GBP	9.1760	XLON	370	1538835846587348
2026-10-13	15:13:58	GBP	9.1700	XLON	370	1538835846587355
2026-10-13	15:15:09	GBP	9.1680	XLON	370	1538835846587556
2026-10-13	15:15:09	GBP	9.1640	XLON	314	1538835846587563
2026-10-13	09:15:09	USD	12.1500	INCR	100	VHTF1057520261013E
2026-10-13	15:15:27	GBP	9.1680	XLON	370	1538835846587595
2026-10-13	09:15:32	USD	12.1500	NASD	60	VHTF1061220261013E
2026-10-13	15:15:35	GBP	9.1640	XLON	56	1538835846587612
2026-10-13	09:15:44	USD	12.1400	NASD	60	VHTF1062820261013E
2026-10-13	09:16:22	USD	12.1500	MEMX	100	VHTF1089820261013E
2026-10-13	09:16:22	USD	12.1500	MEMX	20	VHTF1089920261013E
2026-10-13	15:16:31	GBP	9.1660	XLON	370	1538835846587853
2026-10-13	15:17:49	GBP	9.1720	XLON	370	1538835846588333
2026-10-13	09:17:49	USD	12.1600	PCSE	80	VHTF1107720261013E
2026-10-13	09:17:49	USD	12.1600	PCSE	80	VHTF1107820261013E
2026-10-13	09:17:49	USD	12.1600	MEMX	100	VHTF1107920261013E
2026-10-13	15:18:13	GBP	9.1760	XLON	370	1538835846588647
2026-10-13	15:19:56	GBP	9.1860	XLON	370	1538835846588878
2026-10-13	09:20:53	USD	12.1800	NASD	100	VHTF1158520261013E
2026-10-13	15:21:26	GBP	9.1980	XLON	370	1538835846589299
2026-10-13	09:21:28	USD	12.1900	NASD	100	VHTF1165420261013E
2026-10-13	09:21:28	USD	12.1900	PCSE	29	VHTF1165520261013E
2026-10-13	15:22:05	GBP	9.2020	XLON	370	1538835846589411
2026-10-13	15:22:07	GBP	9.1980	XLON	370	1538835846589418
2026-10-13	15:22:11	GBP	9.1980	XLON	370	1538835846589453
2026-10-13	15:22:15	GBP	9.2020	XLON	370	1538835846589483
2026-10-13	15:22:15	GBP	9.1980	XLON	370	1538835846589497
2026-10-13	09:22:15	USD	12.1900	IEXG	100	VHTF1170720261013E
2026-10-13	09:22:15	USD	12.1900	IEXG	70	VHTF1170820261013E
2026-10-13	15:23:06	GBP	9.2000	XLON	370	1538835846589657
2026-10-13	15:24:32	GBP	9.1980	XLON	370	1538835846590037
2026-10-13	15:26:13	GBP	9.2020	XLON	370	1538835846590331
2026-10-13	15:26:13	GBP	9.2020	XLON	370	1538835846590334
2026-10-13	15:26:13	GBP	9.1980	XLON	370	1538835846590342
2026-10-13	09:26:13	USD	12.2000	EPRL	100	VHTF1241120261013E
2026-10-13	09:26:13	USD	12.2000	NASD	100	VHTF1241220261013E
2026-10-13	09:26:13	USD	12.2000	NYSE	100	VHTF1241320261013E
2026-10-13	09:27:03	USD	12.2000	IEXG	20	VHTF1251520261013E

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2026-10-13	15:27:55	GBP	9.2060	XLON	370	1538835846590956
2026-10-13	15:27:56	GBP	9.2000	XLON	370	1538835846590967
2026-10-13	09:27:56	USD	12.2000	MEMX	100	VHTF1258020261013E
2026-10-13	09:27:56	USD	12.2000	NYSE	30	VHTF1258120261013E
2026-10-13	09:27:56	USD	12.2000	IEXG	100	VHTF1258220261013E
2026-10-13	09:27:56	USD	12.2000	NYSE	50	VHTF1258320261013E
2026-10-13	09:27:56	USD	12.2000	NASD	50	VHTF1258420261013E
2026-10-13	09:27:56	USD	12.1900	IEXG	26	VHTF1258520261013E
2026-10-13	09:28:01	USD	12.2000	NASD	100	VHTF1259720261013E
2026-10-13	09:28:01	USD	12.2000	NASD	260	VHTF1259820261013E
2026-10-13	09:28:01	USD	12.1900	IEXG	94	VHTF1259920261013E
2026-10-13	15:28:44	GBP	9.2100	XLON	370	1538835846591385
2026-10-13	15:29:59	GBP	9.2060	XLON	118	1538835846591694
2026-10-13	15:31:14	GBP	9.2060	XLON	252	1538835846591918
2026-10-13	15:31:24	GBP	9.2040	XLON	370	1538835846591961
2026-10-13	09:31:24	USD	12.2000	UBSS	51	VHTF1300220261013E
2026-10-13	09:31:27	USD	12.2050	CGXS	97	VHTF1300720261013E
2026-10-13	15:32:06	GBP	9.2040	XLON	370	1538835846592067
2026-10-13	09:32:06	USD	12.2000	INCR	100	VHTF1307920261013E
2026-10-13	09:32:06	USD	12.2000	INCR	150	VHTF1308020261013E
2026-10-13	09:32:06	USD	12.2000	EDGA	83	VHTF1308120261013E
2026-10-13	09:32:07	USD	12.1900	NYSE	200	VHTF1308320261013E
2026-10-13	09:32:41	USD	12.1900	BATS	100	VHTF1316020261013E
2026-10-13	15:33:05	GBP	9.1880	XLON	370	1538835846592301
2026-10-13	09:33:05	USD	12.1800	IEXG	84	VHTF1319220261013E
2026-10-13	09:33:05	USD	12.1800	IEXG	44	VHTF1319320261013E
2026-10-13	15:34:20	GBP	9.1800	XLON	370	1538835846592523
2026-10-13	15:34:22	GBP	9.1760	XLON	370	1538835846592529
2026-10-13	09:34:22	USD	12.1700	PCSE	140	VHTF1335720261013E
2026-10-13	09:34:22	USD	12.1700	NASD	4	VHTF1335820261013E
2026-10-13	09:34:22	USD	12.1700	NASD	96	VHTF1335920261013E
2026-10-13	15:35:11	GBP	9.1800	XLON	370	1538835846592688
2026-10-13	09:35:12	USD	12.1700	NASD	11	VHTF1356520261013E
2026-10-13	09:35:12	USD	12.1700	NASD	40	VHTF1356620261013E
2026-10-13	09:35:12	USD	12.1700	NASD	49	VHTF1356720261013E
2026-10-13	15:36:09	GBP	9.1740	XLON	370	1538835846592914
2026-10-13	15:38:57	GBP	9.1900	XLON	370	1538835846593311
2026-10-13	15:39:13	GBP	9.1920	XLON	370	1538835846593385
2026-10-13	09:40:04	USD	12.1900	UBSS	47	VHTF1451720261013E
2026-10-13	09:40:04	USD	12.1900	PCSE	260	VHTF1451920261013E
2026-10-13	15:40:17	GBP	9.1940	XLON	370	1538835846593571
2026-10-13	15:41:07	GBP	9.1960	XLON	370	1538835846593699

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2026-10-13	15:43:07	GBP	9.2000	XLON	370	1538835846594016
2026-10-13	15:43:07	GBP	9.1960	XLON	370	1538835846594023
2026-10-13	15:43:07	GBP	9.1920	XLON	293	1538835846594035
2026-10-13	09:43:07	USD	12.1900	PCSE	150	VHTF1511020261013E
2026-10-13	09:43:35	USD	12.1800	UBSS	100	VHTF1518020261013E
2026-10-13	09:43:45	USD	12.1800	BATS	54	VHTF1521620261013E
2026-10-13	09:43:52	USD	12.1800	PCSE	100	VHTF1522620261013E
2026-10-13	09:43:53	USD	12.1800	PCSE	100	VHTF1523420261013E
2026-10-13	09:43:53	USD	12.1800	PCSE	60	VHTF1523720261013E
2026-10-13	15:44:37	GBP	9.1920	XLON	370	1538835846594349
2026-10-13	15:47:55	GBP	9.1840	XLON	370	1538835846595116
2026-10-13	15:47:55	GBP	9.1820	XLON	370	1538835846595121
2026-10-13	09:47:55	USD	12.1750	INCR	130	VHTF1579720261013E
2026-10-13	09:47:55	USD	12.1750	INCR	58	VHTF1579820261013E
2026-10-13	09:47:55	USD	12.1750	INCR	32	VHTF1579920261013E
2026-10-13	09:47:55	USD	12.1750	INCR	30	VHTF1580020261013E
2026-10-13	15:49:40	GBP	9.1900	XLON	370	1538835846595406
2026-10-13	15:49:56	GBP	9.1940	XLON	370	1538835846595477
2026-10-13	15:49:56	GBP	9.1940	XLON	370	1538835846595479
2026-10-13	09:49:56	USD	12.1900	IEXG	60	VHTF1611020261013E
2026-10-13	09:49:56	USD	12.1900	IEXG	90	VHTF1611120261013E
2026-10-13	09:49:56	USD	12.1900	UBSS	126	VHTF1611220261013E
2026-10-13	09:49:56	USD	12.1900	PCSE	120	VHTF1611320261013E
2026-10-13	09:50:32	USD	12.1900	BAML	14	VHTF1615820261013E
2026-10-13	15:50:37	GBP	9.2000	XLON	370	1538835846595635
2026-10-13	15:54:10	GBP	9.2020	XLON	370	1538835846596289
2026-10-13	09:54:10	USD	12.2000	PCSE	140	VHTF1654220261013E
2026-10-13	15:54:52	GBP	9.2020	XLON	94	1538835846596437
2026-10-13	15:55:27	GBP	9.2020	XLON	276	1538835846596514
2026-10-13	15:57:46	GBP	9.2040	XLON	370	1538835846596883
2026-10-13	09:58:55	USD	12.2050	INCR	30	VHTF1713820261013E
2026-10-13	09:59:02	USD	12.2050	INCR	70	VHTF1715920261013E
2026-10-13	09:59:44	USD	12.2100	UBSS	11	VHTF1721120261013E
2026-10-13	09:59:44	USD	12.2100	BARX	100	VHTF1721220261013E
2026-10-13	09:59:44	USD	12.2100	BARX	175	VHTF1721320261013E
2026-10-13	15:59:56	GBP	9.2020	XLON	370	1538835846597518
2026-10-13	09:59:56	USD	12.2050	INCR	90	VHTF1722720261013E
2026-10-13	16:00:29	GBP	9.2180	XLON	370	1538835846597824
2026-10-13	10:00:29	USD	12.2500	MEMX	127	VHTF1727420261013E
2026-10-13	10:00:29	USD	12.2500	MEMX	93	VHTF1727520261013E
2026-10-13	10:00:29	USD	12.2500	NASD	23	VHTF1727620261013E
2026-10-13	10:00:29	USD	12.2500	NASD	300	VHTF1727720261013E

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2026-10-13	10:00:29	USD	12.2500	NASD	177	VHTF1727820261013E
2026-10-13	10:00:29	USD	12.2400	MEMX	200	VHTF1727920261013E
2026-10-13	10:00:29	USD	12.2400	PCSE	90	VHTF1728020261013E
2026-10-13	10:00:29	USD	12.2400	PCSE	50	VHTF1728120261013E
2026-10-13	10:00:29	USD	12.2400	PCSE	10	VHTF1728220261013E
2026-10-13	10:00:29	USD	12.2400	INCR	100	VHTF1728320261013E
2026-10-13	10:00:29	USD	12.2400	PCSE	120	VHTF1728420261013E
2026-10-13	10:00:29	USD	12.2400	PCSE	20	VHTF1728520261013E
2026-10-13	10:00:29	USD	12.2400	PCSE	30	VHTF1728620261013E
2026-10-13	10:00:29	USD	12.2400	NASD	200	VHTF1728720261013E
2026-10-13	16:00:31	GBP	9.2320	XLON	363	1538835846597880
2026-10-13	16:00:32	GBP	9.2320	XLON	7	1538835846597888
2026-10-13	10:00:32	USD	12.2400	BAML	75	VHTF1728820261013E
2026-10-13	10:00:32	USD	12.2350	BATS	140	VHTF1729020261013E
2026-10-13	16:00:33	GBP	9.2280	XLON	370	1538835846597905
2026-10-13	16:00:46	GBP	9.2240	XLON	370	1538835846597951
2026-10-13	16:00:46	GBP	9.2180	XLON	370	1538835846597957
2026-10-13	10:00:46	USD	12.2300	INCR	60	VHTF1730320261013E
2026-10-13	10:00:46	USD	12.2300	BATS	140	VHTF1730420261013E
2026-10-13	10:00:46	USD	12.2300	NASD	100	VHTF1730520261013E
2026-10-13	16:01:37	GBP	9.2240	XLON	370	1538835846598164
2026-10-13	16:01:37	GBP	9.2180	XLON	370	1538835846598172
2026-10-13	16:01:37	GBP	9.2180	XLON	370	1538835846598187
2026-10-13	16:02:42	GBP	9.2220	XLON	370	1538835846598603
2026-10-13	16:02:43	GBP	9.2180	XLON	370	1538835846598631
2026-10-13	10:02:59	USD	12.2200	UBSS	75	VHTF1756720261013E
2026-10-13	10:02:59	USD	12.2200	NASD	60	VHTF1756820261013E
2026-10-13	16:04:01	GBP	9.2100	XLON	370	1538835846599055
2026-10-13	10:04:15	USD	12.2100	NASD	100	VHTF1771920261013E
2026-10-13	16:05:28	GBP	9.2260	XLON	370	1538835846599394
2026-10-13	10:05:28	USD	12.2300	UBSS	75	VHTF1795720261013E
2026-10-13	10:05:28	USD	12.2300	NASD	93	VHTF1795820261013E
2026-10-13	10:05:28	USD	12.2300	NASD	47	VHTF1795920261013E
2026-10-13	10:05:28	USD	12.2300	NYSE	40	VHTF1796020261013E
2026-10-13	10:05:28	USD	12.2300	NYSE	60	VHTF1796120261013E
2026-10-13	16:05:58	GBP	9.2160	XLON	370	1538835846599620
2026-10-13	16:06:25	GBP	9.2180	XLON	370	1538835846599927
2026-10-13	10:06:25	USD	12.2300	IEXG	100	VHTF1818520261013E
2026-10-13	10:06:25	USD	12.2300	INCR	50	VHTF1818620261013E
2026-10-13	10:06:25	USD	12.2300	UBSS	75	VHTF1818720261013E
2026-10-13	16:07:13	GBP	9.2260	XLON	117	1538835846600195
2026-10-13	16:07:13	GBP	9.2260	XLON	113	1538835846600196

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2026-10-13	16:07:13	GBP	9.2260	XLON	140	1538835846600197
2026-10-13	10:07:13	USD	12.2300	MEMX	50	VHTF1846220261013E
2026-10-13	10:07:13	USD	12.2300	MEMX	50	VHTF1846320261013E
2026-10-13	10:07:13	USD	12.2300	MEMX	20	VHTF1846420261013E
2026-10-13	16:11:22	GBP	9.2200	XLON	370	1538835846601094
2026-10-13	16:11:22	GBP	9.2220	XLON	370	1538835846601113
2026-10-13	16:11:22	GBP	9.2180	XLON	370	1538835846601189
2026-10-13	10:11:22	USD	12.2300	MEMX	44	VHTF1952320261013E
2026-10-13	10:11:22	USD	12.2300	MEMX	44	VHTF1952420261013E
2026-10-13	10:11:22	USD	12.2300	MEMX	8	VHTF1952520261013E
2026-10-13	10:11:22	USD	12.2300	MEMX	50	VHTF1952620261013E
2026-10-13	10:11:22	USD	12.2300	MEMX	50	VHTF1952720261013E
2026-10-13	10:11:22	USD	12.2300	MEMX	50	VHTF1952820261013E
2026-10-13	10:11:22	USD	12.2300	MEMX	34	VHTF1952920261013E
2026-10-13	10:11:22	USD	12.2300	MEMX	100	VHTF1953020261013E
2026-10-13	10:11:22	USD	12.2300	MEMX	50	VHTF1953120261013E
2026-10-13	10:11:22	USD	12.2300	UBSS	100	VHTF1953220261013E
2026-10-13	10:11:23	USD	12.2300	MEMX	30	VHTF1953320261013E
2026-10-13	16:11:48	GBP	9.2200	XLON	187	1538835846601356
2026-10-13	16:11:48	GBP	9.2200	XLON	183	1538835846601357
2026-10-13	16:11:48	GBP	9.2220	XLON	370	1538835846601387
2026-10-13	16:11:48	GBP	9.2180	XLON	370	1538835846601419
2026-10-13	10:11:48	USD	12.2300	NYSE	20	VHTF1961320261013E
2026-10-13	10:11:48	USD	12.2300	NYSE	30	VHTF1961420261013E
2026-10-13	10:11:48	USD	12.2300	NYSE	30	VHTF1961520261013E
2026-10-13	10:11:48	USD	12.2300	NASD	100	VHTF1961620261013E
2026-10-13	10:12:26	USD	12.2400	NASD	60	VHTF1965820261013E
2026-10-13	10:12:26	USD	12.2400	NASD	40	VHTF1965920261013E
2026-10-13	16:12:53	GBP	9.2380	XLON	370	1538835846601913
2026-10-13	10:12:53	USD	12.2400	NASD	80	VHTF1971120261013E
2026-10-13	16:13:35	GBP	9.2280	XLON	370	1538835846602300
2026-10-13	16:13:58	GBP	9.2300	XLON	370	1538835846602404
2026-10-13	10:13:58	USD	12.2400	NASD	100	VHTF1987720261013E
2026-10-13	10:14:43	USD	12.2400	IEXG	100	VHTF2021720261013E
2026-10-13	10:14:43	USD	12.2400	PCSE	121	VHTF2021920261013E
2026-10-13	16:15:43	GBP	9.2320	XLON	370	1538835846602960
2026-10-13	16:15:43	GBP	9.2280	XLON	370	1538835846602968
2026-10-13	10:15:44	USD	12.2400	NASD	100	VHTF2037720261013E
2026-10-13	10:15:46	USD	12.2400	PCSE	140	VHTF2038220261013E
2026-10-13	10:15:51	USD	12.2500	INCR	50	VHTF2039420261013E
2026-10-13	10:15:51	USD	12.2500	UBSS	75	VHTF2039520261013E
2026-10-13	10:15:51	USD	12.2500	UBSS	25	VHTF2039620261013E

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2026-10-13	10:15:51	USD	12.2500	PCSE	100	VHTF2039720261013E
2026-10-13	16:16:52	GBP	9.2560	XLON	370	1538835846603853
2026-10-13	16:17:42	GBP	9.2600	XLON	370	1538835846604039
2026-10-13	16:18:03	GBP	9.2580	XLON	370	1538835846604106
2026-10-13	10:18:03	USD	12.2700	UBSS	100	VHTF2078420261013E
2026-10-13	10:18:03	USD	12.2700	UBSS	4	VHTF2078520261013E
2026-10-13	10:18:03	USD	12.2700	PCSE	40	VHTF2078620261013E
2026-10-13	16:19:22	GBP	9.2600	XLON	370	1538835846604552
2026-10-13	10:19:58	USD	12.2900	NASD	20	VHTF2101420261013E
2026-10-13	10:19:58	USD	12.2900	NASD	80	VHTF2101520261013E
2026-10-13	10:20:06	USD	12.2900	INCR	90	VHTF2102520261013E
2026-10-13	10:20:06	USD	12.2900	INCR	10	VHTF2102620261013E
2026-10-13	16:20:52	GBP	9.2760	XLON	370	1538835846605123
2026-10-13	16:20:52	GBP	9.2800	XLON	268	1538835846605127
2026-10-13	16:20:52	GBP	9.2800	XLON	102	1538835846605128
2026-10-13	16:21:01	GBP	9.2720	XLON	370	1538835846605156
2026-10-13	16:21:01	GBP	9.2680	XLON	370	1538835846605162
2026-10-13	10:21:01	USD	12.2900	IEXG	100	VHTF2119620261013E
2026-10-13	10:21:01	USD	12.2800	NASD	67	VHTF2119720261013E
2026-10-13	10:21:01	USD	12.2800	NASD	100	VHTF2119820261013E
2026-10-13	10:21:01	USD	12.2800	NASD	13	VHTF2119920261013E
2026-10-13	10:21:22	USD	12.2600	JPMX	5	VHTF2122320261013E
2026-10-13	16:21:24	GBP	9.2440	XLON	370	1538835846605308
2026-10-13	10:21:24	USD	12.2600	UBSS	100	VHTF2123020261013E
2026-10-13	10:21:24	USD	12.2600	UBSS	75	VHTF2123120261013E
2026-10-13	10:21:24	USD	12.2600	UBSS	75	VHTF2123220261013E
2026-10-13	16:21:52	GBP	9.2480	XLON	370	1538835846605423
2026-10-13	10:22:24	USD	12.2700	UBSS	75	VHTF2135420261013E
2026-10-13	16:22:56	GBP	9.2520	XLON	370	1538835846605959
2026-10-13	16:22:56	GBP	9.2520	XLON	370	1538835846605984
2026-10-13	10:22:56	USD	12.2700	EDGA	120	VHTF2140720261013E
2026-10-13	10:22:56	USD	12.2700	EDGA	40	VHTF2140820261013E
2026-10-13	16:23:50	GBP	9.2480	XLON	9	1538835846606365
2026-10-13	16:23:50	GBP	9.2480	XLON	361	1538835846606366
2026-10-13	10:23:50	USD	12.2600	BAML	18	VHTF2161720261013E
2026-10-13	16:23:56	GBP	9.2440	XLON	370	1538835846606382
2026-10-13	10:23:56	USD	12.2600	PCSE	100	VHTF2162120261013E
2026-10-13	16:24:22	GBP	9.2280	XLON	370	1538835846606528
2026-10-13	10:24:22	USD	12.2400	INCR	100	VHTF2163920261013E
2026-10-13	10:24:22	USD	12.2400	UBSS	75	VHTF2164020261013E
2026-10-13	10:24:22	USD	12.2400	UBSS	25	VHTF2164120261013E
2026-10-13	10:24:22	USD	12.2400	NASD	58	VHTF2164220261013E

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2026-10-13	16:25:37	GBP	9.2320	XLON	297	1538835846606896
2026-10-13	16:25:37	GBP	9.2320	XLON	73	1538835846606897
2026-10-13	16:25:39	GBP	9.2320	XLON	370	1538835846606915
2026-10-13	16:26:17	GBP	9.2320	XLON	370	1538835846607214
2026-10-13	10:27:08	USD	12.2400	PCSE	140	VHTF2176220261013E
2026-10-13	16:27:24	GBP	9.2320	XLON	370	1538835846607647
2026-10-13	16:27:24	GBP	9.2320	XLON	195	1538835846607661
2026-10-13	16:27:24	GBP	9.2320	XLON	175	1538835846607662
2026-10-13	16:27:24	GBP	9.2320	XLON	370	1538835846607670
2026-10-13	10:27:24	USD	12.2400	IEXG	20	VHTF2179320261013E
2026-10-13	10:27:24	USD	12.2400	IEXG	80	VHTF2179420261013E
2026-10-13	10:27:40	USD	12.2500	PCSE	140	VHTF2182620261013E
2026-10-13	16:27:54	GBP	9.2320	XLON	358	1538835846608100
2026-10-13	16:27:54	GBP	9.2260	XLON	370	1538835846608121
2026-10-13	10:27:54	USD	12.2400	NASD	100	VHTF2185220261013E
2026-10-13	16:28:03	GBP	9.2280	XLON	358	1538835846608387
2026-10-13	10:28:03	USD	12.2400	NYSE	100	VHTF2187420261013E
2026-10-13	10:28:38	USD	12.2500	UBSS	16	VHTF2198120261013E
2026-10-13	10:28:46	USD	12.2400	NYSE	100	VHTF2200020261013E
2026-10-13	10:28:46	USD	12.2400	PCSE	40	VHTF2200120261013E
2026-10-13	10:28:46	USD	12.2400	PCSE	100	VHTF2200220261013E
2026-10-13	10:28:46	USD	12.2400	NASD	100	VHTF2200320261013E
2026-10-13	10:28:47	USD	12.2300	IEXG	80	VHTF2200420261013E
2026-10-13	10:28:47	USD	12.2300	IEXG	100	VHTF2200520261013E
2026-10-13	10:28:47	USD	12.2300	IEXG	40	VHTF2200620261013E
2026-10-13	10:29:20	USD	12.2200	IEXG	27	VHTF2210320261013E
2026-10-13	16:29:46	GBP	9.2120	XLON	57	1538835846609905
2026-10-13	10:29:46	USD	12.2150	BATS	20	VHTF2213020261013E
2026-10-13	10:29:46	USD	12.2150	BATS	80	VHTF2213120261013E
2026-10-13	10:30:16	USD	12.2300	NASD	100	VHTF2260820261013E
2026-10-13	10:30:16	USD	12.2300	NYSE	100	VHTF2260920261013E
2026-10-13	10:33:25	USD	12.2300	UBSS	75	VHTF2524820261013E
2026-10-13	10:33:25	USD	12.2300	UBSS	25	VHTF2524920261013E
2026-10-13	10:33:25	USD	12.2300	UBSS	81	VHTF2525020261013E
2026-10-13	10:33:25	USD	12.2300	NYSE	60	VHTF2525120261013E
2026-10-13	10:33:25	USD	12.2300	NYSE	40	VHTF2525220261013E
2026-10-13	10:33:51	USD	12.2300	MEMX	90	VHTF2554020261013E
2026-10-13	10:33:51	USD	12.2300	MEMX	70	VHTF2554120261013E
2026-10-13	10:33:51	USD	12.2250	UBSS	55	VHTF2554220261013E
2026-10-13	10:33:51	USD	12.2250	UBSS	47	VHTF2554320261013E
2026-10-13	10:34:01	USD	12.2200	IEXG	100	VHTF2567220261013E
2026-10-13	10:34:15	USD	12.2200	UBSS	2	VHTF2583820261013E

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2026-10-13	10:34:17	USD	12.2100	IEXG	60	VHTF2587920261013E
2026-10-13	10:34:17	USD	12.2100	IEXG	40	VHTF2588020261013E
2026-10-13	10:34:24	USD	12.2100	IEXG	100	VHTF2598720261013E
2026-10-13	10:34:37	USD	12.2100	IEXG	100	VHTF2637620261013E
2026-10-13	10:34:37	USD	12.2100	IEXG	100	VHTF2637720261013E
2026-10-13	10:34:37	USD	12.2100	IEXG	100	VHTF2637820261013E
2026-10-13	10:34:37	USD	12.2100	IEXG	100	VHTF2637920261013E
2026-10-13	10:34:37	USD	12.2100	IEXG	100	VHTF2638020261013E
2026-10-13	10:34:37	USD	12.2100	IEXG	100	VHTF2638120261013E
2026-10-13	10:34:37	USD	12.2100	IEXG	100	VHTF2638220261013E
2026-10-13	10:34:37	USD	12.2100	IEXG	70	VHTF2638320261013E
2026-10-13	10:35:55	USD	12.2100	UBSS	75	VHTF2691320261013E
2026-10-13	10:35:55	USD	12.2100	UBSS	25	VHTF2691420261013E
2026-10-13	10:35:55	USD	12.2100	UBSS	14	VHTF2691520261013E
2026-10-13	10:36:20	USD	12.2100	NYSE	40	VHTF2704920261013E
2026-10-13	10:39:14	USD	12.2100	INCR	100	VHTF2806520261013E
2026-10-13	10:39:14	USD	12.2100	BARX	75	VHTF2806620261013E
2026-10-13	10:39:21	USD	12.2100	UBSS	75	VHTF2812920261013E
2026-10-13	10:39:21	USD	12.2100	UBSS	25	VHTF2813020261013E
2026-10-13	10:39:21	USD	12.2100	NYSE	120	VHTF2813120261013E
2026-10-13	10:41:24	USD	12.2000	INCR	50	VHTF2872920261013E
2026-10-13	10:41:24	USD	12.2000	INCR	50	VHTF2873020261013E
2026-10-13	10:41:32	USD	12.2000	BARX	75	VHTF2874720261013E
2026-10-13	10:41:32	USD	12.2000	UBSS	75	VHTF2874820261013E
2026-10-13	10:41:32	USD	12.2000	UBSS	25	VHTF2874920261013E
2026-10-13	10:41:33	USD	12.2000	UBSS	75	VHTF2875020261013E
2026-10-13	10:41:33	USD	12.2000	UBSS	25	VHTF2875120261013E
2026-10-13	10:41:33	USD	12.2000	UBSS	75	VHTF2875220261013E
2026-10-13	10:41:33	USD	12.2000	UBSS	75	VHTF2875320261013E
2026-10-13	10:41:33	USD	12.2000	UBSS	75	VHTF2875420261013E
2026-10-13	10:41:33	USD	12.2000	UBSS	75	VHTF2875520261013E
2026-10-13	10:41:33	USD	12.2000	UBSS	75	VHTF2875620261013E
2026-10-13	10:41:33	USD	12.2000	UBSS	75	VHTF2875720261013E
2026-10-13	10:41:33	USD	12.2000	UBSS	75	VHTF2875820261013E
2026-10-13	10:41:33	USD	12.2000	UBSS	75	VHTF2875920261013E
2026-10-13	10:41:33	USD	12.2000	UBSS	75	VHTF2876020261013E
2026-10-13	10:41:33	USD	12.2000	UBSS	75	VHTF2876120261013E
2026-10-13	10:41:33	USD	12.2000	UBSS	6	VHTF2876220261013E
2026-10-13	10:44:11	USD	12.2100	INCR	50	VHTF2971920261013E
2026-10-13	10:44:11	USD	12.2100	INCR	67	VHTF2972020261013E
2026-10-13	10:44:11	USD	12.2100	INCR	150	VHTF2972120261013E
2026-10-13	10:44:11	USD	12.2100	INCR	150	VHTF2972220261013E

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2026-10-13	10:46:48	USD	12.2200	INCR	150	VHTF3062920261013E
2026-10-13	10:46:48	USD	12.2200	INCR	40	VHTF3063020261013E
2026-10-13	10:46:48	USD	12.2200	INCR	150	VHTF3063120261013E
2026-10-13	10:46:48	USD	12.2200	INCR	150	VHTF3063220261013E
2026-10-13	10:48:14	USD	12.2200	UBSS	9	VHTF3114420261013E
2026-10-13	10:49:09	USD	12.2100	MEMX	60	VHTF3120920261013E
2026-10-13	10:49:09	USD	12.2100	UBSS	75	VHTF3121020261013E
2026-10-13	10:49:09	USD	12.2100	UBSS	25	VHTF3121120261013E
2026-10-13	11:00:34	USD	12.2400	BATS	100	VHTF3300520261013E
2026-10-13	11:00:34	USD	12.2400	NASD	80	VHTF3300620261013E
2026-10-13	11:00:34	USD	12.2400	NASD	120	VHTF3300720261013E
2026-10-13	11:00:34	USD	12.2400	PCSE	120	VHTF3300820261013E
2026-10-13	11:00:34	USD	12.2400	PCSE	100	VHTF3300920261013E
2026-10-13	11:00:34	USD	12.2400	UBSS	75	VHTF3301020261013E
2026-10-13	11:00:34	USD	12.2400	UBSS	25	VHTF3301120261013E
2026-10-13	11:00:34	USD	12.2400	UBSS	100	VHTF3301220261013E
2026-10-13	11:03:44	USD	12.2500	BAML	19	VHTF3358620261013E
2026-10-13	11:03:44	USD	12.2500	UBSS	75	VHTF3358720261013E
2026-10-13	11:03:44	USD	12.2500	UBSS	25	VHTF3358820261013E
2026-10-13	11:03:44	USD	12.2500	MEMX	100	VHTF3358920261013E
2026-10-13	11:03:44	USD	12.2500	NASD	100	VHTF3359020261013E
2026-10-13	11:03:44	USD	12.2500	PCSE	48	VHTF3359120261013E
2026-10-13	11:03:44	USD	12.2500	PCSE	112	VHTF3359220261013E
2026-10-13	11:04:10	USD	12.2400	INCR	100	VHTF3368320261013E
2026-10-13	11:04:10	USD	12.2400	UBSS	75	VHTF3368420261013E
2026-10-13	11:04:24	USD	12.2400	UBSS	75	VHTF3371020261013E
2026-10-13	11:11:24	USD	12.2400	NYSE	100	VHTF3467420261013E
2026-10-13	11:20:08	USD	12.2300	UBSS	51	VHTF3617620261013E
2026-10-13	11:20:08	USD	12.2300	UBSS	24	VHTF3617720261013E
2026-10-13	11:20:08	USD	12.2300	NASD	100	VHTF3617820261013E
2026-10-13	11:20:08	USD	12.2300	KNMX	55	VHTF3617920261013E
2026-10-13	11:20:08	USD	12.2250	CGXS	16	VHTF3618020261013E
2026-10-13	11:20:12	USD	12.2250	UBSS	87	VHTF3618620261013E
2026-10-13	11:20:23	USD	12.2250	UBSS	15	VHTF3621520261013E
2026-10-13	11:20:23	USD	12.2250	INCR	99	VHTF3621620261013E
2026-10-13	11:27:09	USD	12.2250	IEXG	98	VHTF3725520261013E
2026-10-13	11:27:09	USD	12.2250	INCR	74	VHTF3725620261013E
2026-10-13	11:36:08	USD	12.2250	INCR	100	VHTF3820220261013E
2026-10-13	11:36:09	USD	12.2250	UBSS	100	VHTF3822020261013E
2026-10-13	11:36:09	USD	12.2250	IEXG	100	VHTF3822120261013E
2026-10-13	11:36:09	USD	12.2250	UBSS	100	VHTF3822220261013E
2026-10-13	11:39:53	USD	12.2300	BATS	100	VHTF3873220261013E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-13	11:39:53	USD	12.2300	UBSS	75	VHTF3873320261013E
2026-10-13	11:39:53	USD	12.2300	PCSE	320	VHTF3873420261013E
2026-10-13	11:39:53	USD	12.2300	NYSE	100	VHTF3873520261013E
2026-10-13	11:39:53	USD	12.2250	UBSS	58	VHTF3873620261013E
2026-10-13	11:40:45	USD	12.2300	BATS	140	VHTF3900720261013E
2026-10-13	11:40:45	USD	12.2300	BATS	20	VHTF3900820261013E
2026-10-13	11:40:45	USD	12.2300	NASD	100	VHTF3900920261013E
2026-10-13	11:44:25	USD	12.2600	MEMX	100	VHTF3982720261013E
2026-10-13	11:44:25	USD	12.2600	UBSS	75	VHTF3982820261013E
2026-10-13	11:44:25	USD	12.2600	NASD	200	VHTF3982920261013E
2026-10-13	11:45:47	USD	12.2500	UBSS	75	VHTF4008420261013E
2026-10-13	11:45:47	USD	12.2500	UBSS	25	VHTF4008520261013E
2026-10-13	11:45:47	USD	12.2500	PCSE	60	VHTF4008620261013E
2026-10-13	11:45:47	USD	12.2500	PCSE	100	VHTF4008720261013E
2026-10-13	11:48:06	USD	12.2400	UBSS	75	VHTF4054720261013E
2026-10-13	11:48:06	USD	12.2400	NASD	100	VHTF4054820261013E
2026-10-13	11:48:06	USD	12.2400	NASD	10	VHTF4054920261013E
2026-10-13	11:48:13	USD	12.2400	NASD	1	VHTF4055420261013E
2026-10-13	11:48:38	USD	12.2400	NASD	1	VHTF4058020261013E
2026-10-13	11:55:13	USD	12.2400	UBSS	75	VHTF4105120261013E
2026-10-13	11:55:13	USD	12.2400	NASD	88	VHTF4105220261013E
2026-10-13	11:55:13	USD	12.2400	UBSS	30	VHTF4105320261013E
2026-10-13	12:00:17	USD	12.2300	INCR	11	VHTF4157320261013E
2026-10-13	12:00:17	USD	12.2300	INCR	89	VHTF4157420261013E
2026-10-13	12:00:17	USD	12.2300	UBSS	75	VHTF4157520261013E
2026-10-13	12:00:17	USD	12.2300	UBSS	25	VHTF4157620261013E
2026-10-13	12:00:17	USD	12.2300	UBSS	40	VHTF4157720261013E
2026-10-13	12:00:38	USD	12.2300	INCR	50	VHTF4164620261013E
2026-10-13	12:00:38	USD	12.2300	UBSS	75	VHTF4164720261013E
2026-10-13	12:00:38	USD	12.2300	UBSS	25	VHTF4164820261013E
2026-10-13	12:00:38	USD	12.2300	UBSS	75	VHTF4164920261013E
2026-10-13	12:00:38	USD	12.2300	UBSS	75	VHTF4165020261013E
2026-10-13	12:00:51	USD	12.2300	UBSS	41	VHTF4167720261013E
2026-10-13	12:00:56	USD	12.2300	INCR	100	VHTF4168420261013E
2026-10-13	12:00:56	USD	12.2300	INCR	107	VHTF4168520261013E
2026-10-13	12:11:48	USD	12.2500	MEMX	20	VHTF4256620261013E
2026-10-13	12:11:48	USD	12.2500	MEMX	80	VHTF4256720261013E
2026-10-13	12:11:48	USD	12.2500	UBSS	75	VHTF4256820261013E
2026-10-13	12:11:48	USD	12.2500	UBSS	25	VHTF4256920261013E
2026-10-13	12:11:48	USD	12.2500	UBSS	50	VHTF4257020261013E
2026-10-13	12:11:48	USD	12.2500	UBSS	23	VHTF4257120261013E
2026-10-13	12:11:48	USD	12.2500	NASD	100	VHTF4257220261013E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-13	12:14:39	USD	12.2400	UBSS	75	VHTF4289420261013E
2026-10-13	12:14:39	USD	12.2400	UBSS	25	VHTF4289520261013E
2026-10-13	12:14:39	USD	12.2400	NASD	80	VHTF4289620261013E
2026-10-13	12:14:39	USD	12.2400	NASD	100	VHTF4289720261013E
2026-10-13	12:19:40	USD	12.2300	NYSE	80	VHTF4351420261013E
2026-10-13	12:19:40	USD	12.2300	UBSS	75	VHTF4351520261013E
2026-10-13	12:19:40	USD	12.2300	UBSS	25	VHTF4351620261013E
2026-10-13	12:19:40	USD	12.2200	UBSS	100	VHTF4351720261013E
2026-10-13	12:19:40	USD	12.2200	NYSE	50	VHTF4351820261013E
2026-10-13	12:19:40	USD	12.2100	PCSE	120	VHTF4351920261013E
2026-10-13	12:19:40	USD	12.2100	BATS	100	VHTF4352020261013E
2026-10-13	12:19:40	USD	12.2200	NYSE	30	VHTF4352120261013E
2026-10-13	12:19:40	USD	12.2100	NYSE	30	VHTF4352220261013E
2026-10-13	12:19:40	USD	12.2100	NASD	100	VHTF4352320261013E
2026-10-13	12:23:09	USD	12.2100	UBSS	1	VHTF4372120261013E
2026-10-13	12:24:47	USD	12.2100	BATS	20	VHTF4384220261013E
2026-10-13	12:32:09	USD	12.2100	UBSS	75	VHTF4441120261013E
2026-10-13	12:32:09	USD	12.2100	UBSS	75	VHTF4441220261013E
2026-10-13	12:35:58	USD	12.2200	UBSS	100	VHTF4478720261013E
2026-10-13	12:35:58	USD	12.2200	PCSE	100	VHTF4478820261013E
2026-10-13	12:35:58	USD	12.2150	MEMX	20	VHTF4478920261013E
2026-10-13	12:35:58	USD	12.2150	MEMX	180	VHTF4479020261013E
2026-10-13	12:47:43	USD	12.2150	CGXS	17	VHTF4639920261013E
2026-10-13	12:47:58	USD	12.2150	IEXG	100	VHTF4642720261013E
2026-10-13	12:49:29	USD	12.2100	UBSS	75	VHTF4667920261013E
2026-10-13	12:49:29	USD	12.2100	UBSS	25	VHTF4668020261013E
2026-10-13	12:49:29	USD	12.2100	UBSS	100	VHTF4668120261013E
2026-10-13	12:49:53	USD	12.2300	IEXG	80	VHTF4673020261013E
2026-10-13	12:49:53	USD	12.2300	IEXG	20	VHTF4673120261013E
2026-10-13	12:49:53	USD	12.2300	IEXG	100	VHTF4673220261013E
2026-10-13	12:49:53	USD	12.2300	IEXG	100	VHTF4673320261013E
2026-10-13	12:49:58	USD	12.2300	EDGA	100	VHTF4681620261013E
2026-10-13	12:49:58	USD	12.2300	UBSS	142	VHTF4681720261013E
2026-10-13	12:49:58	USD	12.2300	PCSE	200	VHTF4681820261013E
2026-10-13	12:49:58	USD	12.2300	NYSE	100	VHTF4681920261013E
2026-10-13	12:50:26	USD	12.2200	MEMX	55	VHTF4686320261013E
2026-10-13	12:50:26	USD	12.2200	EPRL	55	VHTF4686420261013E
2026-10-13	12:50:26	USD	12.2200	UBSS	75	VHTF4686520261013E
2026-10-13	12:50:27	USD	12.2200	BAML	75	VHTF4686620261013E
2026-10-13	12:50:27	USD	12.2200	EPRL	45	VHTF4686720261013E
2026-10-13	12:50:27	USD	12.2200	PCSE	200	VHTF4686820261013E
2026-10-13	12:50:27	USD	12.2200	PCSE	60	VHTF4686920261013E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-13	12:58:20	USD	12.2100	MSCO	100	VHTF4831420261013E
2026-10-13	12:58:20	USD	12.2100	MEMX	60	VHTF4831520261013E
2026-10-13	12:58:20	USD	12.2000	NASD	50	VHTF4831620261013E
2026-10-13	12:58:20	USD	12.2000	NASD	30	VHTF4831720261013E
2026-10-13	13:12:53	USD	12.2450	IEXG	100	VHTF5107420261013E
2026-10-13	13:12:53	USD	12.2450	IEXG	42	VHTF5107520261013E
2026-10-13	13:12:53	USD	12.2450	IEXG	200	VHTF5107620261013E
2026-10-13	13:12:53	USD	12.2450	IEXG	198	VHTF5107720261013E
2026-10-13	13:12:53	USD	12.2450	IEXG	97	VHTF5107820261013E
2026-10-13	13:14:11	USD	12.2400	UBSS	75	VHTF5121620261013E
2026-10-13	13:14:11	USD	12.2400	PCSE	300	VHTF5121720261013E
2026-10-13	13:14:11	USD	12.2400	PCSE	80	VHTF5121820261013E
2026-10-13	13:30:13	USD	12.2450	BAML	100	VHTF5362520261013E
2026-10-13	13:30:13	USD	12.2450	UBSS	100	VHTF5362620261013E
2026-10-13	13:30:13	USD	12.2450	IEXG	100	VHTF5362720261013E
2026-10-13	13:30:13	USD	12.2450	IEXG	200	VHTF5362820261013E
2026-10-13	13:30:13	USD	12.2450	BAML	185	VHTF5362920261013E
2026-10-13	13:30:13	USD	12.2450	UBSS	200	VHTF5363020261013E
2026-10-13	13:31:53	USD	12.2400	MSCO	100	VHTF5390720261013E
2026-10-13	13:32:01	USD	12.2400	BATS	140	VHTF5393320261013E
2026-10-13	13:32:01	USD	12.2400	NASD	100	VHTF5393420261013E
2026-10-13	13:32:01	USD	12.2400	NYSE	160	VHTF5393520261013E
2026-10-13	13:32:01	USD	12.2400	NYSE	40	VHTF5393620261013E
2026-10-13	13:48:00	USD	12.2650	UBSS	1	VHTF5708520261013E
2026-10-13	13:51:40	USD	12.2800	KNMX	55	VHTF5819520261013E
2026-10-13	13:51:40	USD	12.2800	UBSS	55	VHTF5819620261013E
2026-10-13	13:51:40	USD	12.2800	BARX	55	VHTF5819720261013E
2026-10-13	13:51:40	USD	12.2800	INCR	8	VHTF5819820261013E
2026-10-13	13:51:40	USD	12.2800	ITGI	55	VHTF5819920261013E
2026-10-13	13:52:33	USD	12.2800	UBSS	100	VHTF5846320261013E
2026-10-13	13:52:33	USD	12.2800	NASD	100	VHTF5846420261013E
2026-10-13	13:52:33	USD	12.2750	IEXG	14	VHTF5846520261013E
2026-10-13	13:52:41	USD	12.2800	BAML	9	VHTF5850320261013E
2026-10-13	13:52:41	USD	12.2800	UBSS	7	VHTF5850420261013E
2026-10-13	13:54:35	USD	12.2800	NASD	300	VHTF5891520261013E
2026-10-13	13:54:35	USD	12.2800	NASD	100	VHTF5891620261013E
2026-10-13	13:54:35	USD	12.2800	PCSE	260	VHTF5891720261013E
2026-10-13	13:54:35	USD	12.2800	MEMX	100	VHTF5891820261013E
2026-10-13	13:54:35	USD	12.2800	MEMX	60	VHTF5891920261013E
2026-10-13	13:54:35	USD	12.2800	MEMX	40	VHTF5892020261013E
2026-10-13	13:54:54	USD	12.2750	IEXG	100	VHTF5895720261013E
2026-10-13	13:57:16	USD	12.2750	INCR	100	VHTF5930820261013E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-13	14:05:16	USD	12.2800	BAML	15	VHTF6134320261013E
2026-10-13	14:05:16	USD	12.2800	UBSS	12	VHTF6134420261013E
2026-10-13	14:05:16	USD	12.2800	BAML	11	VHTF6134520261013E
2026-10-13	14:06:17	USD	12.2800	UBSS	75	VHTF6154020261013E
2026-10-13	14:06:17	USD	12.2800	NASD	300	VHTF6154120261013E
2026-10-13	14:06:17	USD	12.2800	NYSE	100	VHTF6154220261013E
2026-10-13	14:06:17	USD	12.2750	IEXG	28	VHTF6154320261013E
2026-10-13	14:09:08	USD	12.2750	JPMX	5	VHTF6192720261013E
2026-10-13	14:12:19	USD	12.2750	MSCO	100	VHTF6240820261013E
2026-10-13	14:14:52	USD	12.2800	UBSS	11	VHTF6273320261013E
2026-10-13	14:14:52	USD	12.2800	CGXS	30	VHTF6273420261013E
2026-10-13	14:15:27	USD	12.2800	UBSS	11	VHTF6283120261013E
2026-10-13	14:16:27	USD	12.2800	UBSS	11	VHTF6310020261013E
2026-10-13	14:16:27	USD	12.2800	BARX	96	VHTF6310120261013E
2026-10-13	14:16:27	USD	12.2800	IEXG	100	VHTF6310220261013E
2026-10-13	14:16:27	USD	12.2800	IEXG	100	VHTF6310320261013E
2026-10-13	14:16:27	USD	12.2800	IEXG	121	VHTF6310420261013E
2026-10-13	14:22:47	USD	12.2800	NASD	400	VHTF6438620261013E
2026-10-13	14:22:47	USD	12.2800	UBSS	75	VHTF6438720261013E
2026-10-13	14:22:47	USD	12.2800	PCSE	140	VHTF6438820261013E
2026-10-13	14:22:47	USD	12.2800	NYSE	100	VHTF6438920261013E
2026-10-13	14:22:47	USD	12.2750	IEXG	51	VHTF6439020261013E
2026-10-13	14:23:50	USD	12.2750	JPMX	5	VHTF6456820261013E
2026-10-13	14:24:00	USD	12.2750	JPMX	5	VHTF6458620261013E
2026-10-13	14:25:09	USD	12.2800	MEMX	100	VHTF6477720261013E
2026-10-13	14:25:09	USD	12.2800	NASD	200	VHTF6477820261013E
2026-10-13	14:25:09	USD	12.2800	PCSE	200	VHTF6477920261013E
2026-10-13	14:25:09	USD	12.2800	PCSE	160	VHTF6478020261013E
2026-10-13	14:26:54	USD	12.2700	BATS	113	VHTF6522320261013E
2026-10-13	14:26:54	USD	12.2700	NASD	200	VHTF6522420261013E
2026-10-13	14:27:03	USD	12.2700	BATS	10	VHTF6524820261013E
2026-10-13	14:27:10	USD	12.2650	UBSS	1	VHTF6527320261013E
2026-10-13	14:28:56	USD	12.2700	NASD	300	VHTF6571220261013E
2026-10-13	14:28:56	USD	12.2700	NYSE	100	VHTF6571320261013E
2026-10-13	14:28:56	USD	12.2700	PCSE	160	VHTF6571420261013E
2026-10-13	14:34:03	USD	12.2750	JPMX	5	VHTF6743120261013E
2026-10-13	14:34:15	USD	12.2750	JPMX	5	VHTF6748320261013E
2026-10-13	14:36:27	USD	12.2850	NASD	100	VHTF6815320261013E
2026-10-13	14:37:15	USD	12.2900	CGXS	104	VHTF6833520261013E
2026-10-13	14:38:05	USD	12.2850	UBSS	1	VHTF6856520261013E
2026-10-13	14:38:13	USD	12.2900	IEXG	96	VHTF6858720261013E
2026-10-13	14:38:13	USD	12.2900	IEXG	4	VHTF6858820261013E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-13	14:38:13	USD	12.2900	IEXG	338	VHTF6858920261013E
2026-10-13	14:38:24	USD	12.2900	NASD	200	VHTF6862620261013E
2026-10-13	14:38:24	USD	12.2900	UBSS	54	VHTF6862720261013E
2026-10-13	14:38:24	USD	12.2900	MSCO	100	VHTF6862820261013E
2026-10-13	14:38:24	USD	12.2900	UBSS	45	VHTF6862920261013E
2026-10-13	14:38:24	USD	12.2900	NASD	100	VHTF6863020261013E
2026-10-13	14:38:24	USD	12.2900	PCSE	140	VHTF6863120261013E
2026-10-13	14:38:32	USD	12.2800	NYSE	100	VHTF6866220261013E
2026-10-13	14:39:28	USD	12.2800	BATS	100	VHTF6911820261013E
2026-10-13	14:39:28	USD	12.2800	BATS	80	VHTF6911920261013E
2026-10-13	14:39:28	USD	12.2800	EDGA	100	VHTF6912020261013E
2026-10-13	14:39:28	USD	12.2800	MEMX	200	VHTF6912120261013E
2026-10-13	14:39:28	USD	12.2800	NASD	200	VHTF6912220261013E
2026-10-13	14:41:25	USD	12.2700	BAML	100	VHTF7006320261013E
2026-10-13	14:41:25	USD	12.2700	NASD	200	VHTF7006420261013E
2026-10-13	14:41:25	USD	12.2700	MEMX	100	VHTF7006520261013E
2026-10-13	14:44:53	USD	12.2550	UBSS	86	VHTF7219420261013E
2026-10-13	14:44:53	USD	12.2550	UBSS	78	VHTF7219520261013E
2026-10-13	14:44:53	USD	12.2550	UBSS	117	VHTF7219620261013E
2026-10-13	14:45:25	USD	12.2500	NASD	20	VHTF7253420261013E
2026-10-13	14:45:25	USD	12.2500	NASD	120	VHTF7253520261013E
2026-10-13	14:45:25	USD	12.2500	UBSS	57	VHTF7253620261013E
2026-10-13	14:45:25	USD	12.2500	UBSS	78	VHTF7253720261013E
2026-10-13	14:45:59	USD	12.2550	BAML	1	VHTF7270820261013E
2026-10-13	14:46:27	USD	12.2550	UBSS	66	VHTF7294920261013E
2026-10-13	14:46:35	USD	12.2500	PCSE	40	VHTF7299020261013E
2026-10-13	14:47:32	USD	12.2400	UBSS	25	VHTF7347620261013E
2026-10-13	14:47:32	USD	12.2400	UBSS	50	VHTF7347720261013E
2026-10-13	14:47:32	USD	12.2350	UBSS	13	VHTF7347820261013E
2026-10-13	14:47:32	USD	12.2350	UBSS	69	VHTF7347920261013E
2026-10-13	14:47:32	USD	12.2350	UBSS	30	VHTF7348020261013E
2026-10-13	14:47:32	USD	12.2300	PCSE	80	VHTF7348120261013E
2026-10-14	09:56:47	GBP	9.2300	XLON	369	1539454321835181
2026-10-14	09:56:47	GBP	9.2260	XLON	90	1539454321835195
2026-10-14	09:56:48	GBP	9.2260	XLON	279	1539454321835198
2026-10-14	09:58:25	GBP	9.2260	XLON	369	1539454321835325
2026-10-14	10:01:36	GBP	9.2220	XLON	369	1539454321835508
2026-10-14	10:01:36	GBP	9.2180	XLON	369	1539454321835512
2026-10-14	10:11:39	GBP	9.2140	XLON	369	1539454321836623
2026-10-14	10:12:24	GBP	9.2100	XLON	369	1539454321836710
2026-10-14	10:12:49	GBP	9.2060	XLON	369	1539454321836754
2026-10-14	10:17:10	GBP	9.2060	XLON	369	1539454321837347

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2026-10-14	10:35:11	GBP	9.2200	XLON	369	1539454321838579
2026-10-14	10:35:13	GBP	9.2140	XLON	369	1539454321838585
2026-10-14	10:37:25	GBP	9.2100	XLON	369	1539454321838659
2026-10-14	10:46:08	GBP	9.2100	XLON	369	1539454321839175
2026-10-14	10:53:24	GBP	9.2140	XLON	369	1539454321839631
2026-10-14	10:55:00	GBP	9.2100	XLON	369	1539454321839695
2026-10-14	11:01:59	GBP	9.2120	XLON	369	1539454321840132
2026-10-14	11:02:24	GBP	9.2060	XLON	369	1539454321840149
2026-10-14	11:02:24	GBP	9.2000	XLON	369	1539454321840153
2026-10-14	11:05:18	GBP	9.2060	XLON	369	1539454321840351
2026-10-14	11:11:04	GBP	9.2000	XLON	369	1539454321840940
2026-10-14	11:12:52	GBP	9.2040	XLON	369	1539454321841026
2026-10-14	11:18:55	GBP	9.2100	XLON	369	1539454321841556
2026-10-14	11:29:43	GBP	9.2080	XLON	4	1539454321842661
2026-10-14	11:29:54	GBP	9.2080	XLON	365	1539454321842665
2026-10-14	11:33:18	GBP	9.2040	XLON	369	1539454321842877
2026-10-14	11:37:33	GBP	9.1980	XLON	369	1539454321843126
2026-10-14	11:39:06	GBP	9.1940	XLON	369	1539454321843194
2026-10-14	11:51:39	GBP	9.2140	XLON	369	1539454321844466
2026-10-14	11:51:39	GBP	9.2100	XLON	369	1539454321844468
2026-10-14	11:55:17	GBP	9.2140	XLON	369	1539454321844717
2026-10-14	11:55:46	GBP	9.2100	XLON	369	1539454321844734
2026-10-14	12:07:54	GBP	9.2200	XLON	369	1539454321845865
2026-10-14	12:12:50	GBP	9.2160	XLON	116	1539454321846294
2026-10-14	12:13:06	GBP	9.2200	XLON	369	1539454321846330
2026-10-14	12:18:04	GBP	9.2160	XLON	3	1539454321846644
2026-10-14	12:18:08	GBP	9.2160	XLON	250	1539454321846645
2026-10-14	12:18:10	GBP	9.2120	XLON	369	1539454321846661
2026-10-14	12:19:34	GBP	9.2120	XLON	369	1539454321846751
2026-10-14	12:19:34	GBP	9.2080	XLON	369	1539454321846754
2026-10-14	12:24:11	GBP	9.2020	XLON	369	1539454321847069
2026-10-14	12:28:13	GBP	9.2020	XLON	369	1539454321847367
2026-10-14	12:30:12	GBP	9.2060	XLON	369	1539454321847478
2026-10-14	12:35:07	GBP	9.2080	XLON	369	1539454321847744
2026-10-14	12:36:50	GBP	9.2060	XLON	369	1539454321847835
2026-10-14	12:47:58	GBP	9.1980	XLON	369	1539454321848503
2026-10-14	12:51:55	GBP	9.1920	XLON	42	1539454321848832
2026-10-14	12:59:02	GBP	9.1920	XLON	327	1539454321849199
2026-10-14	13:05:20	GBP	9.1960	XLON	369	1539454321849696
2026-10-14	13:05:22	GBP	9.1920	XLON	369	1539454321849704
2026-10-14	13:16:36	GBP	9.2020	XLON	369	1539454321850650
2026-10-14	13:16:36	GBP	9.2000	XLON	369	1539454321850658

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2026-10-14	13:22:54	GBP	9.2160	XLON	369	1539454321851063
2026-10-14	13:25:26	GBP	9.2140	XLON	369	1539454321851233
2026-10-14	13:26:18	GBP	9.2100	XLON	192	1539454321851346
2026-10-14	13:26:18	GBP	9.2100	XLON	177	1539454321851347
2026-10-14	13:27:17	GBP	9.2060	XLON	369	1539454321851389
2026-10-14	13:27:20	GBP	9.2020	XLON	259	1539454321851398
2026-10-14	13:30:01	GBP	9.2020	XLON	110	1539454321851679
2026-10-14	13:30:01	GBP	9.1980	XLON	369	1539454321851681
2026-10-14	13:30:01	GBP	9.1940	XLON	369	1539454321851694
2026-10-14	13:30:01	GBP	9.1900	XLON	224	1539454321851716
2026-10-14	13:30:01	GBP	9.1900	XLON	145	1539454321851727
2026-10-14	13:30:01	GBP	9.1940	XLON	145	1539454321851736
2026-10-14	13:30:01	GBP	9.1940	XLON	224	1539454321851737
2026-10-14	13:31:18	GBP	9.1860	XLON	369	1539454321852830
2026-10-14	13:35:26	GBP	9.1780	XLON	369	1539454321853491
2026-10-14	13:41:38	GBP	9.1880	XLON	369	1539454321854598
2026-10-14	13:41:38	GBP	9.1840	XLON	369	1539454321854603
2026-10-14	13:43:26	GBP	9.1780	XLON	369	1539454321854833
2026-10-14	13:51:33	GBP	9.1760	XLON	369	1539454321855737
2026-10-14	13:52:48	GBP	9.1720	XLON	369	1539454321855912
2026-10-14	13:53:16	GBP	9.1680	XLON	369	1539454321855975
2026-10-14	13:59:25	GBP	9.1640	XLON	369	1539454321856412
2026-10-14	14:00:03	GBP	9.1600	XLON	369	1539454321856447
2026-10-14	14:04:37	GBP	9.1560	XLON	369	1539454321856906
2026-10-14	14:08:42	GBP	9.1600	XLON	369	1539454321857750
2026-10-14	14:15:02	GBP	9.1580	XLON	369	1539454321858584
2026-10-14	14:18:26	GBP	9.1560	XLON	369	1539454321859001
2026-10-14	14:19:12	GBP	9.1520	XLON	369	1539454321859072
2026-10-14	14:22:11	GBP	9.1480	XLON	369	1539454321859460
2026-10-14	14:22:11	GBP	9.1440	XLON	369	1539454321859466
2026-10-14	14:22:12	GBP	9.1400	XLON	66	1539454321859469
2026-10-14	14:22:12	GBP	9.1400	XLON	66	1539454321859470
2026-10-14	14:22:12	GBP	9.1400	XLON	237	1539454321859471
2026-10-14	14:29:30	GBP	9.1520	XLON	55	1539454321860320
2026-10-14	14:30:04	GBP	9.1560	XLON	369	1539454321860563
2026-10-14	14:30:04	GBP	9.1520	XLON	314	1539454321860567
2026-10-14	08:30:05	USD	12.0950	UBSS	106	VHTF39620261014E
2026-10-14	14:30:07	GBP	9.1460	XLON	369	1539454321860665
2026-10-14	14:30:07	GBP	9.1420	XLON	326	1539454321860667
2026-10-14	14:30:07	GBP	9.1420	XLON	43	1539454321860668
2026-10-14	08:30:07	USD	12.0900	INCR	100	VHTF40020261014E
2026-10-14	14:30:08	GBP	9.1380	XLON	369	1539454321860671

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2026-10-14	14:30:10	GBP	9.1340	XLON	369	1539454321860731
2026-10-14	14:30:13	GBP	9.1320	XLON	369	1539454321860753
2026-10-14	14:30:14	GBP	9.1280	XLON	369	1539454321860759
2026-10-14	14:30:14	GBP	9.1240	XLON	369	1539454321860764
2026-10-14	08:30:15	USD	12.0600	NYSE	100	VHTF42720261014E
2026-10-14	14:30:52	GBP	9.1420	XLON	369	1539454321861202
2026-10-14	08:30:52	USD	12.0800	PCSE	100	VHTF49320261014E
2026-10-14	08:30:52	USD	12.0800	PCSE	40	VHTF49420261014E
2026-10-14	14:30:53	GBP	9.1380	XLON	369	1539454321861212
2026-10-14	14:31:00	GBP	9.1340	XLON	369	1539454321861262
2026-10-14	14:31:00	GBP	9.1300	XLON	111	1539454321861265
2026-10-14	14:31:00	GBP	9.1300	XLON	258	1539454321861266
2026-10-14	08:31:00	USD	12.0700	NYSE	30	VHTF51120261014E
2026-10-14	08:31:00	USD	12.0700	NYSE	100	VHTF51220261014E
2026-10-14	08:31:00	USD	12.0700	NYSE	20	VHTF51320261014E
2026-10-14	14:31:15	GBP	9.1320	XLON	369	1539454321861455
2026-10-14	14:31:27	GBP	9.1320	XLON	369	1539454321861526
2026-10-14	14:31:35	GBP	9.1380	XLON	369	1539454321861589
2026-10-14	14:31:54	GBP	9.1540	XLON	369	1539454321861715
2026-10-14	08:31:54	USD	12.1000	NASD	10	VHTF61720261014E
2026-10-14	08:31:54	USD	12.1000	UBSS	100	VHTF61820261014E
2026-10-14	08:31:54	USD	12.1000	UBSS	50	VHTF61920261014E
2026-10-14	14:32:07	GBP	9.1620	XLON	369	1539454321861819
2026-10-14	08:32:07	USD	12.1200	UBSS	131	VHTF65420261014E
2026-10-14	14:32:15	GBP	9.1620	XLON	369	1539454321861841
2026-10-14	08:32:15	USD	12.1100	NYSE	20	VHTF65620261014E
2026-10-14	08:32:15	USD	12.1100	NYSE	230	VHTF65720261014E
2026-10-14	08:32:20	USD	12.1100	NYSE	10	VHTF66720261014E
2026-10-14	08:32:27	USD	12.1100	UBSS	100	VHTF68920261014E
2026-10-14	08:32:27	USD	12.1100	UBSS	75	VHTF69020261014E
2026-10-14	14:32:41	GBP	9.1760	XLON	369	1539454321862041
2026-10-14	14:32:52	GBP	9.1700	XLON	369	1539454321862126
2026-10-14	08:32:52	USD	12.1200	UBSS	50	VHTF70320261014E
2026-10-14	08:32:52	USD	12.1200	UBSS	50	VHTF70420261014E
2026-10-14	08:32:52	USD	12.1200	UBSS	100	VHTF70520261014E
2026-10-14	14:33:00	GBP	9.1660	XLON	369	1539454321862156
2026-10-14	14:33:52	GBP	9.1680	XLON	369	1539454321862377
2026-10-14	14:33:52	GBP	9.1640	XLON	369	1539454321862382
2026-10-14	14:33:52	GBP	9.1600	XLON	369	1539454321862384
2026-10-14	08:33:52	USD	12.1200	MEMX	50	VHTF77120261014E
2026-10-14	08:33:52	USD	12.1200	MEMX	50	VHTF77220261014E
2026-10-14	08:33:52	USD	12.1200	BATS	100	VHTF77320261014E

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2026-10-14	08:33:52	USD	12.1200	BATS	60	VHTF77420261014E
2026-10-14	14:33:54	GBP	9.1620	XLON	346	1539454321862389
2026-10-14	14:33:56	GBP	9.1620	XLON	23	1539454321862393
2026-10-14	14:34:00	GBP	9.1680	XLON	369	1539454321862404
2026-10-14	14:34:00	GBP	9.1680	XLON	369	1539454321862409
2026-10-14	14:34:01	GBP	9.1700	XLON	369	1539454321862428
2026-10-14	14:34:29	GBP	9.1680	XLON	369	1539454321862621
2026-10-14	08:34:29	USD	12.1200	UBSS	100	VHTF82220261014E
2026-10-14	08:34:29	USD	12.1200	MSCO	100	VHTF82320261014E
2026-10-14	14:34:30	GBP	9.1660	XLON	369	1539454321862628
2026-10-14	14:34:30	GBP	9.1620	XLON	316	1539454321862632
2026-10-14	08:34:30	USD	12.1200	NYSE	100	VHTF82420261014E
2026-10-14	08:34:30	USD	12.1200	NYSE	60	VHTF82520261014E
2026-10-14	08:34:30	USD	12.1100	NYSE	80	VHTF82620261014E
2026-10-14	08:34:30	USD	12.1100	NYSE	20	VHTF82720261014E
2026-10-14	08:34:35	USD	12.1100	NYSE	20	VHTF83020261014E
2026-10-14	08:34:35	USD	12.1000	NASD	30	VHTF83120261014E
2026-10-14	08:34:35	USD	12.1000	IEXG	80	VHTF83220261014E
2026-10-14	08:34:35	USD	12.1000	IEXG	20	VHTF83320261014E
2026-10-14	14:34:37	GBP	9.1520	XLON	369	1539454321862691
2026-10-14	08:34:38	USD	12.1000	NASD	40	VHTF84020261014E
2026-10-14	08:34:38	USD	12.1000	NASD	20	VHTF84120261014E
2026-10-14	08:34:45	USD	12.0900	IEXG	150	VHTF85120261014E
2026-10-14	08:34:46	USD	12.0900	UBSS	80	VHTF85320261014E
2026-10-14	14:34:56	GBP	9.1500	XLON	369	1539454321862761
2026-10-14	08:34:56	USD	12.0900	UBSS	20	VHTF88220261014E
2026-10-14	14:35:16	GBP	9.1540	XLON	369	1539454321862834
2026-10-14	08:35:16	USD	12.1000	MEMX	50	VHTF90420261014E
2026-10-14	08:35:16	USD	12.1000	UBSS	131	VHTF90520261014E
2026-10-14	08:35:16	USD	12.1000	UBSS	27	VHTF90620261014E
2026-10-14	14:35:23	GBP	9.1500	XLON	369	1539454321862870
2026-10-14	08:35:23	USD	12.0900	MEMX	100	VHTF92120261014E
2026-10-14	08:35:23	USD	12.0900	MEMX	29	VHTF92220261014E
2026-10-14	08:35:23	USD	12.0900	MEMX	40	VHTF92320261014E
2026-10-14	08:35:23	USD	12.0900	MEMX	91	VHTF92420261014E
2026-10-14	08:35:23	USD	12.0800	NASD	100	VHTF92520261014E
2026-10-14	14:36:08	GBP	9.1420	XLON	369	1539454321863094
2026-10-14	08:36:17	USD	12.0800	JPMX	100	VHTF99620261014E
2026-10-14	08:36:29	USD	12.0800	JPMX	100	VHTF101220261014E
2026-10-14	14:36:32	GBP	9.1420	XLON	369	1539454321863253
2026-10-14	14:36:32	GBP	9.1380	XLON	369	1539454321863256
2026-10-14	08:36:32	USD	12.0800	JPMX	100	VHTF102220261014E

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2026-10-14	08:36:32	USD	12.0800	IEXG	100	VHTF102320261014E
2026-10-14	08:36:32	USD	12.0800	PCSE	150	VHTF102420261014E
2026-10-14	08:36:32	USD	12.0700	PCSE	150	VHTF102520261014E
2026-10-14	08:36:55	USD	12.0900	JPMX	100	VHTF107520261014E
2026-10-14	08:36:55	USD	12.0900	NYSE	110	VHTF107620261014E
2026-10-14	08:36:56	USD	12.0900	NYSE	10	VHTF107720261014E
2026-10-14	14:37:24	GBP	9.1680	XLON	369	1539454321863546
2026-10-14	08:37:39	USD	12.1200	NYSE	120	VHTF117520261014E
2026-10-14	08:37:57	USD	12.1100	INCR	70	VHTF118420261014E
2026-10-14	08:38:03	USD	12.1100	MEMX	100	VHTF119120261014E
2026-10-14	14:38:09	GBP	9.1620	XLON	369	1539454321863749
2026-10-14	14:38:41	GBP	9.1620	XLON	369	1539454321863947
2026-10-14	14:38:42	GBP	9.1580	XLON	369	1539454321863959
2026-10-14	14:38:42	GBP	9.1560	XLON	282	1539454321863971
2026-10-14	08:38:42	USD	12.1000	NASD	30	VHTF122720261014E
2026-10-14	08:38:42	USD	12.1000	NASD	8	VHTF122820261014E
2026-10-14	08:38:46	USD	12.1000	NASD	62	VHTF124020261014E
2026-10-14	08:38:59	USD	12.1000	NASD	100	VHTF125020261014E
2026-10-14	14:39:17	GBP	9.1580	XLON	369	1539454321864211
2026-10-14	14:39:29	GBP	9.1580	XLON	170	1539454321864291
2026-10-14	14:39:29	GBP	9.1580	XLON	199	1539454321864292
2026-10-14	08:39:30	USD	12.1000	NASD	30	VHTF129320261014E
2026-10-14	08:39:33	USD	12.1000	JPMX	160	VHTF131120261014E
2026-10-14	08:39:33	USD	12.1000	JPMX	14	VHTF131220261014E
2026-10-14	08:39:39	USD	12.1000	NASD	10	VHTF132020261014E
2026-10-14	14:40:00	GBP	9.1520	XLON	369	1539454321864452
2026-10-14	14:40:22	GBP	9.1540	XLON	369	1539454321864582
2026-10-14	08:40:43	USD	12.0900	MEMX	100	VHTF141020261014E
2026-10-14	08:40:43	USD	12.0900	MEMX	20	VHTF141120261014E
2026-10-14	14:41:57	GBP	9.1400	XLON	369	1539454321865100
2026-10-14	14:41:57	GBP	9.1360	XLON	369	1539454321865107
2026-10-14	08:41:57	USD	12.0700	BAML	75	VHTF153920261014E
2026-10-14	14:41:58	GBP	9.1320	XLON	360	1539454321865123
2026-10-14	14:42:10	GBP	9.1320	XLON	9	1539454321865373
2026-10-14	08:42:32	USD	12.0600	NASD	99	VHTF160820261014E
2026-10-14	08:42:32	USD	12.0600	NASD	1	VHTF160920261014E
2026-10-14	08:42:32	USD	12.0600	EDGA	100	VHTF161020261014E
2026-10-14	14:42:33	GBP	9.1280	XLON	369	1539454321865500
2026-10-14	08:42:49	USD	12.0700	NASD	40	VHTF162820261014E
2026-10-14	08:42:49	USD	12.0700	NASD	100	VHTF162920261014E
2026-10-14	08:42:49	USD	12.0700	NYSE	100	VHTF163020261014E
2026-10-14	14:42:50	GBP	9.1380	XLON	369	1539454321865577

