Schedule of Purchases

Shares purchased:	2,679,940 (ISIN:JE00BQKY0816)
Date of purchases:	05 October 2026 to 09 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
2026-10-05	XLON	200,000	GBP 8.6366	GBP 8.7780	GBP 8.4900
2026-10-05	NASDAQ	200,000	USD 11.5466	USD 11.6750	USD 11.2200
2026-10-06	XLON	194,720	GBP 8.7955	GBP 8.8580	GBP 8.7160
2026-10-06	NASDAQ	196,560	USD 11.7372	USD 11.8000	USD 11.6400
2026-10-07	XLON	268,995	GBP 8.8012	GBP 8.8660	GBP 8.6900
2026-10-07	CHIX	98,150	GBP 8.8043	GBP 8.8660	GBP 8.6980
2026-10-07	BATE	161,482	GBP 8.7983	GBP 8.8660	GBP 8.6900
2026-10-07	NASDAQ	199,608	USD 11.7368	USD 11.8900	USD 11.5900
2026-10-08	XLON	290,970	GBP 8.7597	GBP 8.8580	GBP 8.6420
2026-10-08	CHIX	98,790	GBP 8.7602	GBP 8.8580	GBP 8.6420
2026-10-08	BATE	177,201	GBP 8.7688	GBP 8.8580	GBP 8.6420
2026-10-08	NASDAQ	200,000	USD 11.5892	USD 11.7100	USD 11.4300
2026-10-09	XLON	193,464	GBP 8.8708	GBP 8.9200	GBP 8.8100
2026-10-09	NASDAQ	200,000	USD 11.8032	USD 11.9000	USD 11.7000

Individual transactions:

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-05	09:32:00	GBP	8.5760	XLON	397	1533888044217418
2026-10-05	09:32:19	GBP	8.6080	XLON	397	1533888044217474
2026-10-05	09:32:21	GBP	8.6040	XLON	397	1533888044217477
2026-10-05	09:32:25	GBP	8.6000	XLON	397	1533888044217496
2026-10-05	09:33:49	GBP	8.5980	XLON	340	1533888044217607
2026-10-05	09:35:46	GBP	8.5820	XLON	397	1533888044217969
2026-10-05	09:39:52	GBP	8.5600	XLON	397	1533888044218469
2026-10-05	09:42:13	GBP	8.5540	XLON	397	1533888044218634
2026-10-05	09:45:05	GBP	8.5420	XLON	60	1533888044218909
2026-10-05	09:45:05	GBP	8.5420	XLON	337	1533888044218910
2026-10-05	09:46:05	GBP	8.5320	XLON	39	1533888044219105
2026-10-05	09:48:26	GBP	8.5440	XLON	39	1533888044219271
2026-10-05	09:48:27	GBP	8.5440	XLON	96	1533888044219272
2026-10-05	09:48:52	GBP	8.5440	XLON	262	1533888044219286
2026-10-05	09:49:30	GBP	8.5520	XLON	285	1533888044219505

2026-10-05	09:50:22	GBP	8.5520	XLON	112	1533888044219585
2026-10-05	09:55:00	GBP	8.5460	XLON	397	1533888044220050
2026-10-05	09:57:17	GBP	8.5400	XLON	397	1533888044220197
2026-10-05	09:58:01	GBP	8.5440	XLON	397	1533888044220274
2026-10-05	09:58:40	GBP	8.5400	XLON	215	1533888044220321
2026-10-05	10:00:35	GBP	8.5440	XLON	397	1533888044220492
2026-10-05	10:06:22	GBP	8.5480	XLON	364	1533888044220806
2026-10-05	10:06:22	GBP	8.5480	XLON	33	1533888044220813
2026-10-05	10:14:22	GBP	8.5520	XLON	397	1533888044221321
2026-10-05	10:14:22	GBP	8.5480	XLON	397	1533888044221324
2026-10-05	10:15:13	GBP	8.5440	XLON	342	1533888044221412
2026-10-05	10:15:13	GBP	8.5440	XLON	55	1533888044221413
2026-10-05	10:15:53	GBP	8.5400	XLON	39	1533888044221456
2026-10-05	10:16:56	GBP	8.5520	XLON	397	1533888044221574
2026-10-05	10:17:17	GBP	8.5480	XLON	260	1533888044221615
2026-10-05	10:17:43	GBP	8.5480	XLON	137	1533888044221622
2026-10-05	10:20:18	GBP	8.5540	XLON	397	1533888044221842
2026-10-05	10:20:35	GBP	8.5500	XLON	397	1533888044221855
2026-10-05	10:25:10	GBP	8.5520	XLON	267	1533888044222178
2026-10-05	10:25:12	GBP	8.5520	XLON	130	1533888044222191
2026-10-05	10:30:47	GBP	8.5500	XLON	39	1533888044222469
2026-10-05	10:30:52	GBP	8.5500	XLON	358	1533888044222473
2026-10-05	10:30:52	GBP	8.5460	XLON	397	1533888044222479
2026-10-05	10:37:57	GBP	8.5480	XLON	397	1533888044223047
2026-10-05	10:39:14	GBP	8.5480	XLON	285	1533888044223135
2026-10-05	10:39:43	GBP	8.5480	XLON	38	1533888044223186
2026-10-05	10:39:43	GBP	8.5480	XLON	74	1533888044223187
2026-10-05	10:41:13	GBP	8.5480	XLON	397	1533888044223305
2026-10-05	10:42:15	GBP	8.5440	XLON	397	1533888044223362
2026-10-05	10:42:55	GBP	8.5400	XLON	397	1533888044223412
2026-10-05	10:46:45	GBP	8.5320	XLON	140	1533888044223702
2026-10-05	10:46:53	GBP	8.5360	XLON	255	1533888044223708
2026-10-05	10:48:11	GBP	8.5360	XLON	117	1533888044223762
2026-10-05	10:48:40	GBP	8.5360	XLON	25	1533888044223769
2026-10-05	10:51:38	GBP	8.5320	XLON	39	1533888044223955
2026-10-05	10:51:39	GBP	8.5320	XLON	218	1533888044223957
2026-10-05	10:53:29	GBP	8.5380	XLON	280	1533888044224061
2026-10-05	10:56:25	GBP	8.5600	XLON	397	1533888044224142
2026-10-05	11:00:35	GBP	8.5600	XLON	34	1533888044224372
2026-10-05	11:00:35	GBP	8.5600	XLON	363	1533888044224373
2026-10-05	11:06:32	GBP	8.5560	XLON	35	1533888044224716
2026-10-05	11:07:10	GBP	8.5560	XLON	270	1533888044224762
2026-10-05	11:07:10	GBP	8.5560	XLON	92	1533888044224763

2026-10-05	11:09:33	GBP	8.5500	XLON	281	1533888044224924
2026-10-05	11:09:33	GBP	8.5500	XLON	116	1533888044224925
2026-10-05	11:10:53	GBP	8.5520	XLON	397	1533888044225043
2026-10-05	11:11:15	GBP	8.5480	XLON	397	1533888044225062
2026-10-05	11:11:30	GBP	8.5440	XLON	397	1533888044225067
2026-10-05	11:11:31	GBP	8.5400	XLON	397	1533888044225068
2026-10-05	11:11:31	GBP	8.5360	XLON	397	1533888044225069
2026-10-05	11:13:31	GBP	8.5340	XLON	397	1533888044225184
2026-10-05	11:24:58	GBP	8.5300	XLON	198	1533888044225984
2026-10-05	11:26:34	GBP	8.5300	XLON	199	1533888044226065
2026-10-05	11:31:16	GBP	8.5300	XLON	397	1533888044226355
2026-10-05	11:33:54	GBP	8.5400	XLON	237	1533888044226533
2026-10-05	11:34:28	GBP	8.5400	XLON	160	1533888044226576
2026-10-05	11:35:36	GBP	8.5360	XLON	397	1533888044226656
2026-10-05	11:40:42	GBP	8.5540	XLON	397	1533888044227031
2026-10-05	11:43:52	GBP	8.5580	XLON	12	1533888044227236
2026-10-05	11:44:19	GBP	8.5580	XLON	260	1533888044227277
2026-10-05	11:44:45	GBP	8.5580	XLON	4	1533888044227297
2026-10-05	11:44:45	GBP	8.5580	XLON	121	1533888044227298
2026-10-05	11:45:43	GBP	8.5580	XLON	109	1533888044227429
2026-10-05	11:47:01	GBP	8.5580	XLON	288	1533888044227479
2026-10-05	11:50:55	GBP	8.5540	XLON	268	1533888044227796
2026-10-05	11:52:42	GBP	8.5580	XLON	310	1533888044227937
2026-10-05	11:54:13	GBP	8.5580	XLON	39	1533888044228015
2026-10-05	11:54:13	GBP	8.5580	XLON	48	1533888044228016
2026-10-05	11:56:32	GBP	8.5720	XLON	397	1533888044228549
2026-10-05	11:57:21	GBP	8.5660	XLON	397	1533888044228607
2026-10-05	12:02:22	GBP	8.5620	XLON	397	1533888044229386
2026-10-05	12:02:22	GBP	8.5560	XLON	397	1533888044229389
2026-10-05	12:02:22	GBP	8.5520	XLON	272	1533888044229394
2026-10-05	12:02:22	GBP	8.5520	XLON	125	1533888044229395
2026-10-05	12:02:22	GBP	8.5480	XLON	58	1533888044229396
2026-10-05	12:06:04	GBP	8.5560	XLON	178	1533888044229694
2026-10-05	12:06:08	GBP	8.5560	XLON	37	1533888044229699
2026-10-05	12:07:41	GBP	8.5560	XLON	182	1533888044229769
2026-10-05	12:07:44	GBP	8.5520	XLON	397	1533888044229780
2026-10-05	12:07:44	GBP	8.5480	XLON	339	1533888044229781
2026-10-05	12:19:18	GBP	8.5620	XLON	285	1533888044230489
2026-10-05	12:19:18	GBP	8.5620	XLON	112	1533888044230490
2026-10-05	12:21:24	GBP	8.5580	XLON	397	1533888044230675
2026-10-05	12:21:24	GBP	8.5540	XLON	213	1533888044230682
2026-10-05	12:22:52	GBP	8.5540	XLON	184	1533888044230783
2026-10-05	12:24:22	GBP	8.5600	XLON	113	1533888044230919

2026-10-05	12:27:16	GBP	8.5700	XLON	397	1533888044231317
2026-10-05	12:27:19	GBP	8.5700	XLON	397	1533888044231407
2026-10-05	12:28:16	GBP	8.5660	XLON	397	1533888044231610
2026-10-05	12:28:54	GBP	8.5720	XLON	20	1533888044231694
2026-10-05	12:28:54	GBP	8.5720	XLON	62	1533888044231695
2026-10-05	12:28:54	GBP	8.5720	XLON	62	1533888044231696
2026-10-05	12:28:54	GBP	8.5720	XLON	7	1533888044231697
2026-10-05	12:28:54	GBP	8.5720	XLON	62	1533888044231698
2026-10-05	12:28:55	GBP	8.5720	XLON	7	1533888044231699
2026-10-05	12:28:55	GBP	8.5720	XLON	25	1533888044231700
2026-10-05	12:28:55	GBP	8.5720	XLON	3	1533888044231701
2026-10-05	12:32:10	GBP	8.5720	XLON	149	1533888044232060
2026-10-05	12:34:16	GBP	8.5680	XLON	273	1533888044232211
2026-10-05	12:34:16	GBP	8.5680	XLON	124	1533888044232212
2026-10-05	12:34:21	GBP	8.5640	XLON	126	1533888044232222
2026-10-05	12:34:27	GBP	8.5640	XLON	271	1533888044232225
2026-10-05	12:40:49	GBP	8.5640	XLON	397	1533888044232779
2026-10-05	12:42:32	GBP	8.5600	XLON	397	1533888044232873
2026-10-05	12:45:04	GBP	8.5560	XLON	397	1533888044233060
2026-10-05	12:47:51	GBP	8.5540	XLON	89	1533888044233312
2026-10-05	12:47:51	GBP	8.5540	XLON	90	1533888044233313
2026-10-05	12:47:51	GBP	8.5540	XLON	127	1533888044233314
2026-10-05	12:47:51	GBP	8.5540	XLON	170	1533888044233315
2026-10-05	12:47:51	GBP	8.5540	XLON	1	1533888044233316
2026-10-05	12:51:18	GBP	8.5500	XLON	397	1533888044233476
2026-10-05	12:51:18	GBP	8.5520	XLON	269	1533888044233478
2026-10-05	12:51:18	GBP	8.5520	XLON	128	1533888044233479
2026-10-05	12:54:18	GBP	8.5480	XLON	397	1533888044233747
2026-10-05	12:54:18	GBP	8.5440	XLON	397	1533888044233750
2026-10-05	12:54:22	GBP	8.5380	XLON	227	1533888044233756
2026-10-05	12:54:33	GBP	8.5380	XLON	170	1533888044233762
2026-10-05	12:55:38	GBP	8.5340	XLON	397	1533888044233804
2026-10-05	12:57:07	GBP	8.5460	XLON	397	1533888044233963
2026-10-05	12:59:32	GBP	8.5420	XLON	278	1533888044234131
2026-10-05	12:59:32	GBP	8.5420	XLON	119	1533888044234132
2026-10-05	13:00:01	GBP	8.5380	XLON	13	1533888044234199
2026-10-05	13:00:01	GBP	8.5380	XLON	384	1533888044234200
2026-10-05	13:08:38	GBP	8.5360	XLON	397	1533888044234741
2026-10-05	13:10:14	GBP	8.5320	XLON	397	1533888044234875
2026-10-05	13:12:22	GBP	8.5400	XLON	129	1533888044235069
2026-10-05	13:12:58	GBP	8.5480	XLON	130	1533888044235095
2026-10-05	13:13:46	GBP	8.5480	XLON	267	1533888044235140
2026-10-05	13:17:11	GBP	8.5500	XLON	150	1533888044235345

2026-10-05	13:18:02	GBP	8.5500	XLON	26	1533888044235474
2026-10-05	13:18:02	GBP	8.5500	XLON	3	1533888044235475
2026-10-05	13:18:18	GBP	8.5480	XLON	397	1533888044235488
2026-10-05	13:18:55	GBP	8.5460	XLON	450	1533888044235560
2026-10-05	13:18:55	GBP	8.5480	XLON	150	1533888044235561
2026-10-05	13:18:56	GBP	8.5460	XLON	51	1533888044235564
2026-10-05	13:19:03	GBP	8.5500	XLON	93	1533888044235570
2026-10-05	13:19:53	GBP	8.5500	XLON	284	1533888044235658
2026-10-05	13:20:28	GBP	8.5480	XLON	397	1533888044235707
2026-10-05	13:20:47	GBP	8.5440	XLON	397	1533888044235729
2026-10-05	13:24:02	GBP	8.5480	XLON	397	1533888044235992
2026-10-05	13:24:52	GBP	8.5440	XLON	397	1533888044236024
2026-10-05	13:24:52	GBP	8.5400	XLON	1	1533888044236028
2026-10-05	13:24:52	GBP	8.5400	XLON	267	1533888044236029
2026-10-05	13:25:29	GBP	8.5340	XLON	397	1533888044236071
2026-10-05	13:26:01	GBP	8.5340	XLON	100	1533888044236124
2026-10-05	13:27:47	GBP	8.5340	XLON	297	1533888044236237
2026-10-05	13:27:47	GBP	8.5300	XLON	397	1533888044236242
2026-10-05	13:27:47	GBP	8.5240	XLON	92	1533888044236245
2026-10-05	13:27:47	GBP	8.5300	XLON	182	1533888044236248
2026-10-05	13:27:55	GBP	8.5300	XLON	215	1533888044236257
2026-10-05	13:30:22	GBP	8.5320	XLON	270	1533888044236452
2026-10-05	13:30:22	GBP	8.5320	XLON	127	1533888044236453
2026-10-05	13:30:36	GBP	8.5280	XLON	268	1533888044236475
2026-10-05	13:30:36	GBP	8.5280	XLON	129	1533888044236481
2026-10-05	13:30:37	GBP	8.5240	XLON	305	1533888044236492
2026-10-05	13:30:37	GBP	8.5200	XLON	355	1533888044236493
2026-10-05	13:32:31	GBP	8.5200	XLON	42	1533888044236652
2026-10-05	13:33:44	GBP	8.5140	XLON	397	1533888044236699
2026-10-05	13:35:00	GBP	8.5080	XLON	22	1533888044236992
2026-10-05	13:35:00	GBP	8.5080	XLON	375	1533888044236993
2026-10-05	13:43:06	GBP	8.5120	XLON	397	1533888044237635
2026-10-05	13:43:06	GBP	8.5080	XLON	397	1533888044237646
2026-10-05	13:43:06	GBP	8.5040	XLON	397	1533888044237647
2026-10-05	13:43:06	GBP	8.5000	XLON	113	1533888044237649
2026-10-05	13:43:07	GBP	8.5000	XLON	284	1533888044237650
2026-10-05	13:43:07	GBP	8.4960	XLON	2	1533888044237654
2026-10-05	13:48:49	GBP	8.5020	XLON	397	1533888044238245
2026-10-05	13:50:10	GBP	8.4960	XLON	15	1533888044238386
2026-10-05	13:50:13	GBP	8.4960	XLON	380	1533888044238391
2026-10-05	13:53:28	GBP	8.5060	XLON	397	1533888044238726
2026-10-05	13:53:32	GBP	8.5060	XLON	397	1533888044238741
2026-10-05	13:55:30	GBP	8.5020	XLON	71	1533888044238842

2026-10-05	13:57:12	GBP	8.5020	XLON	1	1533888044239011
2026-10-05	13:57:12	GBP	8.5020	XLON	325	1533888044239012
2026-10-05	13:58:16	GBP	8.4980	XLON	397	1533888044239044
2026-10-05	13:59:50	GBP	8.4940	XLON	11	1533888044239087
2026-10-05	13:59:54	GBP	8.4940	XLON	386	1533888044239089
2026-10-05	14:04:53	GBP	8.4940	XLON	397	1533888044239439
2026-10-05	14:14:25	GBP	8.5020	XLON	8	1533888044240213
2026-10-05	14:14:26	GBP	8.5020	XLON	8	1533888044240217
2026-10-05	14:18:44	GBP	8.4980	XLON	397	1533888044240708
2026-10-05	14:18:44	GBP	8.4980	XLON	450	1533888044240710
2026-10-05	14:18:45	GBP	8.4980	XLON	87	1533888044240711
2026-10-05	14:19:27	GBP	8.4980	XLON	269	1533888044240807
2026-10-05	14:19:27	GBP	8.4980	XLON	150	1533888044240808
2026-10-05	14:19:27	GBP	8.4940	XLON	156	1533888044240810
2026-10-05	14:21:03	GBP	8.4940	XLON	13	1533888044240955
2026-10-05	14:22:40	GBP	8.5000	XLON	269	1533888044241155
2026-10-05	14:23:56	GBP	8.5000	XLON	269	1533888044241300
2026-10-05	14:24:10	GBP	8.4940	XLON	154	1533888044241328
2026-10-05	14:24:10	GBP	8.4940	XLON	74	1533888044241329
2026-10-05	14:24:10	GBP	8.4940	XLON	450	1533888044241331
2026-10-05	14:24:11	GBP	8.4900	XLON	397	1533888044241341
2026-10-05	14:24:11	GBP	8.4920	XLON	144	1533888044241342
2026-10-05	14:24:11	GBP	8.4920	XLON	450	1533888044241343
2026-10-05	14:24:11	GBP	8.4940	XLON	71	1533888044241344
2026-10-05	14:24:11	GBP	8.4940	XLON	129	1533888044241345
2026-10-05	14:25:03	GBP	8.4900	XLON	397	1533888044241492
2026-10-05	14:26:20	GBP	8.4940	XLON	397	1533888044241667
2026-10-05	14:26:20	GBP	8.4940	XLON	190	1533888044241670
2026-10-05	14:26:59	GBP	8.4940	XLON	24	1533888044241723
2026-10-05	14:28:00	GBP	8.4940	XLON	397	1533888044241810
2026-10-05	14:29:52	GBP	8.5000	XLON	15	1533888044242134
2026-10-05	14:29:52	GBP	8.5000	XLON	103	1533888044242135
2026-10-05	14:29:52	GBP	8.5000	XLON	87	1533888044242136
2026-10-05	14:30:01	GBP	8.4980	XLON	397	1533888044242308
2026-10-05	14:30:01	GBP	8.4940	XLON	397	1533888044242310
2026-10-05	14:30:01	GBP	8.4980	XLON	69	1533888044242319
2026-10-05	14:30:01	GBP	8.4980	XLON	191	1533888044242320
2026-10-05	14:30:01	GBP	8.4980	XLON	314	1533888044242321
2026-10-05	14:30:04	GBP	8.5020	XLON	12	1533888044242464
2026-10-05	14:30:04	GBP	8.5020	XLON	101	1533888044242465
2026-10-05	14:30:08	GBP	8.5020	XLON	12	1533888044242572
2026-10-05	14:30:08	GBP	8.4980	XLON	320	1533888044242574
2026-10-05	14:30:08	GBP	8.4980	XLON	77	1533888044242575

2026-10-05	14:30:08	GBP	8.5000	XLON	13	1533888044242591
2026-10-05	14:30:08	GBP	8.5000	XLON	69	1533888044242592
2026-10-05	08:30:08	USD	11.2300	NASD	100	VHTF95120261005E
2026-10-05	08:30:08	USD	11.2300	NASD	187	VHTF95220261005E
2026-10-05	08:30:08	USD	11.2400	EDGX	20	VHTF95520261005E
2026-10-05	14:30:09	GBP	8.5100	XLON	397	1533888044242611
2026-10-05	14:30:09	GBP	8.5040	XLON	397	1533888044242614
2026-10-05	14:30:09	GBP	8.5000	XLON	397	1533888044242616
2026-10-05	08:30:09	USD	11.2400	BATS	100	VHTF95620261005E
2026-10-05	08:30:09	USD	11.2400	BATS	100	VHTF95720261005E
2026-10-05	08:30:09	USD	11.2400	BARX	63	VHTF95820261005E
2026-10-05	08:30:09	USD	11.2400	IEXG	100	VHTF95920261005E
2026-10-05	08:30:09	USD	11.2400	BAML	63	VHTF96820261005E
2026-10-05	08:30:09	USD	11.2400	BAML	37	VHTF96920261005E
2026-10-05	08:30:10	USD	11.2400	PCSE	100	VHTF98020261005E
2026-10-05	08:30:10	USD	11.2400	PCSE	125	VHTF98120261005E
2026-10-05	08:30:10	USD	11.2400	PCSE	100	VHTF98220261005E
2026-10-05	08:30:11	USD	11.2400	UBSS	100	VHTF98420261005E
2026-10-05	08:30:11	USD	11.2400	BATS	100	VHTF98520261005E
2026-10-05	08:30:11	USD	11.2400	PCSE	100	VHTF98620261005E
2026-10-05	08:30:11	USD	11.2400	PCSE	100	VHTF98720261005E
2026-10-05	08:30:20	USD	11.2400	IEXG	100	VHTF112220261005E
2026-10-05	14:30:21	GBP	8.5020	XLON	154	1533888044242786
2026-10-05	14:30:21	GBP	8.5020	XLON	191	1533888044242787
2026-10-05	08:30:21	USD	11.2350	IEXG	1	VHTF112320261005E
2026-10-05	08:30:21	USD	11.2400	IEXG	2	VHTF112420261005E
2026-10-05	08:30:21	USD	11.2400	IEXG	97	VHTF112820261005E
2026-10-05	14:30:22	GBP	8.4980	XLON	397	1533888044242804
2026-10-05	08:30:22	USD	11.2400	IEXG	100	VHTF113120261005E
2026-10-05	08:30:22	USD	11.2400	IEXG	125	VHTF113220261005E
2026-10-05	08:30:22	USD	11.2400	IEXG	125	VHTF113320261005E
2026-10-05	08:30:22	USD	11.2400	IEXG	26	VHTF113420261005E
2026-10-05	08:30:22	USD	11.2400	MEMX	60	VHTF113920261005E
2026-10-05	08:30:22	USD	11.2400	MEMX	140	VHTF114020261005E
2026-10-05	14:30:29	GBP	8.4940	XLON	397	1533888044242875
2026-10-05	14:30:29	GBP	8.4960	XLON	49	1533888044242877
2026-10-05	14:30:29	GBP	8.4960	XLON	35	1533888044242878
2026-10-05	08:30:29	USD	11.2300	IEXG	100	VHTF121120261005E
2026-10-05	08:30:29	USD	11.2350	UBSS	52	VHTF121220261005E
2026-10-05	08:30:29	USD	11.2300	IEXG	100	VHTF121320261005E
2026-10-05	08:30:29	USD	11.2300	EDGX	20	VHTF121420261005E
2026-10-05	08:30:29	USD	11.2300	BATS	100	VHTF121520261005E
2026-10-05	08:30:32	USD	11.2300	BARX	100	VHTF126220261005E

2026-10-05	08:30:32	USD	11.2300	IEXG	100	VHTF126320261005E
2026-10-05	08:30:32	USD	11.2300	PCSE	63	VHTF126420261005E
2026-10-05	08:30:32	USD	11.2300	BATS	100	VHTF126520261005E
2026-10-05	14:30:50	GBP	8.5000	XLON	397	1533888044243085
2026-10-05	08:31:00	USD	11.2200	BATS	90	VHTF142720261005E
2026-10-05	08:31:00	USD	11.2300	PCSE	172	VHTF142820261005E
2026-10-05	08:31:00	USD	11.2300	PCSE	37	VHTF142920261005E
2026-10-05	08:31:00	USD	11.2250	IEXG	100	VHTF143020261005E
2026-10-05	08:31:21	USD	11.2300	BAML	63	VHTF151620261005E
2026-10-05	08:31:21	USD	11.2300	IEXG	100	VHTF151720261005E
2026-10-05	14:31:29	GBP	8.5100	XLON	51	1533888044243356
2026-10-05	08:31:29	USD	11.2500	EDGX	20	VHTF155020261005E
2026-10-05	08:31:29	USD	11.2500	BATS	50	VHTF155120261005E
2026-10-05	08:31:29	USD	11.2500	UBSS	100	VHTF155220261005E
2026-10-05	14:31:31	GBP	8.5100	XLON	198	1533888044243387
2026-10-05	14:31:31	GBP	8.5180	XLON	397	1533888044243395
2026-10-05	14:31:31	GBP	8.5240	XLON	397	1533888044243410
2026-10-05	14:31:31	GBP	8.5280	XLON	794	1533888044243437
2026-10-05	08:31:31	USD	11.2600	IEXG	90	VHTF156120261005E
2026-10-05	08:31:31	USD	11.2700	BATS	100	VHTF156220261005E
2026-10-05	08:31:31	USD	11.2700	EDGX	100	VHTF156320261005E
2026-10-05	08:31:31	USD	11.2700	BATS	100	VHTF156420261005E
2026-10-05	08:31:31	USD	11.2700	EDGX	100	VHTF156520261005E
2026-10-05	08:31:31	USD	11.2700	IEXG	90	VHTF156620261005E
2026-10-05	08:31:31	USD	11.2700	PCSE	30	VHTF156720261005E
2026-10-05	08:31:31	USD	11.2700	PCSE	70	VHTF156820261005E
2026-10-05	08:31:31	USD	11.2800	IEXG	42	VHTF156920261005E
2026-10-05	08:31:31	USD	11.2800	IEXG	58	VHTF157020261005E
2026-10-05	08:31:31	USD	11.2800	IEXG	125	VHTF157120261005E
2026-10-05	08:31:31	USD	11.2700	BATS	50	VHTF157220261005E
2026-10-05	08:31:31	USD	11.2700	PCSE	70	VHTF157320261005E
2026-10-05	14:31:32	GBP	8.5280	XLON	6	1533888044243441
2026-10-05	14:31:32	GBP	8.5280	XLON	90	1533888044243442
2026-10-05	14:31:32	GBP	8.5280	XLON	107	1533888044243443
2026-10-05	14:31:32	GBP	8.5280	XLON	591	1533888044243444
2026-10-05	14:31:32	GBP	8.5280	XLON	794	1533888044243448
2026-10-05	14:31:33	GBP	8.5240	XLON	265	1533888044243463
2026-10-05	14:31:34	GBP	8.5200	XLON	397	1533888044243467
2026-10-05	14:31:36	GBP	8.5140	XLON	304	1533888044243470
2026-10-05	14:31:36	GBP	8.5140	XLON	93	1533888044243471
2026-10-05	14:31:38	GBP	8.5140	XLON	279	1533888044243474
2026-10-05	14:31:42	GBP	8.5140	XLON	283	1533888044243479
2026-10-05	14:31:42	GBP	8.5140	XLON	191	1533888044243480

2026-10-05	14:31:42	GBP	8.5140	XLON	32	1533888044243481
2026-10-05	14:31:42	GBP	8.5140	XLON	161	1533888044243482
2026-10-05	14:31:42	GBP	8.5140	XLON	105	1533888044243483
2026-10-05	14:31:44	GBP	8.5100	XLON	99	1533888044243489
2026-10-05	14:31:47	GBP	8.5100	XLON	298	1533888044243523
2026-10-05	08:31:49	USD	11.2600	BATS	50	VHTF171620261005E
2026-10-05	08:31:49	USD	11.2600	EDGX	20	VHTF171720261005E
2026-10-05	08:31:49	USD	11.2600	EDGX	20	VHTF171820261005E
2026-10-05	14:31:54	GBP	8.5280	XLON	190	1533888044243556
2026-10-05	14:31:54	GBP	8.5280	XLON	102	1533888044243557
2026-10-05	14:31:54	GBP	8.5280	XLON	128	1533888044243558
2026-10-05	14:31:54	GBP	8.5280	XLON	374	1533888044243559
2026-10-05	14:31:54	GBP	8.5260	XLON	397	1533888044243588
2026-10-05	14:31:54	GBP	8.5220	XLON	397	1533888044243592
2026-10-05	14:31:54	GBP	8.5180	XLON	397	1533888044243596
2026-10-05	08:31:54	USD	11.2700	BATS	50	VHTF181120261005E
2026-10-05	08:31:54	USD	11.2700	EDGX	20	VHTF181220261005E
2026-10-05	08:31:54	USD	11.2700	EDGX	20	VHTF181320261005E
2026-10-05	08:31:54	USD	11.2700	BATS	50	VHTF181420261005E
2026-10-05	08:31:54	USD	11.2700	BATS	50	VHTF181620261005E
2026-10-05	08:31:54	USD	11.2700	BATS	50	VHTF181720261005E
2026-10-05	14:32:04	GBP	8.5200	XLON	334	1533888044243684
2026-10-05	08:32:07	USD	11.2700	BATS	50	VHTF188320261005E
2026-10-05	08:32:07	USD	11.2700	EDGX	20	VHTF188420261005E
2026-10-05	08:32:07	USD	11.2700	BATS	50	VHTF188520261005E
2026-10-05	08:32:07	USD	11.2700	EDGX	20	VHTF188620261005E
2026-10-05	08:32:07	USD	11.2700	IEXG	100	VHTF188720261005E
2026-10-05	14:32:08	GBP	8.5260	XLON	272	1533888044243726
2026-10-05	14:32:09	GBP	8.5260	XLON	125	1533888044243727
2026-10-05	14:32:14	GBP	8.5240	XLON	297	1533888044243758
2026-10-05	14:32:18	GBP	8.5240	XLON	99	1533888044243802
2026-10-05	14:32:22	GBP	8.5240	XLON	1	1533888044243804
2026-10-05	14:32:31	GBP	8.5240	XLON	397	1533888044243940
2026-10-05	14:32:31	GBP	8.5200	XLON	63	1533888044243945
2026-10-05	08:32:31	USD	11.2700	EDGX	20	VHTF196520261005E
2026-10-05	08:32:31	USD	11.2800	EDGX	20	VHTF196620261005E
2026-10-05	08:32:31	USD	11.2800	IEXG	100	VHTF196720261005E
2026-10-05	08:32:31	USD	11.2800	EDGX	50	VHTF196820261005E
2026-10-05	08:32:31	USD	11.2800	BATS	100	VHTF196920261005E
2026-10-05	08:32:31	USD	11.2800	PCSE	100	VHTF197020261005E
2026-10-05	08:32:31	USD	11.2800	IEXG	100	VHTF197120261005E
2026-10-05	08:32:31	USD	11.2800	BATS	100	VHTF197220261005E
2026-10-05	08:32:31	USD	11.2800	EDGX	50	VHTF197320261005E

2026-10-05	08:32:31	USD	11.2800	EDGX	50	VHTF197420261005E
2026-10-05	08:32:31	USD	11.2800	BATS	50	VHTF197520261005E
2026-10-05	08:32:31	USD	11.2800	EDGX	20	VHTF197620261005E
2026-10-05	08:32:31	USD	11.2800	EDGX	50	VHTF197720261005E
2026-10-05	08:32:31	USD	11.2800	BATS	20	VHTF197820261005E
2026-10-05	08:32:31	USD	11.2800	BATS	100	VHTF197920261005E
2026-10-05	08:32:31	USD	11.2800	EDGX	100	VHTF198020261005E
2026-10-05	08:32:31	USD	11.2800	BATS	100	VHTF198120261005E
2026-10-05	14:32:38	GBP	8.5320	XLON	397	1533888044243993
2026-10-05	14:32:39	GBP	8.5280	XLON	397	1533888044244008
2026-10-05	08:32:39	USD	11.2800	MEMX	50	VHTF200220261005E
2026-10-05	08:32:39	USD	11.2800	MEMX	50	VHTF200320261005E
2026-10-05	08:32:39	USD	11.2750	UBSS	100	VHTF200420261005E
2026-10-05	14:32:40	GBP	8.5240	XLON	397	1533888044244016
2026-10-05	14:32:45	GBP	8.5280	XLON	397	1533888044244057
2026-10-05	14:32:53	GBP	8.5260	XLON	89	1533888044244098
2026-10-05	14:32:56	GBP	8.5260	XLON	265	1533888044244110
2026-10-05	14:33:01	GBP	8.5260	XLON	43	1533888044244137
2026-10-05	14:33:03	GBP	8.5220	XLON	397	1533888044244167
2026-10-05	08:33:03	USD	11.2700	PCSE	11	VHTF215620261005E
2026-10-05	08:33:03	USD	11.2700	IEXG	100	VHTF215720261005E
2026-10-05	14:33:04	GBP	8.5180	XLON	397	1533888044244170
2026-10-05	08:33:04	USD	11.2700	MEMX	50	VHTF215820261005E
2026-10-05	08:33:04	USD	11.2700	MEMX	50	VHTF215920261005E
2026-10-05	08:33:04	USD	11.2700	PCSE	89	VHTF216020261005E
2026-10-05	08:33:04	USD	11.2650	UBSS	100	VHTF216120261005E
2026-10-05	08:33:04	USD	11.2650	UBSS	100	VHTF216220261005E
2026-10-05	08:33:04	USD	11.2600	UBSS	50	VHTF216320261005E
2026-10-05	08:33:04	USD	11.2600	UBSS	50	VHTF216420261005E
2026-10-05	14:33:07	GBP	8.5180	XLON	148	1533888044244203
2026-10-05	14:33:10	GBP	8.5180	XLON	249	1533888044244233
2026-10-05	14:33:28	GBP	8.5220	XLON	397	1533888044244324
2026-10-05	08:33:39	USD	11.2600	IEXG	25	VHTF223120261005E
2026-10-05	08:33:39	USD	11.2600	IEXG	100	VHTF223220261005E
2026-10-05	08:33:39	USD	11.2600	IEXG	119	VHTF223320261005E
2026-10-05	08:33:39	USD	11.2600	IEXG	6	VHTF223420261005E
2026-10-05	08:33:39	USD	11.2600	IEXG	94	VHTF223520261005E
2026-10-05	08:33:40	USD	11.2600	CGXS	63	VHTF223820261005E
2026-10-05	14:33:45	GBP	8.5180	XLON	397	1533888044244447
2026-10-05	08:33:45	USD	11.2600	IEXG	125	VHTF225720261005E
2026-10-05	08:33:45	USD	11.2600	UBSS	63	VHTF225820261005E
2026-10-05	08:33:45	USD	11.2600	UBSS	37	VHTF225920261005E
2026-10-05	08:33:45	USD	11.2600	UBSS	26	VHTF226020261005E