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2026-10-14	08:43:11	USD	12.0700	NASD	91	VHTF165920261014E
2026-10-14	14:43:21	GBP	9.1520	XLON	369	1539454321865740
2026-10-14	08:43:53	USD	12.1000	PCSE	72	VHTF177320261014E
2026-10-14	08:43:53	USD	12.1000	NYSE	100	VHTF177420261014E
2026-10-14	08:43:56	USD	12.1000	PCSE	68	VHTF179820261014E
2026-10-14	14:43:57	GBP	9.1580	XLON	146	1539454321865992
2026-10-14	14:43:57	GBP	9.1580	XLON	223	1539454321865993
2026-10-14	08:43:57	USD	12.0900	IEXG	50	VHTF180120261014E
2026-10-14	08:43:57	USD	12.0900	INCR	100	VHTF180220261014E
2026-10-14	14:44:16	GBP	9.1680	XLON	369	1539454321866209
2026-10-14	14:44:36	GBP	9.1760	XLON	369	1539454321866329
2026-10-14	08:44:46	USD	12.1100	IEXG	150	VHTF232420261014E
2026-10-14	08:44:46	USD	12.1100	INCR	83	VHTF232520261014E
2026-10-14	08:44:46	USD	12.1100	IEXG	38	VHTF232620261014E
2026-10-14	08:44:46	USD	12.1100	EPRL	128	VHTF232720261014E
2026-10-14	08:44:48	USD	12.1100	EPRL	32	VHTF232820261014E
2026-10-14	14:45:25	GBP	9.1600	XLON	369	1539454321866554
2026-10-14	14:45:52	GBP	9.1620	XLON	209	1539454321866633
2026-10-14	14:45:59	GBP	9.1620	XLON	160	1539454321866666
2026-10-14	14:46:50	GBP	9.1720	XLON	369	1539454321866772
2026-10-14	08:46:50	USD	12.1100	PCSE	100	VHTF289420261014E
2026-10-14	08:46:50	USD	12.1100	PCSE	80	VHTF289620261014E
2026-10-14	14:47:03	GBP	9.1680	XLON	369	1539454321866803
2026-10-14	14:47:32	GBP	9.1700	XLON	369	1539454321866894
2026-10-14	08:47:32	USD	12.1100	NASD	100	VHTF300520261014E
2026-10-14	14:48:05	GBP	9.1680	XLON	369	1539454321867051
2026-10-14	08:48:11	USD	12.1100	MEMX	100	VHTF309520261014E
2026-10-14	08:48:12	USD	12.1100	NYSE	100	VHTF309720261014E
2026-10-14	08:48:56	USD	12.1000	INCR	30	VHTF322820261014E
2026-10-14	08:48:56	USD	12.1000	INCR	70	VHTF322920261014E
2026-10-14	08:48:56	USD	12.1000	INCR	150	VHTF323020261014E
2026-10-14	08:48:56	USD	12.1000	NASD	20	VHTF323220261014E
2026-10-14	08:48:56	USD	12.1000	NASD	80	VHTF323320261014E
2026-10-14	14:48:57	GBP	9.1620	XLON	369	1539454321867278
2026-10-14	08:49:02	USD	12.1000	NYSE	100	VHTF331220261014E
2026-10-14	08:49:02	USD	12.1000	NASD	40	VHTF331320261014E
2026-10-14	14:49:33	GBP	9.1700	XLON	369	1539454321867532
2026-10-14	08:50:00	USD	12.1000	NYSE	100	VHTF354620261014E
2026-10-14	08:50:21	USD	12.1000	INCR	100	VHTF359820261014E
2026-10-14	08:50:21	USD	12.1000	INCR	150	VHTF359920261014E
2026-10-14	08:50:21	USD	12.1000	NYSE	150	VHTF360020261014E
2026-10-14	08:50:21	USD	12.1000	NYSE	10	VHTF360120261014E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-14	14:50:22	GBP	9.1680	XLON	369	1539454321867707
2026-10-14	14:50:23	GBP	9.1640	XLON	369	1539454321867721
2026-10-14	14:50:33	GBP	9.1680	XLON	369	1539454321867860
2026-10-14	14:51:14	GBP	9.1700	XLON	369	1539454321867970
2026-10-14	08:52:23	USD	12.1100	NASD	97	VHTF390420261014E
2026-10-14	14:52:49	GBP	9.1760	XLON	369	1539454321868311
2026-10-14	08:53:09	USD	12.1100	INCR	58	VHTF421020261014E
2026-10-14	08:53:09	USD	12.1100	INCR	42	VHTF421120261014E
2026-10-14	08:53:09	USD	12.1100	INCR	150	VHTF421220261014E
2026-10-14	08:53:13	USD	12.1100	NASD	40	VHTF422620261014E
2026-10-14	08:53:13	USD	12.1100	NASD	23	VHTF422720261014E
2026-10-14	14:53:15	GBP	9.1720	XLON	369	1539454321868391
2026-10-14	14:53:53	GBP	9.1720	XLON	369	1539454321868527
2026-10-14	14:54:36	GBP	9.1680	XLON	369	1539454321868711
2026-10-14	08:55:25	USD	12.1000	INCR	110	VHTF465220261014E
2026-10-14	08:55:25	USD	12.1000	INCR	46	VHTF465320261014E
2026-10-14	14:56:05	GBP	9.1740	XLON	369	1539454321868969
2026-10-14	14:56:23	GBP	9.1720	XLON	369	1539454321869106
2026-10-14	08:56:23	USD	12.1000	PCSE	47	VHTF480720261014E
2026-10-14	14:56:46	GBP	9.1680	XLON	369	1539454321869191
2026-10-14	14:56:46	GBP	9.1640	XLON	369	1539454321869198
2026-10-14	08:56:46	USD	12.0900	IEXG	100	VHTF499020261014E
2026-10-14	08:56:46	USD	12.0900	IEXG	150	VHTF499120261014E
2026-10-14	08:56:46	USD	12.0900	IEXG	150	VHTF499220261014E
2026-10-14	08:57:25	USD	12.1000	IEXG	100	VHTF509320261014E
2026-10-14	08:58:02	USD	12.1000	NYSE	20	VHTF521720261014E
2026-10-14	08:58:02	USD	12.1000	NYSE	80	VHTF521820261014E
2026-10-14	14:58:11	GBP	9.1800	XLON	369	1539454321869518
2026-10-14	08:58:17	USD	12.1000	MEMX	5	VHTF531620261014E
2026-10-14	08:58:37	USD	12.1000	INCR	50	VHTF547620261014E
2026-10-14	14:58:40	GBP	9.1740	XLON	369	1539454321869704
2026-10-14	08:58:40	USD	12.1000	INCR	50	VHTF550920261014E
2026-10-14	08:59:00	USD	12.1100	NASD	140	VHTF560120261014E
2026-10-14	14:59:11	GBP	9.1880	XLON	369	1539454321869803
2026-10-14	14:59:42	GBP	9.1880	XLON	369	1539454321869893
2026-10-14	14:59:54	GBP	9.1880	XLON	369	1539454321869950
2026-10-14	09:00:02	USD	12.1100	NYSE	50	VHTF586720261014E
2026-10-14	15:00:06	GBP	9.1800	XLON	369	1539454321870009
2026-10-14	09:00:07	USD	12.1000	MEMX	49	VHTF592420261014E
2026-10-14	09:00:07	USD	12.1000	MEMX	1	VHTF592520261014E
2026-10-14	09:00:07	USD	12.1000	MEMX	85	VHTF592620261014E
2026-10-14	09:00:07	USD	12.1000	UBSS	75	VHTF592720261014E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-14	09:00:37	USD	12.1000	PCSE	100	VHTF606120261014E
2026-10-14	09:00:37	USD	12.1000	PCSE	40	VHTF606220261014E
2026-10-14	15:01:35	GBP	9.1800	XLON	369	1539454321870570
2026-10-14	09:01:35	USD	12.1000	NYSE	97	VHTF629920261014E
2026-10-14	15:01:36	GBP	9.1760	XLON	369	1539454321870572
2026-10-14	09:02:09	USD	12.0900	PCSE	100	VHTF654520261014E
2026-10-14	15:02:13	GBP	9.1700	XLON	369	1539454321870765
2026-10-14	09:02:13	USD	12.0900	NASD	40	VHTF656120261014E
2026-10-14	09:02:13	USD	12.0900	NASD	51	VHTF656220261014E
2026-10-14	09:02:14	USD	12.0900	NASD	9	VHTF656320261014E
2026-10-14	15:02:57	GBP	9.1720	XLON	369	1539454321870929
2026-10-14	09:02:58	USD	12.0800	BATS	2	VHTF670020261014E
2026-10-14	09:02:58	USD	12.0800	UBSS	75	VHTF670120261014E
2026-10-14	09:02:58	USD	12.0800	UBSS	100	VHTF670220261014E
2026-10-14	09:03:14	USD	12.0750	BATS	18	VHTF681720261014E
2026-10-14	09:03:31	USD	12.0700	NASD	160	VHTF686020261014E
2026-10-14	15:04:19	GBP	9.1660	XLON	369	1539454321871375
2026-10-14	15:04:26	GBP	9.1620	XLON	369	1539454321871404
2026-10-14	09:04:26	USD	12.0700	NASD	100	VHTF738420261014E
2026-10-14	09:04:29	USD	12.0700	INCR	98	VHTF740820261014E
2026-10-14	15:05:39	GBP	9.1540	XLON	369	1539454321871645
2026-10-14	09:05:48	USD	12.0600	PCSE	100	VHTF828620261014E
2026-10-14	15:05:56	GBP	9.1540	XLON	369	1539454321871773
2026-10-14	09:05:59	USD	12.0600	PCSE	100	VHTF833720261014E
2026-10-14	09:05:59	USD	12.0600	PCSE	20	VHTF833820261014E
2026-10-14	15:06:48	GBP	9.1520	XLON	369	1539454321871951
2026-10-14	09:07:17	USD	12.0600	IEXG	118	VHTF902220261014E
2026-10-14	15:07:32	GBP	9.1460	XLON	369	1539454321872121
2026-10-14	15:08:37	GBP	9.1500	XLON	369	1539454321872445
2026-10-14	15:09:10	GBP	9.1520	XLON	369	1539454321872551
2026-10-14	09:09:11	USD	12.0600	JPMX	100	VHTF980520261014E
2026-10-14	15:09:12	GBP	9.1480	XLON	369	1539454321872555
2026-10-14	09:09:12	USD	12.0600	IEXG	100	VHTF980820261014E
2026-10-14	09:09:12	USD	12.0600	INCR	100	VHTF980920261014E
2026-10-14	09:10:08	USD	12.0600	MEMX	40	VHTF1007720261014E
2026-10-14	09:10:08	USD	12.0600	MEMX	100	VHTF1007820261014E
2026-10-14	09:10:08	USD	12.0600	MEMX	140	VHTF1007920261014E
2026-10-14	09:10:08	USD	12.0600	UBSS	100	VHTF1008020261014E
2026-10-14	09:10:08	USD	12.0500	IEXG	40	VHTF1008120261014E
2026-10-14	15:10:19	GBP	9.1440	XLON	369	1539454321872756
2026-10-14	09:10:19	USD	12.0500	UBSS	75	VHTF1026120261014E
2026-10-14	15:10:56	GBP	9.1300	XLON	299	1539454321872835

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2026-10-14	15:10:56	GBP	9.1300	XLON	70	1539454321872836
2026-10-14	09:11:01	USD	12.0300	INCR	86	VHTF1084820261014E
2026-10-14	09:11:01	USD	12.0300	INCR	14	VHTF1084920261014E
2026-10-14	09:11:02	USD	12.0300	UBSS	75	VHTF1095920261014E
2026-10-14	09:11:02	USD	12.0300	UBSS	75	VHTF1096020261014E
2026-10-14	09:11:02	USD	12.0300	UBSS	39	VHTF1096120261014E
2026-10-14	15:11:36	GBP	9.1140	XLON	369	1539454321872962
2026-10-14	09:11:37	USD	12.0200	UBSS	75	VHTF1140220261014E
2026-10-14	15:12:25	GBP	9.1180	XLON	369	1539454321873095
2026-10-14	09:12:25	USD	12.0200	UBSS	34	VHTF1184220261014E
2026-10-14	09:12:33	USD	12.0000	INCR	18	VHTF1206120261014E
2026-10-14	09:12:33	USD	12.0000	INCR	95	VHTF1206220261014E
2026-10-14	09:12:36	USD	12.0000	UBSS	75	VHTF1207920261014E
2026-10-14	09:12:36	USD	12.0000	UBSS	25	VHTF1208020261014E
2026-10-14	15:13:20	GBP	9.0980	XLON	369	1539454321873293
2026-10-14	15:14:34	GBP	9.0900	XLON	369	1539454321873653
2026-10-14	15:14:34	GBP	9.0860	XLON	369	1539454321873655
2026-10-14	09:14:38	USD	11.9700	JPMX	120	VHTF1271820261014E
2026-10-14	09:14:38	USD	11.9700	UBSS	75	VHTF1271920261014E
2026-10-14	09:14:38	USD	11.9700	UBSS	25	VHTF1272020261014E
2026-10-14	09:14:38	USD	11.9600	UBSS	100	VHTF1272120261014E
2026-10-14	09:14:38	USD	11.9600	PCSE	60	VHTF1272220261014E
2026-10-14	15:15:13	GBP	9.0320	XLON	282	1539454321873852
2026-10-14	15:16:11	GBP	9.0200	XLON	369	1539454321874111
2026-10-14	15:16:23	GBP	9.0220	XLON	369	1539454321874156
2026-10-14	09:17:06	USD	11.8800	PCSE	140	VHTF1330720261014E
2026-10-14	15:17:31	GBP	9.0140	XLON	369	1539454321874562
2026-10-14	09:17:31	USD	11.8800	NASD	100	VHTF1359120261014E
2026-10-14	15:19:33	GBP	8.9980	XLON	369	1539454321875003
2026-10-14	15:19:33	GBP	9.0020	XLON	369	1539454321875007
2026-10-14	09:20:38	USD	11.9300	IEXG	100	VHTF1560620261014E
2026-10-14	09:20:38	USD	11.9300	NASD	5	VHTF1560720261014E
2026-10-14	09:20:38	USD	11.9300	NASD	75	VHTF1560820261014E
2026-10-14	09:20:38	USD	11.9300	NASD	20	VHTF1560920261014E
2026-10-14	09:20:38	USD	11.9300	PCSE	20	VHTF1561020261014E
2026-10-14	09:20:38	USD	11.9300	PCSE	80	VHTF1561120261014E
2026-10-14	15:20:49	GBP	9.0440	XLON	369	1539454321875239
2026-10-14	09:21:17	USD	11.9300	IEXG	200	VHTF1588420261014E
2026-10-14	09:21:17	USD	11.9300	IEXG	40	VHTF1588520261014E
2026-10-14	09:21:18	USD	11.9300	UBSS	75	VHTF1588620261014E
2026-10-14	09:21:18	USD	11.9300	UBSS	25	VHTF1588720261014E
2026-10-14	09:21:18	USD	11.9300	UBSS	75	VHTF1588820261014E

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2026-10-14	09:21:18	USD	11.9300	UBSS	75	VHTF1588920261014E
2026-10-14	09:21:18	USD	11.9300	UBSS	24	VHTF1589020261014E
2026-10-14	15:21:48	GBP	9.0440	XLON	338	1539454321875461
2026-10-14	15:21:48	GBP	9.0440	XLON	31	1539454321875462
2026-10-14	15:21:48	GBP	9.0400	XLON	369	1539454321875465
2026-10-14	15:21:48	GBP	9.0360	XLON	35	1539454321875467
2026-10-14	15:23:04	GBP	9.0640	XLON	369	1539454321875823
2026-10-14	15:23:39	GBP	9.0800	XLON	369	1539454321876052
2026-10-14	09:23:50	USD	11.9800	JPMX	142	VHTF1722420261014E
2026-10-14	15:24:07	GBP	9.0880	XLON	369	1539454321876152
2026-10-14	15:24:31	GBP	9.0840	XLON	369	1539454321876220
2026-10-14	09:25:44	USD	11.9900	BAML	75	VHTF1780920261014E
2026-10-14	09:25:44	USD	11.9900	NASD	180	VHTF1781020261014E
2026-10-14	09:25:44	USD	11.9900	UBSS	75	VHTF1781420261014E
2026-10-14	09:25:44	USD	11.9900	UBSS	25	VHTF1781520261014E
2026-10-14	09:25:44	USD	11.9900	NASD	20	VHTF1781620261014E
2026-10-14	09:25:44	USD	11.9900	NASD	118	VHTF1781720261014E
2026-10-14	09:25:44	USD	11.9900	NASD	2	VHTF1781820261014E
2026-10-14	15:25:45	GBP	9.0900	XLON	369	1539454321876463
2026-10-14	09:25:52	USD	11.9800	UBSS	6	VHTF1785320261014E
2026-10-14	09:26:03	USD	11.9900	UBSS	75	VHTF1792220261014E
2026-10-14	09:26:58	USD	11.9700	INCR	18	VHTF1818920261014E
2026-10-14	09:26:58	USD	11.9700	INCR	82	VHTF1819020261014E
2026-10-14	15:27:06	GBP	9.0720	XLON	369	1539454321876722
2026-10-14	15:27:06	GBP	9.0680	XLON	369	1539454321876723
2026-10-14	09:28:21	USD	11.9700	EDGA	20	VHTF1883720261014E
2026-10-14	09:28:21	USD	11.9700	UBSS	75	VHTF1883820261014E
2026-10-14	09:28:21	USD	11.9700	UBSS	75	VHTF1883920261014E
2026-10-14	09:28:21	USD	11.9700	UBSS	28	VHTF1884020261014E
2026-10-14	15:28:53	GBP	9.0660	XLON	369	1539454321877625
2026-10-14	09:28:53	USD	11.9600	PCSE	20	VHTF1900020261014E
2026-10-14	15:29:07	GBP	9.0660	XLON	369	1539454321877674
2026-10-14	09:29:07	USD	11.9600	UBSS	75	VHTF1907220261014E
2026-10-14	09:29:07	USD	11.9600	NYSE	20	VHTF1907320261014E
2026-10-14	09:29:44	USD	11.9500	UBSS	75	VHTF1940920261014E
2026-10-14	15:29:49	GBP	9.0560	XLON	369	1539454321877798
2026-10-14	09:30:00	USD	11.9100	INCR	101	VHTF1956220261014E
2026-10-14	09:30:00	USD	11.9100	INCR	3	VHTF1956320261014E
2026-10-14	09:30:00	USD	11.9100	INCR	97	VHTF1956420261014E
2026-10-14	15:31:14	GBP	9.0320	XLON	247	1539454321878336
2026-10-14	15:31:14	GBP	9.0320	XLON	122	1539454321878337
2026-10-14	09:31:14	USD	11.9100	INCR	9	VHTF2024520261014E

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2026-10-14	09:31:14	USD	11.9100	UBSS	75	VHTF2024620261014E
2026-10-14	09:31:14	USD	11.9100	UBSS	25	VHTF2024720261014E
2026-10-14	09:31:44	USD	11.9000	UBSS	75	VHTF2038820261014E
2026-10-14	15:31:58	GBP	9.0260	XLON	369	1539454321878728
2026-10-14	15:32:34	GBP	9.0480	XLON	369	1539454321879232
2026-10-14	09:32:59	USD	11.9300	UBSS	75	VHTF2095520261014E
2026-10-14	09:32:59	USD	11.9300	INCR	50	VHTF2095620261014E
2026-10-14	09:32:59	USD	11.9300	UBSS	25	VHTF2095720261014E
2026-10-14	09:32:59	USD	11.9300	UBSS	71	VHTF2095820261014E
2026-10-14	09:32:59	USD	11.9300	NYSE	60	VHTF2095920261014E
2026-10-14	15:34:04	GBP	9.0660	XLON	283	1539454321879847
2026-10-14	15:34:04	GBP	9.0660	XLON	86	1539454321879848
2026-10-14	15:34:59	GBP	9.0740	XLON	369	1539454321880384
2026-10-14	09:35:11	USD	11.9600	INCR	68	VHTF2199820261014E
2026-10-14	15:36:29	GBP	9.0700	XLON	369	1539454321880854
2026-10-14	09:36:29	USD	11.9600	INCR	7	VHTF2246520261014E
2026-10-14	09:36:29	USD	11.9600	UBSS	75	VHTF2246620261014E
2026-10-14	09:36:29	USD	11.9600	BATS	7	VHTF2246720261014E
2026-10-14	09:36:29	USD	11.9600	NASD	100	VHTF2246820261014E
2026-10-14	15:36:39	GBP	9.0660	XLON	369	1539454321880899
2026-10-14	09:36:39	USD	11.9500	NYSE	50	VHTF2251920261014E
2026-10-14	09:37:21	USD	11.9600	JPMX	100	VHTF2310620261014E
2026-10-14	15:37:28	GBP	9.0720	XLON	369	1539454321881863
2026-10-14	09:37:37	USD	11.9600	EDGA	100	VHTF2322220261014E
2026-10-14	15:39:01	GBP	9.0820	XLON	369	1539454321882236
2026-10-14	15:39:24	GBP	9.0840	XLON	369	1539454321882454
2026-10-14	15:40:48	GBP	9.0980	XLON	369	1539454321882846
2026-10-14	09:41:00	USD	11.9800	MEMX	100	VHTF2417320261014E
2026-10-14	15:41:28	GBP	9.0900	XLON	369	1539454321883032
2026-10-14	15:43:06	GBP	9.0860	XLON	248	1539454321883493
2026-10-14	15:43:06	GBP	9.0860	XLON	121	1539454321883494
2026-10-14	09:43:06	USD	11.9800	UBSS	75	VHTF2453620261014E
2026-10-14	09:43:18	USD	11.9800	JPMX	42	VHTF2464920261014E
2026-10-14	15:43:59	GBP	9.0880	XLON	90	1539454321883751
2026-10-14	15:43:59	GBP	9.0880	XLON	279	1539454321883752
2026-10-14	15:44:18	GBP	9.1000	XLON	369	1539454321883850
2026-10-14	09:44:18	USD	11.9900	BAML	17	VHTF2490020261014E
2026-10-14	09:44:18	USD	11.9950	UBSS	31	VHTF2490120261014E
2026-10-14	09:44:18	USD	11.9950	BAML	93	VHTF2490220261014E
2026-10-14	15:46:10	GBP	9.1060	XLON	369	1539454321884264
2026-10-14	09:46:14	USD	12.0050	UBSS	104	VHTF2537320261014E
2026-10-14	09:46:14	USD	12.0050	INCR	98	VHTF2537420261014E

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2026-10-14	09:46:14	USD	12.0000	UBSS	75	VHTF2537620261014E
2026-10-14	09:46:14	USD	12.0000	UBSS	25	VHTF2537720261014E
2026-10-14	09:46:14	USD	12.0000	IEXG	100	VHTF2537820261014E
2026-10-14	09:46:24	USD	12.0000	EDGA	100	VHTF2540120261014E
2026-10-14	09:46:24	USD	12.0000	PCSE	140	VHTF2540220261014E
2026-10-14	15:47:57	GBP	9.1100	XLON	369	1539454321884611
2026-10-14	15:47:59	GBP	9.1060	XLON	369	1539454321884617
2026-10-14	09:48:04	USD	12.0000	IEXG	100	VHTF2570920261014E
2026-10-14	15:49:42	GBP	9.1100	XLON	360	1539454321885320
2026-10-14	15:49:42	GBP	9.1100	XLON	9	1539454321885321
2026-10-14	15:50:50	GBP	9.1120	XLON	369	1539454321885730
2026-10-14	09:50:50	USD	12.0000	BAML	75	VHTF2607720261014E
2026-10-14	09:50:50	USD	12.0000	UBSS	7	VHTF2607820261014E
2026-10-14	09:50:50	USD	12.0000	INCR	116	VHTF2607920261014E
2026-10-14	09:50:50	USD	12.0000	PCSE	62	VHTF2608020261014E
2026-10-14	09:50:52	USD	12.0000	NASD	100	VHTF2608120261014E
2026-10-14	09:51:52	USD	12.0100	UBSS	100	VHTF2621420261014E
2026-10-14	15:52:11	GBP	9.1280	XLON	369	1539454321886122
2026-10-14	09:52:14	USD	12.0300	PCSE	180	VHTF2628220261014E
2026-10-14	09:52:14	USD	12.0300	NASD	100	VHTF2628320261014E
2026-10-14	15:52:17	GBP	9.1300	XLON	369	1539454321886147
2026-10-14	09:52:53	USD	12.0300	NASD	43	VHTF2643220261014E
2026-10-14	09:52:53	USD	12.0300	INCR	100	VHTF2643320261014E
2026-10-14	09:52:53	USD	12.0300	INCR	7	VHTF2643420261014E
2026-10-14	09:52:56	USD	12.0300	INCR	80	VHTF2644120261014E
2026-10-14	09:52:56	USD	12.0300	IEXG	150	VHTF2644220261014E
2026-10-14	09:52:56	USD	12.0300	INCR	20	VHTF2644320261014E
2026-10-14	15:53:13	GBP	9.1300	XLON	369	1539454321886317
2026-10-14	15:54:58	GBP	9.1260	XLON	216	1539454321886685
2026-10-14	15:54:58	GBP	9.1260	XLON	153	1539454321886686
2026-10-14	15:55:34	GBP	9.1280	XLON	369	1539454321886777
2026-10-14	09:55:35	USD	12.0200	IEXG	80	VHTF2692620261014E
2026-10-14	09:55:35	USD	12.0200	UBSS	100	VHTF2692720261014E
2026-10-14	09:55:35	USD	12.0200	NASD	120	VHTF2692820261014E
2026-10-14	09:55:35	USD	12.0200	UBSS	75	VHTF2692920261014E
2026-10-14	09:55:35	USD	12.0200	UBSS	5	VHTF2693020261014E
2026-10-14	15:57:37	GBP	9.1280	XLON	369	1539454321887142
2026-10-14	15:57:37	GBP	9.1240	XLON	369	1539454321887144
2026-10-14	09:57:37	USD	12.0200	UBSS	75	VHTF2727420261014E
2026-10-14	09:57:37	USD	12.0200	UBSS	50	VHTF2727520261014E
2026-10-14	09:57:37	USD	12.0200	UBSS	25	VHTF2727620261014E
2026-10-14	09:57:37	USD	12.0200	NASD	80	VHTF2727720261014E

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2026-10-14	09:57:37	USD	12.0200	UBSS	48	VHTF2727820261014E
2026-10-14	15:57:38	GBP	9.1200	XLON	369	1539454321887146
2026-10-14	09:58:36	USD	12.0100	PCSE	140	VHTF2743820261014E
2026-10-14	15:58:37	GBP	9.1160	XLON	369	1539454321887310
2026-10-14	16:00:17	GBP	9.1200	XLON	369	1539454321887980
2026-10-14	10:00:20	USD	12.0100	NASD	100	VHTF2778520261014E
2026-10-14	10:00:20	USD	12.0100	PCSE	20	VHTF2778620261014E
2026-10-14	10:00:20	USD	12.0100	PCSE	80	VHTF2778720261014E
2026-10-14	16:00:24	GBP	9.1160	XLON	251	1539454321888004
2026-10-14	16:00:24	GBP	9.1160	XLON	118	1539454321888005
2026-10-14	10:00:33	USD	12.0000	NASD	100	VHTF2784020261014E
2026-10-14	16:01:21	GBP	9.1080	XLON	369	1539454321888287
2026-10-14	16:01:29	GBP	9.1040	XLON	369	1539454321888333
2026-10-14	16:03:12	GBP	9.1000	XLON	369	1539454321888781
2026-10-14	16:03:30	GBP	9.1040	XLON	369	1539454321888862
2026-10-14	16:06:11	GBP	9.1200	XLON	254	1539454321889801
2026-10-14	16:06:12	GBP	9.1200	XLON	115	1539454321889824
2026-10-14	10:06:12	USD	12.0000	UBSS	100	VHTF2941220261014E
2026-10-14	10:06:12	USD	12.0000	PCSE	27	VHTF2941320261014E
2026-10-14	10:06:15	USD	12.0000	NYSE	20	VHTF2941920261014E
2026-10-14	10:06:15	USD	12.0000	NYSE	80	VHTF2942020261014E
2026-10-14	16:06:23	GBP	9.1140	XLON	369	1539454321889869
2026-10-14	16:07:31	GBP	9.1220	XLON	369	1539454321890199
2026-10-14	16:07:32	GBP	9.1200	XLON	369	1539454321890206
2026-10-14	16:07:34	GBP	9.1200	XLON	369	1539454321890249
2026-10-14	10:07:34	USD	12.0000	UBSS	100	VHTF2993220261014E
2026-10-14	10:07:34	USD	12.0000	NASD	100	VHTF2993320261014E
2026-10-14	10:07:54	USD	11.9900	UBSS	131	VHTF3004820261014E
2026-10-14	10:07:54	USD	11.9900	UBSS	25	VHTF3004920261014E
2026-10-14	16:09:21	GBP	9.1200	XLON	369	1539454321890743
2026-10-14	16:09:21	GBP	9.1160	XLON	369	1539454321890748
2026-10-14	10:09:21	USD	12.0000	UBSS	100	VHTF3064820261014E
2026-10-14	10:09:21	USD	12.0000	NYSE	40	VHTF3064920261014E
2026-10-14	10:09:21	USD	12.0000	NASD	70	VHTF3065020261014E
2026-10-14	10:09:21	USD	11.9950	UBSS	110	VHTF3065120261014E
2026-10-14	10:09:38	USD	12.0000	IEXG	98	VHTF3071920261014E
2026-10-14	10:10:35	USD	12.0050	UBSS	98	VHTF3104620261014E
2026-10-14	16:10:46	GBP	9.1240	XLON	369	1539454321891059
2026-10-14	10:11:07	USD	12.0100	UBSS	108	VHTF3115920261014E
2026-10-14	10:11:07	USD	12.0100	UBSS	89	VHTF3116020261014E
2026-10-14	10:11:28	USD	12.0100	UBSS	15	VHTF3122820261014E
2026-10-14	16:11:43	GBP	9.1280	XLON	369	1539454321891365

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2026-10-14	16:11:55	GBP	9.1300	XLON	369	1539454321891428
2026-10-14	10:11:55	USD	12.0100	IEXG	100	VHTF3132720261014E
2026-10-14	10:11:55	USD	12.0100	PCSE	360	VHTF3132820261014E
2026-10-14	16:12:15	GBP	9.1300	XLON	369	1539454321891483
2026-10-14	16:13:16	GBP	9.1400	XLON	369	1539454321891804
2026-10-14	10:13:16	USD	12.0200	UBSS	75	VHTF3157320261014E
2026-10-14	10:13:16	USD	12.0200	UBSS	25	VHTF3157420261014E
2026-10-14	16:14:19	GBP	9.1360	XLON	369	1539454321892122
2026-10-14	10:15:23	USD	12.0250	UBSS	78	VHTF3199320261014E
2026-10-14	10:15:37	USD	12.0300	UBSS	75	VHTF3206320261014E
2026-10-14	10:15:37	USD	12.0300	UBSS	23	VHTF3206420261014E
2026-10-14	10:15:37	USD	12.0300	UBSS	52	VHTF3206520261014E
2026-10-14	10:15:37	USD	12.0300	UBSS	48	VHTF3206620261014E
2026-10-14	10:15:37	USD	12.0300	NASD	60	VHTF3206720261014E
2026-10-14	10:15:37	USD	12.0300	NASD	40	VHTF3206820261014E
2026-10-14	10:15:37	USD	12.0300	PCSE	120	VHTF3206920261014E
2026-10-14	16:15:47	GBP	9.1420	XLON	369	1539454321892574
2026-10-14	16:15:53	GBP	9.1360	XLON	369	1539454321892598
2026-10-14	16:16:38	GBP	9.1440	XLON	369	1539454321892839
2026-10-14	10:16:38	USD	12.0300	UBSS	100	VHTF3237620261014E
2026-10-14	10:16:38	USD	12.0300	NASD	18	VHTF3237720261014E
2026-10-14	10:16:38	USD	12.0300	PCSE	100	VHTF3237820261014E
2026-10-14	10:16:44	USD	12.0300	NASD	82	VHTF3241120261014E
2026-10-14	16:16:45	GBP	9.1400	XLON	369	1539454321892881
2026-10-14	10:16:45	USD	12.0300	NYSE	100	VHTF3241220261014E
2026-10-14	16:17:35	GBP	9.1440	XLON	369	1539454321893050
2026-10-14	16:17:43	GBP	9.1440	XLON	369	1539454321893085
2026-10-14	10:18:02	USD	12.0400	PCSE	20	VHTF3273320261014E
2026-10-14	16:18:38	GBP	9.1600	XLON	369	1539454321893510
2026-10-14	10:18:38	USD	12.0600	MEMX	20	VHTF3280420261014E
2026-10-14	10:18:38	USD	12.0600	MEMX	10	VHTF3280520261014E
2026-10-14	10:18:38	USD	12.0600	NASD	200	VHTF3280620261014E
2026-10-14	16:19:02	GBP	9.1540	XLON	369	1539454321893591
2026-10-14	10:19:02	USD	12.0500	PCSE	114	VHTF3292120261014E
2026-10-14	10:19:04	USD	12.0400	IEXG	10	VHTF3292220261014E
2026-10-14	10:19:04	USD	12.0400	IEXG	90	VHTF3292520261014E
2026-10-14	10:19:05	USD	12.0400	UBSS	75	VHTF3292820261014E
2026-10-14	10:19:05	USD	12.0400	UBSS	25	VHTF3292920261014E
2026-10-14	10:19:05	USD	12.0400	UBSS	10	VHTF3293020261014E
2026-10-14	10:19:05	USD	12.0400	UBSS	75	VHTF3293120261014E
2026-10-14	10:19:05	USD	12.0400	UBSS	75	VHTF3293220261014E
2026-10-14	10:19:05	USD	12.0400	UBSS	75	VHTF3293320261014E

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2026-10-14	10:19:05	USD	12.0400	UBSS	75	VHTF3293420261014E
2026-10-14	16:21:07	GBP	9.1460	XLON	369	1539454321894328
2026-10-14	16:22:47	GBP	9.1440	XLON	369	1539454321894855
2026-10-14	16:22:47	GBP	9.1400	XLON	369	1539454321894860
2026-10-14	16:22:47	GBP	9.1360	XLON	369	1539454321894882
2026-10-14	16:22:47	GBP	9.1380	XLON	369	1539454321894897
2026-10-14	16:22:47	GBP	9.1340	XLON	369	1539454321894898
2026-10-14	10:22:47	USD	12.0300	IEXG	100	VHTF3404120261014E
2026-10-14	16:23:03	GBP	9.1300	XLON	369	1539454321895151
2026-10-14	10:23:05	USD	12.0100	IEXG	100	VHTF3416020261014E
2026-10-14	10:23:05	USD	12.0100	IEXG	100	VHTF3416120261014E
2026-10-14	10:23:15	USD	12.0100	NASD	60	VHTF3424620261014E
2026-10-14	16:23:28	GBP	9.1200	XLON	369	1539454321895344
2026-10-14	10:23:28	USD	12.0000	IEXG	20	VHTF3430520261014E
2026-10-14	10:23:28	USD	12.0000	IEXG	20	VHTF3430620261014E
2026-10-14	10:23:28	USD	12.0000	PCSE	38	VHTF3430720261014E
2026-10-14	10:23:28	USD	12.0000	PCSE	20	VHTF3430820261014E
2026-10-14	10:23:28	USD	12.0000	PCSE	56	VHTF3430920261014E
2026-10-14	10:23:28	USD	12.0000	IEXG	60	VHTF3431020261014E
2026-10-14	16:24:03	GBP	9.1360	XLON	369	1539454321895671
2026-10-14	16:25:43	GBP	9.1440	XLON	98	1539454321896162
2026-10-14	16:25:43	GBP	9.1440	XLON	250	1539454321896163
2026-10-14	10:25:43	USD	12.0300	IEXG	78	VHTF3510420261014E
2026-10-14	16:25:56	GBP	9.1480	XLON	369	1539454321896259
2026-10-14	16:25:56	GBP	9.1440	XLON	369	1539454321896263
2026-10-14	16:25:56	GBP	9.1440	XLON	185	1539454321896267
2026-10-14	16:25:56	GBP	9.1440	XLON	184	1539454321896268
2026-10-14	16:25:56	GBP	9.1380	XLON	369	1539454321896286
2026-10-14	10:25:56	USD	12.0400	UBSS	75	VHTF3521320261014E
2026-10-14	10:25:56	USD	12.0400	UBSS	25	VHTF3521420261014E
2026-10-14	10:25:56	USD	12.0400	UBSS	50	VHTF3521520261014E
2026-10-14	10:25:56	USD	12.0400	UBSS	53	VHTF3521620261014E
2026-10-14	10:25:56	USD	12.0300	MEMX	100	VHTF3521720261014E
2026-10-14	10:25:56	USD	12.0300	NYSE	100	VHTF3521820261014E
2026-10-14	10:25:56	USD	12.0300	UBSS	75	VHTF3521920261014E
2026-10-14	10:25:56	USD	12.0300	UBSS	25	VHTF3522020261014E
2026-10-14	10:25:56	USD	12.0200	PCSE	40	VHTF3522120261014E
2026-10-14	10:25:56	USD	12.0200	PCSE	60	VHTF3522220261014E
2026-10-14	10:25:56	USD	12.0200	PCSE	20	VHTF3522320261014E
2026-10-14	16:26:44	GBP	9.1340	XLON	369	1539454321896669
2026-10-14	10:26:45	USD	12.0300	IEXG	6	VHTF3560320261014E
2026-10-14	16:26:55	GBP	9.1420	XLON	369	1539454321896770

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2026-10-14	10:27:09	USD	12.0300	NASD	200	VHTF3580320261014E
2026-10-14	10:27:09	USD	12.0300	BATS	3	VHTF3580420261014E
2026-10-14	10:27:11	USD	12.0300	PCSE	60	VHTF3582120261014E
2026-10-14	10:27:11	USD	12.0300	PCSE	20	VHTF3582220261014E
2026-10-14	10:27:41	USD	12.0400	UBSS	89	VHTF3598520261014E
2026-10-14	10:27:41	USD	12.0400	NASD	140	VHTF3598620261014E
2026-10-14	16:27:43	GBP	9.1460	XLON	358	1539454321897138
2026-10-14	16:28:19	GBP	9.1460	XLON	350	1539454321897335
2026-10-14	16:28:20	GBP	9.1460	XLON	8	1539454321897345
2026-10-14	10:28:42	USD	12.0400	UBSS	100	VHTF3636320261014E
2026-10-14	16:28:59	GBP	9.1480	XLON	358	1539454321897568
2026-10-14	10:29:18	USD	12.0500	IEXG	146	VHTF3668720261014E
2026-10-14	10:29:18	USD	12.0500	NASD	140	VHTF3668820261014E
2026-10-14	10:29:18	USD	12.0500	NASD	6	VHTF3668920261014E
2026-10-14	16:29:22	GBP	9.1540	XLON	247	1539454321897920
2026-10-14	10:30:01	USD	12.0600	INCR	100	VHTF3686020261014E
2026-10-14	10:30:02	USD	12.0600	IEXG	115	VHTF3686120261014E
2026-10-14	10:30:03	USD	12.0600	NASD	160	VHTF3686520261014E
2026-10-14	10:30:03	USD	12.0600	NASD	80	VHTF3686620261014E
2026-10-14	10:30:37	USD	12.0400	BATS	40	VHTF3720820261014E
2026-10-14	10:31:11	USD	12.0500	INCR	42	VHTF3738520261014E
2026-10-14	10:31:11	USD	12.0500	UBSS	75	VHTF3738620261014E
2026-10-14	10:31:11	USD	12.0500	UBSS	75	VHTF3738720261014E
2026-10-14	10:31:11	USD	12.0500	UBSS	15	VHTF3738820261014E
2026-10-14	10:31:11	USD	12.0500	INCR	58	VHTF3738920261014E
2026-10-14	10:31:14	USD	12.0500	UBSS	75	VHTF3739520261014E
2026-10-14	10:31:14	USD	12.0500	UBSS	25	VHTF3739620261014E
2026-10-14	10:31:14	USD	12.0500	UBSS	75	VHTF3739720261014E
2026-10-14	10:31:14	USD	12.0500	UBSS	25	VHTF3739820261014E
2026-10-14	10:32:45	USD	12.0500	NASD	100	VHTF3791820261014E
2026-10-14	10:32:45	USD	12.0500	INCR	100	VHTF3791920261014E
2026-10-14	10:34:47	USD	12.0500	UBSS	75	VHTF3851620261014E
2026-10-14	10:34:47	USD	12.0500	UBSS	25	VHTF3851720261014E
2026-10-14	10:34:49	USD	12.0500	UBSS	75	VHTF3852620261014E
2026-10-14	10:34:49	USD	12.0500	UBSS	25	VHTF3852720261014E
2026-10-14	10:34:49	USD	12.0500	UBSS	75	VHTF3852820261014E
2026-10-14	10:34:49	USD	12.0500	UBSS	75	VHTF3852920261014E
2026-10-14	10:34:49	USD	12.0500	UBSS	75	VHTF3853020261014E
2026-10-14	10:34:49	USD	12.0500	UBSS	75	VHTF3853120261014E
2026-10-14	10:34:49	USD	12.0500	UBSS	75	VHTF3853220261014E
2026-10-14	10:34:49	USD	12.0500	UBSS	75	VHTF3853320261014E
2026-10-14	10:34:49	USD	12.0500	UBSS	75	VHTF3853420261014E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-14	10:34:49	USD	12.0500	UBSS	9	VHTF3853520261014E
2026-10-14	10:36:18	USD	12.0600	UBSS	100	VHTF3900020261014E
2026-10-14	10:36:36	USD	12.0600	UBSS	100	VHTF3908620261014E
2026-10-14	10:36:36	USD	12.0600	UBSS	16	VHTF3908720261014E
2026-10-14	10:37:03	USD	12.0600	UBSS	75	VHTF3916720261014E
2026-10-14	10:37:03	USD	12.0600	UBSS	17	VHTF3916820261014E
2026-10-14	10:37:03	USD	12.0600	UBSS	25	VHTF3916920261014E
2026-10-14	10:37:03	USD	12.0600	UBSS	75	VHTF3917020261014E
2026-10-14	10:37:03	USD	12.0600	UBSS	75	VHTF3917120261014E
2026-10-14	10:37:03	USD	12.0600	UBSS	75	VHTF3917220261014E
2026-10-14	10:37:03	USD	12.0600	UBSS	75	VHTF3917320261014E
2026-10-14	10:37:23	USD	12.0600	UBSS	16	VHTF3925920261014E
2026-10-14	10:37:42	USD	12.0600	UBSS	75	VHTF3930820261014E
2026-10-14	10:37:42	USD	12.0600	UBSS	39	VHTF3930920261014E
2026-10-14	10:40:52	USD	12.0700	IEXG	6	VHTF4024820261014E
2026-10-14	10:41:05	USD	12.0700	UBSS	20	VHTF4032420261014E
2026-10-14	10:41:29	USD	12.0700	IEXG	94	VHTF4043320261014E
2026-10-14	10:41:29	USD	12.0700	NASD	100	VHTF4043420261014E
2026-10-14	10:41:29	USD	12.0700	PCSE	33	VHTF4043520261014E
2026-10-14	10:41:29	USD	12.0700	PCSE	160	VHTF4043620261014E
2026-10-14	10:41:29	USD	12.0700	PCSE	7	VHTF4043720261014E
2026-10-14	10:43:01	USD	12.0600	UBSS	75	VHTF4073920261014E
2026-10-14	10:43:01	USD	12.0600	NYSE	100	VHTF4074020261014E
2026-10-14	10:43:30	USD	12.0500	UBSS	100	VHTF4092220261014E
2026-10-14	10:50:13	USD	12.0600	UBSS	75	VHTF4256020261014E
2026-10-14	10:50:13	USD	12.0600	UBSS	25	VHTF4256120261014E
2026-10-14	10:50:13	USD	12.0600	UBSS	39	VHTF4256220261014E
2026-10-14	10:50:13	USD	12.0600	EDGA	100	VHTF4256320261014E
2026-10-14	10:50:13	USD	12.0600	NASD	200	VHTF4256420261014E
2026-10-14	10:50:13	USD	12.0600	NASD	60	VHTF4256520261014E
2026-10-14	10:50:13	USD	12.0550	IEXG	100	VHTF4256620261014E
2026-10-14	10:50:14	USD	12.0550	UBSS	23	VHTF4257720261014E
2026-10-14	10:55:25	USD	12.0700	UBSS	75	VHTF4363420261014E
2026-10-14	10:55:25	USD	12.0700	NASD	100	VHTF4363520261014E
2026-10-14	10:55:25	USD	12.0700	NASD	100	VHTF4363620261014E
2026-10-14	10:55:25	USD	12.0700	BAML	5	VHTF4363720261014E
2026-10-14	10:55:25	USD	12.0700	NASD	8	VHTF4363820261014E
2026-10-14	10:55:25	USD	12.0700	NYSE	100	VHTF4363920261014E
2026-10-14	10:55:25	USD	12.0700	NASD	100	VHTF4364020261014E
2026-10-14	10:55:25	USD	12.0700	NYSE	100	VHTF4364120261014E
2026-10-14	10:55:25	USD	12.0700	NASD	32	VHTF4364220261014E
2026-10-14	10:56:32	USD	12.0600	UBSS	100	VHTF4390820261014E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-14	10:56:32	USD	12.0600	UBSS	89	VHTF4390920261014E
2026-10-14	10:56:32	USD	12.0600	BARX	100	VHTF4391020261014E
2026-10-14	10:57:09	USD	12.0600	BAML	4	VHTF4410520261014E
2026-10-14	10:57:09	USD	12.0600	NASD	200	VHTF4410620261014E
2026-10-14	10:57:09	USD	12.0600	PCSE	120	VHTF4410720261014E
2026-10-14	11:01:27	USD	12.0700	MEMX	5	VHTF4497720261014E
2026-10-14	11:01:27	USD	12.0700	BAML	1	VHTF4497820261014E
2026-10-14	11:01:27	USD	12.0700	NASD	20	VHTF4497920261014E
2026-10-14	11:01:27	USD	12.0700	NASD	80	VHTF4498020261014E
2026-10-14	11:01:27	USD	12.0700	PCSE	100	VHTF4498120261014E
2026-10-14	11:08:56	USD	12.0950	IEXG	104	VHTF4648720261014E
2026-10-14	11:08:56	USD	12.0950	IEXG	96	VHTF4648820261014E
2026-10-14	11:11:32	USD	12.0900	UBSS	4	VHTF4680420261014E
2026-10-14	11:11:32	USD	12.0900	UBSS	71	VHTF4680520261014E
2026-10-14	11:11:32	USD	12.0900	UBSS	29	VHTF4680620261014E
2026-10-14	11:11:32	USD	12.0900	UBSS	46	VHTF4680720261014E
2026-10-14	11:11:32	USD	12.0900	UBSS	75	VHTF4680820261014E
2026-10-14	11:11:32	USD	12.0900	UBSS	75	VHTF4680920261014E
2026-10-14	11:11:32	USD	12.0900	UBSS	6	VHTF4681020261014E
2026-10-14	11:11:34	USD	12.0900	NASD	200	VHTF4681120261014E
2026-10-14	11:11:34	USD	12.0900	BAML	1	VHTF4681220261014E
2026-10-14	11:11:34	USD	12.0900	NASD	100	VHTF4681320261014E
2026-10-14	11:12:16	USD	12.0800	INCR	50	VHTF4694320261014E
2026-10-14	11:12:16	USD	12.0800	UBSS	75	VHTF4694420261014E
2026-10-14	11:12:16	USD	12.0800	INCR	50	VHTF4694520261014E
2026-10-14	11:12:16	USD	12.0800	UBSS	25	VHTF4694620261014E
2026-10-14	11:12:16	USD	12.0800	UBSS	75	VHTF4694720261014E
2026-10-14	11:12:16	USD	12.0800	UBSS	75	VHTF4694820261014E
2026-10-14	11:12:16	USD	12.0800	UBSS	50	VHTF4694920261014E
2026-10-14	11:14:08	USD	12.0800	INCR	150	VHTF4736220261014E
2026-10-14	11:14:08	USD	12.0800	UBSS	75	VHTF4736320261014E
2026-10-14	11:14:08	USD	12.0800	NASD	120	VHTF4736420261014E
2026-10-14	11:14:08	USD	12.0800	UBSS	25	VHTF4736520261014E
2026-10-14	11:14:08	USD	12.0800	UBSS	15	VHTF4736620261014E
2026-10-14	11:14:19	USD	12.0700	UBSS	84	VHTF4738820261014E
2026-10-14	11:16:47	USD	12.0600	UBSS	89	VHTF4796020261014E
2026-10-14	11:16:47	USD	12.0600	UBSS	11	VHTF4796120261014E
2026-10-14	11:17:26	USD	12.0600	UBSS	103	VHTF4832920261014E
2026-10-14	11:23:06	USD	12.0800	INCR	50	VHTF4943220261014E
2026-10-14	11:23:06	USD	12.0800	INCR	50	VHTF4943320261014E
2026-10-14	11:23:38	USD	12.0800	PCSE	100	VHTF4954820261014E
2026-10-14	11:23:38	USD	12.0800	PCSE	50	VHTF4954920261014E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-14	11:32:08	USD	12.0800	BAML	1	VHTF5220320261014E
2026-10-14	11:33:25	USD	12.0800	EDGA	100	VHTF5264020261014E
2026-10-14	11:33:25	USD	12.0800	BAML	1	VHTF5264120261014E
2026-10-14	11:33:25	USD	12.0800	NYSE	150	VHTF5264220261014E
2026-10-14	11:36:53	USD	12.0800	UBSS	75	VHTF5368320261014E
2026-10-14	11:36:53	USD	12.0800	UBSS	25	VHTF5368420261014E
2026-10-14	11:36:53	USD	12.0800	IEXG	100	VHTF5368520261014E
2026-10-14	11:43:26	USD	12.0900	INCR	100	VHTF5567820261014E
2026-10-14	11:43:26	USD	12.0900	MEMX	150	VHTF5567920261014E
2026-10-14	11:48:00	USD	12.0950	BAML	31	VHTF5685320261014E
2026-10-14	11:49:37	USD	12.0900	UBSS	100	VHTF5737120261014E
2026-10-14	11:49:37	USD	12.0900	UBSS	98	VHTF5737220261014E
2026-10-14	11:52:04	USD	12.0950	UBSS	40	VHTF5791120261014E
2026-10-14	11:52:18	USD	12.0950	UBSS	20	VHTF5795220261014E
2026-10-14	11:52:40	USD	12.0950	UBSS	20	VHTF5802820261014E
2026-10-14	11:53:07	USD	12.0950	UBSS	18	VHTF5812420261014E
2026-10-14	11:53:07	USD	12.0950	IEXG	103	VHTF5812520261014E
2026-10-14	11:54:24	USD	12.0900	MEMX	100	VHTF5841220261014E
2026-10-14	11:54:24	USD	12.0900	PCSE	100	VHTF5841320261014E
2026-10-14	11:54:24	USD	12.0900	NYSE	100	VHTF5841420261014E
2026-10-14	11:54:24	USD	12.0900	UBSS	75	VHTF5841520261014E
2026-10-14	11:54:24	USD	12.0900	UBSS	25	VHTF5841620261014E
2026-10-14	11:54:24	USD	12.0900	NASD	100	VHTF5841720261014E
2026-10-14	11:54:33	USD	12.0800	IEXG	59	VHTF5845720261014E
2026-10-14	11:56:53	USD	12.0600	UBSS	75	VHTF5892520261014E
2026-10-14	11:58:41	USD	12.0500	NASD	100	VHTF5967120261014E
2026-10-14	11:58:41	USD	12.0500	NASD	120	VHTF5967220261014E
2026-10-14	12:01:33	USD	12.0500	IEXG	94	VHTF6055420261014E
2026-10-14	12:01:50	USD	12.0500	INCR	50	VHTF6063520261014E
2026-10-14	12:01:50	USD	12.0500	UBSS	75	VHTF6063620261014E
2026-10-14	12:01:50	USD	12.0500	INCR	50	VHTF6063720261014E
2026-10-14	12:01:57	USD	12.0400	PCSE	100	VHTF6070120261014E
2026-10-14	12:07:18	USD	12.0400	PCSE	60	VHTF6216220261014E
2026-10-14	12:07:18	USD	12.0400	UBSS	75	VHTF6216320261014E
2026-10-14	12:11:46	USD	12.0400	UBSS	6	VHTF6370920261014E
2026-10-14	12:11:46	USD	12.0400	UBSS	63	VHTF6371020261014E
2026-10-14	12:11:56	USD	12.0400	UBSS	75	VHTF6374420261014E
2026-10-14	12:11:56	USD	12.0400	NYSE	96	VHTF6374520261014E
2026-10-14	12:11:56	USD	12.0400	NYSE	44	VHTF6374620261014E
2026-10-14	12:19:25	USD	12.0300	UBSS	100	VHTF6646120261014E
2026-10-14	12:19:25	USD	12.0300	UBSS	66	VHTF6646220261014E
2026-10-14	12:23:30	USD	12.0550	INCR	108	VHTF6830020261014E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-14	12:23:30	USD	12.0550	KNMX	100	VHTF6830120261014E
2026-10-14	12:30:51	USD	12.0700	UBSS	100	VHTF7149720261014E
2026-10-14	12:30:51	USD	12.0700	UBSS	100	VHTF7149820261014E
2026-10-14	12:31:08	USD	12.0700	NASD	160	VHTF7166020261014E
2026-10-14	12:31:08	USD	12.0700	NASD	40	VHTF7166120261014E
2026-10-14	12:31:08	USD	12.0700	UBSS	75	VHTF7166220261014E
2026-10-14	12:31:08	USD	12.0700	UBSS	65	VHTF7166320261014E
2026-10-14	12:31:08	USD	12.0700	UBSS	35	VHTF7166420261014E
2026-10-14	12:31:08	USD	12.0700	UBSS	35	VHTF7166520261014E
2026-10-14	12:36:39	USD	12.0700	UBSS	98	VHTF7424620261014E
2026-10-14	12:36:39	USD	12.0700	UBSS	100	VHTF7424720261014E
2026-10-14	12:36:59	USD	12.0700	MEMX	28	VHTF7442820261014E
2026-10-14	12:36:59	USD	12.0700	MEMX	132	VHTF7442920261014E
2026-10-14	12:36:59	USD	12.0700	EDGA	138	VHTF7443020261014E
2026-10-14	12:36:59	USD	12.0700	EDGA	62	VHTF7443120261014E
2026-10-14	12:36:59	USD	12.0700	UBSS	75	VHTF7443220261014E
2026-10-14	12:36:59	USD	12.0700	NASD	100	VHTF7443320261014E
2026-10-14	12:36:59	USD	12.0650	IEXG	106	VHTF7443420261014E
2026-10-14	12:38:12	USD	12.0600	NASD	100	VHTF7503520261014E
2026-10-14	12:40:27	USD	12.0500	MSCO	100	VHTF7629720261014E
2026-10-14	12:40:27	USD	12.0500	BATS	120	VHTF7629820261014E
2026-10-14	12:40:27	USD	12.0450	MEMX	100	VHTF7629920261014E
2026-10-14	12:40:59	USD	12.0400	UBSS	121	VHTF7662320261014E
2026-10-14	12:48:04	USD	12.0400	NASD	21	VHTF8008720261014E
2026-10-14	12:48:04	USD	12.0400	NASD	139	VHTF8008820261014E
2026-10-14	12:48:04	USD	12.0400	UBSS	75	VHTF8008920261014E
2026-10-14	12:48:04	USD	12.0400	UBSS	25	VHTF8009020261014E
2026-10-14	12:49:46	USD	12.0300	UBSS	100	VHTF8081520261014E
2026-10-14	12:55:50	USD	12.0500	UBSS	100	VHTF8472320261014E
2026-10-14	12:55:50	USD	12.0500	UBSS	21	VHTF8472420261014E
2026-10-14	12:57:11	USD	12.0550	BAML	4	VHTF8526720261014E
2026-10-14	12:57:11	USD	12.0550	IEXG	108	VHTF8526820261014E
2026-10-14	12:57:28	USD	12.0500	MSCO	100	VHTF8540520261014E
2026-10-14	12:57:28	USD	12.0500	NASD	185	VHTF8540620261014E
2026-10-14	12:57:28	USD	12.0500	NASD	15	VHTF8540720261014E
2026-10-14	12:57:28	USD	12.0500	PCSE	100	VHTF8540820261014E
2026-10-14	12:58:09	USD	12.0400	UBSS	164	VHTF8564420261014E
2026-10-14	12:59:32	USD	12.0400	UBSS	197	VHTF8638220261014E
2026-10-14	13:00:15	USD	12.0400	NASD	100	VHTF8685420261014E
2026-10-14	13:00:15	USD	12.0400	UBSS	75	VHTF8685520261014E
2026-10-14	13:00:45	USD	12.0700	NASD	77	VHTF8717120261014E
2026-10-14	13:00:45	USD	12.0700	NASD	3	VHTF8717220261014E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-14	13:00:45	USD	12.0700	UBSS	75	VHTF8717320261014E
2026-10-14	13:01:12	USD	12.0700	UBSS	25	VHTF8736520261014E
2026-10-14	13:01:18	USD	12.0700	UBSS	75	VHTF8742920261014E
2026-10-14	13:01:18	USD	12.0700	UBSS	50	VHTF8743020261014E
2026-10-14	13:01:40	USD	12.0600	UBSS	75	VHTF8779220261014E
2026-10-14	13:01:40	USD	12.0600	UBSS	44	VHTF8779320261014E
2026-10-14	13:07:01	USD	12.0600	UBSS	75	VHTF9046620261014E
2026-10-14	13:07:01	USD	12.0600	UBSS	25	VHTF9046720261014E
2026-10-14	13:07:01	USD	12.0600	NASD	60	VHTF9046820261014E
2026-10-14	13:08:28	USD	12.0500	UBSS	109	VHTF9155120261014E
2026-10-14	13:08:46	USD	12.0500	UBSS	75	VHTF9175820261014E
2026-10-14	13:08:46	USD	12.0500	UBSS	63	VHTF9175920261014E
2026-10-14	13:10:01	USD	12.0400	UBSS	100	VHTF9240920261014E
2026-10-14	13:23:28	USD	12.0500	BAML	58	VHTF10004420261014E
2026-10-14	13:23:50	USD	12.0500	BAML	64	VHTF10023520261014E
2026-10-14	13:23:53	USD	12.0500	MEMX	100	VHTF10025020261014E
2026-10-14	13:23:53	USD	12.0500	UBSS	75	VHTF10025120261014E
2026-10-14	13:23:53	USD	12.0500	UBSS	25	VHTF10025220261014E
2026-10-14	13:23:53	USD	12.0500	PCSE	80	VHTF10025320261014E
2026-10-14	13:23:53	USD	12.0500	PCSE	20	VHTF10025420261014E
2026-10-14	13:23:53	USD	12.0500	JPMX	55	VHTF10025520261014E
2026-10-14	13:23:53	USD	12.0400	MEMX	40	VHTF10025620261014E
2026-10-14	13:23:53	USD	12.0300	MEMX	40	VHTF10025720261014E
2026-10-14	13:30:01	USD	12.0450	UBSS	36	VHTF10366320261014E
2026-10-14	13:30:10	USD	12.0400	UBSS	100	VHTF10383020261014E
2026-10-14	13:30:10	USD	12.0400	PCSE	76	VHTF10383120261014E
2026-10-14	13:30:10	USD	12.0400	PCSE	44	VHTF10383220261014E
2026-10-14	13:32:05	USD	12.0300	NASD	180	VHTF10486320261014E
2026-10-14	13:33:58	USD	12.0200	PCSE	40	VHTF10599220261014E
2026-10-14	13:38:44	USD	12.0250	BARX	200	VHTF10873020261014E
2026-10-14	13:43:24	USD	12.0200	PCSE	90	VHTF11144920261014E
2026-10-14	13:43:24	USD	12.0200	PCSE	170	VHTF11145020261014E
2026-10-14	13:43:24	USD	12.0400	NASD	200	VHTF11145120261014E
2026-10-14	13:43:27	USD	12.0300	UBSS	100	VHTF11145720261014E
2026-10-14	13:43:27	USD	12.0300	UBSS	29	VHTF11145820261014E
2026-10-14	13:43:27	USD	12.0300	JPMX	100	VHTF11145920261014E
2026-10-14	13:43:29	USD	12.0300	UBSS	100	VHTF11146620261014E
2026-10-14	13:43:29	USD	12.0300	JPMX	100	VHTF11146720261014E
2026-10-14	13:45:14	USD	12.0300	INCR	100	VHTF11245120261014E
2026-10-14	13:45:15	USD	12.0300	BATS	100	VHTF11245620261014E
2026-10-14	13:45:15	USD	12.0300	MSCO	100	VHTF11245720261014E
2026-10-14	13:45:15	USD	12.0300	NYSE	100	VHTF11245820261014E

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2026-10-14	13:45:15	USD	12.0300	PCSE	92	VHTF11245920261014E
2026-10-14	13:45:15	USD	12.0300	PCSE	188	VHTF11246020261014E
2026-10-14	13:45:17	USD	12.0200	UBSS	75	VHTF11247920261014E
2026-10-14	13:47:31	USD	12.0500	INCR	4	VHTF11347020261014E
2026-10-14	13:47:31	USD	12.0500	UBSS	11	VHTF11347120261014E
2026-10-14	13:48:17	USD	12.0500	UBSS	100	VHTF11397820261014E
2026-10-14	13:48:36	USD	12.0500	UBSS	100	VHTF11418020261014E
2026-10-14	13:52:23	USD	12.0500	INCR	103	VHTF11597920261014E
2026-10-14	13:52:23	USD	12.0500	INCR	84	VHTF11598020261014E
2026-10-14	13:54:19	USD	12.0500	IEXG	60	VHTF11712220261014E
2026-10-14	14:03:33	USD	12.0550	INCR	119	VHTF12186920261014E
2026-10-14	14:03:33	USD	12.0550	CGXS	100	VHTF12187020261014E
2026-10-14	14:03:33	USD	12.0550	BAML	107	VHTF12187120261014E
2026-10-14	14:03:42	USD	12.0500	NYSE	100	VHTF12200120261014E
2026-10-14	14:03:42	USD	12.0500	PCSE	35	VHTF12200220261014E
2026-10-14	14:03:42	USD	12.0500	PCSE	85	VHTF12200420261014E
2026-10-14	14:03:42	USD	12.0500	NASD	100	VHTF12200520261014E
2026-10-14	14:03:42	USD	12.0400	NASD	31	VHTF12201820261014E
2026-10-14	14:05:24	USD	12.0500	BATS	140	VHTF12283920261014E
2026-10-14	14:05:24	USD	12.0500	UBSS	75	VHTF12284020261014E
2026-10-14	14:06:44	USD	12.0400	UBSS	100	VHTF12347620261014E
2026-10-14	14:06:44	USD	12.0400	NASD	69	VHTF12347720261014E
2026-10-14	14:10:38	USD	12.0300	UBSS	100	VHTF12527420261014E
2026-10-14	14:13:25	USD	12.0300	NASD	100	VHTF12680320261014E
2026-10-14	14:13:25	USD	12.0300	MEMX	49	VHTF12680420261014E
2026-10-14	14:13:25	USD	12.0300	MEMX	71	VHTF12680520261014E
2026-10-14	14:13:25	USD	12.0200	JPMX	27	VHTF12680620261014E
2026-10-14	14:13:25	USD	12.0200	NASD	300	VHTF12680720261014E
2026-10-14	14:13:25	USD	12.0200	UBSS	100	VHTF12680820261014E
2026-10-14	14:14:24	USD	12.0200	UBSS	100	VHTF12736620261014E
2026-10-14	14:15:50	USD	12.0400	UBSS	75	VHTF12811620261014E
2026-10-14	14:15:50	USD	12.0400	UBSS	69	VHTF12811720261014E
2026-10-14	14:15:50	USD	12.0400	NYSE	80	VHTF12811820261014E
2026-10-14	14:15:50	USD	12.0400	NYSE	20	VHTF12811920261014E
2026-10-14	14:19:49	USD	12.0300	INCR	6	VHTF13058320261014E
2026-10-14	14:19:49	USD	12.0300	NASD	40	VHTF13058420261014E
2026-10-14	14:19:49	USD	12.0200	UBSS	100	VHTF13058520261014E
2026-10-14	14:19:50	USD	12.0300	NASD	200	VHTF13058620261014E
2026-10-14	14:19:50	USD	12.0300	UBSS	100	VHTF13058720261014E
2026-10-14	14:19:50	USD	12.0200	NASD	40	VHTF13058820261014E
2026-10-14	14:24:46	USD	12.0300	IEXG	100	VHTF13352520261014E
2026-10-14	14:24:46	USD	12.0300	IEXG	50	VHTF13352620261014E

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2026-10-14	14:25:47	USD	12.0400	NYSE	100	VHTF13440320261014E
2026-10-14	14:25:47	USD	12.0400	PCSE	100	VHTF13440420261014E
2026-10-14	14:25:52	USD	12.0350	BATS	50	VHTF13449720261014E
2026-10-14	14:26:02	USD	12.0300	UBSS	75	VHTF13464620261014E
2026-10-14	14:26:02	USD	12.0300	PCSE	100	VHTF13464720261014E
2026-10-14	14:26:05	USD	12.0200	UBSS	100	VHTF13470620261014E
2026-10-14	14:26:05	USD	12.0200	NASD	40	VHTF13470720261014E
2026-10-14	14:29:45	USD	11.9900	UBSS	65	VHTF13703420261014E
2026-10-14	14:29:46	USD	11.9800	UBSS	19	VHTF13705420261014E
2026-10-14	14:29:46	USD	11.9800	MSCO	100	VHTF13705520261014E
2026-10-14	14:29:46	USD	11.9800	NYSE	140	VHTF13705620261014E
2026-10-14	14:29:46	USD	11.9700	IEXG	100	VHTF13705720261014E
2026-10-14	14:29:56	USD	11.9700	UBSS	196	VHTF13735320261014E
2026-10-14	14:31:35	USD	11.9800	NASD	40	VHTF13904620261014E
2026-10-14	14:31:42	USD	11.9700	UBSS	75	VHTF13914020261014E
2026-10-14	14:31:42	USD	11.9700	UBSS	25	VHTF13914120261014E
2026-10-14	14:31:42	USD	11.9700	NASD	20	VHTF13914220261014E
2026-10-14	14:31:47	USD	11.9600	UBSS	188	VHTF13924520261014E
2026-10-14	14:35:54	USD	11.9700	EDGA	2	VHTF14306920261014E
2026-10-14	14:35:54	USD	11.9700	EDGA	2	VHTF14307020261014E
2026-10-14	14:35:54	USD	11.9700	EDGA	1	VHTF14307120261014E
2026-10-14	14:35:54	USD	11.9700	NASD	60	VHTF14307220261014E
2026-10-14	14:35:54	USD	11.9700	NASD	40	VHTF14307320261014E
2026-10-14	14:35:54	USD	11.9700	EDGA	95	VHTF14307420261014E
2026-10-14	14:35:59	USD	11.9600	JPMX	192	VHTF14314420261014E
2026-10-14	14:39:31	USD	11.9700	PCSE	60	VHTF14538920261014E
2026-10-14	14:39:31	USD	11.9700	PCSE	100	VHTF14539020261014E
2026-10-14	14:39:31	USD	11.9700	UBSS	75	VHTF14539120261014E
2026-10-14	14:39:34	USD	11.9500	INCR	100	VHTF14540220261014E
2026-10-14	14:39:34	USD	11.9500	INCR	150	VHTF14540320261014E
2026-10-14	14:39:34	USD	11.9500	UBSS	75	VHTF14541620261014E
2026-10-14	14:39:34	USD	11.9500	UBSS	75	VHTF14541720261014E
2026-10-14	14:39:34	USD	11.9500	UBSS	14	VHTF14541820261014E
2026-10-14	14:41:38	USD	11.9400	UBSS	75	VHTF14698020261014E
2026-10-14	14:41:38	USD	11.9400	UBSS	52	VHTF14698120261014E
2026-10-14	14:43:58	USD	11.9400	UBSS	89	VHTF14880820261014E
2026-10-14	14:43:58	USD	11.9400	UBSS	30	VHTF14880920261014E
2026-10-14	14:44:15	USD	11.9400	UBSS	75	VHTF14909020261014E
2026-10-14	14:44:15	USD	11.9400	PCSE	80	VHTF14909120261014E
2026-10-14	14:46:56	USD	11.9400	PCSE	100	VHTF15182820261014E
2026-10-14	14:46:56	USD	11.9400	UBSS	132	VHTF15182920261014E
2026-10-14	14:47:28	USD	11.9500	UBSS	29	VHTF15234320261014E

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2026-10-14	14:47:28	USD	11.9500	NASD	40	VHTF15234420261014E
2026-10-14	14:48:34	USD	11.9500	UBSS	107	VHTF15382320261014E
2026-10-15	10:02:06	GBP	9.1340	XLON	371	1540072797135966
2026-10-15	10:06:25	GBP	9.1300	XLON	371	1540072797136253
2026-10-15	10:09:01	GBP	9.1240	XLON	371	1540072797136708
2026-10-15	10:10:41	GBP	9.1280	XLON	203	1540072797136905
2026-10-15	10:14:40	GBP	9.1440	XLON	371	1540072797137401
2026-10-15	10:18:57	GBP	9.1440	XLON	371	1540072797137964
2026-10-15	10:20:46	GBP	9.1380	XLON	371	1540072797138109
2026-10-15	10:20:47	GBP	9.1200	XLON	371	1540072797138117
2026-10-15	10:22:55	GBP	9.1160	XLON	201	1540072797138312
2026-10-15	10:26:37	GBP	9.1200	XLON	371	1540072797138738
2026-10-15	10:26:38	GBP	9.1160	XLON	170	1540072797138739
2026-10-15	10:31:10	GBP	9.1120	XLON	371	1540072797139253
2026-10-15	10:39:57	GBP	9.1000	XLON	253	1540072797140651
2026-10-15	10:40:00	GBP	9.1000	XLON	118	1540072797140656
2026-10-15	10:40:00	GBP	9.1020	XLON	371	1540072797140660
2026-10-15	10:42:10	GBP	9.1020	XLON	371	1540072797140854
2026-10-15	10:47:43	GBP	9.0960	XLON	371	1540072797141403
2026-10-15	11:02:40	GBP	9.0960	XLON	371	1540072797142824
2026-10-15	11:02:54	GBP	9.0920	XLON	100	1540072797142851
2026-10-15	11:02:54	GBP	9.0920	XLON	271	1540072797142852
2026-10-15	11:03:35	GBP	9.0860	XLON	371	1540072797142949
2026-10-15	11:06:28	GBP	9.0720	XLON	371	1540072797143397
2026-10-15	11:13:29	GBP	9.0940	XLON	371	1540072797144425
2026-10-15	11:21:51	GBP	9.0940	XLON	371	1540072797145248
2026-10-15	11:22:30	GBP	9.0900	XLON	371	1540072797145336
2026-10-15	11:29:55	GBP	9.0980	XLON	371	1540072797146045
2026-10-15	11:34:47	GBP	9.0920	XLON	371	1540072797146408
2026-10-15	11:35:26	GBP	9.0880	XLON	371	1540072797146464
2026-10-15	11:44:33	GBP	9.0940	XLON	371	1540072797147372
2026-10-15	12:04:02	GBP	9.0960	XLON	371	1540072797149523
2026-10-15	12:04:15	GBP	9.0920	XLON	371	1540072797149570
2026-10-15	12:17:22	GBP	9.0880	XLON	371	1540072797150790
2026-10-15	12:28:15	GBP	9.1000	XLON	371	1540072797151628
2026-10-15	12:28:20	GBP	9.0960	XLON	371	1540072797151644
2026-10-15	12:30:28	GBP	9.0920	XLON	182	1540072797151843
2026-10-15	12:33:39	GBP	9.0920	XLON	189	1540072797152212
2026-10-15	12:38:52	GBP	9.1020	XLON	371	1540072797153099
2026-10-15	12:38:52	GBP	9.0980	XLON	371	1540072797153102
2026-10-15	12:38:59	GBP	9.0940	XLON	371	1540072797153107
2026-10-15	12:41:04	GBP	9.0900	XLON	371	1540072797153410

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2026-10-15	12:41:15	GBP	9.0840	XLON	25	1540072797153437
2026-10-15	12:41:15	GBP	9.0840	XLON	3	1540072797153438
2026-10-15	12:41:17	GBP	9.0840	XLON	343	1540072797153447
2026-10-15	12:47:44	GBP	9.0880	XLON	371	1540072797154060
2026-10-15	12:47:44	GBP	9.0840	XLON	371	1540072797154062
2026-10-15	12:54:12	GBP	9.0900	XLON	371	1540072797154701
2026-10-15	12:55:09	GBP	9.0900	XLON	371	1540072797154809
2026-10-15	12:56:59	GBP	9.1600	XLON	162	1540072797155004
2026-10-15	12:56:59	GBP	9.1600	XLON	209	1540072797155005
2026-10-15	12:56:59	GBP	9.1560	XLON	371	1540072797155008
2026-10-15	12:57:01	GBP	9.1520	XLON	371	1540072797155017
2026-10-15	12:57:05	GBP	9.1480	XLON	371	1540072797155028
2026-10-15	12:57:05	GBP	9.1440	XLON	371	1540072797155030
2026-10-15	13:01:11	GBP	9.1040	XLON	371	1540072797155447
2026-10-15	13:06:26	GBP	9.1060	XLON	371	1540072797156080
2026-10-15	13:11:16	GBP	9.1240	XLON	371	1540072797156777
2026-10-15	13:14:55	GBP	9.1240	XLON	371	1540072797157117
2026-10-15	13:15:06	GBP	9.1200	XLON	371	1540072797157130
2026-10-15	13:22:01	GBP	9.1180	XLON	371	1540072797157654
2026-10-15	13:28:08	GBP	9.1360	XLON	371	1540072797158385
2026-10-15	13:28:08	GBP	9.1320	XLON	371	1540072797158388
2026-10-15	13:28:08	GBP	9.1340	XLON	371	1540072797158390
2026-10-15	13:30:01	GBP	9.1360	XLON	371	1540072797158558
2026-10-15	13:31:06	GBP	9.1220	XLON	371	1540072797159039
2026-10-15	13:35:57	GBP	9.1540	XLON	371	1540072797159708
2026-10-15	13:45:05	GBP	9.1280	XLON	371	1540072797160606
2026-10-15	13:45:05	GBP	9.1240	XLON	371	1540072797160610
2026-10-15	13:45:05	GBP	9.1180	XLON	371	1540072797160614
2026-10-15	13:45:41	GBP	9.1180	XLON	371	1540072797160752
2026-10-15	13:51:18	GBP	9.1340	XLON	371	1540072797161459
2026-10-15	13:53:49	GBP	9.1200	XLON	371	1540072797161897
2026-10-15	14:11:10	GBP	9.1180	XLON	371	1540072797164999
2026-10-15	14:11:18	GBP	9.1200	XLON	371	1540072797165032
2026-10-15	14:16:39	GBP	9.1220	XLON	371	1540072797165648
2026-10-15	14:16:44	GBP	9.1180	XLON	169	1540072797165685
2026-10-15	14:16:44	GBP	9.1180	XLON	202	1540072797165686
2026-10-15	14:18:40	GBP	9.1200	XLON	371	1540072797165979
2026-10-15	14:18:51	GBP	9.1200	XLON	371	1540072797166031
2026-10-15	14:26:09	GBP	9.1200	XLON	371	1540072797167250
2026-10-15	14:30:00	GBP	9.1380	XLON	371	1540072797168202
2026-10-15	14:30:01	GBP	9.1340	XLON	371	1540072797168203
2026-10-15	14:30:01	GBP	9.1300	XLON	371	1540072797168269

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2026-10-15	14:30:01	GBP	9.1240	XLON	371	1540072797168272
2026-10-15	14:30:02	GBP	9.1300	XLON	221	1540072797168514
2026-10-15	14:30:06	GBP	9.1600	XLON	371	1540072797168664
2026-10-15	14:30:06	GBP	9.1540	XLON	371	1540072797168673
2026-10-15	14:30:06	GBP	9.1500	XLON	371	1540072797168674
2026-10-15	08:30:08	USD	12.1400	UBSS	44	VHTF78320261015E
2026-10-15	08:30:08	USD	12.1400	UBSS	44	VHTF78420261015E
2026-10-15	08:30:08	USD	12.1400	UBSS	20	VHTF78520261015E
2026-10-15	14:30:09	GBP	9.1460	XLON	371	1540072797168715
2026-10-15	14:30:09	GBP	9.1420	XLON	371	1540072797168717
2026-10-15	08:30:10	USD	12.1300	BATS	120	VHTF78620261015E
2026-10-15	08:30:17	USD	12.1600	PCSE	32	VHTF80920261015E
2026-10-15	08:30:17	USD	12.1600	PCSE	28	VHTF81020261015E
2026-10-15	14:30:22	GBP	9.1740	XLON	371	1540072797168921
2026-10-15	14:30:34	GBP	9.1980	XLON	371	1540072797169023
2026-10-15	14:30:34	GBP	9.1940	XLON	371	1540072797169032
2026-10-15	08:30:44	USD	12.2000	NYSE	20	VHTF96420261015E
2026-10-15	08:30:44	USD	12.2000	PCSE	88	VHTF96520261015E
2026-10-15	08:30:44	USD	12.2000	NYSE	68	VHTF96620261015E
2026-10-15	08:30:44	USD	12.2000	NYSE	12	VHTF96720261015E
2026-10-15	08:30:44	USD	12.2000	PCSE	12	VHTF96820261015E
2026-10-15	08:30:52	USD	12.1900	PCSE	60	VHTF103820261015E
2026-10-15	08:30:52	USD	12.1900	NYSE	60	VHTF103920261015E
2026-10-15	14:31:06	GBP	9.1900	XLON	371	1540072797169222
2026-10-15	08:31:22	USD	12.1900	UBSS	100	VHTF132620261015E
2026-10-15	08:31:26	USD	12.1900	UBSS	23	VHTF133920261015E
2026-10-15	08:31:26	USD	12.1900	NYSE	40	VHTF134020261015E
2026-10-15	08:31:26	USD	12.1900	PCSE	100	VHTF134120261015E
2026-10-15	14:31:36	GBP	9.2100	XLON	371	1540072797169499
2026-10-15	14:31:36	GBP	9.2060	XLON	371	1540072797169510
2026-10-15	14:31:36	GBP	9.2020	XLON	371	1540072797169511
2026-10-15	08:31:36	USD	12.2100	IEXG	88	VHTF140320261015E
2026-10-15	08:31:36	USD	12.2100	IEXG	12	VHTF140420261015E
2026-10-15	08:31:36	USD	12.2100	IEXG	88	VHTF140520261015E
2026-10-15	08:31:36	USD	12.2100	IEXG	88	VHTF140620261015E
2026-10-15	14:32:01	GBP	9.2080	XLON	371	1540072797169766
2026-10-15	14:32:01	GBP	9.2060	XLON	371	1540072797169768
2026-10-15	14:32:01	GBP	9.2020	XLON	371	1540072797169769
2026-10-15	14:32:01	GBP	9.1980	XLON	371	1540072797169770
2026-10-15	08:32:01	USD	12.2100	INCR	88	VHTF157220261015E
2026-10-15	08:32:01	USD	12.2100	UBSS	44	VHTF157320261015E
2026-10-15	08:32:01	USD	12.2100	EPRL	60	VHTF157420261015E

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2026-10-15	08:32:01	USD	12.2100	EPRL	28	VHTF157520261015E
2026-10-15	08:32:01	USD	12.2100	EPRL	72	VHTF157620261015E
2026-10-15	08:32:03	USD	12.2100	BATS	88	VHTF159720261015E
2026-10-15	08:32:03	USD	12.2100	BATS	52	VHTF159820261015E
2026-10-15	08:32:03	USD	12.2100	UBSS	44	VHTF159920261015E
2026-10-15	08:32:05	USD	12.2100	NASD	88	VHTF160220261015E
2026-10-15	14:32:17	GBP	9.2300	XLON	371	1540072797169932
2026-10-15	08:32:22	USD	12.2500	NYSE	88	VHTF169020261015E
2026-10-15	08:32:22	USD	12.2500	NYSE	12	VHTF169120261015E
2026-10-15	08:32:26	USD	12.2400	NYSE	88	VHTF175420261015E
2026-10-15	08:32:26	USD	12.2400	NYSE	12	VHTF175520261015E
2026-10-15	08:32:26	USD	12.2300	PCSE	100	VHTF175620261015E
2026-10-15	14:32:34	GBP	9.2100	XLON	371	1540072797170090
2026-10-15	08:32:34	USD	12.2100	NASD	32	VHTF186620261015E
2026-10-15	14:32:50	GBP	9.2300	XLON	371	1540072797170254
2026-10-15	14:32:50	GBP	9.2260	XLON	371	1540072797170258
2026-10-15	08:32:50	USD	12.2500	UBSS	100	VHTF200020261015E
2026-10-15	08:32:50	USD	12.2500	MSCO	100	VHTF200120261015E
2026-10-15	08:32:57	USD	12.2500	PCSE	80	VHTF212220261015E
2026-10-15	14:33:17	GBP	9.2400	XLON	371	1540072797170618
2026-10-15	14:33:36	GBP	9.2400	XLON	371	1540072797170759
2026-10-15	14:33:36	GBP	9.2340	XLON	371	1540072797170762
2026-10-15	14:33:36	GBP	9.2300	XLON	371	1540072797170766
2026-10-15	08:33:42	USD	12.2500	PCSE	120	VHTF243220261015E
2026-10-15	14:33:43	GBP	9.2360	XLON	371	1540072797170839
2026-10-15	08:33:51	USD	12.2400	INCR	88	VHTF248020261015E
2026-10-15	08:33:51	USD	12.2400	INCR	12	VHTF248120261015E
2026-10-15	08:33:51	USD	12.2400	MEMX	88	VHTF248220261015E
2026-10-15	08:33:51	USD	12.2400	MEMX	32	VHTF248320261015E
2026-10-15	08:33:54	USD	12.2300	NASD	80	VHTF251220261015E
2026-10-15	14:34:20	GBP	9.2360	XLON	371	1540072797171168
2026-10-15	14:34:20	GBP	9.2320	XLON	371	1540072797171172
2026-10-15	14:34:20	GBP	9.2280	XLON	371	1540072797171174
2026-10-15	08:34:20	USD	12.2500	UBSS	44	VHTF265820261015E
2026-10-15	08:34:20	USD	12.2500	MEMX	60	VHTF265920261015E
2026-10-15	08:34:20	USD	12.2500	MEMX	40	VHTF266020261015E
2026-10-15	08:34:20	USD	12.2500	MEMX	40	VHTF266120261015E
2026-10-15	08:34:34	USD	12.2300	NASD	88	VHTF282520261015E
2026-10-15	08:34:41	USD	12.2300	NASD	32	VHTF290920261015E
2026-10-15	14:34:43	GBP	9.2140	XLON	371	1540072797171373
2026-10-15	08:34:59	USD	12.2200	IEXG	100	VHTF311420261015E
2026-10-15	14:35:07	GBP	9.2160	XLON	371	1540072797171560

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2026-10-15	14:35:07	GBP	9.2120	XLON	371	1540072797171562
2026-10-15	08:35:07	USD	12.2300	IEXG	88	VHTF333620261015E
2026-10-15	08:35:07	USD	12.2300	UBSS	44	VHTF333720261015E
2026-10-15	08:35:07	USD	12.2300	UBSS	44	VHTF333820261015E
2026-10-15	08:35:07	USD	12.2300	IEXG	12	VHTF333920261015E
2026-10-15	08:35:07	USD	12.2300	UBSS	12	VHTF334020261015E
2026-10-15	08:35:07	USD	12.2300	IEXG	88	VHTF334120261015E
2026-10-15	08:35:07	USD	12.2300	UBSS	44	VHTF334220261015E
2026-10-15	08:35:07	USD	12.2300	IEXG	88	VHTF334320261015E
2026-10-15	08:35:07	USD	12.2300	UBSS	44	VHTF334420261015E
2026-10-15	08:35:07	USD	12.2300	UBSS	44	VHTF334520261015E
2026-10-15	08:35:07	USD	12.2300	UBSS	44	VHTF334620261015E
2026-10-15	08:35:07	USD	12.2300	IEXG	88	VHTF334720261015E
2026-10-15	08:35:07	USD	12.2300	UBSS	24	VHTF334820261015E
2026-10-15	08:35:07	USD	12.2300	IEXG	19	VHTF334920261015E
2026-10-15	14:35:21	GBP	9.2120	XLON	371	1540072797171639
2026-10-15	14:36:00	GBP	9.2220	XLON	371	1540072797171879
2026-10-15	14:36:01	GBP	9.2180	XLON	371	1540072797171895
2026-10-15	08:36:11	USD	12.2400	NASD	80	VHTF366420261015E
2026-10-15	14:36:20	GBP	9.2220	XLON	371	1540072797172139
2026-10-15	14:36:47	GBP	9.2240	XLON	371	1540072797172328
2026-10-15	08:36:47	USD	12.2400	MEMX	100	VHTF390120261015E
2026-10-15	08:36:47	USD	12.2400	MEMX	20	VHTF390220261015E
2026-10-15	08:36:47	USD	12.2400	NYSE	20	VHTF390320261015E
2026-10-15	08:36:47	USD	12.2400	NYSE	80	VHTF390420261015E
2026-10-15	08:37:15	USD	12.2300	UBSS	100	VHTF416520261015E
2026-10-15	14:37:20	GBP	9.2240	XLON	371	1540072797172675
2026-10-15	08:37:41	USD	12.2500	UBSS	44	VHTF443020261015E
2026-10-15	08:37:41	USD	12.2500	UBSS	44	VHTF443120261015E
2026-10-15	08:37:41	USD	12.2500	NYSE	88	VHTF443220261015E
2026-10-15	08:37:41	USD	12.2500	NYSE	12	VHTF443320261015E
2026-10-15	08:37:41	USD	12.2500	UBSS	116	VHTF443420261015E
2026-10-15	14:37:54	GBP	9.2340	XLON	371	1540072797172988
2026-10-15	14:38:08	GBP	9.2460	XLON	371	1540072797173020
2026-10-15	08:38:17	USD	12.2700	MEMX	40	VHTF469520261015E
2026-10-15	08:38:37	USD	12.2500	UBSS	100	VHTF486120261015E
2026-10-15	08:38:37	USD	12.2500	INCR	100	VHTF486220261015E
2026-10-15	08:38:37	USD	12.2500	UBSS	44	VHTF486320261015E
2026-10-15	08:38:37	USD	12.2500	UBSS	42	VHTF486420261015E
2026-10-15	14:38:43	GBP	9.2360	XLON	371	1540072797173261
2026-10-15	08:39:08	USD	12.2600	UBSS	44	VHTF513420261015E
2026-10-15	08:39:08	USD	12.2600	UBSS	44	VHTF513520261015E

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2026-10-15	08:39:08	USD	12.2600	UBSS	44	VHTF513620261015E
2026-10-15	08:39:08	USD	12.2600	UBSS	44	VHTF513720261015E
2026-10-15	08:39:08	USD	12.2600	UBSS	8	VHTF513820261015E
2026-10-15	14:39:10	GBP	9.2360	XLON	371	1540072797173515
2026-10-15	08:39:10	USD	12.2500	UBSS	44	VHTF515020261015E
2026-10-15	08:39:16	USD	12.2200	UBSS	4	VHTF521520261015E
2026-10-15	14:39:38	GBP	9.2260	XLON	371	1540072797173860
2026-10-15	14:39:53	GBP	9.2260	XLON	371	1540072797174024
2026-10-15	08:40:19	USD	12.2500	UBSS	100	VHTF590520261015E
2026-10-15	14:40:46	GBP	9.2440	XLON	371	1540072797174378
2026-10-15	08:40:46	USD	12.2600	NYSE	50	VHTF612920261015E
2026-10-15	08:40:46	USD	12.2600	NYSE	50	VHTF613020261015E
2026-10-15	08:40:54	USD	12.2500	UBSS	32	VHTF622120261015E
2026-10-15	08:40:54	USD	12.2500	UBSS	44	VHTF622220261015E
2026-10-15	08:40:54	USD	12.2500	UBSS	24	VHTF622320261015E
2026-10-15	08:40:54	USD	12.2500	UBSS	44	VHTF622420261015E
2026-10-15	08:40:54	USD	12.2500	UBSS	44	VHTF622520261015E
2026-10-15	08:40:54	USD	12.2500	UBSS	44	VHTF622620261015E
2026-10-15	08:40:54	USD	12.2500	UBSS	16	VHTF622720261015E
2026-10-15	14:41:08	GBP	9.2340	XLON	371	1540072797174570
2026-10-15	08:41:15	USD	12.2500	UBSS	10	VHTF650220261015E
2026-10-15	14:41:25	GBP	9.2400	XLON	371	1540072797174723
2026-10-15	08:41:41	USD	12.2500	UBSS	44	VHTF687620261015E
2026-10-15	08:41:41	USD	12.2500	UBSS	44	VHTF687720261015E
2026-10-15	08:41:41	USD	12.2500	UBSS	37	VHTF687820261015E
2026-10-15	08:41:41	USD	12.2500	UBSS	44	VHTF687920261015E
2026-10-15	08:41:41	USD	12.2500	UBSS	44	VHTF688020261015E
2026-10-15	08:41:41	USD	12.2500	UBSS	38	VHTF688120261015E
2026-10-15	14:42:10	GBP	9.2180	XLON	371	1540072797174889
2026-10-15	14:42:29	GBP	9.2180	XLON	371	1540072797174995
2026-10-15	08:42:29	USD	12.2300	UBSS	44	VHTF770220261015E
2026-10-15	08:42:29	USD	12.2300	UBSS	44	VHTF770320261015E
2026-10-15	08:42:30	USD	12.2200	UBSS	12	VHTF771020261015E
2026-10-15	08:42:35	USD	12.2200	UBSS	44	VHTF778220261015E
2026-10-15	08:42:35	USD	12.2200	UBSS	44	VHTF778320261015E
2026-10-15	08:42:35	USD	12.2200	UBSS	20	VHTF778420261015E
2026-10-15	14:43:13	GBP	9.1940	XLON	371	1540072797175213
2026-10-15	08:43:13	USD	12.2000	UBSS	44	VHTF821320261015E
2026-10-15	08:43:13	USD	12.2000	UBSS	44	VHTF821420261015E
2026-10-15	08:43:13	USD	12.2000	UBSS	37	VHTF821520261015E
2026-10-15	14:43:22	GBP	9.1860	XLON	371	1540072797175293
2026-10-15	08:43:50	USD	12.1600	UBSS	44	VHTF854620261015E

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2026-10-15	08:43:50	USD	12.1600	UBSS	44	VHTF854720261015E
2026-10-15	08:43:50	USD	12.1600	UBSS	12	VHTF854820261015E
2026-10-15	08:43:50	USD	12.1600	UBSS	44	VHTF854920261015E
2026-10-15	08:43:50	USD	12.1600	UBSS	44	VHTF855020261015E
2026-10-15	08:43:50	USD	12.1600	UBSS	26	VHTF855120261015E
2026-10-15	14:44:08	GBP	9.1680	XLON	371	1540072797175565
2026-10-15	14:44:54	GBP	9.1620	XLON	371	1540072797175813
2026-10-15	08:44:54	USD	12.1500	UBSS	44	VHTF903020261015E
2026-10-15	08:44:54	USD	12.1500	UBSS	44	VHTF903120261015E
2026-10-15	08:45:08	USD	12.1400	UBSS	44	VHTF923220261015E
2026-10-15	08:45:08	USD	12.1400	UBSS	44	VHTF923320261015E
2026-10-15	14:45:33	GBP	9.1480	XLON	249	1540072797175960
2026-10-15	14:45:33	GBP	9.1480	XLON	122	1540072797175961
2026-10-15	14:45:47	GBP	9.1440	XLON	371	1540072797176023
2026-10-15	08:45:47	USD	12.1300	UBSS	44	VHTF954220261015E
2026-10-15	08:45:47	USD	12.1300	UBSS	44	VHTF954320261015E
2026-10-15	08:46:42	USD	12.1300	NYSE	20	VHTF988120261015E
2026-10-15	14:46:43	GBP	9.1460	XLON	371	1540072797176165
2026-10-15	14:46:56	GBP	9.1400	XLON	341	1540072797176180
2026-10-15	08:47:00	USD	12.1200	NASD	80	VHTF996020261015E
2026-10-15	08:47:00	USD	12.1200	UBSS	44	VHTF996120261015E
2026-10-15	08:47:00	USD	12.1200	UBSS	44	VHTF996220261015E
2026-10-15	14:47:15	GBP	9.1300	XLON	371	1540072797176291
2026-10-15	08:47:15	USD	12.1100	NASD	80	VHTF1004520261015E
2026-10-15	08:47:15	USD	12.1100	UBSS	44	VHTF1004620261015E
2026-10-15	08:47:15	USD	12.1000	NASD	20	VHTF1004720261015E
2026-10-15	08:47:39	USD	12.0900	UBSS	44	VHTF1027120261015E
2026-10-15	08:47:39	USD	12.0800	NASD	60	VHTF1027220261015E
2026-10-15	14:48:08	GBP	9.1380	XLON	99	1540072797176550
2026-10-15	14:48:08	GBP	9.1380	XLON	23	1540072797176551
2026-10-15	14:48:08	GBP	9.1380	XLON	249	1540072797176552
2026-10-15	14:48:49	GBP	9.1600	XLON	371	1540072797176756
2026-10-15	14:48:57	GBP	9.1620	XLON	371	1540072797176802
2026-10-15	08:49:19	USD	12.1700	PCSE	100	VHTF1104420261015E
2026-10-15	14:49:29	GBP	9.1820	XLON	371	1540072797176933
2026-10-15	08:49:29	USD	12.1800	UBSS	44	VHTF1112120261015E
2026-10-15	08:49:29	USD	12.1800	UBSS	44	VHTF1112220261015E
2026-10-15	14:49:41	GBP	9.1680	XLON	371	1540072797176987
2026-10-15	08:49:41	USD	12.1700	UBSS	44	VHTF1119620261015E
2026-10-15	08:49:41	USD	12.1700	UBSS	44	VHTF1119720261015E
2026-10-15	08:49:41	USD	12.1700	UBSS	12	VHTF1119820261015E
2026-10-15	08:49:41	USD	12.1700	UBSS	10	VHTF1119920261015E

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2026-10-15	08:49:41	USD	12.1700	NASD	100	VHTF1120020261015E
2026-10-15	14:51:25	GBP	9.1980	XLON	371	1540072797177451
2026-10-15	14:51:25	GBP	9.1940	XLON	371	1540072797177452
2026-10-15	08:51:25	USD	12.2000	NYSE	88	VHTF1204220261015E
2026-10-15	08:51:25	USD	12.2000	NASD	88	VHTF1204320261015E
2026-10-15	08:51:25	USD	12.2000	NYSE	12	VHTF1204420261015E
2026-10-15	14:51:44	GBP	9.1860	XLON	371	1540072797177589
2026-10-15	08:52:13	USD	12.1900	UBSS	44	VHTF1240320261015E
2026-10-15	08:52:13	USD	12.1900	UBSS	44	VHTF1240420261015E
2026-10-15	08:52:13	USD	12.1900	UBSS	12	VHTF1240520261015E
2026-10-15	14:52:14	GBP	9.1880	XLON	371	1540072797177712
2026-10-15	08:52:14	USD	12.1900	NASD	40	VHTF1240820261015E
2026-10-15	08:52:14	USD	12.1900	NASD	60	VHTF1240920261015E
2026-10-15	08:52:14	USD	12.1900	UBSS	44	VHTF1241020261015E
2026-10-15	08:52:14	USD	12.1900	UBSS	44	VHTF1241120261015E
2026-10-15	08:52:14	USD	12.1900	UBSS	12	VHTF1241220261015E
2026-10-15	08:52:14	USD	12.1900	UBSS	32	VHTF1241320261015E
2026-10-15	08:52:14	USD	12.1900	UBSS	25	VHTF1241420261015E
2026-10-15	08:52:14	USD	12.1900	UBSS	44	VHTF1241520261015E
2026-10-15	08:52:14	USD	12.1900	UBSS	44	VHTF1241620261015E
2026-10-15	08:52:14	USD	12.1900	UBSS	44	VHTF1241720261015E
2026-10-15	08:52:14	USD	12.1900	UBSS	44	VHTF1241820261015E
2026-10-15	08:52:14	USD	12.1900	UBSS	44	VHTF1241920261015E
2026-10-15	08:52:14	USD	12.1900	UBSS	44	VHTF1242020261015E
2026-10-15	08:52:14	USD	12.1900	UBSS	36	VHTF1242120261015E
2026-10-15	14:52:45	GBP	9.1740	XLON	371	1540072797177842
2026-10-15	08:53:06	USD	12.1700	UBSS	44	VHTF1286920261015E
2026-10-15	14:53:41	GBP	9.1560	XLON	371	1540072797178192
2026-10-15	08:53:44	USD	12.1400	INCR	88	VHTF1322620261015E
2026-10-15	08:53:44	USD	12.1400	INCR	88	VHTF1322720261015E
2026-10-15	08:53:44	USD	12.1400	INCR	18	VHTF1322820261015E
2026-10-15	08:53:44	USD	12.1400	UBSS	44	VHTF1322920261015E
2026-10-15	08:53:44	USD	12.1400	UBSS	44	VHTF1323020261015E
2026-10-15	08:53:44	USD	12.1400	INCR	12	VHTF1323120261015E
2026-10-15	14:54:10	GBP	9.1420	XLON	128	1540072797178287
2026-10-15	14:54:10	GBP	9.1420	XLON	243	1540072797178288
2026-10-15	14:55:02	GBP	9.1520	XLON	371	1540072797178602
2026-10-15	14:55:45	GBP	9.1540	XLON	371	1540072797178726
2026-10-15	08:55:45	USD	12.1500	BATS	20	VHTF1453920261015E
2026-10-15	08:55:45	USD	12.1450	BATS	20	VHTF1454020261015E
2026-10-15	08:55:45	USD	12.1450	BATS	10	VHTF1454120261015E
2026-10-15	08:55:45	USD	12.1400	BATS	60	VHTF1454220261015E

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2026-10-15	14:56:28	GBP	9.1520	XLON	371	1540072797178978
2026-10-15	08:57:06	USD	12.1500	PCSE	120	VHTF1518120261015E
2026-10-15	08:57:09	USD	12.1500	NASD	88	VHTF1520220261015E
2026-10-15	08:57:09	USD	12.1500	NASD	12	VHTF1520320261015E
2026-10-15	14:57:15	GBP	9.1500	XLON	371	1540072797179167
2026-10-15	14:58:07	GBP	9.1540	XLON	84	1540072797179314
2026-10-15	14:58:07	GBP	9.1540	XLON	287	1540072797179315
2026-10-15	14:58:28	GBP	9.1540	XLON	371	1540072797179381
2026-10-15	08:58:31	USD	12.1500	TXSE	100	VHTF1611620261015E
2026-10-15	08:58:31	USD	12.1500	MEMX	100	VHTF1611720261015E
2026-10-15	08:58:31	USD	12.1500	MSCO	100	VHTF1611820261015E
2026-10-15	14:58:32	GBP	9.1520	XLON	371	1540072797179413
2026-10-15	08:58:32	USD	12.1400	INCR	88	VHTF1612020261015E
2026-10-15	08:58:32	USD	12.1400	INCR	88	VHTF1612120261015E
2026-10-15	08:58:32	USD	12.1400	INCR	10	VHTF1612220261015E
2026-10-15	08:58:32	USD	12.1400	PCSE	60	VHTF1612320261015E
2026-10-15	08:58:32	USD	12.1400	INCR	88	VHTF1612420261015E
2026-10-15	14:59:50	GBP	9.1460	XLON	371	1540072797179682
2026-10-15	08:59:50	USD	12.1400	UBSS	44	VHTF1673720261015E
2026-10-15	08:59:50	USD	12.1400	UBSS	44	VHTF1673820261015E
2026-10-15	08:59:50	USD	12.1400	UBSS	12	VHTF1673920261015E
2026-10-15	15:00:32	GBP	9.1540	XLON	371	1540072797179983
2026-10-15	15:00:44	GBP	9.1440	XLON	371	1540072797180091
2026-10-15	09:00:57	USD	12.1300	INCR	88	VHTF1764320261015E
2026-10-15	09:00:57	USD	12.1300	INCR	56	VHTF1764420261015E
2026-10-15	09:00:57	USD	12.1300	UBSS	44	VHTF1764520261015E
2026-10-15	09:00:57	USD	12.1300	INCR	56	VHTF1764620261015E
2026-10-15	15:01:02	GBP	9.1200	XLON	371	1540072797180223
2026-10-15	15:02:02	GBP	9.1180	XLON	371	1540072797180591
2026-10-15	15:02:33	GBP	9.1520	XLON	371	1540072797180951
2026-10-15	09:02:33	USD	12.1400	NASD	19	VHTF1883420261015E
2026-10-15	09:02:33	USD	12.1400	NASD	100	VHTF1883520261015E
2026-10-15	09:02:45	USD	12.1400	PCSE	40	VHTF1893920261015E
2026-10-15	15:04:17	GBP	9.1540	XLON	371	1540072797181343
2026-10-15	09:04:17	USD	12.1500	IEXG	60	VHTF1971720261015E
2026-10-15	09:04:17	USD	12.1500	IEXG	58	VHTF1971820261015E
2026-10-15	15:04:54	GBP	9.1500	XLON	371	1540072797181476
2026-10-15	15:04:59	GBP	9.1440	XLON	371	1540072797181508
2026-10-15	09:05:13	USD	12.1400	MSCO	100	VHTF1994620261015E
2026-10-15	15:05:51	GBP	9.1540	XLON	371	1540072797181832
2026-10-15	09:06:13	USD	12.1600	NASD	4	VHTF2031420261015E
2026-10-15	09:06:13	USD	12.1600	NASD	88	VHTF2031520261015E

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2026-10-15	09:06:13	USD	12.1600	NASD	8	VHTF2031620261015E
2026-10-15	09:06:14	USD	12.1550	MEMX	88	VHTF2032920261015E
2026-10-15	09:06:14	USD	12.1550	MEMX	52	VHTF2033020261015E
2026-10-15	09:06:14	USD	12.1550	MEMX	36	VHTF2033120261015E
2026-10-15	09:06:34	USD	12.1500	UBSS	44	VHTF2051620261015E
2026-10-15	09:06:34	USD	12.1500	NYSE	88	VHTF2051720261015E
2026-10-15	09:07:24	USD	12.1700	UBSS	44	VHTF2091620261015E
2026-10-15	15:07:33	GBP	9.1640	XLON	371	1540072797182319
2026-10-15	15:07:33	GBP	9.1600	XLON	371	1540072797182321
2026-10-15	09:07:33	USD	12.1700	UBSS	44	VHTF2097420261015E
2026-10-15	09:07:33	USD	12.1700	UBSS	12	VHTF2097520261015E
2026-10-15	09:07:33	USD	12.1700	UBSS	44	VHTF2097620261015E
2026-10-15	09:07:33	USD	12.1700	UBSS	44	VHTF2097720261015E
2026-10-15	09:07:33	USD	12.1700	UBSS	44	VHTF2097820261015E
2026-10-15	09:07:33	USD	12.1700	UBSS	44	VHTF2097920261015E
2026-10-15	09:07:33	USD	12.1700	UBSS	44	VHTF2098020261015E
2026-10-15	09:07:33	USD	12.1700	UBSS	44	VHTF2098120261015E
2026-10-15	09:07:33	USD	12.1700	UBSS	44	VHTF2098220261015E
2026-10-15	09:07:33	USD	12.1700	UBSS	44	VHTF2098320261015E
2026-10-15	09:07:33	USD	12.1700	UBSS	44	VHTF2098420261015E
2026-10-15	09:07:33	USD	12.1700	UBSS	6	VHTF2098520261015E
2026-10-15	15:08:00	GBP	9.1520	XLON	371	1540072797182451
2026-10-15	15:08:03	GBP	9.1460	XLON	371	1540072797182482
2026-10-15	09:08:17	USD	12.1400	UBSS	44	VHTF2118020261015E
2026-10-15	09:08:17	USD	12.1400	UBSS	44	VHTF2118120261015E
2026-10-15	09:08:17	USD	12.1400	UBSS	12	VHTF2118220261015E
2026-10-15	09:08:49	USD	12.1300	UBSS	44	VHTF2124220261015E
2026-10-15	09:08:49	USD	12.1300	UBSS	44	VHTF2124320261015E
2026-10-15	09:08:49	USD	12.1300	UBSS	31	VHTF2124420261015E
2026-10-15	09:10:08	USD	12.1500	UBSS	44	VHTF2168120261015E
2026-10-15	09:10:08	USD	12.1500	UBSS	44	VHTF2168220261015E
2026-10-15	09:10:08	USD	12.1500	UBSS	12	VHTF2168320261015E
2026-10-15	09:10:08	USD	12.1500	UBSS	44	VHTF2168420261015E
2026-10-15	09:10:08	USD	12.1500	UBSS	44	VHTF2168520261015E
2026-10-15	09:10:08	USD	12.1500	UBSS	44	VHTF2168620261015E
2026-10-15	09:10:08	USD	12.1500	UBSS	44	VHTF2168720261015E
2026-10-15	09:10:08	USD	12.1500	UBSS	44	VHTF2168820261015E
2026-10-15	09:10:08	USD	12.1500	UBSS	13	VHTF2168920261015E
2026-10-15	15:10:31	GBP	9.1520	XLON	371	1540072797183137
2026-10-15	15:10:31	GBP	9.1480	XLON	371	1540072797183141
2026-10-15	15:10:31	GBP	9.1440	XLON	371	1540072797183144
2026-10-15	09:11:13	USD	12.1200	INCR	88	VHTF2192520261015E

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2026-10-15	09:11:13	USD	12.1200	INCR	36	VHTF2192620261015E
2026-10-15	09:11:13	USD	12.1200	INCR	88	VHTF2192720261015E
2026-10-15	09:11:13	USD	12.1200	INCR	12	VHTF2192820261015E
2026-10-15	15:12:09	GBP	9.1380	XLON	371	1540072797183746
2026-10-15	15:12:09	GBP	9.1340	XLON	371	1540072797183748
2026-10-15	09:12:30	USD	12.1100	UBSS	44	VHTF2224020261015E
2026-10-15	09:12:30	USD	12.1100	UBSS	44	VHTF2224120261015E
2026-10-15	09:12:30	USD	12.1100	UBSS	12	VHTF2224220261015E
2026-10-15	09:12:30	USD	12.1100	INCR	88	VHTF2224320261015E
2026-10-15	09:12:30	USD	12.1100	UBSS	13	VHTF2224420261015E
2026-10-15	15:13:03	GBP	9.1280	XLON	371	1540072797184048
2026-10-15	09:13:03	USD	12.1100	UBSS	44	VHTF2241020261015E
2026-10-15	15:13:19	GBP	9.1080	XLON	371	1540072797184138
2026-10-15	09:13:20	USD	12.0800	UBSS	44	VHTF2245520261015E
2026-10-15	09:13:20	USD	12.0800	UBSS	26	VHTF2245620261015E
2026-10-15	15:14:06	GBP	9.1260	XLON	371	1540072797184511
2026-10-15	09:14:25	USD	12.1200	INCR	88	VHTF2284120261015E
2026-10-15	09:14:25	USD	12.1200	INCR	18	VHTF2284220261015E
2026-10-15	09:14:25	USD	12.1200	INCR	88	VHTF2284320261015E
2026-10-15	09:14:25	USD	12.1200	INCR	12	VHTF2284420261015E
2026-10-15	15:15:05	GBP	9.1460	XLON	158	1540072797184810
2026-10-15	15:15:05	GBP	9.1460	XLON	213	1540072797184811
2026-10-15	09:15:26	USD	12.0900	INCR	88	VHTF2310620261015E
2026-10-15	09:15:26	USD	12.0900	INCR	32	VHTF2310720261015E
2026-10-15	09:15:26	USD	12.0900	INCR	88	VHTF2310820261015E
2026-10-15	09:15:26	USD	12.0900	INCR	12	VHTF2310920261015E
2026-10-15	15:15:59	GBP	9.1080	XLON	371	1540072797185054
2026-10-15	15:16:32	GBP	9.1060	XLON	371	1540072797185220
2026-10-15	09:17:21	USD	12.0800	INCR	88	VHTF2366420261015E
2026-10-15	09:17:21	USD	12.0800	INCR	12	VHTF2366520261015E
2026-10-15	09:17:21	USD	12.0800	INCR	88	VHTF2366620261015E
2026-10-15	15:17:38	GBP	9.1020	XLON	371	1540072797185498
2026-10-15	09:17:38	USD	12.0800	UBSS	44	VHTF2376720261015E
2026-10-15	09:17:38	USD	12.0800	UBSS	44	VHTF2376820261015E
2026-10-15	15:18:23	GBP	9.0940	XLON	371	1540072797185689
2026-10-15	15:18:27	GBP	9.0900	XLON	371	1540072797185718
2026-10-15	09:18:27	USD	12.0600	UBSS	44	VHTF2402120261015E
2026-10-15	09:18:27	USD	12.0600	UBSS	44	VHTF2402220261015E
2026-10-15	09:18:27	USD	12.0600	UBSS	44	VHTF2402320261015E
2026-10-15	09:18:27	USD	12.0600	UBSS	27	VHTF2402420261015E
2026-10-15	09:19:08	USD	12.0300	INCR	88	VHTF2426520261015E
2026-10-15	09:19:08	USD	12.0300	UBSS	44	VHTF2426620261015E

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2026-10-15	09:19:08	USD	12.0300	INCR	31	VHTF2426720261015E
2026-10-15	09:19:08	USD	12.0300	INCR	56	VHTF2426820261015E
2026-10-15	15:19:16	GBP	9.0700	XLON	259	1540072797185919
2026-10-15	15:19:49	GBP	9.0620	XLON	371	1540072797186025
2026-10-15	15:20:45	GBP	9.0520	XLON	319	1540072797186316
2026-10-15	09:20:52	USD	12.0000	UBSS	44	VHTF2476820261015E
2026-10-15	09:20:52	USD	12.0000	UBSS	44	VHTF2476920261015E
2026-10-15	09:20:52	USD	12.0000	UBSS	12	VHTF2477020261015E
2026-10-15	09:20:52	USD	12.0000	UBSS	44	VHTF2477120261015E
2026-10-15	09:20:52	USD	12.0000	UBSS	44	VHTF2477220261015E
2026-10-15	09:20:52	USD	12.0000	UBSS	18	VHTF2477320261015E
2026-10-15	15:21:17	GBP	9.0540	XLON	371	1540072797186449
2026-10-15	09:21:45	USD	11.9600	UBSS	100	VHTF2499620261015E
2026-10-15	15:22:12	GBP	9.0000	XLON	371	1540072797186719
2026-10-15	09:22:22	USD	11.9000	UBSS	89	VHTF2517820261015E
2026-10-15	09:22:25	USD	11.8900	UBSS	35	VHTF2522120261015E
2026-10-15	15:23:34	GBP	8.9700	XLON	371	1540072797187141
2026-10-15	09:23:46	USD	11.9100	UBSS	100	VHTF2569420261015E
2026-10-15	15:24:06	GBP	8.9760	XLON	371	1540072797187235
2026-10-15	09:24:17	USD	11.8700	UBSS	44	VHTF2582620261015E
2026-10-15	15:25:04	GBP	8.9980	XLON	371	1540072797187519
2026-10-15	09:25:04	USD	11.9300	NYSE	80	VHTF2600620261015E
2026-10-15	09:25:07	USD	11.9300	NYSE	60	VHTF2606320261015E
2026-10-15	15:25:08	GBP	8.9940	XLON	371	1540072797187567
2026-10-15	15:25:58	GBP	8.9840	XLON	371	1540072797187808
2026-10-15	09:25:58	USD	11.9200	BATS	88	VHTF2633120261015E
2026-10-15	09:26:06	USD	11.9100	UBSS	44	VHTF2635220261015E
2026-10-15	09:26:57	USD	11.9400	PCSE	120	VHTF2659020261015E
2026-10-15	09:26:57	USD	11.9400	PCSE	60	VHTF2659120261015E
2026-10-15	15:27:09	GBP	8.9960	XLON	132	1540072797188172
2026-10-15	15:27:09	GBP	8.9960	XLON	239	1540072797188173
2026-10-15	09:27:12	USD	11.9300	UBSS	44	VHTF2670420261015E
2026-10-15	09:27:46	USD	11.9200	UBSS	44	VHTF2691620261015E
2026-10-15	09:27:46	USD	11.9200	UBSS	44	VHTF2691720261015E
2026-10-15	09:27:46	USD	11.9200	UBSS	12	VHTF2691820261015E
2026-10-15	09:27:46	USD	11.9200	BATS	40	VHTF2691920261015E
2026-10-15	15:27:48	GBP	8.9840	XLON	371	1540072797188325
2026-10-15	09:28:39	USD	11.9200	NASD	140	VHTF2717120261015E
2026-10-15	15:28:51	GBP	8.9840	XLON	371	1540072797188538
2026-10-15	09:29:38	USD	11.9200	UBSS	44	VHTF2748220261015E
2026-10-15	09:29:38	USD	11.9200	UBSS	44	VHTF2748320261015E
2026-10-15	09:29:38	USD	11.9200	UBSS	44	VHTF2748420261015E

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2026-10-15	09:29:38	USD	11.9200	UBSS	34	VHTF2748520261015E
2026-10-15	09:29:38	USD	11.9200	UBSS	44	VHTF2748620261015E
2026-10-15	09:29:38	USD	11.9200	UBSS	44	VHTF2748720261015E
2026-10-15	09:29:38	USD	11.9200	UBSS	44	VHTF2748820261015E
2026-10-15	09:29:38	USD	11.9200	UBSS	39	VHTF2748920261015E
2026-10-15	15:30:46	GBP	8.9780	XLON	150	1540072797188932
2026-10-15	15:30:46	GBP	8.9780	XLON	221	1540072797188933
2026-10-15	09:31:37	USD	11.9500	NYSE	60	VHTF2840120261015E
2026-10-15	15:31:50	GBP	9.0260	XLON	371	1540072797189166
2026-10-15	15:31:51	GBP	9.0220	XLON	371	1540072797189173
2026-10-15	09:31:51	USD	11.9700	PCSE	100	VHTF2844520261015E
2026-10-15	09:32:21	USD	11.9700	INCR	85	VHTF2879420261015E
2026-10-15	09:32:21	USD	11.9700	UBSS	44	VHTF2879520261015E
2026-10-15	09:32:21	USD	11.9700	UBSS	44	VHTF2879620261015E
2026-10-15	09:32:21	USD	11.9700	UBSS	12	VHTF2879720261015E
2026-10-15	09:32:21	USD	11.9700	UBSS	44	VHTF2879820261015E
2026-10-15	09:32:21	USD	11.9700	UBSS	44	VHTF2879920261015E
2026-10-15	09:32:23	USD	11.9700	UBSS	44	VHTF2881620261015E
2026-10-15	09:32:23	USD	11.9700	UBSS	36	VHTF2881720261015E
2026-10-15	15:32:24	GBP	9.0180	XLON	371	1540072797189288
2026-10-15	09:33:27	USD	11.9700	UBSS	44	VHTF2913020261015E
2026-10-15	09:33:27	USD	11.9700	UBSS	44	VHTF2913120261015E
2026-10-15	09:33:27	USD	11.9700	UBSS	20	VHTF2913220261015E
2026-10-15	15:34:14	GBP	9.0260	XLON	371	1540072797189806
2026-10-15	15:34:14	GBP	9.0220	XLON	371	1540072797189809
2026-10-15	15:34:34	GBP	9.0300	XLON	371	1540072797190009
2026-10-15	09:36:07	USD	11.9900	UBSS	44	VHTF2994820261015E
2026-10-15	09:36:07	USD	11.9900	UBSS	44	VHTF2994920261015E
2026-10-15	09:36:07	USD	11.9900	UBSS	24	VHTF2995020261015E
2026-10-15	09:36:07	USD	11.9900	UBSS	44	VHTF2995120261015E
2026-10-15	09:36:07	USD	11.9900	UBSS	44	VHTF2995220261015E
2026-10-15	09:36:07	USD	11.9900	UBSS	44	VHTF2995320261015E
2026-10-15	09:36:07	USD	11.9900	UBSS	44	VHTF2995420261015E
2026-10-15	09:36:07	USD	11.9900	UBSS	44	VHTF2995520261015E
2026-10-15	09:36:07	USD	11.9900	UBSS	44	VHTF2995620261015E
2026-10-15	09:36:07	USD	11.9900	UBSS	36	VHTF2995720261015E
2026-10-15	15:36:08	GBP	9.0300	XLON	371	1540072797190413
2026-10-15	15:37:54	GBP	9.0160	XLON	371	1540072797190872
2026-10-15	15:38:37	GBP	8.9960	XLON	371	1540072797191067
2026-10-15	15:40:21	GBP	9.0200	XLON	371	1540072797191552
2026-10-15	15:40:21	GBP	9.0160	XLON	371	1540072797191555
2026-10-15	09:40:21	USD	11.9700	UBSS	100	VHTF3146920261015E

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2026-10-15	09:40:22	USD	11.9700	UBSS	100	VHTF3147220261015E
2026-10-15	09:40:22	USD	11.9700	NASD	98	VHTF3147320261015E
2026-10-15	09:40:22	USD	11.9700	PCSE	120	VHTF3147420261015E
2026-10-15	09:40:22	USD	11.9700	NASD	200	VHTF3147520261015E
2026-10-15	15:41:20	GBP	9.0280	XLON	371	1540072797191779
2026-10-15	15:41:20	GBP	9.0280	XLON	371	1540072797191786
2026-10-15	09:41:20	USD	11.9900	UBSS	44	VHTF3179720261015E
2026-10-15	09:41:41	USD	11.9900	UBSS	44	VHTF3188820261015E
2026-10-15	09:41:41	USD	11.9900	UBSS	44	VHTF3188920261015E
2026-10-15	09:41:41	USD	11.9900	UBSS	12	VHTF3189020261015E
2026-10-15	09:41:41	USD	11.9900	UBSS	44	VHTF3189120261015E
2026-10-15	09:41:41	USD	11.9900	UBSS	44	VHTF3189220261015E
2026-10-15	09:41:41	USD	11.9900	UBSS	18	VHTF3189320261015E
2026-10-15	15:42:07	GBP	9.0220	XLON	371	1540072797192025
2026-10-15	15:44:01	GBP	9.0380	XLON	371	1540072797192879
2026-10-15	15:44:56	GBP	9.0380	XLON	371	1540072797193092
2026-10-15	15:45:05	GBP	9.0380	XLON	371	1540072797193145
2026-10-15	09:45:05	USD	11.9900	IEXG	134	VHTF3301320261015E
2026-10-15	09:45:35	USD	11.9900	MEMX	2	VHTF3319320261015E
2026-10-15	09:45:35	USD	11.9900	MEMX	2	VHTF3319420261015E
2026-10-15	09:45:35	USD	11.9900	UBSS	44	VHTF3319520261015E
2026-10-15	09:45:35	USD	11.9900	UBSS	44	VHTF3319620261015E
2026-10-15	09:46:03	USD	11.9800	MSCO	100	VHTF3344820261015E
2026-10-15	09:46:50	USD	11.9800	UBSS	44	VHTF3361220261015E
2026-10-15	09:46:50	USD	11.9800	UBSS	44	VHTF3361320261015E
2026-10-15	09:46:50	USD	11.9800	UBSS	12	VHTF3361420261015E
2026-10-15	09:46:50	USD	11.9800	UBSS	3	VHTF3361520261015E
2026-10-15	09:46:50	USD	11.9800	UBSS	44	VHTF3361620261015E
2026-10-15	09:46:50	USD	11.9800	UBSS	44	VHTF3361720261015E
2026-10-15	09:46:50	USD	11.9800	UBSS	44	VHTF3361820261015E
2026-10-15	09:46:50	USD	11.9800	UBSS	44	VHTF3361920261015E
2026-10-15	09:46:50	USD	11.9800	UBSS	44	VHTF3362020261015E
2026-10-15	09:46:50	USD	11.9800	UBSS	44	VHTF3362120261015E
2026-10-15	09:46:50	USD	11.9800	UBSS	44	VHTF3362220261015E
2026-10-15	09:46:50	USD	11.9800	UBSS	18	VHTF3362320261015E
2026-10-15	15:46:54	GBP	9.0260	XLON	371	1540072797193679
2026-10-15	15:48:25	GBP	9.0240	XLON	371	1540072797194077
2026-10-15	09:48:25	USD	11.9700	UBSS	100	VHTF3423620261015E
2026-10-15	09:48:26	USD	11.9700	UBSS	113	VHTF3424220261015E
2026-10-15	15:48:37	GBP	9.0200	XLON	371	1540072797194135
2026-10-15	15:50:37	GBP	9.0140	XLON	371	1540072797194592
2026-10-15	09:50:37	USD	11.9600	PCSE	40	VHTF3478120261015E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-15	15:50:42	GBP	9.0100	XLON	371	1540072797194638
2026-10-15	15:51:16	GBP	9.0060	XLON	371	1540072797194758
2026-10-15	09:51:16	USD	11.9400	UBSS	44	VHTF3497620261015E
2026-10-15	09:51:16	USD	11.9400	PCSE	40	VHTF3497720261015E
2026-10-15	09:51:16	USD	11.9300	NASD	40	VHTF3497820261015E
2026-10-15	09:51:35	USD	11.9150	BATS	100	VHTF3507320261015E
2026-10-15	15:52:32	GBP	8.9860	XLON	371	1540072797195227
2026-10-15	09:53:26	USD	11.9500	PCSE	120	VHTF3570220261015E
2026-10-15	09:54:32	USD	11.9800	BATS	100	VHTF3605820261015E
2026-10-15	09:55:09	USD	11.9800	BATS	1	VHTF3622120261015E
2026-10-15	09:57:04	USD	11.9800	BAML	109	VHTF3672420261015E
2026-10-15	09:57:04	USD	11.9800	BATS	37	VHTF3672520261015E
2026-10-15	09:57:06	USD	11.9750	BATS	88	VHTF3673220261015E
2026-10-15	15:57:16	GBP	9.0320	XLON	371	1540072797196597
2026-10-15	09:59:06	USD	11.9900	MEMX	100	VHTF3740820261015E
2026-10-15	09:59:06	USD	11.9900	UBSS	44	VHTF3740920261015E
2026-10-15	09:59:06	USD	11.9900	UBSS	25	VHTF3741020261015E
2026-10-15	09:59:06	USD	11.9900	PCSE	27	VHTF3741120261015E
2026-10-15	15:59:07	GBP	9.0380	XLON	371	1540072797197272
2026-10-15	09:59:07	USD	11.9800	UBSS	44	VHTF3741220261015E
2026-10-15	09:59:07	USD	11.9800	MSCO	100	VHTF3741320261015E
2026-10-15	09:59:07	USD	11.9800	UBSS	44	VHTF3741420261015E
2026-10-15	09:59:07	USD	11.9800	PCSE	31	VHTF3741520261015E
2026-10-15	09:59:07	USD	11.9800	PCSE	140	VHTF3741620261015E
2026-10-15	09:59:07	USD	11.9800	PCSE	9	VHTF3741720261015E
2026-10-15	09:59:07	USD	11.9800	MEMX	100	VHTF3741820261015E
2026-10-15	15:59:14	GBP	9.0320	XLON	371	1540072797197299
2026-10-15	15:59:14	GBP	9.0260	XLON	371	1540072797197302
2026-10-15	09:59:14	USD	11.9700	INCR	88	VHTF3743720261015E
2026-10-15	09:59:14	USD	11.9700	UBSS	44	VHTF3743820261015E
2026-10-15	09:59:14	USD	11.9700	NASD	140	VHTF3743920261015E
2026-10-15	15:59:15	GBP	9.0220	XLON	371	1540072797197303
2026-10-15	10:02:55	USD	11.9800	MEMX	88	VHTF3862920261015E
2026-10-15	10:02:55	USD	11.9800	NYSE	100	VHTF3863020261015E
2026-10-15	10:02:56	USD	11.9800	MEMX	72	VHTF3864120261015E
2026-10-15	10:03:52	USD	12.0000	UBSS	44	VHTF3942520261015E
2026-10-15	10:03:52	USD	12.0000	UBSS	44	VHTF3942620261015E
2026-10-15	10:03:52	USD	12.0000	UBSS	44	VHTF3942720261015E
2026-10-15	10:03:52	USD	12.0000	UBSS	35	VHTF3942820261015E
2026-10-15	10:03:52	USD	12.0000	UBSS	44	VHTF3942920261015E
2026-10-15	10:03:52	USD	12.0000	NASD	176	VHTF3943020261015E
2026-10-15	10:03:52	USD	12.0000	NASD	4	VHTF3943120261015E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-15	16:03:53	GBP	9.0600	XLON	87	1540072797198561
2026-10-15	16:04:06	GBP	9.0880	XLON	371	1540072797198614
2026-10-15	16:04:06	GBP	9.0820	XLON	371	1540072797198619
2026-10-15	16:04:07	GBP	9.0860	XLON	371	1540072797198625
2026-10-15	16:04:07	GBP	9.0800	XLON	371	1540072797198629
2026-10-15	16:04:10	GBP	9.0760	XLON	371	1540072797198669
2026-10-15	10:04:10	USD	12.0300	UBSS	148	VHTF3963320261015E
2026-10-15	16:04:55	GBP	9.0860	XLON	371	1540072797198916
2026-10-15	16:04:58	GBP	9.0980	XLON	371	1540072797198929
2026-10-15	16:04:58	GBP	9.0940	XLON	371	1540072797198930
2026-10-15	16:04:59	GBP	9.0940	XLON	371	1540072797198943
2026-10-15	10:05:00	USD	12.0500	UBSS	44	VHTF3995220261015E
2026-10-15	10:05:06	USD	12.0200	UBSS	84	VHTF3999420261015E
2026-10-15	16:06:01	GBP	9.0620	XLON	371	1540072797199382
2026-10-15	10:07:59	USD	12.0400	NASD	100	VHTF4063720261015E
2026-10-15	10:08:03	USD	12.0400	IEXG	88	VHTF4071920261015E
2026-10-15	10:08:03	USD	12.0400	UBSS	44	VHTF4072020261015E
2026-10-15	10:08:03	USD	12.0400	UBSS	44	VHTF4072120261015E
2026-10-15	10:08:03	USD	12.0400	IEXG	30	VHTF4072220261015E
2026-10-15	10:08:03	USD	12.0400	UBSS	12	VHTF4072320261015E
2026-10-15	10:08:03	USD	12.0400	IEXG	88	VHTF4072420261015E
2026-10-15	10:08:03	USD	12.0400	IEXG	12	VHTF4072520261015E
2026-10-15	16:08:04	GBP	9.0840	XLON	371	1540072797200000
2026-10-15	16:08:04	GBP	9.0780	XLON	371	1540072797200005
2026-10-15	10:08:04	USD	12.0400	UBSS	44	VHTF4072620261015E
2026-10-15	10:08:04	USD	12.0400	UBSS	44	VHTF4072720261015E
2026-10-15	10:08:04	USD	12.0400	UBSS	12	VHTF4072820261015E
2026-10-15	10:08:04	USD	12.0400	UBSS	44	VHTF4072920261015E
2026-10-15	10:08:04	USD	12.0400	UBSS	44	VHTF4073020261015E
2026-10-15	10:08:04	USD	12.0400	UBSS	12	VHTF4073120261015E
2026-10-15	16:08:15	GBP	9.0660	XLON	371	1540072797200079
2026-10-15	10:09:12	USD	12.0300	UBSS	44	VHTF4107820261015E
2026-10-15	10:09:12	USD	12.0300	UBSS	44	VHTF4107920261015E
2026-10-15	10:09:12	USD	12.0300	UBSS	21	VHTF4108020261015E
2026-10-15	16:10:00	GBP	9.0720	XLON	371	1540072797200586
2026-10-15	16:10:16	GBP	9.0660	XLON	371	1540072797200660
2026-10-15	16:11:14	GBP	9.0760	XLON	371	1540072797200930
2026-10-15	10:11:14	USD	12.0300	INCR	70	VHTF4181720261015E
2026-10-15	10:11:14	USD	12.0300	UBSS	44	VHTF4181820261015E
2026-10-15	10:11:14	USD	12.0300	UBSS	44	VHTF4181920261015E
2026-10-15	10:11:14	USD	12.0300	UBSS	12	VHTF4182020261015E
2026-10-15	10:11:14	USD	12.0300	UBSS	15	VHTF4182120261015E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-15	10:11:14	USD	12.0300	UBSS	44	VHTF4182220261015E
2026-10-15	10:11:14	USD	12.0300	UBSS	44	VHTF4182320261015E
2026-10-15	10:11:14	USD	12.0300	UBSS	44	VHTF4182420261015E
2026-10-15	10:11:14	USD	12.0300	UBSS	44	VHTF4182520261015E
2026-10-15	10:11:14	USD	12.0300	UBSS	44	VHTF4182620261015E
2026-10-15	10:11:14	USD	12.0300	UBSS	44	VHTF4182720261015E
2026-10-15	16:11:19	GBP	9.0700	XLON	371	1540072797200945
2026-10-15	10:13:05	USD	12.0100	INCR	88	VHTF4248420261015E
2026-10-15	10:13:05	USD	12.0100	UBSS	44	VHTF4248520261015E
2026-10-15	10:13:05	USD	12.0100	UBSS	44	VHTF4248620261015E
2026-10-15	10:13:05	USD	12.0100	INCR	30	VHTF4248720261015E
2026-10-15	10:13:05	USD	12.0100	UBSS	29	VHTF4248820261015E
2026-10-15	10:13:05	USD	12.0100	UBSS	44	VHTF4248920261015E
2026-10-15	10:13:05	USD	12.0100	UBSS	44	VHTF4249020261015E
2026-10-15	10:13:05	USD	12.0100	UBSS	27	VHTF4249120261015E
2026-10-15	16:13:07	GBP	9.0540	XLON	371	1540072797201545
2026-10-15	16:14:47	GBP	9.0500	XLON	371	1540072797202016
2026-10-15	10:14:56	USD	12.0000	UBSS	44	VHTF4295420261015E
2026-10-15	10:14:56	USD	12.0000	UBSS	44	VHTF4295520261015E
2026-10-15	10:14:56	USD	12.0000	UBSS	12	VHTF4295620261015E
2026-10-15	10:14:56	USD	12.0000	UBSS	44	VHTF4295720261015E
2026-10-15	10:14:56	USD	12.0000	UBSS	44	VHTF4295820261015E
2026-10-15	10:14:56	USD	12.0000	UBSS	40	VHTF4295920261015E
2026-10-15	16:15:15	GBP	9.0440	XLON	371	1540072797202248
2026-10-15	16:15:44	GBP	9.0580	XLON	371	1540072797202431
2026-10-15	16:16:22	GBP	9.0860	XLON	371	1540072797202737
2026-10-15	16:16:22	GBP	9.0860	XLON	337	1540072797202741
2026-10-15	16:16:22	GBP	9.0860	XLON	34	1540072797202742
2026-10-15	10:16:22	USD	12.0600	NASD	60	VHTF4347320261015E
2026-10-15	10:16:22	USD	12.0500	MEMX	60	VHTF4347420261015E
2026-10-15	16:16:28	GBP	9.0800	XLON	371	1540072797202788
2026-10-15	16:17:35	GBP	9.0840	XLON	371	1540072797203165
2026-10-15	10:18:17	USD	12.0400	UBSS	44	VHTF4394720261015E
2026-10-15	10:18:17	USD	12.0400	UBSS	56	VHTF4394820261015E
2026-10-15	10:18:17	USD	12.0400	IEXG	88	VHTF4394920261015E
2026-10-15	10:18:17	USD	12.0400	NASD	40	VHTF4395020261015E
2026-10-15	16:18:18	GBP	9.0780	XLON	368	1540072797203321
2026-10-15	16:18:18	GBP	9.0780	XLON	3	1540072797203322
2026-10-15	16:19:17	GBP	9.0720	XLON	371	1540072797203584
2026-10-15	16:20:01	GBP	9.0680	XLON	329	1540072797203891
2026-10-15	16:20:01	GBP	9.0680	XLON	42	1540072797203892
2026-10-15	16:20:40	GBP	9.0680	XLON	4	1540072797204057

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2026-10-15	16:20:40	GBP	9.0680	XLON	367	1540072797204058
2026-10-15	16:22:18	GBP	9.0700	XLON	232	1540072797204888
2026-10-15	16:22:18	GBP	9.0700	XLON	23	1540072797204889
2026-10-15	10:22:18	USD	12.0200	NYSE	40	VHTF4504920261015E
2026-10-15	10:22:18	USD	12.0150	UBSS	65	VHTF4505020261015E
2026-10-15	16:24:04	GBP	9.0680	XLON	371	1540072797205428
2026-10-15	16:24:49	GBP	9.0680	XLON	371	1540072797205714
2026-10-15	10:24:50	USD	12.0200	UBSS	193	VHTF4619420261015E
2026-10-15	10:24:50	USD	12.0200	UBSS	100	VHTF4619520261015E
2026-10-15	16:25:34	GBP	9.0640	XLON	371	1540072797206210
2026-10-15	10:25:34	USD	12.0200	BATS	100	VHTF4642420261015E
2026-10-15	10:25:34	USD	12.0200	PCSE	100	VHTF4642520261015E
2026-10-15	10:25:34	USD	12.0200	NYSE	100	VHTF4642620261015E
2026-10-15	10:25:34	USD	12.0150	BAML	125	VHTF4642720261015E
2026-10-15	10:25:34	USD	12.0150	UBSS	100	VHTF4642820261015E
2026-10-15	10:25:34	USD	12.0200	UBSS	100	VHTF4642920261015E
2026-10-15	10:25:34	USD	12.0200	INCR	100	VHTF4643020261015E
2026-10-15	10:25:34	USD	12.0200	MEMX	100	VHTF4643120261015E
2026-10-15	10:25:34	USD	12.0200	UBSS	61	VHTF4643220261015E
2026-10-15	16:26:20	GBP	9.0740	XLON	371	1540072797206671
2026-10-15	16:27:00	GBP	9.0860	XLON	371	1540072797206943
2026-10-15	16:27:13	GBP	9.0860	XLON	371	1540072797207060
2026-10-15	16:27:29	GBP	9.0880	XLON	420	1540072797207208
2026-10-15	16:27:30	GBP	9.0880	XLON	687	1540072797207209
2026-10-15	10:27:30	USD	12.0500	NASD	7	VHTF4701720261015E
2026-10-15	16:27:32	GBP	9.0860	XLON	357	1540072797207234
2026-10-15	16:27:32	GBP	9.0820	XLON	371	1540072797207240
2026-10-15	10:27:32	USD	12.0500	NASD	40	VHTF4701820261015E
2026-10-15	10:27:32	USD	12.0500	UBSS	100	VHTF4701920261015E
2026-10-15	10:27:32	USD	12.0500	NASD	200	VHTF4702020261015E
2026-10-15	10:27:32	USD	12.0500	PCSE	40	VHTF4702120261015E
2026-10-15	10:27:32	USD	12.0500	PCSE	68	VHTF4702220261015E
2026-10-15	10:27:32	USD	12.0500	PCSE	32	VHTF4702320261015E
2026-10-15	16:28:00	GBP	9.0820	XLON	357	1540072797207453
2026-10-15	16:28:02	GBP	9.0780	XLON	371	1540072797207496
2026-10-15	16:28:23	GBP	9.0880	XLON	160	1540072797207639
2026-10-15	16:28:23	GBP	9.0900	XLON	320	1540072797207640
2026-10-15	16:28:23	GBP	9.0900	XLON	262	1540072797207641
2026-10-15	10:28:23	USD	12.0500	NASD	100	VHTF4755920261015E
2026-10-15	10:28:23	USD	12.0500	IEXG	88	VHTF4756120261015E
2026-10-15	10:28:23	USD	12.0500	IEXG	12	VHTF4756220261015E
2026-10-15	10:28:25	USD	12.0400	IEXG	7	VHTF4756420261015E