2026-10-05	08:33:45	USD	11.2600	IEXG	87	VHTF226120261005E
2026-10-05	08:33:45	USD	11.2600	IEXG	38	VHTF226220261005E
2026-10-05	08:33:45	USD	11.2600	PCSE	100	VHTF226320261005E
2026-10-05	08:33:45	USD	11.2600	PCSE	100	VHTF226420261005E
2026-10-05	08:33:45	USD	11.2600	UBSS	26	VHTF226520261005E
2026-10-05	08:33:45	USD	11.2600	MSCO	100	VHTF226620261005E
2026-10-05	08:33:45	USD	11.2600	KNMX	100	VHTF226720261005E
2026-10-05	08:33:45	USD	11.2600	UBSS	74	VHTF226820261005E
2026-10-05	08:33:45	USD	11.2600	UBSS	74	VHTF226920261005E
2026-10-05	08:33:45	USD	11.2600	BARX	100	VHTF227020261005E
2026-10-05	08:33:45	USD	11.2600	ITGI	100	VHTF227120261005E
2026-10-05	08:33:45	USD	11.2600	BIDS	100	VHTF227220261005E
2026-10-05	08:33:45	USD	11.2600	MEMX	100	VHTF227320261005E
2026-10-05	08:33:45	USD	11.2600	MEMX	100	VHTF227420261005E
2026-10-05	08:33:54	USD	11.2550	UBSS	80	VHTF230320261005E
2026-10-05	08:33:57	USD	11.2550	UBSS	50	VHTF230620261005E
2026-10-05	08:34:01	USD	11.2550	UBSS	50	VHTF230920261005E
2026-10-05	08:34:01	USD	11.2550	UBSS	50	VHTF231020261005E
2026-10-05	14:34:25	GBP	8.5240	XLON	397	1533888044244620
2026-10-05	14:34:30	GBP	8.5180	XLON	397	1533888044244640
2026-10-05	08:34:30	USD	11.2600	UBSS	63	VHTF245620261005E
2026-10-05	08:34:30	USD	11.2600	UBSS	37	VHTF245720261005E
2026-10-05	08:34:30	USD	11.2600	UBSS	26	VHTF245820261005E
2026-10-05	08:34:30	USD	11.2600	UBSS	74	VHTF245920261005E
2026-10-05	08:34:30	USD	11.2600	MSCO	100	VHTF246020261005E
2026-10-05	08:34:30	USD	11.2600	IEXG	100	VHTF246120261005E
2026-10-05	08:34:30	USD	11.2600	IEXG	25	VHTF246220261005E
2026-10-05	08:34:30	USD	11.2600	PCSE	100	VHTF246320261005E
2026-10-05	08:34:30	USD	11.2600	PCSE	67	VHTF246420261005E
2026-10-05	08:34:30	USD	11.2600	ITGI	100	VHTF246520261005E
2026-10-05	08:34:30	USD	11.2600	MEMX	20	VHTF246620261005E
2026-10-05	08:34:30	USD	11.2600	MEMX	80	VHTF246720261005E
2026-10-05	08:34:30	USD	11.2550	ITGI	100	VHTF246820261005E
2026-10-05	08:34:30	USD	11.2550	UBSS	100	VHTF246920261005E
2026-10-05	08:34:30	USD	11.2550	UBSS	100	VHTF247020261005E
2026-10-05	08:34:30	USD	11.2550	BATS	100	VHTF247120261005E
2026-10-05	08:34:30	USD	11.2550	MEMX	100	VHTF247220261005E
2026-10-05	08:34:30	USD	11.2550	EDGX	100	VHTF247320261005E
2026-10-05	08:34:30	USD	11.2550	PCSE	100	VHTF247420261005E
2026-10-05	08:34:30	USD	11.2550	NYSE	100	VHTF247520261005E
2026-10-05	08:34:30	USD	11.2550	IEXG	100	VHTF247620261005E
2026-10-05	14:34:46	GBP	8.5220	XLON	53	1533888044244713
2026-10-05	08:34:46	USD	11.2600	IEXG	100	VHTF267620261005E

2026-10-05	08:34:46	USD	11.2600	IEXG	100	VHTF267720261005E
2026-10-05	08:35:03	USD	11.2700	BATS	50	VHTF277020261005E
2026-10-05	08:35:03	USD	11.2700	IEXG	100	VHTF277120261005E
2026-10-05	08:35:03	USD	11.2850	PCSE	100	VHTF277220261005E
2026-10-05	08:35:03	USD	11.2800	UBSS	100	VHTF277320261005E
2026-10-05	08:35:03	USD	11.2800	UBSS	110	VHTF277420261005E
2026-10-05	08:35:03	USD	11.2800	UBSS	140	VHTF277520261005E
2026-10-05	14:35:04	GBP	8.5400	XLON	269	1533888044244869
2026-10-05	14:35:04	GBP	8.5400	XLON	31	1533888044244870
2026-10-05	08:35:04	USD	11.2800	UBSS	100	VHTF278020261005E
2026-10-05	14:35:05	GBP	8.5340	XLON	397	1533888044244891
2026-10-05	08:35:05	USD	11.2800	UBSS	100	VHTF278120261005E
2026-10-05	08:35:05	USD	11.2800	IEXG	100	VHTF278220261005E
2026-10-05	08:35:05	USD	11.2750	UBSS	140	VHTF278320261005E
2026-10-05	14:35:06	GBP	8.5340	XLON	262	1533888044244892
2026-10-05	14:35:10	GBP	8.5340	XLON	264	1533888044244898
2026-10-05	08:35:48	USD	11.2900	BATS	50	VHTF290720261005E
2026-10-05	08:35:48	USD	11.2900	EDGX	20	VHTF290820261005E
2026-10-05	14:35:54	GBP	8.5480	XLON	73	1533888044245110
2026-10-05	14:35:54	GBP	8.5480	XLON	18	1533888044245111
2026-10-05	14:35:54	GBP	8.5520	XLON	397	1533888044245123
2026-10-05	14:35:54	GBP	8.5520	XLON	269	1533888044245124
2026-10-05	08:35:54	USD	11.3000	UBSS	100	VHTF291220261005E
2026-10-05	08:35:54	USD	11.3000	BATS	10	VHTF291320261005E
2026-10-05	08:35:54	USD	11.3000	BATS	20	VHTF291420261005E
2026-10-05	08:35:54	USD	11.3100	IEXG	70	VHTF291520261005E
2026-10-05	08:35:54	USD	11.3100	IEXG	30	VHTF291620261005E
2026-10-05	08:35:54	USD	11.3100	IEXG	20	VHTF291720261005E
2026-10-05	08:35:55	USD	11.3100	UBSS	100	VHTF291820261005E
2026-10-05	08:35:55	USD	11.3100	UBSS	340	VHTF291920261005E
2026-10-05	08:35:55	USD	11.3100	UBSS	100	VHTF292020261005E
2026-10-05	08:35:55	USD	11.3100	UBSS	90	VHTF292120261005E
2026-10-05	08:35:55	USD	11.3100	UBSS	100	VHTF292320261005E
2026-10-05	08:35:55	USD	11.3100	BATS	100	VHTF292420261005E
2026-10-05	08:35:55	USD	11.3100	PCSE	100	VHTF292520261005E
2026-10-05	08:35:55	USD	11.3100	NYSE	100	VHTF292620261005E
2026-10-05	08:35:55	USD	11.3100	BATS	100	VHTF292720261005E
2026-10-05	08:35:55	USD	11.3100	NYSE	100	VHTF292820261005E
2026-10-05	08:35:55	USD	11.3100	EDGX	100	VHTF292920261005E
2026-10-05	08:35:55	USD	11.3100	NQPX	74	VHTF293020261005E
2026-10-05	08:35:55	USD	11.3100	PCSE	20	VHTF293120261005E
2026-10-05	08:35:55	USD	11.3100	PCSE	100	VHTF293220261005E
2026-10-05	14:35:56	GBP	8.5560	XLON	9	1533888044245164

2026-10-05	14:35:56	GBP	8.5560	XLON	104	1533888044245165
2026-10-05	14:35:56	GBP	8.5560	XLON	2	1533888044245166
2026-10-05	14:35:56	GBP	8.5560	XLON	12	1533888044245167
2026-10-05	14:35:56	GBP	8.5560	XLON	104	1533888044245168
2026-10-05	14:35:56	GBP	8.5560	XLON	2	1533888044245169
2026-10-05	14:35:56	GBP	8.5560	XLON	12	1533888044245170
2026-10-05	14:35:56	GBP	8.5560	XLON	104	1533888044245171
2026-10-05	14:35:56	GBP	8.5560	XLON	2	1533888044245172
2026-10-05	14:35:56	GBP	8.5560	XLON	12	1533888044245173
2026-10-05	14:35:56	GBP	8.5560	XLON	34	1533888044245174
2026-10-05	14:35:57	GBP	8.5520	XLON	397	1533888044245215
2026-10-05	14:35:58	GBP	8.5520	XLON	87	1533888044245227
2026-10-05	14:35:58	GBP	8.5520	XLON	87	1533888044245228
2026-10-05	14:35:58	GBP	8.5520	XLON	87	1533888044245229
2026-10-05	14:35:58	GBP	8.5520	XLON	87	1533888044245230
2026-10-05	14:35:58	GBP	8.5520	XLON	49	1533888044245231
2026-10-05	14:36:20	GBP	8.5560	XLON	280	1533888044245351
2026-10-05	14:36:20	GBP	8.5560	XLON	152	1533888044245352
2026-10-05	14:36:28	GBP	8.5520	XLON	397	1533888044245391
2026-10-05	14:36:39	GBP	8.5520	XLON	397	1533888044245426
2026-10-05	08:36:39	USD	11.3000	PCSE	45	VHTF302420261005E
2026-10-05	08:36:39	USD	11.3000	IEXG	126	VHTF302520261005E
2026-10-05	08:36:39	USD	11.3000	IEXG	100	VHTF302620261005E
2026-10-05	08:36:39	USD	11.3000	PCSE	55	VHTF302720261005E
2026-10-05	08:36:39	USD	11.3000	UBSS	100	VHTF302820261005E
2026-10-05	08:36:39	USD	11.2950	IEXG	100	VHTF302920261005E
2026-10-05	08:36:39	USD	11.3000	BATS	90	VHTF303020261005E
2026-10-05	08:36:39	USD	11.3000	EDGA	100	VHTF303120261005E
2026-10-05	08:36:39	USD	11.2950	IEXG	86	VHTF303220261005E
2026-10-05	08:36:45	USD	11.2950	IEXG	100	VHTF303620261005E
2026-10-05	08:36:45	USD	11.2950	INCR	28	VHTF303720261005E
2026-10-05	14:36:48	GBP	8.5480	XLON	397	1533888044245484
2026-10-05	08:36:55	USD	11.2950	IEXG	100	VHTF303820261005E
2026-10-05	08:36:55	USD	11.2950	INCR	100	VHTF303920261005E
2026-10-05	08:36:55	USD	11.2950	INCR	6	VHTF304020261005E
2026-10-05	14:37:12	GBP	8.5500	XLON	260	1533888044245565
2026-10-05	08:37:43	USD	11.3000	IEXG	100	VHTF312120261005E
2026-10-05	08:37:43	USD	11.3000	IEXG	25	VHTF312220261005E
2026-10-05	08:37:43	USD	11.3000	IEXG	75	VHTF312320261005E
2026-10-05	08:37:46	USD	11.3000	EDGX	90	VHTF313320261005E
2026-10-05	08:37:46	USD	11.3000	BATS	170	VHTF313420261005E
2026-10-05	08:37:46	USD	11.3000	PCSE	100	VHTF313520261005E
2026-10-05	08:37:46	USD	11.3000	BAML	100	VHTF313620261005E

2026-10-05	08:37:46	USD	11.3000	UBSS	100	VHTF313720261005E
2026-10-05	08:37:46	USD	11.3000	IEXG	100	VHTF313820261005E
2026-10-05	08:37:51	USD	11.2950	IEXG	96	VHTF314220261005E
2026-10-05	08:37:51	USD	11.2950	NYSE	100	VHTF314320261005E
2026-10-05	08:37:51	USD	11.2950	BATS	21	VHTF314420261005E
2026-10-05	14:37:58	GBP	8.5500	XLON	268	1533888044245734
2026-10-05	14:37:58	GBP	8.5500	XLON	31	1533888044245735
2026-10-05	14:38:02	GBP	8.5500	XLON	260	1533888044245761
2026-10-05	14:38:02	GBP	8.5500	XLON	30	1533888044245762
2026-10-05	08:38:17	USD	11.3100	BATS	100	VHTF317120261005E
2026-10-05	08:38:17	USD	11.3100	EDGX	50	VHTF317220261005E
2026-10-05	08:38:17	USD	11.3100	BATS	100	VHTF317320261005E
2026-10-05	08:38:17	USD	11.3100	IEXG	100	VHTF317420261005E
2026-10-05	14:38:35	GBP	8.5720	XLON	397	1533888044245891
2026-10-05	14:38:35	GBP	8.5680	XLON	397	1533888044245896
2026-10-05	08:38:35	USD	11.3300	BATS	50	VHTF322420261005E
2026-10-05	08:38:35	USD	11.3300	EDGX	100	VHTF322520261005E
2026-10-05	08:38:35	USD	11.3300	BATS	75	VHTF322620261005E
2026-10-05	08:38:35	USD	11.3300	ONEC	63	VHTF322720261005E
2026-10-05	08:38:35	USD	11.3300	UBSS	100	VHTF322820261005E
2026-10-05	08:38:35	USD	11.3300	BAML	100	VHTF322920261005E
2026-10-05	08:38:35	USD	11.3300	BAML	100	VHTF323020261005E
2026-10-05	08:38:35	USD	11.3300	PCSE	100	VHTF323120261005E
2026-10-05	08:38:35	USD	11.3250	PCSE	100	VHTF323220261005E
2026-10-05	14:39:03	GBP	8.5760	XLON	221	1533888044245992
2026-10-05	14:39:03	GBP	8.5760	XLON	150	1533888044245993
2026-10-05	14:39:03	GBP	8.5760	XLON	48	1533888044245994
2026-10-05	08:39:03	USD	11.3200	BAML	100	VHTF326320261005E
2026-10-05	08:39:03	USD	11.3200	BATS	4	VHTF326420261005E
2026-10-05	08:39:03	USD	11.3200	EDGX	100	VHTF326520261005E
2026-10-05	08:39:03	USD	11.3200	BATS	96	VHTF326620261005E
2026-10-05	08:39:03	USD	11.3200	PCSE	13	VHTF326720261005E
2026-10-05	08:39:03	USD	11.3200	BATS	8	VHTF326820261005E
2026-10-05	14:39:06	GBP	8.5760	XLON	285	1533888044246004
2026-10-05	14:39:06	GBP	8.5760	XLON	32	1533888044246005
2026-10-05	14:39:12	GBP	8.5760	XLON	261	1533888044246014
2026-10-05	14:39:12	GBP	8.5760	XLON	30	1533888044246015
2026-10-05	14:39:15	GBP	8.5760	XLON	261	1533888044246018
2026-10-05	08:39:30	USD	11.3300	BATS	50	VHTF333520261005E
2026-10-05	08:39:30	USD	11.3300	IEXG	100	VHTF333620261005E
2026-10-05	08:39:30	USD	11.3300	IEXG	30	VHTF333720261005E
2026-10-05	14:39:31	GBP	8.5820	XLON	153	1533888044246087
2026-10-05	14:39:31	GBP	8.5820	XLON	18	1533888044246088

2026-10-05	14:39:49	GBP	8.5800	XLON	397	1533888044246121
2026-10-05	14:39:50	GBP	8.5800	XLON	160	1533888044246127
2026-10-05	14:39:50	GBP	8.5800	XLON	150	1533888044246128
2026-10-05	08:39:50	USD	11.3300	MEMX	69	VHTF335620261005E
2026-10-05	08:39:50	USD	11.3300	BATS	75	VHTF335720261005E
2026-10-05	08:39:50	USD	11.3300	EDGX	50	VHTF335820261005E
2026-10-05	08:39:50	USD	11.3300	EDGX	100	VHTF335920261005E
2026-10-05	08:39:50	USD	11.3300	PCSE	20	VHTF336020261005E
2026-10-05	08:39:50	USD	11.3300	PCSE	110	VHTF336120261005E
2026-10-05	08:39:50	USD	11.3300	UBSS	100	VHTF336220261005E
2026-10-05	08:39:50	USD	11.3300	IEXG	100	VHTF336320261005E
2026-10-05	08:39:50	USD	11.3300	IEXG	100	VHTF336420261005E
2026-10-05	08:39:50	USD	11.3300	PCSE	10	VHTF336520261005E
2026-10-05	14:39:54	GBP	8.5800	XLON	189	1533888044246154
2026-10-05	14:39:54	GBP	8.5780	XLON	150	1533888044246157
2026-10-05	14:39:54	GBP	8.5800	XLON	100	1533888044246158
2026-10-05	14:39:57	GBP	8.5740	XLON	397	1533888044246171
2026-10-05	14:39:57	GBP	8.5740	XLON	158	1533888044246175
2026-10-05	14:40:35	GBP	8.5700	XLON	397	1533888044246327
2026-10-05	08:41:00	USD	11.3400	EDGX	100	VHTF354720261005E
2026-10-05	14:41:01	GBP	8.5860	XLON	119	1533888044246432
2026-10-05	14:41:02	GBP	8.5900	XLON	26	1533888044246448
2026-10-05	14:41:04	GBP	8.5900	XLON	263	1533888044246450
2026-10-05	14:41:17	GBP	8.5940	XLON	16	1533888044246491
2026-10-05	14:41:17	GBP	8.5940	XLON	2	1533888044246492
2026-10-05	08:41:21	USD	11.3600	UBSS	100	VHTF358820261005E
2026-10-05	08:41:21	USD	11.3600	UBSS	100	VHTF358920261005E
2026-10-05	08:41:21	USD	11.3600	UBSS	100	VHTF359020261005E
2026-10-05	08:41:21	USD	11.3600	MEMX	40	VHTF359120261005E
2026-10-05	08:41:21	USD	11.3600	MEMX	100	VHTF359220261005E
2026-10-05	08:41:21	USD	11.3600	UBSS	1,200	VHTF359320261005E
2026-10-05	08:41:21	USD	11.3600	EPRL	60	VHTF359420261005E
2026-10-05	08:41:21	USD	11.3600	EPRL	40	VHTF359520261005E
2026-10-05	08:41:21	USD	11.3600	UBSS	102	VHTF359620261005E
2026-10-05	14:41:44	GBP	8.5900	XLON	397	1533888044246579
2026-10-05	08:41:52	USD	11.3700	UBSS	30	VHTF368820261005E
2026-10-05	14:41:53	GBP	8.6040	XLON	313	1533888044246603
2026-10-05	14:41:53	GBP	8.6040	XLON	84	1533888044246604
2026-10-05	14:42:01	GBP	8.6000	XLON	397	1533888044246634
2026-10-05	14:42:01	GBP	8.6020	XLON	397	1533888044246649
2026-10-05	08:42:01	USD	11.3700	UBSS	140	VHTF370120261005E
2026-10-05	08:42:01	USD	11.3700	IEXG	20	VHTF371820261005E
2026-10-05	08:42:02	USD	11.3700	IEXG	13	VHTF372620261005E

2026-10-05	08:42:02	USD	11.3700	IEXG	87	VHTF372720261005E
2026-10-05	08:42:02	USD	11.3700	IEXG	80	VHTF372820261005E
2026-10-05	14:42:03	GBP	8.6060	XLON	31	1533888044246659
2026-10-05	14:42:04	GBP	8.6080	XLON	397	1533888044246685
2026-10-05	14:42:04	GBP	8.6040	XLON	397	1533888044246686
2026-10-05	14:42:05	GBP	8.6080	XLON	397	1533888044246692
2026-10-05	14:42:11	GBP	8.6160	XLON	397	1533888044246716
2026-10-05	14:42:11	GBP	8.6120	XLON	397	1533888044246717
2026-10-05	14:42:11	GBP	8.6160	XLON	269	1533888044246723
2026-10-05	14:42:11	GBP	8.6160	XLON	152	1533888044246724
2026-10-05	14:42:11	GBP	8.6080	XLON	3	1533888044246727
2026-10-05	14:42:11	GBP	8.6080	XLON	394	1533888044246728
2026-10-05	08:42:11	USD	11.3900	UBSS	100	VHTF374420261005E
2026-10-05	08:42:11	USD	11.3900	UBSS	100	VHTF374520261005E
2026-10-05	08:42:11	USD	11.3900	PCSE	110	VHTF374620261005E
2026-10-05	08:42:11	USD	11.3900	PCSE	110	VHTF374720261005E
2026-10-05	08:42:11	USD	11.3900	PCSE	20	VHTF374820261005E
2026-10-05	08:42:11	USD	11.3900	IEXG	7	VHTF374920261005E
2026-10-05	14:42:13	GBP	8.6120	XLON	397	1533888044246745
2026-10-05	14:42:13	GBP	8.6140	XLON	397	1533888044246747
2026-10-05	14:42:13	GBP	8.6140	XLON	220	1533888044246757
2026-10-05	08:42:13	USD	11.3900	IEXG	100	VHTF376020261005E
2026-10-05	14:42:14	GBP	8.6140	XLON	177	1533888044246758
2026-10-05	14:42:22	GBP	8.6160	XLON	397	1533888044246786
2026-10-05	14:42:23	GBP	8.6120	XLON	397	1533888044246792
2026-10-05	14:42:31	GBP	8.6180	XLON	155	1533888044246820
2026-10-05	14:42:31	GBP	8.6180	XLON	242	1533888044246821
2026-10-05	08:42:31	USD	11.3900	IEXG	15	VHTF378120261005E
2026-10-05	14:42:32	GBP	8.6240	XLON	397	1533888044246832
2026-10-05	14:42:32	GBP	8.6180	XLON	397	1533888044246833
2026-10-05	14:42:32	GBP	8.6140	XLON	397	1533888044246835
2026-10-05	08:42:32	USD	11.4000	IEXG	100	VHTF378420261005E
2026-10-05	08:42:32	USD	11.3950	IEXG	149	VHTF378520261005E
2026-10-05	08:42:32	USD	11.3950	IEXG	3	VHTF378620261005E
2026-10-05	14:42:33	GBP	8.6160	XLON	22	1533888044246850
2026-10-05	14:42:33	GBP	8.6160	XLON	166	1533888044246851
2026-10-05	14:42:33	GBP	8.6160	XLON	127	1533888044246852
2026-10-05	14:42:33	GBP	8.6160	XLON	19	1533888044246853
2026-10-05	14:42:33	GBP	8.6160	XLON	63	1533888044246854
2026-10-05	14:42:33	GBP	8.6100	XLON	3	1533888044246859
2026-10-05	14:42:33	GBP	8.6100	XLON	20	1533888044246860
2026-10-05	14:42:33	GBP	8.6100	XLON	374	1533888044246861
2026-10-05	14:42:33	GBP	8.6060	XLON	397	1533888044246868

2026-10-05	14:42:40	GBP	8.6080	XLON	397	1533888044246918
2026-10-05	14:42:41	GBP	8.6040	XLON	397	1533888044246925
2026-10-05	08:42:46	USD	11.3750	IEXG	103	VHTF380320261005E
2026-10-05	14:42:51	GBP	8.6140	XLON	397	1533888044246977
2026-10-05	08:42:55	USD	11.3900	NYSE	100	VHTF385520261005E
2026-10-05	08:42:55	USD	11.3900	MEMX	40	VHTF385620261005E
2026-10-05	08:42:55	USD	11.3900	MEMX	100	VHTF385720261005E
2026-10-05	08:42:55	USD	11.3900	IEXG	24	VHTF385820261005E
2026-10-05	14:43:00	GBP	8.6200	XLON	397	1533888044247028
2026-10-05	08:43:04	USD	11.3900	NYSE	100	VHTF390020261005E
2026-10-05	08:43:04	USD	11.3900	PCSE	100	VHTF390120261005E
2026-10-05	08:43:11	USD	11.3900	PCSE	40	VHTF394820261005E
2026-10-05	08:43:12	USD	11.3850	IEXG	31	VHTF395820261005E
2026-10-05	08:43:12	USD	11.3850	INCR	88	VHTF395920261005E
2026-10-05	08:43:19	USD	11.4000	BATS	50	VHTF400020261005E
2026-10-05	08:43:19	USD	11.4000	IEXG	10	VHTF400120261005E
2026-10-05	08:43:19	USD	11.4000	IEXG	88	VHTF400220261005E
2026-10-05	08:43:19	USD	11.4000	BATS	100	VHTF400320261005E
2026-10-05	08:43:19	USD	11.4000	BATS	40	VHTF400420261005E
2026-10-05	14:43:21	GBP	8.6240	XLON	397	1533888044247090
2026-10-05	08:43:34	USD	11.4000	BAML	63	VHTF404520261005E
2026-10-05	08:43:34	USD	11.4000	BAML	37	VHTF404620261005E
2026-10-05	08:43:34	USD	11.4000	IEXG	26	VHTF404720261005E
2026-10-05	14:43:36	GBP	8.6220	XLON	272	1533888044247126
2026-10-05	08:43:41	USD	11.3950	NYSE	100	VHTF407120261005E
2026-10-05	08:43:41	USD	11.3950	BATS	22	VHTF407220261005E
2026-10-05	08:43:48	USD	11.3900	IEXG	60	VHTF410420261005E
2026-10-05	08:43:48	USD	11.3900	IEXG	40	VHTF410520261005E
2026-10-05	08:43:48	USD	11.3900	IEXG	25	VHTF410620261005E
2026-10-05	08:43:48	USD	11.3950	IEXG	6	VHTF410720261005E
2026-10-05	14:43:50	GBP	8.6180	XLON	397	1533888044247175
2026-10-05	08:43:55	USD	11.3900	BAML	63	VHTF414220261005E
2026-10-05	08:43:55	USD	11.3900	ONEC	63	VHTF414320261005E
2026-10-05	08:43:55	USD	11.3900	EDGX	100	VHTF414420261005E
2026-10-05	08:43:55	USD	11.3900	BATS	129	VHTF414520261005E
2026-10-05	08:43:55	USD	11.3900	BATS	36	VHTF414620261005E
2026-10-05	08:43:55	USD	11.3900	BATS	100	VHTF414720261005E
2026-10-05	08:43:55	USD	11.3900	BATS	25	VHTF414820261005E
2026-10-05	08:44:08	USD	11.3800	BAML	63	VHTF418420261005E
2026-10-05	08:44:08	USD	11.3800	BAML	37	VHTF418520261005E
2026-10-05	08:44:08	USD	11.3800	MEMX	20	VHTF418620261005E
2026-10-05	08:44:08	USD	11.3800	MEMX	80	VHTF418720261005E
2026-10-05	08:44:08	USD	11.3800	BAML	2	VHTF419020261005E

2026-10-05	14:44:11	GBP	8.6120	XLON	397	1533888044247236
2026-10-05	14:44:28	GBP	8.6180	XLON	397	1533888044247306
2026-10-05	14:44:45	GBP	8.6220	XLON	397	1533888044247363
2026-10-05	14:45:02	GBP	8.6260	XLON	397	1533888044247436
2026-10-05	14:45:02	GBP	8.6300	XLON	397	1533888044247438
2026-10-05	08:45:02	USD	11.4000	IEXG	100	VHTF445420261005E
2026-10-05	08:45:02	USD	11.4000	IEXG	100	VHTF445620261005E
2026-10-05	08:45:02	USD	11.4000	BATS	50	VHTF445720261005E
2026-10-05	14:45:22	GBP	8.6360	XLON	397	1533888044247552
2026-10-05	08:45:28	USD	11.4100	IEXG	150	VHTF464120261005E
2026-10-05	08:45:29	USD	11.4100	UBSS	100	VHTF464220261005E
2026-10-05	08:45:29	USD	11.4100	UBSS	100	VHTF464320261005E
2026-10-05	08:45:29	USD	11.4050	UBSS	114	VHTF464420261005E
2026-10-05	08:45:29	USD	11.4050	UBSS	75	VHTF464520261005E
2026-10-05	08:45:30	USD	11.4100	IEXG	100	VHTF464920261005E
2026-10-05	14:45:36	GBP	8.6340	XLON	279	1533888044247613
2026-10-05	08:45:37	USD	11.4100	IEXG	125	VHTF473620261005E
2026-10-05	08:45:37	USD	11.4100	IEXG	30	VHTF473720261005E
2026-10-05	08:45:37	USD	11.4100	IEXG	95	VHTF473820261005E
2026-10-05	08:45:37	USD	11.4100	IEXG	5	VHTF473920261005E
2026-10-05	08:45:41	USD	11.4100	IEXG	37	VHTF477020261005E
2026-10-05	08:45:41	USD	11.4100	IEXG	100	VHTF477120261005E
2026-10-05	08:45:44	USD	11.4050	IEXG	4	VHTF478820261005E
2026-10-05	08:45:44	USD	11.4100	NYSE	100	VHTF478920261005E
2026-10-05	08:45:44	USD	11.4100	MEMX	80	VHTF479020261005E
2026-10-05	08:45:44	USD	11.4100	MEMX	20	VHTF479120261005E
2026-10-05	08:45:44	USD	11.4100	MEMX	40	VHTF479220261005E
2026-10-05	08:45:45	USD	11.4000	MEMX	100	VHTF479420261005E
2026-10-05	08:45:45	USD	11.4000	MEMX	40	VHTF479520261005E
2026-10-05	08:45:45	USD	11.4000	EDGX	100	VHTF479620261005E
2026-10-05	08:45:45	USD	11.4000	BATS	100	VHTF479720261005E
2026-10-05	08:45:45	USD	11.4000	BAML	100	VHTF479820261005E
2026-10-05	08:45:45	USD	11.4000	NYSE	60	VHTF479920261005E
2026-10-05	08:45:45	USD	11.4000	NYSE	40	VHTF480020261005E
2026-10-05	14:46:25	GBP	8.6380	XLON	267	1533888044247876
2026-10-05	14:46:26	GBP	8.6500	XLON	397	1533888044247885
2026-10-05	14:46:29	GBP	8.6560	XLON	397	1533888044247907
2026-10-05	14:46:35	GBP	8.6540	XLON	104	1533888044247915
2026-10-05	14:46:40	GBP	8.6600	XLON	397	1533888044247956
2026-10-05	08:46:40	USD	11.4400	IEXG	40	VHTF505420261005E
2026-10-05	08:46:40	USD	11.4400	IEXG	10	VHTF505520261005E
2026-10-05	08:46:40	USD	11.4400	IEXG	100	VHTF505620261005E
2026-10-05	08:46:40	USD	11.4400	NYSE	125	VHTF505720261005E

2026-10-05	08:46:40	USD	11.4400	NYSE	115	VHTF505820261005E
2026-10-05	08:46:40	USD	11.4400	IEXG	100	VHTF505920261005E
2026-10-05	14:47:03	GBP	8.6620	XLON	397	1533888044248021
2026-10-05	08:47:03	USD	11.4500	BATS	100	VHTF523820261005E
2026-10-05	08:47:03	USD	11.4500	EDGX	20	VHTF523920261005E
2026-10-05	08:47:03	USD	11.4500	BATS	50	VHTF524020261005E
2026-10-05	08:47:03	USD	11.4400	IEXG	100	VHTF524220261005E
2026-10-05	08:47:10	USD	11.4400	BATS	104	VHTF528020261005E
2026-10-05	14:47:16	GBP	8.6660	XLON	397	1533888044248115
2026-10-05	08:47:16	USD	11.4500	EDGX	50	VHTF528920261005E
2026-10-05	08:47:16	USD	11.4500	BATS	100	VHTF529020261005E
2026-10-05	08:47:16	USD	11.4500	BATS	50	VHTF529120261005E
2026-10-05	08:47:16	USD	11.4500	BATS	100	VHTF529220261005E
2026-10-05	08:47:16	USD	11.4500	EDGX	50	VHTF529320261005E
2026-10-05	08:47:16	USD	11.4500	BATS	100	VHTF529420261005E
2026-10-05	08:47:16	USD	11.4500	PCSE	99	VHTF529520261005E
2026-10-05	14:48:12	GBP	8.6620	XLON	397	1533888044248286
2026-10-05	14:48:12	GBP	8.6580	XLON	175	1533888044248289
2026-10-05	14:48:12	GBP	8.6580	XLON	175	1533888044248291
2026-10-05	14:48:13	GBP	8.6580	XLON	47	1533888044248292
2026-10-05	14:48:13	GBP	8.6600	XLON	175	1533888044248299
2026-10-05	14:48:13	GBP	8.6600	XLON	20	1533888044248300
2026-10-05	14:48:13	GBP	8.6600	XLON	53	1533888044248301
2026-10-05	14:48:13	GBP	8.6600	XLON	22	1533888044248302
2026-10-05	14:48:13	GBP	8.6600	XLON	127	1533888044248303
2026-10-05	08:48:13	USD	11.4400	IEXG	33	VHTF550320261005E
2026-10-05	08:48:13	USD	11.4400	IEXG	37	VHTF550420261005E
2026-10-05	08:48:14	USD	11.4400	IEXG	109	VHTF550920261005E
2026-10-05	14:48:25	GBP	8.6600	XLON	274	1533888044248356
2026-10-05	08:48:30	USD	11.4400	IEXG	100	VHTF559820261005E
2026-10-05	08:48:30	USD	11.4400	IEXG	36	VHTF559920261005E
2026-10-05	08:48:30	USD	11.4400	IEXG	100	VHTF560020261005E
2026-10-05	08:48:30	USD	11.4400	IEXG	43	VHTF560120261005E
2026-10-05	14:48:50	GBP	8.6680	XLON	15	1533888044248441
2026-10-05	14:48:50	GBP	8.6680	XLON	382	1533888044248442
2026-10-05	14:48:59	GBP	8.6780	XLON	198	1533888044248477
2026-10-05	08:49:03	USD	11.4700	IEXG	100	VHTF568220261005E
2026-10-05	08:49:03	USD	11.4700	IEXG	71	VHTF568320261005E
2026-10-05	08:49:03	USD	11.4700	IEXG	29	VHTF568420261005E
2026-10-05	14:49:05	GBP	8.6780	XLON	199	1533888044248515
2026-10-05	08:49:07	USD	11.4700	ICBX	63	VHTF569020261005E
2026-10-05	08:49:07	USD	11.4700	UBSS	63	VHTF569120261005E
2026-10-05	08:49:07	USD	11.4700	PCSE	74	VHTF569220261005E