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2026-10-15	16:28:50	GBP	9.0860	XLON	101	1540072797207836
2026-10-15	16:29:00	GBP	9.0800	XLON	357	1540072797207889
2026-10-15	16:29:04	GBP	9.0800	XLON	357	1540072797207950
2026-10-15	10:29:04	USD	12.0400	PCSE	88	VHTF4796520261015E
2026-10-15	10:29:04	USD	12.0400	BATS	80	VHTF4796620261015E
2026-10-15	10:29:04	USD	12.0400	BATS	20	VHTF4796720261015E
2026-10-15	16:29:14	GBP	9.0740	XLON	332	1540072797208017
2026-10-15	10:29:15	USD	12.0300	IEXG	100	VHTF4808520261015E
2026-10-15	10:29:15	USD	12.0300	IEXG	100	VHTF4808620261015E
2026-10-15	10:29:15	USD	12.0300	BATS	88	VHTF4808720261015E
2026-10-15	10:29:19	USD	12.0300	IEXG	100	VHTF4811120261015E
2026-10-15	10:29:45	USD	12.0200	BATS	63	VHTF4823920261015E
2026-10-15	10:30:38	USD	12.0500	EPRL	100	VHTF4856720261015E
2026-10-15	10:30:38	USD	12.0500	PCSE	100	VHTF4856820261015E
2026-10-15	10:30:38	USD	12.0500	PCSE	60	VHTF4856920261015E
2026-10-15	10:30:38	USD	12.0400	BATS	100	VHTF4857020261015E
2026-10-15	10:30:38	USD	12.0400	PCSE	80	VHTF4857120261015E
2026-10-15	10:30:38	USD	12.0400	PCSE	60	VHTF4857220261015E
2026-10-15	10:31:35	USD	12.0300	INCR	88	VHTF4882320261015E
2026-10-15	10:31:35	USD	12.0300	INCR	12	VHTF4882420261015E
2026-10-15	10:31:35	USD	12.0300	NASD	100	VHTF4882520261015E
2026-10-15	10:31:35	USD	12.0300	NYSE	100	VHTF4882620261015E
2026-10-15	10:31:37	USD	12.0200	UBSS	100	VHTF4882820261015E
2026-10-15	10:32:42	USD	12.0300	UBSS	119	VHTF4947320261015E
2026-10-15	10:33:03	USD	12.0300	INCR	25	VHTF4973620261015E
2026-10-15	10:33:03	USD	12.0300	MEMX	88	VHTF4973720261015E
2026-10-15	10:33:03	USD	12.0300	UBSS	44	VHTF4973820261015E
2026-10-15	10:33:03	USD	12.0300	MEMX	12	VHTF4973920261015E
2026-10-15	10:33:03	USD	12.0300	MEMX	76	VHTF4974020261015E
2026-10-15	10:33:03	USD	12.0300	MEMX	4	VHTF4974120261015E
2026-10-15	10:33:05	USD	12.0200	UBSS	182	VHTF4975720261015E
2026-10-15	10:33:05	USD	12.0200	UBSS	24	VHTF4975820261015E
2026-10-15	10:33:34	USD	12.0100	UBSS	112	VHTF4985920261015E
2026-10-15	10:34:16	USD	12.0100	BATS	80	VHTF5011320261015E
2026-10-15	10:34:23	USD	12.0000	UBSS	9	VHTF5012820261015E
2026-10-15	10:34:26	USD	11.9900	UBSS	100	VHTF5014120261015E
2026-10-15	10:34:26	USD	11.9900	UBSS	110	VHTF5014220261015E
2026-10-15	10:34:56	USD	11.9900	UBSS	129	VHTF5035420261015E
2026-10-15	10:37:25	USD	12.0000	UBSS	44	VHTF5131020261015E
2026-10-15	10:37:25	USD	12.0000	UBSS	44	VHTF5131120261015E
2026-10-15	10:37:25	USD	12.0000	UBSS	25	VHTF5131220261015E
2026-10-15	10:37:25	USD	12.0000	INCR	71	VHTF5131320261015E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-15	10:37:25	USD	12.0000	BATS	160	VHTF5131420261015E
2026-10-15	10:37:26	USD	11.9900	NASD	40	VHTF5131520261015E
2026-10-15	10:38:38	USD	11.9800	UBSS	100	VHTF5165120261015E
2026-10-15	10:38:38	USD	11.9800	UBSS	9	VHTF5165220261015E
2026-10-15	10:39:08	USD	11.9800	UBSS	11	VHTF5178220261015E
2026-10-15	10:39:08	USD	11.9800	UBSS	84	VHTF5178320261015E
2026-10-15	10:39:42	USD	11.9800	UBSS	122	VHTF5208120261015E
2026-10-15	10:39:42	USD	11.9800	UBSS	40	VHTF5208220261015E
2026-10-15	10:42:24	USD	12.0000	UBSS	100	VHTF5352220261015E
2026-10-15	10:42:58	USD	12.0000	UBSS	100	VHTF5370320261015E
2026-10-15	10:42:58	USD	12.0000	UBSS	68	VHTF5370420261015E
2026-10-15	10:43:21	USD	12.0000	UBSS	44	VHTF5380020261015E
2026-10-15	10:43:21	USD	12.0000	UBSS	44	VHTF5380120261015E
2026-10-15	10:43:21	USD	12.0000	UBSS	12	VHTF5380220261015E
2026-10-15	10:43:21	USD	12.0000	UBSS	44	VHTF5380320261015E
2026-10-15	10:43:21	USD	12.0000	BATS	100	VHTF5380420261015E
2026-10-15	10:43:21	USD	12.0000	PCSE	80	VHTF5380520261015E
2026-10-15	10:43:21	USD	12.0000	PCSE	40	VHTF5380620261015E
2026-10-15	10:43:33	USD	11.9900	UBSS	112	VHTF5386120261015E
2026-10-15	10:44:04	USD	11.9800	UBSS	96	VHTF5399520261015E
2026-10-15	10:44:34	USD	11.9800	UBSS	102	VHTF5408820261015E
2026-10-15	10:44:54	USD	11.9800	MSCO	100	VHTF5413420261015E
2026-10-15	10:44:54	USD	11.9800	PCSE	40	VHTF5413520261015E
2026-10-15	10:44:54	USD	11.9700	BATS	4	VHTF5413620261015E
2026-10-15	10:44:54	USD	11.9700	BATS	4	VHTF5413720261015E
2026-10-15	10:44:54	USD	11.9700	BATS	32	VHTF5413820261015E
2026-10-15	10:44:54	USD	11.9600	PCSE	180	VHTF5413920261015E
2026-10-15	10:44:54	USD	11.9600	NYSE	100	VHTF5414020261015E
2026-10-15	10:45:14	USD	11.9400	UBSS	62	VHTF5423920261015E
2026-10-15	10:47:39	USD	11.9300	UBSS	44	VHTF5500420261015E
2026-10-15	10:47:39	USD	11.9300	UBSS	44	VHTF5500520261015E
2026-10-15	10:47:39	USD	11.9300	UBSS	44	VHTF5500620261015E
2026-10-15	10:47:39	USD	11.9300	UBSS	16	VHTF5500720261015E
2026-10-15	10:47:39	USD	11.9300	UBSS	44	VHTF5500820261015E
2026-10-15	10:47:39	USD	11.9200	BATS	80	VHTF5500920261015E
2026-10-15	10:54:02	USD	11.9200	UBSS	44	VHTF5625620261015E
2026-10-15	10:54:02	USD	11.9200	NASD	100	VHTF5625720261015E
2026-10-15	10:54:02	USD	11.9200	PCSE	100	VHTF5625820261015E
2026-10-15	10:55:21	USD	11.9100	PCSE	80	VHTF5708820261015E
2026-10-15	10:55:21	USD	11.9000	MSCO	100	VHTF5709420261015E
2026-10-15	10:55:21	USD	11.9000	NYSE	80	VHTF5709520261015E
2026-10-15	11:00:41	USD	11.9100	UBSS	100	VHTF5919820261015E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-15	11:00:41	USD	11.9100	UBSS	52	VHTF5919920261015E
2026-10-15	11:00:41	USD	11.9100	UBSS	11	VHTF5920020261015E
2026-10-15	11:00:41	USD	11.9100	NASD	200	VHTF5920120261015E
2026-10-15	11:00:42	USD	11.9100	BAML	100	VHTF5922220261015E
2026-10-15	11:00:42	USD	11.9100	UBSS	44	VHTF5922320261015E
2026-10-15	11:00:42	USD	11.9100	UBSS	44	VHTF5922420261015E
2026-10-15	11:00:42	USD	11.9100	UBSS	12	VHTF5922520261015E
2026-10-15	11:00:42	USD	11.9100	UBSS	172	VHTF5922620261015E
2026-10-15	11:00:42	USD	11.9100	PCSE	100	VHTF5922720261015E
2026-10-15	11:00:42	USD	11.9000	UBSS	44	VHTF5922820261015E
2026-10-15	11:02:26	USD	11.9000	INCR	88	VHTF5997020261015E
2026-10-15	11:02:26	USD	11.9000	INCR	12	VHTF5997120261015E
2026-10-15	11:05:55	USD	11.8900	NYSE	100	VHTF6134520261015E
2026-10-15	11:05:55	USD	11.8900	NYSE	20	VHTF6134620261015E
2026-10-15	11:05:55	USD	11.8800	MEMX	100	VHTF6134720261015E
2026-10-15	11:05:55	USD	11.8800	MEMX	20	VHTF6134820261015E
2026-10-15	11:09:08	USD	11.8800	UBSS	134	VHTF6241420261015E
2026-10-15	11:12:39	USD	11.9500	UBSS	44	VHTF6350820261015E
2026-10-15	11:12:39	USD	11.9500	UBSS	44	VHTF6350920261015E
2026-10-15	11:12:39	USD	11.9500	UBSS	12	VHTF6351020261015E
2026-10-15	11:12:39	USD	11.9500	UBSS	44	VHTF6351120261015E
2026-10-15	11:12:39	USD	11.9500	UBSS	44	VHTF6351220261015E
2026-10-15	11:12:39	USD	11.9500	UBSS	44	VHTF6351320261015E
2026-10-15	11:12:39	USD	11.9500	UBSS	44	VHTF6351420261015E
2026-10-15	11:12:39	USD	11.9500	UBSS	44	VHTF6351520261015E
2026-10-15	11:12:39	USD	11.9500	UBSS	44	VHTF6351620261015E
2026-10-15	11:12:39	USD	11.9500	UBSS	44	VHTF6351720261015E
2026-10-15	11:12:39	USD	11.9500	UBSS	44	VHTF6351820261015E
2026-10-15	11:12:39	USD	11.9500	UBSS	44	VHTF6351920261015E
2026-10-15	11:12:39	USD	11.9500	UBSS	44	VHTF6352020261015E
2026-10-15	11:12:39	USD	11.9500	UBSS	44	VHTF6352120261015E
2026-10-15	11:12:39	USD	11.9500	UBSS	44	VHTF6352220261015E
2026-10-15	11:12:39	USD	11.9500	UBSS	44	VHTF6352320261015E
2026-10-15	11:12:39	USD	11.9500	UBSS	30	VHTF6352420261015E
2026-10-15	11:15:03	USD	11.9500	UBSS	44	VHTF6414620261015E
2026-10-15	11:15:03	USD	11.9500	UBSS	44	VHTF6414720261015E
2026-10-15	11:15:03	USD	11.9500	UBSS	20	VHTF6414820261015E
2026-10-15	11:18:45	USD	11.9500	UBSS	44	VHTF6527220261015E
2026-10-15	11:18:45	USD	11.9500	UBSS	44	VHTF6527320261015E
2026-10-15	11:18:45	USD	11.9500	UBSS	12	VHTF6527420261015E
2026-10-15	11:18:45	USD	11.9500	UBSS	44	VHTF6527520261015E
2026-10-15	11:18:45	USD	11.9500	UBSS	44	VHTF6527620261015E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-15	11:18:45	USD	11.9500	UBSS	15	VHTF6527720261015E
2026-10-15	11:18:45	USD	11.9500	BATS	40	VHTF6527820261015E
2026-10-15	11:25:10	USD	11.9700	UBSS	44	VHTF6706520261015E
2026-10-15	11:25:10	USD	11.9700	UBSS	44	VHTF6706620261015E
2026-10-15	11:25:10	USD	11.9700	UBSS	12	VHTF6706720261015E
2026-10-15	11:25:10	USD	11.9700	UBSS	44	VHTF6706820261015E
2026-10-15	11:25:10	USD	11.9700	UBSS	44	VHTF6706920261015E
2026-10-15	11:25:10	USD	11.9700	UBSS	44	VHTF6707020261015E
2026-10-15	11:25:10	USD	11.9700	UBSS	44	VHTF6707120261015E
2026-10-15	11:25:10	USD	11.9700	UBSS	44	VHTF6707220261015E
2026-10-15	11:25:10	USD	11.9700	UBSS	44	VHTF6707320261015E
2026-10-15	11:25:10	USD	11.9700	UBSS	44	VHTF6707420261015E
2026-10-15	11:25:10	USD	11.9700	UBSS	44	VHTF6707520261015E
2026-10-15	11:25:10	USD	11.9700	UBSS	44	VHTF6707620261015E
2026-10-15	11:25:10	USD	11.9700	UBSS	44	VHTF6707720261015E
2026-10-15	11:25:10	USD	11.9700	UBSS	31	VHTF6707820261015E
2026-10-15	11:34:21	USD	11.9900	MEMX	1	VHTF6956520261015E
2026-10-15	11:34:21	USD	11.9900	MEMX	39	VHTF6956620261015E
2026-10-15	11:34:53	USD	11.9800	INCR	88	VHTF6973420261015E
2026-10-15	11:34:53	USD	11.9800	BATS	40	VHTF6973520261015E
2026-10-15	11:34:53	USD	11.9800	INCR	12	VHTF6974020261015E
2026-10-15	11:35:29	USD	11.9800	UBSS	44	VHTF6986120261015E
2026-10-15	11:35:29	USD	11.9800	UBSS	44	VHTF6986220261015E
2026-10-15	11:35:29	USD	11.9800	UBSS	12	VHTF6986320261015E
2026-10-15	11:35:29	USD	11.9800	UBSS	44	VHTF6986420261015E
2026-10-15	11:35:29	USD	11.9800	UBSS	44	VHTF6986520261015E
2026-10-15	11:35:29	USD	11.9800	UBSS	44	VHTF6986620261015E
2026-10-15	11:35:29	USD	11.9800	UBSS	44	VHTF6986720261015E
2026-10-15	11:35:29	USD	11.9800	UBSS	44	VHTF6986820261015E
2026-10-15	11:35:29	USD	11.9800	UBSS	44	VHTF6986920261015E
2026-10-15	11:35:29	USD	11.9800	UBSS	4	VHTF6987020261015E
2026-10-15	11:48:49	USD	12.0800	BARX	44	VHTF7276620261015E
2026-10-15	11:48:49	USD	12.0800	INCR	67	VHTF7276720261015E
2026-10-15	11:49:03	USD	12.0800	INCR	33	VHTF7282920261015E
2026-10-15	11:49:04	USD	12.0800	IEXG	88	VHTF7283120261015E
2026-10-15	11:49:04	USD	12.0800	UBSS	100	VHTF7283220261015E
2026-10-15	11:49:04	USD	12.0800	IEXG	12	VHTF7283320261015E
2026-10-15	11:49:04	USD	12.0800	IEXG	88	VHTF7283420261015E
2026-10-15	11:49:04	USD	12.0800	IEXG	88	VHTF7283520261015E
2026-10-15	11:49:04	USD	12.0800	IEXG	84	VHTF7283620261015E
2026-10-15	11:49:04	USD	12.0800	PCSE	40	VHTF7283720261015E
2026-10-15	11:49:12	USD	12.0700	MEMX	40	VHTF7286220261015E

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2026-10-15	11:49:12	USD	12.0700	UBSS	44	VHTF7286320261015E
2026-10-15	11:59:09	USD	12.0700	UBSS	181	VHTF7539320261015E
2026-10-15	12:02:12	USD	12.0700	INCR	81	VHTF7652020261015E
2026-10-15	12:02:12	USD	12.0700	INCR	19	VHTF7652120261015E
2026-10-15	12:02:12	USD	12.0700	INCR	50	VHTF7652220261015E
2026-10-15	12:02:12	USD	12.0700	INCR	88	VHTF7652320261015E
2026-10-15	12:02:55	USD	12.0700	INCR	88	VHTF7676120261015E
2026-10-15	12:02:55	USD	12.0700	INCR	12	VHTF7676220261015E
2026-10-15	12:02:55	USD	12.0700	UBSS	44	VHTF7676320261015E
2026-10-15	12:02:55	USD	12.0700	UBSS	44	VHTF7676420261015E
2026-10-15	12:03:14	USD	12.0700	UBSS	44	VHTF7686120261015E
2026-10-15	12:03:14	USD	12.0700	UBSS	44	VHTF7686220261015E
2026-10-15	12:03:14	USD	12.0700	UBSS	44	VHTF7686320261015E
2026-10-15	12:03:14	USD	12.0700	UBSS	44	VHTF7686420261015E
2026-10-15	12:03:14	USD	12.0700	UBSS	3	VHTF7686520261015E
2026-10-15	12:03:14	USD	12.0700	UBSS	44	VHTF7686620261015E
2026-10-15	12:03:14	USD	12.0700	UBSS	44	VHTF7686720261015E
2026-10-15	12:03:14	USD	12.0700	UBSS	44	VHTF7686820261015E
2026-10-15	12:03:14	USD	12.0700	UBSS	44	VHTF7686920261015E
2026-10-15	12:03:14	USD	12.0700	UBSS	44	VHTF7687020261015E
2026-10-15	12:03:14	USD	12.0700	UBSS	44	VHTF7687120261015E
2026-10-15	12:03:14	USD	12.0700	UBSS	36	VHTF7687220261015E
2026-10-15	12:06:02	USD	12.0700	UBSS	189	VHTF7786220261015E
2026-10-15	12:06:02	USD	12.0700	UBSS	10	VHTF7786320261015E
2026-10-15	12:09:08	USD	12.0600	UBSS	91	VHTF7890920261015E
2026-10-15	12:09:08	USD	12.0600	UBSS	9	VHTF7891020261015E
2026-10-15	12:11:15	USD	12.0600	MEMX	40	VHTF8005120261015E
2026-10-15	12:11:37	USD	12.0500	BATS	40	VHTF8023220261015E
2026-10-15	12:11:37	USD	12.0500	UBSS	152	VHTF8023320261015E
2026-10-15	12:12:25	USD	12.0500	UBSS	42	VHTF8069420261015E
2026-10-15	12:12:25	USD	12.0500	UBSS	44	VHTF8069520261015E
2026-10-15	12:12:25	USD	12.0500	UBSS	44	VHTF8069620261015E
2026-10-15	12:12:25	USD	12.0500	UBSS	40	VHTF8069720261015E
2026-10-15	12:24:27	USD	12.0300	UBSS	2	VHTF8547220261015E
2026-10-15	12:24:27	USD	12.0300	UBSS	42	VHTF8547320261015E
2026-10-15	12:24:27	USD	12.0300	UBSS	44	VHTF8547420261015E
2026-10-15	12:24:27	USD	12.0300	UBSS	14	VHTF8547520261015E
2026-10-15	12:24:27	USD	12.0300	NASD	40	VHTF8547620261015E
2026-10-15	12:27:01	USD	12.0200	UBSS	41	VHTF8654020261015E
2026-10-15	12:29:13	USD	12.0200	UBSS	59	VHTF8725020261015E
2026-10-15	12:36:08	USD	12.0600	BATS	100	VHTF8966520261015E
2026-10-15	12:36:08	USD	12.0600	MEMX	100	VHTF8966620261015E

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2026-10-15	12:36:08	USD	12.0600	BATS	40	VHTF8966720261015E
2026-10-15	12:36:08	USD	12.0600	BATS	40	VHTF8966820261015E
2026-10-15	12:36:08	USD	12.0600	MSCO	100	VHTF8966920261015E
2026-10-15	12:36:08	USD	12.0600	UBSS	44	VHTF8967020261015E
2026-10-15	12:36:08	USD	12.0600	NASD	160	VHTF8967120261015E
2026-10-15	12:36:08	USD	12.0600	NASD	40	VHTF8967220261015E
2026-10-15	12:36:08	USD	12.0600	MSCO	100	VHTF8967320261015E
2026-10-15	12:40:53	USD	12.0600	BATS	100	VHTF9066120261015E
2026-10-15	12:40:53	USD	12.0600	UBSS	44	VHTF9066220261015E
2026-10-15	12:40:53	USD	12.0600	NASD	100	VHTF9066320261015E
2026-10-15	12:40:53	USD	12.0600	MSCO	100	VHTF9066420261015E
2026-10-15	12:40:53	USD	12.0600	PCSE	140	VHTF9066520261015E
2026-10-15	12:40:53	USD	12.0550	UBSS	8	VHTF9066620261015E
2026-10-15	12:43:07	USD	12.0600	UBSS	100	VHTF9109320261015E
2026-10-15	12:49:13	USD	12.0900	UBSS	3	VHTF9246120261015E
2026-10-15	12:49:13	USD	12.0900	UBSS	41	VHTF9246220261015E
2026-10-15	12:49:13	USD	12.0900	UBSS	44	VHTF9246320261015E
2026-10-15	12:49:13	USD	12.0900	UBSS	44	VHTF9246420261015E
2026-10-15	12:49:13	USD	12.0900	UBSS	9	VHTF9246520261015E
2026-10-15	12:49:13	USD	12.0900	UBSS	44	VHTF9246620261015E
2026-10-15	12:49:13	USD	12.0900	UBSS	44	VHTF9246720261015E
2026-10-15	12:49:13	USD	12.0900	BATS	20	VHTF9246820261015E
2026-10-15	12:49:13	USD	12.0900	BATS	80	VHTF9246920261015E
2026-10-15	12:49:13	USD	12.0900	PCSE	176	VHTF9247020261015E
2026-10-15	12:49:13	USD	12.0900	PCSE	84	VHTF9247120261015E
2026-10-15	12:49:15	USD	12.0800	NASD	88	VHTF9247420261015E
2026-10-15	12:49:15	USD	12.0800	NASD	12	VHTF9247520261015E
2026-10-15	12:49:15	USD	12.0800	PCSE	100	VHTF9247620261015E
2026-10-15	12:49:15	USD	12.0800	PCSE	80	VHTF9247720261015E
2026-10-15	12:52:41	USD	12.0600	INCR	88	VHTF9318920261015E
2026-10-15	12:52:41	USD	12.0600	UBSS	44	VHTF9319020261015E
2026-10-15	12:52:41	USD	12.0600	UBSS	44	VHTF9319120261015E
2026-10-15	12:52:41	USD	12.0600	UBSS	12	VHTF9319220261015E
2026-10-15	12:52:41	USD	12.0600	INCR	12	VHTF9319320261015E
2026-10-15	12:52:41	USD	12.0600	UBSS	44	VHTF9319420261015E
2026-10-15	12:52:41	USD	12.0600	UBSS	44	VHTF9319520261015E
2026-10-15	12:52:41	USD	12.0600	UBSS	44	VHTF9319620261015E
2026-10-15	12:52:41	USD	12.0600	UBSS	16	VHTF9319720261015E
2026-10-15	13:02:50	USD	12.0800	JPMX	124	VHTF9563320261015E
2026-10-15	13:07:43	USD	12.0900	INCR	55	VHTF9674620261015E
2026-10-15	13:07:43	USD	12.0900	BATS	100	VHTF9674720261015E
2026-10-15	13:07:43	USD	12.0900	UBSS	44	VHTF9674820261015E

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2026-10-15	13:07:43	USD	12.0900	PCSE	60	VHTF9674920261015E
2026-10-15	13:07:43	USD	12.0900	PCSE	160	VHTF9675020261015E
2026-10-15	13:07:43	USD	12.0900	UBSS	56	VHTF9675120261015E
2026-10-15	13:07:43	USD	12.0900	UBSS	60	VHTF9675220261015E
2026-10-15	13:08:36	USD	12.0800	UBSS	35	VHTF9697620261015E
2026-10-15	13:12:30	USD	12.0900	UBSS	44	VHTF9786820261015E
2026-10-15	13:12:30	USD	12.0900	UBSS	44	VHTF9786920261015E
2026-10-15	13:12:30	USD	12.0900	BATS	100	VHTF9787020261015E
2026-10-15	13:12:30	USD	12.0900	PCSE	5	VHTF9787120261015E
2026-10-15	13:12:30	USD	12.0900	PCSE	5	VHTF9787220261015E
2026-10-15	13:12:30	USD	12.0900	PCSE	110	VHTF9787320261015E
2026-10-15	13:17:24	USD	12.0950	CGXS	22	VHTF9904320261015E
2026-10-15	13:18:13	USD	12.0900	UBSS	44	VHTF9923120261015E
2026-10-15	13:18:13	USD	12.0900	UBSS	44	VHTF9923220261015E
2026-10-15	13:18:13	USD	12.0900	INCR	88	VHTF9923320261015E
2026-10-15	13:18:13	USD	12.0900	UBSS	12	VHTF9923420261015E
2026-10-15	13:18:13	USD	12.0900	INCR	12	VHTF9923520261015E
2026-10-15	13:18:13	USD	12.0900	UBSS	44	VHTF9923620261015E
2026-10-15	13:18:13	USD	12.0900	UBSS	44	VHTF9923720261015E
2026-10-15	13:18:13	USD	12.0900	UBSS	44	VHTF9923820261015E
2026-10-15	13:18:13	USD	12.0900	UBSS	44	VHTF9923920261015E
2026-10-15	13:18:13	USD	12.0900	UBSS	44	VHTF9924020261015E
2026-10-15	13:18:13	USD	12.0900	INCR	17	VHTF9924120261015E
2026-10-15	13:18:13	USD	12.0900	UBSS	44	VHTF9924220261015E
2026-10-15	13:18:13	USD	12.0900	INCR	88	VHTF9924320261015E
2026-10-15	13:18:13	USD	12.0900	INCR	88	VHTF9924420261015E
2026-10-15	13:18:13	USD	12.0900	INCR	88	VHTF9924520261015E
2026-10-15	13:19:19	USD	12.0900	UBSS	44	VHTF9948220261015E
2026-10-15	13:19:19	USD	12.0900	UBSS	44	VHTF9948320261015E
2026-10-15	13:19:19	USD	12.0900	INCR	88	VHTF9948420261015E
2026-10-15	13:19:19	USD	12.0900	UBSS	32	VHTF9948520261015E
2026-10-15	13:19:19	USD	12.0900	UBSS	44	VHTF9948620261015E
2026-10-15	13:19:19	USD	12.0900	UBSS	44	VHTF9948720261015E
2026-10-15	13:19:19	USD	12.0900	UBSS	37	VHTF9948820261015E
2026-10-15	13:24:13	USD	12.0700	UBSS	88	VHTF10203920261015E
2026-10-15	13:31:45	USD	12.0900	UBSS	143	VHTF10509220261015E
2026-10-15	13:33:48	USD	12.0900	UBSS	100	VHTF10550520261015E
2026-10-15	13:36:19	USD	12.0900	UBSS	100	VHTF10604320261015E
2026-10-15	13:36:19	USD	12.0900	UBSS	47	VHTF10604420261015E
2026-10-15	13:38:11	USD	12.0900	UBSS	99	VHTF10651020261015E
2026-10-15	13:38:11	USD	12.0900	UBSS	100	VHTF10651120261015E
2026-10-15	13:38:37	USD	12.0900	UBSS	100	VHTF10658620261015E

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2026-10-15	13:39:17	USD	12.0900	JPMX	100	VHTF10681020261015E
2026-10-15	13:39:17	USD	12.0900	JPMX	773	VHTF10681120261015E
2026-10-15	13:41:58	USD	12.0700	UBSS	100	VHTF10737520261015E
2026-10-15	13:44:29	USD	12.0900	JPMX	103	VHTF10835020261015E
2026-10-15	13:44:29	USD	12.0900	INCR	3	VHTF10835120261015E
2026-10-15	13:44:39	USD	12.0900	UBSS	44	VHTF10836020261015E
2026-10-15	13:44:39	USD	12.0900	NASD	60	VHTF10836120261015E
2026-10-15	13:56:19	USD	12.1100	MEMX	88	VHTF11128620261015E
2026-10-15	13:56:19	USD	12.1100	NASD	100	VHTF11128720261015E
2026-10-15	13:56:19	USD	12.1100	MEMX	12	VHTF11128820261015E
2026-10-15	13:56:19	USD	12.1100	PCSE	176	VHTF11128920261015E
2026-10-15	13:56:19	USD	12.1100	NYSE	88	VHTF11129020261015E
2026-10-15	13:56:19	USD	12.1100	PCSE	24	VHTF11129120261015E
2026-10-15	13:56:19	USD	12.1100	NYSE	12	VHTF11129220261015E
2026-10-15	13:59:44	USD	12.1150	UBSS	83	VHTF11240320261015E
2026-10-15	14:02:56	USD	12.1100	UBSS	100	VHTF11339320261015E
2026-10-15	14:02:56	USD	12.1100	UBSS	107	VHTF11339420261015E
2026-10-15	14:02:56	USD	12.1100	MEMX	88	VHTF11339520261015E
2026-10-15	14:02:56	USD	12.1100	EPRL	88	VHTF11339620261015E
2026-10-15	14:02:56	USD	12.1100	MEMX	12	VHTF11339720261015E
2026-10-15	14:02:56	USD	12.1100	EPRL	12	VHTF11339820261015E
2026-10-15	14:02:56	USD	12.1100	PCSE	120	VHTF11339920261015E
2026-10-15	14:02:56	USD	12.1100	PCSE	100	VHTF11340020261015E
2026-10-15	14:02:56	USD	12.1050	UBSS	118	VHTF11340120261015E
2026-10-15	14:02:56	USD	12.1000	MEMX	100	VHTF11340220261015E
2026-10-15	14:02:56	USD	12.1000	MEMX	20	VHTF11340320261015E
2026-10-15	14:02:56	USD	12.1000	NASD	100	VHTF11340420261015E
2026-10-15	14:02:56	USD	12.1000	NYSE	100	VHTF11340520261015E
2026-10-15	14:02:57	USD	12.1000	UBSS	44	VHTF11340620261015E
2026-10-15	14:02:57	USD	12.0800	UBSS	172	VHTF11340720261015E
2026-10-15	14:05:21	USD	12.0800	UBSS	124	VHTF11404320261015E
2026-10-15	14:06:31	USD	12.1000	UBSS	100	VHTF11440020261015E
2026-10-15	14:06:41	USD	12.1000	UBSS	105	VHTF11447520261015E
2026-10-15	14:09:10	USD	12.0700	UBSS	90	VHTF11508120261015E
2026-10-15	14:09:10	USD	12.0700	UBSS	10	VHTF11508220261015E
2026-10-15	14:10:35	USD	12.0700	BATS	40	VHTF11552120261015E
2026-10-15	14:15:39	USD	12.0800	INCR	17	VHTF11767120261015E
2026-10-15	14:15:39	USD	12.0800	INCR	83	VHTF11767220261015E
2026-10-15	14:15:42	USD	12.0800	IEXG	88	VHTF11768520261015E
2026-10-15	14:15:42	USD	12.0800	INCR	88	VHTF11768620261015E
2026-10-15	14:15:44	USD	12.0800	UBSS	44	VHTF11770120261015E
2026-10-15	14:15:44	USD	12.0800	UBSS	44	VHTF11770220261015E

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2026-10-15	14:15:44	USD	12.0800	UBSS	12	VHTF11770320261015E
2026-10-15	14:15:44	USD	12.0800	UBSS	44	VHTF11770420261015E
2026-10-15	14:15:44	USD	12.0800	UBSS	44	VHTF11770520261015E
2026-10-15	14:15:44	USD	12.0800	UBSS	44	VHTF11770620261015E
2026-10-15	14:15:44	USD	12.0800	UBSS	44	VHTF11770720261015E
2026-10-15	14:15:44	USD	12.0800	UBSS	44	VHTF11770820261015E
2026-10-15	14:15:44	USD	12.0800	UBSS	44	VHTF11770920261015E
2026-10-15	14:15:44	USD	12.0800	UBSS	44	VHTF11771020261015E
2026-10-15	14:15:44	USD	12.0800	UBSS	20	VHTF11771120261015E
2026-10-15	14:16:43	USD	12.0800	UBSS	100	VHTF11805220261015E
2026-10-15	14:16:45	USD	12.0800	UBSS	44	VHTF11805820261015E
2026-10-15	14:16:45	USD	12.0800	UBSS	44	VHTF11805920261015E
2026-10-15	14:16:45	USD	12.0800	UBSS	22	VHTF11806020261015E
2026-10-15	14:19:59	USD	12.0700	UBSS	108	VHTF11942320261015E
2026-10-15	14:20:38	USD	12.0600	UBSS	100	VHTF11963820261015E
2026-10-15	14:28:27	USD	12.0600	BARX	1	VHTF12333420261015E
2026-10-15	14:29:53	USD	12.0600	BAML	100	VHTF12406920261015E
2026-10-15	14:29:53	USD	12.0600	UBSS	21	VHTF12407020261015E
2026-10-15	14:30:25	USD	12.0600	UBSS	100	VHTF12426020261015E
2026-10-15	14:31:40	USD	12.0600	UBSS	100	VHTF12500720261015E
2026-10-15	14:31:40	USD	12.0600	UBSS	82	VHTF12500820261015E
2026-10-15	14:31:47	USD	12.0600	UBSS	18	VHTF12506320261015E
2026-10-15	14:31:47	USD	12.0600	UBSS	19	VHTF12506420261015E
2026-10-15	14:31:52	USD	12.0600	INCR	9	VHTF12507520261015E
2026-10-15	14:31:52	USD	12.0600	UBSS	44	VHTF12507820261015E
2026-10-15	14:31:52	USD	12.0600	UBSS	44	VHTF12507920261015E
2026-10-15	14:31:52	USD	12.0600	UBSS	12	VHTF12508020261015E
2026-10-15	14:31:52	USD	12.0600	UBSS	32	VHTF12508120261015E
2026-10-15	14:31:52	USD	12.0600	UBSS	44	VHTF12508220261015E
2026-10-15	14:31:52	USD	12.0600	UBSS	24	VHTF12508320261015E
2026-10-15	14:32:05	USD	12.0600	BATS	60	VHTF12522120261015E
2026-10-15	14:32:05	USD	12.0600	UBSS	100	VHTF12522220261015E
2026-10-15	14:32:51	USD	12.0500	KNMX	100	VHTF12562220261015E
2026-10-15	14:33:27	USD	12.0500	UBSS	100	VHTF12583620261015E
2026-10-15	14:33:43	USD	12.0500	UBSS	100	VHTF12595320261015E
2026-10-15	14:33:52	USD	12.0500	UBSS	91	VHTF12601720261015E
2026-10-15	14:34:02	USD	12.0500	UBSS	9	VHTF12606520261015E
2026-10-15	14:34:02	USD	12.0500	UBSS	178	VHTF12606620261015E
2026-10-15	14:34:12	USD	12.0500	UBSS	100	VHTF12610720261015E
2026-10-15	14:34:12	USD	12.0500	UBSS	10	VHTF12610820261015E
2026-10-15	14:34:25	USD	12.0500	UBSS	121	VHTF12624620261015E
2026-10-15	14:34:33	USD	12.0500	UBSS	110	VHTF12633420261015E

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2026-10-15	14:34:39	USD	12.0500	UBSS	100	VHTF12638020261015E
2026-10-15	14:34:39	USD	12.0500	UBSS	46	VHTF12638120261015E
2026-10-15	14:34:57	USD	12.0500	UBSS	154	VHTF12649920261015E
2026-10-15	14:37:48	USD	12.0600	INCR	19	VHTF12763020261015E
2026-10-15	14:37:48	USD	12.0600	INCR	81	VHTF12763120261015E
2026-10-15	14:37:48	USD	12.0600	INCR	88	VHTF12763220261015E
2026-10-15	14:39:44	USD	12.0600	UBSS	186	VHTF12834620261015E
2026-10-15	14:41:20	USD	12.0600	UBSS	89	VHTF12894820261015E
2026-10-15	14:41:29	USD	12.0600	UBSS	11	VHTF12900120261015E
2026-10-15	14:41:29	USD	12.0600	UBSS	81	VHTF12900220261015E
2026-10-15	14:42:05	USD	12.0600	UBSS	156	VHTF12918820261015E
2026-10-15	14:42:27	USD	12.0600	BATS	40	VHTF12927120261015E
2026-10-15	14:42:27	USD	12.0600	UBSS	44	VHTF12927220261015E
2026-10-15	14:42:27	USD	12.0600	UBSS	44	VHTF12927320261015E
2026-10-15	14:42:27	USD	12.0600	UBSS	32	VHTF12927420261015E
2026-10-15	14:43:44	USD	12.0500	UBSS	103	VHTF12985820261015E
2026-10-15	14:47:36	USD	12.0800	BATS	39	VHTF13158020261015E
2026-10-15	14:47:36	USD	12.0800	BATS	1	VHTF13158120261015E
2026-10-15	14:47:36	USD	12.0750	UBSS	65	VHTF13158220261015E
2026-10-15	14:47:36	USD	12.0750	UBSS	5	VHTF13158320261015E
2026-10-15	14:47:36	USD	12.0750	UBSS	46	VHTF13158420261015E
2026-10-15	14:47:36	USD	12.0750	UBSS	164	VHTF13158520261015E
2026-10-15	14:47:36	USD	12.0750	IEXG	7	VHTF13158620261015E
2026-10-15	14:47:38	USD	12.0750	IEXG	11	VHTF13159920261015E
2026-10-15	14:47:55	USD	12.0750	IEXG	48	VHTF13184520261015E
2026-10-15	14:48:00	USD	12.0750	UBSS	23	VHTF13189420261015E
2026-10-16	11:25:27	GBP	8.8340	XLON	376	1540691272437399
2026-10-16	11:30:00	GBP	8.8420	XLON	256	1540691272437723
2026-10-16	11:30:00	GBP	8.8420	XLON	120	1540691272437724
2026-10-16	11:31:06	GBP	8.8500	XLON	368	1540691272437799
2026-10-16	11:31:07	GBP	8.8500	XLON	8	1540691272437801
2026-10-16	11:35:42	GBP	8.8460	XLON	376	1540691272438174
2026-10-16	11:35:42	GBP	8.8420	XLON	376	1540691272438179
2026-10-16	11:35:42	GBP	8.8380	XLON	74	1540691272438182
2026-10-16	11:35:42	GBP	8.8380	XLON	162	1540691272438183
2026-10-16	11:35:42	GBP	8.8380	XLON	140	1540691272438184
2026-10-16	11:35:42	GBP	8.8320	XLON	60	1540691272438186
2026-10-16	11:35:42	GBP	8.8320	XLON	59	1540691272438187
2026-10-16	11:35:49	GBP	8.8320	XLON	257	1540691272438197
2026-10-16	11:35:50	GBP	8.8260	XLON	376	1540691272438199
2026-10-16	11:36:24	GBP	8.8480	XLON	376	1540691272438242
2026-10-16	11:39:51	GBP	8.8640	XLON	376	1540691272438450

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2026-10-16	11:41:48	GBP	8.8600	XLON	376	1540691272438579
2026-10-16	11:47:36	GBP	8.8620	XLON	376	1540691272438863
2026-10-16	11:47:36	GBP	8.8560	XLON	376	1540691272438867
2026-10-16	11:47:36	GBP	8.8520	XLON	376	1540691272438872
2026-10-16	11:47:36	GBP	8.8480	XLON	376	1540691272438879
2026-10-16	11:52:54	GBP	8.8520	XLON	376	1540691272439284
2026-10-16	11:54:32	GBP	8.8540	XLON	376	1540691272439377
2026-10-16	11:56:29	GBP	8.8580	XLON	376	1540691272439517
2026-10-16	11:58:06	GBP	8.8560	XLON	376	1540691272439602
2026-10-16	12:01:06	GBP	8.8560	XLON	376	1540691272439775
2026-10-16	12:02:43	GBP	8.8640	XLON	376	1540691272439934
2026-10-16	12:02:43	GBP	8.8600	XLON	376	1540691272439935
2026-10-16	12:04:10	GBP	8.8560	XLON	376	1540691272440006
2026-10-16	12:06:25	GBP	8.8720	XLON	376	1540691272440485
2026-10-16	12:09:05	GBP	8.8660	XLON	376	1540691272440844
2026-10-16	12:09:05	GBP	8.8600	XLON	376	1540691272440846
2026-10-16	12:09:05	GBP	8.8560	XLON	376	1540691272440849
2026-10-16	12:09:06	GBP	8.8520	XLON	376	1540691272440852
2026-10-16	12:09:06	GBP	8.8480	XLON	375	1540691272440854
2026-10-16	12:14:24	GBP	8.8560	XLON	376	1540691272441442
2026-10-16	12:18:19	GBP	8.8520	XLON	376	1540691272441689
2026-10-16	12:19:27	GBP	8.8480	XLON	1	1540691272441732
2026-10-16	12:27:24	GBP	8.8480	XLON	376	1540691272442864
2026-10-16	12:27:24	GBP	8.8440	XLON	376	1540691272442868
2026-10-16	12:27:24	GBP	8.8460	XLON	41	1540691272442872
2026-10-16	12:27:24	GBP	8.8460	XLON	150	1540691272442873
2026-10-16	12:27:25	GBP	8.8380	XLON	376	1540691272442874
2026-10-16	12:27:34	GBP	8.8340	XLON	376	1540691272442920
2026-10-16	12:27:34	GBP	8.8300	XLON	376	1540691272442926
2026-10-16	12:30:28	GBP	8.8260	XLON	376	1540691272443294
2026-10-16	12:33:32	GBP	8.8380	XLON	376	1540691272443724
2026-10-16	12:38:04	GBP	8.8840	XLON	376	1540691272444095
2026-10-16	12:38:18	GBP	8.8780	XLON	376	1540691272444105
2026-10-16	12:38:18	GBP	8.8800	XLON	376	1540691272444107
2026-10-16	12:38:48	GBP	8.8880	XLON	62	1540691272444152
2026-10-16	12:38:48	GBP	8.8880	XLON	126	1540691272444153
2026-10-16	12:39:30	GBP	8.8840	XLON	376	1540691272444239
2026-10-16	12:39:30	GBP	8.8800	XLON	376	1540691272444241
2026-10-16	12:39:59	GBP	8.8760	XLON	376	1540691272444354
2026-10-16	12:43:43	GBP	8.8880	XLON	376	1540691272444857
2026-10-16	12:46:07	GBP	8.8960	XLON	376	1540691272445004
2026-10-16	12:46:07	GBP	8.8900	XLON	24	1540691272445007

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2026-10-16	12:46:07	GBP	8.8900	XLON	7	1540691272445008
2026-10-16	12:46:07	GBP	8.8900	XLON	7	1540691272445009
2026-10-16	12:46:16	GBP	8.8900	XLON	338	1540691272445012
2026-10-16	12:53:56	GBP	8.8980	XLON	8	1540691272445759
2026-10-16	12:53:57	GBP	8.9000	XLON	376	1540691272445770
2026-10-16	12:54:55	GBP	8.9080	XLON	376	1540691272445864
2026-10-16	12:54:56	GBP	8.9040	XLON	124	1540691272445870
2026-10-16	12:54:56	GBP	8.9040	XLON	252	1540691272445871
2026-10-16	12:58:00	GBP	8.9000	XLON	376	1540691272446333
2026-10-16	12:58:52	GBP	8.9080	XLON	159	1540691272446477
2026-10-16	12:58:52	GBP	8.9080	XLON	150	1540691272446478
2026-10-16	12:58:52	GBP	8.9080	XLON	143	1540691272446479
2026-10-16	12:58:52	GBP	8.9080	XLON	35	1540691272446480
2026-10-16	12:58:52	GBP	8.9080	XLON	143	1540691272446483
2026-10-16	12:58:52	GBP	8.9080	XLON	86	1540691272446484
2026-10-16	12:58:52	GBP	8.9080	XLON	8	1540691272446485
2026-10-16	12:59:20	GBP	8.9000	XLON	376	1540691272446557
2026-10-16	13:04:58	GBP	8.9260	XLON	64	1540691272447047
2026-10-16	13:04:58	GBP	8.9260	XLON	150	1540691272447048
2026-10-16	13:04:58	GBP	8.9180	XLON	132	1540691272447052
2026-10-16	13:05:16	GBP	8.9460	XLON	66	1540691272447114
2026-10-16	13:06:06	GBP	8.9560	XLON	376	1540691272447178
2026-10-16	13:06:06	GBP	8.9520	XLON	376	1540691272447182
2026-10-16	13:08:22	GBP	8.9580	XLON	376	1540691272447400
2026-10-16	13:09:17	GBP	8.9540	XLON	234	1540691272447471
2026-10-16	13:09:17	GBP	8.9540	XLON	100	1540691272447472
2026-10-16	13:09:17	GBP	8.9540	XLON	42	1540691272447473
2026-10-16	13:09:17	GBP	8.9580	XLON	27	1540691272447482
2026-10-16	13:09:17	GBP	8.9580	XLON	12	1540691272447488
2026-10-16	13:12:27	GBP	8.9740	XLON	18	1540691272447734
2026-10-16	13:12:40	GBP	8.9620	XLON	376	1540691272447756
2026-10-16	13:13:34	GBP	8.9580	XLON	337	1540691272447874
2026-10-16	13:13:34	GBP	8.9540	XLON	376	1540691272447876
2026-10-16	13:15:58	GBP	8.9620	XLON	376	1540691272448089
2026-10-16	13:15:58	GBP	8.9580	XLON	123	1540691272448090
2026-10-16	13:16:05	GBP	8.9680	XLON	376	1540691272448103
2026-10-16	13:21:03	GBP	8.9980	XLON	376	1540691272448789
2026-10-16	13:36:01	GBP	9.0000	XLON	376	1540691272450142
2026-10-16	13:39:12	GBP	8.9940	XLON	376	1540691272450389
2026-10-16	13:43:22	GBP	9.0000	XLON	376	1540691272450662
2026-10-16	13:48:26	GBP	8.9980	XLON	376	1540691272451002
2026-10-16	13:48:26	GBP	8.9940	XLON	376	1540691272451004

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2026-10-16	13:48:26	GBP	8.9900	XLON	58	1540691272451007
2026-10-16	13:48:26	GBP	8.9900	XLON	318	1540691272451008
2026-10-16	13:48:26	GBP	8.9860	XLON	108	1540691272451009
2026-10-16	13:48:26	GBP	8.9860	XLON	268	1540691272451010
2026-10-16	13:48:27	GBP	8.9820	XLON	130	1540691272451012
2026-10-16	13:48:27	GBP	8.9820	XLON	246	1540691272451013
2026-10-16	13:48:41	GBP	8.9860	XLON	76	1540691272451035
2026-10-16	13:48:41	GBP	8.9860	XLON	300	1540691272451038
2026-10-16	13:48:41	GBP	8.9820	XLON	376	1540691272451041
2026-10-16	13:57:36	GBP	8.9820	XLON	324	1540691272451892
2026-10-16	13:57:36	GBP	8.9820	XLON	52	1540691272451893
2026-10-16	13:57:36	GBP	8.9780	XLON	376	1540691272451897
2026-10-16	13:57:36	GBP	8.9740	XLON	344	1540691272451902
2026-10-16	13:57:36	GBP	8.9740	XLON	32	1540691272451905
2026-10-16	13:57:36	GBP	8.9700	XLON	376	1540691272451906
2026-10-16	13:57:36	GBP	8.9660	XLON	376	1540691272451909
2026-10-16	13:57:36	GBP	8.9620	XLON	161	1540691272451910
2026-10-16	13:57:36	GBP	8.9620	XLON	86	1540691272451911
2026-10-16	13:57:36	GBP	8.9620	XLON	129	1540691272451912
2026-10-16	13:57:36	GBP	8.9580	XLON	376	1540691272451920
2026-10-16	13:57:36	GBP	8.9540	XLON	84	1540691272451924
2026-10-16	13:57:43	GBP	8.9720	XLON	367	1540691272451948
2026-10-16	14:02:16	GBP	8.9760	XLON	376	1540691272452380
2026-10-16	14:30:01	GBP	9.0000	XLON	200	1540691272456508
2026-10-16	14:30:02	GBP	9.0000	XLON	176	1540691272456540
2026-10-16	14:30:02	GBP	8.9960	XLON	376	1540691272456548
2026-10-16	14:30:04	GBP	8.9920	XLON	376	1540691272456611
2026-10-16	14:30:04	GBP	8.9880	XLON	376	1540691272456617
2026-10-16	14:30:04	GBP	8.9840	XLON	376	1540691272456621
2026-10-16	08:30:05	USD	11.9200	UBSS	109	VHTF74320261016E
2026-10-16	08:30:05	USD	11.9100	NASD	100	VHTF74720261016E
2026-10-16	08:30:05	USD	11.9100	PCSE	100	VHTF74820261016E
2026-10-16	08:30:05	USD	11.9100	PCSE	80	VHTF74920261016E
2026-10-16	14:30:09	GBP	8.9260	XLON	2	1540691272456825
2026-10-16	14:30:09	GBP	8.9260	XLON	374	1540691272456826
2026-10-16	08:30:09	USD	11.9000	UBSS	44	VHTF87620261016E
2026-10-16	08:30:10	USD	11.9000	BAML	12	VHTF93820261016E
2026-10-16	08:30:10	USD	11.9000	PCSE	75	VHTF93920261016E
2026-10-16	08:30:10	USD	11.9000	PCSE	45	VHTF94020261016E
2026-10-16	08:30:14	USD	11.8900	MEMX	30	VHTF100020261016E
2026-10-16	08:30:14	USD	11.8900	NASD	200	VHTF100120261016E
2026-10-16	08:30:14	USD	11.8900	MEMX	130	VHTF99920261016E

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2026-10-16	08:30:16	USD	11.8800	BATS	80	VHTF100520261016E
2026-10-16	14:30:48	GBP	8.9060	XLON	183	1540691272457448
2026-10-16	14:30:48	GBP	8.9060	XLON	193	1540691272457449
2026-10-16	14:30:49	GBP	8.9020	XLON	376	1540691272457451
2026-10-16	14:30:49	GBP	8.8980	XLON	376	1540691272457452
2026-10-16	14:30:49	GBP	8.8940	XLON	376	1540691272457453
2026-10-16	14:30:49	GBP	8.8900	XLON	376	1540691272457454
2026-10-16	14:30:49	GBP	8.8860	XLON	376	1540691272457456
2026-10-16	14:30:49	GBP	8.8820	XLON	376	1540691272457458
2026-10-16	08:30:49	USD	11.8600	BATS	120	VHTF123220261016E
2026-10-16	08:30:49	USD	11.8700	PCSE	1	VHTF123320261016E
2026-10-16	08:30:49	USD	11.8700	PCSE	1	VHTF123420261016E
2026-10-16	08:30:49	USD	11.8700	PCSE	88	VHTF123520261016E
2026-10-16	08:30:49	USD	11.8700	PCSE	50	VHTF123620261016E
2026-10-16	08:30:49	USD	11.8500	MEMX	88	VHTF123720261016E
2026-10-16	08:30:49	USD	11.8500	MEMX	52	VHTF123820261016E
2026-10-16	08:30:49	USD	11.8400	PCSE	180	VHTF123920261016E
2026-10-16	08:30:49	USD	11.8400	NASD	88	VHTF124020261016E
2026-10-16	08:30:49	USD	11.8400	NASD	12	VHTF124120261016E
2026-10-16	14:31:03	GBP	8.8580	XLON	376	1540691272457616
2026-10-16	14:31:03	GBP	8.8520	XLON	376	1540691272457621
2026-10-16	08:31:03	USD	11.8100	BATS	88	VHTF128120261016E
2026-10-16	08:31:03	USD	11.8100	BATS	12	VHTF128220261016E
2026-10-16	14:31:10	GBP	8.8460	XLON	376	1540691272457687
2026-10-16	08:31:10	USD	11.7900	NASD	20	VHTF129920261016E
2026-10-16	08:31:10	USD	11.8000	NYSE	20	VHTF130020261016E
2026-10-16	08:31:10	USD	11.7800	BATS	20	VHTF130120261016E
2026-10-16	08:31:10	USD	11.7700	NASD	20	VHTF130220261016E
2026-10-16	08:31:10	USD	11.7500	MEMX	100	VHTF130320261016E
2026-10-16	08:31:10	USD	11.7600	MEMX	20	VHTF130420261016E
2026-10-16	08:31:10	USD	11.7500	BATS	180	VHTF130520261016E
2026-10-16	08:31:10	USD	11.7200	UBSS	100	VHTF130620261016E
2026-10-16	14:31:14	GBP	8.8260	XLON	376	1540691272457831
2026-10-16	08:31:14	USD	11.7800	UBSS	44	VHTF131220261016E
2026-10-16	14:31:26	GBP	8.8340	XLON	376	1540691272457904
2026-10-16	14:31:26	GBP	8.8220	XLON	376	1540691272457910
2026-10-16	08:31:26	USD	11.7900	INCR	88	VHTF132420261016E
2026-10-16	08:31:26	USD	11.7700	NASD	140	VHTF132520261016E
2026-10-16	08:31:26	USD	11.7700	UBSS	100	VHTF132620261016E
2026-10-16	08:31:26	USD	11.7600	NYSE	50	VHTF132720261016E
2026-10-16	14:31:33	GBP	8.7860	XLON	376	1540691272458056
2026-10-16	08:31:33	USD	11.7100	UBSS	151	VHTF141620261016E

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2026-10-16	14:31:39	GBP	8.7360	XLON	376	1540691272458225
2026-10-16	08:31:55	USD	11.6800	JPMX	100	VHTF148720261016E
2026-10-16	08:32:00	USD	11.6900	JPMX	100	VHTF151120261016E
2026-10-16	14:32:02	GBP	8.8040	XLON	376	1540691272458602
2026-10-16	14:32:02	GBP	8.8000	XLON	294	1540691272458608
2026-10-16	14:32:02	GBP	8.8000	XLON	82	1540691272458609
2026-10-16	08:32:02	USD	11.7100	MEMX	88	VHTF152020261016E
2026-10-16	08:32:02	USD	11.7100	MEMX	12	VHTF152120261016E
2026-10-16	08:32:02	USD	11.7600	INCR	12	VHTF152520261016E
2026-10-16	08:32:03	USD	11.7400	UBSS	66	VHTF152620261016E
2026-10-16	08:32:03	USD	11.7400	INCR	100	VHTF152720261016E
2026-10-16	14:32:04	GBP	8.8000	XLON	376	1540691272458648
2026-10-16	08:32:04	USD	11.7400	UBSS	34	VHTF152820261016E
2026-10-16	08:32:04	USD	11.7400	UBSS	44	VHTF152920261016E
2026-10-16	08:32:04	USD	11.7400	UBSS	9	VHTF153020261016E
2026-10-16	08:32:06	USD	11.7300	UBSS	44	VHTF154520261016E
2026-10-16	08:32:06	USD	11.7300	UBSS	44	VHTF154620261016E
2026-10-16	08:32:06	USD	11.7300	UBSS	25	VHTF154720261016E
2026-10-16	14:32:07	GBP	8.7940	XLON	376	1540691272458664
2026-10-16	14:32:07	GBP	8.7780	XLON	376	1540691272458673
2026-10-16	14:32:20	GBP	8.7240	XLON	376	1540691272458843
2026-10-16	14:32:20	GBP	8.7200	XLON	376	1540691272458849
2026-10-16	08:32:20	USD	11.6500	UBSS	144	VHTF156020261016E
2026-10-16	08:32:20	USD	11.6400	UBSS	20	VHTF156120261016E
2026-10-16	14:32:23	GBP	8.6660	XLON	376	1540691272458921
2026-10-16	14:32:31	GBP	8.6780	XLON	376	1540691272459025
2026-10-16	14:32:35	GBP	8.6540	XLON	376	1540691272459086
2026-10-16	08:32:35	USD	11.5800	MEMX	80	VHTF186320261016E
2026-10-16	08:32:40	USD	11.5700	NASD	20	VHTF187220261016E
2026-10-16	08:32:40	USD	11.5700	NASD	100	VHTF187320261016E
2026-10-16	08:32:40	USD	11.5600	BATS	160	VHTF187420261016E
2026-10-16	14:32:46	GBP	8.6520	XLON	20	1540691272459185
2026-10-16	14:32:46	GBP	8.6520	XLON	60	1540691272459186
2026-10-16	14:32:46	GBP	8.6520	XLON	296	1540691272459187
2026-10-16	08:32:46	USD	11.5600	UBSS	44	VHTF190120261016E
2026-10-16	08:32:46	USD	11.5500	UBSS	44	VHTF190220261016E
2026-10-16	08:32:46	USD	11.5500	UBSS	67	VHTF190320261016E
2026-10-16	08:32:46	USD	11.5100	BATS	20	VHTF190420261016E
2026-10-16	14:32:56	GBP	8.6620	XLON	87	1540691272459234
2026-10-16	14:32:56	GBP	8.6620	XLON	289	1540691272459235
2026-10-16	14:32:57	GBP	8.6460	XLON	376	1540691272459242
2026-10-16	08:32:57	USD	11.5500	UBSS	100	VHTF191620261016E

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2026-10-16	08:32:57	USD	11.5500	UBSS	44	VHTF191720261016E
2026-10-16	14:33:03	GBP	8.6560	XLON	239	1540691272459300
2026-10-16	14:33:03	GBP	8.6560	XLON	137	1540691272459301
2026-10-16	08:33:03	USD	11.5600	MEMX	20	VHTF191820261016E
2026-10-16	08:33:08	USD	11.5500	BATS	20	VHTF192420261016E
2026-10-16	08:33:08	USD	11.5500	UBSS	44	VHTF192520261016E
2026-10-16	08:33:08	USD	11.5500	UBSS	44	VHTF192620261016E
2026-10-16	08:33:08	USD	11.5400	UBSS	44	VHTF192720261016E
2026-10-16	14:33:11	GBP	8.6740	XLON	376	1540691272459361
2026-10-16	14:33:32	GBP	8.6960	XLON	376	1540691272459444
2026-10-16	14:33:32	GBP	8.6900	XLON	236	1540691272459445
2026-10-16	14:33:32	GBP	8.6900	XLON	140	1540691272459446
2026-10-16	14:33:43	GBP	8.6920	XLON	123	1540691272459484
2026-10-16	14:33:43	GBP	8.6920	XLON	253	1540691272459485
2026-10-16	14:33:43	GBP	8.6860	XLON	88	1540691272459499
2026-10-16	14:33:43	GBP	8.6860	XLON	288	1540691272459500
2026-10-16	14:33:43	GBP	8.6820	XLON	376	1540691272459506
2026-10-16	14:33:43	GBP	8.6760	XLON	376	1540691272459508
2026-10-16	08:33:43	USD	11.6000	PCSE	88	VHTF209420261016E
2026-10-16	08:33:43	USD	11.6000	PCSE	72	VHTF209520261016E
2026-10-16	08:33:43	USD	11.6000	PCSE	16	VHTF209620261016E
2026-10-16	08:33:43	USD	11.6000	PCSE	4	VHTF209720261016E
2026-10-16	08:33:43	USD	11.5900	PCSE	88	VHTF209820261016E
2026-10-16	08:33:43	USD	11.5900	PCSE	92	VHTF209920261016E
2026-10-16	08:33:43	USD	11.5800	BATS	80	VHTF210020261016E
2026-10-16	08:33:43	USD	11.5800	BATS	8	VHTF210120261016E
2026-10-16	08:33:43	USD	11.5800	NYSE	88	VHTF210220261016E
2026-10-16	08:33:43	USD	11.5800	NYSE	12	VHTF210320261016E
2026-10-16	08:33:43	USD	11.5800	BATS	52	VHTF210420261016E
2026-10-16	08:33:43	USD	11.5800	BATS	20	VHTF210520261016E
2026-10-16	08:33:43	USD	11.5800	NASD	20	VHTF210620261016E
2026-10-16	08:34:08	USD	11.6000	MEMX	88	VHTF221520261016E
2026-10-16	08:34:08	USD	11.6000	NASD	100	VHTF221620261016E
2026-10-16	08:34:08	USD	11.6000	UBSS	44	VHTF221720261016E
2026-10-16	08:34:08	USD	11.6000	MEMX	12	VHTF221820261016E
2026-10-16	08:34:08	USD	11.6000	MEMX	20	VHTF221920261016E
2026-10-16	08:34:26	USD	11.6500	NASD	100	VHTF225120261016E
2026-10-16	08:34:26	USD	11.6500	BATS	88	VHTF225220261016E
2026-10-16	08:34:26	USD	11.6500	BATS	88	VHTF225320261016E
2026-10-16	08:34:26	USD	11.6500	BATS	44	VHTF225420261016E
2026-10-16	08:34:29	USD	11.6500	BATS	40	VHTF225520261016E
2026-10-16	08:34:29	USD	11.6500	BATS	48	VHTF225620261016E

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2026-10-16	08:34:29	USD	11.6500	BATS	52	VHTF225720261016E
2026-10-16	14:35:07	GBP	8.7420	XLON	376	1540691272459900
2026-10-16	14:35:07	GBP	8.7340	XLON	376	1540691272459903
2026-10-16	14:35:07	GBP	8.7400	XLON	110	1540691272459904
2026-10-16	14:35:07	GBP	8.7400	XLON	194	1540691272459905
2026-10-16	14:35:07	GBP	8.7440	XLON	51	1540691272459906
2026-10-16	14:35:07	GBP	8.7440	XLON	194	1540691272459907
2026-10-16	14:35:07	GBP	8.7300	XLON	376	1540691272459913
2026-10-16	08:35:07	USD	11.6650	UBSS	71	VHTF257320261016E
2026-10-16	08:35:07	USD	11.6650	IEXG	114	VHTF257420261016E
2026-10-16	08:35:07	USD	11.6600	MEMX	88	VHTF257520261016E
2026-10-16	08:35:07	USD	11.6600	BATS	88	VHTF257620261016E
2026-10-16	08:35:07	USD	11.6600	UBSS	44	VHTF257720261016E
2026-10-16	08:35:07	USD	11.6600	MEMX	12	VHTF257820261016E
2026-10-16	08:35:07	USD	11.6600	BATS	72	VHTF257920261016E
2026-10-16	08:35:08	USD	11.6500	UBSS	100	VHTF259420261016E
2026-10-16	08:35:08	USD	11.6500	BATS	100	VHTF259520261016E
2026-10-16	08:35:08	USD	11.6500	BATS	60	VHTF259620261016E
2026-10-16	08:35:08	USD	11.6500	EPRL	100	VHTF259720261016E
2026-10-16	08:35:08	USD	11.6400	MEMX	88	VHTF259820261016E
2026-10-16	08:35:08	USD	11.6400	MEMX	12	VHTF259920261016E
2026-10-16	08:35:08	USD	11.6400	PCSE	76	VHTF260020261016E
2026-10-16	08:35:08	USD	11.6400	PCSE	44	VHTF260120261016E
2026-10-16	08:35:08	USD	11.6500	UBSS	97	VHTF260320261016E
2026-10-16	08:35:16	USD	11.6700	UBSS	44	VHTF264720261016E
2026-10-16	08:35:16	USD	11.6700	UBSS	44	VHTF264820261016E
2026-10-16	08:35:16	USD	11.6700	UBSS	30	VHTF264920261016E
2026-10-16	14:35:20	GBP	8.7400	XLON	376	1540691272459991
2026-10-16	14:35:32	GBP	8.7360	XLON	192	1540691272460051
2026-10-16	14:35:32	GBP	8.7360	XLON	184	1540691272460052
2026-10-16	14:35:32	GBP	8.7300	XLON	376	1540691272460053
2026-10-16	14:35:32	GBP	8.7240	XLON	376	1540691272460057
2026-10-16	14:35:32	GBP	8.7180	XLON	376	1540691272460059
2026-10-16	14:35:32	GBP	8.7180	XLON	376	1540691272460070
2026-10-16	08:35:32	USD	11.6700	UBSS	44	VHTF274920261016E
2026-10-16	08:35:32	USD	11.6600	UBSS	89	VHTF275020261016E
2026-10-16	14:35:33	GBP	8.7120	XLON	376	1540691272460074
2026-10-16	14:35:37	GBP	8.7060	XLON	376	1540691272460096
2026-10-16	14:35:37	GBP	8.7020	XLON	376	1540691272460099
2026-10-16	14:35:38	GBP	8.6980	XLON	376	1540691272460101
2026-10-16	14:35:38	GBP	8.6940	XLON	376	1540691272460103
2026-10-16	14:36:01	GBP	8.6960	XLON	376	1540691272460198

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-16	08:36:01	USD	11.6100	NASD	60	VHTF288620261016E
2026-10-16	14:36:15	GBP	8.6860	XLON	376	1540691272460264
2026-10-16	08:36:15	USD	11.6000	UBSS	44	VHTF292920261016E
2026-10-16	08:36:15	USD	11.6000	NYSE	100	VHTF293020261016E
2026-10-16	08:36:15	USD	11.6000	NYSE	20	VHTF293120261016E
2026-10-16	08:36:15	USD	11.5900	BATS	180	VHTF293220261016E
2026-10-16	08:36:15	USD	11.6100	UBSS	118	VHTF293520261016E
2026-10-16	08:36:27	USD	11.5600	UBSS	100	VHTF300220261016E
2026-10-16	08:36:27	USD	11.5600	UBSS	11	VHTF300320261016E
2026-10-16	14:36:52	GBP	8.6640	XLON	376	1540691272460473
2026-10-16	14:37:07	GBP	8.6600	XLON	376	1540691272460565
2026-10-16	08:37:07	USD	11.5500	UBSS	44	VHTF330120261016E
2026-10-16	08:37:07	USD	11.5500	UBSS	44	VHTF330220261016E
2026-10-16	08:37:07	USD	11.5500	UBSS	44	VHTF330320261016E
2026-10-16	08:37:07	USD	11.5500	UBSS	9	VHTF330420261016E
2026-10-16	08:37:07	USD	11.5500	UBSS	14	VHTF330520261016E
2026-10-16	08:37:07	USD	11.5500	UBSS	44	VHTF330620261016E
2026-10-16	14:37:08	GBP	8.6560	XLON	376	1540691272460569
2026-10-16	14:37:31	GBP	8.6560	XLON	376	1540691272460642
2026-10-16	14:37:31	GBP	8.6520	XLON	376	1540691272460644
2026-10-16	14:37:31	GBP	8.6460	XLON	376	1540691272460646
2026-10-16	08:37:32	USD	11.5400	NASD	88	VHTF353520261016E
2026-10-16	08:37:32	USD	11.5400	NASD	12	VHTF353820261016E
2026-10-16	08:37:37	USD	11.5400	BATS	68	VHTF356020261016E
2026-10-16	08:37:37	USD	11.5400	BATS	20	VHTF356120261016E
2026-10-16	14:37:58	GBP	8.6500	XLON	376	1540691272460752
2026-10-16	14:38:07	GBP	8.6800	XLON	376	1540691272460815
2026-10-16	08:38:07	USD	11.5800	IEXG	88	VHTF375120261016E
2026-10-16	08:38:07	USD	11.5800	IEXG	12	VHTF375220261016E
2026-10-16	08:38:07	USD	11.5800	IEXG	88	VHTF375320261016E
2026-10-16	08:38:07	USD	11.5800	IEXG	88	VHTF375420261016E
2026-10-16	08:38:07	USD	11.5800	IEXG	88	VHTF375520261016E
2026-10-16	14:38:14	GBP	8.6600	XLON	376	1540691272460854
2026-10-16	08:38:14	USD	11.5800	PCSE	60	VHTF381820261016E
2026-10-16	08:38:14	USD	11.5800	PCSE	40	VHTF381920261016E
2026-10-16	08:38:14	USD	11.5700	MEMX	100	VHTF382020261016E
2026-10-16	08:38:14	USD	11.5800	TXSE	40	VHTF382120261016E
2026-10-16	08:38:14	USD	11.5800	TXSE	60	VHTF382220261016E
2026-10-16	08:38:14	USD	11.5700	NASD	88	VHTF382320261016E
2026-10-16	08:38:14	USD	11.5700	NASD	12	VHTF382420261016E
2026-10-16	08:38:14	USD	11.5600	BATS	20	VHTF382520261016E
2026-10-16	08:38:14	USD	11.5400	UBSS	13	VHTF382620261016E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-16	08:38:36	USD	11.5600	UBSS	43	VHTF396820261016E
2026-10-16	08:38:43	USD	11.6000	NASD	80	VHTF400420261016E
2026-10-16	08:38:44	USD	11.5900	UBSS	44	VHTF400520261016E
2026-10-16	08:38:44	USD	11.5900	UBSS	44	VHTF400620261016E
2026-10-16	08:38:44	USD	11.5900	UBSS	12	VHTF400720261016E
2026-10-16	08:38:44	USD	11.5900	UBSS	44	VHTF400820261016E
2026-10-16	08:38:44	USD	11.5900	UBSS	44	VHTF400920261016E
2026-10-16	08:38:44	USD	11.5900	UBSS	37	VHTF401020261016E
2026-10-16	08:38:45	USD	11.5900	UBSS	44	VHTF401220261016E
2026-10-16	08:38:45	USD	11.5900	UBSS	44	VHTF401320261016E
2026-10-16	08:38:45	USD	11.5900	UBSS	42	VHTF401420261016E
2026-10-16	14:38:58	GBP	8.6760	XLON	27	1540691272460993
2026-10-16	14:38:58	GBP	8.6760	XLON	349	1540691272460994
2026-10-16	14:38:58	GBP	8.6720	XLON	343	1540691272460996
2026-10-16	14:38:58	GBP	8.6720	XLON	33	1540691272460997
2026-10-16	14:39:03	GBP	8.6680	XLON	376	1540691272461004
2026-10-16	08:39:46	USD	11.5100	PCSE	88	VHTF438020261016E
2026-10-16	14:40:18	GBP	8.6620	XLON	376	1540691272461286
2026-10-16	08:40:18	USD	11.5700	BATS	88	VHTF452620261016E
2026-10-16	08:40:18	USD	11.5700	PCSE	100	VHTF452720261016E
2026-10-16	08:40:18	USD	11.5700	BATS	12	VHTF452820261016E
2026-10-16	08:40:23	USD	11.5600	NASD	3	VHTF455120261016E
2026-10-16	08:40:32	USD	11.6100	MEMX	88	VHTF460020261016E
2026-10-16	08:40:32	USD	11.6100	MEMX	12	VHTF460120261016E
2026-10-16	08:40:32	USD	11.6100	NYSE	88	VHTF460220261016E
2026-10-16	08:40:32	USD	11.6100	NYSE	12	VHTF460320261016E
2026-10-16	08:40:32	USD	11.6000	NASD	88	VHTF460420261016E
2026-10-16	08:40:32	USD	11.6000	NASD	12	VHTF460520261016E
2026-10-16	08:40:32	USD	11.6000	BATS	23	VHTF460720261016E
2026-10-16	08:40:32	USD	11.6000	BATS	65	VHTF460820261016E
2026-10-16	14:40:33	GBP	8.6840	XLON	376	1540691272461325
2026-10-16	08:40:33	USD	11.6000	BATS	12	VHTF461120261016E
2026-10-16	14:40:42	GBP	8.6960	XLON	376	1540691272461342
2026-10-16	08:40:42	USD	11.6100	MEMX	20	VHTF464220261016E
2026-10-16	08:40:42	USD	11.6100	MEMX	80	VHTF464320261016E
2026-10-16	08:40:42	USD	11.6200	NYSE	88	VHTF464420261016E
2026-10-16	08:40:42	USD	11.6200	NYSE	52	VHTF464520261016E
2026-10-16	08:40:42	USD	11.6100	NASD	100	VHTF464620261016E
2026-10-16	14:40:55	GBP	8.7300	XLON	376	1540691272461428
2026-10-16	08:40:55	USD	11.6600	MEMX	100	VHTF470320261016E
2026-10-16	08:40:58	USD	11.6500	UBSS	44	VHTF471820261016E
2026-10-16	08:40:58	USD	11.6500	NASD	100	VHTF471920261016E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-16	14:40:59	GBP	8.7260	XLON	376	1540691272461441
2026-10-16	14:40:59	GBP	8.7220	XLON	376	1540691272461443
2026-10-16	14:41:13	GBP	8.7180	XLON	376	1540691272461526
2026-10-16	14:41:14	GBP	8.7180	XLON	376	1540691272461538
2026-10-16	08:41:14	USD	11.6500	UBSS	44	VHTF479820261016E
2026-10-16	08:41:14	USD	11.6500	NASD	100	VHTF479920261016E
2026-10-16	08:41:14	USD	11.6500	UBSS	44	VHTF480020261016E
2026-10-16	08:41:14	USD	11.6400	UBSS	12	VHTF480120261016E
2026-10-16	08:41:14	USD	11.6400	UBSS	44	VHTF480220261016E
2026-10-16	08:41:14	USD	11.6400	UBSS	44	VHTF480320261016E
2026-10-16	08:41:14	USD	11.6400	UBSS	44	VHTF480420261016E
2026-10-16	08:41:14	USD	11.6400	UBSS	12	VHTF480520261016E
2026-10-16	14:41:15	GBP	8.7140	XLON	376	1540691272461540
2026-10-16	08:42:11	USD	11.6500	IEXG	88	VHTF506620261016E
2026-10-16	08:42:11	USD	11.6500	UBSS	44	VHTF506720261016E
2026-10-16	08:42:11	USD	11.6500	UBSS	44	VHTF506820261016E
2026-10-16	08:42:11	USD	11.6500	UBSS	12	VHTF506920261016E
2026-10-16	08:42:11	USD	11.6500	UBSS	44	VHTF507020261016E
2026-10-16	08:42:11	USD	11.6500	UBSS	44	VHTF507120261016E
2026-10-16	08:42:11	USD	11.6500	UBSS	44	VHTF507220261016E
2026-10-16	08:42:11	USD	11.6500	UBSS	44	VHTF507320261016E
2026-10-16	08:42:11	USD	11.6500	UBSS	44	VHTF507420261016E
2026-10-16	08:42:11	USD	11.6500	UBSS	44	VHTF507520261016E
2026-10-16	08:42:11	USD	11.6500	UBSS	44	VHTF507620261016E
2026-10-16	08:42:11	USD	11.6500	UBSS	44	VHTF507720261016E
2026-10-16	08:42:11	USD	11.6500	UBSS	44	VHTF507820261016E
2026-10-16	08:42:11	USD	11.6500	UBSS	1	VHTF507920261016E
2026-10-16	14:42:15	GBP	8.7220	XLON	376	1540691272461845
2026-10-16	14:42:35	GBP	8.7220	XLON	376	1540691272461935
2026-10-16	14:42:35	GBP	8.7160	XLON	118	1540691272461936
2026-10-16	14:42:35	GBP	8.7160	XLON	258	1540691272461937
2026-10-16	14:42:35	GBP	8.7120	XLON	200	1540691272461938
2026-10-16	14:42:35	GBP	8.7120	XLON	100	1540691272461939
2026-10-16	14:42:35	GBP	8.7120	XLON	76	1540691272461940
2026-10-16	08:42:35	USD	11.6500	UBSS	44	VHTF525320261016E
2026-10-16	08:42:35	USD	11.6500	UBSS	44	VHTF525420261016E
2026-10-16	08:42:35	USD	11.6500	UBSS	44	VHTF525520261016E
2026-10-16	08:42:35	USD	11.6500	UBSS	3	VHTF525620261016E
2026-10-16	08:43:23	USD	11.6700	UBSS	44	VHTF537720261016E
2026-10-16	08:43:23	USD	11.6700	UBSS	44	VHTF537820261016E
2026-10-16	08:43:23	USD	11.6700	MEMX	88	VHTF537920261016E
2026-10-16	08:43:23	USD	11.6700	MEMX	12	VHTF538020261016E

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2026-10-16	08:43:23	USD	11.6700	MEMX	76	VHTF538120261016E
2026-10-16	08:43:23	USD	11.6700	MEMX	24	VHTF538220261016E
2026-10-16	14:43:24	GBP	8.7340	XLON	376	1540691272462186
2026-10-16	08:43:24	USD	11.6600	UBSS	100	VHTF538320261016E
2026-10-16	14:43:25	GBP	8.7300	XLON	376	1540691272462189
2026-10-16	08:43:25	USD	11.6500	UBSS	44	VHTF538620261016E
2026-10-16	14:43:27	GBP	8.7260	XLON	259	1540691272462202
2026-10-16	08:43:27	USD	11.6300	UBSS	184	VHTF539320261016E
2026-10-16	14:43:28	GBP	8.7260	XLON	117	1540691272462204
2026-10-16	14:43:33	GBP	8.7220	XLON	376	1540691272462219
2026-10-16	14:43:55	GBP	8.7240	XLON	376	1540691272462288
2026-10-16	08:43:55	USD	11.6500	UBSS	44	VHTF545320261016E
2026-10-16	14:43:57	GBP	8.7180	XLON	376	1540691272462303
2026-10-16	08:44:06	USD	11.6300	MEMX	20	VHTF564920261016E
2026-10-16	14:44:23	GBP	8.7140	XLON	376	1540691272462366
2026-10-16	14:44:23	GBP	8.7100	XLON	376	1540691272462370
2026-10-16	08:44:23	USD	11.6200	BATS	88	VHTF568620261016E
2026-10-16	08:44:23	USD	11.6200	BATS	12	VHTF568720261016E
2026-10-16	08:44:24	USD	11.6100	NASD	20	VHTF569020261016E
2026-10-16	14:44:25	GBP	8.7040	XLON	376	1540691272462374
2026-10-16	14:44:28	GBP	8.6980	XLON	376	1540691272462398
2026-10-16	14:44:29	GBP	8.6920	XLON	376	1540691272462405
2026-10-16	08:44:29	USD	11.5900	NASD	1	VHTF573120261016E
2026-10-16	14:44:32	GBP	8.6960	XLON	376	1540691272462422
2026-10-16	08:44:34	USD	11.5900	NASD	93	VHTF577920261016E
2026-10-16	14:44:58	GBP	8.6880	XLON	102	1540691272462499
2026-10-16	08:45:02	USD	11.6000	NASD	68	VHTF598920261016E
2026-10-16	08:45:04	USD	11.6200	UBSS	44	VHTF601720261016E
2026-10-16	08:45:04	USD	11.6200	UBSS	44	VHTF601820261016E
2026-10-16	08:45:04	USD	11.6200	NASD	100	VHTF601920261016E
2026-10-16	14:45:10	GBP	8.6960	XLON	309	1540691272462557
2026-10-16	14:45:10	GBP	8.6960	XLON	67	1540691272462558
2026-10-16	08:45:10	USD	11.5900	NASD	6	VHTF605320261016E
2026-10-16	14:45:12	GBP	8.6920	XLON	376	1540691272462564
2026-10-16	14:45:12	GBP	8.6880	XLON	274	1540691272462568
2026-10-16	08:45:12	USD	11.5800	PCSE	88	VHTF607020261016E
2026-10-16	08:45:12	USD	11.5800	MEMX	88	VHTF607120261016E
2026-10-16	08:45:12	USD	11.5800	PCSE	52	VHTF607220261016E
2026-10-16	08:45:12	USD	11.5800	MEMX	12	VHTF607320261016E
2026-10-16	08:45:24	USD	11.5800	UBSS	44	VHTF614420261016E
2026-10-16	08:45:24	USD	11.5800	UBSS	44	VHTF614520261016E
2026-10-16	08:45:24	USD	11.5800	UBSS	44	VHTF614620261016E