2026-10-05	08:49:07	USD	11.4700	UBSS	100	VHTF569320261005E
2026-10-05	08:49:07	USD	11.4700	IEXG	37	VHTF569420261005E
2026-10-05	08:49:07	USD	11.4700	BAML	100	VHTF569520261005E
2026-10-05	08:49:07	USD	11.4700	PCSE	26	VHTF569620261005E
2026-10-05	08:49:07	USD	11.4700	PCSE	40	VHTF569720261005E
2026-10-05	14:49:24	GBP	8.6740	XLON	397	1533888044248608
2026-10-05	08:49:24	USD	11.4600	IEXG	85	VHTF581520261005E
2026-10-05	08:49:25	USD	11.4600	PCSE	125	VHTF582620261005E
2026-10-05	08:49:27	USD	11.4600	PCSE	100	VHTF583020261005E
2026-10-05	08:49:27	USD	11.4600	PCSE	15	VHTF583120261005E
2026-10-05	14:49:43	GBP	8.6680	XLON	397	1533888044248665
2026-10-05	08:49:43	USD	11.4550	IEXG	70	VHTF595020261005E
2026-10-05	14:50:07	GBP	8.6660	XLON	397	1533888044248711
2026-10-05	08:50:08	USD	11.4500	BAML	100	VHTF606120261005E
2026-10-05	08:50:08	USD	11.4500	PCSE	32	VHTF606220261005E
2026-10-05	14:50:23	GBP	8.6620	XLON	397	1533888044248758
2026-10-05	08:50:25	USD	11.4500	PCSE	108	VHTF609520261005E
2026-10-05	14:50:52	GBP	8.6660	XLON	397	1533888044248856
2026-10-05	14:51:05	GBP	8.6660	XLON	242	1533888044248914
2026-10-05	14:51:05	GBP	8.6660	XLON	155	1533888044248915
2026-10-05	14:51:06	GBP	8.6620	XLON	397	1533888044248925
2026-10-05	08:51:06	USD	11.4500	BAML	100	VHTF621520261005E
2026-10-05	08:51:06	USD	11.4500	UBSS	100	VHTF621620261005E
2026-10-05	08:51:06	USD	11.4500	EDGX	120	VHTF621720261005E
2026-10-05	08:51:06	USD	11.4500	EDGX	20	VHTF621820261005E
2026-10-05	08:51:06	USD	11.4500	BATS	100	VHTF621920261005E
2026-10-05	08:51:06	USD	11.4500	BATS	50	VHTF622020261005E
2026-10-05	08:51:06	USD	11.4500	IEXG	100	VHTF622120261005E
2026-10-05	08:51:06	USD	11.4450	IEXG	100	VHTF622220261005E
2026-10-05	08:51:06	USD	11.4450	BATS	95	VHTF622320261005E
2026-10-05	08:51:14	USD	11.4400	IEXG	100	VHTF625920261005E
2026-10-05	08:51:30	USD	11.4500	EDGX	20	VHTF628620261005E
2026-10-05	08:51:30	USD	11.4500	BATS	100	VHTF628720261005E
2026-10-05	08:51:30	USD	11.4500	PCSE	43	VHTF628820261005E
2026-10-05	14:51:39	GBP	8.6680	XLON	301	1533888044249043
2026-10-05	14:51:39	GBP	8.6680	XLON	96	1533888044249044
2026-10-05	08:51:42	USD	11.4500	IEXG	100	VHTF631220261005E
2026-10-05	14:52:08	GBP	8.6780	XLON	397	1533888044249133
2026-10-05	08:52:08	USD	11.4600	UBSS	100	VHTF641920261005E
2026-10-05	08:52:08	USD	11.4600	UBSS	100	VHTF642020261005E
2026-10-05	08:52:08	USD	11.4600	PCSE	100	VHTF642220261005E
2026-10-05	08:52:08	USD	11.4600	NYSE	100	VHTF642320261005E
2026-10-05	08:52:08	USD	11.4600	BATS	100	VHTF642420261005E

2026-10-05	08:52:08	USD	11.4600	EDGX	78	VHTF642520261005E
2026-10-05	08:52:08	USD	11.4600	NYSE	100	VHTF642620261005E
2026-10-05	08:52:08	USD	11.4600	BATS	33	VHTF642720261005E
2026-10-05	08:52:12	USD	11.4600	IEXG	100	VHTF643720261005E
2026-10-05	08:52:12	USD	11.4600	UBSS	12	VHTF643820261005E
2026-10-05	08:52:13	USD	11.4600	MEMX	125	VHTF644020261005E
2026-10-05	08:52:13	USD	11.4600	EDGX	100	VHTF644120261005E
2026-10-05	08:52:13	USD	11.4600	BATS	125	VHTF644220261005E
2026-10-05	08:52:13	USD	11.4600	MEMX	15	VHTF644320261005E
2026-10-05	14:52:17	GBP	8.6740	XLON	397	1533888044249163
2026-10-05	08:52:20	USD	11.4600	EDGA	2	VHTF645320261005E
2026-10-05	14:52:35	GBP	8.6780	XLON	397	1533888044249225
2026-10-05	08:52:51	USD	11.4600	BATS	61	VHTF653220261005E
2026-10-05	08:52:51	USD	11.4600	NYSE	100	VHTF653320261005E
2026-10-05	08:52:51	USD	11.4600	BATS	18	VHTF653420261005E
2026-10-05	14:52:52	GBP	8.6740	XLON	397	1533888044249276
2026-10-05	14:52:58	GBP	8.6740	XLON	397	1533888044249289
2026-10-05	08:52:58	USD	11.4600	PCSE	100	VHTF656020261005E
2026-10-05	08:52:59	USD	11.4550	IEXG	10	VHTF656120261005E
2026-10-05	08:53:11	USD	11.4500	EDGX	100	VHTF661520261005E
2026-10-05	08:53:11	USD	11.4500	BATS	25	VHTF661620261005E
2026-10-05	08:53:11	USD	11.4500	UBSS	63	VHTF661720261005E
2026-10-05	08:53:11	USD	11.4500	ICBX	63	VHTF661820261005E
2026-10-05	08:53:11	USD	11.4500	NYSE	125	VHTF661920261005E
2026-10-05	08:53:11	USD	11.4500	IEXG	102	VHTF662020261005E
2026-10-05	14:53:17	GBP	8.6680	XLON	397	1533888044249372
2026-10-05	14:53:54	GBP	8.6620	XLON	397	1533888044249528
2026-10-05	14:53:54	GBP	8.6580	XLON	397	1533888044249533
2026-10-05	08:53:54	USD	11.4500	BATS	50	VHTF692820261005E
2026-10-05	08:53:54	USD	11.4500	EDGX	20	VHTF692920261005E
2026-10-05	08:53:54	USD	11.4500	BATS	50	VHTF693020261005E
2026-10-05	08:53:54	USD	11.4500	IEXG	100	VHTF693120261005E
2026-10-05	14:54:04	GBP	8.6660	XLON	397	1533888044249554
2026-10-05	08:54:04	USD	11.4400	NYSE	50	VHTF694420261005E
2026-10-05	08:54:04	USD	11.4400	IEXG	8	VHTF694520261005E
2026-10-05	08:54:04	USD	11.4400	IEXG	130	VHTF694620261005E
2026-10-05	08:54:04	USD	11.4400	NYSE	50	VHTF694720261005E
2026-10-05	08:54:04	USD	11.4400	PCSE	40	VHTF694820261005E
2026-10-05	08:54:04	USD	11.4400	PCSE	10	VHTF694920261005E
2026-10-05	08:54:04	USD	11.4400	PCSE	90	VHTF695020261005E
2026-10-05	08:54:04	USD	11.4300	PCSE	100	VHTF695120261005E
2026-10-05	08:54:04	USD	11.4300	NYSE	100	VHTF695320261005E
2026-10-05	08:54:04	USD	11.4300	PCSE	100	VHTF695420261005E

2026-10-05	08:54:04	USD	11.4300	IEXG	100	VHTF695520261005E
2026-10-05	08:54:04	USD	11.4300	PCSE	80	VHTF695620261005E
2026-10-05	14:54:13	GBP	8.6540	XLON	57	1533888044249714
2026-10-05	14:54:13	GBP	8.6540	XLON	25	1533888044249717
2026-10-05	14:54:13	GBP	8.6540	XLON	315	1533888044249718
2026-10-05	08:54:24	USD	11.4200	PCSE	94	VHTF698420261005E
2026-10-05	08:54:25	USD	11.4200	BATS	20	VHTF698520261005E
2026-10-05	08:54:25	USD	11.4200	BATS	20	VHTF698620261005E
2026-10-05	08:54:25	USD	11.4200	BATS	20	VHTF698720261005E
2026-10-05	08:54:25	USD	11.4200	BATS	140	VHTF698920261005E
2026-10-05	08:54:25	USD	11.4200	PCSE	11	VHTF699020261005E
2026-10-05	08:54:25	USD	11.4200	NYSE	100	VHTF699120261005E
2026-10-05	08:54:45	USD	11.4200	UBSS	26	VHTF702220261005E
2026-10-05	08:54:45	USD	11.4200	UBSS	63	VHTF702320261005E
2026-10-05	08:54:45	USD	11.4200	UBSS	11	VHTF702420261005E
2026-10-05	08:54:45	USD	11.4200	BATS	40	VHTF702520261005E
2026-10-05	14:54:56	GBP	8.6460	XLON	397	1533888044249844
2026-10-05	08:55:07	USD	11.4400	BATS	10	VHTF704820261005E
2026-10-05	14:55:08	GBP	8.6620	XLON	397	1533888044249901
2026-10-05	14:55:20	GBP	8.6580	XLON	397	1533888044249912
2026-10-05	08:55:20	USD	11.4400	PCSE	125	VHTF706020261005E
2026-10-05	14:55:43	GBP	8.6560	XLON	397	1533888044249963
2026-10-05	08:55:53	USD	11.4500	IEXG	53	VHTF713620261005E
2026-10-05	14:56:12	GBP	8.6700	XLON	263	1533888044250060
2026-10-05	14:56:42	GBP	8.6700	XLON	134	1533888044250139
2026-10-05	08:56:42	USD	11.4500	UBSS	100	VHTF726520261005E
2026-10-05	08:56:47	USD	11.4500	BAML	100	VHTF729020261005E
2026-10-05	08:56:47	USD	11.4500	KNMX	100	VHTF729120261005E
2026-10-05	08:56:47	USD	11.4500	UBSS	100	VHTF729220261005E
2026-10-05	08:56:47	USD	11.4500	UBSS	61	VHTF729320261005E
2026-10-05	08:56:47	USD	11.4500	UBSS	100	VHTF729420261005E
2026-10-05	08:56:47	USD	11.4500	PCSE	100	VHTF729520261005E
2026-10-05	08:56:47	USD	11.4500	MEMX	25	VHTF729620261005E
2026-10-05	08:56:47	USD	11.4500	MEMX	100	VHTF729720261005E
2026-10-05	08:56:47	USD	11.4500	PCSE	102	VHTF729820261005E
2026-10-05	14:56:53	GBP	8.6640	XLON	397	1533888044250156
2026-10-05	14:57:37	GBP	8.6620	XLON	397	1533888044250222
2026-10-05	08:57:37	USD	11.4400	UBSS	63	VHTF741220261005E
2026-10-05	08:57:37	USD	11.4400	UBSS	37	VHTF741320261005E
2026-10-05	08:57:37	USD	11.4400	UBSS	26	VHTF741420261005E
2026-10-05	08:57:37	USD	11.4400	UBSS	63	VHTF741520261005E
2026-10-05	08:57:37	USD	11.4400	UBSS	11	VHTF741620261005E
2026-10-05	08:57:37	USD	11.4400	UBSS	52	VHTF741720261005E

2026-10-05	08:57:37	USD	11.4400	UBSS	63	VHTF741820261005E
2026-10-05	08:58:02	USD	11.4400	IEXG	100	VHTF746020261005E
2026-10-05	08:58:05	USD	11.4300	PCSE	100	VHTF746720261005E
2026-10-05	08:58:19	USD	11.4400	UBSS	100	VHTF749720261005E
2026-10-05	08:58:19	USD	11.4400	PCSE	100	VHTF749820261005E
2026-10-05	08:58:19	USD	11.4400	PCSE	100	VHTF749920261005E
2026-10-05	08:58:19	USD	11.4400	NYSE	100	VHTF750020261005E
2026-10-05	08:58:19	USD	11.4400	NYSE	65	VHTF750120261005E
2026-10-05	08:58:19	USD	11.4400	NYSE	35	VHTF750220261005E
2026-10-05	08:58:19	USD	11.4400	NYSE	100	VHTF750320261005E
2026-10-05	14:58:52	GBP	8.6580	XLON	397	1533888044250363
2026-10-05	08:58:52	USD	11.4400	IEXG	125	VHTF758120261005E
2026-10-05	08:58:53	USD	11.4400	IEXG	100	VHTF758620261005E
2026-10-05	08:58:53	USD	11.4400	UBSS	63	VHTF758720261005E
2026-10-05	08:58:53	USD	11.4400	UBSS	37	VHTF758820261005E
2026-10-05	09:00:00	USD	11.4350	IEXG	18	VHTF773120261005E
2026-10-05	15:00:05	GBP	8.6540	XLON	397	1533888044250686
2026-10-05	09:00:09	USD	11.4350	BAML	4	VHTF776420261005E
2026-10-05	09:00:12	USD	11.4400	PCSE	40	VHTF777520261005E
2026-10-05	15:00:15	GBP	8.6580	XLON	267	1533888044250742
2026-10-05	15:00:15	GBP	8.6580	XLON	130	1533888044250743
2026-10-05	15:00:50	GBP	8.6600	XLON	276	1533888044250907
2026-10-05	15:00:50	GBP	8.6600	XLON	121	1533888044250908
2026-10-05	09:00:51	USD	11.4400	NASD	100	VHTF787220261005E
2026-10-05	09:00:51	USD	11.4400	BATS	100	VHTF787320261005E
2026-10-05	09:00:51	USD	11.4400	NASD	100	VHTF788020261005E
2026-10-05	09:00:51	USD	11.4400	NASD	50	VHTF788120261005E
2026-10-05	09:00:51	USD	11.4400	INCR	100	VHTF788220261005E
2026-10-05	09:00:52	USD	11.4400	IEXG	74	VHTF788520261005E
2026-10-05	09:00:52	USD	11.4400	UBSS	100	VHTF788620261005E
2026-10-05	09:00:52	USD	11.4400	IEXG	26	VHTF788720261005E
2026-10-05	09:00:52	USD	11.4400	BARX	100	VHTF788820261005E
2026-10-05	09:00:52	USD	11.4400	NASD	50	VHTF789020261005E
2026-10-05	09:00:52	USD	11.4400	UBSS	100	VHTF789120261005E
2026-10-05	09:00:52	USD	11.4400	UBSS	220	VHTF789220261005E
2026-10-05	09:00:52	USD	11.4400	UBSS	130	VHTF789320261005E
2026-10-05	15:00:55	GBP	8.6580	XLON	397	1533888044250956
2026-10-05	09:01:00	USD	11.4400	IEXG	100	VHTF791920261005E
2026-10-05	09:01:00	USD	11.4400	NASD	101	VHTF792020261005E
2026-10-05	09:01:00	USD	11.4400	NASD	100	VHTF792120261005E
2026-10-05	09:01:00	USD	11.4400	NASD	99	VHTF792220261005E
2026-10-05	15:01:25	GBP	8.6740	XLON	397	1533888044251320
2026-10-05	09:01:25	USD	11.4600	BATS	74	VHTF799020261005E

2026-10-05	09:01:25	USD	11.4600	PCSE	24	VHTF799120261005E
2026-10-05	15:01:29	GBP	8.6700	XLON	397	1533888044251324
2026-10-05	15:01:55	GBP	8.6820	XLON	397	1533888044251498
2026-10-05	09:01:55	USD	11.4700	NASD	50	VHTF806120261005E
2026-10-05	09:01:55	USD	11.4700	IEXG	100	VHTF806220261005E
2026-10-05	15:02:02	GBP	8.6860	XLON	397	1533888044251538
2026-10-05	15:02:09	GBP	8.6900	XLON	397	1533888044251554
2026-10-05	09:02:09	USD	11.4800	NASD	50	VHTF813620261005E
2026-10-05	09:02:22	USD	11.4800	IEXG	100	VHTF818320261005E
2026-10-05	09:02:22	USD	11.4800	BAML	100	VHTF818420261005E
2026-10-05	15:02:29	GBP	8.6860	XLON	397	1533888044251626
2026-10-05	15:02:29	GBP	8.6820	XLON	397	1533888044251629
2026-10-05	09:02:29	USD	11.4750	UBSS	100	VHTF821920261005E
2026-10-05	15:02:36	GBP	8.6800	XLON	397	1533888044251669
2026-10-05	15:02:36	GBP	8.6760	XLON	397	1533888044251672
2026-10-05	09:02:36	USD	11.4700	IEXG	100	VHTF825320261005E
2026-10-05	09:02:36	USD	11.4700	IEXG	100	VHTF825420261005E
2026-10-05	09:02:36	USD	11.4700	NASD	24	VHTF825520261005E
2026-10-05	09:02:36	USD	11.4700	NASD	12	VHTF825620261005E
2026-10-05	09:02:36	USD	11.4700	NASD	38	VHTF825720261005E
2026-10-05	09:02:36	USD	11.4700	NASD	12	VHTF825820261005E
2026-10-05	09:02:36	USD	11.4650	IEXG	100	VHTF825920261005E
2026-10-05	15:02:46	GBP	8.6800	XLON	397	1533888044251733
2026-10-05	09:02:46	USD	11.4700	IEXG	100	VHTF828120261005E
2026-10-05	09:02:46	USD	11.4700	IEXG	30	VHTF828220261005E
2026-10-05	09:02:47	USD	11.4700	IEXG	12	VHTF828320261005E
2026-10-05	09:02:57	USD	11.4700	NASD	100	VHTF836120261005E
2026-10-05	15:02:58	GBP	8.6760	XLON	397	1533888044251777
2026-10-05	09:02:58	USD	11.4650	IEXG	68	VHTF836220261005E
2026-10-05	09:02:58	USD	11.4650	INCR	68	VHTF836320261005E
2026-10-05	15:03:39	GBP	8.6840	XLON	238	1533888044251870
2026-10-05	15:03:39	GBP	8.6840	XLON	159	1533888044251871
2026-10-05	15:03:57	GBP	8.6800	XLON	265	1533888044251885
2026-10-05	15:03:57	GBP	8.6800	XLON	132	1533888044251886
2026-10-05	15:04:16	GBP	8.6860	XLON	397	1533888044251939
2026-10-05	09:04:16	USD	11.4800	BATS	100	VHTF864720261005E
2026-10-05	09:04:16	USD	11.4800	EDGX	100	VHTF864820261005E
2026-10-05	09:04:19	USD	11.4800	NASD	100	VHTF865720261005E
2026-10-05	09:04:19	USD	11.4800	NASD	20	VHTF865820261005E
2026-10-05	09:04:19	USD	11.4800	NASD	80	VHTF865920261005E
2026-10-05	09:04:19	USD	11.4800	PCSE	1	VHTF866020261005E
2026-10-05	09:04:19	USD	11.4800	BATS	100	VHTF866120261005E
2026-10-05	09:04:19	USD	11.4800	BATS	91	VHTF866220261005E

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2026-10-05	09:04:19	USD	11.4800	EDGX	100	VHTF866320261005E
2026-10-05	09:04:19	USD	11.4800	NASD	100	VHTF866420261005E
2026-10-05	09:04:23	USD	11.4800	NYSE	100	VHTF866820261005E
2026-10-05	09:04:23	USD	11.4800	AMEX	100	VHTF866920261005E
2026-10-05	09:04:55	USD	11.4800	NASD	100	VHTF871320261005E
2026-10-05	09:04:55	USD	11.4800	NASD	100	VHTF871420261005E
2026-10-05	09:04:55	USD	11.4800	BATS	100	VHTF871520261005E
2026-10-05	09:04:55	USD	11.4800	NYSE	100	VHTF871620261005E
2026-10-05	09:04:59	USD	11.4800	NASD	97	VHTF872120261005E
2026-10-05	09:04:59	USD	11.4800	NASD	3	VHTF872220261005E
2026-10-05	09:04:59	USD	11.4800	NYSE	100	VHTF872320261005E
2026-10-05	09:04:59	USD	11.4800	BATS	18	VHTF872420261005E
2026-10-05	09:05:16	USD	11.4800	IEXG	100	VHTF878620261005E
2026-10-05	09:05:16	USD	11.4800	IEXG	13	VHTF879020261005E
2026-10-05	09:05:16	USD	11.4800	IEXG	87	VHTF879120261005E
2026-10-05	09:05:16	USD	11.4800	NASD	19	VHTF879220261005E
2026-10-05	09:05:22	USD	11.4800	NASD	114	VHTF881020261005E
2026-10-05	15:06:08	GBP	8.6840	XLON	397	1533888044252185
2026-10-05	09:06:08	USD	11.4800	NASD	100	VHTF890620261005E
2026-10-05	09:06:08	USD	11.4800	NASD	100	VHTF890720261005E
2026-10-05	09:06:08	USD	11.4800	NASD	100	VHTF890820261005E
2026-10-05	09:06:08	USD	11.4800	NASD	50	VHTF890920261005E
2026-10-05	09:06:08	USD	11.4800	NASD	100	VHTF891020261005E
2026-10-05	09:06:08	USD	11.4800	NASD	12	VHTF891120261005E
2026-10-05	09:06:15	USD	11.4800	NASD	20	VHTF892620261005E
2026-10-05	09:06:20	USD	11.4750	NASD	92	VHTF895520261005E
2026-10-05	09:06:23	USD	11.4750	IEXG	20	VHTF895820261005E
2026-10-05	09:06:23	USD	11.4750	IEXG	80	VHTF895920261005E
2026-10-05	09:06:23	USD	11.4750	NASD	17	VHTF896020261005E
2026-10-05	09:06:29	USD	11.4750	NASD	83	VHTF897520261005E
2026-10-05	09:06:29	USD	11.4750	IEXG	33	VHTF897620261005E
2026-10-05	15:06:32	GBP	8.6840	XLON	397	1533888044252275
2026-10-05	09:06:45	USD	11.4800	ONEC	1	VHTF901220261005E
2026-10-05	09:07:28	USD	11.4800	IEXG	90	VHTF922020261005E
2026-10-05	15:07:47	GBP	8.6900	XLON	129	1533888044252425
2026-10-05	15:07:47	GBP	8.6900	XLON	268	1533888044252426
2026-10-05	09:08:03	USD	11.4800	BAML	63	VHTF935220261005E
2026-10-05	09:08:03	USD	11.4800	UBSS	16	VHTF935320261005E
2026-10-05	09:08:03	USD	11.4800	KNMX	63	VHTF935420261005E
2026-10-05	09:08:03	USD	11.4800	BAML	37	VHTF935520261005E
2026-10-05	09:08:03	USD	11.4800	BAML	100	VHTF935620261005E
2026-10-05	09:08:03	USD	11.4800	KNMX	37	VHTF935720261005E

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2026-10-05	09:08:03	USD	11.4800	BARX	63	VHTF935820261005E
2026-10-05	09:08:03	USD	11.4800	ICBX	100	VHTF935920261005E
2026-10-05	09:08:03	USD	11.4800	ITGI	63	VHTF936020261005E
2026-10-05	09:08:03	USD	11.4800	UBSS	63	VHTF936120261005E
2026-10-05	09:08:03	USD	11.4800	IEXG	100	VHTF936220261005E
2026-10-05	09:08:03	USD	11.4800	BARX	37	VHTF936320261005E
2026-10-05	09:08:07	USD	11.4800	EDGX	73	VHTF936520261005E
2026-10-05	09:08:07	USD	11.4800	BATS	100	VHTF936620261005E
2026-10-05	09:08:07	USD	11.4800	NASD	171	VHTF936720261005E
2026-10-05	09:08:07	USD	11.4800	NASD	49	VHTF936820261005E
2026-10-05	15:08:08	GBP	8.6900	XLON	397	1533888044252491
2026-10-05	15:08:47	GBP	8.6940	XLON	33	1533888044252636
2026-10-05	15:08:47	GBP	8.7000	XLON	397	1533888044252691
2026-10-05	15:08:47	GBP	8.7000	XLON	32	1533888044252700
2026-10-05	15:08:47	GBP	8.7000	XLON	64	1533888044252701
2026-10-05	09:08:47	USD	11.4900	NASD	100	VHTF944120261005E
2026-10-05	09:08:47	USD	11.4900	PCSE	120	VHTF944220261005E
2026-10-05	09:08:47	USD	11.4900	NASD	1	VHTF944320261005E
2026-10-05	09:08:47	USD	11.4850	IEXG	10	VHTF944420261005E
2026-10-05	15:08:48	GBP	8.6960	XLON	397	1533888044252727
2026-10-05	09:08:49	USD	11.4850	IEXG	97	VHTF944720261005E
2026-10-05	15:08:54	GBP	8.6980	XLON	397	1533888044252871
2026-10-05	15:08:58	GBP	8.6940	XLON	397	1533888044252900
2026-10-05	15:09:17	GBP	8.7000	XLON	10	1533888044253002
2026-10-05	15:09:36	GBP	8.7000	XLON	387	1533888044253034
2026-10-05	09:09:47	USD	11.5100	BATS	68	VHTF960220261005E
2026-10-05	09:09:47	USD	11.5100	BATS	32	VHTF960320261005E
2026-10-05	09:09:47	USD	11.5100	NASD	100	VHTF960420261005E
2026-10-05	09:09:47	USD	11.5100	PCSE	111	VHTF960520261005E
2026-10-05	09:09:47	USD	11.5100	NYSE	100	VHTF960620261005E
2026-10-05	09:09:47	USD	11.5100	IEXG	100	VHTF960720261005E
2026-10-05	09:09:47	USD	11.5100	NASD	25	VHTF960820261005E
2026-10-05	09:09:47	USD	11.5100	NASD	75	VHTF960920261005E
2026-10-05	09:09:47	USD	11.5100	IEXG	100	VHTF961020261005E
2026-10-05	09:09:47	USD	11.5100	NASD	100	VHTF961120261005E
2026-10-05	15:09:50	GBP	8.7080	XLON	272	1533888044253131
2026-10-05	15:11:02	GBP	8.7180	XLON	397	1533888044253546
2026-10-05	09:11:02	USD	11.5200	UBSS	100	VHTF981520261005E
2026-10-05	09:11:02	USD	11.5200	EDGX	100	VHTF981620261005E
2026-10-05	09:11:02	USD	11.5200	BATS	100	VHTF981720261005E
2026-10-05	09:11:02	USD	11.5200	PCSE	77	VHTF981820261005E
2026-10-05	09:11:02	USD	11.5200	EDGX	100	VHTF981920261005E

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2026-10-05	09:11:02	USD	11.5200	MEMX	100	VHTF982020261005E
2026-10-05	09:11:02	USD	11.5200	NQPX	86	VHTF982120261005E
2026-10-05	15:11:09	GBP	8.7180	XLON	87	1533888044253568
2026-10-05	15:11:14	GBP	8.7180	XLON	310	1533888044253598
2026-10-05	15:11:53	GBP	8.7220	XLON	397	1533888044253695
2026-10-05	15:11:53	GBP	8.7240	XLON	152	1533888044253696
2026-10-05	15:11:53	GBP	8.7240	XLON	91	1533888044253697
2026-10-05	15:12:01	GBP	8.7220	XLON	281	1533888044253772
2026-10-05	15:12:01	GBP	8.7220	XLON	186	1533888044253773
2026-10-05	15:12:01	GBP	8.7220	XLON	90	1533888044253774
2026-10-05	15:12:01	GBP	8.7220	XLON	1	1533888044253775
2026-10-05	09:12:23	USD	11.5350	UBSS	30	VHTF1008520261005E
2026-10-05	15:12:30	GBP	8.7300	XLON	397	1533888044253858
2026-10-05	09:12:30	USD	11.5400	BAML	100	VHTF1013420261005E
2026-10-05	09:12:30	USD	11.5400	KNMX	100	VHTF1013520261005E
2026-10-05	09:12:30	USD	11.5400	UBSS	70	VHTF1013620261005E
2026-10-05	09:12:30	USD	11.5400	UBSS	30	VHTF1013720261005E
2026-10-05	09:12:30	USD	11.5400	IEXG	100	VHTF1013820261005E
2026-10-05	09:12:30	USD	11.5350	UBSS	130	VHTF1013920261005E
2026-10-05	09:12:30	USD	11.5400	MEMX	100	VHTF1014320261005E
2026-10-05	09:12:31	USD	11.5400	PCSE	125	VHTF1014420261005E
2026-10-05	09:12:31	USD	11.5400	PCSE	15	VHTF1014520261005E
2026-10-05	15:12:33	GBP	8.7260	XLON	397	1533888044253863
2026-10-05	15:12:33	GBP	8.7220	XLON	397	1533888044253871
2026-10-05	09:12:33	USD	11.5350	IEXG	100	VHTF1016720261005E
2026-10-05	09:12:33	USD	11.5350	IEXG	307	VHTF1016820261005E
2026-10-05	09:12:33	USD	11.5300	BAML	63	VHTF1016920261005E
2026-10-05	09:12:33	USD	11.5300	ONEC	63	VHTF1017020261005E
2026-10-05	09:12:33	USD	11.5300	PCSE	94	VHTF1017120261005E
2026-10-05	15:12:34	GBP	8.7180	XLON	2	1533888044253874
2026-10-05	15:12:34	GBP	8.7180	XLON	185	1533888044253876
2026-10-05	15:12:34	GBP	8.7180	XLON	185	1533888044253877
2026-10-05	15:12:34	GBP	8.7180	XLON	25	1533888044253878
2026-10-05	15:12:37	GBP	8.7160	XLON	397	1533888044253913
2026-10-05	15:12:37	GBP	8.7120	XLON	397	1533888044253916
2026-10-05	15:12:42	GBP	8.7180	XLON	19	1533888044253936
2026-10-05	15:12:42	GBP	8.7180	XLON	378	1533888044253937
2026-10-05	15:12:53	GBP	8.7200	XLON	397	1533888044253979
2026-10-05	09:12:56	USD	11.5200	IEXG	6	VHTF1028820261005E
2026-10-05	15:12:57	GBP	8.7160	XLON	397	1533888044253985
2026-10-05	09:12:57	USD	11.5200	EDGA	80	VHTF1029220261005E
2026-10-05	09:12:57	USD	11.5200	EDGA	20	VHTF1029320261005E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-05	09:12:57	USD	11.5200	EPRL	60	VHTF1029420261005E
2026-10-05	09:12:57	USD	11.5200	EPRL	40	VHTF1029520261005E
2026-10-05	09:12:57	USD	11.5200	EPRL	40	VHTF1029620261005E
2026-10-05	09:12:57	USD	11.5200	BATS	100	VHTF1029720261005E
2026-10-05	09:12:57	USD	11.5200	EDGX	100	VHTF1029820261005E
2026-10-05	09:12:57	USD	11.5200	NASD	187	VHTF1029920261005E
2026-10-05	15:13:17	GBP	8.7120	XLON	278	1533888044254056
2026-10-05	15:13:24	GBP	8.7120	XLON	119	1533888044254098
2026-10-05	09:13:24	USD	11.5100	IEXG	25	VHTF1041920261005E
2026-10-05	09:13:25	USD	11.5100	PCSE	20	VHTF1042420261005E
2026-10-05	09:13:25	USD	11.5100	PCSE	29	VHTF1042520261005E
2026-10-05	15:14:05	GBP	8.7060	XLON	397	1533888044254211
2026-10-05	09:14:05	USD	11.5100	PCSE	125	VHTF1055220261005E
2026-10-05	09:14:05	USD	11.5100	PCSE	41	VHTF1055320261005E
2026-10-05	09:14:05	USD	11.5100	PCSE	25	VHTF1055420261005E
2026-10-05	09:14:16	USD	11.5050	NASD	100	VHTF1059720261005E
2026-10-05	15:14:58	GBP	8.7040	XLON	397	1533888044254302
2026-10-05	09:14:58	USD	11.5000	UBSS	100	VHTF1074520261005E
2026-10-05	09:14:58	USD	11.5000	UBSS	100	VHTF1074620261005E
2026-10-05	09:14:58	USD	11.5000	INCR	90	VHTF1074720261005E
2026-10-05	09:14:58	USD	11.5000	EDGX	35	VHTF1074820261005E
2026-10-05	09:14:58	USD	11.4950	IEXG	50	VHTF1074920261005E
2026-10-05	15:15:41	GBP	8.7040	XLON	397	1533888044254454
2026-10-05	09:15:43	USD	11.5000	BATS	100	VHTF1100120261005E
2026-10-05	09:15:43	USD	11.5000	NYSE	100	VHTF1100220261005E
2026-10-05	09:15:43	USD	11.5000	NYSE	100	VHTF1100320261005E
2026-10-05	09:15:43	USD	11.5000	EDGX	78	VHTF1100420261005E
2026-10-05	09:15:43	USD	11.5000	BATS	100	VHTF1100520261005E
2026-10-05	09:15:43	USD	11.5000	EDGX	22	VHTF1100620261005E
2026-10-05	15:15:46	GBP	8.7000	XLON	302	1533888044254470
2026-10-05	09:15:46	USD	11.5000	IEXG	92	VHTF1103220261005E
2026-10-05	09:15:46	USD	11.5000	NASD	95	VHTF1103320261005E
2026-10-05	09:15:46	USD	11.5000	NASD	5	VHTF1103420261005E
2026-10-05	15:15:49	GBP	8.7000	XLON	95	1533888044254478
2026-10-05	09:15:49	USD	11.5000	PCSE	120	VHTF1104120261005E
2026-10-05	09:16:10	USD	11.5000	IEXG	95	VHTF1111120261005E
2026-10-05	09:16:10	USD	11.5000	BAML	100	VHTF1111220261005E
2026-10-05	09:16:10	USD	11.5000	KNMX	100	VHTF1111320261005E
2026-10-05	09:16:10	USD	11.5000	UBSS	100	VHTF1111420261005E
2026-10-05	15:16:12	GBP	8.7040	XLON	397	1533888044254530
2026-10-05	15:16:15	GBP	8.7000	XLON	280	1533888044254536
2026-10-05	15:16:15	GBP	8.7000	XLON	117	1533888044254537

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-05	09:16:15	USD	11.4900	EDGX	1	VHTF1112420261005E
2026-10-05	09:16:15	USD	11.4900	UBSS	63	VHTF1112520261005E
2026-10-05	09:16:15	USD	11.4900	BAML	100	VHTF1112620261005E
2026-10-05	09:16:15	USD	11.4900	EDGX	91	VHTF1112720261005E
2026-10-05	09:16:15	USD	11.4900	KNMX	100	VHTF1112820261005E
2026-10-05	09:16:15	USD	11.4900	BATS	61	VHTF1112920261005E
2026-10-05	09:16:15	USD	11.4900	ICBX	100	VHTF1113020261005E
2026-10-05	09:16:15	USD	11.4900	NASD	100	VHTF1113120261005E
2026-10-05	09:16:15	USD	11.4900	EDGX	8	VHTF1113220261005E
2026-10-05	09:16:15	USD	11.4900	NASD	100	VHTF1113320261005E
2026-10-05	09:16:15	USD	11.4900	BATS	25	VHTF1113420261005E
2026-10-05	09:16:15	USD	11.4900	PCSE	76	VHTF1113520261005E
2026-10-05	09:16:15	USD	11.4900	NYSE	100	VHTF1113620261005E
2026-10-05	09:16:15	USD	11.4900	BARX	100	VHTF1113720261005E
2026-10-05	09:16:15	USD	11.4900	MEMX	100	VHTF1113820261005E
2026-10-05	09:16:15	USD	11.4900	PCSE	76	VHTF1113920261005E
2026-10-05	09:16:15	USD	11.4900	PCSE	8	VHTF1114020261005E
2026-10-05	15:16:27	GBP	8.6960	XLON	274	1533888044254573
2026-10-05	15:16:42	GBP	8.6960	XLON	123	1533888044254599
2026-10-05	09:16:48	USD	11.4900	NASD	47	VHTF1124520261005E
2026-10-05	15:17:22	GBP	8.6980	XLON	397	1533888044254719
2026-10-05	15:17:22	GBP	8.6920	XLON	397	1533888044254726
2026-10-05	15:17:22	GBP	8.6880	XLON	397	1533888044254738
2026-10-05	15:17:22	GBP	8.6820	XLON	397	1533888044254749
2026-10-05	09:17:22	USD	11.4900	EDGX	100	VHTF1133320261005E
2026-10-05	09:17:22	USD	11.4800	EDGX	17	VHTF1133420261005E
2026-10-05	09:17:31	USD	11.4700	NASD	23	VHTF1138620261005E
2026-10-05	15:17:44	GBP	8.6780	XLON	397	1533888044254814
2026-10-05	09:17:45	USD	11.4600	NASD	100	VHTF1141220261005E
2026-10-05	15:17:55	GBP	8.6720	XLON	397	1533888044254840
2026-10-05	09:18:33	USD	11.4600	EDGX	50	VHTF1151120261005E
2026-10-05	09:18:33	USD	11.4600	EDGX	50	VHTF1151220261005E
2026-10-05	09:18:33	USD	11.4600	EDGX	50	VHTF1151320261005E
2026-10-05	09:18:33	USD	11.4600	EDGX	50	VHTF1151420261005E
2026-10-05	15:19:02	GBP	8.6840	XLON	278	1533888044255082
2026-10-05	15:19:14	GBP	8.7020	XLON	397	1533888044255140
2026-10-05	15:19:14	GBP	8.6980	XLON	397	1533888044255144
2026-10-05	15:19:14	GBP	8.6940	XLON	397	1533888044255149
2026-10-05	15:19:14	GBP	8.6900	XLON	397	1533888044255156
2026-10-05	09:19:14	USD	11.4900	IEXG	15	VHTF1164120261005E
2026-10-05	09:19:14	USD	11.4900	BAML	63	VHTF1164220261005E
2026-10-05	09:19:14	USD	11.4900	ONEC	63	VHTF1164320261005E

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2026-10-05	09:19:14	USD	11.4900	NASD	100	VHTF1164420261005E
2026-10-05	09:19:14	USD	11.4900	PCSE	90	VHTF1164520261005E
2026-10-05	09:19:28	USD	11.4800	NASD	79	VHTF1168120261005E
2026-10-05	15:19:50	GBP	8.6880	XLON	397	1533888044255387
2026-10-05	09:19:50	USD	11.4800	IEXG	38	VHTF1173220261005E
2026-10-05	09:19:55	USD	11.4800	NASD	80	VHTF1174220261005E
2026-10-05	09:19:55	USD	11.4800	NASD	20	VHTF1174320261005E
2026-10-05	09:20:02	USD	11.4800	NASD	70	VHTF1175820261005E
2026-10-05	09:20:13	USD	11.4800	IEXG	40	VHTF1176920261005E
2026-10-05	09:20:17	USD	11.4800	NASD	12	VHTF1177420261005E
2026-10-05	09:20:17	USD	11.4850	IEXG	50	VHTF1177520261005E
2026-10-05	09:20:17	USD	11.4850	IEXG	45	VHTF1177620261005E
2026-10-05	15:20:18	GBP	8.6880	XLON	106	1533888044255548
2026-10-05	09:20:18	USD	11.4800	NASD	14	VHTF1177720261005E
2026-10-05	15:20:23	GBP	8.6980	XLON	5	1533888044255615
2026-10-05	15:20:23	GBP	8.6980	XLON	392	1533888044255616
2026-10-05	09:20:23	USD	11.4900	BATS	1	VHTF1178420261005E
2026-10-05	09:20:23	USD	11.4900	EDGX	68	VHTF1178520261005E
2026-10-05	09:20:23	USD	11.4900	PCSE	100	VHTF1178620261005E
2026-10-05	09:20:23	USD	11.4900	NASD	100	VHTF1178720261005E
2026-10-05	09:20:23	USD	11.4900	PCSE	20	VHTF1178820261005E
2026-10-05	15:21:57	GBP	8.7080	XLON	397	1533888044255832
2026-10-05	09:22:17	USD	11.5200	UBSS	100	VHTF1222120261005E
2026-10-05	15:22:27	GBP	8.7240	XLON	397	1533888044255961
2026-10-05	09:22:30	USD	11.5300	BATS	100	VHTF1230420261005E
2026-10-05	09:22:30	USD	11.5300	NASD	100	VHTF1230520261005E
2026-10-05	09:22:30	USD	11.5300	EDGX	100	VHTF1230620261005E
2026-10-05	09:22:38	USD	11.5300	BATS	100	VHTF1231920261005E
2026-10-05	09:22:38	USD	11.5300	EDGX	100	VHTF1232020261005E
2026-10-05	09:22:38	USD	11.5300	NASD	100	VHTF1232120261005E
2026-10-05	09:22:38	USD	11.5300	EDGX	100	VHTF1232220261005E
2026-10-05	09:22:38	USD	11.5300	BATS	100	VHTF1232320261005E
2026-10-05	09:22:38	USD	11.5300	NASD	100	VHTF1232420261005E
2026-10-05	09:22:38	USD	11.5300	NASD	100	VHTF1232520261005E
2026-10-05	09:22:38	USD	11.5300	NASD	112	VHTF1232620261005E
2026-10-05	09:22:48	USD	11.5300	NASD	143	VHTF1235220261005E
2026-10-05	15:23:08	GBP	8.7220	XLON	397	1533888044256081
2026-10-05	09:23:08	USD	11.5250	NASD	100	VHTF1243020261005E
2026-10-05	15:23:23	GBP	8.7180	XLON	272	1533888044256142
2026-10-05	15:23:23	GBP	8.7180	XLON	1	1533888044256143
2026-10-05	15:23:23	GBP	8.7180	XLON	124	1533888044256144
2026-10-05	09:23:23	USD	11.5200	NASD	125	VHTF1246820261005E

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2026-10-05	09:23:23	USD	11.5200	NASD	75	VHTF1246920261005E
2026-10-05	09:23:35	USD	11.5200	NASD	50	VHTF1249420261005E
2026-10-05	09:23:35	USD	11.5200	NASD	50	VHTF1249520261005E
2026-10-05	09:23:35	USD	11.5200	IEXG	6	VHTF1249620261005E
2026-10-05	15:23:42	GBP	8.7180	XLON	397	1533888044256184
2026-10-05	09:23:46	USD	11.5200	NASD	6	VHTF1252920261005E
2026-10-05	09:23:46	USD	11.5200	NASD	112	VHTF1253020261005E
2026-10-05	09:23:47	USD	11.5200	IEXG	100	VHTF1253120261005E
2026-10-05	09:23:54	USD	11.5200	PCSE	52	VHTF1253920261005E
2026-10-05	09:23:54	USD	11.5200	PCSE	108	VHTF1254020261005E
2026-10-05	09:23:57	USD	11.5200	NASD	5	VHTF1254820261005E
2026-10-05	15:24:06	GBP	8.7220	XLON	397	1533888044256259
2026-10-05	09:24:10	USD	11.5200	ONEC	1	VHTF1260320261005E
2026-10-05	09:24:25	USD	11.5200	IEXG	43	VHTF1271520261005E
2026-10-05	09:24:25	USD	11.5200	BATS	100	VHTF1271620261005E
2026-10-05	09:24:25	USD	11.5200	NASD	100	VHTF1271720261005E
2026-10-05	09:24:25	USD	11.5200	IEXG	10	VHTF1271820261005E
2026-10-05	09:24:33	USD	11.5200	ONEC	63	VHTF1279120261005E
2026-10-05	09:24:33	USD	11.5200	BAML	63	VHTF1279220261005E
2026-10-05	09:24:33	USD	11.5200	ICBX	63	VHTF1279320261005E
2026-10-05	09:24:33	USD	11.5200	IEXG	11	VHTF1279420261005E
2026-10-05	09:24:33	USD	11.5200	PCSE	160	VHTF1279520261005E
2026-10-05	09:25:00	USD	11.5200	NASD	104	VHTF1285320261005E
2026-10-05	15:25:04	GBP	8.7180	XLON	1	1533888044256339
2026-10-05	15:25:04	GBP	8.7180	XLON	396	1533888044256340
2026-10-05	15:25:41	GBP	8.7260	XLON	397	1533888044256510
2026-10-05	09:25:53	USD	11.5300	IEXG	100	VHTF1296120261005E
2026-10-05	09:25:53	USD	11.5300	IEXG	200	VHTF1296220261005E
2026-10-05	09:25:53	USD	11.5300	IEXG	74	VHTF1296320261005E
2026-10-05	09:25:53	USD	11.5300	IEXG	106	VHTF1296420261005E
2026-10-05	09:26:01	USD	11.5300	NYSE	108	VHTF1297920261005E
2026-10-05	09:26:19	USD	11.5300	NASD	1	VHTF1302020261005E
2026-10-05	15:26:21	GBP	8.7300	XLON	397	1533888044256617
2026-10-05	15:26:21	GBP	8.7260	XLON	397	1533888044256623
2026-10-05	15:26:21	GBP	8.7220	XLON	397	1533888044256627
2026-10-05	09:26:21	USD	11.5300	IEXG	160	VHTF1303320261005E
2026-10-05	09:26:21	USD	11.5300	IEXG	100	VHTF1303420261005E
2026-10-05	15:26:26	GBP	8.7220	XLON	397	1533888044256647
2026-10-05	09:26:26	USD	11.5200	BAML	100	VHTF1313020261005E
2026-10-05	09:26:26	USD	11.5200	NASD	100	VHTF1313120261005E
2026-10-05	09:26:26	USD	11.5200	NASD	100	VHTF1313220261005E
2026-10-05	09:26:26	USD	11.5200	ICBX	100	VHTF1313320261005E

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2026-10-05	15:27:18	GBP	8.7280	XLON	397	1533888044256751
2026-10-05	15:27:58	GBP	8.7360	XLON	397	1533888044256823
2026-10-05	09:27:58	USD	11.5400	BATS	80	VHTF1359220261005E
2026-10-05	09:27:58	USD	11.5400	BATS	20	VHTF1359320261005E
2026-10-05	09:27:58	USD	11.5400	PCSE	140	VHTF1359420261005E
2026-10-05	09:27:58	USD	11.5400	NASD	100	VHTF1359520261005E
2026-10-05	09:28:05	USD	11.5500	IEXG	100	VHTF1364120261005E
2026-10-05	09:28:05	USD	11.5500	NASD	11	VHTF1364220261005E
2026-10-05	15:28:36	GBP	8.7500	XLON	397	1533888044256913
2026-10-05	09:28:36	USD	11.5600	UBSS	100	VHTF1369020261005E
2026-10-05	09:28:36	USD	11.5600	UBSS	67	VHTF1369120261005E
2026-10-05	09:28:36	USD	11.5600	IEXG	151	VHTF1369220261005E
2026-10-05	09:28:36	USD	11.5600	IEXG	100	VHTF1369320261005E
2026-10-05	09:28:36	USD	11.5600	PCSE	160	VHTF1369420261005E
2026-10-05	09:28:36	USD	11.5600	PCSE	20	VHTF1369520261005E
2026-10-05	09:28:36	USD	11.5600	BATS	40	VHTF1369620261005E
2026-10-05	15:28:37	GBP	8.7460	XLON	397	1533888044256916
2026-10-05	15:28:37	GBP	8.7420	XLON	397	1533888044256919
2026-10-05	15:28:37	GBP	8.7400	XLON	397	1533888044256929
2026-10-05	09:28:37	USD	11.5600	BATS	60	VHTF1370120261005E
2026-10-05	09:28:37	USD	11.5600	EDGA	100	VHTF1370220261005E
2026-10-05	09:28:37	USD	11.5600	NASD	100	VHTF1370320261005E
2026-10-05	09:28:37	USD	11.5500	NASD	100	VHTF1370420261005E
2026-10-05	09:28:37	USD	11.5500	NASD	100	VHTF1370520261005E
2026-10-05	09:28:37	USD	11.5500	NASD	3	VHTF1370620261005E
2026-10-05	09:28:37	USD	11.5500	BATS	100	VHTF1370720261005E
2026-10-05	09:28:37	USD	11.5500	BATS	73	VHTF1370820261005E
2026-10-05	15:29:39	GBP	8.7260	XLON	397	1533888044257158
2026-10-05	15:29:39	GBP	8.7200	XLON	397	1533888044257169
2026-10-05	09:29:39	USD	11.5300	BATS	100	VHTF1386820261005E
2026-10-05	09:29:39	USD	11.5300	NASD	100	VHTF1386920261005E
2026-10-05	09:29:39	USD	11.5300	NASD	120	VHTF1387020261005E
2026-10-05	09:29:39	USD	11.5200	BAML	100	VHTF1387120261005E
2026-10-05	09:29:39	USD	11.5200	KNMX	100	VHTF1387220261005E
2026-10-05	09:29:39	USD	11.5200	UBSS	100	VHTF1387320261005E
2026-10-05	15:29:54	GBP	8.7140	XLON	397	1533888044257211
2026-10-05	15:30:37	GBP	8.7180	XLON	95	1533888044257517
2026-10-05	15:30:41	GBP	8.7180	XLON	302	1533888044257521
2026-10-05	15:30:53	GBP	8.7200	XLON	98	1533888044257581
2026-10-05	15:30:53	GBP	8.7200	XLON	299	1533888044257582
2026-10-05	09:31:43	USD	11.5300	NASD	1	VHTF1422820261005E
2026-10-05	09:31:43	USD	11.5300	NASD	77	VHTF1422920261005E

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2026-10-05	09:31:46	USD	11.5300	IEXG	100	VHTF1423920261005E
2026-10-05	09:31:46	USD	11.5300	IEXG	100	VHTF1424020261005E
2026-10-05	09:31:46	USD	11.5300	IEXG	100	VHTF1424120261005E
2026-10-05	09:31:46	USD	11.5300	IEXG	97	VHTF1424220261005E
2026-10-05	09:31:46	USD	11.5300	ONEC	63	VHTF1424320261005E
2026-10-05	09:31:46	USD	11.5300	NASD	100	VHTF1424420261005E
2026-10-05	09:31:46	USD	11.5300	IEXG	100	VHTF1424520261005E
2026-10-05	09:31:46	USD	11.5300	KNMX	100	VHTF1424620261005E
2026-10-05	09:31:46	USD	11.5300	NYSE	100	VHTF1424720261005E
2026-10-05	09:31:46	USD	11.5300	PCSE	120	VHTF1424820261005E
2026-10-05	09:31:46	USD	11.5300	PCSE	40	VHTF1424920261005E
2026-10-05	09:31:46	USD	11.5300	PCSE	20	VHTF1425020261005E
2026-10-05	09:31:46	USD	11.5300	MEMX	100	VHTF1425120261005E
2026-10-05	15:31:57	GBP	8.7220	XLON	141	1533888044257700
2026-10-05	15:32:09	GBP	8.7220	XLON	256	1533888044257742
2026-10-05	15:32:21	GBP	8.7160	XLON	269	1533888044257793
2026-10-05	09:32:30	USD	11.5300	EDGX	100	VHTF1440720261005E
2026-10-05	15:32:58	GBP	8.7200	XLON	39	1533888044257845
2026-10-05	15:32:58	GBP	8.7200	XLON	358	1533888044257846
2026-10-05	15:33:01	GBP	8.7160	XLON	128	1533888044257847
2026-10-05	09:33:18	USD	11.5300	NASD	100	VHTF1455120261005E
2026-10-05	09:33:18	USD	11.5300	NASD	298	VHTF1455220261005E
2026-10-05	15:33:32	GBP	8.7300	XLON	397	1533888044257926
2026-10-05	09:33:54	USD	11.5350	IEXG	75	VHTF1467720261005E
2026-10-05	09:33:54	USD	11.5350	INCR	25	VHTF1467820261005E
2026-10-05	09:33:54	USD	11.5350	BATS	100	VHTF1467920261005E
2026-10-05	09:33:54	USD	11.5350	NYSE	100	VHTF1468020261005E
2026-10-05	09:34:54	USD	11.5300	BAML	63	VHTF1497620261005E
2026-10-05	09:34:54	USD	11.5300	KNMX	63	VHTF1497720261005E
2026-10-05	09:34:54	USD	11.5300	BAML	37	VHTF1497820261005E
2026-10-05	09:34:54	USD	11.5300	BARX	63	VHTF1497920261005E
2026-10-05	09:34:54	USD	11.5300	ITGI	63	VHTF1498020261005E
2026-10-05	09:34:54	USD	11.5300	UBSS	63	VHTF1498120261005E
2026-10-05	09:34:54	USD	11.5300	BAML	63	VHTF1498220261005E
2026-10-05	15:34:56	GBP	8.7260	XLON	397	1533888044258153
2026-10-05	15:34:56	GBP	8.7220	XLON	301	1533888044258156
2026-10-05	15:34:56	GBP	8.7220	XLON	30	1533888044258158
2026-10-05	15:34:56	GBP	8.7220	XLON	3	1533888044258159
2026-10-05	09:34:56	USD	11.5300	BATS	100	VHTF1499020261005E
2026-10-05	09:34:56	USD	11.5300	EDGX	100	VHTF1499120261005E
2026-10-05	09:34:56	USD	11.5300	NASD	100	VHTF1499220261005E
2026-10-05	09:34:56	USD	11.5300	EPRL	100	VHTF1499320261005E

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2026-10-05	09:34:56	USD	11.5300	NASD	100	VHTF1499420261005E
2026-10-05	09:34:56	USD	11.5300	UBSS	63	VHTF1499520261005E
2026-10-05	09:34:56	USD	11.5300	PCSE	120	VHTF1499620261005E
2026-10-05	09:34:56	USD	11.5300	PCSE	5	VHTF1499720261005E
2026-10-05	09:34:56	USD	11.5300	NYSE	100	VHTF1499820261005E
2026-10-05	09:34:56	USD	11.5300	PCSE	31	VHTF1499920261005E
2026-10-05	09:34:56	USD	11.5300	PCSE	155	VHTF1500020261005E
2026-10-05	09:34:56	USD	11.5250	NASD	84	VHTF1500120261005E
2026-10-05	15:35:18	GBP	8.7220	XLON	63	1533888044258208
2026-10-05	09:35:51	USD	11.5200	IEXG	100	VHTF1529920261005E
2026-10-05	09:35:51	USD	11.5200	IEXG	25	VHTF1530020261005E
2026-10-05	09:35:51	USD	11.5200	IEXG	75	VHTF1530120261005E
2026-10-05	15:36:06	GBP	8.7220	XLON	376	1533888044258385
2026-10-05	09:36:06	USD	11.5200	IEXG	100	VHTF1535920261005E
2026-10-05	09:36:06	USD	11.5200	EDGA	100	VHTF1536020261005E
2026-10-05	09:36:06	USD	11.5200	NYSE	140	VHTF1536120261005E
2026-10-05	09:36:06	USD	11.5200	EDGX	1	VHTF1536220261005E
2026-10-05	09:36:06	USD	11.5200	ICBX	100	VHTF1536320261005E
2026-10-05	15:36:07	GBP	8.7220	XLON	21	1533888044258403
2026-10-05	15:36:16	GBP	8.7180	XLON	397	1533888044258438
2026-10-05	09:36:49	USD	11.5200	IEXG	100	VHTF1552420261005E
2026-10-05	09:37:21	USD	11.5300	IEXG	16	VHTF1558620261005E
2026-10-05	09:38:13	USD	11.5350	NASD	100	VHTF1588120261005E
2026-10-05	09:38:13	USD	11.5350	IEXG	100	VHTF1588220261005E
2026-10-05	09:38:13	USD	11.5350	INCR	100	VHTF1588320261005E
2026-10-05	15:38:24	GBP	8.7280	XLON	397	1533888044258805
2026-10-05	09:38:24	USD	11.5300	BATS	100	VHTF1592920261005E
2026-10-05	09:38:24	USD	11.5300	NASD	200	VHTF1593020261005E
2026-10-05	09:38:24	USD	11.5300	NASD	100	VHTF1593120261005E
2026-10-05	09:38:24	USD	11.5300	NYSE	100	VHTF1593220261005E
2026-10-05	15:39:05	GBP	8.7280	XLON	186	1533888044258932
2026-10-05	15:39:09	GBP	8.7280	XLON	211	1533888044258941
2026-10-05	09:39:09	USD	11.5300	INSR	125	VHTF1614220261005E
2026-10-05	09:39:09	USD	11.5300	ICBX	63	VHTF1614320261005E
2026-10-05	09:39:09	USD	11.5300	UBSS	63	VHTF1614420261005E
2026-10-05	09:39:09	USD	11.5300	IEXG	65	VHTF1614520261005E
2026-10-05	09:39:09	USD	11.5300	IEXG	60	VHTF1614620261005E
2026-10-05	09:39:09	USD	11.5300	INSR	61	VHTF1614720261005E
2026-10-05	09:39:09	USD	11.5300	UBSS	37	VHTF1614820261005E
2026-10-05	09:39:09	USD	11.5300	IEXG	40	VHTF1614920261005E
2026-10-05	09:39:09	USD	11.5300	IEXG	125	VHTF1615020261005E
2026-10-05	09:39:09	USD	11.5300	IEXG	125	VHTF1615120261005E

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2026-10-05	09:39:09	USD	11.5300	IEXG	125	VHTF1615220261005E
2026-10-05	09:39:40	USD	11.5300	MEMX	100	VHTF1623420261005E
2026-10-05	15:40:17	GBP	8.7280	XLON	90	1533888044259172
2026-10-05	09:41:00	USD	11.5500	PCSE	100	VHTF1656220261005E
2026-10-05	09:41:00	USD	11.5500	EDGX	100	VHTF1656320261005E
2026-10-05	09:41:00	USD	11.5500	BATS	75	VHTF1656420261005E
2026-10-05	09:41:00	USD	11.5500	BATS	25	VHTF1656520261005E
2026-10-05	09:41:00	USD	11.5500	PCSE	25	VHTF1656620261005E
2026-10-05	09:41:00	USD	11.5500	EDGX	50	VHTF1656720261005E
2026-10-05	09:41:00	USD	11.5500	BATS	75	VHTF1656820261005E
2026-10-05	09:41:00	USD	11.5500	BATS	100	VHTF1656920261005E
2026-10-05	15:41:01	GBP	8.7360	XLON	397	1533888044259269
2026-10-05	09:41:01	USD	11.5500	MEMX	20	VHTF1657420261005E
2026-10-05	09:41:01	USD	11.5500	MEMX	105	VHTF1657520261005E
2026-10-05	09:41:01	USD	11.5500	BATS	125	VHTF1657620261005E
2026-10-05	09:41:01	USD	11.5500	EDGX	125	VHTF1657720261005E
2026-10-05	09:41:01	USD	11.5500	NASD	120	VHTF1657820261005E
2026-10-05	09:41:01	USD	11.5500	NASD	31	VHTF1657920261005E
2026-10-05	09:41:01	USD	11.5500	NASD	49	VHTF1658020261005E
2026-10-05	09:41:01	USD	11.5500	MEMX	15	VHTF1658120261005E
2026-10-05	09:41:01	USD	11.5500	MEMX	110	VHTF1658220261005E
2026-10-05	09:41:01	USD	11.5500	MEMX	30	VHTF1658320261005E
2026-10-05	09:41:02	USD	11.5400	NASD	9	VHTF1661520261005E
2026-10-05	15:41:05	GBP	8.7320	XLON	218	1533888044259301
2026-10-05	15:41:27	GBP	8.7360	XLON	397	1533888044259351
2026-10-05	09:41:27	USD	11.5500	UBSS	63	VHTF1674420261005E
2026-10-05	09:41:27	USD	11.5500	UBSS	37	VHTF1674520261005E
2026-10-05	09:41:27	USD	11.5500	NASD	100	VHTF1674620261005E
2026-10-05	15:41:57	GBP	8.7320	XLON	179	1533888044259416
2026-10-05	15:42:00	GBP	8.7320	XLON	397	1533888044259432
2026-10-05	15:42:01	GBP	8.7280	XLON	263	1533888044259433
2026-10-05	15:42:02	GBP	8.7280	XLON	44	1533888044259434
2026-10-05	09:42:02	USD	11.5400	IEXG	100	VHTF1703620261005E
2026-10-05	09:42:02	USD	11.5400	NASD	100	VHTF1703720261005E
2026-10-05	09:42:04	USD	11.5400	PCSE	95	VHTF1703920261005E
2026-10-05	09:42:04	USD	11.5400	BATS	87	VHTF1704020261005E
2026-10-05	09:42:04	USD	11.5400	UBSS	100	VHTF1704120261005E
2026-10-05	15:42:06	GBP	8.7280	XLON	397	1533888044259439
2026-10-05	15:42:07	GBP	8.7240	XLON	177	1533888044259448
2026-10-05	15:42:07	GBP	8.7240	XLON	220	1533888044259449
2026-10-05	09:42:07	USD	11.5300	NASD	10	VHTF1709420261005E
2026-10-05	15:42:21	GBP	8.7200	XLON	253	1533888044259482

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2026-10-05	15:42:21	GBP	8.7200	XLON	144	1533888044259483
2026-10-05	15:42:25	GBP	8.7140	XLON	397	1533888044259512
2026-10-05	09:42:26	USD	11.5200	NYSE	100	VHTF1717120261005E
2026-10-05	15:43:03	GBP	8.7160	XLON	397	1533888044259589
2026-10-05	09:43:03	USD	11.5200	MEMX	100	VHTF1731320261005E
2026-10-05	09:43:04	USD	11.5200	MEMX	80	VHTF1731520261005E
2026-10-05	09:43:04	USD	11.5200	MEMX	20	VHTF1731620261005E
2026-10-05	09:43:22	USD	11.5200	MEMX	40	VHTF1739820261005E
2026-10-05	15:45:55	GBP	8.7240	XLON	136	1533888044259995
2026-10-05	15:45:55	GBP	8.7240	XLON	261	1533888044260003
2026-10-05	09:45:55	USD	11.5300	EDGX	50	VHTF1823220261005E
2026-10-05	09:45:55	USD	11.5300	EDGX	50	VHTF1823320261005E
2026-10-05	09:45:56	USD	11.5300	UBSS	100	VHTF1823720261005E
2026-10-05	09:45:56	USD	11.5300	NASD	10	VHTF1823820261005E
2026-10-05	09:45:56	USD	11.5300	BAML	100	VHTF1823920261005E
2026-10-05	09:45:56	USD	11.5300	EDGX	50	VHTF1824020261005E
2026-10-05	09:45:56	USD	11.5300	NASD	90	VHTF1824120261005E
2026-10-05	09:45:56	USD	11.5300	EDGX	100	VHTF1824220261005E
2026-10-05	09:45:56	USD	11.5300	NASD	100	VHTF1824320261005E
2026-10-05	09:45:56	USD	11.5300	NASD	100	VHTF1824420261005E
2026-10-05	09:45:56	USD	11.5300	EDGX	8	VHTF1824520261005E
2026-10-05	09:45:56	USD	11.5300	EDGX	92	VHTF1824620261005E
2026-10-05	09:45:56	USD	11.5300	NASD	100	VHTF1824720261005E
2026-10-05	09:45:56	USD	11.5300	EDGX	100	VHTF1824820261005E
2026-10-05	09:45:56	USD	11.5300	NASD	187	VHTF1824920261005E
2026-10-05	09:45:56	USD	11.5300	NASD	100	VHTF1825020261005E
2026-10-05	15:45:57	GBP	8.7240	XLON	397	1533888044260021
2026-10-05	09:45:57	USD	11.5300	IEXG	60	VHTF1825320261005E
2026-10-05	09:45:57	USD	11.5300	IEXG	40	VHTF1825420261005E
2026-10-05	15:45:58	GBP	8.7240	XLON	192	1533888044260027
2026-10-05	15:45:58	GBP	8.7240	XLON	205	1533888044260028
2026-10-05	15:46:08	GBP	8.7240	XLON	397	1533888044260044
2026-10-05	09:46:08	USD	11.5300	PCSE	191	VHTF1833820261005E
2026-10-05	15:47:09	GBP	8.7200	XLON	397	1533888044260166
2026-10-05	15:47:27	GBP	8.7160	XLON	397	1533888044260206
2026-10-05	09:47:28	USD	11.5250	NASD	129	VHTF1873520261005E
2026-10-05	15:47:52	GBP	8.7140	XLON	222	1533888044260247
2026-10-05	15:47:52	GBP	8.7140	XLON	175	1533888044260248
2026-10-05	15:47:59	GBP	8.7140	XLON	90	1533888044260280
2026-10-05	15:48:14	GBP	8.7140	XLON	267	1533888044260310
2026-10-05	15:48:47	GBP	8.7140	XLON	40	1533888044260497
2026-10-05	09:48:47	USD	11.5200	BAML	100	VHTF1931820261005E

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2026-10-05	09:48:47	USD	11.5200	KNMX	100	VHTF1931920261005E
2026-10-05	09:48:47	USD	11.5200	UBSS	100	VHTF1932020261005E
2026-10-05	09:49:14	USD	11.5200	INSR	100	VHTF1947320261005E
2026-10-05	09:49:14	USD	11.5200	IEXG	100	VHTF1947420261005E
2026-10-05	09:49:14	USD	11.5200	IEXG	125	VHTF1947520261005E
2026-10-05	09:49:29	USD	11.5200	MEMX	100	VHTF1956020261005E
2026-10-05	09:49:29	USD	11.5200	BATS	87	VHTF1956120261005E
2026-10-05	09:49:29	USD	11.5200	EDGX	100	VHTF1956220261005E
2026-10-05	09:49:29	USD	11.5200	BATS	13	VHTF1956320261005E
2026-10-05	09:49:29	USD	11.5200	BATS	113	VHTF1956420261005E
2026-10-05	09:49:29	USD	11.5200	PCSE	118	VHTF1956520261005E
2026-10-05	09:49:29	USD	11.5200	BAML	100	VHTF1956620261005E
2026-10-05	09:49:29	USD	11.5200	KNMX	100	VHTF1956720261005E
2026-10-05	09:49:29	USD	11.5200	NASD	100	VHTF1956820261005E
2026-10-05	09:49:29	USD	11.5200	NASD	100	VHTF1956920261005E
2026-10-05	09:49:29	USD	11.5200	NASD	187	VHTF1957020261005E
2026-10-05	09:49:29	USD	11.5200	UBSS	100	VHTF1957120261005E
2026-10-05	09:49:29	USD	11.5200	BARX	100	VHTF1957220261005E
2026-10-05	09:49:29	USD	11.5200	PCSE	62	VHTF1957420261005E
2026-10-05	09:49:29	USD	11.5200	PCSE	38	VHTF1957520261005E
2026-10-05	15:49:51	GBP	8.7360	XLON	397	1533888044260660
2026-10-05	15:49:51	GBP	8.7320	XLON	21	1533888044260671
2026-10-05	15:49:51	GBP	8.7320	XLON	3	1533888044260672
2026-10-05	15:49:51	GBP	8.7320	XLON	373	1533888044260673
2026-10-05	15:49:51	GBP	8.7280	XLON	92	1533888044260679
2026-10-05	09:49:51	USD	11.5500	BATS	50	VHTF1971120261005E
2026-10-05	09:49:51	USD	11.5500	EDGX	20	VHTF1971220261005E
2026-10-05	09:49:51	USD	11.5500	BATS	50	VHTF1971320261005E
2026-10-05	09:49:51	USD	11.5500	EDGX	30	VHTF1971420261005E
2026-10-05	09:49:51	USD	11.5500	BATS	100	VHTF1971520261005E
2026-10-05	09:49:51	USD	11.5500	BATS	100	VHTF1971620261005E
2026-10-05	09:49:51	USD	11.5500	BATS	30	VHTF1971720261005E
2026-10-05	09:49:51	USD	11.5500	BATS	30	VHTF1971820261005E
2026-10-05	15:49:52	GBP	8.7280	XLON	305	1533888044260680
2026-10-05	09:50:04	USD	11.5600	UBSS	100	VHTF1981420261005E
2026-10-05	09:50:04	USD	11.5600	KNMX	100	VHTF1981520261005E
2026-10-05	09:50:04	USD	11.5600	NASD	1	VHTF1981620261005E
2026-10-05	09:50:04	USD	11.5600	NASD	99	VHTF1981720261005E
2026-10-05	09:50:04	USD	11.5600	UBSS	200	VHTF1981820261005E
2026-10-05	15:50:11	GBP	8.7360	XLON	118	1533888044260717
2026-10-05	15:50:11	GBP	8.7360	XLON	279	1533888044260718
2026-10-05	09:50:11	USD	11.5600	BATS	100	VHTF1989620261005E