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2026-10-16	08:45:24	USD	11.5800	UBSS	44	VHTF614720261016E
2026-10-16	08:45:24	USD	11.5800	UBSS	19	VHTF614820261016E
2026-10-16	08:45:24	USD	11.5800	UBSS	44	VHTF614920261016E
2026-10-16	08:45:24	USD	11.5800	UBSS	44	VHTF615020261016E
2026-10-16	08:45:24	USD	11.5800	UBSS	44	VHTF615120261016E
2026-10-16	08:45:24	USD	11.5800	UBSS	44	VHTF615220261016E
2026-10-16	08:45:24	USD	11.5800	UBSS	14	VHTF615320261016E
2026-10-16	14:45:29	GBP	8.6820	XLON	50	1540691272462679
2026-10-16	14:45:43	GBP	8.6820	XLON	280	1540691272462732
2026-10-16	14:45:43	GBP	8.6820	XLON	46	1540691272462733
2026-10-16	14:45:43	GBP	8.6780	XLON	376	1540691272462736
2026-10-16	14:45:43	GBP	8.6740	XLON	376	1540691272462737
2026-10-16	08:45:43	USD	11.5800	UBSS	44	VHTF628620261016E
2026-10-16	08:45:43	USD	11.5800	UBSS	44	VHTF628720261016E
2026-10-16	08:45:43	USD	11.5800	UBSS	41	VHTF628820261016E
2026-10-16	14:45:51	GBP	8.6400	XLON	336	1540691272462799
2026-10-16	14:46:06	GBP	8.6460	XLON	376	1540691272462909
2026-10-16	08:46:19	USD	11.5200	NASD	14	VHTF648720261016E
2026-10-16	08:46:21	USD	11.5200	NASD	1	VHTF648820261016E
2026-10-16	08:46:27	USD	11.5200	UBSS	44	VHTF652320261016E
2026-10-16	08:46:27	USD	11.5200	UBSS	44	VHTF652420261016E
2026-10-16	08:46:27	USD	11.5200	UBSS	12	VHTF652520261016E
2026-10-16	08:46:27	USD	11.5200	UBSS	44	VHTF652620261016E
2026-10-16	08:46:27	USD	11.5200	UBSS	44	VHTF652720261016E
2026-10-16	08:46:27	USD	11.5200	UBSS	44	VHTF652820261016E
2026-10-16	08:46:27	USD	11.5200	UBSS	44	VHTF652920261016E
2026-10-16	08:46:27	USD	11.5200	UBSS	44	VHTF653020261016E
2026-10-16	08:46:27	USD	11.5200	UBSS	44	VHTF653120261016E
2026-10-16	08:46:27	USD	11.5200	UBSS	44	VHTF653220261016E
2026-10-16	08:46:27	USD	11.5200	UBSS	20	VHTF653320261016E
2026-10-16	14:46:48	GBP	8.6360	XLON	191	1540691272463098
2026-10-16	14:46:48	GBP	8.6360	XLON	74	1540691272463099
2026-10-16	14:46:48	GBP	8.6360	XLON	111	1540691272463100
2026-10-16	14:46:48	GBP	8.6320	XLON	347	1540691272463102
2026-10-16	14:46:48	GBP	8.6320	XLON	29	1540691272463103
2026-10-16	08:46:48	USD	11.5200	UBSS	44	VHTF657020261016E
2026-10-16	08:46:48	USD	11.5200	UBSS	44	VHTF657120261016E
2026-10-16	08:46:48	USD	11.5200	UBSS	44	VHTF657220261016E
2026-10-16	08:46:48	USD	11.5200	UBSS	44	VHTF657320261016E
2026-10-16	14:46:55	GBP	8.6280	XLON	376	1540691272463108
2026-10-16	14:46:55	GBP	8.6240	XLON	376	1540691272463110
2026-10-16	14:46:55	GBP	8.6200	XLON	376	1540691272463113

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-16	14:47:20	GBP	8.6540	XLON	376	1540691272463278
2026-10-16	14:47:20	GBP	8.6500	XLON	376	1540691272463279
2026-10-16	08:47:22	USD	11.5200	INCR	88	VHTF673120261016E
2026-10-16	08:47:22	USD	11.5200	INCR	66	VHTF673220261016E
2026-10-16	08:47:22	USD	11.5200	INCR	88	VHTF673320261016E
2026-10-16	08:47:22	USD	11.5200	INCR	12	VHTF673420261016E
2026-10-16	14:48:41	GBP	8.6440	XLON	35	1540691272463591
2026-10-16	14:48:41	GBP	8.6440	XLON	341	1540691272463596
2026-10-16	14:48:41	GBP	8.6400	XLON	376	1540691272463597
2026-10-16	08:48:41	USD	11.5300	UBSS	44	VHTF737620261016E
2026-10-16	08:48:41	USD	11.5300	UBSS	44	VHTF737720261016E
2026-10-16	08:48:41	USD	11.5300	UBSS	12	VHTF737820261016E
2026-10-16	08:48:41	USD	11.5300	UBSS	32	VHTF737920261016E
2026-10-16	08:48:41	USD	11.5300	UBSS	44	VHTF738020261016E
2026-10-16	08:48:41	USD	11.5300	UBSS	44	VHTF738120261016E
2026-10-16	08:48:41	USD	11.5300	MEMX	60	VHTF738220261016E
2026-10-16	08:48:41	USD	11.5300	MEMX	28	VHTF738320261016E
2026-10-16	08:48:41	USD	11.5300	UBSS	44	VHTF738420261016E
2026-10-16	08:48:41	USD	11.5300	MEMX	12	VHTF738520261016E
2026-10-16	08:48:41	USD	11.5300	UBSS	44	VHTF738620261016E
2026-10-16	08:48:41	USD	11.5300	EPRL	100	VHTF740120261016E
2026-10-16	08:49:28	USD	11.5300	PCSE	88	VHTF771320261016E
2026-10-16	08:49:37	USD	11.5300	PCSE	12	VHTF779520261016E
2026-10-16	08:50:13	USD	11.5300	UBSS	44	VHTF808120261016E
2026-10-16	08:50:13	USD	11.5300	UBSS	44	VHTF808220261016E
2026-10-16	08:50:13	USD	11.5300	UBSS	12	VHTF808320261016E
2026-10-16	08:50:13	USD	11.5300	UBSS	7	VHTF808420261016E
2026-10-16	08:50:13	USD	11.5300	INCR	88	VHTF808520261016E
2026-10-16	08:50:13	USD	11.5300	UBSS	44	VHTF808620261016E
2026-10-16	08:50:13	USD	11.5300	UBSS	44	VHTF808720261016E
2026-10-16	08:50:13	USD	11.5300	UBSS	44	VHTF808820261016E
2026-10-16	08:50:13	USD	11.5300	UBSS	44	VHTF808920261016E
2026-10-16	08:50:13	USD	11.5300	UBSS	44	VHTF809020261016E
2026-10-16	08:50:13	USD	11.5300	UBSS	44	VHTF809120261016E
2026-10-16	08:50:13	USD	11.5300	UBSS	44	VHTF809220261016E
2026-10-16	08:50:13	USD	11.5300	UBSS	44	VHTF809320261016E
2026-10-16	08:50:13	USD	11.5300	UBSS	44	VHTF809420261016E
2026-10-16	08:50:13	USD	11.5300	UBSS	44	VHTF809520261016E
2026-10-16	08:50:13	USD	11.5300	UBSS	44	VHTF809620261016E
2026-10-16	08:50:13	USD	11.5300	UBSS	44	VHTF809720261016E
2026-10-16	08:50:13	USD	11.5300	UBSS	44	VHTF809820261016E
2026-10-16	08:50:13	USD	11.5300	UBSS	44	VHTF809920261016E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-16	08:50:13	USD	11.5300	UBSS	44	VHTF810020261016E
2026-10-16	08:50:15	USD	11.5300	UBSS	44	VHTF810220261016E
2026-10-16	08:50:15	USD	11.5300	UBSS	44	VHTF810320261016E
2026-10-16	08:50:15	USD	11.5300	UBSS	44	VHTF810420261016E
2026-10-16	08:50:15	USD	11.5300	UBSS	1	VHTF810520261016E
2026-10-16	14:50:16	GBP	8.6480	XLON	185	1540691272463946
2026-10-16	14:50:16	GBP	8.6480	XLON	175	1540691272463947
2026-10-16	14:50:20	GBP	8.6480	XLON	185	1540691272463970
2026-10-16	14:50:20	GBP	8.6480	XLON	150	1540691272463971
2026-10-16	14:50:23	GBP	8.6700	XLON	185	1540691272463978
2026-10-16	14:51:12	GBP	8.6920	XLON	190	1540691272464160
2026-10-16	14:51:12	GBP	8.6920	XLON	186	1540691272464161
2026-10-16	14:51:12	GBP	8.6860	XLON	376	1540691272464164
2026-10-16	14:51:12	GBP	8.6820	XLON	376	1540691272464166
2026-10-16	08:51:12	USD	11.6000	PCSE	120	VHTF834920261016E
2026-10-16	08:51:12	USD	11.6000	PCSE	44	VHTF835020261016E
2026-10-16	08:51:12	USD	11.6000	PCSE	16	VHTF835120261016E
2026-10-16	14:52:10	GBP	8.6840	XLON	376	1540691272464538
2026-10-16	14:52:10	GBP	8.6860	XLON	376	1540691272464541
2026-10-16	08:52:10	USD	11.5900	BATS	88	VHTF862920261016E
2026-10-16	08:52:12	USD	11.5900	BATS	72	VHTF866620261016E
2026-10-16	14:52:16	GBP	8.6800	XLON	376	1540691272464562
2026-10-16	14:52:16	GBP	8.6760	XLON	376	1540691272464564
2026-10-16	14:52:16	GBP	8.6720	XLON	332	1540691272464566
2026-10-16	14:52:16	GBP	8.6720	XLON	44	1540691272464567
2026-10-16	14:52:16	GBP	8.6680	XLON	100	1540691272464568
2026-10-16	14:52:16	GBP	8.6680	XLON	276	1540691272464569
2026-10-16	14:52:16	GBP	8.6640	XLON	36	1540691272464570
2026-10-16	14:52:16	GBP	8.6640	XLON	340	1540691272464571
2026-10-16	08:52:16	USD	11.5800	INCR	88	VHTF869320261016E
2026-10-16	08:52:16	USD	11.5800	INCR	12	VHTF869420261016E
2026-10-16	08:52:16	USD	11.5800	NASD	160	VHTF869520261016E
2026-10-16	08:52:16	USD	11.5700	NASD	60	VHTF869620261016E
2026-10-16	08:52:16	USD	11.5600	UBSS	44	VHTF869720261016E
2026-10-16	14:52:17	GBP	8.6600	XLON	376	1540691272464573
2026-10-16	14:52:30	GBP	8.6560	XLON	376	1540691272464608
2026-10-16	14:52:30	GBP	8.6520	XLON	376	1540691272464612
2026-10-16	14:52:30	GBP	8.6480	XLON	376	1540691272464613
2026-10-16	14:52:30	GBP	8.6420	XLON	100	1540691272464617
2026-10-16	14:52:30	GBP	8.6420	XLON	276	1540691272464618
2026-10-16	08:52:30	USD	11.5400	MEMX	88	VHTF882120261016E
2026-10-16	08:52:31	USD	11.5500	MEMX	20	VHTF882220261016E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-16	08:52:41	USD	11.5800	UBSS	44	VHTF888520261016E
2026-10-16	08:52:41	USD	11.5800	UBSS	44	VHTF888620261016E
2026-10-16	08:52:41	USD	11.5800	UBSS	12	VHTF888720261016E
2026-10-16	08:52:41	USD	11.5800	UBSS	152	VHTF888820261016E
2026-10-16	08:52:41	USD	11.5800	NYSE	88	VHTF888920261016E
2026-10-16	08:52:41	USD	11.5800	NYSE	12	VHTF889020261016E
2026-10-16	14:52:42	GBP	8.6660	XLON	376	1540691272464673
2026-10-16	14:52:42	GBP	8.6620	XLON	376	1540691272464675
2026-10-16	14:52:52	GBP	8.6680	XLON	376	1540691272464723
2026-10-16	14:52:54	GBP	8.6640	XLON	240	1540691272464727
2026-10-16	14:52:54	GBP	8.6640	XLON	136	1540691272464728
2026-10-16	08:53:05	USD	11.5700	UBSS	44	VHTF916620261016E
2026-10-16	08:53:05	USD	11.5700	UBSS	44	VHTF916720261016E
2026-10-16	08:53:20	USD	11.5600	INCR	88	VHTF927320261016E
2026-10-16	08:53:20	USD	11.5600	INCR	12	VHTF927420261016E
2026-10-16	08:53:20	USD	11.5600	INCR	88	VHTF927520261016E
2026-10-16	08:53:20	USD	11.5600	INCR	44	VHTF927620261016E
2026-10-16	14:53:27	GBP	8.6680	XLON	359	1540691272464860
2026-10-16	14:53:27	GBP	8.6680	XLON	17	1540691272464861
2026-10-16	14:53:27	GBP	8.6640	XLON	376	1540691272464863
2026-10-16	14:53:27	GBP	8.6600	XLON	376	1540691272464871
2026-10-16	14:53:27	GBP	8.6560	XLON	376	1540691272464875
2026-10-16	14:53:55	GBP	8.6680	XLON	376	1540691272464967
2026-10-16	14:53:55	GBP	8.6640	XLON	376	1540691272464972
2026-10-16	08:54:08	USD	11.5600	PCSE	80	VHTF964120261016E
2026-10-16	14:54:35	GBP	8.6620	XLON	355	1540691272465125
2026-10-16	14:54:35	GBP	8.6620	XLON	21	1540691272465126
2026-10-16	14:54:35	GBP	8.6580	XLON	224	1540691272465136
2026-10-16	14:54:35	GBP	8.6580	XLON	70	1540691272465137
2026-10-16	14:54:35	GBP	8.6580	XLON	44	1540691272465138
2026-10-16	08:54:35	USD	11.5500	MEMX	88	VHTF981920261016E
2026-10-16	08:54:35	USD	11.5500	UBSS	44	VHTF982020261016E
2026-10-16	08:54:35	USD	11.5500	MEMX	52	VHTF982120261016E
2026-10-16	14:55:01	GBP	8.6760	XLON	376	1540691272465226
2026-10-16	08:55:03	USD	11.5700	UBSS	44	VHTF1010920261016E
2026-10-16	08:55:03	USD	11.5700	UBSS	44	VHTF1011020261016E
2026-10-16	08:55:03	USD	11.5700	UBSS	32	VHTF1011120261016E
2026-10-16	08:55:03	USD	11.5700	UBSS	44	VHTF1011220261016E
2026-10-16	08:55:03	USD	11.5700	UBSS	44	VHTF1011320261016E
2026-10-16	08:55:03	USD	11.5700	UBSS	44	VHTF1011420261016E
2026-10-16	08:55:03	USD	11.5700	UBSS	44	VHTF1011520261016E
2026-10-16	08:55:03	USD	11.5700	UBSS	44	VHTF1011620261016E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-16	08:55:03	USD	11.5700	UBSS	44	VHTF1011720261016E
2026-10-16	08:55:03	USD	11.5700	UBSS	36	VHTF1011820261016E
2026-10-16	14:55:04	GBP	8.6720	XLON	376	1540691272465245
2026-10-16	14:56:01	GBP	8.6900	XLON	376	1540691272465484
2026-10-16	14:56:22	GBP	8.6860	XLON	196	1540691272465548
2026-10-16	14:56:22	GBP	8.6860	XLON	60	1540691272465549
2026-10-16	14:56:22	GBP	8.6860	XLON	61	1540691272465550
2026-10-16	14:56:22	GBP	8.6860	XLON	59	1540691272465551
2026-10-16	14:56:22	GBP	8.6820	XLON	53	1540691272465557
2026-10-16	14:56:22	GBP	8.6820	XLON	123	1540691272465558
2026-10-16	08:56:22	USD	11.5900	BATS	88	VHTF1070720261016E
2026-10-16	08:56:22	USD	11.5900	BATS	52	VHTF1070820261016E
2026-10-16	08:56:22	USD	11.5900	BATS	36	VHTF1070920261016E
2026-10-16	08:56:22	USD	11.5900	BATS	4	VHTF1071020261016E
2026-10-16	08:56:22	USD	11.5900	BATS	88	VHTF1071120261016E
2026-10-16	08:56:22	USD	11.5900	BATS	12	VHTF1071220261016E
2026-10-16	08:56:22	USD	11.5900	NYSE	88	VHTF1071320261016E
2026-10-16	08:56:22	USD	11.5900	NYSE	12	VHTF1071420261016E
2026-10-16	14:56:23	GBP	8.6820	XLON	200	1540691272465562
2026-10-16	08:56:23	USD	11.5900	NASD	88	VHTF1071520261016E
2026-10-16	08:56:23	USD	11.5900	NASD	12	VHTF1071620261016E
2026-10-16	14:56:37	GBP	8.6820	XLON	160	1540691272465624
2026-10-16	14:56:37	GBP	8.6820	XLON	216	1540691272465627
2026-10-16	14:56:37	GBP	8.6780	XLON	376	1540691272465630
2026-10-16	14:56:37	GBP	8.6760	XLON	376	1540691272465634
2026-10-16	08:56:37	USD	11.5800	INCR	88	VHTF1086020261016E
2026-10-16	08:56:37	USD	11.5800	INCR	12	VHTF1086120261016E
2026-10-16	14:56:43	GBP	8.6720	XLON	376	1540691272465658
2026-10-16	08:56:43	USD	11.5700	UBSS	44	VHTF1090220261016E
2026-10-16	08:56:43	USD	11.5600	MEMX	40	VHTF1090320261016E
2026-10-16	14:57:06	GBP	8.6500	XLON	200	1540691272465804
2026-10-16	14:57:06	GBP	8.6500	XLON	176	1540691272465805
2026-10-16	14:57:06	GBP	8.6460	XLON	14	1540691272465811
2026-10-16	14:57:06	GBP	8.6460	XLON	212	1540691272465812
2026-10-16	14:57:06	GBP	8.6460	XLON	150	1540691272465813
2026-10-16	08:57:06	USD	11.5500	UBSS	172	VHTF1106420261016E
2026-10-16	08:57:06	USD	11.5500	UBSS	44	VHTF1106520261016E
2026-10-16	08:57:06	USD	11.5500	UBSS	44	VHTF1106620261016E
2026-10-16	08:57:06	USD	11.5400	UBSS	44	VHTF1106720261016E
2026-10-16	08:57:06	USD	11.5300	PCSE	20	VHTF1106820261016E
2026-10-16	08:57:06	USD	11.5000	UBSS	5	VHTF1107920261016E
2026-10-16	14:57:48	GBP	8.6320	XLON	376	1540691272465972

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2026-10-16	08:57:53	USD	11.5300	MEMX	88	VHTF1137620261016E
2026-10-16	08:57:53	USD	11.5300	MEMX	32	VHTF1137720261016E
2026-10-16	14:58:08	GBP	8.6300	XLON	376	1540691272466054
2026-10-16	08:58:19	USD	11.5200	UBSS	44	VHTF1161020261016E
2026-10-16	08:58:19	USD	11.5200	UBSS	44	VHTF1161120261016E
2026-10-16	08:58:19	USD	11.5200	UBSS	12	VHTF1161220261016E
2026-10-16	08:58:38	USD	11.5100	NASD	120	VHTF1175420261016E
2026-10-16	14:58:39	GBP	8.6260	XLON	376	1540691272466157
2026-10-16	14:58:40	GBP	8.6280	XLON	199	1540691272466165
2026-10-16	14:58:48	GBP	8.6280	XLON	177	1540691272466179
2026-10-16	14:59:25	GBP	8.6500	XLON	116	1540691272466348
2026-10-16	14:59:25	GBP	8.6500	XLON	260	1540691272466349
2026-10-16	08:59:44	USD	11.5400	UBSS	44	VHTF1219920261016E
2026-10-16	08:59:44	USD	11.5400	UBSS	44	VHTF1220020261016E
2026-10-16	08:59:44	USD	11.5400	UBSS	12	VHTF1220120261016E
2026-10-16	08:59:44	USD	11.5400	UBSS	44	VHTF1220220261016E
2026-10-16	08:59:44	USD	11.5400	UBSS	44	VHTF1220320261016E
2026-10-16	08:59:44	USD	11.5400	UBSS	44	VHTF1220420261016E
2026-10-16	08:59:44	USD	11.5400	UBSS	44	VHTF1220520261016E
2026-10-16	08:59:44	USD	11.5400	UBSS	44	VHTF1220620261016E
2026-10-16	08:59:44	USD	11.5400	UBSS	44	VHTF1220720261016E
2026-10-16	08:59:44	USD	11.5400	UBSS	44	VHTF1220820261016E
2026-10-16	08:59:44	USD	11.5400	UBSS	44	VHTF1220920261016E
2026-10-16	08:59:44	USD	11.5400	UBSS	44	VHTF1221020261016E
2026-10-16	08:59:44	USD	11.5400	UBSS	44	VHTF1221120261016E
2026-10-16	08:59:44	USD	11.5400	UBSS	44	VHTF1221220261016E
2026-10-16	08:59:44	USD	11.5400	UBSS	44	VHTF1221320261016E
2026-10-16	08:59:44	USD	11.5400	UBSS	44	VHTF1221420261016E
2026-10-16	08:59:44	USD	11.5400	UBSS	44	VHTF1221520261016E
2026-10-16	08:59:44	USD	11.5400	UBSS	44	VHTF1221620261016E
2026-10-16	08:59:44	USD	11.5400	UBSS	22	VHTF1221720261016E
2026-10-16	15:00:00	GBP	8.6460	XLON	71	1540691272466510
2026-10-16	15:00:00	GBP	8.6460	XLON	228	1540691272466511
2026-10-16	15:00:00	GBP	8.6460	XLON	77	1540691272466512
2026-10-16	15:00:00	GBP	8.6400	XLON	21	1540691272466529
2026-10-16	15:00:00	GBP	8.6400	XLON	121	1540691272466530
2026-10-16	15:00:00	GBP	8.6400	XLON	100	1540691272466531
2026-10-16	15:00:00	GBP	8.6400	XLON	100	1540691272466532
2026-10-16	15:00:00	GBP	8.6400	XLON	34	1540691272466533
2026-10-16	15:00:00	GBP	8.6360	XLON	345	1540691272466538
2026-10-16	15:00:00	GBP	8.6360	XLON	31	1540691272466539
2026-10-16	15:00:00	GBP	8.6300	XLON	64	1540691272466553

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-16	15:00:00	GBP	8.6300	XLON	153	1540691272466554
2026-10-16	15:00:00	GBP	8.6300	XLON	100	1540691272466555
2026-10-16	15:00:00	GBP	8.6300	XLON	23	1540691272466556
2026-10-16	15:00:00	GBP	8.6300	XLON	36	1540691272466557
2026-10-16	15:00:00	GBP	8.6260	XLON	275	1540691272466559
2026-10-16	15:00:00	GBP	8.6260	XLON	100	1540691272466560
2026-10-16	15:00:00	GBP	8.6260	XLON	1	1540691272466561
2026-10-16	15:00:00	GBP	8.6220	XLON	376	1540691272466569
2026-10-16	15:00:05	GBP	8.6180	XLON	376	1540691272466617
2026-10-16	15:00:06	GBP	8.6140	XLON	376	1540691272466620
2026-10-16	15:00:41	GBP	8.6300	XLON	376	1540691272466797
2026-10-16	15:00:41	GBP	8.6260	XLON	376	1540691272466801
2026-10-16	09:00:41	USD	11.5200	NASD	93	VHTF1256720261016E
2026-10-16	09:00:41	USD	11.5200	NASD	7	VHTF1256820261016E
2026-10-16	09:00:53	USD	11.5200	BATS	88	VHTF1266820261016E
2026-10-16	09:00:53	USD	11.5200	BATS	32	VHTF1266920261016E
2026-10-16	15:01:15	GBP	8.6220	XLON	376	1540691272467032
2026-10-16	15:01:15	GBP	8.6180	XLON	376	1540691272467046
2026-10-16	15:01:15	GBP	8.6140	XLON	131	1540691272467050
2026-10-16	15:01:15	GBP	8.6140	XLON	171	1540691272467051
2026-10-16	15:01:15	GBP	8.6140	XLON	74	1540691272467052
2026-10-16	09:01:15	USD	11.5100	TXSE	100	VHTF1281120261016E
2026-10-16	09:01:15	USD	11.5000	BATS	88	VHTF1281220261016E
2026-10-16	09:01:15	USD	11.5000	BATS	12	VHTF1281320261016E
2026-10-16	09:01:15	USD	11.5000	UBSS	100	VHTF1281420261016E
2026-10-16	09:01:15	USD	11.4900	MEMX	140	VHTF1281520261016E
2026-10-16	09:01:16	USD	11.4700	UBSS	23	VHTF1281820261016E
2026-10-16	15:01:27	GBP	8.5800	XLON	120	1540691272467136
2026-10-16	15:01:27	GBP	8.5800	XLON	122	1540691272467137
2026-10-16	15:01:27	GBP	8.5800	XLON	118	1540691272467138
2026-10-16	09:01:42	USD	11.4700	UBSS	44	VHTF1294120261016E
2026-10-16	09:01:42	USD	11.4700	UBSS	44	VHTF1294220261016E
2026-10-16	09:01:42	USD	11.4700	UBSS	12	VHTF1294320261016E
2026-10-16	09:01:42	USD	11.4700	UBSS	44	VHTF1294420261016E
2026-10-16	09:01:42	USD	11.4700	UBSS	44	VHTF1294520261016E
2026-10-16	09:01:42	USD	11.4700	UBSS	35	VHTF1294620261016E
2026-10-16	15:02:00	GBP	8.5880	XLON	86	1540691272467289
2026-10-16	15:02:00	GBP	8.5880	XLON	290	1540691272467290
2026-10-16	15:02:00	GBP	8.5820	XLON	110	1540691272467291
2026-10-16	15:02:00	GBP	8.5820	XLON	266	1540691272467292
2026-10-16	09:02:13	USD	11.4600	UBSS	44	VHTF1314920261016E
2026-10-16	09:02:13	USD	11.4600	UBSS	44	VHTF1315020261016E

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2026-10-16	09:02:13	USD	11.4600	UBSS	12	VHTF1315120261016E
2026-10-16	15:02:17	GBP	8.5780	XLON	376	1540691272467403
2026-10-16	09:02:17	USD	11.4500	UBSS	44	VHTF1317520261016E
2026-10-16	09:02:17	USD	11.4500	UBSS	44	VHTF1317620261016E
2026-10-16	09:02:17	USD	11.4500	UBSS	34	VHTF1317720261016E
2026-10-16	15:02:39	GBP	8.5660	XLON	45	1540691272467510
2026-10-16	15:02:39	GBP	8.5660	XLON	331	1540691272467511
2026-10-16	09:02:48	USD	11.4400	UBSS	44	VHTF1341820261016E
2026-10-16	09:02:48	USD	11.4400	UBSS	44	VHTF1341920261016E
2026-10-16	09:02:48	USD	11.4400	UBSS	44	VHTF1342020261016E
2026-10-16	09:02:48	USD	11.4400	UBSS	5	VHTF1342120261016E
2026-10-16	09:02:48	USD	11.4400	UBSS	44	VHTF1342220261016E
2026-10-16	09:02:48	USD	11.4400	UBSS	44	VHTF1342320261016E
2026-10-16	09:02:48	USD	11.4400	UBSS	31	VHTF1342420261016E
2026-10-16	15:02:49	GBP	8.5620	XLON	376	1540691272467554
2026-10-16	15:03:15	GBP	8.5520	XLON	376	1540691272467604
2026-10-16	15:03:15	GBP	8.5480	XLON	376	1540691272467607
2026-10-16	09:03:38	USD	11.4100	INCR	88	VHTF1372720261016E
2026-10-16	09:03:38	USD	11.4100	UBSS	44	VHTF1372820261016E
2026-10-16	09:03:38	USD	11.4100	INCR	24	VHTF1372920261016E
2026-10-16	09:03:38	USD	11.4100	UBSS	44	VHTF1373020261016E
2026-10-16	09:03:38	USD	11.4100	INCR	88	VHTF1373120261016E
2026-10-16	09:03:38	USD	11.4100	INCR	58	VHTF1373220261016E
2026-10-16	15:03:41	GBP	8.5420	XLON	376	1540691272467686
2026-10-16	15:03:41	GBP	8.5380	XLON	376	1540691272467687
2026-10-16	15:04:11	GBP	8.5200	XLON	376	1540691272467807
2026-10-16	15:04:22	GBP	8.5140	XLON	156	1540691272467873
2026-10-16	15:04:22	GBP	8.5140	XLON	175	1540691272467874
2026-10-16	15:04:22	GBP	8.5140	XLON	45	1540691272467875
2026-10-16	15:04:22	GBP	8.5080	XLON	376	1540691272467878
2026-10-16	09:04:22	USD	11.3600	UBSS	44	VHTF1394520261016E
2026-10-16	09:04:22	USD	11.3600	UBSS	56	VHTF1394620261016E
2026-10-16	09:04:46	USD	11.3400	UBSS	131	VHTF1409720261016E
2026-10-16	15:04:55	GBP	8.5020	XLON	376	1540691272467997
2026-10-16	15:04:55	GBP	8.4980	XLON	376	1540691272468006
2026-10-16	09:04:55	USD	11.3600	UBSS	44	VHTF1413520261016E
2026-10-16	09:04:55	USD	11.3600	UBSS	44	VHTF1413620261016E
2026-10-16	09:04:55	USD	11.3600	UBSS	12	VHTF1413720261016E
2026-10-16	09:04:55	USD	11.3400	UBSS	109	VHTF1413820261016E
2026-10-16	15:05:15	GBP	8.4880	XLON	376	1540691272468093
2026-10-16	15:05:43	GBP	8.4900	XLON	376	1540691272468211
2026-10-16	15:05:43	GBP	8.4860	XLON	376	1540691272468214

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2026-10-16	09:05:43	USD	11.3300	UBSS	44	VHTF1434020261016E
2026-10-16	09:05:43	USD	11.3300	UBSS	44	VHTF1434120261016E
2026-10-16	09:05:43	USD	11.3300	UBSS	12	VHTF1434220261016E
2026-10-16	09:05:43	USD	11.3300	UBSS	44	VHTF1434320261016E
2026-10-16	09:05:43	USD	11.3300	UBSS	44	VHTF1434420261016E
2026-10-16	09:05:43	USD	11.3300	UBSS	21	VHTF1434520261016E
2026-10-16	15:06:32	GBP	8.4920	XLON	257	1540691272468570
2026-10-16	15:06:32	GBP	8.4920	XLON	119	1540691272468571
2026-10-16	09:06:33	USD	11.3400	NYSE	88	VHTF1458420261016E
2026-10-16	15:06:34	GBP	8.4960	XLON	376	1540691272468580
2026-10-16	09:06:42	USD	11.3400	PCSE	88	VHTF1459820261016E
2026-10-16	09:06:42	USD	11.3400	PCSE	88	VHTF1459920261016E
2026-10-16	09:06:42	USD	11.3400	PCSE	4	VHTF1460020261016E
2026-10-16	15:06:50	GBP	8.4880	XLON	376	1540691272468687
2026-10-16	09:06:51	USD	11.3300	NYSE	80	VHTF1465020261016E
2026-10-16	09:06:51	USD	11.3700	NASD	40	VHTF1465320261016E
2026-10-16	15:07:03	GBP	8.5140	XLON	376	1540691272468789
2026-10-16	15:07:22	GBP	8.5160	XLON	376	1540691272468865
2026-10-16	15:07:29	GBP	8.5120	XLON	376	1540691272468877
2026-10-16	09:07:29	USD	11.3700	MEMX	88	VHTF1478320261016E
2026-10-16	09:07:29	USD	11.3700	MEMX	12	VHTF1478420261016E
2026-10-16	09:07:29	USD	11.3600	NASD	100	VHTF1478520261016E
2026-10-16	15:07:55	GBP	8.5420	XLON	376	1540691272469019
2026-10-16	09:07:55	USD	11.4100	EPRL	80	VHTF1492220261016E
2026-10-16	09:07:55	USD	11.4100	EPRL	38	VHTF1492320261016E
2026-10-16	09:07:55	USD	11.4100	EPRL	2	VHTF1492420261016E
2026-10-16	09:07:55	USD	11.4100	EPRL	60	VHTF1492520261016E
2026-10-16	09:07:55	USD	11.4000	MEMX	100	VHTF1492620261016E
2026-10-16	09:07:55	USD	11.4000	MEMX	80	VHTF1492720261016E
2026-10-16	09:07:57	USD	11.3900	UBSS	44	VHTF1493620261016E
2026-10-16	09:07:57	USD	11.3900	UBSS	44	VHTF1493720261016E
2026-10-16	15:08:40	GBP	8.5240	XLON	376	1540691272469131
2026-10-16	09:08:40	USD	11.3900	UBSS	25	VHTF1515720261016E
2026-10-16	09:08:40	USD	11.3900	UBSS	44	VHTF1515820261016E
2026-10-16	09:08:40	USD	11.3900	UBSS	192	VHTF1515920261016E
2026-10-16	15:08:54	GBP	8.5400	XLON	166	1540691272469174
2026-10-16	15:08:54	GBP	8.5400	XLON	76	1540691272469175
2026-10-16	15:08:54	GBP	8.5400	XLON	134	1540691272469176
2026-10-16	09:09:08	USD	11.4000	UBSS	44	VHTF1529320261016E
2026-10-16	15:09:27	GBP	8.5660	XLON	376	1540691272469294
2026-10-16	15:09:27	GBP	8.5620	XLON	376	1540691272469301
2026-10-16	15:09:27	GBP	8.5580	XLON	376	1540691272469307

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2026-10-16	09:09:27	USD	11.4400	NASD	88	VHTF1536420261016E
2026-10-16	09:09:27	USD	11.4400	NASD	12	VHTF1536520261016E
2026-10-16	09:09:27	USD	11.4300	BATS	100	VHTF1536620261016E
2026-10-16	15:09:39	GBP	8.5280	XLON	376	1540691272469456
2026-10-16	09:09:41	USD	11.3700	UBSS	44	VHTF1539320261016E
2026-10-16	09:09:41	USD	11.3700	UBSS	44	VHTF1539420261016E
2026-10-16	09:09:41	USD	11.3700	UBSS	38	VHTF1539520261016E
2026-10-16	15:10:37	GBP	8.5420	XLON	376	1540691272469601
2026-10-16	09:10:51	USD	11.4300	PCSE	100	VHTF1567320261016E
2026-10-16	15:10:55	GBP	8.5600	XLON	376	1540691272469674
2026-10-16	15:10:57	GBP	8.5560	XLON	376	1540691272469675
2026-10-16	09:10:57	USD	11.4300	BATS	88	VHTF1570120261016E
2026-10-16	15:10:58	GBP	8.5520	XLON	376	1540691272469679
2026-10-16	09:10:58	USD	11.4250	BATS	12	VHTF1570220261016E
2026-10-16	09:11:11	USD	11.4200	NASD	140	VHTF1576720261016E
2026-10-16	09:11:46	USD	11.4000	UBSS	44	VHTF1590120261016E
2026-10-16	09:11:46	USD	11.4000	UBSS	44	VHTF1590220261016E
2026-10-16	09:11:46	USD	11.4000	UBSS	19	VHTF1590320261016E
2026-10-16	09:11:46	USD	11.4000	UBSS	7	VHTF1590420261016E
2026-10-16	09:11:46	USD	11.4000	PCSE	20	VHTF1590520261016E
2026-10-16	15:11:57	GBP	8.5500	XLON	376	1540691272469929
2026-10-16	15:11:57	GBP	8.5460	XLON	376	1540691272469933
2026-10-16	15:11:57	GBP	8.5420	XLON	376	1540691272469934
2026-10-16	09:11:57	USD	11.4100	UBSS	44	VHTF1593320261016E
2026-10-16	09:11:57	USD	11.4100	PCSE	86	VHTF1593420261016E
2026-10-16	09:11:57	USD	11.4100	PCSE	34	VHTF1593520261016E
2026-10-16	09:12:28	USD	11.4300	UBSS	44	VHTF1600120261016E
2026-10-16	09:12:28	USD	11.4300	PCSE	120	VHTF1600220261016E
2026-10-16	09:12:28	USD	11.4300	PCSE	60	VHTF1600320261016E
2026-10-16	15:12:47	GBP	8.5600	XLON	376	1540691272470044
2026-10-16	15:12:47	GBP	8.5560	XLON	188	1540691272470048
2026-10-16	15:12:47	GBP	8.5560	XLON	188	1540691272470049
2026-10-16	09:12:53	USD	11.4200	UBSS	44	VHTF1612020261016E
2026-10-16	09:12:53	USD	11.4200	UBSS	44	VHTF1612120261016E
2026-10-16	09:12:53	USD	11.4200	UBSS	12	VHTF1612220261016E
2026-10-16	09:12:53	USD	11.4200	UBSS	44	VHTF1612320261016E
2026-10-16	09:12:53	USD	11.4200	UBSS	44	VHTF1612420261016E
2026-10-16	09:12:53	USD	11.4200	UBSS	44	VHTF1612520261016E
2026-10-16	09:12:53	USD	11.4200	UBSS	44	VHTF1612620261016E
2026-10-16	09:12:53	USD	11.4200	UBSS	24	VHTF1612720261016E
2026-10-16	09:13:12	USD	11.4200	UBSS	16	VHTF1618920261016E
2026-10-16	09:13:19	USD	11.4200	UBSS	16	VHTF1623720261016E

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2026-10-16	09:13:29	USD	11.4200	UBSS	24	VHTF1626120261016E
2026-10-16	09:13:29	USD	11.4200	UBSS	44	VHTF1626220261016E
2026-10-16	09:13:29	USD	11.4200	UBSS	44	VHTF1626320261016E
2026-10-16	09:13:29	USD	11.4200	UBSS	44	VHTF1626420261016E
2026-10-16	09:13:29	USD	11.4200	UBSS	44	VHTF1626520261016E
2026-10-16	09:13:29	USD	11.4200	UBSS	44	VHTF1626620261016E
2026-10-16	09:13:29	USD	11.4200	UBSS	43	VHTF1626720261016E
2026-10-16	09:14:18	USD	11.4500	NASD	80	VHTF1657820261016E
2026-10-16	09:14:18	USD	11.4500	UBSS	100	VHTF1657920261016E
2026-10-16	09:14:20	USD	11.4500	UBSS	44	VHTF1658020261016E
2026-10-16	15:14:23	GBP	8.5700	XLON	376	1540691272470692
2026-10-16	15:14:24	GBP	8.5660	XLON	376	1540691272470701
2026-10-16	15:14:24	GBP	8.5620	XLON	376	1540691272470704
2026-10-16	09:14:41	USD	11.4400	UBSS	44	VHTF1677320261016E
2026-10-16	09:14:41	USD	11.4400	UBSS	44	VHTF1677420261016E
2026-10-16	09:14:41	USD	11.4400	UBSS	12	VHTF1677520261016E
2026-10-16	09:14:41	USD	11.4400	UBSS	44	VHTF1677620261016E
2026-10-16	09:14:41	USD	11.4400	UBSS	44	VHTF1677720261016E
2026-10-16	09:14:41	USD	11.4400	UBSS	22	VHTF1677820261016E
2026-10-16	15:14:43	GBP	8.5660	XLON	376	1540691272470765
2026-10-16	15:14:43	GBP	8.5620	XLON	376	1540691272470768
2026-10-16	15:14:43	GBP	8.5580	XLON	376	1540691272470771
2026-10-16	09:15:18	USD	11.4200	UBSS	4	VHTF1696020261016E
2026-10-16	09:15:19	USD	11.4200	UBSS	44	VHTF1697520261016E
2026-10-16	09:15:19	USD	11.4200	UBSS	44	VHTF1697620261016E
2026-10-16	09:15:19	USD	11.4200	UBSS	8	VHTF1697720261016E
2026-10-16	09:15:19	USD	11.4200	UBSS	44	VHTF1697820261016E
2026-10-16	09:15:19	USD	11.4200	UBSS	44	VHTF1697920261016E
2026-10-16	09:15:19	USD	11.4200	UBSS	15	VHTF1698020261016E
2026-10-16	15:15:30	GBP	8.5400	XLON	376	1540691272470940
2026-10-16	15:15:30	GBP	8.5340	XLON	376	1540691272470942
2026-10-16	09:15:30	USD	11.4200	NASD	12	VHTF1704120261016E
2026-10-16	09:15:30	USD	11.4200	NASD	28	VHTF1704220261016E
2026-10-16	15:15:46	GBP	8.5320	XLON	376	1540691272470989
2026-10-16	09:15:55	USD	11.3700	UBSS	44	VHTF1728920261016E
2026-10-16	09:15:55	USD	11.3700	UBSS	44	VHTF1729020261016E
2026-10-16	09:15:55	USD	11.3700	UBSS	44	VHTF1729120261016E
2026-10-16	09:15:55	USD	11.3700	UBSS	44	VHTF1729220261016E
2026-10-16	09:16:56	USD	11.3500	INCR	100	VHTF1754420261016E
2026-10-16	09:16:56	USD	11.3500	INCR	167	VHTF1754520261016E
2026-10-16	15:16:57	GBP	8.4920	XLON	376	1540691272471434
2026-10-16	15:16:57	GBP	8.4880	XLON	376	1540691272471437

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2026-10-16	15:16:57	GBP	8.4840	XLON	376	1540691272471438
2026-10-16	09:16:57	USD	11.3500	UBSS	44	VHTF1755820261016E
2026-10-16	09:16:57	USD	11.3500	UBSS	44	VHTF1755920261016E
2026-10-16	09:16:57	USD	11.3500	UBSS	12	VHTF1756020261016E
2026-10-16	09:16:57	USD	11.3500	UBSS	44	VHTF1756120261016E
2026-10-16	09:16:57	USD	11.3500	UBSS	44	VHTF1756220261016E
2026-10-16	09:16:57	USD	11.3500	UBSS	14	VHTF1756320261016E
2026-10-16	15:17:24	GBP	8.5100	XLON	376	1540691272471556
2026-10-16	09:17:59	USD	11.3500	UBSS	16	VHTF1808120261016E
2026-10-16	09:18:32	USD	11.3500	UBSS	27	VHTF1826720261016E
2026-10-16	09:18:33	USD	11.3700	UBSS	100	VHTF1826820261016E
2026-10-16	09:18:33	USD	11.3700	NASD	80	VHTF1826920261016E
2026-10-16	09:18:33	USD	11.3700	NASD	100	VHTF1827020261016E
2026-10-16	09:18:35	USD	11.3600	INCR	6	VHTF1828320261016E
2026-10-16	15:18:37	GBP	8.5060	XLON	376	1540691272471763
2026-10-16	15:18:37	GBP	8.5020	XLON	376	1540691272471766
2026-10-16	15:18:41	GBP	8.4980	XLON	376	1540691272471770
2026-10-16	09:19:52	USD	11.3500	UBSS	44	VHTF1875720261016E
2026-10-16	09:19:52	USD	11.3500	UBSS	44	VHTF1875820261016E
2026-10-16	09:19:52	USD	11.3500	UBSS	12	VHTF1875920261016E
2026-10-16	09:19:52	USD	11.3500	UBSS	44	VHTF1876020261016E
2026-10-16	09:19:52	USD	11.3500	UBSS	44	VHTF1876120261016E
2026-10-16	09:19:52	USD	11.3500	UBSS	44	VHTF1876220261016E
2026-10-16	09:19:52	USD	11.3500	UBSS	44	VHTF1876320261016E
2026-10-16	09:19:52	USD	11.3500	UBSS	44	VHTF1876420261016E
2026-10-16	09:19:52	USD	11.3500	UBSS	44	VHTF1876520261016E
2026-10-16	09:19:52	USD	11.3500	UBSS	44	VHTF1876620261016E
2026-10-16	09:19:52	USD	11.3500	UBSS	44	VHTF1876720261016E
2026-10-16	09:19:52	USD	11.3500	UBSS	44	VHTF1876820261016E
2026-10-16	09:19:52	USD	11.3500	UBSS	44	VHTF1876920261016E
2026-10-16	09:19:52	USD	11.3500	UBSS	44	VHTF1877020261016E
2026-10-16	09:19:52	USD	11.3500	NASD	88	VHTF1877120261016E
2026-10-16	09:19:52	USD	11.3500	NASD	52	VHTF1877220261016E
2026-10-16	15:20:08	GBP	8.5020	XLON	376	1540691272472518
2026-10-16	15:20:08	GBP	8.4980	XLON	376	1540691272472520
2026-10-16	15:20:11	GBP	8.5000	CHIX	96	13000168I
2026-10-16	15:20:11	GBP	8.5000	CHIX	280	13000168J
2026-10-16	15:20:11	GBP	8.5000	XLON	376	1540691272472534
2026-10-16	15:20:12	GBP	8.5020	CHIX	376	13000168S
2026-10-16	15:20:12	GBP	8.5020	XLON	376	1540691272472544
2026-10-16	15:20:18	GBP	8.5100	XLON	376	1540691272472604
2026-10-16	15:20:19	GBP	8.5120	XLON	376	1540691272472612

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-16	15:20:22	GBP	8.5120	CHIX	376	1300016AI
2026-10-16	09:20:47	USD	11.4200	PCSE	40	VHTF1928120261016E
2026-10-16	15:21:20	GBP	8.5520	XLON	376	1540691272473082
2026-10-16	15:21:37	GBP	8.5500	CHIX	376	1300016KQ
2026-10-16	15:21:37	GBP	8.5460	CHIX	376	1300016KT
2026-10-16	15:21:37	GBP	8.5500	XLON	376	1540691272473209
2026-10-16	15:21:37	GBP	8.5460	XLON	376	1540691272473215
2026-10-16	15:21:37	GBP	8.5500	BATE	376	300014C7
2026-10-16	15:21:37	GBP	8.5460	BATE	376	300014C9
2026-10-16	09:21:37	USD	11.4200	INCR	88	VHTF1953620261016E
2026-10-16	09:21:37	USD	11.4200	UBSS	44	VHTF1953720261016E
2026-10-16	09:21:37	USD	11.4200	INCR	12	VHTF1953820261016E
2026-10-16	09:21:37	USD	11.4200	UBSS	44	VHTF1953920261016E
2026-10-16	09:21:37	USD	11.4200	UBSS	16	VHTF1954020261016E
2026-10-16	09:21:37	USD	11.4200	BATS	88	VHTF1954120261016E
2026-10-16	09:21:37	USD	11.4200	BATS	12	VHTF1954220261016E
2026-10-16	15:21:46	GBP	8.5460	CHIX	376	1300016LM
2026-10-16	15:21:46	GBP	8.5460	XLON	376	1540691272473313
2026-10-16	09:21:48	USD	11.4200	UBSS	22	VHTF1961420261016E
2026-10-16	09:21:50	USD	11.4200	UBSS	44	VHTF1962920261016E
2026-10-16	09:21:50	USD	11.4200	UBSS	34	VHTF1963020261016E
2026-10-16	09:21:50	USD	11.4200	UBSS	44	VHTF1963120261016E
2026-10-16	09:21:50	USD	11.4200	UBSS	44	VHTF1963220261016E
2026-10-16	09:21:50	USD	11.4200	UBSS	44	VHTF1963320261016E
2026-10-16	09:21:50	USD	11.4200	UBSS	36	VHTF1963420261016E
2026-10-16	15:21:54	GBP	8.5480	CHIX	207	1300016MK
2026-10-16	15:21:54	GBP	8.5480	CHIX	169	1300016ML
2026-10-16	15:21:54	GBP	8.5420	XLON	376	1540691272473343
2026-10-16	15:22:01	GBP	8.5480	CHIX	366	1300016ND
2026-10-16	15:22:21	GBP	8.5520	XLON	376	1540691272473616
2026-10-16	15:22:21	GBP	8.5540	XLON	98	1540691272473617
2026-10-16	15:22:21	GBP	8.5540	XLON	87	1540691272473618
2026-10-16	15:22:21	GBP	8.5540	XLON	191	1540691272473619
2026-10-16	15:22:29	GBP	8.5520	XLON	376	1540691272473692
2026-10-16	15:22:32	GBP	8.5780	XLON	376	1540691272473741
2026-10-16	15:22:33	GBP	8.5760	CHIX	376	1300016TU
2026-10-16	15:22:33	GBP	8.5780	XLON	376	1540691272473748
2026-10-16	09:22:40	USD	11.4700	NASD	80	VHTF1987320261016E
2026-10-16	15:23:02	GBP	8.5760	CHIX	376	1300016VX
2026-10-16	15:23:02	GBP	8.5700	CHIX	320	1300016W2
2026-10-16	15:23:02	GBP	8.5700	CHIX	56	1300016W3
2026-10-16	15:23:02	GBP	8.5800	XLON	376	1540691272473849

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-16	15:23:02	GBP	8.5760	XLON	322	1540691272473853
2026-10-16	15:23:02	GBP	8.5760	XLON	54	1540691272473854
2026-10-16	15:23:02	GBP	8.5720	XLON	376	1540691272473857
2026-10-16	15:23:02	GBP	8.5720	BATE	376	300014LF
2026-10-16	09:23:02	USD	11.4600	UBSS	44	VHTF1997920261016E
2026-10-16	09:23:02	USD	11.4600	UBSS	44	VHTF1998020261016E
2026-10-16	09:23:02	USD	11.4600	UBSS	12	VHTF1998120261016E
2026-10-16	09:23:02	USD	11.4600	UBSS	44	VHTF1998220261016E
2026-10-16	09:23:02	USD	11.4600	UBSS	44	VHTF1998320261016E
2026-10-16	09:23:02	USD	11.4600	UBSS	44	VHTF1998420261016E
2026-10-16	09:23:02	USD	11.4600	UBSS	44	VHTF1998520261016E
2026-10-16	09:23:02	USD	11.4600	UBSS	44	VHTF1998620261016E
2026-10-16	09:23:02	USD	11.4600	UBSS	44	VHTF1998720261016E
2026-10-16	09:23:02	USD	11.4600	UBSS	5	VHTF1998820261016E
2026-10-16	15:23:03	GBP	8.5660	CHIX	376	1300016WG
2026-10-16	15:23:03	GBP	8.5660	XLON	146	1540691272473885
2026-10-16	15:23:03	GBP	8.5660	XLON	165	1540691272473887
2026-10-16	15:23:03	GBP	8.5660	XLON	65	1540691272473888
2026-10-16	15:23:03	GBP	8.5680	BATE	376	300014LN
2026-10-16	15:23:03	GBP	8.5640	BATE	376	300014LO
2026-10-16	15:23:05	GBP	8.5620	CHIX	176	1300016WN
2026-10-16	15:23:05	GBP	8.5620	XLON	84	1540691272473901
2026-10-16	15:23:39	GBP	8.5700	CHIX	376	1300016ZD
2026-10-16	15:23:39	GBP	8.5700	XLON	376	1540691272474047
2026-10-16	15:23:39	GBP	8.5680	BATE	376	300014NU
2026-10-16	15:24:48	GBP	8.5660	CHIX	376	13000177P
2026-10-16	15:24:48	GBP	8.5620	CHIX	200	13000177R
2026-10-16	15:24:48	GBP	8.5660	XLON	376	1540691272474456
2026-10-16	15:24:48	GBP	8.5620	XLON	292	1540691272474457
2026-10-16	15:24:48	GBP	8.5640	BATE	294	300014RN
2026-10-16	15:24:48	GBP	8.5640	BATE	82	300014RO
2026-10-16	15:24:48	GBP	8.5600	BATE	376	300014RP
2026-10-16	09:24:48	USD	11.4500	UBSS	44	VHTF2045120261016E
2026-10-16	09:24:48	USD	11.4500	UBSS	44	VHTF2045220261016E
2026-10-16	09:24:48	USD	11.4500	UBSS	24	VHTF2045320261016E
2026-10-16	09:24:48	USD	11.4500	UBSS	44	VHTF2045420261016E
2026-10-16	09:24:48	USD	11.4500	UBSS	44	VHTF2045520261016E
2026-10-16	09:24:48	USD	11.4500	UBSS	44	VHTF2045620261016E
2026-10-16	09:24:48	USD	11.4500	UBSS	298	VHTF2045720261016E
2026-10-16	09:24:48	USD	11.4500	PCSE	60	VHTF2045820261016E
2026-10-16	15:25:05	GBP	8.5680	XLON	98	1540691272474502
2026-10-16	15:25:05	GBP	8.5680	XLON	199	1540691272474503

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2026-10-16	15:25:05	GBP	8.5680	XLON	185	1540691272474504
2026-10-16	15:25:05	GBP	8.5680	XLON	98	1540691272474505
2026-10-16	15:25:05	GBP	8.5680	XLON	172	1540691272474506
2026-10-16	15:25:06	GBP	8.5640	XLON	199	1540691272474519
2026-10-16	15:25:06	GBP	8.5600	XLON	376	1540691272474520
2026-10-16	15:25:06	GBP	8.5640	XLON	124	1540691272474523
2026-10-16	15:25:06	GBP	8.5640	XLON	198	1540691272474524
2026-10-16	15:25:07	GBP	8.5640	XLON	124	1540691272474525
2026-10-16	15:25:07	GBP	8.5600	XLON	376	1540691272474528
2026-10-16	15:25:07	GBP	8.5620	XLON	121	1540691272474532
2026-10-16	15:25:10	GBP	8.5580	CHIX	376	13000179E
2026-10-16	15:25:10	GBP	8.5560	XLON	376	1540691272474544
2026-10-16	15:25:10	GBP	8.5580	BATE	302	300014TP
2026-10-16	15:25:10	GBP	8.5580	BATE	74	300014TQ
2026-10-16	15:25:10	GBP	8.5540	BATE	376	300014TR
2026-10-16	15:25:13	GBP	8.5520	CHIX	376	13000179W
2026-10-16	15:25:13	GBP	8.5500	XLON	143	1540691272474553
2026-10-16	15:25:14	GBP	8.5480	CHIX	376	1300017A2
2026-10-16	15:25:14	GBP	8.5500	XLON	233	1540691272474554
2026-10-16	15:25:14	GBP	8.5460	XLON	251	1540691272474556
2026-10-16	15:25:14	GBP	8.5480	BATE	123	300014U7
2026-10-16	15:25:14	GBP	8.5480	BATE	253	300014U8
2026-10-16	15:25:15	GBP	8.5460	XLON	125	1540691272474563
2026-10-16	15:25:21	GBP	8.5420	XLON	376	1540691272474578
2026-10-16	15:25:28	GBP	8.5480	XLON	376	1540691272474593
2026-10-16	15:26:08	GBP	8.5480	CHIX	376	1300017CP
2026-10-16	15:26:08	GBP	8.5500	XLON	376	1540691272474690
2026-10-16	15:26:08	GBP	8.5540	XLON	185	1540691272474701
2026-10-16	15:26:09	GBP	8.5540	XLON	98	1540691272474706
2026-10-16	15:26:24	GBP	8.5580	XLON	376	1540691272474758
2026-10-16	15:26:33	GBP	8.5520	CHIX	376	1300017G0
2026-10-16	15:26:33	GBP	8.5520	XLON	376	1540691272474785
2026-10-16	15:26:37	GBP	8.5540	XLON	141	1540691272474797
2026-10-16	09:27:19	USD	11.4300	UBSS	40	VHTF2135720261016E
2026-10-16	15:27:21	GBP	8.5560	CHIX	376	1300017KS
2026-10-16	15:27:21	GBP	8.5540	XLON	235	1540691272475344
2026-10-16	09:27:21	USD	11.4300	UBSS	44	VHTF2136020261016E
2026-10-16	09:27:21	USD	11.4300	UBSS	16	VHTF2136120261016E
2026-10-16	09:27:21	USD	11.4300	UBSS	44	VHTF2136220261016E
2026-10-16	09:27:21	USD	11.4300	UBSS	44	VHTF2136320261016E
2026-10-16	09:27:21	USD	11.4300	UBSS	44	VHTF2136420261016E
2026-10-16	09:27:21	USD	11.4300	UBSS	44	VHTF2136520261016E

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2026-10-16	09:27:21	USD	11.4300	UBSS	44	VHTF2136620261016E
2026-10-16	09:27:21	USD	11.4300	UBSS	44	VHTF2136720261016E
2026-10-16	09:27:21	USD	11.4300	UBSS	44	VHTF2136820261016E
2026-10-16	09:27:21	USD	11.4300	UBSS	44	VHTF2136920261016E
2026-10-16	09:27:21	USD	11.4300	UBSS	44	VHTF2137020261016E
2026-10-16	09:27:21	USD	11.4300	UBSS	44	VHTF2137120261016E
2026-10-16	09:27:21	USD	11.4300	UBSS	44	VHTF2137220261016E
2026-10-16	09:27:21	USD	11.4300	UBSS	44	VHTF2137320261016E
2026-10-16	09:27:21	USD	11.4300	UBSS	44	VHTF2137420261016E
2026-10-16	09:27:21	USD	11.4300	UBSS	44	VHTF2137520261016E
2026-10-16	09:27:21	USD	11.4300	UBSS	44	VHTF2137620261016E
2026-10-16	09:27:21	USD	11.4300	UBSS	25	VHTF2137720261016E
2026-10-16	15:27:29	GBP	8.5580	XLON	376	1540691272475376
2026-10-16	15:27:29	GBP	8.5600	XLON	98	1540691272475380
2026-10-16	15:27:31	GBP	8.5580	XLON	376	1540691272475382
2026-10-16	15:27:32	GBP	8.5580	XLON	72	1540691272475389
2026-10-16	15:27:32	GBP	8.5580	XLON	250	1540691272475390
2026-10-16	15:27:33	GBP	8.5520	CHIX	376	1300017MO
2026-10-16	15:27:33	GBP	8.5540	XLON	376	1540691272475392
2026-10-16	15:27:36	GBP	8.5520	XLON	376	1540691272475436
2026-10-16	15:27:45	GBP	8.5620	XLON	98	1540691272475456
2026-10-16	15:27:45	GBP	8.5620	XLON	87	1540691272475457
2026-10-16	15:27:46	GBP	8.5580	XLON	376	1540691272475462
2026-10-16	15:27:46	GBP	8.5540	XLON	86	1540691272475466
2026-10-16	15:27:53	GBP	8.5540	CHIX	92	1300017P0
2026-10-16	15:27:53	GBP	8.5540	CHIX	280	1300017P1
2026-10-16	15:27:53	GBP	8.5540	CHIX	4	1300017P2
2026-10-16	15:27:53	GBP	8.5540	XLON	60	1540691272475597
2026-10-16	15:27:53	GBP	8.5540	XLON	50	1540691272475598
2026-10-16	15:27:53	GBP	8.5540	XLON	180	1540691272475599
2026-10-16	15:27:53	GBP	8.5540	XLON	165	1540691272475608
2026-10-16	15:27:53	GBP	8.5540	XLON	137	1540691272475609
2026-10-16	15:27:53	GBP	8.5540	XLON	74	1540691272475610
2026-10-16	15:27:53	GBP	8.5540	XLON	13	1540691272475611
2026-10-16	15:27:53	GBP	8.5540	XLON	172	1540691272475612
2026-10-16	15:27:53	GBP	8.5540	BATE	136	3000154Y
2026-10-16	15:27:53	GBP	8.5540	BATE	129	3000154Z
2026-10-16	15:27:53	GBP	8.5540	BATE	111	30001550
2026-10-16	09:27:53	USD	11.4300	UBSS	44	VHTF2155420261016E
2026-10-16	09:27:53	USD	11.4300	UBSS	163	VHTF2155520261016E
2026-10-16	15:27:54	GBP	8.5560	XLON	128	1540691272475619
2026-10-16	15:27:54	GBP	8.5540	XLON	98	1540691272475639

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2026-10-16	15:28:00	GBP	8.5520	XLON	376	1540691272475671
2026-10-16	15:28:00	GBP	8.5480	XLON	376	1540691272475674
2026-10-16	15:28:00	GBP	8.5500	BATE	376	3000155O
2026-10-16	15:28:14	GBP	8.5520	XLON	39	1540691272475708
2026-10-16	15:28:14	GBP	8.5520	XLON	146	1540691272475709
2026-10-16	15:28:14	GBP	8.5520	XLON	98	1540691272475719
2026-10-16	15:28:14	GBP	8.5520	XLON	87	1540691272475720
2026-10-16	15:28:15	GBP	8.5520	XLON	98	1540691272475724
2026-10-16	15:28:15	GBP	8.5520	XLON	87	1540691272475725
2026-10-16	15:28:15	GBP	8.5520	XLON	98	1540691272475735
2026-10-16	15:28:15	GBP	8.5520	XLON	87	1540691272475736
2026-10-16	15:28:21	GBP	8.5520	CHIX	376	1300017RB
2026-10-16	15:28:21	GBP	8.5500	XLON	15	1540691272475772
2026-10-16	15:28:26	GBP	8.5480	CHIX	376	1300017RI
2026-10-16	15:28:26	GBP	8.5440	CHIX	376	1300017RK
2026-10-16	15:28:26	GBP	8.5400	CHIX	376	1300017RL
2026-10-16	15:28:26	GBP	8.5500	XLON	361	1540691272475776
2026-10-16	15:28:26	GBP	8.5460	XLON	376	1540691272475780
2026-10-16	15:28:26	GBP	8.5420	XLON	376	1540691272475782
2026-10-16	15:28:26	GBP	8.5460	BATE	376	30001584
2026-10-16	15:28:26	GBP	8.5420	BATE	376	30001586
2026-10-16	15:28:27	GBP	8.5360	CHIX	376	1300017RO
2026-10-16	15:28:27	GBP	8.5360	XLON	376	1540691272475784
2026-10-16	15:28:27	GBP	8.5360	BATE	376	30001588
2026-10-16	15:28:27	GBP	8.5320	BATE	144	3000158F
2026-10-16	15:28:27	GBP	8.5320	BATE	103	3000158G
2026-10-16	09:28:27	USD	11.4100	UBSS	44	VHTF2170120261016E
2026-10-16	15:28:29	GBP	8.5320	CHIX	376	1300017T6
2026-10-16	15:28:29	GBP	8.5280	CHIX	376	1300017T8
2026-10-16	15:28:29	GBP	8.5220	CHIX	245	1300017TM
2026-10-16	15:28:29	GBP	8.5220	CHIX	131	1300017TN
2026-10-16	15:28:29	GBP	8.5300	XLON	376	1540691272475800
2026-10-16	15:28:29	GBP	8.5240	XLON	376	1540691272475803
2026-10-16	15:28:29	GBP	8.5320	BATE	129	30001595
2026-10-16	15:28:29	GBP	8.5280	BATE	376	30001596
2026-10-16	15:28:34	GBP	8.5180	CHIX	376	1300017UD
2026-10-16	15:28:34	GBP	8.5180	XLON	376	1540691272475832
2026-10-16	15:28:34	GBP	8.5220	BATE	376	3000159R
2026-10-16	15:28:34	GBP	8.5180	BATE	195	3000159S
2026-10-16	15:28:34	GBP	8.5180	BATE	181	3000159W
2026-10-16	09:28:34	USD	11.3900	UBSS	44	VHTF2180320261016E
2026-10-16	09:28:34	USD	11.3900	UBSS	44	VHTF2180420261016E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-16	15:28:36	GBP	8.5140	CHIX	376	1300017UU
2026-10-16	15:28:36	GBP	8.5200	XLON	137	1540691272475837
2026-10-16	15:28:36	GBP	8.5200	XLON	250	1540691272475838
2026-10-16	15:28:36	GBP	8.5140	XLON	376	1540691272475839
2026-10-16	15:28:36	GBP	8.5140	BATE	376	300015A4
2026-10-16	15:28:38	GBP	8.5100	BATE	376	300015A6
2026-10-16	09:28:52	USD	11.3900	UBSS	105	VHTF2186020261016E
2026-10-16	15:28:59	GBP	8.5180	XLON	376	1540691272475975
2026-10-16	09:28:59	USD	11.3900	UBSS	44	VHTF2188320261016E
2026-10-16	09:28:59	USD	11.3900	UBSS	37	VHTF2188420261016E
2026-10-16	15:29:08	GBP	8.5200	XLON	172	1540691272476027
2026-10-16	15:29:08	GBP	8.5200	XLON	130	1540691272476028
2026-10-16	15:29:08	GBP	8.5200	XLON	234	1540691272476029
2026-10-16	15:29:08	GBP	8.5200	XLON	80	1540691272476036
2026-10-16	15:29:08	GBP	8.5200	XLON	130	1540691272476037
2026-10-16	15:29:10	GBP	8.5200	XLON	150	1540691272476038
2026-10-16	15:29:10	GBP	8.5200	XLON	173	1540691272476041
2026-10-16	15:29:10	GBP	8.5200	XLON	80	1540691272476042
2026-10-16	15:29:10	GBP	8.5200	XLON	199	1540691272476043
2026-10-16	15:29:15	GBP	8.5120	CHIX	376	1300017YC
2026-10-16	15:29:15	GBP	8.5120	XLON	376	1540691272476056
2026-10-16	15:29:25	GBP	8.5100	BATE	301	300015ES
2026-10-16	09:29:38	USD	11.3800	INCR	88	VHTF2219020261016E
2026-10-16	09:29:38	USD	11.3800	UBSS	44	VHTF2219120261016E
2026-10-16	09:29:38	USD	11.3800	INCR	21	VHTF2219220261016E
2026-10-16	09:29:38	USD	11.3800	UBSS	44	VHTF2219320261016E
2026-10-16	09:29:38	USD	11.3800	INCR	12	VHTF2219420261016E
2026-10-16	15:29:39	GBP	8.5100	XLON	752	1540691272476104
2026-10-16	15:29:39	GBP	8.5100	BATE	75	300015FU
2026-10-16	15:29:42	GBP	8.5080	XLON	376	1540691272476117
2026-10-16	15:29:42	GBP	8.5100	XLON	61	1540691272476119
2026-10-16	15:29:42	GBP	8.5100	XLON	233	1540691272476120
2026-10-16	15:29:42	GBP	8.5100	XLON	233	1540691272476121
2026-10-16	15:30:07	GBP	8.5100	CHIX	376	130001839
2026-10-16	15:30:17	GBP	8.5160	XLON	348	1540691272476225
2026-10-16	15:30:19	GBP	8.5140	CHIX	376	13000184G
2026-10-16	15:30:19	GBP	8.5160	XLON	28	1540691272476231
2026-10-16	15:30:22	GBP	8.5120	XLON	376	1540691272476239
2026-10-16	15:30:27	GBP	8.5100	CHIX	376	130001856
2026-10-16	15:30:27	GBP	8.5100	BATE	251	300015JF
2026-10-16	15:30:27	GBP	8.5100	BATE	125	300015JG
2026-10-16	09:30:31	USD	11.3800	UBSS	40	VHTF2248820261016E

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2026-10-16	09:30:31	USD	11.3800	INCR	88	VHTF2249420261016E
2026-10-16	09:30:31	USD	11.3800	INCR	21	VHTF2249520261016E
2026-10-16	09:30:31	USD	11.3800	UBSS	44	VHTF2249620261016E
2026-10-16	09:30:31	USD	11.3800	UBSS	16	VHTF2249720261016E
2026-10-16	15:30:32	GBP	8.5080	XLON	376	1540691272476294
2026-10-16	15:30:44	GBP	8.5060	CHIX	376	13000186M
2026-10-16	15:30:44	GBP	8.5020	CHIX	376	13000186R
2026-10-16	15:30:44	GBP	8.5020	XLON	376	1540691272476306
2026-10-16	15:30:44	GBP	8.5060	BATE	376	300015KS
2026-10-16	15:30:45	GBP	8.5020	BATE	376	300015KV
2026-10-16	15:30:46	GBP	8.5000	XLON	189	1540691272476318
2026-10-16	15:30:46	GBP	8.4980	XLON	376	1540691272476321
2026-10-16	15:30:46	GBP	8.4980	BATE	121	300015L3
2026-10-16	15:30:46	GBP	8.4980	BATE	255	300015L4
2026-10-16	15:31:01	GBP	8.5000	CHIX	376	13000189Q
2026-10-16	15:31:01	GBP	8.4960	CHIX	376	13000189S
2026-10-16	15:31:01	GBP	8.5000	XLON	376	1540691272476386
2026-10-16	15:31:01	GBP	8.4980	XLON	450	1540691272476390
2026-10-16	15:31:01	GBP	8.5000	XLON	301	1540691272476391
2026-10-16	15:31:01	GBP	8.5000	XLON	1	1540691272476392
2026-10-16	09:31:01	USD	11.3700	PCSE	40	VHTF2267020261016E
2026-10-16	15:31:11	GBP	8.5060	XLON	185	1540691272476421
2026-10-16	15:31:11	GBP	8.5060	XLON	266	1540691272476422
2026-10-16	15:31:11	GBP	8.5020	XLON	376	1540691272476424
2026-10-16	09:31:11	USD	11.3700	UBSS	44	VHTF2271520261016E
2026-10-16	09:31:11	USD	11.3700	UBSS	44	VHTF2271620261016E
2026-10-16	09:31:11	USD	11.3700	UBSS	12	VHTF2271720261016E
2026-10-16	09:31:11	USD	11.3700	EPRL	60	VHTF2271820261016E
2026-10-16	15:31:35	GBP	8.4980	CHIX	200	1300018DS
2026-10-16	15:31:35	GBP	8.4980	CHIX	176	1300018DU
2026-10-16	15:31:35	GBP	8.4940	CHIX	376	1300018DV
2026-10-16	15:31:35	GBP	8.4900	CHIX	376	1300018DX
2026-10-16	15:31:35	GBP	8.4980	XLON	376	1540691272476875
2026-10-16	15:31:35	GBP	8.4940	XLON	376	1540691272476876
2026-10-16	15:31:35	GBP	8.4880	XLON	376	1540691272476881
2026-10-16	15:31:35	GBP	8.5000	BATE	376	300015PJ
2026-10-16	15:31:35	GBP	8.4940	BATE	376	300015PM
2026-10-16	15:31:35	GBP	8.4900	BATE	376	300015PN
2026-10-16	15:31:35	GBP	8.4860	BATE	376	300015PQ
2026-10-16	09:31:35	USD	11.3600	NASD	40	VHTF2284720261016E
2026-10-16	15:31:36	GBP	8.4880	XLON	35	1540691272476887
2026-10-16	15:31:36	GBP	8.4880	XLON	200	1540691272476888