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2026-10-05	09:50:11	USD	11.5600	NASD	100	VHTF1989720261005E
2026-10-05	09:50:22	USD	11.5600	BATS	20	VHTF1992520261005E
2026-10-05	15:50:24	GBP	8.7440	XLON	397	1533888044260835
2026-10-05	15:50:24	GBP	8.7400	XLON	397	1533888044260839
2026-10-05	09:50:26	USD	11.5600	UBSS	100	VHTF1994620261005E
2026-10-05	09:50:26	USD	11.5600	EDGX	100	VHTF1994720261005E
2026-10-05	09:50:26	USD	11.5600	BATS	80	VHTF1994820261005E
2026-10-05	15:50:27	GBP	8.7420	XLON	62	1533888044260846
2026-10-05	09:50:27	USD	11.5600	NASD	1	VHTF1995020261005E
2026-10-05	15:51:20	GBP	8.7520	XLON	185	1533888044261051
2026-10-05	15:51:20	GBP	8.7520	XLON	182	1533888044261052
2026-10-05	09:51:20	USD	11.5700	NASD	100	VHTF2018020261005E
2026-10-05	09:51:27	USD	11.5800	NASD	100	VHTF2025420261005E
2026-10-05	15:51:30	GBP	8.7560	XLON	250	1533888044261140
2026-10-05	09:51:30	USD	11.5800	BATS	100	VHTF2027020261005E
2026-10-05	09:51:30	USD	11.5800	EDGX	125	VHTF2027120261005E
2026-10-05	09:51:30	USD	11.5800	NASD	100	VHTF2027220261005E
2026-10-05	15:51:39	GBP	8.7560	XLON	147	1533888044261196
2026-10-05	15:51:43	GBP	8.7520	XLON	30	1533888044261216
2026-10-05	15:51:43	GBP	8.7480	XLON	397	1533888044261228
2026-10-05	09:51:43	USD	11.5700	UBSS	63	VHTF2032120261005E
2026-10-05	09:51:43	USD	11.5700	UBSS	63	VHTF2032220261005E
2026-10-05	09:51:43	USD	11.5700	UBSS	22	VHTF2032320261005E
2026-10-05	09:51:43	USD	11.5700	UBSS	63	VHTF2032420261005E
2026-10-05	09:51:43	USD	11.5700	UBSS	63	VHTF2032520261005E
2026-10-05	09:51:43	USD	11.5700	UBSS	63	VHTF2032620261005E
2026-10-05	09:51:43	USD	11.5700	UBSS	63	VHTF2032720261005E
2026-10-05	09:51:43	USD	11.5700	UBSS	7	VHTF2032820261005E
2026-10-05	15:51:45	GBP	8.7440	XLON	397	1533888044261326
2026-10-05	15:51:45	GBP	8.7400	XLON	107	1533888044261332
2026-10-05	15:52:19	GBP	8.7400	XLON	15	1533888044261493
2026-10-05	15:52:29	GBP	8.7400	XLON	275	1533888044261532
2026-10-05	15:53:07	GBP	8.7480	XLON	11	1533888044261632
2026-10-05	09:53:07	USD	11.5700	BAML	100	VHTF2073620261005E
2026-10-05	15:53:08	GBP	8.7480	XLON	280	1533888044261638
2026-10-05	15:53:08	GBP	8.7480	XLON	106	1533888044261639
2026-10-05	15:53:09	GBP	8.7440	XLON	366	1533888044261646
2026-10-05	15:53:09	GBP	8.7440	XLON	31	1533888044261647
2026-10-05	15:53:35	GBP	8.7440	XLON	261	1533888044261773
2026-10-05	15:53:35	GBP	8.7440	XLON	136	1533888044261774
2026-10-05	15:53:42	GBP	8.7440	XLON	397	1533888044261817
2026-10-05	15:53:42	GBP	8.7400	XLON	66	1533888044261822

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-05	15:53:42	GBP	8.7400	XLON	331	1533888044261823
2026-10-05	09:53:42	USD	11.5600	UBSS	100	VHTF2089320261005E
2026-10-05	09:59:15	USD	11.5600	JPMX	1	VHTF2280020261005E
2026-10-05	16:00:42	GBP	8.7400	XLON	397	1533888044263165
2026-10-05	16:01:00	GBP	8.7420	XLON	282	1533888044263183
2026-10-05	16:01:10	GBP	8.7420	XLON	268	1533888044263214
2026-10-05	16:01:10	GBP	8.7420	XLON	31	1533888044263215
2026-10-05	10:01:12	USD	11.5700	BAML	100	VHTF2345220261005E
2026-10-05	10:01:12	USD	11.5700	KNMX	100	VHTF2345320261005E
2026-10-05	10:01:12	USD	11.5700	UBSS	100	VHTF2345420261005E
2026-10-05	10:01:12	USD	11.5700	JPMX	100	VHTF2345520261005E
2026-10-05	10:01:12	USD	11.5700	BIDS	100	VHTF2345620261005E
2026-10-05	10:01:12	USD	11.5700	CGXS	100	VHTF2345720261005E
2026-10-05	10:01:23	USD	11.5700	INSR	100	VHTF2349420261005E
2026-10-05	10:01:23	USD	11.5700	UBSS	63	VHTF2349520261005E
2026-10-05	10:01:23	USD	11.5700	ICBX	63	VHTF2349620261005E
2026-10-05	10:01:23	USD	11.5700	UBSS	63	VHTF2349720261005E
2026-10-05	10:01:23	USD	11.5700	UBSS	63	VHTF2349820261005E
2026-10-05	10:01:23	USD	11.5700	UBSS	11	VHTF2349920261005E
2026-10-05	10:01:24	USD	11.5700	UBSS	63	VHTF2350320261005E
2026-10-05	10:01:24	USD	11.5700	UBSS	37	VHTF2350420261005E
2026-10-05	10:01:24	USD	11.5700	UBSS	26	VHTF2350520261005E
2026-10-05	10:01:24	USD	11.5700	UBSS	63	VHTF2350620261005E
2026-10-05	10:01:24	USD	11.5700	UBSS	63	VHTF2350720261005E
2026-10-05	10:01:24	USD	11.5700	UBSS	48	VHTF2350820261005E
2026-10-05	10:01:26	USD	11.5700	UBSS	63	VHTF2351220261005E
2026-10-05	10:01:26	USD	11.5700	UBSS	37	VHTF2351320261005E
2026-10-05	10:01:26	USD	11.5700	UBSS	26	VHTF2351420261005E
2026-10-05	10:01:26	USD	11.5700	UBSS	63	VHTF2351520261005E
2026-10-05	10:01:26	USD	11.5700	UBSS	63	VHTF2351620261005E
2026-10-05	10:01:26	USD	11.5700	UBSS	48	VHTF2351720261005E
2026-10-05	10:01:27	USD	11.5700	EDGX	100	VHTF2352520261005E
2026-10-05	10:01:27	USD	11.5700	BAML	100	VHTF2352620261005E
2026-10-05	10:01:27	USD	11.5700	MEMX	100	VHTF2352720261005E
2026-10-05	10:01:27	USD	11.5700	BAML	200	VHTF2352820261005E
2026-10-05	10:01:27	USD	11.5700	BATS	198	VHTF2352920261005E
2026-10-05	10:01:27	USD	11.5700	NASD	100	VHTF2353020261005E
2026-10-05	10:01:27	USD	11.5700	KNMX	100	VHTF2353120261005E
2026-10-05	10:01:27	USD	11.5700	NASD	66	VHTF2353220261005E
2026-10-05	10:01:27	USD	11.5700	ICBX	100	VHTF2353320261005E
2026-10-05	10:01:27	USD	11.5700	NASD	134	VHTF2353420261005E
2026-10-05	10:01:27	USD	11.5700	PCSE	134	VHTF2353520261005E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-05	10:01:27	USD	11.5700	UBSS	100	VHTF2353620261005E
2026-10-05	10:01:27	USD	11.5700	BARX	100	VHTF2353720261005E
2026-10-05	10:01:27	USD	11.5700	NYSE	100	VHTF2353820261005E
2026-10-05	10:01:27	USD	11.5700	BARX	100	VHTF2353920261005E
2026-10-05	10:01:27	USD	11.5700	MSCO	100	VHTF2354020261005E
2026-10-05	10:01:27	USD	11.5700	JPMX	100	VHTF2354120261005E
2026-10-05	10:01:27	USD	11.5700	BIDS	100	VHTF2354220261005E
2026-10-05	10:01:27	USD	11.5700	PCSE	46	VHTF2354320261005E
2026-10-05	10:01:27	USD	11.5700	NASD	100	VHTF2354420261005E
2026-10-05	10:01:27	USD	11.5700	NASD	100	VHTF2354520261005E
2026-10-05	10:01:40	USD	11.5700	INSR	119	VHTF2361020261005E
2026-10-05	10:01:40	USD	11.5700	IEXG	100	VHTF2361120261005E
2026-10-05	10:01:40	USD	11.5700	IEXG	25	VHTF2361220261005E
2026-10-05	10:01:40	USD	11.5700	IEXG	75	VHTF2361320261005E
2026-10-05	10:01:40	USD	11.5700	IEXG	125	VHTF2361420261005E
2026-10-05	10:01:40	USD	11.5700	IEXG	91	VHTF2361520261005E
2026-10-05	16:02:12	GBP	8.7440	XLON	397	1533888044263483
2026-10-05	16:02:12	GBP	8.7440	XLON	269	1533888044263487
2026-10-05	16:02:12	GBP	8.7440	XLON	191	1533888044263488
2026-10-05	16:02:14	GBP	8.7440	XLON	285	1533888044263498
2026-10-05	16:02:14	GBP	8.7400	XLON	397	1533888044263499
2026-10-05	16:02:15	GBP	8.7380	XLON	104	1533888044263502
2026-10-05	16:02:15	GBP	8.7380	XLON	172	1533888044263503
2026-10-05	16:02:15	GBP	8.7420	XLON	193	1533888044263509
2026-10-05	16:02:15	GBP	8.7420	XLON	36	1533888044263510
2026-10-05	16:02:15	GBP	8.7420	XLON	172	1533888044263511
2026-10-05	10:02:15	USD	11.5700	UBSS	63	VHTF2386620261005E
2026-10-05	10:02:15	USD	11.5700	IEXG	107	VHTF2386720261005E
2026-10-05	10:02:15	USD	11.5700	IEXG	100	VHTF2386820261005E
2026-10-05	10:02:15	USD	11.5700	IEXG	100	VHTF2386920261005E
2026-10-05	10:02:15	USD	11.5700	IEXG	54	VHTF2387020261005E
2026-10-05	10:02:15	USD	11.5700	IEXG	46	VHTF2387120261005E
2026-10-05	10:02:15	USD	11.5700	IEXG	54	VHTF2387220261005E
2026-10-05	10:02:15	USD	11.5700	IEXG	46	VHTF2387320261005E
2026-10-05	10:02:15	USD	11.5700	IEXG	54	VHTF2387420261005E
2026-10-05	10:02:15	USD	11.5700	BATS	100	VHTF2387520261005E
2026-10-05	10:02:15	USD	11.5700	EDGX	50	VHTF2387620261005E
2026-10-05	10:02:15	USD	11.5700	IEXG	46	VHTF2387720261005E
2026-10-05	10:02:15	USD	11.5700	BATS	100	VHTF2387820261005E
2026-10-05	10:02:15	USD	11.5700	BATS	50	VHTF2387920261005E
2026-10-05	10:02:15	USD	11.5700	EDGX	20	VHTF2388020261005E
2026-10-05	10:02:18	USD	11.5700	UBSS	63	VHTF2388720261005E

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2026-10-05	10:02:18	USD	11.5700	UBSS	37	VHTF2388820261005E
2026-10-05	10:02:18	USD	11.5700	UBSS	63	VHTF2388920261005E
2026-10-05	10:02:18	USD	11.5700	UBSS	63	VHTF2389020261005E
2026-10-05	10:02:18	USD	11.5700	UBSS	63	VHTF2389120261005E
2026-10-05	10:02:18	USD	11.5700	UBSS	63	VHTF2389220261005E
2026-10-05	10:02:18	USD	11.5700	UBSS	63	VHTF2389320261005E
2026-10-05	10:02:18	USD	11.5700	UBSS	63	VHTF2389420261005E
2026-10-05	10:02:18	USD	11.5700	UBSS	63	VHTF2389520261005E
2026-10-05	10:02:18	USD	11.5700	UBSS	63	VHTF2389620261005E
2026-10-05	10:02:18	USD	11.5700	UBSS	63	VHTF2389720261005E
2026-10-05	10:02:18	USD	11.5700	UBSS	63	VHTF2389820261005E
2026-10-05	10:02:18	USD	11.5700	UBSS	63	VHTF2389920261005E
2026-10-05	10:02:18	USD	11.5700	UBSS	5	VHTF2390020261005E
2026-10-05	10:02:24	USD	11.5700	BATS	131	VHTF2393120261005E
2026-10-05	10:02:24	USD	11.5700	NASD	100	VHTF2393220261005E
2026-10-05	16:02:28	GBP	8.7360	XLON	266	1533888044263657
2026-10-05	16:02:28	GBP	8.7360	XLON	131	1533888044263658
2026-10-05	16:02:54	GBP	8.7340	XLON	263	1533888044263744
2026-10-05	16:02:54	GBP	8.7340	XLON	134	1533888044263745
2026-10-05	16:03:02	GBP	8.7340	XLON	120	1533888044263808
2026-10-05	16:03:02	GBP	8.7340	XLON	31	1533888044263809
2026-10-05	16:03:04	GBP	8.7340	XLON	285	1533888044263813
2026-10-05	16:03:12	GBP	8.7340	XLON	273	1533888044263836
2026-10-05	16:03:37	GBP	8.7340	XLON	85	1533888044263912
2026-10-05	16:03:37	GBP	8.7340	XLON	249	1533888044263913
2026-10-05	16:03:37	GBP	8.7340	XLON	133	1533888044263914
2026-10-05	16:03:37	GBP	8.7340	XLON	249	1533888044263915
2026-10-05	16:03:37	GBP	8.7340	XLON	148	1533888044263916
2026-10-05	16:03:37	GBP	8.7340	XLON	60	1533888044263917
2026-10-05	16:03:38	GBP	8.7340	XLON	133	1533888044263923
2026-10-05	16:03:38	GBP	8.7340	XLON	249	1533888044263924
2026-10-05	16:03:38	GBP	8.7340	XLON	95	1533888044263925
2026-10-05	16:03:46	GBP	8.7300	XLON	397	1533888044263987
2026-10-05	10:03:46	USD	11.5600	UBSS	63	VHTF2446420261005E
2026-10-05	10:03:46	USD	11.5600	BATS	100	VHTF2446520261005E
2026-10-05	10:03:46	USD	11.5600	EDGX	100	VHTF2446620261005E
2026-10-05	10:03:46	USD	11.5600	NASD	100	VHTF2446720261005E
2026-10-05	10:03:46	USD	11.5600	BAML	100	VHTF2446820261005E
2026-10-05	10:03:46	USD	11.5500	NASD	199	VHTF2446920261005E
2026-10-05	16:04:01	GBP	8.7260	XLON	397	1533888044264069
2026-10-05	16:05:07	GBP	8.7280	XLON	397	1533888044264241
2026-10-05	10:05:07	USD	11.5500	IEXG	100	VHTF2484420261005E

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2026-10-05	10:05:07	USD	11.5500	MEMX	100	VHTF2484520261005E
2026-10-05	10:05:07	USD	11.5500	NASD	100	VHTF2484620261005E
2026-10-05	16:05:09	GBP	8.7220	XLON	397	1533888044264247
2026-10-05	10:05:10	USD	11.5400	BAML	63	VHTF2485520261005E
2026-10-05	10:05:10	USD	11.5400	EDGX	100	VHTF2485620261005E
2026-10-05	10:05:10	USD	11.5400	NASD	54	VHTF2485720261005E
2026-10-05	16:05:14	GBP	8.7160	XLON	13	1533888044264283
2026-10-05	16:05:54	GBP	8.7200	XLON	130	1533888044264509
2026-10-05	16:06:06	GBP	8.7200	XLON	266	1533888044264543
2026-10-05	16:06:07	GBP	8.7200	XLON	1	1533888044264547
2026-10-05	10:06:07	USD	11.5400	NASD	80	VHTF2513620261005E
2026-10-05	10:06:07	USD	11.5400	UBSS	89	VHTF2513720261005E
2026-10-05	16:07:10	GBP	8.7200	XLON	397	1533888044264738
2026-10-05	10:07:10	USD	11.5400	NASD	100	VHTF2543420261005E
2026-10-05	16:07:12	GBP	8.7160	XLON	143	1533888044264766
2026-10-05	16:07:12	GBP	8.7160	XLON	144	1533888044264771
2026-10-05	16:07:12	GBP	8.7160	XLON	97	1533888044264772
2026-10-05	16:07:16	GBP	8.7120	XLON	280	1533888044264847
2026-10-05	10:07:18	USD	11.5400	PCSE	1	VHTF2547320261005E
2026-10-05	16:07:36	GBP	8.7180	XLON	80	1533888044264934
2026-10-05	16:07:50	GBP	8.7180	XLON	164	1533888044264975
2026-10-05	10:07:50	USD	11.5400	IEXG	84	VHTF2552520261005E
2026-10-05	10:07:50	USD	11.5400	IEXG	16	VHTF2552620261005E
2026-10-05	10:07:50	USD	11.5400	PCSE	99	VHTF2552720261005E
2026-10-05	16:07:52	GBP	8.7180	XLON	153	1533888044264988
2026-10-05	10:08:11	USD	11.5400	BAML	100	VHTF2574520261005E
2026-10-05	10:08:11	USD	11.5400	KNMX	100	VHTF2574620261005E
2026-10-05	10:08:11	USD	11.5400	UBSS	100	VHTF2574720261005E
2026-10-05	10:08:11	USD	11.5400	BAML	100	VHTF2574820261005E
2026-10-05	10:08:11	USD	11.5400	NASD	100	VHTF2574920261005E
2026-10-05	10:08:11	USD	11.5400	NASD	32	VHTF2575020261005E
2026-10-05	10:08:11	USD	11.5400	NASD	160	VHTF2575120261005E
2026-10-05	10:08:11	USD	11.5400	NASD	108	VHTF2575220261005E
2026-10-05	16:08:16	GBP	8.7160	XLON	397	1533888044265100
2026-10-05	16:08:16	GBP	8.7120	XLON	117	1533888044265102
2026-10-05	16:08:16	GBP	8.7160	XLON	269	1533888044265105
2026-10-05	16:08:16	GBP	8.7160	XLON	128	1533888044265106
2026-10-05	10:08:16	USD	11.5400	NASD	8	VHTF2587720261005E
2026-10-05	16:08:50	GBP	8.7200	XLON	279	1533888044265227
2026-10-05	16:08:56	GBP	8.7200	XLON	118	1533888044265237
2026-10-05	16:09:06	GBP	8.7280	XLON	52	1533888044265261
2026-10-05	16:09:06	GBP	8.7280	XLON	185	1533888044265262

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2026-10-05	16:09:06	GBP	8.7280	XLON	160	1533888044265263
2026-10-05	10:09:11	USD	11.5500	IEXG	100	VHTF2612220261005E
2026-10-05	10:09:11	USD	11.5500	NASD	100	VHTF2612320261005E
2026-10-05	16:09:12	GBP	8.7220	XLON	204	1533888044265290
2026-10-05	10:09:12	USD	11.5500	IEXG	100	VHTF2612420261005E
2026-10-05	10:09:12	USD	11.5500	NASD	100	VHTF2612520261005E
2026-10-05	16:09:35	GBP	8.7220	XLON	193	1533888044265366
2026-10-05	10:09:36	USD	11.5400	PCSE	12	VHTF2641220261005E
2026-10-05	10:09:39	USD	11.5400	PCSE	1	VHTF2641620261005E
2026-10-05	16:09:51	GBP	8.7220	XLON	262	1533888044265411
2026-10-05	16:09:51	GBP	8.7220	XLON	52	1533888044265412
2026-10-05	10:10:20	USD	11.5400	IEXG	100	VHTF2654920261005E
2026-10-05	16:10:23	GBP	8.7240	XLON	135	1533888044265511
2026-10-05	16:10:23	GBP	8.7240	XLON	150	1533888044265512
2026-10-05	16:10:23	GBP	8.7240	XLON	112	1533888044265513
2026-10-05	10:10:23	USD	11.5400	UBSS	100	VHTF2657320261005E
2026-10-05	10:10:23	USD	11.5400	PCSE	169	VHTF2657420261005E
2026-10-05	10:10:23	USD	11.5400	PCSE	78	VHTF2657520261005E
2026-10-05	10:10:23	USD	11.5400	UBSS	100	VHTF2657620261005E
2026-10-05	10:10:23	USD	11.5400	IEXG	100	VHTF2657720261005E
2026-10-05	10:10:24	USD	11.5400	IEXG	100	VHTF2657820261005E
2026-10-05	16:11:16	GBP	8.7200	XLON	397	1533888044265778
2026-10-05	16:11:16	GBP	8.7220	XLON	269	1533888044265780
2026-10-05	16:11:16	GBP	8.7220	XLON	134	1533888044265781
2026-10-05	16:11:52	GBP	8.7220	XLON	284	1533888044265864
2026-10-05	10:11:58	USD	11.5500	BATS	50	VHTF2687020261005E
2026-10-05	10:11:58	USD	11.5500	EDGX	20	VHTF2687120261005E
2026-10-05	10:11:58	USD	11.5500	UBSS	100	VHTF2687220261005E
2026-10-05	10:11:58	USD	11.5500	NASD	20	VHTF2687320261005E
2026-10-05	10:11:58	USD	11.5500	NASD	100	VHTF2687420261005E
2026-10-05	10:11:58	USD	11.5500	IEXG	100	VHTF2687520261005E
2026-10-05	10:11:58	USD	11.5500	PCSE	30	VHTF2687620261005E
2026-10-05	16:12:00	GBP	8.7300	XLON	87	1533888044265901
2026-10-05	16:12:00	GBP	8.7300	XLON	310	1533888044265902
2026-10-05	16:12:00	GBP	8.7260	XLON	11	1533888044265903
2026-10-05	16:12:00	GBP	8.7260	XLON	267	1533888044265906
2026-10-05	10:12:00	USD	11.5500	UBSS	100	VHTF2688120261005E
2026-10-05	16:12:06	GBP	8.7260	XLON	119	1533888044265929
2026-10-05	10:12:13	USD	11.5500	BAML	12	VHTF2690220261005E
2026-10-05	10:12:21	USD	11.5500	UBSS	100	VHTF2692220261005E
2026-10-05	10:12:21	USD	11.5500	UBSS	100	VHTF2692320261005E
2026-10-05	10:12:49	USD	11.5600	UBSS	100	VHTF2717020261005E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-05	10:12:49	USD	11.5600	EDGX	100	VHTF2717120261005E
2026-10-05	16:12:51	GBP	8.7340	XLON	397	1533888044266098
2026-10-05	16:13:01	GBP	8.7360	XLON	21	1533888044266121
2026-10-05	10:13:01	USD	11.5550	UBSS	90	VHTF2719420261005E
2026-10-05	10:13:01	USD	11.5600	NASD	21	VHTF2719520261005E
2026-10-05	10:13:01	USD	11.5600	BAML	100	VHTF2719620261005E
2026-10-05	10:13:01	USD	11.5600	BATS	100	VHTF2719720261005E
2026-10-05	10:13:01	USD	11.5600	BATS	100	VHTF2719820261005E
2026-10-05	10:13:01	USD	11.5600	NYSE	100	VHTF2719920261005E
2026-10-05	10:13:01	USD	11.5600	NASD	100	VHTF2720020261005E
2026-10-05	10:13:01	USD	11.5600	PCSE	200	VHTF2720120261005E
2026-10-05	10:13:01	USD	11.5600	NASD	199	VHTF2720220261005E
2026-10-05	10:13:02	USD	11.5600	NASD	101	VHTF2720320261005E
2026-10-05	10:13:02	USD	11.5600	BATS	2	VHTF2720420261005E
2026-10-05	10:13:11	USD	11.5600	MEMX	40	VHTF2726120261005E
2026-10-05	10:13:11	USD	11.5600	MEMX	60	VHTF2726220261005E
2026-10-05	10:13:11	USD	11.5600	PCSE	60	VHTF2726320261005E
2026-10-05	10:13:11	USD	11.5600	BATS	100	VHTF2726420261005E
2026-10-05	10:13:11	USD	11.5600	EDGX	100	VHTF2726520261005E
2026-10-05	16:14:14	GBP	8.7400	XLON	277	1533888044266471
2026-10-05	16:14:14	GBP	8.7400	XLON	185	1533888044266472
2026-10-05	16:14:14	GBP	8.7400	XLON	157	1533888044266475
2026-10-05	16:14:14	GBP	8.7400	XLON	186	1533888044266476
2026-10-05	16:14:14	GBP	8.7400	XLON	39	1533888044266477
2026-10-05	10:14:18	USD	11.5650	UBSS	132	VHTF2746620261005E
2026-10-05	16:14:59	GBP	8.7460	XLON	238	1533888044266816
2026-10-05	16:14:59	GBP	8.7460	XLON	137	1533888044266817
2026-10-05	16:14:59	GBP	8.7460	XLON	43	1533888044266818
2026-10-05	10:14:59	USD	11.5700	UBSS	100	VHTF2752620261005E
2026-10-05	10:14:59	USD	11.5700	NASD	100	VHTF2752720261005E
2026-10-05	10:14:59	USD	11.5700	NASD	122	VHTF2752820261005E
2026-10-05	10:14:59	USD	11.5650	UBSS	100	VHTF2752920261005E
2026-10-05	10:14:59	USD	11.5650	UBSS	400	VHTF2753020261005E
2026-10-05	10:14:59	USD	11.5650	UBSS	43	VHTF2753120261005E
2026-10-05	10:15:00	USD	11.5700	PCSE	100	VHTF2754220261005E
2026-10-05	10:15:06	USD	11.5700	NASD	1	VHTF2755220261005E
2026-10-05	16:15:47	GBP	8.7460	XLON	17	1533888044267216
2026-10-05	16:15:47	GBP	8.7460	XLON	160	1533888044267217
2026-10-05	16:15:52	GBP	8.7500	XLON	397	1533888044267250
2026-10-05	16:15:55	GBP	8.7460	XLON	220	1533888044267253
2026-10-05	16:16:15	GBP	8.7460	XLON	397	1533888044267376
2026-10-05	10:16:15	USD	11.5700	UBSS	100	VHTF2775620261005E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-05	10:16:15	USD	11.5700	BAML	100	VHTF2775720261005E
2026-10-05	10:16:15	USD	11.5700	BARX	100	VHTF2775820261005E
2026-10-05	16:16:16	GBP	8.7460	XLON	397	1533888044267380
2026-10-05	10:16:16	USD	11.5700	IEXG	100	VHTF2775920261005E
2026-10-05	10:16:45	USD	11.5700	NYSE	90	VHTF2781920261005E
2026-10-05	16:16:57	GBP	8.7540	XLON	397	1533888044267581
2026-10-05	10:16:57	USD	11.5800	IEXG	100	VHTF2785920261005E
2026-10-05	10:16:57	USD	11.5800	IEXG	200	VHTF2786020261005E
2026-10-05	10:16:57	USD	11.5800	IEXG	130	VHTF2786120261005E
2026-10-05	10:16:57	USD	11.5800	NASD	100	VHTF2786220261005E
2026-10-05	10:16:57	USD	11.5800	IEXG	100	VHTF2786320261005E
2026-10-05	10:16:57	USD	11.5800	BATS	100	VHTF2786420261005E
2026-10-05	10:16:57	USD	11.5800	NYSE	100	VHTF2786520261005E
2026-10-05	10:16:57	USD	11.5800	EDGX	31	VHTF2786620261005E
2026-10-05	10:16:57	USD	11.5800	NASD	67	VHTF2786720261005E
2026-10-05	16:17:00	GBP	8.7580	XLON	272	1533888044267596
2026-10-05	16:17:05	GBP	8.7580	XLON	263	1533888044267614
2026-10-05	16:17:10	GBP	8.7580	XLON	273	1533888044267645
2026-10-05	16:17:11	GBP	8.7580	XLON	31	1533888044267648
2026-10-05	16:17:12	GBP	8.7540	XLON	397	1533888044267656
2026-10-05	10:17:15	USD	11.5750	NASD	100	VHTF2790920261005E
2026-10-05	16:17:21	GBP	8.7540	XLON	267	1533888044267687
2026-10-05	16:17:21	GBP	8.7540	XLON	157	1533888044267688
2026-10-05	16:17:21	GBP	8.7540	XLON	185	1533888044267689
2026-10-05	16:17:21	GBP	8.7540	XLON	39	1533888044267690
2026-10-05	16:17:22	GBP	8.7540	XLON	157	1533888044267694
2026-10-05	16:17:22	GBP	8.7540	XLON	185	1533888044267695
2026-10-05	16:17:22	GBP	8.7540	XLON	39	1533888044267696
2026-10-05	16:17:31	GBP	8.7540	XLON	40	1533888044267726
2026-10-05	16:17:42	GBP	8.7600	XLON	19	1533888044267754
2026-10-05	16:17:44	GBP	8.7580	XLON	397	1533888044267772
2026-10-05	10:17:49	USD	11.5900	EDGX	20	VHTF2813320261005E
2026-10-05	10:17:49	USD	11.5900	BATS	50	VHTF2813420261005E
2026-10-05	10:17:49	USD	11.5900	IEXG	100	VHTF2813520261005E
2026-10-05	10:17:49	USD	11.5900	IEXG	100	VHTF2813620261005E
2026-10-05	10:17:49	USD	11.5900	IEXG	300	VHTF2813720261005E
2026-10-05	10:17:49	USD	11.5900	IEXG	113	VHTF2813820261005E
2026-10-05	10:17:51	USD	11.5900	MEMX	160	VHTF2822120261005E
2026-10-05	10:17:51	USD	11.5900	MEMX	100	VHTF2822220261005E
2026-10-05	10:17:51	USD	11.5900	BATS	50	VHTF2822320261005E
2026-10-05	10:17:51	USD	11.5900	EDGX	80	VHTF2822420261005E
2026-10-05	10:17:51	USD	11.5900	NASD	92	VHTF2822520261005E

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2026-10-05	10:17:51	USD	11.5900	NASD	100	VHTF2822620261005E
2026-10-05	10:17:51	USD	11.5900	BAML	100	VHTF2822720261005E
2026-10-05	10:17:51	USD	11.5900	KNMX	100	VHTF2822820261005E
2026-10-05	10:17:51	USD	11.5900	UBSS	100	VHTF2822920261005E
2026-10-05	10:17:51	USD	11.5900	NYSE	100	VHTF2823020261005E
2026-10-05	10:17:51	USD	11.5900	NYSE	100	VHTF2823120261005E
2026-10-05	16:18:05	GBP	8.7660	XLON	397	1533888044267894
2026-10-05	16:18:06	GBP	8.7600	XLON	11	1533888044267896
2026-10-05	16:18:06	GBP	8.7600	XLON	14	1533888044267897
2026-10-05	16:18:06	GBP	8.7600	XLON	372	1533888044267898
2026-10-05	10:18:06	USD	11.5900	NASD	81	VHTF2830120261005E
2026-10-05	10:18:06	USD	11.5900	NASD	19	VHTF2830220261005E
2026-10-05	16:19:39	GBP	8.7640	XLON	397	1533888044268352
2026-10-05	10:19:39	USD	11.5900	IEXG	40	VHTF2864520261005E
2026-10-05	16:19:51	GBP	8.7620	XLON	397	1533888044268396
2026-10-05	10:19:51	USD	11.5900	BAML	100	VHTF2869720261005E
2026-10-05	10:19:51	USD	11.5900	KNMX	100	VHTF2869820261005E
2026-10-05	10:19:51	USD	11.5900	UBSS	100	VHTF2869920261005E
2026-10-05	10:19:51	USD	11.5900	UBSS	100	VHTF2870020261005E
2026-10-05	10:19:51	USD	11.5900	UBSS	23	VHTF2870120261005E
2026-10-05	10:19:51	USD	11.5900	IEXG	9	VHTF2870220261005E
2026-10-05	10:19:51	USD	11.5900	PCSE	260	VHTF2870320261005E
2026-10-05	16:20:17	GBP	8.7640	XLON	68	1533888044268604
2026-10-05	16:20:17	GBP	8.7640	XLON	272	1533888044268605
2026-10-05	16:20:17	GBP	8.7640	XLON	49	1533888044268606
2026-10-05	10:20:17	USD	11.5900	BATS	1	VHTF2887120261005E
2026-10-05	10:20:17	USD	11.5900	NASD	100	VHTF2887220261005E
2026-10-05	10:20:17	USD	11.5900	IEXG	100	VHTF2887320261005E
2026-10-05	10:20:17	USD	11.5900	NASD	200	VHTF2887420261005E
2026-10-05	10:20:17	USD	11.6000	IEXG	100	VHTF2887720261005E
2026-10-05	10:20:17	USD	11.6000	NASD	100	VHTF2887820261005E
2026-10-05	16:20:48	GBP	8.7660	XLON	397	1533888044268765
2026-10-05	10:20:53	USD	11.6000	NASD	12	VHTF2897620261005E
2026-10-05	10:20:53	USD	11.6000	EDGX	100	VHTF2897720261005E
2026-10-05	16:20:55	GBP	8.7720	XLON	397	1533888044268809
2026-10-05	10:20:55	USD	11.6000	IEXG	100	VHTF2900020261005E
2026-10-05	16:21:00	GBP	8.7780	XLON	397	1533888044268829
2026-10-05	10:21:00	USD	11.6100	NASD	11	VHTF2900920261005E
2026-10-05	10:21:00	USD	11.6100	NASD	100	VHTF2901020261005E
2026-10-05	10:21:00	USD	11.6100	BAML	63	VHTF2901120261005E
2026-10-05	10:21:00	USD	11.6100	PCSE	160	VHTF2901220261005E
2026-10-05	10:21:00	USD	11.6100	BARX	63	VHTF2901320261005E

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2026-10-05	16:21:06	GBP	8.7780	XLON	262	1533888044268871
2026-10-05	16:21:06	GBP	8.7780	XLON	146	1533888044268872
2026-10-05	16:21:06	GBP	8.7780	XLON	30	1533888044268873
2026-10-05	16:21:07	GBP	8.7780	XLON	146	1533888044268874
2026-10-05	16:21:07	GBP	8.7780	XLON	17	1533888044268875
2026-10-05	16:21:07	GBP	8.7780	XLON	146	1533888044268876
2026-10-05	16:21:16	GBP	8.7740	XLON	397	1533888044268942
2026-10-05	10:21:30	USD	11.6100	NASD	100	VHTF2914720261005E
2026-10-05	10:21:30	USD	11.6100	NASD	100	VHTF2914820261005E
2026-10-05	10:21:30	USD	11.6100	IEXG	100	VHTF2914920261005E
2026-10-05	10:21:59	USD	11.6100	IEXG	61	VHTF2935820261005E
2026-10-05	10:21:59	USD	11.6100	IEXG	165	VHTF2935920261005E
2026-10-05	16:22:00	GBP	8.7760	XLON	397	1533888044269137
2026-10-05	16:22:00	GBP	8.7720	XLON	397	1533888044269145
2026-10-05	16:22:00	GBP	8.7680	XLON	7	1533888044269164
2026-10-05	16:22:00	GBP	8.7680	XLON	390	1533888044269165
2026-10-05	10:22:01	USD	11.6000	MEMX	100	VHTF2936620261005E
2026-10-05	10:22:01	USD	11.6000	MEMX	100	VHTF2936720261005E
2026-10-05	10:22:01	USD	11.6000	MEMX	80	VHTF2936820261005E
2026-10-05	16:22:13	GBP	8.7620	XLON	397	1533888044269277
2026-10-05	10:22:35	USD	11.5900	BAML	63	VHTF2941020261005E
2026-10-05	10:22:35	USD	11.5900	ONEC	63	VHTF2941120261005E
2026-10-05	10:22:35	USD	11.5900	EDGX	1	VHTF2941220261005E
2026-10-05	10:22:35	USD	11.5900	UBSS	63	VHTF2941320261005E
2026-10-05	10:22:35	USD	11.5900	NASD	100	VHTF2941420261005E
2026-10-05	10:22:35	USD	11.5900	NASD	3	VHTF2941520261005E
2026-10-05	16:22:36	GBP	8.7580	XLON	397	1533888044269349
2026-10-05	16:22:36	GBP	8.7540	XLON	397	1533888044269355
2026-10-05	16:22:36	GBP	8.7500	XLON	397	1533888044269358
2026-10-05	16:22:37	GBP	8.7580	XLON	397	1533888044269367
2026-10-05	10:22:37	USD	11.5900	NASD	125	VHTF2941620261005E
2026-10-05	10:22:37	USD	11.5900	NASD	112	VHTF2941720261005E
2026-10-05	16:22:52	GBP	8.7580	XLON	134	1533888044269419
2026-10-05	16:22:52	GBP	8.7580	XLON	263	1533888044269420
2026-10-05	10:23:02	USD	11.5900	IEXG	74	VHTF2951420261005E
2026-10-05	10:23:02	USD	11.5900	IEXG	26	VHTF2951520261005E
2026-10-05	10:23:02	USD	11.5900	NASD	99	VHTF2951620261005E
2026-10-05	10:23:05	USD	11.6000	BATS	100	VHTF2954320261005E
2026-10-05	10:23:05	USD	11.6000	BATS	100	VHTF2954420261005E
2026-10-05	10:23:05	USD	11.6000	BATS	100	VHTF2954520261005E
2026-10-05	10:23:05	USD	11.6000	PCSE	20	VHTF2954620261005E
2026-10-05	10:23:05	USD	11.6000	PCSE	200	VHTF2954720261005E

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2026-10-05	10:23:05	USD	11.6000	IEXG	100	VHTF2954820261005E
2026-10-05	16:23:52	GBP	8.7620	XLON	397	1533888044269768
2026-10-05	16:24:07	GBP	8.7620	XLON	397	1533888044269835
2026-10-05	16:24:07	GBP	8.7600	XLON	20	1533888044269836
2026-10-05	16:24:07	GBP	8.7600	XLON	377	1533888044269837
2026-10-05	16:24:07	GBP	8.7600	XLON	185	1533888044269846
2026-10-05	16:24:07	GBP	8.7600	XLON	21	1533888044269847
2026-10-05	16:24:07	GBP	8.7600	XLON	185	1533888044269848
2026-10-05	16:24:07	GBP	8.7600	XLON	6	1533888044269849
2026-10-05	10:24:07	USD	11.5900	BATS	71	VHTF2987520261005E
2026-10-05	10:24:07	USD	11.5900	IEXG	82	VHTF2988420261005E
2026-10-05	10:24:07	USD	11.5900	IEXG	38	VHTF2990020261005E
2026-10-05	10:24:38	USD	11.6000	NASD	100	VHTF3002620261005E
2026-10-05	10:24:38	USD	11.6000	NASD	100	VHTF3002720261005E
2026-10-05	10:24:38	USD	11.6000	NASD	100	VHTF3002820261005E
2026-10-05	10:24:38	USD	11.6000	IEXG	100	VHTF3002920261005E
2026-10-05	10:24:38	USD	11.6000	PCSE	50	VHTF3003020261005E
2026-10-05	10:24:38	USD	11.6000	BATS	50	VHTF3003120261005E
2026-10-05	10:24:38	USD	11.6000	BATS	50	VHTF3003220261005E
2026-10-05	16:25:00	GBP	8.7640	XLON	64	1533888044270336
2026-10-05	16:25:00	GBP	8.7640	XLON	402	1533888044270337
2026-10-05	16:25:00	GBP	8.7640	XLON	112	1533888044270338
2026-10-05	10:25:07	USD	11.5900	UBSS	100	VHTF3015220261005E
2026-10-05	10:25:07	USD	11.5900	UBSS	16	VHTF3015320261005E
2026-10-05	10:25:07	USD	11.5900	NASD	100	VHTF3015420261005E
2026-10-05	10:25:17	USD	11.6000	NASD	100	VHTF3017620261005E
2026-10-05	10:25:17	USD	11.6000	NASD	114	VHTF3017720261005E
2026-10-05	10:25:17	USD	11.6000	PCSE	100	VHTF3017820261005E
2026-10-05	10:25:17	USD	11.6000	IEXG	100	VHTF3017920261005E
2026-10-05	10:25:17	USD	11.6000	BATS	100	VHTF3018020261005E
2026-10-05	10:25:17	USD	11.6000	PCSE	260	VHTF3018120261005E
2026-10-05	10:25:17	USD	11.6000	EDGX	20	VHTF3018220261005E
2026-10-05	16:25:18	GBP	8.7640	XLON	83	1533888044270462
2026-10-05	16:25:25	GBP	8.7640	XLON	314	1533888044270472
2026-10-05	10:25:25	USD	11.5900	IEXG	100	VHTF3021220261005E
2026-10-05	10:25:25	USD	11.5900	IEXG	21	VHTF3021320261005E
2026-10-05	16:25:30	GBP	8.7640	XLON	269	1533888044270482
2026-10-05	16:25:30	GBP	8.7640	XLON	128	1533888044270483
2026-10-05	10:25:30	USD	11.5900	KNMX	64	VHTF3021720261005E
2026-10-05	10:25:30	USD	11.5900	NASD	100	VHTF3021820261005E
2026-10-05	10:25:30	USD	11.5900	NYSE	100	VHTF3021920261005E
2026-10-05	10:25:30	USD	11.5900	PCSE	260	VHTF3022020261005E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-05	16:25:31	GBP	8.7600	XLON	397	1533888044270500
2026-10-05	16:26:04	GBP	8.7540	XLON	397	1533888044270731
2026-10-05	16:26:19	GBP	8.7620	XLON	30	1533888044270806
2026-10-05	16:26:26	GBP	8.7640	XLON	397	1533888044270828
2026-10-05	16:27:10	GBP	8.7600	XLON	328	1533888044271149
2026-10-05	16:27:36	GBP	8.7620	XLON	60	1533888044271385
2026-10-05	16:27:43	GBP	8.7600	XLON	69	1533888044271434
2026-10-05	16:27:55	GBP	8.7620	XLON	135	1533888044271485
2026-10-05	16:27:58	GBP	8.7620	XLON	167	1533888044271496
2026-10-05	16:27:59	GBP	8.7620	XLON	302	1533888044271505
2026-10-05	16:28:07	GBP	8.7700	XLON	302	1533888044271620
2026-10-05	16:28:07	GBP	8.7700	XLON	302	1533888044271628
2026-10-05	10:28:07	USD	11.6050	MEMX	100	VHTF3144920261005E
2026-10-05	10:28:07	USD	11.6050	BATS	100	VHTF3145020261005E
2026-10-05	10:28:07	USD	11.6050	EDGX	100	VHTF3145120261005E
2026-10-05	10:28:07	USD	11.6050	PCSE	100	VHTF3145220261005E
2026-10-05	16:28:29	GBP	8.7680	XLON	430	1533888044271784
2026-10-05	16:28:29	GBP	8.7680	XLON	165	1533888044271785
2026-10-05	10:28:29	USD	11.6000	NASD	100	VHTF3165120261005E
2026-10-05	10:28:29	USD	11.6000	NASD	10	VHTF3165220261005E
2026-10-05	10:28:29	USD	11.6000	BATS	100	VHTF3165320261005E
2026-10-05	10:28:29	USD	11.6000	IEXG	100	VHTF3165420261005E
2026-10-05	10:28:30	USD	11.6000	PCSE	76	VHTF3165520261005E
2026-10-05	10:28:30	USD	11.6000	UBSS	100	VHTF3165620261005E
2026-10-05	10:28:30	USD	11.6000	NASD	100	VHTF3165720261005E
2026-10-05	10:28:30	USD	11.6000	IEXG	100	VHTF3165820261005E
2026-10-05	10:28:30	USD	11.6000	BATS	90	VHTF3166120261005E
2026-10-05	10:28:30	USD	11.6000	EDGX	60	VHTF3166220261005E
2026-10-05	16:28:42	GBP	8.7700	XLON	302	1533888044271922
2026-10-05	10:28:42	USD	11.6000	NASD	79	VHTF3168720261005E
2026-10-05	10:28:42	USD	11.6000	EDGX	100	VHTF3168820261005E
2026-10-05	16:28:43	GBP	8.7700	XLON	302	1533888044271931
2026-10-05	10:28:55	USD	11.6000	BATS	48	VHTF3180720261005E
2026-10-05	10:28:58	USD	11.6000	INCR	4	VHTF3181220261005E
2026-10-05	16:29:00	GBP	8.7700	XLON	126	1533888044272112
2026-10-05	16:29:00	GBP	8.7700	XLON	93	1533888044272113
2026-10-05	16:29:00	GBP	8.7680	XLON	302	1533888044272118
2026-10-05	10:29:00	USD	11.6000	BAML	100	VHTF3181320261005E
2026-10-05	10:29:00	USD	11.6000	NASD	58	VHTF3181420261005E
2026-10-05	10:29:00	USD	11.6000	BAML	891	VHTF3181520261005E
2026-10-05	16:29:01	GBP	8.7640	XLON	302	1533888044272143
2026-10-05	10:29:02	USD	11.6000	IEXG	110	VHTF3181820261005E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-05	16:29:11	GBP	8.7680	XLON	302	1533888044272279
2026-10-05	10:29:11	USD	11.6000	IEXG	1	VHTF3182920261005E
2026-10-05	10:29:11	USD	11.6000	IEXG	29	VHTF3183020261005E
2026-10-05	10:29:11	USD	11.6000	INCR	122	VHTF3183120261005E
2026-10-05	10:29:11	USD	11.6000	BATS	22	VHTF3183220261005E
2026-10-05	16:29:17	GBP	8.7700	XLON	302	1533888044272378
2026-10-05	16:29:18	GBP	8.7660	XLON	176	1533888044272389
2026-10-05	10:30:15	USD	11.6100	NASD	100	VHTF3222620261005E
2026-10-05	10:30:15	USD	11.6100	NASD	100	VHTF3222720261005E
2026-10-05	10:30:15	USD	11.6100	NASD	100	VHTF3222820261005E
2026-10-05	10:30:15	USD	11.6100	IEXG	100	VHTF3222920261005E
2026-10-05	10:30:15	USD	11.6100	IEXG	200	VHTF3223020261005E
2026-10-05	10:30:15	USD	11.6100	IEXG	200	VHTF3223120261005E
2026-10-05	10:30:20	USD	11.6200	IEXG	100	VHTF3223620261005E
2026-10-05	10:30:20	USD	11.6200	NASD	42	VHTF3223720261005E
2026-10-05	10:30:20	USD	11.6200	NASD	52	VHTF3223820261005E
2026-10-05	10:30:20	USD	11.6200	IEXG	59	VHTF3223920261005E
2026-10-05	10:31:58	USD	11.6200	MEMX	200	VHTF3275720261005E
2026-10-05	10:31:58	USD	11.6200	BATS	100	VHTF3275820261005E
2026-10-05	10:31:58	USD	11.6200	BATS	100	VHTF3275920261005E
2026-10-05	10:31:58	USD	11.6200	EDGX	100	VHTF3276020261005E
2026-10-05	10:31:58	USD	11.6200	EDGX	100	VHTF3276120261005E
2026-10-05	10:31:58	USD	11.6200	NASD	47	VHTF3276220261005E
2026-10-05	10:31:58	USD	11.6200	NYSE	91	VHTF3276320261005E
2026-10-05	10:31:58	USD	11.6200	PCSE	100	VHTF3276420261005E
2026-10-05	10:31:58	USD	11.6200	PCSE	94	VHTF3276520261005E
2026-10-05	10:31:58	USD	11.6200	NASD	28	VHTF3276620261005E
2026-10-05	10:32:05	USD	11.6200	NASD	12	VHTF3280920261005E
2026-10-05	10:32:05	USD	11.6200	NASD	60	VHTF3281020261005E
2026-10-05	10:32:05	USD	11.6200	EDGX	14	VHTF3281120261005E
2026-10-05	10:32:05	USD	11.6200	NASD	7	VHTF3281220261005E
2026-10-05	10:32:05	USD	11.6200	UBSS	100	VHTF3281320261005E
2026-10-05	10:32:06	USD	11.6200	PCSE	46	VHTF3282120261005E
2026-10-05	10:32:11	USD	11.6200	IEXG	100	VHTF3284720261005E
2026-10-05	10:32:11	USD	11.6200	IEXG	100	VHTF3284820261005E
2026-10-05	10:32:11	USD	11.6200	NASD	92	VHTF3284920261005E
2026-10-05	10:32:40	USD	11.6150	IEXG	4	VHTF3312220261005E
2026-10-05	10:32:40	USD	11.6150	IEXG	96	VHTF3312320261005E
2026-10-05	10:32:40	USD	11.6150	NASD	100	VHTF3312420261005E
2026-10-05	10:33:07	USD	11.6050	IEXG	100	VHTF3343120261005E
2026-10-05	10:33:07	USD	11.6100	PCSE	140	VHTF3343220261005E
2026-10-05	10:33:07	USD	11.6100	NASD	13	VHTF3343320261005E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-05	10:33:12	USD	11.6000	IEXG	100	VHTF3344520261005E
2026-10-05	10:33:12	USD	11.6000	IEXG	100	VHTF3344620261005E
2026-10-05	10:33:12	USD	11.6000	IEXG	100	VHTF3344720261005E
2026-10-05	10:33:12	USD	11.6000	IEXG	100	VHTF3344820261005E
2026-10-05	10:33:12	USD	11.6000	IEXG	100	VHTF3344920261005E
2026-10-05	10:33:12	USD	11.6000	IEXG	100	VHTF3345020261005E
2026-10-05	10:33:12	USD	11.6000	IEXG	100	VHTF3345120261005E
2026-10-05	10:33:13	USD	11.6000	IEXG	100	VHTF3346120261005E
2026-10-05	10:33:13	USD	11.6000	IEXG	100	VHTF3346220261005E
2026-10-05	10:33:13	USD	11.6000	IEXG	100	VHTF3346320261005E
2026-10-05	10:33:13	USD	11.6000	IEXG	64	VHTF3346420261005E
2026-10-05	10:33:14	USD	11.6000	IEXG	100	VHTF3346620261005E
2026-10-05	10:33:14	USD	11.6000	IEXG	100	VHTF3346920261005E
2026-10-05	10:33:17	USD	11.6000	NASD	57	VHTF3349420261005E
2026-10-05	10:33:17	USD	11.6000	NASD	43	VHTF3349520261005E
2026-10-05	10:33:17	USD	11.6000	NASD	395	VHTF3349620261005E
2026-10-05	10:33:17	USD	11.6000	NASD	100	VHTF3349720261005E
2026-10-05	10:33:17	USD	11.6000	NASD	100	VHTF3349820261005E
2026-10-05	10:33:17	USD	11.6000	NASD	200	VHTF3349920261005E
2026-10-05	10:33:17	USD	11.6000	NASD	157	VHTF3350020261005E
2026-10-05	10:33:17	USD	11.6000	NASD	235	VHTF3350120261005E
2026-10-05	10:34:00	USD	11.6000	NASD	100	VHTF3381020261005E
2026-10-05	10:34:00	USD	11.6000	NASD	100	VHTF3381120261005E
2026-10-05	10:34:00	USD	11.6000	NASD	511	VHTF3381220261005E
2026-10-05	10:34:00	USD	11.6000	NASD	74	VHTF3381320261005E
2026-10-05	10:34:14	USD	11.5900	NASD	100	VHTF3387120261005E
2026-10-05	10:34:23	USD	11.5900	NASD	5	VHTF3390520261005E
2026-10-05	10:34:23	USD	11.5900	NASD	100	VHTF3390620261005E
2026-10-05	10:34:28	USD	11.5800	NASD	40	VHTF3393520261005E
2026-10-05	10:34:31	USD	11.5800	NASD	46	VHTF3394220261005E
2026-10-05	10:34:31	USD	11.5800	NASD	54	VHTF3394320261005E
2026-10-05	10:34:31	USD	11.5800	NASD	177	VHTF3394420261005E
2026-10-05	10:35:01	USD	11.5900	NASD	100	VHTF3407220261005E
2026-10-05	10:35:06	USD	11.5800	NASD	28	VHTF3407720261005E
2026-10-05	10:35:06	USD	11.5800	EDGX	28	VHTF3407820261005E
2026-10-05	10:35:17	USD	11.5800	EDGX	123	VHTF3410820261005E
2026-10-05	10:35:17	USD	11.5800	BATS	100	VHTF3410920261005E
2026-10-05	10:35:17	USD	11.5800	NASD	72	VHTF3411020261005E
2026-10-05	10:35:17	USD	11.5800	EDGX	100	VHTF3411120261005E
2026-10-05	10:36:53	USD	11.5900	PCSE	260	VHTF3474620261005E
2026-10-05	10:36:53	USD	11.5900	ITGI	63	VHTF3474720261005E
2026-10-05	10:36:53	USD	11.5900	NASD	100	VHTF3474820261005E

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2026-10-05	10:36:53	USD	11.5900	BAML	63	VHTF3474920261005E
2026-10-05	10:36:53	USD	11.5900	NYSE	100	VHTF3475020261005E
2026-10-05	10:36:53	USD	11.5900	MEMX	40	VHTF3475120261005E
2026-10-05	10:36:53	USD	11.5900	MEMX	60	VHTF3475220261005E
2026-10-05	10:36:53	USD	11.5900	EDGA	100	VHTF3475320261005E
2026-10-05	10:37:38	USD	11.5850	NASD	100	VHTF3500220261005E
2026-10-05	10:38:06	USD	11.5800	INSR	125	VHTF3512120261005E
2026-10-05	10:38:06	USD	11.5800	BATS	100	VHTF3512220261005E
2026-10-05	10:38:06	USD	11.5800	EDGX	100	VHTF3512320261005E
2026-10-05	10:38:06	USD	11.5800	NASD	187	VHTF3512420261005E
2026-10-05	10:38:06	USD	11.5800	UBSS	63	VHTF3512520261005E
2026-10-05	10:38:06	USD	11.5800	PCSE	60	VHTF3512620261005E
2026-10-05	10:38:06	USD	11.5800	IEXG	35	VHTF3512720261005E
2026-10-05	10:38:25	USD	11.5750	IEXG	6	VHTF3520420261005E
2026-10-05	10:38:25	USD	11.5750	NASD	96	VHTF3520520261005E
2026-10-05	10:38:35	USD	11.5750	NASD	100	VHTF3522020261005E
2026-10-05	10:41:52	USD	11.5750	INCR	1	VHTF3605820261005E
2026-10-05	10:42:05	USD	11.5800	EDGA	100	VHTF3617520261005E
2026-10-05	10:42:05	USD	11.5800	UBSS	100	VHTF3617620261005E
2026-10-05	10:42:05	USD	11.5800	UBSS	100	VHTF3617720261005E
2026-10-05	10:42:05	USD	11.5800	UBSS	100	VHTF3617820261005E
2026-10-05	10:43:05	USD	11.5800	BATS	100	VHTF3638120261005E
2026-10-05	10:43:05	USD	11.5800	EDGX	61	VHTF3638220261005E
2026-10-05	10:43:05	USD	11.5800	EDGX	100	VHTF3638320261005E
2026-10-05	10:43:05	USD	11.5800	BATS	100	VHTF3638420261005E
2026-10-05	10:43:05	USD	11.5800	BATS	57	VHTF3638520261005E
2026-10-05	10:43:05	USD	11.5800	BATS	43	VHTF3638620261005E
2026-10-05	10:43:05	USD	11.5800	EDGX	39	VHTF3638720261005E
2026-10-05	10:43:05	USD	11.5800	EDGX	100	VHTF3638820261005E
2026-10-05	10:43:05	USD	11.5800	BAML	100	VHTF3638920261005E
2026-10-05	10:43:05	USD	11.5800	BAML	58	VHTF3639020261005E
2026-10-05	10:43:05	USD	11.5800	UBSS	63	VHTF3639120261005E
2026-10-05	10:43:05	USD	11.5800	KNMX	100	VHTF3639220261005E
2026-10-05	10:43:05	USD	11.5800	NASD	100	VHTF3639320261005E
2026-10-05	10:43:05	USD	11.5800	ICBX	63	VHTF3639420261005E
2026-10-05	10:43:05	USD	11.5800	PCSE	192	VHTF3639520261005E
2026-10-05	10:43:05	USD	11.5800	NASD	160	VHTF3639620261005E
2026-10-05	10:43:05	USD	11.5800	ICBX	37	VHTF3639720261005E
2026-10-05	10:43:05	USD	11.5800	NASD	100	VHTF3639820261005E
2026-10-05	10:43:05	USD	11.5800	ICBX	100	VHTF3639920261005E
2026-10-05	10:43:05	USD	11.5800	IEXG	100	VHTF3640020261005E
2026-10-05	10:43:05	USD	11.5800	NASD	100	VHTF3640120261005E

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2026-10-05	10:43:05	USD	11.5800	NASD	185	VHTF3640220261005E
2026-10-05	10:43:05	USD	11.5800	BARX	100	VHTF3640320261005E
2026-10-05	10:43:05	USD	11.5800	BIDS	100	VHTF3640420261005E
2026-10-05	10:43:05	USD	11.5750	NASD	100	VHTF3640520261005E
2026-10-05	10:44:33	USD	11.5800	INSR	118	VHTF3672720261005E
2026-10-05	10:44:33	USD	11.5800	IEXG	100	VHTF3672820261005E
2026-10-05	10:44:33	USD	11.5800	IEXG	5	VHTF3672920261005E
2026-10-05	10:44:33	USD	11.5800	IEXG	20	VHTF3673020261005E
2026-10-05	10:44:33	USD	11.5800	IEXG	75	VHTF3673120261005E
2026-10-05	10:44:33	USD	11.5800	IEXG	50	VHTF3673220261005E
2026-10-05	10:47:47	USD	11.5800	UBSS	100	VHTF3728220261005E
2026-10-05	10:47:47	USD	11.5800	UBSS	100	VHTF3728320261005E
2026-10-05	10:47:47	USD	11.5800	UBSS	67	VHTF3728420261005E
2026-10-05	10:47:47	USD	11.5800	BATS	100	VHTF3728520261005E
2026-10-05	10:47:47	USD	11.5800	EDGX	100	VHTF3728620261005E
2026-10-05	10:47:47	USD	11.5800	BATS	100	VHTF3728720261005E
2026-10-05	10:47:47	USD	11.5800	UBSS	30	VHTF3728820261005E
2026-10-05	10:47:47	USD	11.5800	UBSS	33	VHTF3728920261005E
2026-10-05	10:47:47	USD	11.5800	EDGX	100	VHTF3729020261005E
2026-10-05	10:47:47	USD	11.5800	BAML	100	VHTF3729120261005E
2026-10-05	10:47:47	USD	11.5800	BAML	100	VHTF3729220261005E
2026-10-05	10:47:47	USD	11.5800	ICBX	100	VHTF3729320261005E
2026-10-05	10:47:47	USD	11.5800	ICBX	100	VHTF3729420261005E
2026-10-05	10:47:47	USD	11.5800	KNMX	100	VHTF3729520261005E
2026-10-05	10:47:47	USD	11.5800	NASD	100	VHTF3729620261005E
2026-10-05	10:47:47	USD	11.5800	NASD	100	VHTF3729720261005E
2026-10-05	10:47:47	USD	11.5800	KNMX	100	VHTF3729820261005E
2026-10-05	10:47:47	USD	11.5800	NASD	200	VHTF3729920261005E
2026-10-05	10:47:47	USD	11.5800	PCSE	100	VHTF3730020261005E
2026-10-05	10:47:47	USD	11.5800	PCSE	160	VHTF3730120261005E
2026-10-05	10:47:47	USD	11.5800	PCSE	100	VHTF3730220261005E
2026-10-05	10:47:47	USD	11.5800	IEXG	100	VHTF3730320261005E
2026-10-05	10:47:47	USD	11.5800	IEXG	22	VHTF3730420261005E
2026-10-05	10:47:47	USD	11.5800	IEXG	67	VHTF3730520261005E
2026-10-05	10:47:47	USD	11.5800	IEXG	66	VHTF3730620261005E
2026-10-05	10:47:47	USD	11.5800	BARX	100	VHTF3730720261005E
2026-10-05	10:47:47	USD	11.5800	BARX	42	VHTF3730820261005E
2026-10-05	10:47:47	USD	11.5750	BATS	100	VHTF3730920261005E
2026-10-05	10:47:47	USD	11.5750	EDGX	100	VHTF3731020261005E
2026-10-05	10:47:47	USD	11.5750	ICBX	4	VHTF3731120261005E
2026-10-05	10:47:47	USD	11.5750	NASD	100	VHTF3731220261005E
2026-10-05	10:47:47	USD	11.5750	PCSE	100	VHTF3731320261005E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-05	10:47:48	USD	11.5700	EDGX	76	VHTF3731720261005E
2026-10-05	10:47:48	USD	11.5700	UBSS	100	VHTF3731820261005E
2026-10-05	10:47:48	USD	11.5700	UBSS	100	VHTF3731920261005E
2026-10-05	10:48:41	USD	11.5800	IEXG	46	VHTF3752320261005E
2026-10-05	10:48:41	USD	11.5800	BATS	50	VHTF3752420261005E
2026-10-05	10:48:41	USD	11.5800	IEXG	54	VHTF3752520261005E
2026-10-05	10:48:41	USD	11.5800	IEXG	100	VHTF3752620261005E
2026-10-05	10:50:58	USD	11.5850	IEXG	12	VHTF3809220261005E
2026-10-05	10:50:59	USD	11.5850	UBSS	100	VHTF3809320261005E
2026-10-05	10:50:59	USD	11.5850	JPMX	100	VHTF3809420261005E
2026-10-05	10:50:59	USD	11.5850	IEXG	88	VHTF3809520261005E
2026-10-05	10:50:59	USD	11.5850	UBSS	200	VHTF3809620261005E
2026-10-05	10:50:59	USD	11.5850	JPMX	375	VHTF3809720261005E
2026-10-05	10:50:59	USD	11.5900	IEXG	100	VHTF3809820261005E
2026-10-05	10:51:40	USD	11.6000	BAML	100	VHTF3820220261005E
2026-10-05	10:51:40	USD	11.6000	EDGX	5	VHTF3820320261005E
2026-10-05	10:51:40	USD	11.6000	BATS	21	VHTF3820420261005E
2026-10-05	10:51:40	USD	11.6000	EDGX	95	VHTF3820520261005E
2026-10-05	10:51:40	USD	11.6000	KNMX	100	VHTF3820620261005E
2026-10-05	10:51:40	USD	11.6000	BATS	79	VHTF3820720261005E
2026-10-05	10:51:40	USD	11.6000	UBSS	100	VHTF3820820261005E
2026-10-05	10:51:40	USD	11.6000	NASD	100	VHTF3820920261005E
2026-10-05	10:51:40	USD	11.6000	IEXG	30	VHTF3821020261005E
2026-10-05	10:51:40	USD	11.6000	IEXG	70	VHTF3821120261005E
2026-10-05	10:51:40	USD	11.6000	PCSE	12	VHTF3821220261005E
2026-10-05	10:51:40	USD	11.6000	PCSE	88	VHTF3821320261005E
2026-10-05	10:51:40	USD	11.6000	BATS	88	VHTF3821420261005E
2026-10-05	10:51:40	USD	11.6000	BATS	3	VHTF3821520261005E
2026-10-05	10:51:40	USD	11.6000	BATS	6	VHTF3821620261005E
2026-10-05	10:51:40	USD	11.6000	BATS	3	VHTF3821720261005E
2026-10-05	10:51:40	USD	11.6000	NASD	187	VHTF3821820261005E
2026-10-05	10:51:40	USD	11.6000	IEXG	100	VHTF3821920261005E
2026-10-05	10:51:40	USD	11.6000	MEMX	100	VHTF3822020261005E
2026-10-05	10:51:53	USD	11.5950	IEXG	15	VHTF3827120261005E
2026-10-05	10:52:01	USD	11.5950	IEXG	57	VHTF3828020261005E
2026-10-05	10:52:04	USD	11.5950	MEMX	5	VHTF3832220261005E
2026-10-05	10:52:06	USD	11.5950	IEXG	102	VHTF3832520261005E
2026-10-05	10:52:19	USD	11.6000	NYSE	100	VHTF3836620261005E
2026-10-05	10:52:29	USD	11.5950	IEXG	45	VHTF3838020261005E
2026-10-05	10:52:44	USD	11.5950	IEXG	127	VHTF3843420261005E
2026-10-05	10:54:30	USD	11.5900	UBSS	99	VHTF3877020261005E
2026-10-05	10:55:24	USD	11.5900	UBSS	1	VHTF3897020261005E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-05	10:55:24	USD	11.5900	UBSS	100	VHTF3897120261005E
2026-10-05	10:57:28	USD	11.5900	UBSS	46	VHTF3942920261005E
2026-10-05	10:57:49	USD	11.5900	UBSS	49	VHTF3951020261005E
2026-10-05	10:57:49	USD	11.5900	UBSS	54	VHTF3951120261005E
2026-10-05	10:58:52	USD	11.5900	UBSS	100	VHTF3978220261005E
2026-10-05	10:58:52	USD	11.5900	UBSS	51	VHTF3978320261005E
2026-10-05	10:59:43	USD	11.6000	ICBX	1	VHTF4017020261005E
2026-10-05	11:00:10	USD	11.6000	UBSS	100	VHTF4035820261005E
2026-10-05	11:00:10	USD	11.6000	UBSS	100	VHTF4035920261005E
2026-10-05	11:00:10	USD	11.6000	UBSS	65	VHTF4036020261005E
2026-10-05	11:01:59	USD	11.6000	UBSS	100	VHTF4151620261005E
2026-10-05	11:01:59	USD	11.6000	UBSS	100	VHTF4151720261005E
2026-10-05	11:01:59	USD	11.6000	UBSS	65	VHTF4151820261005E
2026-10-05	11:03:04	USD	11.6000	UBSS	35	VHTF4194320261005E
2026-10-05	11:03:04	USD	11.6000	UBSS	76	VHTF4194420261005E
2026-10-05	11:03:04	USD	11.6000	UBSS	100	VHTF4194520261005E
2026-10-05	11:04:16	USD	11.6000	UBSS	24	VHTF4237820261005E
2026-10-05	11:04:16	USD	11.6000	UBSS	100	VHTF4237920261005E
2026-10-05	11:04:16	USD	11.6000	UBSS	100	VHTF4238020261005E
2026-10-05	11:05:07	USD	11.6000	UBSS	100	VHTF4263020261005E
2026-10-05	11:05:07	USD	11.6000	UBSS	200	VHTF4263120261005E
2026-10-05	11:05:07	USD	11.6000	JPMX	63	VHTF4263220261005E
2026-10-05	11:05:07	USD	11.6000	UBSS	300	VHTF4263320261005E
2026-10-05	11:05:07	USD	11.6000	UBSS	18	VHTF4263420261005E
2026-10-05	11:05:07	USD	11.6000	UBSS	63	VHTF4263520261005E
2026-10-05	11:05:07	USD	11.6000	BATS	100	VHTF4263620261005E
2026-10-05	11:05:07	USD	11.6000	NASD	100	VHTF4263720261005E
2026-10-05	11:05:07	USD	11.6000	PCSE	160	VHTF4263820261005E
2026-10-05	11:05:20	USD	11.5900	UBSS	100	VHTF4266220261005E
2026-10-05	11:05:20	USD	11.5900	UBSS	5	VHTF4266320261005E
2026-10-05	11:06:17	USD	11.5900	UBSS	95	VHTF4281520261005E
2026-10-05	11:06:17	USD	11.5900	UBSS	9	VHTF4281620261005E
2026-10-05	11:06:27	USD	11.5900	UBSS	91	VHTF4282820261005E
2026-10-05	11:06:27	USD	11.5900	UBSS	100	VHTF4282920261005E
2026-10-05	11:07:33	USD	11.5900	UBSS	100	VHTF4311020261005E
2026-10-05	11:07:33	USD	11.5900	UBSS	100	VHTF4311120261005E
2026-10-05	11:08:47	USD	11.6000	INSR	100	VHTF4339420261005E
2026-10-05	11:08:47	USD	11.6000	BATS	100	VHTF4339520261005E
2026-10-05	11:08:47	USD	11.6000	EDGX	100	VHTF4339620261005E
2026-10-05	11:08:47	USD	11.6000	BATS	20	VHTF4339720261005E
2026-10-05	11:08:47	USD	11.6000	BATS	100	VHTF4339820261005E
2026-10-05	11:08:47	USD	11.6000	EDGA	80	VHTF4339920261005E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-05	11:08:47	USD	11.6000	UBSS	63	VHTF4340020261005E
2026-10-05	11:08:47	USD	11.6000	EDGA	20	VHTF4340120261005E
2026-10-05	11:08:47	USD	11.6000	BAML	100	VHTF4340220261005E
2026-10-05	11:08:47	USD	11.6000	ICBX	63	VHTF4340320261005E
2026-10-05	11:08:47	USD	11.6000	ITGI	63	VHTF4340420261005E
2026-10-05	11:08:47	USD	11.6000	ICBX	37	VHTF4340520261005E
2026-10-05	11:08:47	USD	11.6000	NASD	100	VHTF4340620261005E
2026-10-05	11:08:47	USD	11.6000	NASD	100	VHTF4340720261005E
2026-10-05	11:08:47	USD	11.6000	NASD	100	VHTF4340820261005E
2026-10-05	11:08:47	USD	11.6000	PCSE	100	VHTF4340920261005E
2026-10-05	11:08:47	USD	11.6000	PCSE	100	VHTF4341020261005E
2026-10-05	11:08:47	USD	11.6000	NYSE	78	VHTF4341120261005E
2026-10-05	11:08:47	USD	11.6000	NYSE	22	VHTF4341220261005E
2026-10-05	11:08:47	USD	11.6000	IEXG	125	VHTF4341320261005E
2026-10-05	11:08:47	USD	11.6000	BARX	100	VHTF4341420261005E
2026-10-05	11:08:47	USD	11.5950	PCSE	100	VHTF4341520261005E
2026-10-05	11:08:47	USD	11.5950	BATS	100	VHTF4341620261005E
2026-10-05	11:08:47	USD	11.5950	NASD	100	VHTF4341720261005E
2026-10-05	11:08:47	USD	11.5950	PCSE	120	VHTF4341820261005E
2026-10-05	11:08:47	USD	11.5950	NYSE	100	VHTF4341920261005E
2026-10-05	11:10:12	USD	11.5950	NASD	100	VHTF4364220261005E
2026-10-05	11:10:12	USD	11.5950	NYSE	100	VHTF4364320261005E
2026-10-05	11:10:16	USD	11.6000	NASD	100	VHTF4366120261005E
2026-10-05	11:12:47	USD	11.6000	UBSS	100	VHTF4461720261005E
2026-10-05	11:12:47	USD	11.6000	UBSS	100	VHTF4461820261005E
2026-10-05	11:12:47	USD	11.6000	ICBX	63	VHTF4461920261005E
2026-10-05	11:12:47	USD	11.6000	IEXG	100	VHTF4462020261005E
2026-10-05	11:12:47	USD	11.6000	BATS	62	VHTF4462120261005E
2026-10-05	11:12:47	USD	11.6000	EDGX	1	VHTF4462220261005E
2026-10-05	11:12:47	USD	11.6000	BATS	1	VHTF4462320261005E
2026-10-05	11:12:48	USD	11.5950	UBSS	200	VHTF4462420261005E
2026-10-05	11:12:48	USD	11.6000	BATS	100	VHTF4462520261005E
2026-10-05	11:12:48	USD	11.5950	IEXG	100	VHTF4462620261005E
2026-10-05	11:12:48	USD	11.6000	NYSE	100	VHTF4462720261005E
2026-10-05	11:12:48	USD	11.6000	PCSE	117	VHTF4462820261005E
2026-10-05	11:12:48	USD	11.6000	PCSE	20	VHTF4462920261005E
2026-10-05	11:16:28	USD	11.5900	ICBX	63	VHTF4549120261005E
2026-10-05	11:16:28	USD	11.5900	UBSS	63	VHTF4549220261005E
2026-10-05	11:16:28	USD	11.5900	EDGX	6	VHTF4549320261005E
2026-10-05	11:16:28	USD	11.5900	BATS	88	VHTF4549420261005E
2026-10-05	11:16:28	USD	11.5900	BATS	12	VHTF4549520261005E
2026-10-05	11:16:28	USD	11.5900	BAML	100	VHTF4549620261005E