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2026-10-16	15:32:37	GBP	8.4900	CHIX	376	1300018L5
2026-10-16	15:32:37	GBP	8.4920	XLON	376	1540691272477178
2026-10-16	15:32:37	GBP	8.4920	XLON	752	1540691272477181
2026-10-16	15:32:37	GBP	8.4880	BATE	376	300015VU
2026-10-16	15:32:38	GBP	8.4900	CHIX	376	1300018LB
2026-10-16	15:32:38	GBP	8.4900	XLON	376	1540691272477187
2026-10-16	15:32:41	GBP	8.4860	CHIX	376	1300018LT
2026-10-16	15:32:41	GBP	8.4860	XLON	376	1540691272477216
2026-10-16	15:32:41	GBP	8.4840	BATE	376	300015WE
2026-10-16	15:32:52	GBP	8.5000	XLON	98	1540691272477265
2026-10-16	15:32:52	GBP	8.5000	XLON	200	1540691272477266
2026-10-16	15:32:52	GBP	8.5000	XLON	234	1540691272477267
2026-10-16	15:32:52	GBP	8.5000	XLON	87	1540691272477268
2026-10-16	15:32:53	GBP	8.4920	CHIX	376	1300018ND
2026-10-16	15:32:53	GBP	8.4880	CHIX	376	1300018NF
2026-10-16	15:32:53	GBP	8.4920	XLON	376	1540691272477273
2026-10-16	15:32:53	GBP	8.4860	XLON	376	1540691272477279
2026-10-16	15:32:53	GBP	8.4880	XLON	27	1540691272477285
2026-10-16	15:32:53	GBP	8.4900	XLON	200	1540691272477286
2026-10-16	15:32:53	GBP	8.4920	XLON	233	1540691272477287
2026-10-16	15:32:53	GBP	8.4920	XLON	233	1540691272477288
2026-10-16	15:32:53	GBP	8.4920	XLON	59	1540691272477289
2026-10-16	15:32:53	GBP	8.4980	BATE	376	300015XM
2026-10-16	15:32:53	GBP	8.4940	BATE	376	300015XN
2026-10-16	15:32:53	GBP	8.4900	BATE	376	300015XO
2026-10-16	15:32:53	GBP	8.4840	BATE	376	300015XP
2026-10-16	09:32:53	USD	11.3600	PCSE	180	VHTF2326620261016E
2026-10-16	15:32:54	GBP	8.4900	XLON	92	1540691272477301
2026-10-16	15:32:54	GBP	8.4900	XLON	92	1540691272477302
2026-10-16	15:32:54	GBP	8.4860	XLON	376	1540691272477303
2026-10-16	15:32:54	GBP	8.4820	XLON	376	1540691272477304
2026-10-16	15:32:54	GBP	8.4780	XLON	376	1540691272477309
2026-10-16	15:32:54	GBP	8.4780	BATE	376	300015Y2
2026-10-16	09:32:54	USD	11.3500	NASD	110	VHTF2327520261016E
2026-10-16	09:32:54	USD	11.3500	NASD	10	VHTF2327620261016E
2026-10-16	09:32:54	USD	11.3400	MEMX	40	VHTF2327720261016E
2026-10-16	09:32:54	USD	11.3300	PCSE	60	VHTF2327820261016E
2026-10-16	09:32:54	USD	11.3300	UBSS	100	VHTF2327920261016E
2026-10-16	09:32:54	USD	11.3300	PCSE	20	VHTF2328020261016E
2026-10-16	15:33:01	GBP	8.4760	XLON	376	1540691272477355
2026-10-16	15:33:27	GBP	8.4980	XLON	376	1540691272477420
2026-10-16	15:33:39	GBP	8.5040	XLON	275	1540691272477464

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2026-10-16	15:33:40	GBP	8.5040	XLON	101	1540691272477470
2026-10-16	15:34:07	GBP	8.5080	CHIX	376	1300018VR
2026-10-16	15:34:07	GBP	8.5100	XLON	376	1540691272477623
2026-10-16	15:34:07	GBP	8.5060	XLON	146	1540691272477627
2026-10-16	15:34:07	GBP	8.5060	XLON	230	1540691272477628
2026-10-16	15:34:07	GBP	8.5080	XLON	450	1540691272477629
2026-10-16	15:34:07	GBP	8.5100	XLON	76	1540691272477630
2026-10-16	15:34:07	GBP	8.5100	XLON	200	1540691272477631
2026-10-16	15:34:08	GBP	8.5040	CHIX	167	1300018VV
2026-10-16	15:34:08	GBP	8.5040	CHIX	209	1300018VW
2026-10-16	15:34:08	GBP	8.5060	XLON	76	1540691272477632
2026-10-16	15:34:08	GBP	8.5060	XLON	203	1540691272477633
2026-10-16	15:34:12	GBP	8.5020	BATE	210	3000166I
2026-10-16	15:34:13	GBP	8.5020	XLON	376	1540691272477655
2026-10-16	15:34:13	GBP	8.5020	BATE	166	3000166K
2026-10-16	09:34:15	USD	11.3650	BATS	120	VHTF2362520261016E
2026-10-16	15:34:27	GBP	8.5000	XLON	376	1540691272477673
2026-10-16	15:34:30	GBP	8.4980	CHIX	376	1300018XF
2026-10-16	15:34:30	GBP	8.5000	XLON	376	1540691272477678
2026-10-16	15:34:30	GBP	8.4980	BATE	376	3000167C
2026-10-16	15:35:06	GBP	8.4960	CHIX	148	130001921
2026-10-16	15:35:06	GBP	8.4960	CHIX	228	130001922
2026-10-16	15:35:06	GBP	8.4960	XLON	376	1540691272477804
2026-10-16	15:35:06	GBP	8.4960	XLON	147	1540691272477805
2026-10-16	09:35:19	USD	11.3600	BAML	33	VHTF2400520261016E
2026-10-16	09:35:19	USD	11.3600	PCSE	120	VHTF2400620261016E
2026-10-16	09:35:19	USD	11.3500	PCSE	100	VHTF2401320261016E
2026-10-16	09:35:19	USD	11.3500	PCSE	20	VHTF2401420261016E
2026-10-16	09:35:19	USD	11.3400	BATS	120	VHTF2401520261016E
2026-10-16	09:35:19	USD	11.3400	MEMX	133	VHTF2401620261016E
2026-10-16	09:35:19	USD	11.3400	MEMX	67	VHTF2401720261016E
2026-10-16	09:35:19	USD	11.3400	NASD	100	VHTF2401820261016E
2026-10-16	15:35:20	GBP	8.4920	CHIX	376	13000193Y
2026-10-16	15:35:20	GBP	8.4860	CHIX	154	130001948
2026-10-16	15:35:20	GBP	8.4860	CHIX	80	130001949
2026-10-16	15:35:20	GBP	8.4860	CHIX	142	13000194A
2026-10-16	15:35:20	GBP	8.4920	XLON	376	1540691272477870
2026-10-16	15:35:20	GBP	8.4880	XLON	213	1540691272477873
2026-10-16	15:35:20	GBP	8.4880	XLON	117	1540691272477874
2026-10-16	15:35:20	GBP	8.4880	XLON	46	1540691272477875
2026-10-16	15:35:20	GBP	8.4860	XLON	322	1540691272477877
2026-10-16	15:35:20	GBP	8.4860	XLON	200	1540691272477878

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2026-10-16	15:35:20	GBP	8.4940	BATE	131	300016CY
2026-10-16	15:35:20	GBP	8.4940	BATE	245	300016CZ
2026-10-16	15:35:20	GBP	8.4900	BATE	323	300016D0
2026-10-16	15:35:20	GBP	8.4900	BATE	53	300016D1
2026-10-16	15:35:20	GBP	8.4860	BATE	376	300016D2
2026-10-16	15:35:49	GBP	8.5100	XLON	5	1540691272477973
2026-10-16	15:35:53	GBP	8.5100	XLON	356	1540691272477981
2026-10-16	15:35:54	GBP	8.5060	CHIX	376	13000196I
2026-10-16	15:35:54	GBP	8.5100	XLON	15	1540691272477983
2026-10-16	15:35:54	GBP	8.5060	XLON	376	1540691272477987
2026-10-16	15:35:54	GBP	8.5060	BATE	376	300016FF
2026-10-16	15:36:07	GBP	8.5020	CHIX	376	13000197A
2026-10-16	15:36:07	GBP	8.4980	CHIX	376	13000197B
2026-10-16	15:36:07	GBP	8.5020	XLON	376	1540691272478008
2026-10-16	15:36:07	GBP	8.5000	XLON	450	1540691272478009
2026-10-16	15:36:07	GBP	8.5000	XLON	66	1540691272478010
2026-10-16	15:36:07	GBP	8.5000	XLON	236	1540691272478011
2026-10-16	15:36:07	GBP	8.4960	XLON	376	1540691272478012
2026-10-16	15:36:07	GBP	8.5020	BATE	376	300016G6
2026-10-16	15:36:07	GBP	8.4980	BATE	141	300016G8
2026-10-16	15:36:07	GBP	8.4980	BATE	235	300016G9
2026-10-16	15:36:07	GBP	8.4940	BATE	376	300016GA
2026-10-16	09:36:07	USD	11.3700	NASD	20	VHTF2419220261016E
2026-10-16	15:36:39	GBP	8.5040	XLON	153	1540691272478113
2026-10-16	15:36:39	GBP	8.5040	XLON	300	1540691272478114
2026-10-16	15:37:19	GBP	8.5000	CHIX	376	1300019DN
2026-10-16	15:37:19	GBP	8.5020	XLON	376	1540691272478305
2026-10-16	15:37:19	GBP	8.5040	BATE	376	300016M1
2026-10-16	15:37:21	GBP	8.4980	XLON	376	1540691272478315
2026-10-16	15:37:21	GBP	8.5000	XLON	450	1540691272478317
2026-10-16	15:37:21	GBP	8.5000	XLON	63	1540691272478318
2026-10-16	15:38:08	GBP	8.5100	CHIX	148	1300019GZ
2026-10-16	15:38:20	GBP	8.5120	XLON	450	1540691272478501
2026-10-16	15:38:26	GBP	8.5100	XLON	310	1540691272478514
2026-10-16	15:38:58	GBP	8.5100	CHIX	228	1300019L9
2026-10-16	15:38:58	GBP	8.5060	CHIX	376	1300019LD
2026-10-16	15:38:58	GBP	8.5140	XLON	376	1540691272478600
2026-10-16	15:38:58	GBP	8.5100	XLON	66	1540691272478602
2026-10-16	15:38:58	GBP	8.5060	XLON	376	1540691272478607
2026-10-16	15:38:58	GBP	8.5080	BATE	376	300016ST
2026-10-16	15:38:58	GBP	8.5020	BATE	376	300016SX
2026-10-16	09:38:58	USD	11.3800	BATS	162	VHTF2495620261016E

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2026-10-16	09:38:58	USD	11.3800	BATS	18	VHTF2495720261016E
2026-10-16	09:38:58	USD	11.3750	CGXS	100	VHTF2495820261016E
2026-10-16	09:38:58	USD	11.3750	UBSS	42	VHTF2495920261016E
2026-10-16	09:38:58	USD	11.3700	NASD	100	VHTF2496020261016E
2026-10-16	15:39:13	GBP	8.5000	CHIX	376	1300019MC
2026-10-16	15:39:13	GBP	8.4940	CHIX	376	1300019MF
2026-10-16	15:39:13	GBP	8.5000	XLON	376	1540691272478632
2026-10-16	15:39:13	GBP	8.4960	XLON	376	1540691272478636
2026-10-16	15:39:13	GBP	8.4960	XLON	200	1540691272478637
2026-10-16	15:39:13	GBP	8.4960	BATE	376	300016U1
2026-10-16	09:39:13	USD	11.3600	BATS	20	VHTF2503920261016E
2026-10-16	09:39:13	USD	11.3600	BAML	26	VHTF2504020261016E
2026-10-16	15:39:39	GBP	8.4940	XLON	376	1540691272478742
2026-10-16	15:40:00	GBP	8.4940	XLON	418	1540691272478767
2026-10-16	15:40:00	GBP	8.4920	BATE	376	300016XP
2026-10-16	09:40:00	USD	11.3550	IEXG	100	VHTF2536120261016E
2026-10-16	09:40:00	USD	11.3550	UBSS	57	VHTF2536220261016E
2026-10-16	09:40:02	USD	11.3550	IEXG	4	VHTF2536520261016E
2026-10-16	09:40:05	USD	11.3550	IEXG	33	VHTF2537020261016E
2026-10-16	09:40:05	USD	11.3550	IEXG	3	VHTF2537120261016E
2026-10-16	15:40:06	GBP	8.4900	CHIX	200	1300019QF
2026-10-16	15:40:06	GBP	8.4900	CHIX	176	1300019QG
2026-10-16	15:40:06	GBP	8.4900	XLON	376	1540691272478795
2026-10-16	09:40:19	USD	11.3550	IEXG	100	VHTF2543820261016E
2026-10-16	09:40:19	USD	11.3550	CGXS	7	VHTF2543920261016E
2026-10-16	15:40:45	GBP	8.4960	XLON	205	1540691272478947
2026-10-16	15:40:45	GBP	8.4960	XLON	250	1540691272478948
2026-10-16	09:40:45	USD	11.3550	UBSS	116	VHTF2558520261016E
2026-10-16	09:41:01	USD	11.3500	BATS	20	VHTF2566120261016E
2026-10-16	15:41:02	GBP	8.4880	CHIX	376	1300019VU
2026-10-16	15:41:02	GBP	8.4840	CHIX	171	1300019W3
2026-10-16	15:41:02	GBP	8.4880	XLON	376	1540691272479018
2026-10-16	15:41:02	GBP	8.4880	BATE	376	30001733
2026-10-16	09:41:25	USD	11.3450	UBSS	81	VHTF2580420261016E
2026-10-16	09:41:25	USD	11.3450	CGXS	103	VHTF2580520261016E
2026-10-16	15:41:47	GBP	8.4840	CHIX	205	1300019ZF
2026-10-16	15:41:47	GBP	8.4840	XLON	376	1540691272479128
2026-10-16	15:41:47	GBP	8.4840	XLON	395	1540691272479130
2026-10-16	15:41:47	GBP	8.4840	XLON	247	1540691272479131
2026-10-16	15:41:47	GBP	8.4840	BATE	376	30001767
2026-10-16	09:41:47	USD	11.3400	NASD	200	VHTF2588520261016E
2026-10-16	09:41:51	USD	11.3400	BATS	100	VHTF2594420261016E

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2026-10-16	15:42:21	GBP	8.4860	XLON	112	1540691272479254
2026-10-16	15:42:21	GBP	8.4860	XLON	108	1540691272479255
2026-10-16	09:42:21	USD	11.3400	UBSS	35	VHTF2605720261016E
2026-10-16	09:42:27	USD	11.3400	MSCO	100	VHTF2608120261016E
2026-10-16	15:43:53	GBP	8.4980	XLON	26	1540691272479465
2026-10-16	15:43:53	GBP	8.4980	XLON	87	1540691272479466
2026-10-16	15:43:53	GBP	8.4980	XLON	72	1540691272479467
2026-10-16	15:43:53	GBP	8.4980	XLON	98	1540691272479468
2026-10-16	15:43:53	GBP	8.4980	XLON	87	1540691272479469
2026-10-16	09:43:53	USD	11.3500	NASD	200	VHTF2648020261016E
2026-10-16	09:43:53	USD	11.3500	UBSS	44	VHTF2648120261016E
2026-10-16	09:43:53	USD	11.3500	PCSE	104	VHTF2648220261016E
2026-10-16	09:43:53	USD	11.3500	UBSS	32	VHTF2648320261016E
2026-10-16	09:43:53	USD	11.3500	UBSS	44	VHTF2648420261016E
2026-10-16	09:43:53	USD	11.3500	UBSS	12	VHTF2648520261016E
2026-10-16	09:43:53	USD	11.3400	UBSS	20	VHTF2648620261016E
2026-10-16	09:43:53	USD	11.3500	NASD	100	VHTF2648720261016E
2026-10-16	15:44:01	GBP	8.4960	CHIX	205	130001ABI
2026-10-16	15:44:24	GBP	8.4900	CHIX	376	130001AEJ
2026-10-16	15:44:24	GBP	8.4860	CHIX	376	130001AEM
2026-10-16	15:44:24	GBP	8.4880	XLON	376	1540691272479588
2026-10-16	15:44:24	GBP	8.4880	BATE	376	300017IM
2026-10-16	09:44:24	USD	11.3400	UBSS	44	VHTF2672220261016E
2026-10-16	09:44:24	USD	11.3500	UBSS	44	VHTF2672320261016E
2026-10-16	09:44:24	USD	11.3500	UBSS	44	VHTF2672420261016E
2026-10-16	09:44:24	USD	11.3500	UBSS	12	VHTF2672520261016E
2026-10-16	09:44:24	USD	11.3500	PCSE	120	VHTF2672620261016E
2026-10-16	15:44:57	GBP	8.4840	CHIX	376	130001AHG
2026-10-16	15:44:57	GBP	8.4800	CHIX	376	130001AHK
2026-10-16	15:44:57	GBP	8.4860	XLON	376	1540691272479648
2026-10-16	15:44:57	GBP	8.4820	XLON	376	1540691272479653
2026-10-16	15:44:57	GBP	8.4840	BATE	376	300017KT
2026-10-16	15:44:58	GBP	8.4880	XLON	213	1540691272479664
2026-10-16	15:44:58	GBP	8.4880	XLON	200	1540691272479665
2026-10-16	15:44:58	GBP	8.4880	XLON	206	1540691272479666
2026-10-16	15:44:58	GBP	8.4880	XLON	42	1540691272479667
2026-10-16	15:44:58	GBP	8.4880	XLON	51	1540691272479668
2026-10-16	15:45:20	GBP	8.4840	CHIX	376	130001AK5
2026-10-16	15:45:20	GBP	8.4800	CHIX	376	130001AK9
2026-10-16	15:45:20	GBP	8.4760	CHIX	376	130001AKC
2026-10-16	15:45:20	GBP	8.4760	CHIX	376	130001AKH
2026-10-16	15:45:20	GBP	8.4700	CHIX	376	130001AKL

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2026-10-16	15:45:20	GBP	8.4700	CHIX	152	130001AKM
2026-10-16	15:45:20	GBP	8.4840	XLON	376	1540691272479748
2026-10-16	15:45:20	GBP	8.4780	XLON	181	1540691272479752
2026-10-16	15:45:20	GBP	8.4780	XLON	195	1540691272479753
2026-10-16	15:45:20	GBP	8.4780	XLON	350	1540691272479756
2026-10-16	15:45:20	GBP	8.4780	XLON	26	1540691272479757
2026-10-16	15:45:20	GBP	8.4820	XLON	200	1540691272479761
2026-10-16	15:45:20	GBP	8.4820	XLON	230	1540691272479763
2026-10-16	15:45:20	GBP	8.4820	XLON	200	1540691272479765
2026-10-16	15:45:20	GBP	8.4820	XLON	101	1540691272479766
2026-10-16	15:45:20	GBP	8.4820	XLON	21	1540691272479767
2026-10-16	15:45:20	GBP	8.4720	XLON	249	1540691272479769
2026-10-16	15:45:20	GBP	8.4720	XLON	127	1540691272479770
2026-10-16	15:45:20	GBP	8.4700	XLON	70	1540691272479775
2026-10-16	15:45:20	GBP	8.4700	XLON	306	1540691272479776
2026-10-16	15:45:20	GBP	8.4840	BATE	376	300017N1
2026-10-16	15:45:20	GBP	8.4780	BATE	376	300017N7
2026-10-16	15:45:20	GBP	8.4700	BATE	376	300017NC
2026-10-16	09:45:20	USD	11.3400	UBSS	44	VHTF2701720261016E
2026-10-16	09:45:20	USD	11.3400	UBSS	44	VHTF2701820261016E
2026-10-16	09:45:20	USD	11.3400	NASD	100	VHTF2701920261016E
2026-10-16	09:45:20	USD	11.3300	UBSS	100	VHTF2702020261016E
2026-10-16	09:45:20	USD	11.3300	NASD	100	VHTF2702120261016E
2026-10-16	09:45:20	USD	11.3200	TXSE	100	VHTF2702220261016E
2026-10-16	09:45:20	USD	11.3200	BATS	120	VHTF2702320261016E
2026-10-16	15:45:22	GBP	8.4700	CHIX	322	130001AKT
2026-10-16	15:45:22	GBP	8.4640	CHIX	376	130001AKU
2026-10-16	15:45:22	GBP	8.4660	XLON	376	1540691272479785
2026-10-16	15:45:22	GBP	8.4660	BATE	376	300017NL
2026-10-16	15:45:23	GBP	8.4660	CHIX	135	130001AKZ
2026-10-16	15:45:35	GBP	8.4720	XLON	159	1540691272479834
2026-10-16	15:45:35	GBP	8.4720	XLON	138	1540691272479835
2026-10-16	15:46:24	GBP	8.4640	CHIX	349	130001AQL
2026-10-16	15:46:24	GBP	8.4640	CHIX	27	130001AQM
2026-10-16	15:46:24	GBP	8.4660	XLON	376	1540691272479964
2026-10-16	15:46:24	GBP	8.4660	XLON	176	1540691272479965
2026-10-16	15:46:24	GBP	8.4620	XLON	376	1540691272479966
2026-10-16	09:46:24	USD	11.3200	MEMX	3	VHTF2741720261016E
2026-10-16	09:46:24	USD	11.3200	MEMX	3	VHTF2741820261016E
2026-10-16	09:46:24	USD	11.3200	UBSS	10	VHTF2741920261016E
2026-10-16	09:46:24	USD	11.3200	UBSS	89	VHTF2742020261016E
2026-10-16	09:46:24	USD	11.3200	UBSS	31	VHTF2742120261016E

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2026-10-16	09:46:24	USD	11.3200	UBSS	1	VHTF2742220261016E
2026-10-16	09:46:24	USD	11.3200	UBSS	11	VHTF2742320261016E
2026-10-16	15:46:28	GBP	8.4620	CHIX	100	130001AQS
2026-10-16	15:46:28	GBP	8.4620	CHIX	266	130001AQT
2026-10-16	15:46:28	GBP	8.4600	XLON	330	1540691272479971
2026-10-16	15:46:28	GBP	8.4600	XLON	46	1540691272479972
2026-10-16	15:46:28	GBP	8.4620	XLON	350	1540691272479974
2026-10-16	15:46:28	GBP	8.4620	XLON	402	1540691272479975
2026-10-16	15:46:31	GBP	8.4580	CHIX	376	130001AR2
2026-10-16	15:46:31	GBP	8.4600	XLON	209	1540691272479977
2026-10-16	15:46:32	GBP	8.4560	CHIX	106	130001AR4
2026-10-16	15:46:32	GBP	8.4520	CHIX	376	130001AR6
2026-10-16	15:46:32	GBP	8.4560	XLON	376	1540691272479980
2026-10-16	15:46:32	GBP	8.4560	XLON	450	1540691272479981
2026-10-16	15:46:32	GBP	8.4560	XLON	752	1540691272479985
2026-10-16	09:46:32	USD	11.3000	PCSE	180	VHTF2744320261016E
2026-10-16	15:47:13	GBP	8.4560	CHIX	205	130001AVW
2026-10-16	15:47:13	GBP	8.4540	XLON	376	1540691272480131
2026-10-16	09:47:13	USD	11.3000	UBSS	44	VHTF2766720261016E
2026-10-16	15:47:21	GBP	8.4520	CHIX	376	130001AWC
2026-10-16	15:47:21	GBP	8.4540	CHIX	52	130001AWD
2026-10-16	15:47:21	GBP	8.4560	CHIX	120	130001AWE
2026-10-16	15:47:21	GBP	8.4560	CHIX	15	130001AWF
2026-10-16	15:47:21	GBP	8.4460	CHIX	376	130001AWI
2026-10-16	15:47:21	GBP	8.4500	XLON	376	1540691272480171
2026-10-16	15:47:21	GBP	8.4460	XLON	353	1540691272480173
2026-10-16	15:47:21	GBP	8.4460	XLON	23	1540691272480174
2026-10-16	15:47:21	GBP	8.4480	XLON	250	1540691272480175
2026-10-16	15:47:21	GBP	8.4480	XLON	450	1540691272480176
2026-10-16	15:47:21	GBP	8.4500	XLON	52	1540691272480177
2026-10-16	15:47:21	GBP	8.4520	BATE	376	300017Y0
2026-10-16	09:47:21	USD	11.2900	PCSE	60	VHTF2768520261016E
2026-10-16	09:47:21	USD	11.2900	NASD	60	VHTF2768620261016E
2026-10-16	09:47:21	USD	11.2900	PCSE	40	VHTF2768720261016E
2026-10-16	09:47:21	USD	11.2900	NYSE	100	VHTF2768820261016E
2026-10-16	15:47:27	GBP	8.4480	CHIX	549	130001AX2
2026-10-16	15:47:27	GBP	8.4480	CHIX	203	130001AX3
2026-10-16	15:47:35	GBP	8.4440	CHIX	376	130001AXI
2026-10-16	15:47:35	GBP	8.4400	CHIX	376	130001AXK
2026-10-16	15:47:35	GBP	8.4440	XLON	376	1540691272480223
2026-10-16	15:47:35	GBP	8.4440	XLON	450	1540691272480224
2026-10-16	15:47:35	GBP	8.4440	XLON	201	1540691272480225

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2026-10-16	15:47:35	GBP	8.4400	XLON	376	1540691272480229
2026-10-16	15:47:36	GBP	8.4360	CHIX	376	130001AXO
2026-10-16	15:47:36	GBP	8.4340	XLON	376	1540691272480247
2026-10-16	09:47:36	USD	11.2800	NASD	60	VHTF2780520261016E
2026-10-16	15:47:50	GBP	8.4300	CHIX	376	130001AYW
2026-10-16	15:47:50	GBP	8.4280	XLON	376	1540691272480313
2026-10-16	15:47:50	GBP	8.4280	XLON	480	1540691272480314
2026-10-16	15:47:50	GBP	8.4280	BATE	139	3000180A
2026-10-16	15:47:50	GBP	8.4280	BATE	237	3000180B
2026-10-16	15:47:52	GBP	8.4280	XLON	137	1540691272480331
2026-10-16	09:47:52	USD	11.2600	PCSE	180	VHTF2790520261016E
2026-10-16	15:47:53	GBP	8.4280	XLON	147	1540691272480333
2026-10-16	09:48:26	USD	11.2600	NASD	20	VHTF2818620261016E
2026-10-16	15:48:29	GBP	8.4240	CHIX	376	130001B37
2026-10-16	15:48:29	GBP	8.4240	XLON	376	1540691272480577
2026-10-16	15:48:29	GBP	8.4240	XLON	125	1540691272480578
2026-10-16	15:48:29	GBP	8.4240	XLON	202	1540691272480579
2026-10-16	15:48:29	GBP	8.4220	BATE	376	3000183G
2026-10-16	15:48:30	GBP	8.4240	XLON	120	1540691272480580
2026-10-16	15:48:31	GBP	8.4240	XLON	120	1540691272480581
2026-10-16	15:49:41	GBP	8.4380	CHIX	195	130001BDU
2026-10-16	15:49:42	GBP	8.4380	CHIX	181	130001BDW
2026-10-16	15:50:23	GBP	8.4340	CHIX	376	130001BHL
2026-10-16	15:50:23	GBP	8.4280	CHIX	376	130001BHT
2026-10-16	15:50:23	GBP	8.4240	CHIX	376	130001BI1
2026-10-16	15:50:23	GBP	8.4180	CHIX	376	130001BI6
2026-10-16	15:50:23	GBP	8.4180	CHIX	376	130001BIC
2026-10-16	15:50:23	GBP	8.4140	CHIX	376	130001BIF
2026-10-16	15:50:23	GBP	8.4100	CHIX	376	130001BIH
2026-10-16	15:50:23	GBP	8.4360	XLON	376	1540691272481056
2026-10-16	15:50:23	GBP	8.4300	XLON	338	1540691272481069
2026-10-16	15:50:23	GBP	8.4300	XLON	38	1540691272481070
2026-10-16	15:50:23	GBP	8.4260	XLON	376	1540691272481077
2026-10-16	15:50:23	GBP	8.4220	XLON	376	1540691272481081
2026-10-16	15:50:23	GBP	8.4180	XLON	376	1540691272481088
2026-10-16	15:50:23	GBP	8.4240	XLON	131	1540691272481094
2026-10-16	15:50:23	GBP	8.4260	XLON	131	1540691272481095
2026-10-16	15:50:23	GBP	8.4300	XLON	132	1540691272481096
2026-10-16	15:50:23	GBP	8.4320	XLON	128	1540691272481097
2026-10-16	15:50:23	GBP	8.4340	XLON	133	1540691272481098
2026-10-16	15:50:23	GBP	8.4360	XLON	97	1540691272481099
2026-10-16	15:50:23	GBP	8.4140	XLON	376	1540691272481102

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2026-10-16	15:50:23	GBP	8.4100	XLON	376	1540691272481104
2026-10-16	15:50:23	GBP	8.4060	XLON	376	1540691272481107
2026-10-16	15:50:23	GBP	8.4160	BATE	376	300018F8
2026-10-16	15:50:23	GBP	8.4080	BATE	376	300018FC
2026-10-16	09:50:23	USD	11.2800	NASD	140	VHTF2867420261016E
2026-10-16	09:50:23	USD	11.2800	NASD	120	VHTF2867520261016E
2026-10-16	09:50:23	USD	11.2700	UBSS	44	VHTF2867620261016E
2026-10-16	09:50:23	USD	11.2700	UBSS	44	VHTF2867720261016E
2026-10-16	09:50:23	USD	11.2700	BATS	88	VHTF2867820261016E
2026-10-16	09:50:23	USD	11.2700	NASD	100	VHTF2867920261016E
2026-10-16	09:50:23	USD	11.2600	BATS	88	VHTF2868020261016E
2026-10-16	09:50:23	USD	11.2550	BATS	72	VHTF2868120261016E
2026-10-16	09:50:23	USD	11.2500	NASD	120	VHTF2868220261016E
2026-10-16	15:50:24	GBP	8.4120	XLON	376	1540691272481165
2026-10-16	15:50:26	GBP	8.4180	XLON	145	1540691272481171
2026-10-16	15:50:26	GBP	8.4220	XLON	47	1540691272481176
2026-10-16	15:50:28	GBP	8.4220	XLON	668	1540691272481184
2026-10-16	15:50:28	GBP	8.4200	XLON	131	1540691272481185
2026-10-16	15:50:28	GBP	8.4200	XLON	538	1540691272481186
2026-10-16	15:50:28	GBP	8.4200	XLON	83	1540691272481187
2026-10-16	15:50:29	GBP	8.4200	XLON	127	1540691272481188
2026-10-16	15:50:29	GBP	8.4200	XLON	202	1540691272481189
2026-10-16	15:50:32	GBP	8.4240	XLON	35	1540691272481192
2026-10-16	15:50:45	GBP	8.4180	CHIX	376	130001BLJ
2026-10-16	15:50:45	GBP	8.4180	XLON	376	1540691272481221
2026-10-16	15:51:12	GBP	8.4160	BATE	376	300018J7
2026-10-16	09:51:12	USD	11.2500	INCR	88	VHTF2931820261016E
2026-10-16	09:51:12	USD	11.2500	INCR	12	VHTF2931920261016E
2026-10-16	09:51:12	USD	11.2500	INCR	88	VHTF2932020261016E
2026-10-16	09:51:12	USD	11.2500	INCR	88	VHTF2932120261016E
2026-10-16	15:51:35	GBP	8.4180	XLON	8	1540691272481382
2026-10-16	15:51:35	GBP	8.4180	XLON	368	1540691272481383
2026-10-16	15:51:44	GBP	8.4140	CHIX	376	130001BPW
2026-10-16	15:51:44	GBP	8.4100	CHIX	376	130001BPX
2026-10-16	15:51:44	GBP	8.4060	CHIX	376	130001BPZ
2026-10-16	15:51:44	GBP	8.4140	XLON	376	1540691272481391
2026-10-16	15:51:44	GBP	8.4100	XLON	376	1540691272481392
2026-10-16	15:51:44	GBP	8.4100	XLON	450	1540691272481393
2026-10-16	15:51:44	GBP	8.4100	XLON	171	1540691272481394
2026-10-16	15:51:44	GBP	8.4120	BATE	130	300018MB
2026-10-16	15:51:44	GBP	8.4120	BATE	246	300018MC
2026-10-16	15:51:44	GBP	8.4080	BATE	376	300018MD

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2026-10-16	09:51:44	USD	11.2500	UBSS	44	VHTF2942220261016E
2026-10-16	09:51:44	USD	11.2500	UBSS	44	VHTF2942320261016E
2026-10-16	09:51:44	USD	11.2500	UBSS	9	VHTF2942420261016E
2026-10-16	15:51:45	GBP	8.4080	XLON	64	1540691272481397
2026-10-16	15:51:45	GBP	8.4080	XLON	202	1540691272481398
2026-10-16	15:51:45	GBP	8.4080	XLON	35	1540691272481400
2026-10-16	15:51:53	GBP	8.4060	XLON	167	1540691272481427
2026-10-16	15:51:54	GBP	8.4020	CHIX	376	130001BQZ
2026-10-16	15:51:54	GBP	8.3980	CHIX	376	130001BR0
2026-10-16	15:51:54	GBP	8.4040	XLON	376	1540691272481428
2026-10-16	15:51:54	GBP	8.3980	XLON	376	1540691272481429
2026-10-16	15:51:54	GBP	8.4000	XLON	35	1540691272481436
2026-10-16	15:51:54	GBP	8.4040	BATE	376	300018MZ
2026-10-16	15:51:54	GBP	8.4000	BATE	376	300018N1
2026-10-16	09:51:54	USD	11.2300	NASD	80	VHTF2946120261016E
2026-10-16	15:51:55	GBP	8.3980	CHIX	376	130001BR6
2026-10-16	15:51:55	GBP	8.3980	XLON	376	1540691272481438
2026-10-16	15:51:55	GBP	8.3960	BATE	376	300018N8
2026-10-16	15:52:01	GBP	8.3940	CHIX	376	130001BRP
2026-10-16	15:52:01	GBP	8.3900	CHIX	376	130001BRS
2026-10-16	15:52:01	GBP	8.3940	XLON	376	1540691272481462
2026-10-16	15:52:01	GBP	8.3920	BATE	376	300018NM
2026-10-16	15:52:03	GBP	8.3920	CHIX	376	130001BRY
2026-10-16	15:52:03	GBP	8.3920	XLON	376	1540691272481483
2026-10-16	15:52:03	GBP	8.3920	BATE	376	300018NQ
2026-10-16	15:52:56	GBP	8.3880	CHIX	376	130001BY2
2026-10-16	15:52:56	GBP	8.3840	CHIX	376	130001BY8
2026-10-16	15:52:56	GBP	8.3880	XLON	376	1540691272481738
2026-10-16	15:52:56	GBP	8.3880	XLON	202	1540691272481739
2026-10-16	15:52:56	GBP	8.3880	XLON	50	1540691272481740
2026-10-16	15:52:56	GBP	8.3860	BATE	376	300018S9
2026-10-16	09:52:56	USD	11.2200	MEMX	101	VHTF2975920261016E
2026-10-16	09:52:56	USD	11.2200	MEMX	19	VHTF2976020261016E
2026-10-16	09:52:56	USD	11.2100	NASD	20	VHTF2976120261016E
2026-10-16	15:52:57	GBP	8.3800	CHIX	376	130001BYB
2026-10-16	15:52:57	GBP	8.3820	XLON	376	1540691272481750
2026-10-16	15:52:57	GBP	8.3800	BATE	376	300018SA
2026-10-16	15:52:58	GBP	8.3780	XLON	376	1540691272481753
2026-10-16	15:53:00	GBP	8.3740	CHIX	376	130001BYF
2026-10-16	15:53:00	GBP	8.3760	XLON	148	1540691272481761
2026-10-16	15:53:00	GBP	8.3760	XLON	228	1540691272481762
2026-10-16	15:53:00	GBP	8.3740	BATE	376	300018SG

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2026-10-16	09:53:00	USD	11.2000	INCR	88	VHTF2977520261016E
2026-10-16	09:53:00	USD	11.2000	INCR	88	VHTF2977620261016E
2026-10-16	09:53:00	USD	11.2000	INCR	13	VHTF2977720261016E
2026-10-16	09:53:00	USD	11.2000	INCR	88	VHTF2977820261016E
2026-10-16	09:53:00	USD	11.2000	INCR	12	VHTF2977920261016E
2026-10-16	15:53:06	GBP	8.3720	XLON	376	1540691272481783
2026-10-16	15:53:28	GBP	8.3680	CHIX	376	130001C0H
2026-10-16	15:53:28	GBP	8.3640	CHIX	376	130001C0L
2026-10-16	15:53:28	GBP	8.3600	CHIX	376	130001C0N
2026-10-16	15:53:28	GBP	8.3680	XLON	376	1540691272481846
2026-10-16	15:53:28	GBP	8.3640	XLON	376	1540691272481851
2026-10-16	15:53:28	GBP	8.3600	XLON	376	1540691272481852
2026-10-16	15:53:28	GBP	8.3680	BATE	376	300018UP
2026-10-16	15:53:28	GBP	8.3640	BATE	376	300018UT
2026-10-16	15:53:28	GBP	8.3600	BATE	376	300018UU
2026-10-16	09:53:28	USD	11.1900	UBSS	44	VHTF2993020261016E
2026-10-16	15:53:33	GBP	8.3540	CHIX	376	130001C10
2026-10-16	15:53:33	GBP	8.3560	XLON	376	1540691272481864
2026-10-16	15:53:33	GBP	8.3560	XLON	185	1540691272481867
2026-10-16	15:53:33	GBP	8.3560	XLON	203	1540691272481868
2026-10-16	15:53:33	GBP	8.3520	XLON	190	1540691272481871
2026-10-16	15:53:33	GBP	8.3520	XLON	3	1540691272481872
2026-10-16	15:53:33	GBP	8.3520	XLON	183	1540691272481873
2026-10-16	15:53:33	GBP	8.3480	XLON	376	1540691272481879
2026-10-16	15:53:33	GBP	8.3520	BATE	376	300018VA
2026-10-16	09:55:20	USD	11.1500	NASD	20	VHTF3047820261016E
2026-10-16	09:55:41	USD	11.1400	NASD	20	VHTF3057620261016E
2026-10-16	09:56:01	USD	11.1300	IEXG	88	VHTF3066620261016E
2026-10-16	09:57:04	USD	11.1500	NYSE	88	VHTF3093020261016E
2026-10-16	09:57:04	USD	11.1500	NASD	100	VHTF3093120261016E
2026-10-16	09:58:45	USD	11.1700	UBSS	44	VHTF3149220261016E
2026-10-16	09:58:45	USD	11.1700	UBSS	44	VHTF3149320261016E
2026-10-16	09:58:45	USD	11.1700	PCSE	140	VHTF3149420261016E
2026-10-16	09:58:45	USD	11.1650	UBSS	54	VHTF3149520261016E
2026-10-16	09:58:45	USD	11.1650	UBSS	46	VHTF3149620261016E
2026-10-16	09:58:45	USD	11.1650	IEXG	120	VHTF3149720261016E
2026-10-16	09:58:45	USD	11.1650	UBSS	20	VHTF3149820261016E
2026-10-16	09:58:45	USD	11.1650	BATS	88	VHTF3149920261016E
2026-10-16	09:58:45	USD	11.1650	BATS	12	VHTF3150020261016E
2026-10-16	09:58:45	USD	11.1700	MEMX	88	VHTF3150120261016E
2026-10-16	09:58:45	USD	11.1700	MEMX	12	VHTF3150220261016E
2026-10-16	09:58:45	USD	11.1700	NYSE	40	VHTF3150320261016E

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2026-10-16	09:58:45	USD	11.1700	NYSE	48	VHTF3150420261016E
2026-10-16	09:58:45	USD	11.1700	NYSE	12	VHTF3150520261016E
2026-10-16	09:58:45	USD	11.1600	MEMX	100	VHTF3150620261016E
2026-10-16	09:58:45	USD	11.1600	NASD	200	VHTF3150720261016E
2026-10-16	09:58:45	USD	11.1600	BATS	84	VHTF3150820261016E
2026-10-16	09:58:45	USD	11.1600	BATS	16	VHTF3150920261016E
2026-10-16	09:58:45	USD	11.1600	BATS	40	VHTF3151020261016E
2026-10-16	15:58:49	GBP	8.3500	CHIX	376	130001CWD
2026-10-16	15:58:49	GBP	8.3460	CHIX	254	130001CWE
2026-10-16	15:58:49	GBP	8.3460	CHIX	122	130001CWF
2026-10-16	15:58:49	GBP	8.3400	CHIX	376	130001CWX
2026-10-16	15:58:49	GBP	8.3440	XLON	376	1540691272482906
2026-10-16	15:58:49	GBP	8.3380	XLON	376	1540691272482923
2026-10-16	15:58:49	GBP	8.3340	XLON	281	1540691272482925
2026-10-16	15:58:49	GBP	8.3340	XLON	95	1540691272482926
2026-10-16	15:58:49	GBP	8.3300	XLON	376	1540691272482930
2026-10-16	15:58:49	GBP	8.3460	BATE	376	300019JY
2026-10-16	15:58:49	GBP	8.3400	BATE	376	300019KA
2026-10-16	15:58:49	GBP	8.3140	BATE	376	300019KO
2026-10-16	09:58:49	USD	11.1600	UBSS	44	VHTF3153320261016E
2026-10-16	09:58:49	USD	11.1500	PCSE	20	VHTF3154020261016E
2026-10-16	09:58:49	USD	11.1300	UBSS	100	VHTF3154120261016E
2026-10-16	09:58:49	USD	11.1300	UBSS	51	VHTF3154220261016E
2026-10-16	15:58:54	GBP	8.3340	CHIX	376	130001CYF
2026-10-16	15:58:54	GBP	8.3300	CHIX	376	130001CYP
2026-10-16	15:58:54	GBP	8.3320	XLON	376	1540691272483021
2026-10-16	15:58:54	GBP	8.3300	XLON	142	1540691272483028
2026-10-16	15:58:54	GBP	8.3340	BATE	376	300019M7
2026-10-16	15:58:54	GBP	8.3300	BATE	376	300019ME
2026-10-16	15:59:00	GBP	8.3220	XLON	376	1540691272483056
2026-10-16	15:59:00	GBP	8.3180	BATE	376	300019N4
2026-10-16	15:59:30	GBP	8.3440	XLON	376	1540691272483200
2026-10-16	16:00:21	GBP	8.3580	CHIX	376	130001DA8
2026-10-16	16:00:21	GBP	8.3540	CHIX	376	130001DA9
2026-10-16	16:00:21	GBP	8.3500	CHIX	376	130001DAE
2026-10-16	16:00:21	GBP	8.3460	CHIX	376	130001DAH
2026-10-16	16:00:21	GBP	8.3420	CHIX	9	130001DAJ
2026-10-16	16:00:21	GBP	8.3580	XLON	376	1540691272483387
2026-10-16	16:00:21	GBP	8.3540	XLON	376	1540691272483390
2026-10-16	16:00:21	GBP	8.3500	XLON	97	1540691272483392
2026-10-16	16:00:21	GBP	8.3500	XLON	253	1540691272483393
2026-10-16	16:00:21	GBP	8.3500	XLON	26	1540691272483394

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2026-10-16	16:00:21	GBP	8.3540	XLON	389	1540691272483395
2026-10-16	16:00:21	GBP	8.3540	XLON	311	1540691272483396
2026-10-16	16:00:21	GBP	8.3480	XLON	56	1540691272483400
2026-10-16	16:00:21	GBP	8.3480	XLON	320	1540691272483401
2026-10-16	16:00:21	GBP	8.3440	XLON	376	1540691272483408
2026-10-16	16:00:21	GBP	8.3580	BATE	376	300019X9
2026-10-16	16:00:21	GBP	8.3540	BATE	376	300019XA
2026-10-16	16:00:21	GBP	8.3500	BATE	160	300019XB
2026-10-16	16:00:21	GBP	8.3500	BATE	216	300019XC
2026-10-16	16:00:21	GBP	8.3460	BATE	376	300019XD
2026-10-16	16:00:21	GBP	8.3420	BATE	376	300019XE
2026-10-16	10:00:21	USD	11.1700	JPMX	100	VHTF3218620261016E
2026-10-16	10:00:21	USD	11.1700	UBSS	44	VHTF3218720261016E
2026-10-16	10:00:21	USD	11.1700	NYSE	88	VHTF3218820261016E
2026-10-16	10:00:21	USD	11.1600	NYSE	88	VHTF3218920261016E
2026-10-16	10:00:21	USD	11.1600	NYSE	52	VHTF3219020261016E
2026-10-16	10:00:21	USD	11.1500	UBSS	130	VHTF3219120261016E
2026-10-16	16:00:22	GBP	8.3420	CHIX	367	130001DAK
2026-10-16	16:00:22	GBP	8.3380	CHIX	376	130001DAM
2026-10-16	16:00:22	GBP	8.3400	XLON	376	1540691272483409
2026-10-16	16:00:22	GBP	8.3380	BATE	376	300019XF
2026-10-16	16:00:23	GBP	8.3340	XLON	376	1540691272483410
2026-10-16	16:00:29	GBP	8.3340	BATE	185	300019Y6
2026-10-16	16:00:30	GBP	8.3300	XLON	376	1540691272483461
2026-10-16	16:00:30	GBP	8.3340	BATE	191	300019YD
2026-10-16	16:00:30	GBP	8.3300	BATE	376	300019YE
2026-10-16	16:00:32	GBP	8.3240	CHIX	376	130001DBW
2026-10-16	16:00:32	GBP	8.3260	XLON	376	1540691272483463
2026-10-16	16:00:55	GBP	8.3300	XLON	78	1540691272483493
2026-10-16	16:00:55	GBP	8.3300	XLON	137	1540691272483494
2026-10-16	16:00:56	GBP	8.3300	XLON	48	1540691272483495
2026-10-16	16:00:56	GBP	8.3300	XLON	62	1540691272483496
2026-10-16	16:01:07	GBP	8.3240	XLON	100	1540691272483522
2026-10-16	16:01:07	GBP	8.3240	XLON	153	1540691272483523
2026-10-16	16:01:16	GBP	8.3280	XLON	56	1540691272483545
2026-10-16	10:01:16	USD	11.1200	UBSS	44	VHTF3248220261016E
2026-10-16	10:01:16	USD	11.1200	UBSS	44	VHTF3248320261016E
2026-10-16	16:01:17	GBP	8.3280	XLON	56	1540691272483546
2026-10-16	16:01:17	GBP	8.3280	XLON	36	1540691272483547
2026-10-16	16:01:23	GBP	8.3200	CHIX	376	130001DGY
2026-10-16	16:01:23	GBP	8.3240	XLON	123	1540691272483564
2026-10-16	16:01:23	GBP	8.3220	XLON	92	1540691272483569

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2026-10-16	16:01:23	GBP	8.3200	XLON	376	1540691272483571
2026-10-16	16:01:23	GBP	8.3200	BATE	376	30001A33
2026-10-16	16:01:24	GBP	8.3200	XLON	73	1540691272483574
2026-10-16	16:01:24	GBP	8.3200	XLON	145	1540691272483575
2026-10-16	16:01:24	GBP	8.3200	XLON	114	1540691272483576
2026-10-16	16:01:24	GBP	8.3200	XLON	98	1540691272483577
2026-10-16	16:01:45	GBP	8.3180	XLON	376	1540691272483646
2026-10-16	16:01:45	GBP	8.3240	XLON	15	1540691272483672
2026-10-16	16:01:45	GBP	8.3240	XLON	87	1540691272483673
2026-10-16	16:01:45	GBP	8.3240	XLON	97	1540691272483674
2026-10-16	16:01:45	GBP	8.3240	XLON	177	1540691272483675
2026-10-16	10:01:45	USD	11.1100	UBSS	100	VHTF3262220261016E
2026-10-16	10:01:45	USD	11.1100	UBSS	100	VHTF3262320261016E
2026-10-16	16:01:46	GBP	8.3240	XLON	204	1540691272483676
2026-10-16	16:01:46	GBP	8.3240	XLON	101	1540691272483677
2026-10-16	16:01:46	GBP	8.3240	XLON	260	1540691272483678
2026-10-16	16:01:46	GBP	8.3240	XLON	77	1540691272483679
2026-10-16	16:01:46	GBP	8.3240	XLON	64	1540691272483680
2026-10-16	16:01:46	GBP	8.3240	XLON	204	1540691272483681
2026-10-16	16:01:47	GBP	8.3240	XLON	62	1540691272483682
2026-10-16	16:01:47	GBP	8.3240	XLON	100	1540691272483683
2026-10-16	16:01:51	GBP	8.3260	XLON	61	1540691272483687
2026-10-16	16:01:52	GBP	8.3140	CHIX	376	130001DL9
2026-10-16	16:01:52	GBP	8.3100	CHIX	376	130001DLA
2026-10-16	16:01:52	GBP	8.3260	XLON	178	1540691272483688
2026-10-16	16:01:52	GBP	8.3180	XLON	25	1540691272483690
2026-10-16	16:01:52	GBP	8.3180	XLON	163	1540691272483691
2026-10-16	16:01:52	GBP	8.3180	XLON	188	1540691272483692
2026-10-16	16:01:52	GBP	8.3140	XLON	376	1540691272483696
2026-10-16	16:01:52	GBP	8.3100	XLON	376	1540691272483698
2026-10-16	16:01:52	GBP	8.3160	BATE	92	30001A6C
2026-10-16	16:01:52	GBP	8.3160	BATE	163	30001A6D
2026-10-16	16:01:52	GBP	8.3160	BATE	121	30001A6E
2026-10-16	16:01:52	GBP	8.3100	BATE	376	30001A6F
2026-10-16	10:01:52	USD	11.1000	UBSS	100	VHTF3264820261016E
2026-10-16	10:01:57	USD	11.1000	UBSS	44	VHTF3266920261016E
2026-10-16	10:01:57	USD	11.1000	UBSS	44	VHTF3267020261016E
2026-10-16	10:01:57	USD	11.1000	UBSS	36	VHTF3267120261016E
2026-10-16	16:01:58	GBP	8.3200	XLON	121	1540691272483719
2026-10-16	16:01:58	GBP	8.3120	XLON	376	1540691272483722
2026-10-16	16:01:58	GBP	8.3120	XLON	67	1540691272483723
2026-10-16	16:01:58	GBP	8.3120	XLON	99	1540691272483724

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2026-10-16	16:01:58	GBP	8.3120	BATE	376	30001A6Z
2026-10-16	16:02:31	GBP	8.3060	CHIX	376	130001DPE
2026-10-16	16:02:31	GBP	8.3060	XLON	376	1540691272483845
2026-10-16	16:02:43	GBP	8.3100	XLON	53	1540691272483872
2026-10-16	16:02:45	GBP	8.3020	CHIX	376	130001DQR
2026-10-16	16:02:45	GBP	8.2980	CHIX	1	130001DQV
2026-10-16	16:02:45	GBP	8.2980	CHIX	375	130001DQW
2026-10-16	16:02:45	GBP	8.2940	CHIX	1	130001DQX
2026-10-16	16:02:45	GBP	8.2940	CHIX	67	130001DQY
2026-10-16	16:02:45	GBP	8.3060	XLON	376	1540691272483879
2026-10-16	16:02:45	GBP	8.3000	XLON	376	1540691272483885
2026-10-16	16:02:45	GBP	8.3000	XLON	79	1540691272483888
2026-10-16	16:02:45	GBP	8.3000	XLON	250	1540691272483889
2026-10-16	16:02:45	GBP	8.2940	XLON	376	1540691272483890
2026-10-16	16:02:45	GBP	8.3020	BATE	376	30001AAT
2026-10-16	10:02:45	USD	11.0800	PCSE	80	VHTF3287320261016E
2026-10-16	16:02:46	GBP	8.2940	CHIX	308	130001DR1
2026-10-16	16:02:58	GBP	8.3000	XLON	376	1540691272483939
2026-10-16	16:02:58	GBP	8.3080	XLON	235	1540691272483942
2026-10-16	16:02:58	GBP	8.3080	XLON	117	1540691272483943
2026-10-16	16:02:58	GBP	8.3080	XLON	257	1540691272483944
2026-10-16	16:02:58	GBP	8.3080	XLON	128	1540691272483945
2026-10-16	16:02:58	GBP	8.3080	XLON	15	1540691272483946
2026-10-16	16:02:59	GBP	8.3080	XLON	248	1540691272483964
2026-10-16	16:03:33	GBP	8.3120	CHIX	376	130001DVM
2026-10-16	16:03:33	GBP	8.3160	XLON	376	1540691272484015
2026-10-16	16:03:33	GBP	8.3120	XLON	376	1540691272484017
2026-10-16	16:03:33	GBP	8.3120	BATE	376	30001AF1
2026-10-16	16:03:42	GBP	8.3080	CHIX	376	130001DW2
2026-10-16	16:03:42	GBP	8.3080	XLON	128	1540691272484050
2026-10-16	16:03:42	GBP	8.3080	XLON	67	1540691272484052
2026-10-16	16:03:42	GBP	8.3080	BATE	100	30001AFO
2026-10-16	16:03:42	GBP	8.3080	BATE	276	30001AFP
2026-10-16	16:03:43	GBP	8.3080	XLON	100	1540691272484053
2026-10-16	16:04:10	GBP	8.3040	CHIX	189	130001DZ8
2026-10-16	16:04:10	GBP	8.3040	XLON	376	1540691272484138
2026-10-16	16:04:10	GBP	8.3080	XLON	185	1540691272484139
2026-10-16	10:04:10	USD	11.0900	MSCO	100	VHTF3316020261016E
2026-10-16	10:04:10	USD	11.0900	NASD	120	VHTF3316120261016E
2026-10-16	16:04:54	GBP	8.3040	CHIX	187	130001E31
2026-10-16	16:05:18	GBP	8.3080	CHIX	56	130001E53
2026-10-16	16:05:18	GBP	8.3080	CHIX	50	130001E54

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-16	16:05:18	GBP	8.2980	CHIX	376	130001E57
2026-10-16	16:05:18	GBP	8.3040	XLON	376	1540691272484388
2026-10-16	16:05:18	GBP	8.2980	XLON	376	1540691272484394
2026-10-16	16:05:18	GBP	8.3000	BATE	376	30001AOA
2026-10-16	10:05:18	USD	11.1000	BAML	100	VHTF3343920261016E
2026-10-16	10:05:18	USD	11.1000	UBSS	89	VHTF3344020261016E
2026-10-16	10:05:18	USD	11.1000	UBSS	11	VHTF3344120261016E
2026-10-16	10:05:18	USD	11.1000	BAML	100	VHTF3344220261016E
2026-10-16	10:05:18	USD	11.1000	UBSS	89	VHTF3344320261016E
2026-10-16	10:05:18	USD	11.1000	UBSS	100	VHTF3344420261016E
2026-10-16	10:05:18	USD	11.1000	NASD	20	VHTF3344520261016E
2026-10-16	16:05:19	GBP	8.3080	CHIX	56	130001E5H
2026-10-16	16:05:19	GBP	8.3080	CHIX	50	130001E5I
2026-10-16	16:05:24	GBP	8.3080	XLON	64	1540691272484437
2026-10-16	16:05:24	GBP	8.3080	XLON	98	1540691272484438
2026-10-16	16:05:24	GBP	8.3080	XLON	205	1540691272484439
2026-10-16	16:05:47	GBP	8.3080	XLON	185	1540691272484546
2026-10-16	16:05:47	GBP	8.3080	XLON	205	1540691272484547
2026-10-16	16:05:52	GBP	8.2980	CHIX	376	130001EAS
2026-10-16	16:05:52	GBP	8.3080	XLON	185	1540691272484577
2026-10-16	16:05:52	GBP	8.3080	XLON	120	1540691272484578
2026-10-16	16:05:52	GBP	8.3080	XLON	238	1540691272484579
2026-10-16	16:05:52	GBP	8.3000	XLON	376	1540691272484582
2026-10-16	16:05:52	GBP	8.2960	XLON	376	1540691272484586
2026-10-16	16:05:52	GBP	8.2980	BATE	15	30001ASI
2026-10-16	16:05:52	GBP	8.2980	BATE	296	30001ASJ
2026-10-16	16:05:52	GBP	8.2980	BATE	65	30001ASK
2026-10-16	16:06:07	GBP	8.2980	XLON	376	1540691272484636
2026-10-16	16:06:19	GBP	8.2960	CHIX	376	130001EDG
2026-10-16	16:06:19	GBP	8.2920	CHIX	376	130001EDI
2026-10-16	16:06:19	GBP	8.2880	CHIX	376	130001EDK
2026-10-16	16:06:19	GBP	8.2840	CHIX	376	130001EDM
2026-10-16	16:06:19	GBP	8.2920	XLON	376	1540691272484667
2026-10-16	16:06:19	GBP	8.2880	XLON	376	1540691272484668
2026-10-16	16:06:19	GBP	8.2840	XLON	376	1540691272484677
2026-10-16	16:06:19	GBP	8.2860	XLON	376	1540691272484680
2026-10-16	16:06:19	GBP	8.2960	BATE	376	30001AV5
2026-10-16	10:06:19	USD	11.0800	NYSE	60	VHTF3372820261016E
2026-10-16	16:06:20	GBP	8.2840	XLON	150	1540691272484683
2026-10-16	16:06:20	GBP	8.2840	XLON	57	1540691272484684
2026-10-16	16:06:20	GBP	8.2840	BATE	376	30001AVE
2026-10-16	16:06:22	GBP	8.2800	CHIX	376	130001EEC

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-16	16:06:22	GBP	8.2800	XLON	376	1540691272484702
2026-10-16	16:06:22	GBP	8.2840	XLON	98	1540691272484718
2026-10-16	16:06:22	GBP	8.2840	XLON	70	1540691272484719
2026-10-16	16:06:22	GBP	8.2840	XLON	134	1540691272484720
2026-10-16	16:06:22	GBP	8.2840	XLON	87	1540691272484721
2026-10-16	10:06:22	USD	11.0600	PCSE	60	VHTF3374520261016E
2026-10-16	16:06:24	GBP	8.2780	CHIX	376	130001EF2
2026-10-16	16:06:24	GBP	8.2820	CHIX	10	130001EF3
2026-10-16	16:06:24	GBP	8.2820	CHIX	48	130001EF4
2026-10-16	16:06:24	GBP	8.2820	CHIX	112	130001EF5
2026-10-16	16:06:24	GBP	8.2840	CHIX	120	130001EF6
2026-10-16	16:06:24	GBP	8.2840	CHIX	86	130001EF7
2026-10-16	16:06:24	GBP	8.2800	XLON	376	1540691272484736
2026-10-16	16:06:24	GBP	8.2780	XLON	58	1540691272484741
2026-10-16	16:06:24	GBP	8.2780	XLON	57	1540691272484742
2026-10-16	16:06:24	GBP	8.2780	BATE	376	30001AWO
2026-10-16	10:06:24	USD	11.0600	NASD	18	VHTF3375020261016E
2026-10-16	10:06:24	USD	11.0600	NASD	20	VHTF3375120261016E
2026-10-16	10:06:24	USD	11.0600	NASD	100	VHTF3375220261016E
2026-10-16	16:06:36	GBP	8.2740	CHIX	376	130001EH3
2026-10-16	16:06:36	GBP	8.2800	XLON	376	1540691272484768
2026-10-16	16:06:36	GBP	8.2760	XLON	376	1540691272484769
2026-10-16	16:06:36	GBP	8.2720	XLON	376	1540691272484773
2026-10-16	16:06:36	GBP	8.2720	XLON	238	1540691272484774
2026-10-16	16:06:36	GBP	8.2760	BATE	376	30001AYE
2026-10-16	16:06:36	GBP	8.2720	BATE	376	30001AYI
2026-10-16	10:06:36	USD	11.0600	UBSS	44	VHTF3379720261016E
2026-10-16	10:06:36	USD	11.0600	UBSS	44	VHTF3379820261016E
2026-10-16	10:06:36	USD	11.0600	UBSS	12	VHTF3379920261016E
2026-10-16	10:06:36	USD	11.0600	UBSS	32	VHTF3380020261016E
2026-10-16	10:06:36	USD	11.0600	NASD	100	VHTF3380120261016E
2026-10-16	10:06:36	USD	11.0600	NASD	20	VHTF3380220261016E
2026-10-16	16:06:48	GBP	8.2680	CHIX	376	130001EJZ
2026-10-16	16:06:48	GBP	8.2620	CHIX	376	130001EK3
2026-10-16	16:06:48	GBP	8.2620	CHIX	376	130001EK7
2026-10-16	16:06:48	GBP	8.2580	CHIX	125	130001EK8
2026-10-16	16:06:48	GBP	8.2580	CHIX	251	130001EK9
2026-10-16	16:06:48	GBP	8.2540	CHIX	80	130001EKC
2026-10-16	16:06:48	GBP	8.2540	CHIX	80	130001EKD
2026-10-16	16:06:48	GBP	8.2660	XLON	376	1540691272485411
2026-10-16	16:06:48	GBP	8.2620	XLON	376	1540691272485415
2026-10-16	16:06:48	GBP	8.2620	XLON	376	1540691272485420

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-16	16:06:48	GBP	8.2560	XLON	220	1540691272485426
2026-10-16	16:06:48	GBP	8.2560	XLON	156	1540691272485427
2026-10-16	16:06:48	GBP	8.2560	XLON	376	1540691272485429
2026-10-16	16:06:48	GBP	8.2620	BATE	376	30001B0H
2026-10-16	10:06:48	USD	11.0300	UBSS	100	VHTF3384020261016E
2026-10-16	10:06:48	USD	11.0300	UBSS	200	VHTF3384120261016E
2026-10-16	16:07:14	GBP	8.2680	XLON	376	1540691272485595
2026-10-16	16:07:16	GBP	8.2640	CHIX	376	130001EO7
2026-10-16	16:07:16	GBP	8.2640	XLON	376	1540691272485604
2026-10-16	16:07:16	GBP	8.2640	BATE	376	30001B3Y
2026-10-16	10:07:16	USD	11.0400	UBSS	18	VHTF3398320261016E
2026-10-16	10:07:16	USD	11.0400	UBSS	44	VHTF3398420261016E
2026-10-16	16:07:19	GBP	8.2600	CHIX	376	130001EOW
2026-10-16	16:07:19	GBP	8.2600	XLON	376	1540691272485647
2026-10-16	16:07:19	GBP	8.2600	BATE	376	30001B4I
2026-10-16	16:07:20	GBP	8.2540	CHIX	67	130001EP0
2026-10-16	16:07:20	GBP	8.2540	XLON	376	1540691272485652
2026-10-16	16:07:20	GBP	8.2560	BATE	376	30001B4N
2026-10-16	16:07:28	GBP	8.2540	CHIX	100	130001EQ3
2026-10-16	16:07:50	GBP	8.2540	CHIX	49	130001ESE
2026-10-16	16:08:07	GBP	8.2480	CHIX	144	130001ETS
2026-10-16	16:08:07	GBP	8.2480	CHIX	232	130001ETT
2026-10-16	16:08:07	GBP	8.2500	XLON	376	1540691272485797
2026-10-16	16:08:07	GBP	8.2480	XLON	76	1540691272485801
2026-10-16	16:08:07	GBP	8.2480	XLON	131	1540691272485802
2026-10-16	16:08:07	GBP	8.2480	XLON	77	1540691272485803
2026-10-16	16:08:07	GBP	8.2440	XLON	376	1540691272485804
2026-10-16	16:08:07	GBP	8.2440	XLON	67	1540691272485805
2026-10-16	16:08:07	GBP	8.2460	BATE	376	30001B88
2026-10-16	16:08:22	GBP	8.2420	CHIX	376	130001EW4
2026-10-16	16:08:22	GBP	8.2380	CHIX	376	130001EW5
2026-10-16	16:08:22	GBP	8.2380	XLON	376	1540691272485879
2026-10-16	16:08:22	GBP	8.2380	XLON	122	1540691272485881
2026-10-16	16:08:22	GBP	8.2380	BATE	376	30001B9U
2026-10-16	16:08:45	GBP	8.2380	XLON	59	1540691272485932
2026-10-16	16:08:45	GBP	8.2380	XLON	206	1540691272485933
2026-10-16	16:08:45	GBP	8.2380	XLON	67	1540691272485934
2026-10-16	16:08:45	GBP	8.2380	XLON	60	1540691272485936
2026-10-16	16:08:45	GBP	8.2360	BATE	110	30001BC0
2026-10-16	16:08:45	GBP	8.2360	BATE	266	30001BC1
2026-10-16	10:08:45	USD	11.0100	PCSE	20	VHTF3433620261016E
2026-10-16	10:08:46	USD	11.0000	PCSE	140	VHTF3434720261016E

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2026-10-16	10:08:46	USD	11.0000	TXSE	100	VHTF3434820261016E
2026-10-16	16:08:53	GBP	8.2340	CHIX	376	130001EYT
2026-10-16	16:08:53	GBP	8.2320	XLON	376	1540691272485952
2026-10-16	16:08:59	GBP	8.2500	CHIX	376	130001F06
2026-10-16	16:08:59	GBP	8.2500	XLON	376	1540691272486006
2026-10-16	16:09:40	GBP	8.2600	BATE	100	30001BII
2026-10-16	16:09:45	GBP	8.2540	CHIX	376	130001F56
2026-10-16	16:09:45	GBP	8.2580	XLON	376	1540691272486115
2026-10-16	16:09:45	GBP	8.2520	XLON	9	1540691272486120
2026-10-16	16:09:45	GBP	8.2520	XLON	367	1540691272486121
2026-10-16	16:09:45	GBP	8.2600	BATE	276	30001BIX
2026-10-16	16:09:45	GBP	8.2560	BATE	376	30001BIY
2026-10-16	16:09:45	GBP	8.2520	BATE	376	30001BJ0
2026-10-16	10:09:48	USD	11.0300	PCSE	20	VHTF3467420261016E
2026-10-16	10:09:48	USD	11.0300	PCSE	160	VHTF3467520261016E
2026-10-16	16:10:04	GBP	8.2500	CHIX	376	130001F7V
2026-10-16	16:10:04	GBP	8.2460	CHIX	235	130001F7W
2026-10-16	16:10:04	GBP	8.2460	XLON	376	1540691272486191
2026-10-16	16:10:06	GBP	8.2460	CHIX	141	130001F88
2026-10-16	16:10:06	GBP	8.2460	XLON	70	1540691272486199
2026-10-16	16:10:06	GBP	8.2460	XLON	122	1540691272486205
2026-10-16	16:10:06	GBP	8.2460	BATE	376	30001BKV
2026-10-16	10:10:09	USD	11.0150	MEMX	28	VHTF3480920261016E
2026-10-16	16:10:10	GBP	8.2500	XLON	83	1540691272486237
2026-10-16	16:10:20	GBP	8.2440	CHIX	376	130001F9V
2026-10-16	16:10:20	GBP	8.2400	CHIX	376	130001F9W
2026-10-16	16:10:20	GBP	8.2340	CHIX	376	130001F9X
2026-10-16	16:10:20	GBP	8.2400	XLON	376	1540691272486250
2026-10-16	16:10:20	GBP	8.2380	XLON	67	1540691272486252
2026-10-16	16:10:20	GBP	8.2340	XLON	376	1540691272486256
2026-10-16	16:10:20	GBP	8.2340	XLON	67	1540691272486258
2026-10-16	16:10:20	GBP	8.2340	XLON	128	1540691272486259
2026-10-16	16:10:20	GBP	8.2420	BATE	376	30001BMI
2026-10-16	10:10:20	USD	11.0100	PCSE	80	VHTF3487720261016E
2026-10-16	10:10:20	USD	11.0100	PCSE	52	VHTF3487820261016E
2026-10-16	10:10:20	USD	11.0000	PCSE	88	VHTF3487920261016E
2026-10-16	16:10:22	GBP	8.2380	XLON	80	1540691272486273
2026-10-16	16:10:26	GBP	8.2440	XLON	84	1540691272486299
2026-10-16	10:10:52	USD	11.0200	NASD	40	VHTF3507020261016E
2026-10-16	10:10:52	USD	11.0200	NASD	60	VHTF3507120261016E
2026-10-16	10:10:52	USD	11.0200	MEMX	100	VHTF3507220261016E
2026-10-16	10:11:05	USD	11.0200	UBSS	148	VHTF3516620261016E

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2026-10-16	16:11:37	GBP	8.2460	BATE	100	30001BW4
2026-10-16	16:11:56	GBP	8.2440	CHIX	376	130001FM2
2026-10-16	16:11:56	GBP	8.2400	CHIX	376	130001FM3
2026-10-16	16:11:56	GBP	8.2440	XLON	376	1540691272486669
2026-10-16	16:11:56	GBP	8.2400	XLON	376	1540691272486673
2026-10-16	16:11:56	GBP	8.2460	BATE	119	30001BXN
2026-10-16	16:11:56	GBP	8.2460	BATE	157	30001BXO
2026-10-16	10:11:56	USD	11.0100	MEMX	180	VHTF3542920261016E
2026-10-16	10:11:56	USD	10.9950	EPRL	88	VHTF3543020261016E
2026-10-16	10:11:56	USD	10.9950	EPRL	12	VHTF3543120261016E
2026-10-16	16:11:57	GBP	8.2400	CHIX	376	130001FNB
2026-10-16	16:11:59	GBP	8.2360	CHIX	376	130001FNH
2026-10-16	16:11:59	GBP	8.2440	XLON	287	1540691272486710
2026-10-16	16:11:59	GBP	8.2440	XLON	175	1540691272486711
2026-10-16	16:11:59	GBP	8.2400	XLON	376	1540691272486714
2026-10-16	16:11:59	GBP	8.2360	XLON	376	1540691272486715
2026-10-16	16:11:59	GBP	8.2360	BATE	376	30001BYL
2026-10-16	10:11:59	USD	11.0000	UBSS	44	VHTF3545120261016E
2026-10-16	10:11:59	USD	11.0000	UBSS	44	VHTF3545220261016E
2026-10-16	10:11:59	USD	11.0000	BATS	88	VHTF3545320261016E
2026-10-16	10:11:59	USD	11.0000	BATS	32	VHTF3545420261016E
2026-10-16	16:12:05	GBP	8.2320	CHIX	376	130001FOL
2026-10-16	16:12:05	GBP	8.2360	XLON	128	1540691272486759
2026-10-16	16:12:05	GBP	8.2360	XLON	248	1540691272486760
2026-10-16	16:12:05	GBP	8.2360	XLON	460	1540691272486761
2026-10-16	16:12:05	GBP	8.2360	XLON	60	1540691272486762
2026-10-16	16:12:05	GBP	8.2360	XLON	150	1540691272486763
2026-10-16	16:12:05	GBP	8.2320	BATE	376	30001BZH
2026-10-16	10:12:05	USD	10.9900	NYSE	100	VHTF3547720261016E
2026-10-16	16:12:06	GBP	8.2300	XLON	376	1540691272486771
2026-10-16	16:12:06	GBP	8.2320	XLON	460	1540691272486772
2026-10-16	16:12:06	GBP	8.2320	XLON	47	1540691272486773
2026-10-16	16:12:06	GBP	8.2320	XLON	138	1540691272486774
2026-10-16	16:12:12	GBP	8.2280	CHIX	376	130001FP3
2026-10-16	16:12:12	GBP	8.2240	XLON	376	1540691272486797
2026-10-16	16:12:12	GBP	8.2260	BATE	210	30001BZT
2026-10-16	16:12:12	GBP	8.2260	BATE	166	30001BZU
2026-10-16	10:12:12	USD	10.9900	UBSS	44	VHTF3550020261016E
2026-10-16	10:12:12	USD	10.9900	UBSS	20	VHTF3550120261016E
2026-10-16	16:12:29	GBP	8.2680	XLON	185	1540691272486939
2026-10-16	16:12:29	GBP	8.2680	XLON	120	1540691272486940
2026-10-16	16:12:30	GBP	8.2680	XLON	185	1540691272486955