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2026-10-05	11:16:28	USD	11.5900	BAML	100	VHTF4549720261005E
2026-10-05	11:16:28	USD	11.5900	EDGX	6	VHTF4549820261005E
2026-10-05	11:16:28	USD	11.5900	ICBX	37	VHTF4549920261005E
2026-10-05	11:16:28	USD	11.5900	MEMX	125	VHTF4550020261005E
2026-10-05	11:16:28	USD	11.5900	BATS	100	VHTF4550120261005E
2026-10-05	11:16:28	USD	11.5900	EDGX	88	VHTF4550220261005E
2026-10-05	11:16:28	USD	11.5900	ICBX	151	VHTF4550320261005E
2026-10-05	11:16:28	USD	11.5900	NASD	100	VHTF4550420261005E
2026-10-05	11:16:28	USD	11.5900	NASD	20	VHTF4550520261005E
2026-10-05	11:16:28	USD	11.5900	KNMX	100	VHTF4550620261005E
2026-10-05	11:16:28	USD	11.5900	NASD	100	VHTF4550720261005E
2026-10-05	11:16:28	USD	11.5900	KNMX	100	VHTF4550820261005E
2026-10-05	11:16:28	USD	11.5900	EDGX	37	VHTF4550920261005E
2026-10-05	11:16:28	USD	11.5900	NASD	49	VHTF4551020261005E
2026-10-05	11:16:28	USD	11.5900	NASD	14	VHTF4551120261005E
2026-10-05	11:16:28	USD	11.5900	NASD	80	VHTF4551220261005E
2026-10-05	11:16:28	USD	11.5900	EDGX	63	VHTF4551320261005E
2026-10-05	11:16:28	USD	11.5900	PCSE	100	VHTF4551420261005E
2026-10-05	11:16:28	USD	11.5900	BARX	100	VHTF4551520261005E
2026-10-05	11:16:28	USD	11.5900	IEXG	100	VHTF4551620261005E
2026-10-05	11:16:28	USD	11.5900	BARX	59	VHTF4551720261005E
2026-10-05	11:16:28	USD	11.5900	NASD	100	VHTF4551820261005E
2026-10-05	11:16:28	USD	11.5850	MEMX	35	VHTF4551920261005E
2026-10-05	11:16:28	USD	11.5900	NYSE	100	VHTF4552020261005E
2026-10-05	11:27:33	USD	11.6000	EDGX	19	VHTF4853020261005E
2026-10-05	11:27:33	USD	11.6000	NYSE	21	VHTF4853120261005E
2026-10-05	11:27:53	USD	11.6000	EDGX	81	VHTF4865220261005E
2026-10-05	11:27:53	USD	11.6000	EDGX	13	VHTF4865320261005E
2026-10-05	11:27:53	USD	11.6000	BAML	100	VHTF4865420261005E
2026-10-05	11:27:53	USD	11.6000	UBSS	63	VHTF4865520261005E
2026-10-05	11:27:53	USD	11.6000	ONEC	58	VHTF4865620261005E
2026-10-05	11:27:53	USD	11.6000	ICBX	63	VHTF4865720261005E
2026-10-05	11:27:53	USD	11.6000	UBSS	100	VHTF4865820261005E
2026-10-05	11:27:53	USD	11.6000	ICBX	37	VHTF4865920261005E
2026-10-05	11:27:53	USD	11.6000	KNMX	100	VHTF4866020261005E
2026-10-05	11:27:53	USD	11.6000	MEMX	58	VHTF4866120261005E
2026-10-05	11:27:53	USD	11.6000	MSCO	100	VHTF4866220261005E
2026-10-05	11:27:53	USD	11.6000	NASD	58	VHTF4866320261005E
2026-10-05	11:27:53	USD	11.6000	EDGX	87	VHTF4866420261005E
2026-10-05	11:27:53	USD	11.6000	BATS	31	VHTF4866520261005E
2026-10-05	11:27:53	USD	11.6000	BATS	69	VHTF4866620261005E
2026-10-05	11:27:53	USD	11.6000	ITGI	100	VHTF4866720261005E

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2026-10-05	11:27:53	USD	11.6000	NASD	42	VHTF4866820261005E
2026-10-05	11:27:53	USD	11.6000	NASD	58	VHTF4866920261005E
2026-10-05	11:27:53	USD	11.6000	PCSE	58	VHTF4867020261005E
2026-10-05	11:27:53	USD	11.6000	JPMX	58	VHTF4867120261005E
2026-10-05	11:27:53	USD	11.6000	PCSE	125	VHTF4867220261005E
2026-10-05	11:33:00	USD	11.5950	MEMX	58	VHTF5020820261005E
2026-10-05	11:33:00	USD	11.5950	EDGA	58	VHTF5020920261005E
2026-10-05	11:33:00	USD	11.5950	NASD	58	VHTF5021020261005E
2026-10-05	11:33:00	USD	11.5950	AMEX	58	VHTF5021120261005E
2026-10-05	11:36:05	USD	11.6000	UBSS	1	VHTF5072820261005E
2026-10-05	11:36:23	USD	11.6000	UBSS	1	VHTF5076520261005E
2026-10-05	11:36:32	USD	11.6000	BATS	1	VHTF5081320261005E
2026-10-05	11:36:50	USD	11.6000	UBSS	1	VHTF5085920261005E
2026-10-05	11:39:27	USD	11.6000	JPMX	1	VHTF5143320261005E
2026-10-05	11:47:37	USD	11.6100	NASD	88	VHTF5270920261005E
2026-10-05	11:47:37	USD	11.6100	NASD	7	VHTF5271020261005E
2026-10-05	11:47:37	USD	11.6100	NASD	5	VHTF5271120261005E
2026-10-05	11:47:37	USD	11.6100	NASD	2	VHTF5271220261005E
2026-10-05	11:47:37	USD	11.6100	BATS	26	VHTF5271320261005E
2026-10-05	11:47:37	USD	11.6100	KNMX	200	VHTF5271420261005E
2026-10-05	11:47:37	USD	11.6100	KNMX	58	VHTF5271520261005E
2026-10-05	11:47:37	USD	11.6100	MSCO	200	VHTF5271620261005E
2026-10-05	11:47:37	USD	11.6100	ONEC	200	VHTF5271720261005E
2026-10-05	11:47:37	USD	11.6100	BAML	200	VHTF5271820261005E
2026-10-05	11:47:37	USD	11.6100	UBSS	200	VHTF5271920261005E
2026-10-05	11:47:37	USD	11.6100	UBSS	58	VHTF5272020261005E
2026-10-05	11:47:37	USD	11.6100	JPMX	200	VHTF5272120261005E
2026-10-05	11:47:37	USD	11.6100	BARX	200	VHTF5272220261005E
2026-10-05	11:47:37	USD	11.6100	PCSE	100	VHTF5272320261005E
2026-10-05	11:47:37	USD	11.6100	PCSE	100	VHTF5272420261005E
2026-10-05	11:47:37	USD	11.6100	BIDS	200	VHTF5272520261005E
2026-10-05	11:47:37	USD	11.6100	UBSS	11	VHTF5272620261005E
2026-10-05	11:47:37	USD	11.6100	NASD	5	VHTF5272720261005E
2026-10-05	11:47:37	USD	11.6100	IEXG	100	VHTF5272820261005E
2026-10-05	11:52:01	USD	11.6200	UBSS	100	VHTF5404820261005E
2026-10-05	11:52:01	USD	11.6200	UBSS	130	VHTF5404920261005E
2026-10-05	11:54:27	USD	11.6200	UBSS	70	VHTF5484020261005E
2026-10-05	11:54:27	USD	11.6200	UBSS	35	VHTF5484120261005E
2026-10-05	11:54:27	USD	11.6200	UBSS	100	VHTF5484220261005E
2026-10-05	11:54:39	USD	11.6200	UBSS	65	VHTF5491020261005E
2026-10-05	11:54:39	USD	11.6200	UBSS	100	VHTF5491120261005E
2026-10-05	11:54:39	USD	11.6200	UBSS	100	VHTF5491220261005E

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2026-10-05	11:55:14	USD	11.6200	INSR	100	VHTF5506620261005E
2026-10-05	11:55:14	USD	11.6200	BAML	63	VHTF5506720261005E
2026-10-05	11:55:14	USD	11.6200	BAML	63	VHTF5506820261005E
2026-10-05	11:55:14	USD	11.6200	KNMX	63	VHTF5506920261005E
2026-10-05	11:55:14	USD	11.6200	BAML	63	VHTF5507020261005E
2026-10-05	11:55:14	USD	11.6200	BARX	63	VHTF5507120261005E
2026-10-05	11:55:14	USD	11.6200	ITGI	63	VHTF5507220261005E
2026-10-05	11:55:14	USD	11.6200	BAML	63	VHTF5507320261005E
2026-10-05	11:55:14	USD	11.6200	BAML	48	VHTF5507420261005E
2026-10-05	11:55:18	USD	11.6200	BAML	63	VHTF5509320261005E
2026-10-05	11:55:18	USD	11.6200	UBSS	63	VHTF5509420261005E
2026-10-05	11:55:18	USD	11.6200	UBSS	37	VHTF5509520261005E
2026-10-05	11:55:18	USD	11.6200	UBSS	26	VHTF5509620261005E
2026-10-05	11:55:18	USD	11.6200	UBSS	63	VHTF5509720261005E
2026-10-05	11:55:18	USD	11.6200	UBSS	63	VHTF5509820261005E
2026-10-05	11:55:18	USD	11.6200	UBSS	48	VHTF5509920261005E
2026-10-05	11:55:58	USD	11.6200	INSR	100	VHTF5526720261005E
2026-10-05	11:55:58	USD	11.6200	IEXG	80	VHTF5526820261005E
2026-10-05	11:55:58	USD	11.6200	IEXG	20	VHTF5526920261005E
2026-10-05	11:55:58	USD	11.6200	IEXG	25	VHTF5527020261005E
2026-10-05	11:55:58	USD	11.6200	BATS	180	VHTF5527120261005E
2026-10-05	11:55:58	USD	11.6200	EDGX	200	VHTF5527220261005E
2026-10-05	11:55:58	USD	11.6200	BATS	43	VHTF5527320261005E
2026-10-05	11:55:58	USD	11.6200	BAML	12	VHTF5527420261005E
2026-10-05	11:55:58	USD	11.6200	KNMX	32	VHTF5527520261005E
2026-10-05	11:55:58	USD	11.6200	UBSS	63	VHTF5527620261005E
2026-10-05	11:55:58	USD	11.6200	UBSS	137	VHTF5527720261005E
2026-10-05	11:55:58	USD	11.6200	NASD	102	VHTF5527820261005E
2026-10-05	11:55:58	USD	11.6200	NASD	98	VHTF5527920261005E
2026-10-05	11:55:58	USD	11.6200	PCSE	133	VHTF5528020261005E
2026-10-05	11:55:58	USD	11.6200	PCSE	67	VHTF5528120261005E
2026-10-05	11:55:58	USD	11.6200	IEXG	125	VHTF5528220261005E
2026-10-05	11:55:58	USD	11.6200	IEXG	88	VHTF5528320261005E
2026-10-05	11:55:58	USD	11.6200	ITGI	58	VHTF5528420261005E
2026-10-05	11:55:58	USD	11.6150	EDGX	100	VHTF5528520261005E
2026-10-05	11:55:58	USD	11.6150	NASD	100	VHTF5528620261005E
2026-10-05	11:55:58	USD	11.6150	NASD	200	VHTF5528720261005E
2026-10-05	11:55:58	USD	11.6150	PCSE	100	VHTF5528820261005E
2026-10-05	11:55:58	USD	11.6150	PCSE	200	VHTF5528920261005E
2026-10-05	11:55:58	USD	11.6100	PCSE	100	VHTF5529020261005E
2026-10-05	11:55:58	USD	11.6100	NASD	100	VHTF5529120261005E
2026-10-05	11:55:58	USD	11.6100	IEXG	100	VHTF5529220261005E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-05	11:55:58	USD	11.6050	PCSE	100	VHTF5529420261005E
2026-10-05	11:56:29	USD	11.6100	EDGX	100	VHTF5550020261005E
2026-10-05	11:56:29	USD	11.6100	EDGX	100	VHTF5551720261005E
2026-10-05	12:03:53	USD	11.6000	INSR	100	VHTF5819520261005E
2026-10-05	12:03:53	USD	11.6000	CGXS	63	VHTF5819620261005E
2026-10-05	12:04:39	USD	11.6000	EDGX	2	VHTF5836820261005E
2026-10-05	12:05:32	USD	11.6000	EDGX	98	VHTF5846120261005E
2026-10-05	12:05:32	USD	11.6000	EDGX	56	VHTF5846220261005E
2026-10-05	12:05:32	USD	11.6000	EDGX	100	VHTF5846320261005E
2026-10-05	12:06:14	USD	11.6100	KNMX	58	VHTF5851820261005E
2026-10-05	12:06:14	USD	11.6100	INCR	58	VHTF5851920261005E
2026-10-05	12:06:14	USD	11.6100	UBSS	11	VHTF5852020261005E
2026-10-05	12:06:14	USD	11.6100	UBSS	58	VHTF5852120261005E
2026-10-05	12:06:14	USD	11.6100	ITGI	58	VHTF5852220261005E
2026-10-05	12:06:14	USD	11.6100	BARX	100	VHTF5852320261005E
2026-10-05	12:06:14	USD	11.6100	NASD	100	VHTF5852420261005E
2026-10-05	12:06:14	USD	11.6100	MEMX	125	VHTF5852520261005E
2026-10-05	12:06:14	USD	11.6100	BATS	100	VHTF5852620261005E
2026-10-05	12:06:14	USD	11.6100	BATS	200	VHTF5852720261005E
2026-10-05	12:06:14	USD	11.6100	EDGX	25	VHTF5852820261005E
2026-10-05	12:06:14	USD	11.6100	EDGX	100	VHTF5852920261005E
2026-10-05	12:06:14	USD	11.6100	UBSS	100	VHTF5853020261005E
2026-10-05	12:06:14	USD	11.6100	UBSS	200	VHTF5853120261005E
2026-10-05	12:06:14	USD	11.6100	MEMX	75	VHTF5853220261005E
2026-10-05	12:06:14	USD	11.6100	NASD	100	VHTF5853320261005E
2026-10-05	12:06:14	USD	11.6100	NASD	100	VHTF5853420261005E
2026-10-05	12:06:14	USD	11.6100	NASD	100	VHTF5853520261005E
2026-10-05	12:06:14	USD	11.6100	PCSE	48	VHTF5853620261005E
2026-10-05	12:06:14	USD	11.6100	PCSE	152	VHTF5853720261005E
2026-10-05	12:06:14	USD	11.6100	PCSE	98	VHTF5853820261005E
2026-10-05	12:06:14	USD	11.6100	PCSE	42	VHTF5853920261005E
2026-10-05	12:06:14	USD	11.6100	IEXG	125	VHTF5854020261005E
2026-10-05	12:06:14	USD	11.6100	ITGI	100	VHTF5854120261005E
2026-10-05	12:11:14	USD	11.6000	EDGX	100	VHTF5910020261005E
2026-10-05	12:11:14	USD	11.6000	EDGX	100	VHTF5910120261005E
2026-10-05	12:11:14	USD	11.6000	UBSS	29	VHTF5910220261005E
2026-10-05	12:13:07	USD	11.6050	XSTM	100	VHTF5928020261005E
2026-10-05	12:13:56	USD	11.6000	EDGX	1	VHTF5936320261005E
2026-10-05	12:14:03	USD	11.6000	UBSS	7	VHTF5941120261005E
2026-10-05	12:14:05	USD	11.6000	UBSS	3	VHTF5941820261005E
2026-10-05	12:14:08	USD	11.6000	UBSS	3	VHTF5942320261005E
2026-10-05	12:14:11	USD	11.6000	UBSS	5	VHTF5942620261005E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-05	12:14:12	USD	11.6000	EDGX	1	VHTF5942820261005E
2026-10-05	12:14:14	USD	11.6000	UBSS	3	VHTF5943120261005E
2026-10-05	12:14:16	USD	11.6000	UBSS	4	VHTF5944320261005E
2026-10-05	12:17:54	USD	11.6100	UBSS	11	VHTF5986620261005E
2026-10-05	12:17:54	USD	11.6100	BARX	100	VHTF5986720261005E
2026-10-05	12:17:54	USD	11.6100	MEMX	120	VHTF5986820261005E
2026-10-05	12:17:54	USD	11.6100	NASD	13	VHTF5986920261005E
2026-10-05	12:17:54	USD	11.6100	NASD	1	VHTF5987020261005E
2026-10-05	12:17:54	USD	11.6100	NASD	1	VHTF5987120261005E
2026-10-05	12:17:54	USD	11.6100	NASD	1	VHTF5987220261005E
2026-10-05	12:17:54	USD	11.6100	NASD	7	VHTF5987320261005E
2026-10-05	12:17:54	USD	11.6100	PCSE	48	VHTF5987420261005E
2026-10-05	12:17:54	USD	11.6100	PCSE	1	VHTF5987520261005E
2026-10-05	12:17:54	USD	11.6100	BAML	100	VHTF5987620261005E
2026-10-05	12:17:54	USD	11.6100	KNMX	100	VHTF5987720261005E
2026-10-05	12:17:54	USD	11.6100	UBSS	100	VHTF5987820261005E
2026-10-05	12:17:54	USD	11.6100	JPMX	100	VHTF5987920261005E
2026-10-05	12:17:55	USD	11.6100	INSR	100	VHTF5988220261005E
2026-10-05	12:17:55	USD	11.6100	BATS	128	VHTF5988320261005E
2026-10-05	12:17:55	USD	11.6100	BAML	100	VHTF5988420261005E
2026-10-05	12:17:55	USD	11.6100	EDGX	130	VHTF5988520261005E
2026-10-05	12:17:55	USD	11.6100	EDGA	64	VHTF5988620261005E
2026-10-05	12:17:55	USD	11.6100	NASD	123	VHTF5988720261005E
2026-10-05	12:17:55	USD	11.6100	NASD	77	VHTF5988820261005E
2026-10-05	12:17:55	USD	11.6100	PCSE	200	VHTF5988920261005E
2026-10-05	12:17:55	USD	11.6100	JPMX	100	VHTF5989020261005E
2026-10-05	12:17:55	USD	11.6100	NYSE	27	VHTF5989120261005E
2026-10-05	12:17:55	USD	11.6100	NYSE	100	VHTF5989220261005E
2026-10-05	12:17:55	USD	11.6100	NYSE	113	VHTF5989320261005E
2026-10-05	12:17:55	USD	11.6100	BIDS	100	VHTF5989420261005E
2026-10-05	12:17:55	USD	11.6100	EDGA	36	VHTF5989520261005E
2026-10-05	12:17:55	USD	11.6050	PCSE	400	VHTF5989620261005E
2026-10-05	12:17:55	USD	11.6050	BAML	400	VHTF5989720261005E
2026-10-05	12:17:55	USD	11.6050	JPMX	400	VHTF5989820261005E
2026-10-05	12:24:40	USD	11.6000	JPMX	1	VHTF6057120261005E
2026-10-05	12:26:27	USD	11.6000	UBSS	1	VHTF6082320261005E
2026-10-05	12:26:37	USD	11.6000	UBSS	1	VHTF6084520261005E
2026-10-05	12:26:46	USD	11.6000	UBSS	1	VHTF6086020261005E
2026-10-05	12:26:55	USD	11.6000	UBSS	1	VHTF6087720261005E
2026-10-05	12:27:03	USD	11.6000	EDGX	100	VHTF6089120261005E
2026-10-05	12:27:03	USD	11.6000	EDGX	100	VHTF6089220261005E
2026-10-05	12:27:03	USD	11.6000	EDGX	51	VHTF6089320261005E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-05	12:27:03	USD	11.6000	BAML	21	VHTF6089420261005E
2026-10-05	12:27:03	USD	11.6000	BAML	100	VHTF6089520261005E
2026-10-05	12:27:03	USD	11.6000	BAML	100	VHTF6089620261005E
2026-10-05	12:27:03	USD	11.6000	BATS	100	VHTF6089720261005E
2026-10-05	12:27:03	USD	11.6000	EDGX	49	VHTF6089820261005E
2026-10-05	12:27:03	USD	11.6000	KNMX	100	VHTF6089920261005E
2026-10-05	12:27:03	USD	11.6000	BATS	100	VHTF6090020261005E
2026-10-05	12:27:03	USD	11.6000	BATS	90	VHTF6090120261005E
2026-10-05	12:27:03	USD	11.6000	ICBX	100	VHTF6090220261005E
2026-10-05	12:27:03	USD	11.6000	NASD	200	VHTF6090320261005E
2026-10-05	12:27:03	USD	11.6000	NASD	100	VHTF6090420261005E
2026-10-05	12:27:03	USD	11.6000	NASD	100	VHTF6090520261005E
2026-10-05	12:27:03	USD	11.6000	NASD	16	VHTF6090620261005E
2026-10-05	12:27:03	USD	11.6000	NASD	100	VHTF6090720261005E
2026-10-05	12:27:03	USD	11.6000	NASD	84	VHTF6090820261005E
2026-10-05	12:27:03	USD	11.6000	BATS	10	VHTF6090920261005E
2026-10-05	12:27:03	USD	11.6000	PCSE	100	VHTF6091020261005E
2026-10-05	12:27:03	USD	11.6000	PCSE	100	VHTF6091120261005E
2026-10-05	12:27:03	USD	11.6000	BARX	100	VHTF6091220261005E
2026-10-05	12:27:03	USD	11.6000	PCSE	100	VHTF6091320261005E
2026-10-05	12:27:03	USD	11.6000	IEXG	166	VHTF6091420261005E
2026-10-05	12:27:03	USD	11.6000	IEXG	34	VHTF6091520261005E
2026-10-05	12:27:03	USD	11.6000	EDGX	25	VHTF6091620261005E
2026-10-05	12:27:03	USD	11.6000	EDGX	73	VHTF6091720261005E
2026-10-05	12:27:03	USD	11.6000	EDGX	100	VHTF6091820261005E
2026-10-05	12:27:03	USD	11.6000	MEMX	100	VHTF6091920261005E
2026-10-05	12:27:03	USD	11.6000	MEMX	20	VHTF6092020261005E
2026-10-05	12:27:03	USD	11.5950	NASD	100	VHTF6092120261005E
2026-10-05	12:27:03	USD	11.5950	PCSE	100	VHTF6092220261005E
2026-10-05	12:27:03	USD	11.5950	NYSE	100	VHTF6092320261005E
2026-10-05	12:28:17	USD	11.5950	EDGX	100	VHTF6104620261005E
2026-10-05	12:28:17	USD	11.5950	BATS	100	VHTF6104720261005E
2026-10-05	12:28:17	USD	11.5950	NASD	100	VHTF6104820261005E
2026-10-05	12:28:17	USD	11.5950	PCSE	100	VHTF6104920261005E
2026-10-05	12:28:17	USD	11.5950	NYSE	100	VHTF6105020261005E
2026-10-05	12:28:29	USD	11.5900	UBSS	100	VHTF6106720261005E
2026-10-05	12:28:53	USD	11.5900	UBSS	1	VHTF6109720261005E
2026-10-05	12:29:00	USD	11.5900	UBSS	1	VHTF6110320261005E
2026-10-05	12:29:07	USD	11.5900	UBSS	1	VHTF6110920261005E
2026-10-05	12:29:12	USD	11.5900	UBSS	97	VHTF6111820261005E
2026-10-05	12:29:12	USD	11.5900	UBSS	107	VHTF6111920261005E
2026-10-05	12:29:13	USD	11.5900	UBSS	1	VHTF6112320261005E

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2026-10-05	12:30:48	USD	11.6000	MEMX	100	VHTF6133520261005E
2026-10-05	12:30:48	USD	11.6000	BATS	11	VHTF6133620261005E
2026-10-05	12:30:48	USD	11.6000	EDGA	100	VHTF6133720261005E
2026-10-05	12:30:48	USD	11.6000	BATS	120	VHTF6133820261005E
2026-10-05	12:30:48	USD	11.6000	EDGX	100	VHTF6133920261005E
2026-10-05	12:30:48	USD	11.6000	EDGX	78	VHTF6134020261005E
2026-10-05	12:30:48	USD	11.6000	BATS	89	VHTF6134120261005E
2026-10-05	12:30:48	USD	11.6000	EDGX	22	VHTF6134220261005E
2026-10-05	12:30:48	USD	11.6000	BATS	42	VHTF6134320261005E
2026-10-05	12:30:48	USD	11.6000	NASD	18	VHTF6134420261005E
2026-10-05	12:30:48	USD	11.6000	NASD	100	VHTF6134520261005E
2026-10-05	12:30:48	USD	11.6000	NASD	100	VHTF6134620261005E
2026-10-05	12:30:48	USD	11.6000	UBSS	100	VHTF6134720261005E
2026-10-05	12:30:48	USD	11.6000	UBSS	100	VHTF6134820261005E
2026-10-05	12:30:48	USD	11.6000	NYSE	100	VHTF6134920261005E
2026-10-05	12:30:48	USD	11.6000	PCSE	100	VHTF6135020261005E
2026-10-05	12:30:48	USD	11.6000	IEXG	100	VHTF6135120261005E
2026-10-05	12:30:48	USD	11.5900	EDGA	74	VHTF6135420261005E
2026-10-05	12:35:28	USD	11.6000	ICBX	100	VHTF6185920261005E
2026-10-05	12:35:28	USD	11.6000	BATS	70	VHTF6186020261005E
2026-10-05	12:35:28	USD	11.6000	NASD	100	VHTF6186120261005E
2026-10-05	12:35:28	USD	11.6000	MEMX	100	VHTF6186220261005E
2026-10-05	12:35:28	USD	11.6000	MEMX	25	VHTF6186320261005E
2026-10-05	12:35:28	USD	11.6000	UBSS	63	VHTF6186420261005E
2026-10-05	12:35:28	USD	11.6000	UBSS	37	VHTF6186520261005E
2026-10-05	12:35:28	USD	11.6000	ICBX	63	VHTF6186620261005E
2026-10-05	12:35:28	USD	11.6000	NYSE	100	VHTF6186720261005E
2026-10-05	12:35:28	USD	11.6000	PCSE	54	VHTF6186820261005E
2026-10-05	12:35:28	USD	11.6000	PCSE	46	VHTF6186920261005E
2026-10-05	12:35:28	USD	11.6000	MEMX	95	VHTF6187020261005E
2026-10-05	12:35:28	USD	11.5950	NASD	100	VHTF6187120261005E
2026-10-05	12:35:34	USD	11.5900	EDGX	100	VHTF6187620261005E
2026-10-05	12:35:34	USD	11.5900	EDGA	4	VHTF6187720261005E
2026-10-05	12:37:42	USD	11.5900	EDGA	16	VHTF6220920261005E
2026-10-05	12:37:42	USD	11.5900	UBSS	100	VHTF6221020261005E
2026-10-05	12:37:42	USD	11.5900	UBSS	100	VHTF6221120261005E
2026-10-05	12:38:44	USD	11.5900	BAML	100	VHTF6233020261005E
2026-10-05	12:38:44	USD	11.5900	UBSS	100	VHTF6233120261005E
2026-10-05	12:38:44	USD	11.5900	KNMX	100	VHTF6233220261005E
2026-10-05	12:39:03	USD	11.5900	IEXG	63	VHTF6237220261005E
2026-10-05	12:39:45	USD	11.5900	IEXG	37	VHTF6246220261005E
2026-10-05	12:40:55	USD	11.5900	BAML	100	VHTF6259220261005E