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-16	16:12:30	GBP	8.2680	XLON	185	1540691272486956
2026-10-16	16:12:30	GBP	8.2680	XLON	185	1540691272486957
2026-10-16	16:12:31	GBP	8.2680	XLON	98	1540691272486958
2026-10-16	16:12:31	GBP	8.2680	XLON	98	1540691272486959
2026-10-16	16:13:04	GBP	8.2640	CHIX	376	130001FVT
2026-10-16	16:13:04	GBP	8.2600	CHIX	376	130001FVX
2026-10-16	16:13:04	GBP	8.2560	CHIX	120	130001FW2
2026-10-16	16:13:04	GBP	8.2640	XLON	376	1540691272487106
2026-10-16	16:13:04	GBP	8.2600	XLON	376	1540691272487113
2026-10-16	16:13:04	GBP	8.2620	BATE	376	30001C60
2026-10-16	16:13:04	GBP	8.2580	BATE	53	30001C62
2026-10-16	16:13:04	GBP	8.2580	BATE	163	30001C63
2026-10-16	16:13:04	GBP	8.2580	BATE	73	30001C64
2026-10-16	10:13:04	USD	11.0300	NASD	80	VHTF3583820261016E
2026-10-16	16:13:07	GBP	8.2560	CHIX	256	130001FWH
2026-10-16	16:13:07	GBP	8.2560	XLON	148	1540691272487120
2026-10-16	16:13:07	GBP	8.2560	XLON	126	1540691272487121
2026-10-16	16:13:07	GBP	8.2580	BATE	87	30001C6G
2026-10-16	16:13:08	GBP	8.2560	XLON	102	1540691272487127
2026-10-16	16:13:08	GBP	8.2560	XLON	185	1540691272487129
2026-10-16	16:13:08	GBP	8.2560	XLON	185	1540691272487130
2026-10-16	16:13:08	GBP	8.2520	BATE	100	30001C6O
2026-10-16	10:13:08	USD	11.0200	UBSS	44	VHTF3584820261016E
2026-10-16	16:13:09	GBP	8.2560	XLON	98	1540691272487133
2026-10-16	16:13:09	GBP	8.2560	XLON	150	1540691272487134
2026-10-16	16:13:09	GBP	8.2560	XLON	98	1540691272487135
2026-10-16	16:13:09	GBP	8.2560	XLON	87	1540691272487136
2026-10-16	16:13:10	GBP	8.2560	XLON	98	1540691272487152
2026-10-16	16:13:10	GBP	8.2560	XLON	87	1540691272487153
2026-10-16	16:13:21	GBP	8.2580	XLON	185	1540691272487191
2026-10-16	16:13:21	GBP	8.2580	XLON	185	1540691272487192
2026-10-16	16:13:21	GBP	8.2580	XLON	87	1540691272487195
2026-10-16	16:13:21	GBP	8.2580	XLON	98	1540691272487196
2026-10-16	16:13:22	GBP	8.2580	XLON	98	1540691272487197
2026-10-16	16:13:22	GBP	8.2580	XLON	87	1540691272487198
2026-10-16	16:13:22	GBP	8.2580	XLON	98	1540691272487202
2026-10-16	16:13:22	GBP	8.2580	XLON	87	1540691272487203
2026-10-16	16:13:23	GBP	8.2580	XLON	98	1540691272487204
2026-10-16	16:13:23	GBP	8.2580	XLON	87	1540691272487205
2026-10-16	16:13:23	GBP	8.2580	XLON	98	1540691272487207
2026-10-16	16:13:23	GBP	8.2580	XLON	185	1540691272487208
2026-10-16	16:13:23	GBP	8.2580	XLON	87	1540691272487209

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-16	16:13:24	GBP	8.2580	XLON	98	1540691272487210
2026-10-16	16:13:24	GBP	8.2580	XLON	185	1540691272487211
2026-10-16	16:13:24	GBP	8.2580	XLON	87	1540691272487212
2026-10-16	16:13:24	GBP	8.2580	XLON	98	1540691272487215
2026-10-16	16:13:24	GBP	8.2580	XLON	87	1540691272487216
2026-10-16	16:13:25	GBP	8.2580	XLON	98	1540691272487218
2026-10-16	16:13:25	GBP	8.2580	XLON	87	1540691272487219
2026-10-16	16:13:25	GBP	8.2580	XLON	98	1540691272487220
2026-10-16	16:13:25	GBP	8.2580	XLON	87	1540691272487221
2026-10-16	16:13:25	GBP	8.2580	XLON	98	1540691272487222
2026-10-16	16:13:25	GBP	8.2580	XLON	87	1540691272487223
2026-10-16	16:13:26	GBP	8.2580	XLON	98	1540691272487224
2026-10-16	16:13:26	GBP	8.2580	XLON	87	1540691272487225
2026-10-16	16:13:26	GBP	8.2580	XLON	98	1540691272487228
2026-10-16	16:13:26	GBP	8.2580	XLON	87	1540691272487229
2026-10-16	16:13:27	GBP	8.2560	XLON	98	1540691272487230
2026-10-16	16:13:27	GBP	8.2560	XLON	87	1540691272487231
2026-10-16	16:13:33	GBP	8.2980	XLON	185	1540691272487308
2026-10-16	16:13:33	GBP	8.2980	XLON	185	1540691272487309
2026-10-16	16:13:33	GBP	8.3000	XLON	205	1540691272487310
2026-10-16	10:13:33	USD	11.0800	NYSE	180	VHTF3594720261016E
2026-10-16	10:13:33	USD	11.0700	BATS	100	VHTF3594820261016E
2026-10-16	10:13:33	USD	11.0700	BATS	80	VHTF3594920261016E
2026-10-16	16:13:44	GBP	8.3020	XLON	75	1540691272487408
2026-10-16	16:13:44	GBP	8.3020	XLON	250	1540691272487409
2026-10-16	16:13:44	GBP	8.3020	XLON	51	1540691272487410
2026-10-16	16:13:45	GBP	8.3080	XLON	185	1540691272487424
2026-10-16	16:13:45	GBP	8.3080	XLON	185	1540691272487425
2026-10-16	16:13:45	GBP	8.3080	BATE	98	30001CB3
2026-10-16	16:13:47	GBP	8.3080	XLON	185	1540691272487443
2026-10-16	16:13:47	GBP	8.3080	BATE	185	30001CBA
2026-10-16	16:14:02	GBP	8.3420	XLON	98	1540691272487557
2026-10-16	16:14:02	GBP	8.3420	XLON	87	1540691272487558
2026-10-16	16:14:02	GBP	8.3400	BATE	31	30001CDX
2026-10-16	16:14:03	GBP	8.3400	XLON	175	1540691272487572
2026-10-16	16:14:03	GBP	8.3380	BATE	87	30001CDZ
2026-10-16	16:14:03	GBP	8.3400	BATE	87	30001CE0
2026-10-16	16:14:03	GBP	8.3400	BATE	88	30001CE1
2026-10-16	10:14:03	USD	11.1200	PCSE	20	VHTF3604620261016E
2026-10-16	16:14:06	GBP	8.3400	XLON	276	1540691272487627
2026-10-16	16:14:06	GBP	8.3400	XLON	100	1540691272487628
2026-10-16	16:14:06	GBP	8.3420	BATE	185	30001CEW

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2026-10-16	16:14:06	GBP	8.3420	BATE	185	30001CEZ
2026-10-16	16:14:07	GBP	8.3400	XLON	185	1540691272487649
2026-10-16	16:14:07	GBP	8.3420	BATE	185	30001CF2
2026-10-16	16:14:08	GBP	8.3360	CHIX	376	130001G5F
2026-10-16	16:14:08	GBP	8.3320	CHIX	376	130001G5H
2026-10-16	16:14:08	GBP	8.3360	XLON	376	1540691272487659
2026-10-16	16:14:08	GBP	8.3320	XLON	376	1540691272487661
2026-10-16	16:14:08	GBP	8.3320	XLON	76	1540691272487663
2026-10-16	16:14:08	GBP	8.3320	XLON	109	1540691272487664
2026-10-16	16:14:08	GBP	8.3320	XLON	200	1540691272487665
2026-10-16	16:14:08	GBP	8.3400	BATE	185	30001CF9
2026-10-16	16:14:17	GBP	8.3300	CHIX	376	130001G6U
2026-10-16	16:14:17	GBP	8.3260	CHIX	376	130001G6W
2026-10-16	16:14:17	GBP	8.3400	XLON	185	1540691272487730
2026-10-16	16:14:17	GBP	8.3400	XLON	204	1540691272487731
2026-10-16	16:14:17	GBP	8.3360	XLON	376	1540691272487732
2026-10-16	16:14:17	GBP	8.3300	XLON	376	1540691272487736
2026-10-16	16:14:17	GBP	8.3260	XLON	358	1540691272487738
2026-10-16	16:14:17	GBP	8.3260	XLON	18	1540691272487739
2026-10-16	16:14:17	GBP	8.3300	BATE	376	30001CGZ
2026-10-16	16:14:17	GBP	8.3260	BATE	376	30001CH1
2026-10-16	16:14:22	GBP	8.3340	BATE	48	30001CHM
2026-10-16	16:14:22	GBP	8.3340	BATE	50	30001CHN
2026-10-16	16:14:27	GBP	8.3280	CHIX	376	130001G93
2026-10-16	16:14:27	GBP	8.3240	CHIX	376	130001G96
2026-10-16	16:14:27	GBP	8.3200	CHIX	376	130001G98
2026-10-16	16:14:27	GBP	8.3140	CHIX	376	130001G9D
2026-10-16	16:14:27	GBP	8.3100	CHIX	376	130001G9H
2026-10-16	16:14:27	GBP	8.3060	CHIX	270	130001G9Q
2026-10-16	16:14:27	GBP	8.3060	CHIX	106	130001G9R
2026-10-16	16:14:27	GBP	8.3000	CHIX	74	130001G9V
2026-10-16	16:14:27	GBP	8.3000	CHIX	60	130001G9W
2026-10-16	16:14:27	GBP	8.3000	CHIX	242	130001G9X
2026-10-16	16:14:27	GBP	8.3280	XLON	376	1540691272487829
2026-10-16	16:14:27	GBP	8.3260	XLON	71	1540691272487831
2026-10-16	16:14:27	GBP	8.3260	XLON	114	1540691272487832
2026-10-16	16:14:27	GBP	8.3220	XLON	376	1540691272487833
2026-10-16	16:14:27	GBP	8.3180	XLON	376	1540691272487837
2026-10-16	16:14:27	GBP	8.3140	XLON	376	1540691272487842
2026-10-16	16:14:27	GBP	8.3160	XLON	376	1540691272487849
2026-10-16	16:14:27	GBP	8.3100	XLON	376	1540691272487851
2026-10-16	16:14:27	GBP	8.3060	XLON	376	1540691272487856

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2026-10-16	16:14:27	GBP	8.3260	BATE	50	30001CIT
2026-10-16	16:14:27	GBP	8.3260	BATE	326	30001CIU
2026-10-16	16:14:27	GBP	8.3260	BATE	71	30001CIV
2026-10-16	16:14:27	GBP	8.3260	BATE	326	30001CIW
2026-10-16	16:14:27	GBP	8.3220	BATE	376	30001CIX
2026-10-16	16:14:27	GBP	8.3160	BATE	376	30001CIY
2026-10-16	16:14:27	GBP	8.3100	BATE	376	30001CIZ
2026-10-16	16:14:27	GBP	8.3060	BATE	16	30001CJ2
2026-10-16	16:14:27	GBP	8.3060	BATE	360	30001CJ3
2026-10-16	16:14:27	GBP	8.3020	BATE	376	30001CJ7
2026-10-16	10:14:27	USD	11.1200	BATS	120	VHTF3631520261016E
2026-10-16	10:14:27	USD	11.1000	NASD	20	VHTF3631620261016E
2026-10-16	10:14:27	USD	11.0900	BATS	20	VHTF3631720261016E
2026-10-16	16:14:28	GBP	8.2980	BATE	244	30001CJO
2026-10-16	16:14:28	GBP	8.2980	BATE	62	30001CJP
2026-10-16	16:14:28	GBP	8.2980	BATE	70	30001CJQ
2026-10-16	16:14:29	GBP	8.3020	XLON	185	1540691272487891
2026-10-16	16:14:29	GBP	8.3020	XLON	205	1540691272487892
2026-10-16	16:14:29	GBP	8.3020	BATE	98	30001CJZ
2026-10-16	16:14:29	GBP	8.3020	BATE	87	30001CK0
2026-10-16	16:14:29	GBP	8.3020	BATE	185	30001CK2
2026-10-16	16:14:30	GBP	8.3020	XLON	98	1540691272487893
2026-10-16	16:14:30	GBP	8.3020	XLON	120	1540691272487894
2026-10-16	16:14:30	GBP	8.3020	XLON	87	1540691272487895
2026-10-16	16:14:30	GBP	8.3020	BATE	98	30001CK3
2026-10-16	16:14:30	GBP	8.3020	BATE	98	30001CK5
2026-10-16	16:14:31	GBP	8.2980	XLON	376	1540691272487910
2026-10-16	16:14:31	GBP	8.3020	BATE	185	30001CK8
2026-10-16	16:14:31	GBP	8.3020	BATE	185	30001CKA
2026-10-16	16:14:31	GBP	8.3020	BATE	185	30001CKC
2026-10-16	16:14:32	GBP	8.3020	BATE	185	30001CKD
2026-10-16	16:14:32	GBP	8.3020	BATE	185	30001CKG
2026-10-16	16:14:33	GBP	8.2940	CHIX	376	130001GB7
2026-10-16	16:14:33	GBP	8.2940	BATE	376	30001CKH
2026-10-16	10:14:38	USD	11.0700	INCR	88	VHTF3638820261016E
2026-10-16	10:14:38	USD	11.0700	UBSS	44	VHTF3638920261016E
2026-10-16	10:14:38	USD	11.0700	UBSS	44	VHTF3639020261016E
2026-10-16	10:14:38	USD	11.0700	UBSS	44	VHTF3639120261016E
2026-10-16	10:14:38	USD	11.0700	UBSS	3	VHTF3639220261016E
2026-10-16	16:14:43	GBP	8.2940	XLON	376	1540691272487996
2026-10-16	16:14:43	GBP	8.2900	XLON	376	1540691272488000
2026-10-16	16:14:43	GBP	8.2860	XLON	376	1540691272488002

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2026-10-16	16:14:43	GBP	8.2900	BATE	376	30001CMF
2026-10-16	16:14:43	GBP	8.2860	BATE	376	30001CMI
2026-10-16	10:14:43	USD	11.0700	UBSS	44	VHTF3642620261016E
2026-10-16	10:14:43	USD	11.0700	UBSS	43	VHTF3642720261016E
2026-10-16	16:14:47	GBP	8.3140	XLON	98	1540691272488052
2026-10-16	16:14:47	GBP	8.3140	BATE	87	30001CN5
2026-10-16	16:14:47	GBP	8.3140	BATE	98	30001CN6
2026-10-16	16:15:03	GBP	8.3140	XLON	98	1540691272488141
2026-10-16	16:15:03	GBP	8.3140	XLON	87	1540691272488142
2026-10-16	16:15:03	GBP	8.3140	BATE	185	30001CON
2026-10-16	16:15:06	GBP	8.3140	XLON	185	1540691272488171
2026-10-16	16:15:06	GBP	8.3140	BATE	94	30001COW
2026-10-16	16:15:18	GBP	8.3240	XLON	376	1540691272488238
2026-10-16	16:15:27	GBP	8.3240	CHIX	200	130001GJG
2026-10-16	16:15:27	GBP	8.3260	XLON	200	1540691272488262
2026-10-16	16:15:27	GBP	8.3260	XLON	185	1540691272488263
2026-10-16	16:15:27	GBP	8.3260	BATE	185	30001CQJ
2026-10-16	16:15:32	GBP	8.3240	CHIX	176	130001GKK
2026-10-16	16:15:32	GBP	8.3240	BATE	376	30001CR8
2026-10-16	16:15:49	GBP	8.3240	CHIX	376	130001GLY
2026-10-16	16:15:49	GBP	8.3280	XLON	376	1540691272488336
2026-10-16	16:15:49	GBP	8.3240	XLON	376	1540691272488342
2026-10-16	16:15:49	GBP	8.3240	BATE	376	30001CTM
2026-10-16	16:15:49	GBP	8.3260	BATE	98	30001CTN
2026-10-16	16:15:49	GBP	8.3280	BATE	87	30001CTO
2026-10-16	10:15:49	USD	11.1200	PCSE	100	VHTF3685220261016E
2026-10-16	16:15:53	GBP	8.3260	XLON	98	1540691272488361
2026-10-16	16:15:53	GBP	8.3260	XLON	150	1540691272488362
2026-10-16	16:16:04	GBP	8.3280	XLON	185	1540691272488399
2026-10-16	16:16:04	GBP	8.3280	XLON	220	1540691272488400
2026-10-16	16:16:19	GBP	8.3240	CHIX	376	130001GRN
2026-10-16	16:16:19	GBP	8.3200	CHIX	376	130001GRP
2026-10-16	16:16:19	GBP	8.3160	CHIX	376	130001GRR
2026-10-16	16:16:19	GBP	8.3260	XLON	376	1540691272488501
2026-10-16	16:16:19	GBP	8.3220	XLON	376	1540691272488509
2026-10-16	16:16:19	GBP	8.3180	XLON	376	1540691272488511
2026-10-16	16:16:19	GBP	8.3140	XLON	172	1540691272488513
2026-10-16	16:16:19	GBP	8.3140	XLON	204	1540691272488514
2026-10-16	16:16:19	GBP	8.3240	BATE	376	30001CY3
2026-10-16	16:16:19	GBP	8.3260	BATE	210	30001CY7
2026-10-16	16:16:19	GBP	8.3260	BATE	79	30001CY8
2026-10-16	16:16:19	GBP	8.3260	BATE	87	30001CY9

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2026-10-16	16:16:19	GBP	8.3200	BATE	206	30001CYB
2026-10-16	16:16:19	GBP	8.3200	BATE	170	30001CYC
2026-10-16	16:16:19	GBP	8.3160	BATE	376	30001CYD
2026-10-16	10:16:19	USD	11.1000	BATS	100	VHTF3709620261016E
2026-10-16	10:16:19	USD	11.1000	UBSS	180	VHTF3709720261016E
2026-10-16	10:16:27	USD	11.1000	MEMX	40	VHTF3714820261016E
2026-10-16	16:16:35	GBP	8.3140	CHIX	376	130001GTZ
2026-10-16	16:16:35	GBP	8.3100	CHIX	376	130001GU0
2026-10-16	16:16:35	GBP	8.3180	XLON	185	1540691272488617
2026-10-16	16:16:35	GBP	8.3140	XLON	376	1540691272488624
2026-10-16	16:16:35	GBP	8.3080	XLON	376	1540691272488625
2026-10-16	16:16:35	GBP	8.3120	BATE	376	30001D08
2026-10-16	16:16:35	GBP	8.3080	BATE	376	30001D09
2026-10-16	10:16:35	USD	11.0900	UBSS	44	VHTF3717720261016E
2026-10-16	10:16:35	USD	11.0900	UBSS	44	VHTF3717820261016E
2026-10-16	10:16:35	USD	11.0900	UBSS	12	VHTF3717920261016E
2026-10-16	10:16:35	USD	11.0900	UBSS	44	VHTF3718020261016E
2026-10-16	10:16:35	USD	11.0900	UBSS	44	VHTF3718120261016E
2026-10-16	10:16:35	USD	11.0900	UBSS	44	VHTF3718220261016E
2026-10-16	10:16:35	USD	11.0900	UBSS	44	VHTF3718320261016E
2026-10-16	10:16:35	USD	11.0900	UBSS	44	VHTF3718420261016E
2026-10-16	10:16:35	USD	11.0900	UBSS	44	VHTF3718520261016E
2026-10-16	10:16:35	USD	11.0900	UBSS	9	VHTF3718620261016E
2026-10-16	16:16:36	GBP	8.3040	CHIX	156	130001GU6
2026-10-16	16:16:47	GBP	8.3040	CHIX	220	130001GW8
2026-10-16	16:16:47	GBP	8.3040	BATE	60	30001D1T
2026-10-16	16:16:47	GBP	8.3040	BATE	250	30001D1U
2026-10-16	16:16:47	GBP	8.3040	BATE	18	30001D1V
2026-10-16	16:16:47	GBP	8.3040	BATE	48	30001D1W
2026-10-16	10:17:18	USD	11.0800	UBSS	22	VHTF3744220261016E
2026-10-16	16:17:30	GBP	8.3020	XLON	376	1540691272489062
2026-10-16	10:17:30	USD	11.0800	UBSS	44	VHTF3751220261016E
2026-10-16	16:17:40	GBP	8.3220	CHIX	179	130001H38
2026-10-16	16:17:40	GBP	8.3220	CHIX	197	130001H39
2026-10-16	16:17:40	GBP	8.3180	CHIX	83	130001H3A
2026-10-16	16:17:40	GBP	8.3180	CHIX	96	130001H3B
2026-10-16	16:17:40	GBP	8.3180	CHIX	50	130001H3C
2026-10-16	16:17:40	GBP	8.3180	CHIX	147	130001H3D
2026-10-16	16:17:40	GBP	8.3120	CHIX	376	130001H3G
2026-10-16	16:17:40	GBP	8.3220	XLON	321	1540691272489216
2026-10-16	16:17:40	GBP	8.3220	XLON	55	1540691272489217
2026-10-16	16:17:40	GBP	8.3180	XLON	144	1540691272489220

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-16	16:17:40	GBP	8.3180	XLON	232	1540691272489223
2026-10-16	16:17:40	GBP	8.3140	XLON	376	1540691272489227
2026-10-16	16:17:40	GBP	8.3220	BATE	376	30001D7S
2026-10-16	16:17:40	GBP	8.3180	BATE	63	30001D7T
2026-10-16	16:17:40	GBP	8.3180	BATE	313	30001D7U
2026-10-16	16:17:40	GBP	8.3120	BATE	376	30001D7X
2026-10-16	10:17:40	USD	11.0900	NASD	80	VHTF3755720261016E
2026-10-16	10:17:40	USD	11.1000	UBSS	44	VHTF3755820261016E
2026-10-16	10:17:40	USD	11.0800	MEMX	80	VHTF3755920261016E
2026-10-16	16:17:41	GBP	8.3040	BATE	185	30001D8F
2026-10-16	16:17:41	GBP	8.3040	BATE	185	30001D8G
2026-10-16	16:17:41	GBP	8.2980	BATE	102	30001D8H
2026-10-16	10:17:41	USD	11.0700	UBSS	44	VHTF3756220261016E
2026-10-16	10:17:41	USD	11.0700	UBSS	44	VHTF3756320261016E
2026-10-16	10:17:41	USD	11.0700	UBSS	44	VHTF3756420261016E
2026-10-16	16:17:42	GBP	8.2900	XLON	376	1540691272489272
2026-10-16	16:17:42	GBP	8.2960	BATE	360	30001D8I
2026-10-16	16:17:42	GBP	8.2980	BATE	392	30001D8J
2026-10-16	16:17:42	GBP	8.2960	BATE	185	30001D8K
2026-10-16	16:17:43	GBP	8.2960	BATE	185	30001D8L
2026-10-16	16:18:02	GBP	8.3140	XLON	175	1540691272489380
2026-10-16	16:18:02	GBP	8.3180	XLON	175	1540691272489381
2026-10-16	16:18:03	GBP	8.3120	CHIX	376	130001H7X
2026-10-16	16:18:03	GBP	8.3200	XLON	175	1540691272489385
2026-10-16	16:18:03	GBP	8.3200	XLON	185	1540691272489386
2026-10-16	16:18:03	GBP	8.3100	XLON	376	1540691272489391
2026-10-16	16:18:03	GBP	8.3120	XLON	185	1540691272489394
2026-10-16	16:18:03	GBP	8.3120	BATE	376	30001DB1
2026-10-16	16:18:03	GBP	8.3120	BATE	360	30001DB5
2026-10-16	16:18:08	GBP	8.3140	XLON	185	1540691272489404
2026-10-16	16:18:08	GBP	8.3120	BATE	185	30001DBO
2026-10-16	16:18:15	GBP	8.3080	CHIX	376	130001HA3
2026-10-16	16:18:15	GBP	8.3040	CHIX	325	130001HA4
2026-10-16	16:18:15	GBP	8.3040	CHIX	51	130001HA5
2026-10-16	16:18:15	GBP	8.3100	XLON	376	1540691272489499
2026-10-16	16:18:15	GBP	8.3060	XLON	376	1540691272489502
2026-10-16	16:18:15	GBP	8.3040	XLON	204	1540691272489503
2026-10-16	16:18:15	GBP	8.3040	XLON	97	1540691272489504
2026-10-16	16:18:15	GBP	8.3040	XLON	88	1540691272489505
2026-10-16	16:18:15	GBP	8.3080	BATE	376	30001DD4
2026-10-16	16:18:15	GBP	8.3040	BATE	288	30001DD5
2026-10-16	16:18:15	GBP	8.3040	BATE	88	30001DD6

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-16	16:18:15	GBP	8.3040	BATE	114	30001DD7
2026-10-16	16:18:15	GBP	8.3040	BATE	71	30001DD8
2026-10-16	16:18:26	GBP	8.3000	CHIX	376	130001HBZ
2026-10-16	16:18:26	GBP	8.2960	CHIX	376	130001HC0
2026-10-16	16:18:26	GBP	8.3000	XLON	376	1540691272489570
2026-10-16	16:18:26	GBP	8.2960	XLON	376	1540691272489572
2026-10-16	16:18:26	GBP	8.3000	BATE	119	30001DEI
2026-10-16	16:18:26	GBP	8.3000	BATE	257	30001DEJ
2026-10-16	16:18:26	GBP	8.2960	BATE	376	30001DEK
2026-10-16	10:18:26	USD	11.0700	UBSS	44	VHTF3770120261016E
2026-10-16	10:18:26	USD	11.0700	UBSS	44	VHTF3770220261016E
2026-10-16	10:18:26	USD	11.0700	UBSS	12	VHTF3770320261016E
2026-10-16	10:18:26	USD	11.0700	UBSS	44	VHTF3770420261016E
2026-10-16	10:18:26	USD	11.0700	UBSS	44	VHTF3770520261016E
2026-10-16	10:18:26	USD	11.0700	UBSS	44	VHTF3770620261016E
2026-10-16	10:18:26	USD	11.0700	UBSS	44	VHTF3770720261016E
2026-10-16	10:18:26	USD	11.0700	UBSS	44	VHTF3770820261016E
2026-10-16	10:18:26	USD	11.0700	UBSS	15	VHTF3770920261016E
2026-10-16	16:18:37	GBP	8.2920	BATE	376	30001DFG
2026-10-16	16:18:38	GBP	8.2900	CHIX	376	130001HCV
2026-10-16	16:18:38	GBP	8.2900	XLON	154	1540691272489671
2026-10-16	16:18:38	GBP	8.2900	XLON	154	1540691272489672
2026-10-16	16:18:38	GBP	8.2900	XLON	68	1540691272489673
2026-10-16	16:18:44	GBP	8.2900	XLON	185	1540691272489699
2026-10-16	16:18:44	GBP	8.2880	BATE	156	30001DFU
2026-10-16	16:18:58	GBP	8.2900	XLON	185	1540691272489765
2026-10-16	16:18:58	GBP	8.2900	XLON	228	1540691272489766
2026-10-16	16:18:58	GBP	8.2880	BATE	220	30001DH2
2026-10-16	16:19:31	GBP	8.2880	CHIX	376	130001HK6
2026-10-16	16:19:31	GBP	8.2880	XLON	376	1540691272489879
2026-10-16	16:19:31	GBP	8.2880	BATE	376	30001DLM
2026-10-16	10:19:31	USD	11.0600	UBSS	44	VHTF3795920261016E
2026-10-16	10:19:31	USD	11.0600	UBSS	44	VHTF3796020261016E
2026-10-16	10:19:31	USD	11.0600	UBSS	12	VHTF3796120261016E
2026-10-16	10:19:31	USD	11.0600	UBSS	44	VHTF3796220261016E
2026-10-16	10:19:31	USD	11.0600	UBSS	44	VHTF3796320261016E
2026-10-16	10:19:31	USD	11.0600	UBSS	44	VHTF3796420261016E
2026-10-16	10:19:31	USD	11.0600	UBSS	44	VHTF3796520261016E
2026-10-16	10:19:31	USD	11.0600	UBSS	44	VHTF3796620261016E
2026-10-16	10:19:31	USD	11.0600	UBSS	44	VHTF3796720261016E
2026-10-16	16:19:32	GBP	8.2900	XLON	185	1540691272489900
2026-10-16	16:19:32	GBP	8.2900	XLON	175	1540691272489901

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-16	16:19:35	GBP	8.2840	CHIX	200	130001HKZ
2026-10-16	16:19:36	GBP	8.2900	XLON	185	1540691272489927
2026-10-16	16:19:36	GBP	8.2900	XLON	185	1540691272489928
2026-10-16	16:19:44	GBP	8.2900	BATE	185	30001DMS
2026-10-16	16:20:00	GBP	8.2840	CHIX	176	130001HO8
2026-10-16	16:20:00	GBP	8.2880	XLON	376	1540691272490044
2026-10-16	16:20:00	GBP	8.2840	XLON	376	1540691272490046
2026-10-16	16:20:00	GBP	8.2840	BATE	376	30001DP4
2026-10-16	10:20:00	USD	11.0600	BATS	20	VHTF3815120261016E
2026-10-16	10:20:00	USD	11.0600	UBSS	44	VHTF3815220261016E
2026-10-16	16:20:04	GBP	8.2800	XLON	376	1540691272490075
2026-10-16	16:20:04	GBP	8.2800	BATE	376	30001DQ5
2026-10-16	16:20:07	GBP	8.2820	CHIX	206	130001HQ2
2026-10-16	16:20:07	GBP	8.2820	CHIX	133	130001HQ3
2026-10-16	10:20:32	USD	11.0400	UBSS	21	VHTF3829720261016E
2026-10-16	16:20:34	GBP	8.2780	CHIX	25	130001HUE
2026-10-16	16:20:34	GBP	8.2780	CHIX	351	130001HUF
2026-10-16	16:20:34	GBP	8.2740	CHIX	137	130001HUH
2026-10-16	16:20:34	GBP	8.2740	XLON	127	1540691272490233
2026-10-16	16:20:34	GBP	8.2800	XLON	175	1540691272490238
2026-10-16	16:20:34	GBP	8.2800	XLON	175	1540691272490239
2026-10-16	16:20:34	GBP	8.2820	BATE	185	30001DUF
2026-10-16	16:20:34	GBP	8.2760	BATE	105	30001DUG
2026-10-16	16:20:34	GBP	8.2800	BATE	83	30001DUJ
2026-10-16	16:20:34	GBP	8.2800	BATE	175	30001DUK
2026-10-16	10:20:34	USD	11.0400	NYSE	60	VHTF3831220261016E
2026-10-16	16:20:35	GBP	8.2740	CHIX	239	130001HUQ
2026-10-16	16:20:35	GBP	8.2780	XLON	376	1540691272490241
2026-10-16	16:20:35	GBP	8.2760	BATE	271	30001DUM
2026-10-16	16:20:38	GBP	8.2820	XLON	185	1540691272490261
2026-10-16	16:20:38	GBP	8.2820	XLON	185	1540691272490262
2026-10-16	16:20:39	GBP	8.2820	XLON	185	1540691272490263
2026-10-16	16:20:39	GBP	8.2820	XLON	185	1540691272490265
2026-10-16	16:20:40	GBP	8.2820	XLON	185	1540691272490266
2026-10-16	16:20:40	GBP	8.2820	XLON	185	1540691272490267
2026-10-16	16:20:40	GBP	8.2820	XLON	51	1540691272490268
2026-10-16	16:20:40	GBP	8.2820	XLON	185	1540691272490269
2026-10-16	16:20:41	GBP	8.2820	XLON	185	1540691272490270
2026-10-16	16:20:41	GBP	8.2820	XLON	185	1540691272490271
2026-10-16	16:20:42	GBP	8.2820	XLON	185	1540691272490273
2026-10-16	16:20:42	GBP	8.2820	XLON	185	1540691272490274
2026-10-16	16:20:42	GBP	8.2820	XLON	185	1540691272490276

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2026-10-16	16:20:43	GBP	8.2820	XLON	185	1540691272490278
2026-10-16	16:20:43	GBP	8.2820	XLON	567	1540691272490279
2026-10-16	16:20:43	GBP	8.2820	XLON	106	1540691272490281
2026-10-16	16:20:43	GBP	8.2820	XLON	185	1540691272490282
2026-10-16	16:20:44	GBP	8.2820	XLON	185	1540691272490286
2026-10-16	16:20:44	GBP	8.2820	XLON	185	1540691272490289
2026-10-16	16:20:44	GBP	8.2820	XLON	185	1540691272490290
2026-10-16	16:20:45	GBP	8.2820	XLON	185	1540691272490291
2026-10-16	16:20:45	GBP	8.2820	XLON	185	1540691272490292
2026-10-16	16:20:46	GBP	8.2820	XLON	185	1540691272490293
2026-10-16	16:20:46	GBP	8.2820	XLON	185	1540691272490294
2026-10-16	16:20:46	GBP	8.2820	XLON	185	1540691272490295
2026-10-16	16:20:47	GBP	8.2820	XLON	185	1540691272490296
2026-10-16	16:20:47	GBP	8.2820	XLON	185	1540691272490297
2026-10-16	16:20:48	GBP	8.2820	XLON	185	1540691272490299
2026-10-16	16:20:48	GBP	8.2820	XLON	185	1540691272490301
2026-10-16	16:20:48	GBP	8.2820	XLON	185	1540691272490310
2026-10-16	16:20:50	GBP	8.2740	CHIX	376	130001HW4
2026-10-16	16:20:50	GBP	8.2700	CHIX	376	130001HW7
2026-10-16	16:20:50	GBP	8.2640	CHIX	376	130001HWB
2026-10-16	16:20:50	GBP	8.2580	CHIX	376	130001HWC
2026-10-16	16:20:50	GBP	8.2560	CHIX	376	130001HWG
2026-10-16	16:20:50	GBP	8.2520	CHIX	376	130001HWI
2026-10-16	16:20:50	GBP	8.2740	XLON	249	1540691272490327
2026-10-16	16:20:50	GBP	8.2700	XLON	376	1540691272490330
2026-10-16	16:20:50	GBP	8.2660	XLON	376	1540691272490333
2026-10-16	16:20:50	GBP	8.2600	XLON	376	1540691272490336
2026-10-16	16:20:50	GBP	8.2560	XLON	376	1540691272490342
2026-10-16	16:20:50	GBP	8.2520	XLON	376	1540691272490345
2026-10-16	16:20:50	GBP	8.2720	BATE	376	30001DVS
2026-10-16	16:20:50	GBP	8.2680	BATE	376	30001DVT
2026-10-16	16:20:50	GBP	8.2640	BATE	376	30001DVU
2026-10-16	16:20:50	GBP	8.2600	BATE	376	30001DVV
2026-10-16	16:20:50	GBP	8.2560	BATE	376	30001DVY
2026-10-16	16:20:50	GBP	8.2520	BATE	376	30001DW5
2026-10-16	10:20:50	USD	11.0300	UBSS	44	VHTF3840120261016E
2026-10-16	10:20:50	USD	11.0300	UBSS	44	VHTF3840220261016E
2026-10-16	10:20:50	USD	11.0300	INCR	88	VHTF3840320261016E
2026-10-16	10:20:50	USD	11.0300	UBSS	12	VHTF3840420261016E
2026-10-16	10:20:50	USD	11.0400	TXSE	100	VHTF3840520261016E
2026-10-16	10:20:50	USD	11.0300	BATS	20	VHTF3840620261016E
2026-10-16	16:20:53	GBP	8.2600	XLON	185	1540691272490401

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2026-10-16	10:20:53	USD	11.0200	UBSS	139	VHTF3841520261016E
2026-10-16	16:21:00	GBP	8.2560	XLON	376	1540691272490444
2026-10-16	16:21:05	GBP	8.2740	CHIX	376	130001I09
2026-10-16	16:21:05	GBP	8.2820	XLON	376	1540691272490490
2026-10-16	16:21:05	GBP	8.2780	XLON	376	1540691272490495
2026-10-16	10:21:05	USD	11.0400	UBSS	100	VHTF3851420261016E
2026-10-16	10:21:05	USD	11.0400	UBSS	44	VHTF3851520261016E
2026-10-16	10:21:05	USD	11.0400	UBSS	43	VHTF3851620261016E
2026-10-16	16:21:25	GBP	8.2740	CHIX	376	130001I2X
2026-10-16	16:21:30	GBP	8.2720	XLON	376	1540691272490624
2026-10-16	16:21:30	GBP	8.2720	BATE	376	30001E28
2026-10-16	16:21:31	GBP	8.2680	CHIX	376	130001I3R
2026-10-16	16:21:31	GBP	8.2680	XLON	376	1540691272490629
2026-10-16	16:21:31	GBP	8.2640	XLON	376	1540691272490641
2026-10-16	16:21:31	GBP	8.2680	BATE	376	30001E2F
2026-10-16	10:22:22	USD	11.0400	PCSE	160	VHTF3912020261016E
2026-10-16	16:22:23	GBP	8.2660	CHIX	376	130001IDV
2026-10-16	16:22:23	GBP	8.2620	CHIX	376	130001IE1
2026-10-16	16:22:23	GBP	8.2680	XLON	376	1540691272490914
2026-10-16	16:22:23	GBP	8.2640	XLON	376	1540691272490919
2026-10-16	16:22:23	GBP	8.2600	XLON	376	1540691272490921
2026-10-16	16:22:23	GBP	8.2660	BATE	376	30001EB5
2026-10-16	16:22:23	GBP	8.2620	BATE	376	30001EB6
2026-10-16	16:22:23	GBP	8.2620	BATE	23	30001EB7
2026-10-16	10:22:23	USD	11.0400	UBSS	44	VHTF3912320261016E
2026-10-16	10:22:23	USD	11.0400	UBSS	44	VHTF3912420261016E
2026-10-16	10:22:23	USD	11.0400	UBSS	15	VHTF3912520261016E
2026-10-16	10:22:23	USD	11.0400	UBSS	8	VHTF3912620261016E
2026-10-16	10:22:23	USD	11.0400	UBSS	44	VHTF3912720261016E
2026-10-16	10:22:23	USD	11.0400	UBSS	44	VHTF3912820261016E
2026-10-16	10:22:23	USD	11.0400	UBSS	44	VHTF3912920261016E
2026-10-16	10:22:23	USD	11.0400	UBSS	44	VHTF3913020261016E
2026-10-16	10:22:23	USD	11.0400	UBSS	44	VHTF3913120261016E
2026-10-16	10:22:23	USD	11.0400	UBSS	44	VHTF3913220261016E
2026-10-16	10:22:23	USD	11.0400	UBSS	36	VHTF3913320261016E
2026-10-16	16:22:27	GBP	8.2560	CHIX	376	130001IEG
2026-10-16	16:22:27	GBP	8.2520	CHIX	376	130001IEJ
2026-10-16	16:22:27	GBP	8.2480	CHIX	376	130001IEN
2026-10-16	16:22:27	GBP	8.2440	CHIX	376	130001IEQ
2026-10-16	16:22:27	GBP	8.2440	CHIX	376	130001IEU
2026-10-16	16:22:27	GBP	8.2540	XLON	376	1540691272490927
2026-10-16	16:22:27	GBP	8.2500	XLON	376	1540691272490929

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-16	16:22:27	GBP	8.2460	XLON	376	1540691272490934
2026-10-16	16:22:27	GBP	8.2440	XLON	376	1540691272490941
2026-10-16	16:22:27	GBP	8.2400	XLON	112	1540691272490945
2026-10-16	16:22:27	GBP	8.2400	XLON	50	1540691272490946
2026-10-16	16:22:27	GBP	8.2400	XLON	214	1540691272490947
2026-10-16	16:22:27	GBP	8.2560	BATE	376	30001EBK
2026-10-16	16:22:27	GBP	8.2500	BATE	376	30001EBM
2026-10-16	16:22:27	GBP	8.2440	BATE	376	30001EBQ
2026-10-16	16:22:27	GBP	8.2440	BATE	376	30001EBY
2026-10-16	16:22:27	GBP	8.2400	BATE	376	30001EBZ
2026-10-16	16:22:40	GBP	8.2360	BATE	376	30001EFS
2026-10-16	16:22:55	GBP	8.2400	XLON	72	1540691272491177
2026-10-16	16:22:55	GBP	8.2400	XLON	113	1540691272491178
2026-10-16	16:22:55	GBP	8.2380	XLON	134	1540691272491182
2026-10-16	16:22:55	GBP	8.2400	BATE	1	30001EHR
2026-10-16	16:23:01	GBP	8.2380	XLON	242	1540691272491207
2026-10-16	16:23:02	GBP	8.2320	CHIX	376	130001IMG
2026-10-16	16:23:02	GBP	8.2340	XLON	376	1540691272491220
2026-10-16	16:23:02	GBP	8.2320	BATE	376	30001EI5
2026-10-16	16:23:11	GBP	8.2420	CHIX	376	130001INM
2026-10-16	16:23:11	GBP	8.2400	XLON	376	1540691272491249
2026-10-16	16:23:19	GBP	8.2460	XLON	185	1540691272491293
2026-10-16	16:23:24	GBP	8.2400	XLON	376	1540691272491317
2026-10-16	16:23:24	GBP	8.2400	BATE	376	30001EKF
2026-10-16	10:23:25	USD	11.0000	NASD	4	VHTF3977520261016E
2026-10-16	10:23:25	USD	11.0000	NASD	116	VHTF3977620261016E
2026-10-16	10:23:25	USD	11.0000	NASD	60	VHTF3977720261016E
2026-10-16	16:23:49	GBP	8.2380	CHIX	376	130001IS2
2026-10-16	16:23:58	GBP	8.2340	CHIX	376	130001ISW
2026-10-16	16:23:58	GBP	8.2360	XLON	376	1540691272491431
2026-10-16	16:23:58	GBP	8.2340	BATE	376	30001EOY
2026-10-16	16:24:40	GBP	8.2320	XLON	376	1540691272491663
2026-10-16	10:24:40	USD	10.9800	NYSE	100	VHTF4035820261016E
2026-10-16	10:24:40	USD	10.9800	PCSE	60	VHTF4035920261016E
2026-10-16	10:24:40	USD	10.9800	NYSE	80	VHTF4036020261016E
2026-10-16	16:24:51	GBP	8.2740	CHIX	376	130001J32
2026-10-16	16:24:51	GBP	8.2700	CHIX	128	130001J34
2026-10-16	16:24:51	GBP	8.2680	XLON	376	1540691272491760
2026-10-16	16:24:51	GBP	8.2700	XLON	376	1540691272491773
2026-10-16	16:24:55	GBP	8.2840	CHIX	110	130001J3L
2026-10-16	16:24:55	GBP	8.2840	CHIX	106	130001J3M
2026-10-16	16:24:55	GBP	8.2840	BATE	185	30001EXB

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2026-10-16	16:25:00	GBP	8.3000	CHIX	106	130001J4E
2026-10-16	16:25:00	GBP	8.3000	XLON	185	1540691272491818
2026-10-16	16:25:00	GBP	8.3000	XLON	185	1540691272491819
2026-10-16	16:25:00	GBP	8.3040	XLON	260	1540691272491838
2026-10-16	16:25:00	GBP	8.3000	BATE	185	30001EXX
2026-10-16	16:25:11	GBP	8.3140	CHIX	106	130001J6U
2026-10-16	16:25:11	GBP	8.3140	XLON	284	1540691272491910
2026-10-16	16:25:11	GBP	8.3140	XLON	185	1540691272491911
2026-10-16	16:25:11	GBP	8.3140	BATE	185	30001F08
2026-10-16	16:25:12	GBP	8.3080	XLON	376	1540691272491937
2026-10-16	16:25:13	GBP	8.3060	CHIX	376	130001J74
2026-10-16	16:25:13	GBP	8.3080	BATE	185	30001F0N
2026-10-16	10:25:13	USD	11.0800	PCSE	40	VHTF4065820261016E
2026-10-16	10:25:13	USD	11.0800	PCSE	100	VHTF4065920261016E
2026-10-16	16:25:16	GBP	8.3020	CHIX	376	130001J7H
2026-10-16	16:25:16	GBP	8.3020	XLON	376	1540691272491955
2026-10-16	16:25:16	GBP	8.3040	BATE	376	30001F1C
2026-10-16	16:25:42	GBP	8.3140	CHIX	106	130001JB0
2026-10-16	16:25:50	GBP	8.3160	XLON	102	1540691272492217
2026-10-16	16:25:50	GBP	8.3160	XLON	274	1540691272492218
2026-10-16	10:25:50	USD	11.1000	BATS	100	VHTF4083720261016E
2026-10-16	10:25:50	USD	11.1000	MEMX	100	VHTF4083820261016E
2026-10-16	10:25:50	USD	11.1000	PCSE	100	VHTF4083920261016E
2026-10-16	10:25:50	USD	11.1000	NYSE	100	VHTF4084020261016E
2026-10-16	10:25:50	USD	11.1000	PCSE	20	VHTF4084120261016E
2026-10-16	16:26:04	GBP	8.3180	XLON	317	1540691272492311
2026-10-16	16:26:04	GBP	8.3180	XLON	59	1540691272492312
2026-10-16	16:26:05	GBP	8.3220	CHIX	298	130001JFN
2026-10-16	16:26:05	GBP	8.3220	XLON	1	1540691272492320
2026-10-16	16:26:05	GBP	8.3220	XLON	128	1540691272492321
2026-10-16	16:26:05	GBP	8.3220	BATE	196	30001F7I
2026-10-16	16:26:12	GBP	8.3160	CHIX	376	130001JGP
2026-10-16	16:26:12	GBP	8.3200	XLON	103	1540691272492383
2026-10-16	16:26:12	GBP	8.3200	XLON	154	1540691272492384
2026-10-16	16:26:12	GBP	8.3220	XLON	460	1540691272492385
2026-10-16	16:26:12	GBP	8.3220	XLON	35	1540691272492386
2026-10-16	16:26:12	GBP	8.3160	BATE	376	30001F85
2026-10-16	16:26:13	GBP	8.3160	CHIX	47	130001JH2
2026-10-16	16:26:13	GBP	8.3160	CHIX	59	130001JH3
2026-10-16	16:26:13	GBP	8.3120	CHIX	246	130001JH5
2026-10-16	16:26:13	GBP	8.3120	CHIX	100	130001JH6
2026-10-16	16:26:13	GBP	8.3120	XLON	376	1540691272492407

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2026-10-16	16:26:13	GBP	8.3160	BATE	87	30001F89
2026-10-16	16:26:13	GBP	8.3160	BATE	98	30001F8A
2026-10-16	10:26:13	USD	11.0900	BATS	80	VHTF4093820261016E
2026-10-16	10:26:13	USD	11.0900	BATS	20	VHTF4093920261016E
2026-10-16	10:26:13	USD	11.0900	MEMX	20	VHTF4094020261016E
2026-10-16	10:26:13	USD	11.0900	MEMX	80	VHTF4094120261016E
2026-10-16	10:26:13	USD	11.0900	UBSS	44	VHTF4094220261016E
2026-10-16	10:26:13	USD	11.0900	NASD	80	VHTF4094320261016E
2026-10-16	10:26:13	USD	11.0900	NASD	20	VHTF4094420261016E
2026-10-16	10:26:13	USD	11.0900	UBSS	44	VHTF4094520261016E
2026-10-16	10:26:13	USD	11.0900	PCSE	120	VHTF4094620261016E
2026-10-16	10:26:13	USD	11.0900	IEXG	100	VHTF4094720261016E
2026-10-16	10:26:13	USD	11.0800	NYSE	140	VHTF4094820261016E
2026-10-16	16:26:17	GBP	8.3220	XLON	376	1540691272492464
2026-10-16	16:26:19	GBP	8.3260	CHIX	106	130001JI1
2026-10-16	16:26:47	GBP	8.3300	XLON	185	1540691272492670
2026-10-16	16:26:49	GBP	8.3340	CHIX	103	130001JP9
2026-10-16	16:26:49	GBP	8.3340	CHIX	534	130001JPA
2026-10-16	16:26:49	GBP	8.3340	CHIX	103	130001JPB
2026-10-16	16:26:50	GBP	8.3300	CHIX	106	130001JPN
2026-10-16	16:26:50	GBP	8.3260	CHIX	282	130001JPP
2026-10-16	16:26:50	GBP	8.3260	CHIX	94	130001JPR
2026-10-16	16:26:50	GBP	8.3300	XLON	185	1540691272492686
2026-10-16	16:26:50	GBP	8.3280	XLON	376	1540691272492692
2026-10-16	16:26:50	GBP	8.3240	XLON	50	1540691272492696
2026-10-16	16:26:50	GBP	8.3240	XLON	104	1540691272492697
2026-10-16	16:26:50	GBP	8.3240	XLON	222	1540691272492698
2026-10-16	16:26:50	GBP	8.3300	BATE	100	30001FEM
2026-10-16	16:26:50	GBP	8.3300	BATE	85	30001FEN
2026-10-16	16:26:50	GBP	8.3240	BATE	138	30001FEQ
2026-10-16	16:26:50	GBP	8.3240	BATE	60	30001FER
2026-10-16	16:26:50	GBP	8.3240	BATE	162	30001FES
2026-10-16	16:26:50	GBP	8.3240	BATE	16	30001FET
2026-10-16	10:26:50	USD	11.1100	MEMX	100	VHTF4111720261016E
2026-10-16	10:26:50	USD	11.1100	PCSE	40	VHTF4111820261016E
2026-10-16	10:26:50	USD	11.1100	PCSE	60	VHTF4111920261016E
2026-10-16	10:26:50	USD	11.1000	MEMX	160	VHTF4112020261016E
2026-10-16	10:26:50	USD	11.1000	UBSS	100	VHTF4112120261016E
2026-10-16	10:26:50	USD	11.1000	INCR	88	VHTF4112220261016E
2026-10-16	16:26:59	GBP	8.3220	CHIX	200	130001JRH
2026-10-16	16:26:59	GBP	8.3220	CHIX	176	130001JRI
2026-10-16	16:27:00	GBP	8.3220	CHIX	206	130001JRK

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2026-10-16	16:27:00	GBP	8.3200	XLON	376	1540691272492768
2026-10-16	16:27:00	GBP	8.3200	BATE	376	30001FG5
2026-10-16	16:27:01	GBP	8.3220	CHIX	206	130001JRL
2026-10-16	16:27:01	GBP	8.3220	CHIX	206	130001JRM
2026-10-16	16:27:01	GBP	8.3220	CHIX	206	130001JRO
2026-10-16	16:27:02	GBP	8.3220	CHIX	106	130001JRP
2026-10-16	16:27:02	GBP	8.3220	CHIX	100	130001JRQ
2026-10-16	16:27:02	GBP	8.3220	CHIX	106	130001JRR
2026-10-16	16:27:03	GBP	8.3220	CHIX	106	130001JRV
2026-10-16	16:27:03	GBP	8.3220	CHIX	106	130001JRX
2026-10-16	16:27:03	GBP	8.3220	CHIX	106	130001JS1
2026-10-16	16:27:17	GBP	8.3220	CHIX	206	130001JUM
2026-10-16	16:27:24	GBP	8.3240	BATE	360	30001FIZ
2026-10-16	16:27:25	GBP	8.3240	BATE	185	30001FJ5
2026-10-16	16:27:25	GBP	8.3240	BATE	175	30001FJ6
2026-10-16	16:27:25	GBP	8.3240	BATE	185	30001FJ8
2026-10-16	16:27:25	GBP	8.3240	BATE	175	30001FJ9
2026-10-16	16:27:26	GBP	8.3240	BATE	185	30001FJN
2026-10-16	16:27:27	GBP	8.3280	XLON	82	1540691272492936
2026-10-16	16:27:27	GBP	8.3280	XLON	204	1540691272492937
2026-10-16	16:27:34	GBP	8.3280	XLON	89	1540691272493009
2026-10-16	16:27:34	GBP	8.3280	XLON	150	1540691272493010
2026-10-16	16:27:38	GBP	8.3280	XLON	89	1540691272493025
2026-10-16	16:27:38	GBP	8.3280	XLON	175	1540691272493026
2026-10-16	16:27:39	GBP	8.3280	XLON	58	1540691272493028
2026-10-16	16:27:39	GBP	8.3280	XLON	258	1540691272493029
2026-10-16	16:27:40	GBP	8.3180	XLON	376	1540691272493040
2026-10-16	16:27:40	GBP	8.3200	BATE	376	30001FMD
2026-10-16	16:27:48	GBP	8.3180	CHIX	42	130001JZG
2026-10-16	16:27:48	GBP	8.3180	CHIX	42	130001JZH
2026-10-16	16:27:48	GBP	8.3180	CHIX	42	130001JZI
2026-10-16	16:27:48	GBP	8.3180	CHIX	250	130001JZJ
2026-10-16	16:27:48	GBP	8.3140	CHIX	376	130001JZK
2026-10-16	16:27:48	GBP	8.3140	XLON	376	1540691272493074
2026-10-16	16:27:48	GBP	8.3160	XLON	53	1540691272493075
2026-10-16	16:27:48	GBP	8.3160	XLON	175	1540691272493076
2026-10-16	16:27:48	GBP	8.3160	XLON	58	1540691272493077
2026-10-16	16:27:48	GBP	8.3160	XLON	204	1540691272493078
2026-10-16	16:27:48	GBP	8.3160	XLON	81	1540691272493079
2026-10-16	16:27:48	GBP	8.3160	BATE	376	30001FNI
2026-10-16	16:27:48	GBP	8.3160	BATE	53	30001FNK
2026-10-16	16:27:48	GBP	8.3160	BATE	175	30001FNL

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2026-10-16	16:27:48	GBP	8.3160	BATE	376	30001FNM
2026-10-16	16:27:48	GBP	8.3120	BATE	376	30001FNR
2026-10-16	10:27:48	USD	11.0900	UBSS	44	VHTF4138320261016E
2026-10-16	10:27:48	USD	11.0900	UBSS	44	VHTF4138420261016E
2026-10-16	10:27:48	USD	11.0900	UBSS	44	VHTF4138520261016E
2026-10-16	10:27:48	USD	11.0900	UBSS	44	VHTF4138620261016E
2026-10-16	10:27:48	USD	11.0900	UBSS	15	VHTF4138720261016E
2026-10-16	10:27:48	USD	11.0900	MEMX	20	VHTF4138820261016E
2026-10-16	16:27:49	GBP	8.3140	XLON	27	1540691272493083
2026-10-16	16:27:49	GBP	8.3140	XLON	270	1540691272493084
2026-10-16	16:27:50	GBP	8.3160	XLON	53	1540691272493090
2026-10-16	16:27:50	GBP	8.3160	XLON	175	1540691272493091
2026-10-16	16:27:50	GBP	8.3160	XLON	132	1540691272493092
2026-10-16	16:27:50	GBP	8.3160	XLON	53	1540691272493093
2026-10-16	16:27:50	GBP	8.3160	XLON	132	1540691272493094
2026-10-16	16:27:50	GBP	8.3160	XLON	53	1540691272493096
2026-10-16	16:27:50	GBP	8.3160	XLON	132	1540691272493097
2026-10-16	16:27:51	GBP	8.3100	CHIX	50	130001K0B
2026-10-16	16:27:51	GBP	8.3100	CHIX	326	130001K0C
2026-10-16	16:27:51	GBP	8.3080	CHIX	144	130001K0E
2026-10-16	16:27:51	GBP	8.3160	XLON	185	1540691272493100
2026-10-16	16:27:51	GBP	8.3080	XLON	360	1540691272493104
2026-10-16	16:27:51	GBP	8.3080	XLON	16	1540691272493105
2026-10-16	16:27:51	GBP	8.3080	BATE	68	30001FOH
2026-10-16	16:27:51	GBP	8.3080	BATE	60	30001FOI
2026-10-16	16:27:51	GBP	8.3080	BATE	150	30001FOJ
2026-10-16	16:27:51	GBP	8.3080	BATE	98	30001FOK
2026-10-16	16:27:51	GBP	8.3080	BATE	9	30001FOL
2026-10-16	10:27:51	USD	11.0800	BATS	20	VHTF4144020261016E
2026-10-16	10:27:51	USD	11.0800	UBSS	44	VHTF4144120261016E
2026-10-16	16:27:57	GBP	8.3220	XLON	351	1540691272493186
2026-10-16	10:27:57	USD	11.1000	UBSS	44	VHTF4147020261016E
2026-10-16	10:27:57	USD	11.1000	UBSS	44	VHTF4147120261016E
2026-10-16	10:27:57	USD	11.1000	UBSS	12	VHTF4147220261016E
2026-10-16	10:27:57	USD	11.1000	UBSS	44	VHTF4147320261016E
2026-10-16	10:27:57	USD	11.1000	UBSS	44	VHTF4147420261016E
2026-10-16	10:27:57	USD	11.1000	UBSS	44	VHTF4147520261016E
2026-10-16	10:27:57	USD	11.1000	UBSS	39	VHTF4147620261016E
2026-10-16	16:28:00	GBP	8.3460	XLON	128	1540691272493242
2026-10-16	16:28:03	GBP	8.3440	CHIX	106	130001K3B
2026-10-16	16:28:03	GBP	8.3440	CHIX	56	130001K3C
2026-10-16	16:28:03	GBP	8.3440	CHIX	50	130001K3D

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2026-10-16	16:28:04	GBP	8.3440	CHIX	56	130001K3H
2026-10-16	16:28:04	GBP	8.3440	CHIX	50	130001K3I
2026-10-16	16:28:04	GBP	8.3440	CHIX	56	130001K3M
2026-10-16	16:28:04	GBP	8.3440	CHIX	50	130001K3N
2026-10-16	16:28:05	GBP	8.3440	CHIX	56	130001K3O
2026-10-16	16:28:05	GBP	8.3440	CHIX	50	130001K3P
2026-10-16	16:28:05	GBP	8.3440	CHIX	56	130001K3S
2026-10-16	16:28:05	GBP	8.3440	CHIX	50	130001K3T
2026-10-16	16:28:06	GBP	8.3440	CHIX	56	130001K41
2026-10-16	16:28:06	GBP	8.3440	CHIX	50	130001K42
2026-10-16	16:28:06	GBP	8.3440	CHIX	56	130001K43
2026-10-16	16:28:06	GBP	8.3440	CHIX	50	130001K44
2026-10-16	16:28:06	GBP	8.3440	CHIX	74	130001K46
2026-10-16	16:28:06	GBP	8.3440	CHIX	56	130001K47
2026-10-16	16:28:06	GBP	8.3440	CHIX	50	130001K48
2026-10-16	16:28:06	GBP	8.3380	XLON	351	1540691272493289
2026-10-16	16:28:07	GBP	8.3440	CHIX	56	130001K4C
2026-10-16	16:28:07	GBP	8.3440	CHIX	50	130001K4D
2026-10-16	16:28:07	GBP	8.3440	CHIX	73	130001K4E
2026-10-16	16:28:07	GBP	8.3440	CHIX	56	130001K4F
2026-10-16	16:28:07	GBP	8.3440	CHIX	50	130001K4G
2026-10-16	16:28:08	GBP	8.3440	CHIX	56	130001K4H
2026-10-16	16:28:08	GBP	8.3440	CHIX	50	130001K4I
2026-10-16	16:28:08	GBP	8.3440	CHIX	56	130001K4N
2026-10-16	16:28:08	GBP	8.3440	CHIX	50	130001K4O
2026-10-16	16:28:08	GBP	8.3440	CHIX	56	130001K4T
2026-10-16	16:28:08	GBP	8.3440	CHIX	50	130001K4U
2026-10-16	16:28:09	GBP	8.3440	CHIX	56	130001K4V
2026-10-16	16:28:09	GBP	8.3440	CHIX	50	130001K4W
2026-10-16	16:28:09	GBP	8.3380	CHIX	351	130001K4Y
2026-10-16	16:28:09	GBP	8.3380	CHIX	106	130001K4Z
2026-10-16	16:28:09	GBP	8.3380	XLON	185	1540691272493301
2026-10-16	16:28:09	GBP	8.3380	BATE	376	30001FRF
2026-10-16	16:28:09	GBP	8.3380	BATE	185	30001FRG
2026-10-16	16:28:15	GBP	8.3380	CHIX	351	130001K5O
2026-10-16	16:28:15	GBP	8.3340	CHIX	351	130001K5R
2026-10-16	16:28:15	GBP	8.3300	CHIX	351	130001K5U
2026-10-16	16:28:15	GBP	8.3380	XLON	351	1540691272493349
2026-10-16	16:28:15	GBP	8.3340	XLON	351	1540691272493352
2026-10-16	16:28:15	GBP	8.3300	XLON	351	1540691272493354
2026-10-16	16:28:15	GBP	8.3340	BATE	376	30001FSB
2026-10-16	16:28:15	GBP	8.3300	BATE	376	30001FSC

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-16	16:28:28	GBP	8.3300	CHIX	106	130001K94
2026-10-16	16:28:28	GBP	8.3300	XLON	67	1540691272493482
2026-10-16	16:28:28	GBP	8.3300	XLON	185	1540691272493483
2026-10-16	16:28:28	GBP	8.3300	XLON	98	1540691272493486
2026-10-16	16:28:28	GBP	8.3300	XLON	87	1540691272493487
2026-10-16	16:28:28	GBP	8.3300	BATE	185	30001FUQ
2026-10-16	16:28:29	GBP	8.3260	CHIX	351	130001K9B
2026-10-16	16:28:29	GBP	8.3260	XLON	351	1540691272493495
2026-10-16	16:28:29	GBP	8.3220	XLON	351	1540691272493496
2026-10-16	16:28:29	GBP	8.3260	BATE	376	30001FUX
2026-10-16	16:28:31	GBP	8.3340	CHIX	351	130001KAC
2026-10-16	16:28:31	GBP	8.3380	XLON	185	1540691272493545
2026-10-16	16:28:31	GBP	8.3380	XLON	98	1540691272493552
2026-10-16	16:28:31	GBP	8.3340	BATE	376	30001FW2
2026-10-16	16:28:31	GBP	8.3380	BATE	185	30001FW5
2026-10-16	16:28:32	GBP	8.3380	XLON	98	1540691272493553
2026-10-16	16:28:32	GBP	8.3380	XLON	98	1540691272493554
2026-10-16	16:28:32	GBP	8.3380	XLON	87	1540691272493555
2026-10-16	16:28:32	GBP	8.3380	BATE	98	30001FW7
2026-10-16	16:28:32	GBP	8.3380	BATE	87	30001FW8
2026-10-16	16:28:33	GBP	8.3380	XLON	98	1540691272493579
2026-10-16	16:28:33	GBP	8.3380	XLON	87	1540691272493580
2026-10-16	16:28:33	GBP	8.3380	XLON	90	1540691272493581
2026-10-16	16:28:33	GBP	8.3380	XLON	98	1540691272493582
2026-10-16	16:28:33	GBP	8.3380	XLON	87	1540691272493583
2026-10-16	16:28:39	GBP	8.3360	XLON	351	1540691272493649
2026-10-16	16:28:39	GBP	8.3360	BATE	376	30001FY3
2026-10-16	16:28:41	GBP	8.3320	XLON	351	1540691272493655
2026-10-16	10:28:41	USD	11.1200	UBSS	44	VHTF4171120261016E
2026-10-16	16:28:42	GBP	8.3460	CHIX	15	130001KDK
2026-10-16	16:28:42	GBP	8.3460	BATE	36	30001FYI
2026-10-16	16:28:42	GBP	8.3460	BATE	340	30001FYJ
2026-10-16	16:28:46	GBP	8.3420	CHIX	351	130001KEH
2026-10-16	16:28:46	GBP	8.3420	XLON	351	1540691272493690
2026-10-16	16:28:46	GBP	8.3420	BATE	376	30001FZH
2026-10-16	16:28:57	GBP	8.3440	XLON	90	1540691272493820
2026-10-16	16:28:57	GBP	8.3440	XLON	66	1540691272493821
2026-10-16	16:29:00	GBP	8.3460	XLON	227	1540691272493863
2026-10-16	16:29:00	GBP	8.3460	XLON	90	1540691272493864
2026-10-16	16:29:00	GBP	8.3460	XLON	374	1540691272493865
2026-10-16	16:29:00	GBP	8.3460	XLON	61	1540691272493866
2026-10-16	16:29:00	GBP	8.3460	XLON	259	1540691272493888

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-16	16:29:00	GBP	8.3460	XLON	91	1540691272493889
2026-10-16	16:29:01	GBP	8.3460	XLON	1	1540691272493896
2026-10-16	16:29:09	GBP	8.3420	CHIX	351	130001KKU
2026-10-16	16:29:09	GBP	8.3460	CHIX	351	130001KL9
2026-10-16	16:29:09	GBP	8.3400	CHIX	130	130001KLE
2026-10-16	16:29:09	GBP	8.3420	XLON	351	1540691272493955
2026-10-16	16:29:09	GBP	8.3460	XLON	185	1540691272493965
2026-10-16	16:29:09	GBP	8.3460	XLON	351	1540691272493979
2026-10-16	16:29:09	GBP	8.3420	XLON	351	1540691272493983
2026-10-16	16:29:09	GBP	8.3440	BATE	376	30001G3W
2026-10-16	10:29:09	USD	11.1400	NASD	100	VHTF4185320261016E
2026-10-16	10:29:09	USD	11.1400	NYSE	100	VHTF4185420261016E
2026-10-16	10:29:09	USD	11.1300	NASD	8	VHTF4185520261016E
2026-10-16	10:29:09	USD	11.1300	NASD	80	VHTF4185620261016E
2026-10-16	10:29:09	USD	11.1300	NASD	52	VHTF4185720261016E
2026-10-16	16:29:12	GBP	8.3380	XLON	351	1540691272494017
2026-10-16	16:29:12	GBP	8.3380	BATE	376	30001G4K
2026-10-16	10:29:15	USD	11.1300	UBSS	44	VHTF4188520261016E
2026-10-16	10:29:15	USD	11.1300	UBSS	44	VHTF4188620261016E
2026-10-16	10:29:15	USD	11.1300	UBSS	44	VHTF4188720261016E
2026-10-16	10:29:15	USD	11.1300	UBSS	44	VHTF4188820261016E
2026-10-16	10:29:15	USD	11.1300	NASD	20	VHTF4188920261016E
2026-10-16	16:29:21	GBP	8.3460	XLON	194	1540691272494073
2026-10-16	16:29:21	GBP	8.3460	XLON	75	1540691272494074
2026-10-16	16:29:21	GBP	8.3460	XLON	36	1540691272494075
2026-10-16	16:29:21	GBP	8.3460	XLON	89	1540691272494076
2026-10-16	16:29:22	GBP	8.3460	XLON	166	1540691272494079
2026-10-16	16:29:22	GBP	8.3460	XLON	150	1540691272494080
2026-10-16	16:29:33	GBP	8.3380	XLON	273	1540691272494192
2026-10-16	16:29:33	GBP	8.3380	XLON	78	1540691272494193
2026-10-16	16:29:33	GBP	8.3380	XLON	185	1540691272494197
2026-10-16	16:29:33	GBP	8.3340	XLON	351	1540691272494199
2026-10-16	16:29:33	GBP	8.3340	BATE	376	30001G8W
2026-10-16	10:29:33	USD	11.1300	UBSS	15	VHTF4194220261016E
2026-10-16	16:29:34	GBP	8.3360	BATE	121	30001G97
2026-10-16	16:29:35	GBP	8.3360	XLON	351	1540691272494223
2026-10-16	16:29:35	GBP	8.3360	BATE	255	30001G9L
2026-10-16	16:29:40	GBP	8.3320	XLON	351	1540691272494281
2026-10-16	16:29:40	GBP	8.3280	XLON	351	1540691272494306
2026-10-16	16:29:40	GBP	8.3220	XLON	351	1540691272494309
2026-10-16	16:29:40	GBP	8.3320	BATE	142	30001GAN
2026-10-16	16:29:40	GBP	8.3320	BATE	234	30001GAO

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2026-10-16	16:29:40	GBP	8.3280	BATE	376	30001GAU
2026-10-16	16:29:40	GBP	8.3240	BATE	50	30001GAV
2026-10-16	16:29:40	GBP	8.3240	BATE	326	30001GAW
2026-10-16	10:29:40	USD	11.1100	PCSE	20	VHTF4200220261016E
2026-10-16	10:29:40	USD	11.1000	PCSE	20	VHTF4200320261016E
2026-10-16	10:29:40	USD	11.1000	MEMX	20	VHTF4200420261016E
2026-10-16	16:29:46	GBP	8.3180	XLON	351	1540691272494405
2026-10-16	16:29:46	GBP	8.3240	XLON	98	1540691272494410
2026-10-16	16:29:46	GBP	8.3240	XLON	169	1540691272494411
2026-10-16	16:29:46	GBP	8.3180	BATE	352	30001GCZ
2026-10-16	16:29:46	GBP	8.3180	BATE	24	30001GD0
2026-10-16	16:29:46	GBP	8.3240	BATE	98	30001GD2
2026-10-16	16:29:47	GBP	8.3280	XLON	148	1540691272494420
2026-10-16	16:29:47	GBP	8.3280	XLON	165	1540691272494421
2026-10-16	16:29:50	GBP	8.3240	XLON	351	1540691272494452
2026-10-16	16:29:50	GBP	8.3240	BATE	376	30001GET
2026-10-16	10:30:00	USD	11.1000	PCSE	100	VHTF4210420261016E
2026-10-16	10:30:00	USD	11.1000	PCSE	60	VHTF4210520261016E
2026-10-16	10:30:01	USD	11.0900	UBSS	97	VHTF4215220261016E
2026-10-16	10:30:01	USD	11.0900	PCSE	60	VHTF4215320261016E
2026-10-16	10:30:30	USD	11.0800	UBSS	44	VHTF4232920261016E
2026-10-16	10:31:04	USD	11.0900	UBSS	44	VHTF4250420261016E
2026-10-16	10:31:04	USD	11.0900	UBSS	44	VHTF4250520261016E
2026-10-16	10:31:04	USD	11.0900	UBSS	12	VHTF4250620261016E
2026-10-16	10:31:04	USD	11.0900	UBSS	32	VHTF4250720261016E
2026-10-16	10:31:04	USD	11.0900	UBSS	5	VHTF4250820261016E
2026-10-16	10:31:04	USD	11.0900	UBSS	44	VHTF4250920261016E
2026-10-16	10:31:04	USD	11.0900	UBSS	44	VHTF4251020261016E
2026-10-16	10:31:04	USD	11.0900	UBSS	44	VHTF4251120261016E
2026-10-16	10:31:04	USD	11.0900	UBSS	44	VHTF4251220261016E
2026-10-16	10:31:04	USD	11.0900	UBSS	44	VHTF4251320261016E
2026-10-16	10:31:04	USD	11.0900	UBSS	44	VHTF4251420261016E
2026-10-16	10:31:04	USD	11.0900	UBSS	44	VHTF4251520261016E
2026-10-16	10:31:04	USD	11.0900	UBSS	44	VHTF4251620261016E
2026-10-16	10:31:23	USD	11.0800	UBSS	44	VHTF4259320261016E
2026-10-16	10:32:40	USD	11.0800	UBSS	44	VHTF4298220261016E
2026-10-16	10:32:40	USD	11.0800	BATS	140	VHTF4298320261016E
2026-10-16	10:32:40	USD	11.0800	NASD	88	VHTF4298420261016E
2026-10-16	10:32:40	USD	11.0800	UBSS	44	VHTF4298520261016E
2026-10-16	10:32:40	USD	11.0800	NASD	12	VHTF4298620261016E
2026-10-16	10:32:40	USD	11.0700	UBSS	12	VHTF4298720261016E
2026-10-16	10:32:40	USD	11.0700	NASD	60	VHTF4298820261016E

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2026-10-16	10:33:26	USD	11.0700	UBSS	34	VHTF4331120261016E
2026-10-16	10:33:26	USD	11.0700	BATS	40	VHTF4331220261016E
2026-10-16	10:33:26	USD	11.0700	BATS	100	VHTF4331320261016E
2026-10-16	10:33:26	USD	11.0700	NASD	100	VHTF4331420261016E
2026-10-16	10:33:26	USD	11.0700	UBSS	44	VHTF4331520261016E
2026-10-16	10:34:02	USD	11.0600	UBSS	44	VHTF4346420261016E
2026-10-16	10:34:02	USD	11.0600	UBSS	44	VHTF4346520261016E
2026-10-16	10:34:17	USD	11.0600	UBSS	44	VHTF4357620261016E
2026-10-16	10:34:31	USD	11.0600	MEMX	100	VHTF4362220261016E
2026-10-16	10:34:31	USD	11.0600	EPRL	100	VHTF4362320261016E
2026-10-16	10:34:31	USD	11.0600	MEMX	100	VHTF4362420261016E
2026-10-16	10:34:31	USD	11.0600	NYSE	100	VHTF4362520261016E
2026-10-16	10:34:48	USD	11.0800	NASD	100	VHTF4366120261016E
2026-10-16	10:34:48	USD	11.0800	NASD	40	VHTF4366220261016E
2026-10-16	10:34:48	USD	11.0800	NASD	60	VHTF4366320261016E
2026-10-16	10:34:48	USD	11.0800	NYSE	88	VHTF4366420261016E
2026-10-16	10:34:49	USD	11.0800	NYSE	12	VHTF4366620261016E
2026-10-16	10:34:54	USD	11.0700	PCSE	100	VHTF4367720261016E
2026-10-16	10:34:54	USD	11.0700	UBSS	44	VHTF4367820261016E
2026-10-16	10:34:54	USD	11.0700	BATS	88	VHTF4367920261016E
2026-10-16	10:34:54	USD	11.0700	NASD	100	VHTF4368020261016E
2026-10-16	10:35:01	USD	11.1000	NASD	80	VHTF4372620261016E
2026-10-16	10:35:04	USD	11.1000	UBSS	44	VHTF4373620261016E
2026-10-16	10:35:04	USD	11.1000	UBSS	44	VHTF4373720261016E
2026-10-16	10:35:15	USD	11.1000	UBSS	12	VHTF4377920261016E
2026-10-16	10:36:33	USD	11.0900	UBSS	44	VHTF4427320261016E
2026-10-16	10:36:33	USD	11.0900	UBSS	44	VHTF4427420261016E
2026-10-16	10:36:33	USD	11.0900	UBSS	12	VHTF4427520261016E
2026-10-16	10:36:33	USD	11.0900	UBSS	32	VHTF4427620261016E
2026-10-16	10:36:33	USD	11.0900	UBSS	44	VHTF4427720261016E
2026-10-16	10:36:33	USD	11.0900	UBSS	7	VHTF4427820261016E
2026-10-16	10:36:33	USD	11.0900	UBSS	44	VHTF4427920261016E
2026-10-16	10:36:33	USD	11.0900	UBSS	44	VHTF4428020261016E
2026-10-16	10:36:33	USD	11.0900	PCSE	88	VHTF4428120261016E
2026-10-16	10:36:33	USD	11.0900	PCSE	32	VHTF4428220261016E
2026-10-16	10:37:24	USD	11.1100	UBSS	44	VHTF4493720261016E
2026-10-16	10:37:24	USD	11.1100	UBSS	44	VHTF4493820261016E
2026-10-16	10:37:24	USD	11.1100	BATS	80	VHTF4493920261016E
2026-10-16	10:37:24	USD	11.1100	BATS	100	VHTF4494020261016E
2026-10-16	10:37:24	USD	11.1100	UBSS	12	VHTF4494120261016E
2026-10-16	10:37:24	USD	11.1100	NASD	88	VHTF4494220261016E
2026-10-16	10:37:24	USD	11.1100	NASD	12	VHTF4494320261016E

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2026-10-16	10:37:45	USD	11.1100	UBSS	44	VHTF4509520261016E
2026-10-16	10:37:45	USD	11.1100	IEXG	88	VHTF4509620261016E
2026-10-16	10:37:45	USD	11.1100	IEXG	73	VHTF4509720261016E
2026-10-16	10:37:46	USD	11.1100	EPRL	80	VHTF4511520261016E
2026-10-16	10:37:46	USD	11.1100	EPRL	8	VHTF4511620261016E
2026-10-16	10:37:46	USD	11.1100	PCSE	100	VHTF4511720261016E
2026-10-16	10:37:46	USD	11.1100	PCSE	60	VHTF4511820261016E
2026-10-16	10:41:21	USD	11.1000	CGXS	44	VHTF4644120261016E
2026-10-16	10:41:21	USD	11.1000	UBSS	44	VHTF4644220261016E
2026-10-16	10:41:21	USD	11.1000	UBSS	44	VHTF4644320261016E
2026-10-16	10:41:21	USD	11.1000	UBSS	12	VHTF4644420261016E
2026-10-16	10:41:21	USD	11.1000	UBSS	32	VHTF4644520261016E
2026-10-16	10:41:21	USD	11.1000	UBSS	44	VHTF4644620261016E
2026-10-16	10:41:21	USD	11.1000	UBSS	24	VHTF4644720261016E
2026-10-16	10:41:21	USD	11.1000	BATS	40	VHTF4644820261016E
2026-10-16	10:41:21	USD	11.0900	MEMX	40	VHTF4644920261016E
2026-10-16	10:41:21	USD	11.0900	NASD	67	VHTF4645020261016E
2026-10-16	10:41:21	USD	11.0900	NASD	33	VHTF4645120261016E
2026-10-16	10:41:21	USD	11.0900	NASD	67	VHTF4645220261016E
2026-10-16	10:41:41	USD	11.0900	MSCO	100	VHTF4655020261016E
2026-10-16	10:42:11	USD	11.0900	MSCO	100	VHTF4667320261016E
2026-10-16	10:42:11	USD	11.0900	JPMX	100	VHTF4667720261016E
2026-10-16	10:42:11	USD	11.0900	NASD	33	VHTF4667820261016E
2026-10-16	10:42:11	USD	11.0900	EPRL	100	VHTF4667920261016E
2026-10-16	10:42:11	USD	11.0900	UBSS	44	VHTF4668020261016E
2026-10-16	10:42:11	USD	11.0900	PCSE	100	VHTF4668120261016E
2026-10-16	10:42:11	USD	11.0900	PCSE	40	VHTF4668220261016E
2026-10-16	10:42:11	USD	11.0900	UBSS	44	VHTF4668320261016E
2026-10-16	10:42:11	USD	11.0900	MSCO	100	VHTF4668420261016E
2026-10-16	10:42:11	USD	11.0900	NYSE	100	VHTF4668520261016E
2026-10-16	10:42:19	USD	11.0800	UBSS	4	VHTF4670420261016E
2026-10-16	10:42:19	USD	11.0800	NASD	40	VHTF4670920261016E
2026-10-16	10:42:19	USD	11.0800	UBSS	44	VHTF4671020261016E
2026-10-16	10:43:03	USD	11.0800	JPMX	10	VHTF4681820261016E
2026-10-16	10:43:10	USD	11.0800	UBSS	44	VHTF4684220261016E
2026-10-16	10:43:11	USD	11.0800	UBSS	15	VHTF4684320261016E
2026-10-16	10:43:22	USD	11.0850	IEXG	100	VHTF4686620261016E
2026-10-16	10:43:22	USD	11.0850	IEXG	84	VHTF4686720261016E
2026-10-16	10:43:33	USD	11.0800	UBSS	4	VHTF4692120261016E
2026-10-16	10:43:33	USD	11.0800	UBSS	44	VHTF4692220261016E
2026-10-16	10:43:33	USD	11.0800	UBSS	44	VHTF4692320261016E
2026-10-16	10:43:33	USD	11.0800	UBSS	8	VHTF4692420261016E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-16	10:43:33	USD	11.0800	BATS	88	VHTF4692520261016E
2026-10-16	10:43:33	USD	11.0800	BATS	88	VHTF4692620261016E
2026-10-16	10:43:33	USD	11.0800	BATS	24	VHTF4692720261016E
2026-10-16	10:43:33	USD	11.0800	PCSE	100	VHTF4692820261016E
2026-10-16	10:43:50	USD	11.0700	MSCO	100	VHTF4699820261016E
2026-10-16	10:44:04	USD	11.0700	NASD	40	VHTF4708120261016E
2026-10-16	10:44:55	USD	11.0600	JPMX	10	VHTF4724020261016E
2026-10-16	10:45:04	USD	11.0600	UBSS	4	VHTF4728820261016E
2026-10-16	10:45:13	USD	11.0600	UBSS	96	VHTF4732120261016E
2026-10-16	10:45:13	USD	11.0600	UBSS	46	VHTF4732220261016E
2026-10-16	10:45:13	USD	11.0600	UBSS	16	VHTF4732320261016E
2026-10-16	10:45:21	USD	11.0600	MSCO	100	VHTF4733920261016E
2026-10-16	10:45:32	USD	11.0600	UBSS	15	VHTF4736920261016E
2026-10-16	10:45:34	USD	11.0600	UBSS	6	VHTF4737820261016E
2026-10-16	10:45:40	USD	11.0600	UBSS	79	VHTF4739420261016E
2026-10-16	10:45:40	USD	11.0600	UBSS	129	VHTF4739520261016E
2026-10-16	10:45:40	USD	11.0600	UBSS	44	VHTF4739620261016E
2026-10-16	10:45:43	USD	11.0600	UBSS	44	VHTF4742120261016E
2026-10-16	10:45:43	USD	11.0600	PCSE	160	VHTF4742220261016E
2026-10-16	10:45:43	USD	11.0600	NASD	200	VHTF4742320261016E
2026-10-16	10:45:43	USD	11.0600	UBSS	12	VHTF4742420261016E
2026-10-16	10:48:02	USD	11.0600	UBSS	44	VHTF4806220261016E
2026-10-16	10:48:05	USD	11.0600	IEXG	88	VHTF4807420261016E
2026-10-16	10:48:06	USD	11.0600	UBSS	44	VHTF4808120261016E
2026-10-16	10:48:06	USD	11.0600	UBSS	12	VHTF4808220261016E
2026-10-16	10:48:06	USD	11.0600	UBSS	44	VHTF4808320261016E
2026-10-16	10:48:06	USD	11.0600	UBSS	44	VHTF4808420261016E
2026-10-16	10:48:06	USD	11.0600	UBSS	44	VHTF4808520261016E
2026-10-16	10:48:06	USD	11.0600	UBSS	44	VHTF4808620261016E
2026-10-16	10:48:06	USD	11.0600	UBSS	44	VHTF4808720261016E
2026-10-16	10:48:06	USD	11.0600	UBSS	44	VHTF4808820261016E
2026-10-16	10:48:06	USD	11.0600	UBSS	44	VHTF4808920261016E
2026-10-16	10:48:06	USD	11.0600	UBSS	44	VHTF4809020261016E
2026-10-16	10:48:06	USD	11.0600	UBSS	44	VHTF4809120261016E
2026-10-16	10:48:06	USD	11.0600	UBSS	44	VHTF4809220261016E
2026-10-16	10:48:06	USD	11.0600	UBSS	44	VHTF4809320261016E
2026-10-16	10:48:06	USD	11.0600	UBSS	44	VHTF4809420261016E
2026-10-16	10:48:06	USD	11.0600	UBSS	44	VHTF4809520261016E
2026-10-16	10:48:06	USD	11.0600	UBSS	44	VHTF4809620261016E
2026-10-16	10:49:06	USD	11.0700	UBSS	44	VHTF4830320261016E
2026-10-16	10:49:06	USD	11.0700	UBSS	44	VHTF4830420261016E
2026-10-16	10:49:06	USD	11.0700	UBSS	12	VHTF4830520261016E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-16	10:49:06	USD	11.0700	UBSS	44	VHTF4830620261016E
2026-10-16	10:49:06	USD	11.0700	UBSS	44	VHTF4830720261016E
2026-10-16	10:49:06	USD	11.0700	UBSS	44	VHTF4830820261016E
2026-10-16	10:49:06	USD	11.0700	UBSS	44	VHTF4830920261016E
2026-10-16	10:49:06	USD	11.0700	UBSS	44	VHTF4831020261016E
2026-10-16	10:49:06	USD	11.0700	UBSS	44	VHTF4831120261016E
2026-10-16	10:49:06	USD	11.0700	UBSS	9	VHTF4831220261016E
2026-10-16	10:50:37	USD	11.0400	MSCO	100	VHTF4881620261016E
2026-10-16	10:50:52	USD	11.0400	IEXG	115	VHTF4888420261016E
2026-10-16	10:50:52	USD	11.0400	EPRL	60	VHTF4888520261016E
2026-10-16	10:50:52	USD	11.0300	PCSE	60	VHTF4888620261016E
2026-10-16	10:50:52	USD	11.0200	NASD	60	VHTF4888720261016E
2026-10-16	10:50:52	USD	11.0300	UBSS	100	VHTF4888820261016E
2026-10-16	10:52:29	USD	11.0200	NASD	80	VHTF4924220261016E
2026-10-16	10:52:50	USD	11.0200	UBSS	44	VHTF4931620261016E
2026-10-16	10:52:50	USD	11.0200	UBSS	44	VHTF4931720261016E
2026-10-16	10:52:50	USD	11.0200	UBSS	12	VHTF4931820261016E
2026-10-16	10:52:50	USD	11.0200	UBSS	44	VHTF4931920261016E
2026-10-16	10:52:50	USD	11.0200	UBSS	44	VHTF4932020261016E
2026-10-16	10:52:50	USD	11.0200	UBSS	44	VHTF4932120261016E
2026-10-16	10:52:50	USD	11.0200	UBSS	44	VHTF4932220261016E
2026-10-16	10:52:50	USD	11.0200	UBSS	44	VHTF4932320261016E
2026-10-16	10:52:50	USD	11.0200	UBSS	44	VHTF4932420261016E
2026-10-16	10:52:50	USD	11.0200	UBSS	44	VHTF4932520261016E
2026-10-16	10:52:50	USD	11.0200	UBSS	44	VHTF4932620261016E
2026-10-16	10:52:50	USD	11.0200	UBSS	44	VHTF4932720261016E
2026-10-16	10:52:50	USD	11.0200	UBSS	10	VHTF4932820261016E
2026-10-16	10:53:54	USD	11.0000	UBSS	100	VHTF4955220261016E
2026-10-16	10:53:54	USD	11.0000	UBSS	122	VHTF4955320261016E
2026-10-16	10:54:03	USD	11.0000	UBSS	6	VHTF4960320261016E
2026-10-16	10:54:19	USD	10.9900	UBSS	3	VHTF4968120261016E
2026-10-16	10:54:38	USD	10.9900	UBSS	44	VHTF4976120261016E
2026-10-16	10:55:34	USD	10.9900	UBSS	6	VHTF4994820261016E
2026-10-16	10:55:36	USD	10.9900	UBSS	44	VHTF4994920261016E
2026-10-16	10:55:36	USD	10.9900	UBSS	44	VHTF4995020261016E
2026-10-16	10:55:36	USD	10.9900	UBSS	6	VHTF4995120261016E
2026-10-16	10:55:36	USD	10.9900	UBSS	44	VHTF4995220261016E
2026-10-16	10:55:36	USD	10.9900	UBSS	44	VHTF4995320261016E
2026-10-16	10:55:36	USD	10.9900	UBSS	44	VHTF4995420261016E
2026-10-16	10:55:36	USD	10.9900	UBSS	44	VHTF4995520261016E
2026-10-16	10:55:36	USD	10.9900	UBSS	6	VHTF4995620261016E
2026-10-16	10:57:05	USD	11.0200	UBSS	44	VHTF5026020261016E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-16	10:57:05	USD	11.0200	UBSS	44	VHTF5026120261016E
2026-10-16	10:57:05	USD	11.0200	UBSS	12	VHTF5026220261016E
2026-10-16	10:57:05	USD	11.0200	UBSS	44	VHTF5026320261016E
2026-10-16	10:57:05	USD	11.0200	UBSS	44	VHTF5026420261016E
2026-10-16	10:57:05	USD	11.0200	UBSS	44	VHTF5026520261016E
2026-10-16	10:57:05	USD	11.0200	UBSS	44	VHTF5026620261016E
2026-10-16	10:57:05	USD	11.0200	UBSS	44	VHTF5026720261016E
2026-10-16	10:57:05	USD	11.0200	UBSS	21	VHTF5026820261016E
2026-10-16	10:58:07	USD	11.0500	UBSS	44	VHTF5049620261016E
2026-10-16	10:58:56	USD	11.0400	UBSS	176	VHTF5068120261016E
2026-10-16	10:58:56	USD	11.0400	MEMX	40	VHTF5068220261016E
2026-10-16	10:58:56	USD	11.0300	PCSE	40	VHTF5068320261016E
2026-10-16	10:58:56	USD	11.0200	BATS	40	VHTF5068420261016E
2026-10-16	10:59:32	USD	11.0200	UBSS	44	VHTF5115720261016E
2026-10-16	10:59:38	USD	11.0000	UBSS	6	VHTF5120220261016E
2026-10-16	11:00:17	USD	11.0300	UBSS	44	VHTF5139020261016E
2026-10-16	11:00:17	USD	11.0300	UBSS	44	VHTF5139120261016E
2026-10-16	11:00:17	USD	11.0300	UBSS	44	VHTF5139220261016E
2026-10-16	11:00:17	USD	11.0300	UBSS	44	VHTF5139320261016E
2026-10-16	11:00:17	USD	11.0300	UBSS	19	VHTF5139420261016E
2026-10-16	11:02:29	USD	11.0600	BATS	60	VHTF5191120261016E
2026-10-16	11:02:29	USD	11.0600	UBSS	44	VHTF5191220261016E
2026-10-16	11:02:31	USD	11.0600	UBSS	44	VHTF5191520261016E
2026-10-16	11:02:31	USD	11.0600	UBSS	44	VHTF5191620261016E
2026-10-16	11:02:31	USD	11.0600	UBSS	12	VHTF5191720261016E
2026-10-16	11:02:31	USD	11.0600	UBSS	100	VHTF5191820261016E
2026-10-16	11:02:31	USD	11.0600	NYSE	60	VHTF5191920261016E
2026-10-16	11:02:31	USD	11.0600	UBSS	44	VHTF5192020261016E
2026-10-16	11:03:33	USD	11.0700	UBSS	17	VHTF5215720261016E
2026-10-16	11:03:33	USD	11.0700	UBSS	44	VHTF5215820261016E
2026-10-16	11:03:33	USD	11.0700	UBSS	44	VHTF5215920261016E
2026-10-16	11:03:33	USD	11.0700	UBSS	23	VHTF5216020261016E
2026-10-16	11:04:29	USD	11.0600	UBSS	44	VHTF5236320261016E
2026-10-16	11:05:14	USD	11.0600	PCSE	120	VHTF5248920261016E
2026-10-16	11:05:34	USD	11.0600	UBSS	44	VHTF5255720261016E
2026-10-16	11:05:34	USD	11.0600	UBSS	44	VHTF5255820261016E
2026-10-16	11:05:34	USD	11.0600	UBSS	12	VHTF5255920261016E
2026-10-16	11:05:34	USD	11.0600	UBSS	44	VHTF5256020261016E
2026-10-16	11:05:34	USD	11.0600	UBSS	44	VHTF5256120261016E
2026-10-16	11:05:34	USD	11.0600	UBSS	44	VHTF5256220261016E
2026-10-16	11:05:34	USD	11.0600	UBSS	22	VHTF5256320261016E
2026-10-16	11:07:26	USD	11.0500	UBSS	44	VHTF5297520261016E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-16	11:07:26	USD	11.0500	UBSS	44	VHTF5297620261016E
2026-10-16	11:07:26	USD	11.0500	UBSS	12	VHTF5297720261016E
2026-10-16	11:07:26	USD	11.0500	UBSS	44	VHTF5297820261016E
2026-10-16	11:07:26	USD	11.0500	UBSS	44	VHTF5297920261016E
2026-10-16	11:07:26	USD	11.0500	UBSS	22	VHTF5298020261016E
2026-10-16	11:07:40	USD	11.0400	NASD	40	VHTF5305220261016E
2026-10-16	11:08:49	USD	11.0300	UBSS	149	VHTF5334820261016E
2026-10-16	11:08:49	USD	11.0300	UBSS	11	VHTF5334920261016E
2026-10-16	11:08:55	USD	11.0300	UBSS	44	VHTF5337820261016E
2026-10-16	11:08:55	USD	11.0300	UBSS	44	VHTF5337920261016E
2026-10-16	11:08:55	USD	11.0300	UBSS	12	VHTF5338020261016E
2026-10-16	11:08:55	USD	11.0300	UBSS	44	VHTF5338120261016E
2026-10-16	11:08:55	USD	11.0300	UBSS	44	VHTF5338220261016E
2026-10-16	11:08:55	USD	11.0300	UBSS	22	VHTF5338320261016E
2026-10-16	11:09:40	USD	11.0200	UBSS	111	VHTF5353820261016E
2026-10-16	11:09:40	USD	11.0200	UBSS	5	VHTF5353920261016E
2026-10-16	11:11:24	USD	11.0100	UBSS	100	VHTF5395320261016E
2026-10-16	11:11:24	USD	11.0100	UBSS	107	VHTF5395420261016E
2026-10-16	11:12:48	USD	11.0200	PCSE	40	VHTF5421920261016E
2026-10-16	11:15:48	USD	11.0200	BATS	120	VHTF5475420261016E
2026-10-16	11:15:48	USD	11.0200	BATS	20	VHTF5475520261016E
2026-10-16	11:15:48	USD	11.0200	NASD	100	VHTF5475620261016E
2026-10-16	11:15:56	USD	11.0000	UBSS	100	VHTF5476720261016E
2026-10-16	11:15:56	USD	11.0050	MEMX	100	VHTF5476820261016E
2026-10-16	11:15:56	USD	11.0000	MEMX	40	VHTF5476920261016E
2026-10-16	11:15:56	USD	11.0050	MEMX	20	VHTF5477020261016E
2026-10-16	11:15:56	USD	11.0000	UBSS	270	VHTF5477120261016E
2026-10-16	11:19:21	USD	11.0000	UBSS	44	VHTF5549220261016E
2026-10-16	11:19:21	USD	11.0000	UBSS	44	VHTF5549320261016E
2026-10-16	11:19:21	USD	11.0000	UBSS	44	VHTF5549420261016E
2026-10-16	11:19:21	USD	11.0000	UBSS	24	VHTF5549520261016E
2026-10-16	11:19:21	USD	11.0000	PCSE	20	VHTF5549620261016E
2026-10-16	11:19:23	USD	10.9900	UBSS	44	VHTF5552120261016E
2026-10-16	11:19:23	USD	10.9900	UBSS	44	VHTF5552220261016E
2026-10-16	11:19:23	USD	10.9900	UBSS	12	VHTF5552320261016E
2026-10-16	11:19:23	USD	10.9900	UBSS	44	VHTF5552420261016E
2026-10-16	11:19:23	USD	10.9900	UBSS	44	VHTF5552520261016E
2026-10-16	11:19:23	USD	10.9900	UBSS	44	VHTF5552620261016E
2026-10-16	11:19:23	USD	10.9900	UBSS	7	VHTF5552720261016E
2026-10-16	11:19:38	USD	10.9900	NYSE	20	VHTF5560220261016E
2026-10-16	11:23:13	USD	11.0200	PCSE	68	VHTF5639620261016E
2026-10-16	11:23:13	USD	11.0200	PCSE	20	VHTF5639720261016E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-16	11:23:13	USD	11.0200	PCSE	12	VHTF5639820261016E
2026-10-16	11:24:32	USD	11.0100	BATS	100	VHTF5671420261016E
2026-10-16	11:25:38	USD	11.0000	UBSS	44	VHTF5689920261016E
2026-10-16	11:25:38	USD	11.0000	UBSS	44	VHTF5690020261016E
2026-10-16	11:25:38	USD	11.0000	UBSS	12	VHTF5690120261016E
2026-10-16	11:25:38	USD	11.0000	UBSS	44	VHTF5690220261016E
2026-10-16	11:25:38	USD	11.0000	UBSS	44	VHTF5690320261016E
2026-10-16	11:25:38	USD	11.0000	UBSS	44	VHTF5690420261016E
2026-10-16	11:25:38	USD	11.0000	UBSS	44	VHTF5690520261016E
2026-10-16	11:25:38	USD	11.0000	UBSS	44	VHTF5690620261016E
2026-10-16	11:25:38	USD	11.0000	UBSS	44	VHTF5690720261016E
2026-10-16	11:25:38	USD	11.0000	UBSS	44	VHTF5690820261016E
2026-10-16	11:25:38	USD	11.0000	UBSS	44	VHTF5690920261016E
2026-10-16	11:25:38	USD	11.0000	UBSS	44	VHTF5691020261016E
2026-10-16	11:25:38	USD	11.0000	UBSS	44	VHTF5691120261016E
2026-10-16	11:25:38	USD	11.0000	UBSS	44	VHTF5691220261016E
2026-10-16	11:25:38	USD	11.0000	UBSS	44	VHTF5691320261016E
2026-10-16	11:25:38	USD	11.0000	UBSS	44	VHTF5691420261016E
2026-10-16	11:25:38	USD	11.0000	UBSS	44	VHTF5691520261016E
2026-10-16	11:25:38	USD	11.0000	UBSS	16	VHTF5691620261016E
2026-10-16	11:29:56	USD	10.9900	BATS	100	VHTF5807020261016E
2026-10-16	11:29:56	USD	10.9900	UBSS	43	VHTF5807120261016E
2026-10-16	11:29:56	USD	10.9900	PCSE	100	VHTF5807220261016E
2026-10-16	11:30:07	USD	10.9800	UBSS	44	VHTF5813320261016E
2026-10-16	11:30:07	USD	10.9800	UBSS	44	VHTF5813420261016E
2026-10-16	11:30:07	USD	10.9800	UBSS	12	VHTF5813520261016E
2026-10-16	11:30:07	USD	10.9800	UBSS	44	VHTF5813620261016E
2026-10-16	11:30:07	USD	10.9800	UBSS	44	VHTF5813720261016E
2026-10-16	11:30:07	USD	10.9800	UBSS	44	VHTF5813820261016E
2026-10-16	11:30:07	USD	10.9800	UBSS	29	VHTF5813920261016E
2026-10-16	11:31:35	USD	10.9700	UBSS	99	VHTF5843820261016E
2026-10-16	11:33:34	USD	10.9700	UBSS	44	VHTF5894820261016E
2026-10-16	11:34:02	USD	10.9700	MSCO	100	VHTF5909820261016E
2026-10-16	11:34:10	USD	10.9700	UBSS	44	VHTF5912420261016E
2026-10-16	11:34:10	USD	10.9700	UBSS	44	VHTF5912520261016E
2026-10-16	11:34:10	USD	10.9700	UBSS	12	VHTF5912620261016E
2026-10-16	11:34:10	USD	10.9700	UBSS	44	VHTF5912720261016E
2026-10-16	11:34:10	USD	10.9700	UBSS	44	VHTF5912820261016E
2026-10-16	11:34:10	USD	10.9700	UBSS	44	VHTF5912920261016E
2026-10-16	11:34:10	USD	10.9700	UBSS	44	VHTF5913020261016E
2026-10-16	11:34:10	USD	10.9700	UBSS	36	VHTF5913120261016E
2026-10-16	11:34:54	USD	10.9500	UBSS	44	VHTF5929420261016E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-16	11:34:54	USD	10.9500	UBSS	44	VHTF5929520261016E
2026-10-16	11:34:54	USD	10.9500	UBSS	26	VHTF5929620261016E
2026-10-16	11:38:31	USD	10.9600	UBSS	44	VHTF6026620261016E
2026-10-16	11:38:31	USD	10.9600	UBSS	56	VHTF6026720261016E
2026-10-16	11:40:01	USD	10.9600	BATS	60	VHTF6071620261016E
2026-10-16	11:40:01	USD	10.9600	JPMX	100	VHTF6071720261016E
2026-10-16	11:40:01	USD	10.9600	UBSS	44	VHTF6071820261016E
2026-10-16	11:43:34	USD	10.9500	PCSE	80	VHTF6211420261016E
2026-10-16	11:46:39	USD	10.9800	INCR	27	VHTF6318320261016E
2026-10-16	11:46:39	USD	10.9800	UBSS	44	VHTF6318420261016E
2026-10-16	11:46:39	USD	10.9800	INCR	73	VHTF6318520261016E
2026-10-16	11:46:39	USD	10.9800	UBSS	44	VHTF6318620261016E
2026-10-16	11:46:39	USD	10.9800	INCR	88	VHTF6318720261016E
2026-10-16	11:46:39	USD	10.9800	INCR	88	VHTF6318820261016E
2026-10-16	11:46:44	USD	10.9800	INCR	27	VHTF6322020261016E
2026-10-16	11:46:44	USD	10.9800	UBSS	44	VHTF6322120261016E
2026-10-16	11:46:44	USD	10.9800	INCR	73	VHTF6322220261016E
2026-10-16	11:46:44	USD	10.9800	UBSS	44	VHTF6322320261016E
2026-10-16	11:46:44	USD	10.9800	INCR	88	VHTF6322420261016E
2026-10-16	11:46:44	USD	10.9800	INCR	88	VHTF6322520261016E
2026-10-16	11:46:44	USD	10.9800	INCR	88	VHTF6322620261016E
2026-10-16	11:46:45	USD	10.9800	UBSS	44	VHTF6322720261016E
2026-10-16	11:46:45	USD	10.9800	UBSS	44	VHTF6322820261016E
2026-10-16	11:46:45	USD	10.9800	UBSS	10	VHTF6322920261016E
2026-10-16	11:48:35	USD	10.9700	INCR	88	VHTF6372120261016E
2026-10-16	11:48:35	USD	10.9700	INCR	15	VHTF6372220261016E
2026-10-16	11:48:35	USD	10.9700	INCR	88	VHTF6372320261016E
2026-10-16	11:48:35	USD	10.9700	INCR	12	VHTF6372420261016E
2026-10-16	11:48:51	USD	10.9600	NYSE	40	VHTF6379420261016E
2026-10-16	11:49:02	USD	10.9500	UBSS	44	VHTF6390520261016E
2026-10-16	11:49:02	USD	10.9500	UBSS	44	VHTF6390620261016E
2026-10-16	11:49:02	USD	10.9500	UBSS	44	VHTF6390720261016E
2026-10-16	11:49:02	USD	10.9500	UBSS	36	VHTF6390820261016E
2026-10-16	11:51:21	USD	10.9600	UBSS	100	VHTF6473720261016E
2026-10-16	11:51:21	USD	10.9600	UBSS	44	VHTF6473820261016E
2026-10-16	11:52:28	USD	10.9600	NASD	20	VHTF6506620261016E
2026-10-16	11:53:33	USD	10.9900	UBSS	100	VHTF6539220261016E
2026-10-16	11:53:33	USD	10.9900	NASD	120	VHTF6539320261016E
2026-10-16	11:53:36	USD	10.9900	UBSS	44	VHTF6541220261016E
2026-10-16	11:53:36	USD	10.9900	UBSS	100	VHTF6541320261016E
2026-10-16	11:56:15	USD	11.0500	INCR	88	VHTF6611920261016E
2026-10-16	11:56:15	USD	11.0500	INCR	12	VHTF6612020261016E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-16	11:56:15	USD	11.0500	UBSS	44	VHTF6612120261016E
2026-10-16	11:56:15	USD	11.0500	INCR	64	VHTF6612220261016E
2026-10-16	11:56:15	USD	11.0500	INCR	88	VHTF6612320261016E
2026-10-16	11:56:15	USD	11.0500	INCR	33	VHTF6612420261016E
2026-10-16	11:57:21	USD	11.0500	UBSS	44	VHTF6645020261016E
2026-10-16	11:57:21	USD	11.0500	UBSS	44	VHTF6645120261016E
2026-10-16	11:57:21	USD	11.0500	UBSS	12	VHTF6645220261016E
2026-10-16	11:57:21	USD	11.0500	UBSS	44	VHTF6645320261016E
2026-10-16	11:57:21	USD	11.0500	UBSS	44	VHTF6645420261016E
2026-10-16	11:57:21	USD	11.0500	UBSS	20	VHTF6645520261016E
2026-10-16	12:00:06	USD	11.0600	UBSS	44	VHTF6745220261016E
2026-10-16	12:00:06	USD	11.0600	INCR	88	VHTF6745320261016E
2026-10-16	12:00:06	USD	11.0600	UBSS	44	VHTF6745420261016E
2026-10-16	12:00:06	USD	11.0600	UBSS	12	VHTF6745520261016E
2026-10-16	12:00:06	USD	11.0600	UBSS	16	VHTF6745620261016E
2026-10-16	12:00:07	USD	11.0500	BATS	40	VHTF6745720261016E
2026-10-16	12:01:44	USD	11.0300	UBSS	44	VHTF6791920261016E
2026-10-16	12:01:44	USD	11.0300	UBSS	124	VHTF6792020261016E
2026-10-16	12:02:00	USD	11.0200	INCR	88	VHTF6799020261016E
2026-10-16	12:02:00	USD	11.0200	INCR	13	VHTF6799120261016E
2026-10-16	12:02:00	USD	11.0200	INCR	88	VHTF6799220261016E
2026-10-16	12:02:00	USD	11.0200	INCR	12	VHTF6799320261016E
2026-10-16	12:02:57	USD	11.0100	UBSS	44	VHTF6823520261016E
2026-10-16	12:02:57	USD	11.0100	UBSS	44	VHTF6823620261016E
2026-10-16	12:02:57	USD	11.0100	UBSS	24	VHTF6823720261016E
2026-10-16	12:04:37	USD	10.9800	INCR	88	VHTF6904920261016E
2026-10-16	12:04:37	USD	10.9800	UBSS	27	VHTF6905020261016E
2026-10-16	12:06:05	USD	11.0000	UBSS	44	VHTF7005220261016E
2026-10-16	12:06:06	USD	11.0000	UBSS	44	VHTF7005720261016E
2026-10-16	12:06:06	USD	11.0000	UBSS	7	VHTF7005820261016E
2026-10-16	12:06:06	USD	11.0000	UBSS	44	VHTF7005920261016E
2026-10-16	12:06:06	USD	11.0000	UBSS	44	VHTF7006020261016E
2026-10-16	12:06:06	USD	11.0000	UBSS	44	VHTF7006120261016E
2026-10-16	12:06:06	USD	11.0000	UBSS	44	VHTF7006220261016E
2026-10-16	12:06:06	USD	11.0000	UBSS	38	VHTF7006320261016E
2026-10-16	12:09:48	USD	10.9900	UBSS	44	VHTF7159920261016E
2026-10-16	12:09:48	USD	10.9900	NYSE	60	VHTF7160020261016E
2026-10-16	12:10:02	USD	10.9800	UBSS	44	VHTF7168820261016E
2026-10-16	12:10:02	USD	10.9800	UBSS	44	VHTF7168920261016E
2026-10-16	12:10:02	USD	10.9800	UBSS	12	VHTF7169020261016E
2026-10-16	12:10:02	USD	10.9800	NASD	15	VHTF7169120261016E
2026-10-16	12:10:02	USD	10.9800	NASD	45	VHTF7169220261016E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-16	12:12:06	USD	10.9800	MSCO	100	VHTF7253020261016E
2026-10-16	12:12:20	USD	10.9800	UBSS	44	VHTF7257720261016E
2026-10-16	12:12:20	USD	10.9800	UBSS	44	VHTF7257820261016E
2026-10-16	12:12:20	USD	10.9800	UBSS	12	VHTF7257920261016E
2026-10-16	12:12:25	USD	10.9800	BATS	60	VHTF7259820261016E
2026-10-16	12:13:18	USD	10.9700	INCR	88	VHTF7297720261016E
2026-10-16	12:13:18	USD	10.9700	INCR	12	VHTF7297820261016E
2026-10-16	12:15:14	USD	10.9700	IEXG	88	VHTF7354320261016E
2026-10-16	12:15:14	USD	10.9700	IEXG	20	VHTF7354420261016E
2026-10-16	12:15:14	USD	10.9700	INCR	21	VHTF7354520261016E
2026-10-16	12:15:17	USD	10.9700	UBSS	44	VHTF7356320261016E
2026-10-16	12:15:17	USD	10.9700	UBSS	44	VHTF7356420261016E
2026-10-16	12:15:17	USD	10.9700	UBSS	30	VHTF7356520261016E
2026-10-16	12:15:17	USD	10.9700	UBSS	44	VHTF7356620261016E
2026-10-16	12:15:17	USD	10.9700	UBSS	44	VHTF7356720261016E
2026-10-16	12:15:17	USD	10.9700	UBSS	44	VHTF7356820261016E
2026-10-16	12:15:17	USD	10.9700	UBSS	44	VHTF7356920261016E
2026-10-16	12:15:17	USD	10.9700	UBSS	44	VHTF7357020261016E
2026-10-16	12:15:17	USD	10.9700	UBSS	44	VHTF7357120261016E
2026-10-16	12:15:17	USD	10.9700	UBSS	36	VHTF7357220261016E
2026-10-16	12:16:13	USD	10.9600	UBSS	44	VHTF7388020261016E
2026-10-16	12:17:25	USD	10.9600	INCR	74	VHTF7429320261016E
2026-10-16	12:17:25	USD	10.9600	INCR	88	VHTF7429420261016E
2026-10-16	12:17:25	USD	10.9600	UBSS	14	VHTF7429520261016E
2026-10-16	12:18:03	USD	10.9600	INCR	71	VHTF7448020261016E
2026-10-16	12:18:06	USD	10.9600	UBSS	44	VHTF7448820261016E
2026-10-16	12:18:06	USD	10.9600	UBSS	44	VHTF7448920261016E
2026-10-16	12:18:06	USD	10.9600	UBSS	12	VHTF7449020261016E
2026-10-16	12:18:06	USD	10.9600	UBSS	44	VHTF7449120261016E
2026-10-16	12:18:06	USD	10.9600	UBSS	7	VHTF7449220261016E
2026-10-16	12:20:34	USD	10.9500	INCR	27	VHTF7533720261016E
2026-10-16	12:21:58	USD	10.9500	NYSE	60	VHTF7575720261016E
2026-10-16	12:21:58	USD	10.9500	UBSS	44	VHTF7575820261016E
2026-10-16	12:21:58	USD	10.9500	UBSS	56	VHTF7575920261016E
2026-10-16	12:24:07	USD	10.9500	UBSS	44	VHTF7633720261016E
2026-10-16	12:24:07	USD	10.9500	UBSS	44	VHTF7633820261016E
2026-10-16	12:24:07	USD	10.9500	UBSS	12	VHTF7633920261016E
2026-10-16	12:24:07	USD	10.9500	PCSE	60	VHTF7634020261016E
2026-10-16	12:24:07	USD	10.9500	PCSE	40	VHTF7634120261016E
2026-10-16	12:24:07	USD	10.9500	PCSE	40	VHTF7634220261016E
2026-10-16	12:25:30	USD	10.9700	UBSS	44	VHTF7695520261016E
2026-10-16	12:25:30	USD	10.9700	UBSS	99	VHTF7695620261016E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-16	12:25:52	USD	10.9600	INCR	75	VHTF7706320261016E
2026-10-16	12:25:52	USD	10.9600	INCR	25	VHTF7706420261016E
2026-10-16	12:25:54	USD	10.9600	UBSS	44	VHTF7708020261016E
2026-10-16	12:26:00	USD	10.9600	BATS	39	VHTF7710520261016E
2026-10-16	12:26:49	USD	10.9600	JPMX	183	VHTF7730720261016E
2026-10-16	12:26:49	USD	10.9600	UBSS	44	VHTF7730820261016E
2026-10-16	12:26:49	USD	10.9600	UBSS	21	VHTF7730920261016E
2026-10-16	12:29:05	USD	10.9700	INCR	88	VHTF7822820261016E
2026-10-16	12:29:05	USD	10.9700	INCR	12	VHTF7822920261016E
2026-10-16	12:29:06	USD	10.9700	UBSS	44	VHTF7824420261016E
2026-10-16	12:29:06	USD	10.9700	UBSS	44	VHTF7824520261016E
2026-10-16	12:29:06	USD	10.9700	UBSS	44	VHTF7824620261016E
2026-10-16	12:29:06	USD	10.9700	UBSS	1	VHTF7824720261016E
2026-10-16	12:29:06	USD	10.9700	UBSS	44	VHTF7824820261016E
2026-10-16	12:29:06	USD	10.9700	UBSS	44	VHTF7824920261016E
2026-10-16	12:29:06	USD	10.9700	UBSS	44	VHTF7825020261016E
2026-10-16	12:29:06	USD	10.9700	UBSS	44	VHTF7825120261016E
2026-10-16	12:29:06	USD	10.9700	UBSS	44	VHTF7825220261016E
2026-10-16	12:29:06	USD	10.9700	UBSS	44	VHTF7825320261016E
2026-10-16	12:29:06	USD	10.9700	UBSS	36	VHTF7825420261016E
2026-10-16	12:29:52	USD	10.9700	UBSS	44	VHTF7867720261016E
2026-10-16	12:29:52	USD	10.9700	UBSS	69	VHTF7867820261016E
2026-10-16	12:31:23	USD	10.9800	INCR	88	VHTF7953920261016E
2026-10-16	12:31:23	USD	10.9800	INCR	20	VHTF7954020261016E
2026-10-16	12:35:47	USD	10.9800	INCR	88	VHTF8095820261016E
2026-10-16	12:35:47	USD	10.9800	INCR	12	VHTF8095920261016E
2026-10-16	12:35:53	USD	10.9800	UBSS	44	VHTF8100520261016E
2026-10-16	12:35:53	USD	10.9800	UBSS	44	VHTF8100620261016E
2026-10-16	12:35:53	USD	10.9800	UBSS	12	VHTF8100720261016E
2026-10-16	12:37:21	USD	10.9900	PCSE	10	VHTF8149920261016E
2026-10-16	12:38:46	USD	10.9800	INCR	88	VHTF8201020261016E
2026-10-16	12:38:46	USD	10.9800	INCR	12	VHTF8201120261016E
2026-10-16	12:38:46	USD	10.9800	BARX	44	VHTF8201320261016E
2026-10-16	12:38:46	USD	10.9800	UBSS	13	VHTF8201420261016E
2026-10-16	12:39:13	USD	10.9800	INCR	88	VHTF8219420261016E
2026-10-16	12:39:13	USD	10.9800	INCR	12	VHTF8219520261016E
2026-10-16	12:39:13	USD	10.9800	BARX	44	VHTF8219620261016E
2026-10-16	12:39:15	USD	10.9800	NASD	100	VHTF8222020261016E
2026-10-16	12:39:15	USD	10.9800	PCSE	98	VHTF8222120261016E
2026-10-16	12:39:15	USD	10.9800	NYSE	88	VHTF8222220261016E
2026-10-16	12:39:15	USD	10.9800	PCSE	22	VHTF8222320261016E
2026-10-16	12:39:15	USD	10.9800	NYSE	12	VHTF8222420261016E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-16	12:42:11	USD	11.0300	NASD	100	VHTF8373120261016E
2026-10-16	12:42:12	USD	11.0250	BATS	160	VHTF8373820261016E
2026-10-16	12:43:00	USD	11.0200	INCR	88	VHTF8399620261016E
2026-10-16	12:43:00	USD	11.0200	INCR	12	VHTF8399720261016E
2026-10-16	12:43:01	USD	11.0200	UBSS	44	VHTF8400020261016E
2026-10-16	12:43:01	USD	11.0200	UBSS	44	VHTF8400120261016E
2026-10-16	12:43:01	USD	11.0200	UBSS	12	VHTF8400220261016E
2026-10-16	12:43:01	USD	11.0200	UBSS	44	VHTF8400320261016E
2026-10-16	12:43:01	USD	11.0200	UBSS	44	VHTF8400420261016E
2026-10-16	12:43:01	USD	11.0200	UBSS	44	VHTF8400520261016E
2026-10-16	12:43:01	USD	11.0200	UBSS	44	VHTF8400620261016E
2026-10-16	12:43:01	USD	11.0200	UBSS	44	VHTF8400720261016E
2026-10-16	12:43:01	USD	11.0200	UBSS	44	VHTF8400820261016E
2026-10-16	12:43:01	USD	11.0200	UBSS	44	VHTF8400920261016E
2026-10-16	12:43:01	USD	11.0200	UBSS	44	VHTF8401020261016E
2026-10-16	12:43:01	USD	11.0200	UBSS	44	VHTF8401120261016E
2026-10-16	12:43:01	USD	11.0200	UBSS	44	VHTF8401220261016E
2026-10-16	12:43:01	USD	11.0200	UBSS	44	VHTF8401320261016E
2026-10-16	12:43:20	USD	10.9700	UBSS	44	VHTF8408120261016E
2026-10-16	12:43:20	USD	10.9700	UBSS	38	VHTF8408220261016E
2026-10-16	12:43:56	USD	10.9800	UBSS	44	VHTF8426720261016E
2026-10-16	12:43:56	USD	10.9800	UBSS	44	VHTF8426820261016E
2026-10-16	12:44:57	USD	10.9900	UBSS	44	VHTF8461920261016E
2026-10-16	12:44:57	USD	10.9900	UBSS	44	VHTF8462020261016E
2026-10-16	12:44:57	USD	10.9900	UBSS	42	VHTF8462120261016E
2026-10-16	12:46:12	USD	10.9900	INCR	88	VHTF8506320261016E
2026-10-16	12:46:12	USD	10.9900	INCR	25	VHTF8506420261016E
2026-10-16	12:47:37	USD	10.9900	UBSS	43	VHTF8558020261016E
2026-10-16	12:47:41	USD	10.9900	NYSE	60	VHTF8564220261016E
2026-10-16	12:47:45	USD	10.9800	UBSS	30	VHTF8565720261016E
2026-10-16	12:47:45	USD	10.9800	UBSS	45	VHTF8565820261016E
2026-10-16	12:47:50	USD	10.9800	UBSS	44	VHTF8567720261016E
2026-10-16	12:48:27	USD	10.9800	UBSS	44	VHTF8584520261016E
2026-10-16	12:48:27	USD	10.9800	UBSS	44	VHTF8584620261016E
2026-10-16	12:48:27	USD	10.9800	UBSS	44	VHTF8584720261016E
2026-10-16	12:48:27	USD	10.9800	UBSS	44	VHTF8584820261016E
2026-10-16	12:48:27	USD	10.9800	UBSS	17	VHTF8584920261016E
2026-10-16	12:49:26	USD	10.9800	UBSS	100	VHTF8631120261016E
2026-10-16	12:49:26	USD	10.9800	UBSS	81	VHTF8631220261016E
2026-10-16	12:49:41	USD	10.9800	UBSS	30	VHTF8641020261016E
2026-10-16	12:50:01	USD	10.9800	UBSS	43	VHTF8656420261016E
2026-10-16	12:50:07	USD	10.9800	UBSS	44	VHTF8664920261016E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-16	12:50:07	USD	10.9800	UBSS	32	VHTF8665020261016E
2026-10-16	12:51:37	USD	10.9900	UBSS	100	VHTF8736220261016E
2026-10-16	12:52:49	USD	11.0100	NASD	40	VHTF8805820261016E
2026-10-16	12:55:15	USD	11.0200	MEMX	61	VHTF8936620261016E
2026-10-16	12:55:15	USD	11.0200	UBSS	100	VHTF8936720261016E
2026-10-16	12:55:15	USD	11.0200	UBSS	22	VHTF8936820261016E
2026-10-16	12:55:15	USD	11.0200	NASD	100	VHTF8936920261016E
2026-10-16	12:55:18	USD	11.0200	UBSS	43	VHTF8938420261016E
2026-10-16	12:55:18	USD	11.0200	UBSS	31	VHTF8938520261016E
2026-10-16	12:55:18	USD	11.0200	UBSS	44	VHTF8938620261016E
2026-10-16	12:55:18	USD	11.0200	UBSS	44	VHTF8938720261016E
2026-10-16	12:55:18	USD	11.0200	UBSS	44	VHTF8938820261016E
2026-10-16	12:55:18	USD	11.0200	UBSS	44	VHTF8938920261016E
2026-10-16	12:55:18	USD	11.0200	UBSS	15	VHTF8939020261016E
2026-10-16	12:58:02	USD	11.0200	PCSE	100	VHTF9141320261016E
2026-10-16	12:59:27	USD	11.0300	MEMX	120	VHTF9229620261016E
2026-10-16	12:59:27	USD	11.0300	UBSS	44	VHTF9229720261016E
2026-10-16	12:59:48	USD	11.0300	UBSS	44	VHTF9242320261016E
2026-10-16	12:59:48	USD	11.0300	BATS	100	VHTF9242420261016E
2026-10-16	12:59:48	USD	11.0300	INCR	2	VHTF9242520261016E
2026-10-16	12:59:48	USD	11.0300	UBSS	44	VHTF9242620261016E
2026-10-16	12:59:48	USD	11.0300	UBSS	34	VHTF9242720261016E
2026-10-16	13:00:04	USD	11.0200	INCR	47	VHTF9257320261016E
2026-10-16	13:00:05	USD	11.0200	NASD	20	VHTF9257620261016E
2026-10-16	13:00:05	USD	11.0200	NASD	80	VHTF9257720261016E
2026-10-16	13:01:40	USD	11.0100	INCR	88	VHTF9359420261016E
2026-10-16	13:01:40	USD	11.0100	UBSS	44	VHTF9359520261016E
2026-10-16	13:01:40	USD	11.0100	INCR	39	VHTF9359620261016E
2026-10-16	13:01:40	USD	11.0100	UBSS	44	VHTF9359720261016E
2026-10-16	13:01:40	USD	11.0100	INCR	88	VHTF9359820261016E
2026-10-16	13:01:40	USD	11.0100	INCR	86	VHTF9359920261016E
2026-10-16	13:02:38	USD	11.0200	UBSS	116	VHTF9387620261016E
2026-10-16	13:03:59	USD	10.9700	UBSS	44	VHTF9445620261016E
2026-10-16	13:03:59	USD	10.9700	UBSS	44	VHTF9445720261016E
2026-10-16	13:03:59	USD	10.9700	UBSS	12	VHTF9445820261016E
2026-10-16	13:03:59	USD	10.9700	UBSS	44	VHTF9445920261016E
2026-10-16	13:03:59	USD	10.9700	UBSS	44	VHTF9446020261016E
2026-10-16	13:03:59	USD	10.9700	UBSS	18	VHTF9446120261016E
2026-10-16	13:08:18	USD	10.9700	UBSS	1	VHTF9652220261016E
2026-10-16	13:09:21	USD	10.9700	IEXG	88	VHTF9704620261016E
2026-10-16	13:09:21	USD	10.9700	INCR	10	VHTF9704720261016E
2026-10-16	13:09:21	USD	10.9700	INCR	88	VHTF9704820261016E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-16	13:09:21	USD	10.9700	INCR	2	VHTF9704920261016E
2026-10-16	13:09:26	USD	10.9700	IEXG	88	VHTF9707620261016E
2026-10-16	13:09:34	USD	10.9700	UBSS	44	VHTF9710220261016E
2026-10-16	13:09:34	USD	10.9700	UBSS	44	VHTF9710320261016E
2026-10-16	13:09:34	USD	10.9700	UBSS	12	VHTF9710420261016E
2026-10-16	13:09:34	USD	10.9700	BATS	19	VHTF9711520261016E
2026-10-16	13:10:54	USD	10.9700	PCSE	140	VHTF9773720261016E
2026-10-16	13:11:21	USD	10.9700	UBSS	141	VHTF9798320261016E
2026-10-16	13:11:21	USD	10.9700	BATS	60	VHTF9798420261016E
2026-10-16	13:11:21	USD	10.9700	BATS	120	VHTF9798520261016E
2026-10-16	13:14:36	USD	10.9800	UBSS	100	VHTF9963320261016E
2026-10-16	13:17:22	USD	10.9700	BAML	2	VHTF10096120261016E
2026-10-16	13:17:22	USD	10.9700	NASD	60	VHTF10096220261016E
2026-10-16	13:20:17	USD	10.9600	UBSS	100	VHTF10239120261016E
2026-10-16	13:20:57	USD	10.9600	BATS	20	VHTF10288220261016E
2026-10-16	13:20:57	USD	10.9600	UBSS	100	VHTF10288520261016E
2026-10-16	13:20:57	USD	10.9600	UBSS	160	VHTF10288620261016E
2026-10-16	13:20:57	USD	10.9600	BATS	100	VHTF10288720261016E
2026-10-16	13:20:57	USD	10.9600	NASD	100	VHTF10288820261016E
2026-10-16	13:20:57	USD	10.9600	PCSE	280	VHTF10288920261016E
2026-10-16	13:23:23	USD	10.9500	PCSE	60	VHTF10434920261016E
2026-10-16	13:23:23	USD	10.9400	MEMX	100	VHTF10435220261016E
2026-10-16	13:23:23	USD	10.9400	BATS	100	VHTF10435320261016E
2026-10-16	13:23:23	USD	10.9400	PCSE	120	VHTF10435420261016E
2026-10-16	13:23:23	USD	10.9300	UBSS	100	VHTF10435520261016E
2026-10-16	13:25:38	USD	10.9200	MSCO	100	VHTF10604520261016E
2026-10-16	13:26:13	USD	10.9200	MSCO	100	VHTF10621120261016E
2026-10-16	13:28:29	USD	10.9200	BAML	2	VHTF10715020261016E
2026-10-16	13:28:29	USD	10.9200	BAML	56	VHTF10715120261016E
2026-10-16	13:28:29	USD	10.9200	NASD	100	VHTF10715220261016E
2026-10-16	13:29:10	USD	10.9200	UBSS	100	VHTF10745320261016E
2026-10-16	13:29:10	USD	10.9200	NASD	100	VHTF10745420261016E
2026-10-16	13:29:10	USD	10.9200	PCSE	140	VHTF10745520261016E
2026-10-16	13:29:10	USD	10.9200	NYSE	100	VHTF10745620261016E
2026-10-16	13:30:32	USD	10.9200	BATS	160	VHTF10811820261016E
2026-10-16	13:30:32	USD	10.9100	UBSS	166	VHTF10811920261016E
2026-10-16	13:30:32	USD	10.9100	PCSE	80	VHTF10812020261016E
2026-10-16	13:35:03	USD	10.9500	MEMX	120	VHTF11023520261016E
2026-10-16	13:35:03	USD	10.9500	NYSE	60	VHTF11023620261016E
2026-10-16	13:35:03	USD	10.9500	NYSE	100	VHTF11023720261016E
2026-10-16	13:35:03	USD	10.9500	NYSE	40	VHTF11023820261016E
2026-10-16	13:36:02	USD	10.9400	INCR	16	VHTF11078220261016E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-16	13:36:02	USD	10.9400	INCR	84	VHTF11078320261016E
2026-10-16	13:36:02	USD	10.9400	MEMX	88	VHTF11078420261016E
2026-10-16	13:36:37	USD	10.9300	IEXG	5	VHTF11103220261016E
2026-10-16	13:36:37	USD	10.9300	NASD	100	VHTF11103320261016E
2026-10-16	13:39:37	USD	10.9400	MSCO	100	VHTF11218420261016E
2026-10-16	13:39:53	USD	10.9400	MSCO	100	VHTF11232920261016E
2026-10-16	13:40:19	USD	10.9400	MSCO	100	VHTF11250120261016E
2026-10-16	13:40:51	USD	10.9400	UBSS	100	VHTF11281820261016E
2026-10-16	13:40:51	USD	10.9400	UBSS	734	VHTF11281920261016E
2026-10-16	13:40:51	USD	10.9400	NYSE	100	VHTF11282020261016E
2026-10-16	13:44:58	USD	10.9700	UBSS	52	VHTF11443920261016E
2026-10-16	13:44:58	USD	10.9700	UBSS	44	VHTF11444020261016E
2026-10-16	13:44:58	USD	10.9700	PCSE	20	VHTF11444120261016E
2026-10-16	13:44:58	USD	10.9700	PCSE	100	VHTF11444220261016E
2026-10-16	13:45:00	USD	10.9700	NYSE	60	VHTF11446520261016E
2026-10-16	13:45:00	USD	10.9700	NYSE	28	VHTF11446620261016E
2026-10-16	13:45:13	USD	10.9700	UBSS	4	VHTF11454620261016E
2026-10-16	13:45:13	USD	10.9700	UBSS	25	VHTF11454720261016E
2026-10-16	13:45:14	USD	10.9700	UBSS	44	VHTF11455520261016E
2026-10-16	13:45:14	USD	10.9700	UBSS	44	VHTF11455620261016E
2026-10-16	13:45:14	USD	10.9700	UBSS	12	VHTF11455720261016E
2026-10-16	13:45:14	USD	10.9700	UBSS	44	VHTF11455820261016E
2026-10-16	13:45:14	USD	10.9700	UBSS	44	VHTF11455920261016E
2026-10-16	13:45:14	USD	10.9700	UBSS	44	VHTF11456020261016E
2026-10-16	13:45:14	USD	10.9700	UBSS	44	VHTF11456120261016E
2026-10-16	13:45:14	USD	10.9700	UBSS	24	VHTF11456220261016E
2026-10-16	13:46:44	USD	10.9700	UBSS	100	VHTF11509920261016E
2026-10-16	13:48:03	USD	10.9800	PCSE	60	VHTF11571920261016E
2026-10-16	13:51:27	USD	10.9700	BATS	1	VHTF11687420261016E
2026-10-16	13:51:27	USD	10.9700	BATS	1	VHTF11687520261016E
2026-10-16	13:51:31	USD	10.9650	BATS	58	VHTF11689420261016E
2026-10-16	13:51:31	USD	10.9600	UBSS	21	VHTF11689520261016E
2026-10-16	13:51:31	USD	10.9600	MSCO	100	VHTF11689620261016E
2026-10-16	13:51:31	USD	10.9600	NYSE	60	VHTF11689720261016E
2026-10-16	13:51:31	USD	10.9500	MEMX	60	VHTF11689820261016E
2026-10-16	13:53:31	USD	10.9700	NASD	200	VHTF11757220261016E
2026-10-16	13:53:31	USD	10.9700	NASD	80	VHTF11757320261016E
2026-10-16	14:00:29	USD	10.9700	NASD	100	VHTF12043720261016E
2026-10-16	14:00:29	USD	10.9700	PCSE	220	VHTF12043820261016E
2026-10-16	14:00:29	USD	10.9700	UBSS	100	VHTF12043920261016E
2026-10-16	14:00:29	USD	10.9700	MSCO	100	VHTF12044020261016E
2026-10-16	14:02:11	USD	10.9500	NASD	100	VHTF12164020261016E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-16	14:02:11	USD	10.9500	UBSS	100	VHTF12164120261016E
2026-10-16	14:02:11	USD	10.9500	MSCO	100	VHTF12164220261016E
2026-10-16	14:02:36	USD	10.9500	UBSS	100	VHTF12218320261016E
2026-10-16	14:03:52	USD	10.9400	NYSE	100	VHTF12280920261016E
2026-10-16	14:03:52	USD	10.9350	BAML	100	VHTF12281020261016E
2026-10-16	14:06:10	USD	10.9400	UBSS	100	VHTF12414120261016E
2026-10-16	14:06:11	USD	10.9400	MEMX	100	VHTF12415820261016E
2026-10-16	14:06:11	USD	10.9400	PCSE	263	VHTF12415920261016E
2026-10-16	14:06:11	USD	10.9400	NYSE	100	VHTF12416020261016E
2026-10-16	14:06:11	USD	10.9400	PCSE	117	VHTF12416120261016E
2026-10-16	14:06:11	USD	10.9350	UBSS	100	VHTF12416220261016E
2026-10-16	14:06:11	USD	10.9350	MSCO	100	VHTF12416320261016E
2026-10-16	14:06:11	USD	10.9400	TXSE	100	VHTF12416420261016E
2026-10-16	14:06:11	USD	10.9350	UBSS	134	VHTF12416520261016E
2026-10-16	14:11:29	USD	10.9400	PCSE	55	VHTF12721920261016E
2026-10-16	14:11:29	USD	10.9400	UBSS	18	VHTF12722020261016E
2026-10-16	14:11:29	USD	10.9400	MSCO	100	VHTF12722120261016E
2026-10-16	14:12:27	USD	10.9450	IEXG	100	VHTF12759820261016E
2026-10-16	14:13:13	USD	10.9450	BAML	100	VHTF12780620261016E
2026-10-16	14:13:55	USD	10.9500	MEMX	33	VHTF12809920261016E
2026-10-16	14:13:55	USD	10.9500	MEMX	160	VHTF12810020261016E
2026-10-16	14:13:55	USD	10.9500	BATS	160	VHTF12810120261016E
2026-10-16	14:13:55	USD	10.9500	BATS	40	VHTF12810220261016E
2026-10-16	14:13:55	USD	10.9500	MEMX	7	VHTF12810320261016E
2026-10-16	14:13:55	USD	10.9500	UBSS	100	VHTF12810420261016E
2026-10-16	14:13:55	USD	10.9500	PCSE	140	VHTF12810520261016E
2026-10-16	14:13:55	USD	10.9500	UBSS	100	VHTF12810620261016E
2026-10-16	14:13:55	USD	10.9500	MSCO	100	VHTF12810720261016E
2026-10-16	14:13:55	USD	10.9500	BAML	100	VHTF12810820261016E
2026-10-16	14:17:30	USD	10.9500	INCR	88	VHTF12970620261016E
2026-10-16	14:17:30	USD	10.9500	INCR	12	VHTF12970720261016E
2026-10-16	14:17:30	USD	10.9500	BARX	44	VHTF12970820261016E
2026-10-16	14:17:33	USD	10.9500	INCR	73	VHTF12972020261016E
2026-10-16	14:17:45	USD	10.9500	INCR	27	VHTF12978920261016E
2026-10-16	14:17:46	USD	10.9500	EPRL	1	VHTF12979220261016E
2026-10-16	14:17:46	USD	10.9450	IEXG	155	VHTF12979320261016E
2026-10-16	14:17:46	USD	10.9450	IEXG	61	VHTF12979420261016E
2026-10-16	14:17:57	USD	10.9450	UBSS	100	VHTF12984920261016E
2026-10-16	14:18:19	USD	10.9400	NASD	38	VHTF13004720261016E
2026-10-16	14:18:19	USD	10.9400	NASD	200	VHTF13004820261016E
2026-10-16	14:18:19	USD	10.9400	NASD	162	VHTF13004920261016E
2026-10-16	14:18:19	USD	10.9400	PCSE	100	VHTF13005020261016E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-16	14:19:50	USD	10.9400	MSCO	100	VHTF13058820261016E
2026-10-16	14:23:23	USD	10.9400	UBSS	4	VHTF13229320261016E
2026-10-16	14:23:23	USD	10.9400	UBSS	100	VHTF13229420261016E
2026-10-16	14:23:23	USD	10.9400	UBSS	79	VHTF13229520261016E
2026-10-16	14:23:23	USD	10.9400	UBSS	11	VHTF13229620261016E
2026-10-16	14:24:58	USD	10.9500	MSCO	100	VHTF13298320261016E
2026-10-16	14:24:58	USD	10.9500	UBSS	169	VHTF13298420261016E
2026-10-16	14:24:58	USD	10.9500	PCSE	180	VHTF13298520261016E
2026-10-16	14:25:00	USD	10.9450	UBSS	124	VHTF13298820261016E
2026-10-16	14:25:30	USD	10.9600	UBSS	44	VHTF13329620261016E
2026-10-16	14:25:30	USD	10.9600	UBSS	44	VHTF13329720261016E
2026-10-16	14:25:30	USD	10.9600	UBSS	44	VHTF13329820261016E
2026-10-16	14:25:30	USD	10.9600	UBSS	2	VHTF13329920261016E
2026-10-16	14:25:30	USD	10.9600	UBSS	42	VHTF13330020261016E
2026-10-16	14:25:30	USD	10.9600	UBSS	44	VHTF13330120261016E
2026-10-16	14:25:30	USD	10.9600	UBSS	14	VHTF13330220261016E
2026-10-16	14:25:31	USD	10.9600	UBSS	44	VHTF13331020261016E
2026-10-16	14:25:31	USD	10.9600	UBSS	44	VHTF13331120261016E
2026-10-16	14:25:31	USD	10.9600	UBSS	12	VHTF13331220261016E
2026-10-16	14:25:31	USD	10.9600	UBSS	44	VHTF13331320261016E
2026-10-16	14:25:31	USD	10.9600	UBSS	44	VHTF13331420261016E
2026-10-16	14:25:31	USD	10.9600	UBSS	44	VHTF13331520261016E
2026-10-16	14:25:31	USD	10.9600	UBSS	44	VHTF13331620261016E
2026-10-16	14:25:31	USD	10.9600	UBSS	44	VHTF13331720261016E
2026-10-16	14:25:31	USD	10.9600	UBSS	44	VHTF13331820261016E
2026-10-16	14:25:31	USD	10.9600	UBSS	44	VHTF13331920261016E
2026-10-16	14:25:31	USD	10.9600	UBSS	44	VHTF13332020261016E
2026-10-16	14:25:31	USD	10.9600	UBSS	44	VHTF13332120261016E
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2026-10-16	14:25:32	USD	10.9600	UBSS	44	VHTF13333220261016E
2026-10-16	14:25:32	USD	10.9600	UBSS	33	VHTF13333320261016E
2026-10-16	14:31:17	USD	10.9700	INCR	88	VHTF13608020261016E
2026-10-16	14:31:17	USD	10.9700	INCR	12	VHTF13608120261016E
2026-10-16	14:31:46	USD	10.9750	BAML	112	VHTF13629520261016E
2026-10-16	14:31:46	USD	10.9750	JPMX	100	VHTF13629620261016E
2026-10-16	14:31:46	USD	10.9750	JPMX	113	VHTF13629720261016E

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2026-10-16	14:31:55	USD	10.9750	INCR	90	VHTF13635320261016E
2026-10-16	14:32:38	USD	10.9900	UBSS	115	VHTF13677920261016E
2026-10-16	14:32:41	USD	10.9900	IEXG	88	VHTF13680320261016E
2026-10-16	14:32:42	USD	10.9900	UBSS	44	VHTF13680920261016E
2026-10-16	14:32:42	USD	10.9900	MEMX	100	VHTF13681020261016E
2026-10-16	14:32:42	USD	10.9900	BATS	100	VHTF13681120261016E
2026-10-16	14:32:42	USD	10.9900	BARX	100	VHTF13681220261016E
2026-10-16	14:32:42	USD	10.9900	PCSE	200	VHTF13681320261016E
2026-10-16	14:32:42	USD	10.9900	PCSE	40	VHTF13681420261016E
2026-10-16	14:32:42	USD	10.9800	BATS	100	VHTF13681520261016E
2026-10-16	14:32:42	USD	10.9800	PCSE	78	VHTF13681620261016E
2026-10-16	14:32:42	USD	10.9800	PCSE	42	VHTF13681720261016E
2026-10-16	14:35:49	USD	10.9700	INCR	88	VHTF13853920261016E
2026-10-16	14:35:49	USD	10.9700	INCR	12	VHTF13854020261016E
2026-10-16	14:35:49	USD	10.9700	UBSS	44	VHTF13854120261016E
2026-10-16	14:35:53	USD	10.9700	UBSS	44	VHTF13856820261016E
2026-10-16	14:35:53	USD	10.9700	UBSS	44	VHTF13856920261016E
2026-10-16	14:35:53	USD	10.9700	UBSS	12	VHTF13857020261016E
2026-10-16	14:35:53	USD	10.9700	UBSS	44	VHTF13857120261016E
2026-10-16	14:35:53	USD	10.9700	UBSS	44	VHTF13857220261016E
2026-10-16	14:35:53	USD	10.9700	UBSS	44	VHTF13857320261016E
2026-10-16	14:35:53	USD	10.9700	UBSS	44	VHTF13857420261016E
2026-10-16	14:35:53	USD	10.9700	UBSS	44	VHTF13857520261016E
2026-10-16	14:35:53	USD	10.9700	UBSS	44	VHTF13857620261016E
2026-10-16	14:35:53	USD	10.9700	UBSS	44	VHTF13857720261016E
2026-10-16	14:35:53	USD	10.9700	UBSS	44	VHTF13857820261016E
2026-10-16	14:35:53	USD	10.9700	UBSS	44	VHTF13857920261016E
2026-10-16	14:35:53	USD	10.9700	UBSS	44	VHTF13858020261016E
2026-10-16	14:35:53	USD	10.9700	UBSS	44	VHTF13858120261016E
2026-10-16	14:35:53	USD	10.9700	UBSS	44	VHTF13858220261016E
2026-10-16	14:35:53	USD	10.9700	UBSS	44	VHTF13858320261016E
2026-10-16	14:35:53	USD	10.9700	UBSS	44	VHTF13858420261016E
2026-10-16	14:35:53	USD	10.9700	UBSS	30	VHTF13858520261016E
2026-10-16	14:40:23	USD	10.9750	IEXG	100	VHTF14148020261016E
2026-10-16	14:40:23	USD	10.9750	IEXG	100	VHTF14148120261016E
2026-10-16	14:40:23	USD	10.9750	IEXG	117	VHTF14148220261016E
2026-10-16	14:40:38	USD	10.9750	BAML	101	VHTF14161320261016E
2026-10-16	14:40:40	USD	10.9700	NASD	80	VHTF14164120261016E
2026-10-16	14:40:40	USD	10.9700	JPMX	52	VHTF14164220261016E
2026-10-16	14:40:40	USD	10.9700	JPMX	48	VHTF14164320261016E
2026-10-16	14:42:21	USD	10.9600	BAML	2	VHTF14264520261016E
2026-10-16	14:42:21	USD	10.9600	NASD	9	VHTF14264620261016E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-16	14:42:21	USD	10.9600	NASD	71	VHTF14264720261016E
2026-10-16	14:43:40	USD	10.9500	NASD	80	VHTF14354320261016E
2026-10-16	14:43:40	USD	10.9450	INCR	100	VHTF14354420261016E
2026-10-16	14:43:40	USD	10.9450	UBSS	195	VHTF14354520261016E
2026-10-16	14:43:40	USD	10.9450	UBSS	208	VHTF14354620261016E
2026-10-16	14:48:10	USD	10.9900	MSCO	100	VHTF14675720261016E
2026-10-16	14:49:23	USD	10.9850	BAML	100	VHTF14758620261016E
2026-10-16	14:49:23	USD	10.9850	UBSS	131	VHTF14758720261016E
2026-10-16	14:49:23	USD	10.9850	MSCO	100	VHTF14758820261016E
2026-10-16	14:49:24	USD	10.9800	MSCO	100	VHTF14758920261016E
2026-10-16	14:49:24	USD	10.9800	UBSS	800	VHTF14759020261016E
2026-10-16	14:49:24	USD	10.9800	UBSS	100	VHTF14759120261016E