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2026-10-05	12:40:55	USD	11.5900	BAML	103	VHTF6259320261005E
2026-10-05	12:40:55	USD	11.5900	KNMX	100	VHTF6259420261005E
2026-10-05	12:40:55	USD	11.5900	ICBX	100	VHTF6259520261005E
2026-10-05	12:40:55	USD	11.5900	NASD	49	VHTF6259620261005E
2026-10-05	12:40:55	USD	11.5900	NASD	2	VHTF6259720261005E
2026-10-05	12:40:55	USD	11.5900	NASD	100	VHTF6259820261005E
2026-10-05	12:40:55	USD	11.5900	NASD	100	VHTF6259920261005E
2026-10-05	12:40:55	USD	11.5900	IEXG	100	VHTF6260020261005E
2026-10-05	12:40:55	USD	11.5900	UBSS	100	VHTF6260120261005E
2026-10-05	12:40:55	USD	11.5900	BARX	100	VHTF6260220261005E
2026-10-05	12:40:55	USD	11.5800	PCSE	100	VHTF6260320261005E
2026-10-05	12:40:55	USD	11.5900	EDGA	20	VHTF6260420261005E
2026-10-05	12:40:55	USD	11.5900	EDGA	26	VHTF6260520261005E
2026-10-05	12:40:55	USD	11.5800	MEMX	100	VHTF6260620261005E
2026-10-05	12:40:55	USD	11.5800	NYSE	100	VHTF6260720261005E
2026-10-05	12:40:55	USD	11.5800	KNMX	100	VHTF6260820261005E
2026-10-05	12:40:55	USD	11.5850	NASD	94	VHTF6260920261005E
2026-10-05	12:40:55	USD	11.5800	ICBX	100	VHTF6261020261005E
2026-10-05	12:40:55	USD	11.5800	NASD	200	VHTF6261120261005E
2026-10-05	12:40:55	USD	11.5800	BARX	193	VHTF6261220261005E
2026-10-05	12:40:55	USD	11.5800	NASD	100	VHTF6261320261005E
2026-10-05	12:47:29	USD	11.6200	BAML	100	VHTF6385820261005E
2026-10-05	12:47:29	USD	11.6200	KNMX	28	VHTF6385920261005E
2026-10-05	12:47:29	USD	11.6200	UBSS	99	VHTF6386020261005E
2026-10-05	12:47:29	USD	11.6200	KNMX	72	VHTF6386120261005E
2026-10-05	12:47:29	USD	11.6200	UBSS	62	VHTF6386220261005E
2026-10-05	12:47:29	USD	11.6200	ICBX	63	VHTF6386320261005E
2026-10-05	12:47:29	USD	11.6200	UBSS	1	VHTF6386420261005E
2026-10-05	12:47:29	USD	11.6200	BATS	24	VHTF6386520261005E
2026-10-05	12:47:29	USD	11.6200	NASD	187	VHTF6386620261005E
2026-10-05	12:47:29	USD	11.6200	NASD	100	VHTF6386720261005E
2026-10-05	12:47:29	USD	11.6200	PCSE	100	VHTF6386820261005E
2026-10-05	12:47:29	USD	11.6200	IEXG	100	VHTF6386920261005E
2026-10-05	12:47:29	USD	11.6200	MEMX	72	VHTF6387020261005E
2026-10-05	12:47:29	USD	11.6150	BAML	78	VHTF6387120261005E
2026-10-05	12:48:37	USD	11.6100	BATS	2	VHTF6409220261005E
2026-10-05	12:48:59	USD	11.6100	BATS	2	VHTF6419120261005E
2026-10-05	12:49:27	USD	11.6200	MEMX	58	VHTF6435820261005E
2026-10-05	12:49:27	USD	11.6200	AMEX	58	VHTF6435920261005E
2026-10-05	12:49:27	USD	11.6200	EDGA	58	VHTF6436020261005E
2026-10-05	12:50:43	USD	11.6200	BATS	2	VHTF6489620261005E
2026-10-05	12:51:04	USD	11.6200	BATS	2	VHTF6495720261005E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-05	12:51:23	USD	11.6200	IEXG	2	VHTF6503020261005E
2026-10-05	12:51:42	USD	11.6200	IEXG	2	VHTF6508220261005E
2026-10-05	12:52:01	USD	11.6200	IEXG	2	VHTF6517720261005E
2026-10-05	12:52:19	USD	11.6200	IEXG	2	VHTF6526620261005E
2026-10-05	12:52:39	USD	11.6200	IEXG	2	VHTF6538420261005E
2026-10-05	12:53:03	USD	11.6200	IEXG	2	VHTF6554520261005E
2026-10-05	12:53:19	USD	11.6200	IEXG	2	VHTF6560520261005E
2026-10-05	12:53:28	USD	11.6250	KNMX	100	VHTF6563720261005E
2026-10-05	12:53:30	USD	11.6300	EDGX	100	VHTF6566120261005E
2026-10-05	12:53:30	USD	11.6300	BATS	100	VHTF6566220261005E
2026-10-05	12:53:30	USD	11.6300	NASD	100	VHTF6566320261005E
2026-10-05	12:53:30	USD	11.6300	NASD	21	VHTF6566420261005E
2026-10-05	12:53:30	USD	11.6300	NASD	79	VHTF6566520261005E
2026-10-05	12:53:30	USD	11.6300	PCSE	20	VHTF6566620261005E
2026-10-05	12:54:26	USD	11.6300	EDGX	2	VHTF6586220261005E
2026-10-05	12:54:46	USD	11.6300	UBSS	2	VHTF6597320261005E
2026-10-05	12:55:05	USD	11.6300	UBSS	2	VHTF6605320261005E
2026-10-05	12:55:25	USD	11.6300	UBSS	2	VHTF6612420261005E
2026-10-05	12:55:45	USD	11.6300	UBSS	2	VHTF6619620261005E
2026-10-05	12:56:07	USD	11.6300	UBSS	2	VHTF6631320261005E
2026-10-05	12:56:11	USD	11.6300	XSTM	185	VHTF6633820261005E
2026-10-05	12:56:11	USD	11.6300	UBSS	100	VHTF6633920261005E
2026-10-05	12:56:23	USD	11.6300	UBSS	2	VHTF6636420261005E
2026-10-05	12:56:44	USD	11.6300	UBSS	2	VHTF6644320261005E
2026-10-05	12:56:56	USD	11.6300	UBSS	1	VHTF6646520261005E
2026-10-05	12:57:04	USD	11.6300	UBSS	2	VHTF6651820261005E
2026-10-05	12:57:27	USD	11.6300	JPMX	1	VHTF6664420261005E
2026-10-05	12:57:33	USD	11.6300	UBSS	2	VHTF6667320261005E
2026-10-05	12:57:53	USD	11.6300	UBSS	2	VHTF6678220261005E
2026-10-05	12:58:07	USD	11.6300	UBSS	2	VHTF6686920261005E
2026-10-05	12:58:12	USD	11.6300	JPMX	1	VHTF6694020261005E
2026-10-05	12:58:20	USD	11.6300	UBSS	2	VHTF6695320261005E
2026-10-05	12:58:33	USD	11.6300	UBSS	2	VHTF6700320261005E
2026-10-05	12:58:50	USD	11.6300	UBSS	2	VHTF6704420261005E
2026-10-05	12:58:53	USD	11.6300	UBSS	100	VHTF6705720261005E
2026-10-05	12:58:53	USD	11.6300	UBSS	81	VHTF6705820261005E
2026-10-05	12:58:53	USD	11.6300	UBSS	86	VHTF6705920261005E
2026-10-05	12:58:59	USD	11.6300	UBSS	2	VHTF6707820261005E
2026-10-05	12:59:03	USD	11.6300	JPMX	1	VHTF6710320261005E
2026-10-05	12:59:10	USD	11.6300	JPMX	1	VHTF6713720261005E
2026-10-05	12:59:13	USD	11.6300	UBSS	2	VHTF6715320261005E
2026-10-05	12:59:36	USD	11.6300	JPMX	1	VHTF6722920261005E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-05	12:59:39	USD	11.6300	JPMX	2	VHTF6723420261005E
2026-10-05	13:00:08	USD	11.6300	UBSS	100	VHTF6734120261005E
2026-10-05	13:00:08	USD	11.6300	UBSS	96	VHTF6734220261005E
2026-10-05	13:00:08	USD	11.6300	UBSS	19	VHTF6734320261005E
2026-10-05	13:01:59	USD	11.6300	BARX	100	VHTF6769720261005E
2026-10-05	13:02:16	USD	11.6300	IEXG	1	VHTF6776220261005E
2026-10-05	13:02:20	USD	11.6300	IEXG	99	VHTF6777620261005E
2026-10-05	13:02:20	USD	11.6300	IEXG	160	VHTF6777720261005E
2026-10-05	13:02:22	USD	11.6300	IEXG	1	VHTF6778420261005E
2026-10-05	13:02:36	USD	11.6300	IEXG	1	VHTF6785020261005E
2026-10-05	13:02:36	USD	11.6300	INSR	98	VHTF6785520261005E
2026-10-05	13:02:36	USD	11.6300	IEXG	2	VHTF6785620261005E
2026-10-05	13:02:36	USD	11.6300	IEXG	71	VHTF6785720261005E
2026-10-05	13:02:36	USD	11.6300	IEXG	52	VHTF6785820261005E
2026-10-05	13:02:36	USD	11.6300	UBSS	63	VHTF6785920261005E
2026-10-05	13:02:36	USD	11.6300	ICBX	63	VHTF6786020261005E
2026-10-05	13:02:36	USD	11.6300	UBSS	37	VHTF6786120261005E
2026-10-05	13:02:36	USD	11.6300	UBSS	26	VHTF6786220261005E
2026-10-05	13:02:36	USD	11.6300	IEXG	48	VHTF6786320261005E
2026-10-05	13:02:36	USD	11.6300	UBSS	63	VHTF6786420261005E
2026-10-05	13:02:36	USD	11.6300	IEXG	125	VHTF6786520261005E
2026-10-05	13:02:36	USD	11.6300	IEXG	125	VHTF6786620261005E
2026-10-05	13:02:36	USD	11.6300	IEXG	125	VHTF6786720261005E
2026-10-05	13:02:36	USD	11.6300	IEXG	125	VHTF6786820261005E
2026-10-05	13:02:36	USD	11.6300	UBSS	63	VHTF6786920261005E
2026-10-05	13:02:36	USD	11.6300	IEXG	124	VHTF6787020261005E
2026-10-05	13:02:36	USD	11.6300	UBSS	63	VHTF6787120261005E
2026-10-05	13:02:36	USD	11.6300	BATS	100	VHTF6787420261005E
2026-10-05	13:02:36	USD	11.6300	BATS	20	VHTF6787520261005E
2026-10-05	13:02:36	USD	11.6300	BATS	69	VHTF6787620261005E
2026-10-05	13:02:36	USD	11.6300	PCSE	74	VHTF6787720261005E
2026-10-05	13:02:36	USD	11.6300	PCSE	125	VHTF6787820261005E
2026-10-05	13:02:36	USD	11.6300	NYSE	100	VHTF6787920261005E
2026-10-05	13:02:36	USD	11.6300	PCSE	41	VHTF6788120261005E
2026-10-05	13:02:36	USD	11.6250	BATS	100	VHTF6788220261005E
2026-10-05	13:02:36	USD	11.6250	EDGX	100	VHTF6788320261005E
2026-10-05	13:02:36	USD	11.6250	NASD	100	VHTF6788520261005E
2026-10-05	13:02:36	USD	11.6250	NYSE	100	VHTF6788620261005E
2026-10-05	13:02:36	USD	11.6250	PCSE	100	VHTF6788720261005E
2026-10-05	13:02:43	USD	11.6200	BATS	1	VHTF6791920261005E
2026-10-05	13:02:54	USD	11.6200	BATS	1	VHTF6794820261005E
2026-10-05	13:03:04	USD	11.6200	BATS	1	VHTF6804820261005E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-05	13:03:14	USD	11.6200	BATS	1	VHTF6807520261005E
2026-10-05	13:05:07	USD	11.6300	EDGX	100	VHTF6848120261005E
2026-10-05	13:05:07	USD	11.6300	EDGX	100	VHTF6848220261005E
2026-10-05	13:05:07	USD	11.6300	NASD	100	VHTF6848320261005E
2026-10-05	13:05:07	USD	11.6300	NASD	100	VHTF6848420261005E
2026-10-05	13:05:07	USD	11.6300	BARX	124	VHTF6848520261005E
2026-10-05	13:05:07	USD	11.6300	EDGX	200	VHTF6848720261005E
2026-10-05	13:05:07	USD	11.6300	EDGX	59	VHTF6848920261005E
2026-10-05	13:05:07	USD	11.6300	EDGX	200	VHTF6849020261005E
2026-10-05	13:05:07	USD	11.6300	EDGX	100	VHTF6849120261005E
2026-10-05	13:06:31	USD	11.6200	EDGX	56	VHTF6892320261005E
2026-10-05	13:06:31	USD	11.6200	BATS	100	VHTF6892420261005E
2026-10-05	13:06:31	USD	11.6200	BATS	134	VHTF6892520261005E
2026-10-05	13:07:01	USD	11.6200	BATS	1	VHTF6900220261005E
2026-10-05	13:07:12	USD	11.6200	BATS	1	VHTF6902320261005E
2026-10-05	13:07:29	USD	11.6200	BATS	1	VHTF6905920261005E
2026-10-05	13:07:39	USD	11.6200	BATS	1	VHTF6907920261005E
2026-10-05	13:07:49	USD	11.6200	BATS	1	VHTF6909920261005E
2026-10-05	13:07:58	USD	11.6200	BATS	1	VHTF6913920261005E
2026-10-05	13:08:16	USD	11.6200	BATS	1	VHTF6922320261005E
2026-10-05	13:08:26	USD	11.6200	BATS	1	VHTF6924220261005E
2026-10-05	13:08:36	USD	11.6200	BATS	1	VHTF6925120261005E
2026-10-05	13:08:39	USD	11.6200	EDGX	18	VHTF6925620261005E
2026-10-05	13:08:39	USD	11.6200	BATS	91	VHTF6925720261005E
2026-10-05	13:08:39	USD	11.6200	BATS	100	VHTF6925820261005E
2026-10-05	13:08:46	USD	11.6200	BATS	1	VHTF6927720261005E
2026-10-05	13:08:57	USD	11.6200	INSR	100	VHTF6932820261005E
2026-10-05	13:08:57	USD	11.6200	BATS	1	VHTF6932920261005E
2026-10-05	13:09:04	USD	11.6200	BATS	1	VHTF6935020261005E
2026-10-05	13:09:04	USD	11.6200	INSR	100	VHTF6935120261005E
2026-10-05	13:09:11	USD	11.6200	BATS	1	VHTF6937220261005E
2026-10-05	13:09:21	USD	11.6200	BATS	1	VHTF6938420261005E
2026-10-05	13:09:21	USD	11.6200	UBSS	63	VHTF6938520261005E
2026-10-05	13:09:21	USD	11.6200	UBSS	37	VHTF6938620261005E
2026-10-05	13:09:21	USD	11.6200	UBSS	100	VHTF6938720261005E
2026-10-05	13:09:21	USD	11.6200	ICBX	63	VHTF6938820261005E
2026-10-05	13:09:21	USD	11.6200	EDGX	1	VHTF6938920261005E
2026-10-05	13:09:21	USD	11.6200	EDGX	105	VHTF6939020261005E
2026-10-05	13:09:21	USD	11.6200	BATS	25	VHTF6939120261005E
2026-10-05	13:09:21	USD	11.6200	NASD	100	VHTF6939220261005E
2026-10-05	13:09:21	USD	11.6200	NASD	100	VHTF6939320261005E
2026-10-05	13:09:21	USD	11.6200	NASD	10	VHTF6939420261005E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-05	13:09:21	USD	11.6200	PCSE	125	VHTF6939520261005E
2026-10-05	13:09:21	USD	11.6200	NASD	90	VHTF6939620261005E
2026-10-05	13:09:21	USD	11.6200	NASD	9	VHTF6939720261005E
2026-10-05	13:09:21	USD	11.6150	EDGX	100	VHTF6939820261005E
2026-10-05	13:09:21	USD	11.6150	NASD	100	VHTF6939920261005E
2026-10-05	13:09:42	USD	11.6200	IEXG	1	VHTF6943320261005E
2026-10-05	13:09:49	USD	11.6200	IEXG	1	VHTF6944020261005E
2026-10-05	13:09:57	USD	11.6200	IEXG	1	VHTF6947320261005E
2026-10-05	13:10:12	USD	11.6100	BATS	1	VHTF6949720261005E
2026-10-05	13:10:21	USD	11.6100	BATS	1	VHTF6951020261005E
2026-10-05	13:10:27	USD	11.6100	BATS	1	VHTF6952220261005E
2026-10-05	13:10:45	USD	11.6100	BATS	80	VHTF6958720261005E
2026-10-05	13:12:10	USD	11.6150	IEXG	100	VHTF6993620261005E
2026-10-05	13:12:29	USD	11.6200	BATS	1	VHTF7001420261005E
2026-10-05	13:12:48	USD	11.6200	BATS	1	VHTF7005720261005E
2026-10-05	13:12:58	USD	11.6200	BATS	1	VHTF7009520261005E
2026-10-05	13:13:08	USD	11.6200	BATS	1	VHTF7012820261005E
2026-10-05	13:13:18	USD	11.6200	BATS	1	VHTF7016320261005E
2026-10-05	13:13:32	USD	11.6200	BATS	1	VHTF7021420261005E
2026-10-05	13:13:42	USD	11.6200	BATS	1	VHTF7024020261005E
2026-10-05	13:13:56	USD	11.6200	BATS	1	VHTF7026420261005E
2026-10-05	13:14:01	USD	11.6200	BATS	1	VHTF7027320261005E
2026-10-05	13:14:09	USD	11.6200	BATS	1	VHTF7030020261005E
2026-10-05	13:14:19	USD	11.6200	BATS	2	VHTF7033120261005E
2026-10-05	13:14:19	USD	11.6200	BATS	1	VHTF7033220261005E
2026-10-05	13:14:25	USD	11.6200	BATS	1	VHTF7034020261005E
2026-10-05	13:14:34	USD	11.6200	BATS	1	VHTF7036620261005E
2026-10-05	13:14:44	USD	11.6200	BATS	1	VHTF7039120261005E
2026-10-05	13:14:54	USD	11.6200	BATS	1	VHTF7042220261005E
2026-10-05	13:15:01	USD	11.6200	BATS	1	VHTF7043920261005E
2026-10-05	13:15:04	USD	11.6200	BATS	82	VHTF7048220261005E
2026-10-05	13:15:04	USD	11.6200	BATS	141	VHTF7048320261005E
2026-10-05	13:15:04	USD	11.6200	BATS	1	VHTF7048420261005E
2026-10-05	13:15:14	USD	11.6200	BATS	1	VHTF7050320261005E
2026-10-05	13:15:21	USD	11.6200	BATS	1	VHTF7052220261005E
2026-10-05	13:15:28	USD	11.6200	BATS	1	VHTF7054220261005E
2026-10-05	13:17:00	USD	11.6200	MEMX	100	VHTF7084920261005E
2026-10-05	13:17:11	USD	11.6200	UBSS	93	VHTF7086620261005E
2026-10-05	13:17:11	USD	11.6200	UBSS	100	VHTF7086720261005E
2026-10-05	13:17:11	USD	11.6200	UBSS	7	VHTF7086820261005E
2026-10-05	13:17:27	USD	11.6200	EDGX	1	VHTF7089820261005E
2026-10-05	13:17:27	USD	11.6200	EDGX	1	VHTF7089920261005E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-05	13:17:43	USD	11.6200	EDGX	1	VHTF7096420261005E
2026-10-05	13:18:01	USD	11.6200	EDGX	1	VHTF7102120261005E
2026-10-05	13:18:18	USD	11.6200	JPMX	1	VHTF7106120261005E
2026-10-05	13:18:18	USD	11.6200	EDGX	1	VHTF7106220261005E
2026-10-05	13:18:30	USD	11.6200	EDGX	47	VHTF7111120261005E
2026-10-05	13:18:38	USD	11.6200	EDGX	1	VHTF7112520261005E
2026-10-05	13:18:54	USD	11.6200	EDGX	1	VHTF7116720261005E
2026-10-05	13:19:07	USD	11.6200	EDGX	1	VHTF7123920261005E
2026-10-05	13:19:10	USD	11.6200	JPMX	1	VHTF7124720261005E
2026-10-05	13:19:11	USD	11.6200	KNMX	100	VHTF7124820261005E
2026-10-05	13:19:11	USD	11.6200	KNMX	100	VHTF7124920261005E
2026-10-05	13:23:55	USD	11.6200	BAML	100	VHTF7211720261005E
2026-10-05	13:23:55	USD	11.6200	UBSS	100	VHTF7211820261005E
2026-10-05	13:23:55	USD	11.6200	KNMX	100	VHTF7211920261005E
2026-10-05	13:23:55	USD	11.6200	JPMX	100	VHTF7212020261005E
2026-10-05	13:23:55	USD	11.6200	BIDS	100	VHTF7212120261005E
2026-10-05	13:23:55	USD	11.6200	CGXS	100	VHTF7212420261005E
2026-10-05	13:24:39	USD	11.6200	JPMX	1	VHTF7233420261005E
2026-10-05	13:24:59	USD	11.6200	EDGX	1	VHTF7239420261005E
2026-10-05	13:25:18	USD	11.6200	EDGX	1	VHTF7245020261005E
2026-10-05	13:25:37	USD	11.6200	BAML	100	VHTF7254620261005E
2026-10-05	13:25:37	USD	11.6200	UBSS	100	VHTF7254720261005E
2026-10-05	13:25:37	USD	11.6200	KNMX	100	VHTF7254820261005E
2026-10-05	13:25:37	USD	11.6200	EDGX	1	VHTF7254920261005E
2026-10-05	13:25:37	USD	11.6200	JPMX	99	VHTF7255020261005E
2026-10-05	13:25:37	USD	11.6200	BIDS	100	VHTF7255120261005E
2026-10-05	13:25:37	USD	11.6200	INSR	100	VHTF7255220261005E
2026-10-05	13:25:48	USD	11.6200	EDGX	1	VHTF7259920261005E
2026-10-05	13:26:06	USD	11.6200	EDGX	1	VHTF7268320261005E
2026-10-05	13:26:20	USD	11.6200	EDGX	1	VHTF7274320261005E
2026-10-05	13:26:37	USD	11.6200	EDGX	1	VHTF7280120261005E
2026-10-05	13:26:55	USD	11.6200	EDGX	1	VHTF7283320261005E
2026-10-05	13:27:09	USD	11.6200	UBSS	1	VHTF7288320261005E
2026-10-05	13:27:34	USD	11.6200	UBSS	1	VHTF7295420261005E
2026-10-05	13:27:41	USD	11.6200	JPMX	1	VHTF7297320261005E
2026-10-05	13:27:42	USD	11.6200	UBSS	1	VHTF7297420261005E
2026-10-05	13:27:44	USD	11.6200	UBSS	97	VHTF7298320261005E
2026-10-05	13:27:44	USD	11.6200	UBSS	178	VHTF7298420261005E
2026-10-05	13:28:02	USD	11.6200	UBSS	1	VHTF7304520261005E
2026-10-05	13:28:21	USD	11.6200	UBSS	1	VHTF7317120261005E
2026-10-05	13:28:24	USD	11.6200	JPMX	1	VHTF7318820261005E
2026-10-05	13:28:30	USD	11.6200	UBSS	1	VHTF7322120261005E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-05	13:30:50	USD	11.6300	ONEC	46	VHTF7374920261005E
2026-10-05	13:30:50	USD	11.6300	UBSS	200	VHTF7375020261005E
2026-10-05	13:30:50	USD	11.6300	UBSS	100	VHTF7375120261005E
2026-10-05	13:30:50	USD	11.6300	BAML	108	VHTF7375220261005E
2026-10-05	13:30:50	USD	11.6300	BAML	100	VHTF7375320261005E
2026-10-05	13:30:50	USD	11.6300	KNMX	100	VHTF7375420261005E
2026-10-05	13:30:50	USD	11.6300	KNMX	110	VHTF7375520261005E
2026-10-05	13:30:50	USD	11.6300	ICBX	100	VHTF7375620261005E
2026-10-05	13:30:50	USD	11.6300	BAML	92	VHTF7375720261005E
2026-10-05	13:30:50	USD	11.6300	NASD	100	VHTF7375820261005E
2026-10-05	13:30:50	USD	11.6300	ICBX	107	VHTF7375920261005E
2026-10-05	13:30:50	USD	11.6300	NASD	100	VHTF7376020261005E
2026-10-05	13:30:50	USD	11.6300	KNMX	90	VHTF7376120261005E
2026-10-05	13:30:50	USD	11.6300	JPMX	18	VHTF7376220261005E
2026-10-05	13:30:50	USD	11.6300	BARX	100	VHTF7376320261005E
2026-10-05	13:30:50	USD	11.6300	IEXG	100	VHTF7376420261005E
2026-10-05	13:30:50	USD	11.6300	BARX	40	VHTF7376520261005E
2026-10-05	13:30:50	USD	11.6300	MSCO	100	VHTF7376620261005E
2026-10-05	13:30:50	USD	11.6300	JPMX	82	VHTF7376720261005E
2026-10-05	13:30:50	USD	11.6300	JPMX	44	VHTF7376820261005E
2026-10-05	13:30:50	USD	11.6300	ITGI	100	VHTF7376920261005E
2026-10-05	13:30:50	USD	11.6300	ITGI	26	VHTF7377020261005E
2026-10-05	13:30:50	USD	11.6300	PCSE	132	VHTF7377120261005E
2026-10-05	13:30:50	USD	11.6300	PCSE	100	VHTF7377220261005E
2026-10-05	13:30:50	USD	11.6300	BIDS	100	VHTF7377320261005E
2026-10-05	13:30:50	USD	11.6300	CGXS	100	VHTF7377420261005E
2026-10-05	13:32:15	USD	11.6300	BATS	2	VHTF7406220261005E
2026-10-05	13:32:34	USD	11.6300	BATS	2	VHTF7410520261005E
2026-10-05	13:32:53	USD	11.6300	UBSS	2	VHTF7415520261005E
2026-10-05	13:33:02	USD	11.6300	JPMX	1	VHTF7418120261005E
2026-10-05	13:33:11	USD	11.6300	UBSS	2	VHTF7420220261005E
2026-10-05	13:33:31	USD	11.6300	UBSS	2	VHTF7424920261005E
2026-10-05	13:33:40	USD	11.6300	JPMX	1	VHTF7426820261005E
2026-10-05	13:33:50	USD	11.6300	UBSS	2	VHTF7431220261005E
2026-10-05	13:33:58	USD	11.6300	JPMX	1	VHTF7435820261005E
2026-10-05	13:34:08	USD	11.6300	UBSS	2	VHTF7439020261005E
2026-10-05	13:34:15	USD	11.6300	UBSS	100	VHTF7441020261005E
2026-10-05	13:34:15	USD	11.6300	UBSS	15	VHTF7441120261005E
2026-10-05	13:34:15	USD	11.6300	UBSS	90	VHTF7441220261005E
2026-10-05	13:34:18	USD	11.6300	JPMX	1	VHTF7442120261005E
2026-10-05	13:34:25	USD	11.6300	UBSS	2	VHTF7444020261005E
2026-10-05	13:34:27	USD	11.6300	JPMX	1	VHTF7444320261005E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-05	13:34:39	USD	11.6300	JPMX	2	VHTF7451320261005E
2026-10-05	13:34:44	USD	11.6300	UBSS	2	VHTF7452220261005E
2026-10-05	13:35:02	USD	11.6300	UBSS	2	VHTF7456620261005E
2026-10-05	13:35:21	USD	11.6300	UBSS	2	VHTF7461420261005E
2026-10-05	13:35:39	USD	11.6300	UBSS	2	VHTF7472020261005E
2026-10-05	13:35:56	USD	11.6300	UBSS	2	VHTF7477120261005E
2026-10-05	13:36:08	USD	11.6300	UBSS	73	VHTF7479920261005E
2026-10-05	13:36:08	USD	11.6300	UBSS	100	VHTF7480020261005E
2026-10-05	13:36:08	USD	11.6300	UBSS	34	VHTF7480120261005E
2026-10-05	13:36:14	USD	11.6300	UBSS	2	VHTF7481420261005E
2026-10-05	13:36:28	USD	11.6350	IEXG	200	VHTF7484720261005E
2026-10-05	13:36:28	USD	11.6350	NASD	100	VHTF7484820261005E
2026-10-05	13:37:46	USD	11.6350	EDGX	200	VHTF7519320261005E
2026-10-05	13:37:46	USD	11.6350	BATS	200	VHTF7519420261005E
2026-10-05	13:37:46	USD	11.6350	NASD	200	VHTF7519520261005E
2026-10-05	13:37:46	USD	11.6350	NYSE	200	VHTF7519620261005E
2026-10-05	13:42:26	USD	11.6400	UBSS	2	VHTF7600820261005E
2026-10-05	13:42:26	USD	11.6400	BAML	100	VHTF7600920261005E
2026-10-05	13:42:26	USD	11.6400	UBSS	100	VHTF7601020261005E
2026-10-05	13:42:26	USD	11.6400	KNMX	100	VHTF7601120261005E
2026-10-05	13:42:26	USD	11.6400	JPMX	100	VHTF7601220261005E
2026-10-05	13:42:26	USD	11.6400	BIDS	100	VHTF7601320261005E
2026-10-05	13:42:26	USD	11.6400	CGXS	100	VHTF7601420261005E
2026-10-05	13:42:44	USD	11.6400	UBSS	2	VHTF7607220261005E
2026-10-05	13:43:01	USD	11.6400	UBSS	2	VHTF7609820261005E
2026-10-05	13:43:17	USD	11.6400	UBSS	2	VHTF7615320261005E
2026-10-05	13:43:27	USD	11.6400	UBSS	2	VHTF7619520261005E
2026-10-05	13:43:39	USD	11.6400	UBSS	2	VHTF7624420261005E
2026-10-05	13:43:50	USD	11.6400	UBSS	2	VHTF7626820261005E
2026-10-05	13:44:02	USD	11.6400	UBSS	1	VHTF7632220261005E
2026-10-05	13:44:02	USD	11.6400	EDGX	100	VHTF7632320261005E
2026-10-05	13:44:02	USD	11.6400	BATS	100	VHTF7632420261005E
2026-10-05	13:44:02	USD	11.6400	EDGX	27	VHTF7632520261005E
2026-10-05	13:44:02	USD	11.6400	BATS	95	VHTF7632620261005E
2026-10-05	13:44:02	USD	11.6400	BAML	100	VHTF7632720261005E
2026-10-05	13:44:02	USD	11.6400	ONEC	41	VHTF7632820261005E
2026-10-05	13:44:02	USD	11.6400	BAML	100	VHTF7632920261005E
2026-10-05	13:44:02	USD	11.6400	KNMX	100	VHTF7633020261005E
2026-10-05	13:44:02	USD	11.6400	NASD	211	VHTF7633120261005E
2026-10-05	13:44:02	USD	11.6400	NASD	189	VHTF7633220261005E
2026-10-05	13:44:02	USD	11.6400	ICBX	200	VHTF7633320261005E
2026-10-05	13:44:02	USD	11.6400	NASD	11	VHTF7633420261005E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-05	13:44:02	USD	11.6400	PCSE	45	VHTF7633520261005E
2026-10-05	13:44:02	USD	11.6400	PCSE	100	VHTF7633620261005E
2026-10-05	13:44:02	USD	11.6400	BARX	158	VHTF7633720261005E
2026-10-05	13:44:02	USD	11.6400	UBSS	15	VHTF7633820261005E
2026-10-05	13:44:02	USD	11.6400	UBSS	85	VHTF7633920261005E
2026-10-05	13:44:02	USD	11.6400	MSCO	200	VHTF7634020261005E
2026-10-05	13:44:02	USD	11.6400	PCSE	155	VHTF7634120261005E
2026-10-05	13:44:02	USD	11.6400	IEXG	100	VHTF7634220261005E
2026-10-05	13:44:02	USD	11.6400	JPMX	16	VHTF7634320261005E
2026-10-05	13:44:02	USD	11.6400	JPMX	84	VHTF7634420261005E
2026-10-05	13:44:02	USD	11.6400	BIDS	100	VHTF7634520261005E
2026-10-05	13:44:02	USD	11.6400	ITGI	63	VHTF7634620261005E
2026-10-05	13:44:02	USD	11.6350	BATS	100	VHTF7634720261005E
2026-10-05	13:44:02	USD	11.6350	NASD	100	VHTF7634820261005E
2026-10-05	13:44:02	USD	11.6350	PCSE	100	VHTF7634920261005E
2026-10-05	13:44:02	USD	11.6350	NYSE	100	VHTF7635020261005E
2026-10-05	13:44:02	USD	11.6350	AMEX	100	VHTF7635120261005E
2026-10-05	13:44:02	USD	11.6350	BATS	100	VHTF7635220261005E
2026-10-05	13:44:02	USD	11.6350	BATS	200	VHTF7635320261005E
2026-10-05	13:44:02	USD	11.6350	NASD	100	VHTF7635420261005E
2026-10-05	13:44:02	USD	11.6350	NASD	100	VHTF7635520261005E
2026-10-05	13:44:02	USD	11.6350	NASD	100	VHTF7635620261005E
2026-10-05	13:44:02	USD	11.6350	PCSE	152	VHTF7635720261005E
2026-10-05	13:44:02	USD	11.6350	PCSE	48	VHTF7635820261005E
2026-10-05	13:44:02	USD	11.6350	NYSE	28	VHTF7635920261005E
2026-10-05	13:44:02	USD	11.6350	NYSE	200	VHTF7636020261005E
2026-10-05	13:44:02	USD	11.6350	AMEX	26	VHTF7636120261005E
2026-10-05	13:44:02	USD	11.6350	PCSE	166	VHTF7636620261005E
2026-10-05	13:44:02	USD	11.6350	IEXG	100	VHTF7636720261005E
2026-10-05	13:44:13	USD	11.6350	IEXG	10	VHTF7639420261005E
2026-10-05	13:49:54	USD	11.6300	JPMX	20	VHTF7744220261005E
2026-10-05	13:50:57	USD	11.6350	BATS	100	VHTF7761720261005E
2026-10-05	13:50:57	USD	11.6350	PCSE	200	VHTF7761820261005E
2026-10-05	13:50:57	USD	11.6350	BATS	100	VHTF7761920261005E
2026-10-05	13:50:57	USD	11.6350	NASD	100	VHTF7762020261005E
2026-10-05	13:50:57	USD	11.6350	PCSE	100	VHTF7762120261005E
2026-10-05	13:54:17	USD	11.6300	UBSS	34	VHTF7821220261005E
2026-10-05	13:55:14	USD	11.6300	UBSS	66	VHTF7843320261005E
2026-10-05	13:55:14	USD	11.6300	UBSS	100	VHTF7843420261005E
2026-10-05	13:56:11	USD	11.6300	UBSS	100	VHTF7862220261005E
2026-10-05	13:56:11	USD	11.6300	UBSS	116	VHTF7862320261005E
2026-10-05	13:59:58	USD	11.6500	UBSS	11	VHTF7946320261005E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-05	13:59:58	USD	11.6500	NYSE	14	VHTF7946420261005E
2026-10-05	13:59:58	USD	11.6500	INCR	100	VHTF7946520261005E
2026-10-05	13:59:58	USD	11.6500	INCR	400	VHTF7946620261005E
2026-10-05	13:59:58	USD	11.6500	BATS	19	VHTF7946720261005E
2026-10-05	13:59:58	USD	11.6500	BATS	8	VHTF7946820261005E
2026-10-05	13:59:58	USD	11.6500	NASD	20	VHTF7946920261005E
2026-10-05	13:59:58	USD	11.6500	NASD	21	VHTF7947020261005E
2026-10-05	13:59:58	USD	11.6500	NASD	36	VHTF7947120261005E
2026-10-05	13:59:58	USD	11.6500	NASD	3	VHTF7947220261005E
2026-10-05	13:59:58	USD	11.6500	PCSE	50	VHTF7947320261005E
2026-10-05	13:59:58	USD	11.6500	PCSE	200	VHTF7947420261005E
2026-10-05	14:00:17	USD	11.6500	BAML	100	VHTF7966220261005E
2026-10-05	14:00:17	USD	11.6500	UBSS	100	VHTF7966320261005E
2026-10-05	14:00:17	USD	11.6500	KNMX	100	VHTF7966420261005E
2026-10-05	14:00:17	USD	11.6500	JPMX	100	VHTF7966520261005E
2026-10-05	14:00:17	USD	11.6500	CGXS	100	VHTF7966620261005E
2026-10-05	14:00:19	USD	11.6500	BAML	100	VHTF7967520261005E
2026-10-05	14:00:19	USD	11.6500	UBSS	100	VHTF7967620261005E
2026-10-05	14:00:19	USD	11.6500	KNMX	100	VHTF7967720261005E
2026-10-05	14:00:19	USD	11.6500	JPMX	100	VHTF7967820261005E
2026-10-05	14:00:19	USD	11.6500	CGXS	100	VHTF7967920261005E
2026-10-05	14:02:02	USD	11.6500	EDGX	2	VHTF8014120261005E
2026-10-05	14:02:20	USD	11.6500	EDGX	2	VHTF8022020261005E
2026-10-05	14:02:34	USD	11.6500	EDGX	2	VHTF8028320261005E
2026-10-05	14:02:50	USD	11.6500	EDGX	2	VHTF8039120261005E
2026-10-05	14:03:02	USD	11.6500	EDGX	2	VHTF8046920261005E
2026-10-05	14:04:28	USD	11.6550	NASD	100	VHTF8098120261005E
2026-10-05	14:04:33	USD	11.6500	UBSS	2	VHTF8099120261005E
2026-10-05	14:04:38	USD	11.6500	UBSS	219	VHTF8101220261005E
2026-10-05	14:04:39	USD	11.6500	JPMX	2	VHTF8101520261005E
2026-10-05	14:04:39	USD	11.6500	JPMX	2	VHTF8101620261005E
2026-10-05	14:04:49	USD	11.6500	EDGX	2	VHTF8105820261005E
2026-10-05	14:04:56	USD	11.6500	BAML	100	VHTF8109320261005E
2026-10-05	14:04:56	USD	11.6500	UBSS	79	VHTF8109420261005E
2026-10-05	14:04:56	USD	11.6500	UBSS	21	VHTF8109520261005E
2026-10-05	14:04:56	USD	11.6500	KNMX	100	VHTF8109620261005E
2026-10-05	14:04:56	USD	11.6500	JPMX	100	VHTF8109720261005E
2026-10-05	14:04:56	USD	11.6500	BIDS	100	VHTF8109820261005E
2026-10-05	14:04:56	USD	11.6500	CGXS	100	VHTF8109920261005E
2026-10-05	14:05:01	USD	11.6500	EDGX	2	VHTF8111620261005E
2026-10-05	14:05:19	USD	11.6500	UBSS	2	VHTF8119220261005E
2026-10-05	14:05:31	USD	11.6500	UBSS	2	VHTF8124220261005E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-05	14:05:32	USD	11.6500	EDGX	98	VHTF8124920261005E
2026-10-05	14:05:32	USD	11.6500	EDGX	112	VHTF8125020261005E
2026-10-05	14:05:49	USD	11.6500	EDGX	2	VHTF8131320261005E
2026-10-05	14:06:00	USD	11.6500	EDGX	2	VHTF8133020261005E
2026-10-05	14:06:01	USD	11.6500	JPMX	100	VHTF8133320261005E
2026-10-05	14:06:15	USD	11.6500	EDGX	2	VHTF8155920261005E
2026-10-05	14:06:30	USD	11.6500	EDGX	88	VHTF8162820261005E
2026-10-05	14:06:30	USD	11.6500	EDGX	94	VHTF8162920261005E
2026-10-05	14:06:30	USD	11.6500	EDGX	40	VHTF8163020261005E
2026-10-05	14:06:30	USD	11.6500	EDGX	2	VHTF8163120261005E
2026-10-05	14:06:46	USD	11.6500	EDGX	2	VHTF8167020261005E
2026-10-05	14:06:48	USD	11.6500	JPMX	100	VHTF8167620261005E
2026-10-05	14:07:00	USD	11.6500	EDGX	2	VHTF8170620261005E
2026-10-05	14:07:05	USD	11.6500	ICBX	40	VHTF8173320261005E
2026-10-05	14:07:15	USD	11.6500	EDGX	2	VHTF8174420261005E
2026-10-05	14:07:28	USD	11.6500	EDGX	94	VHTF8178720261005E
2026-10-05	14:07:28	USD	11.6500	EDGX	130	VHTF8178820261005E
2026-10-05	14:07:29	USD	11.6500	EDGX	2	VHTF8178920261005E
2026-10-05	14:07:43	USD	11.6500	EDGX	2	VHTF8182120261005E
2026-10-05	14:07:44	USD	11.6500	JPMX	100	VHTF8182220261005E
2026-10-05	14:07:59	USD	11.6500	EDGX	2	VHTF8186720261005E
2026-10-05	14:08:15	USD	11.6500	EDGX	2	VHTF8194020261005E
2026-10-05	14:08:26	USD	11.6500	EDGX	92	VHTF8197420261005E
2026-10-05	14:08:26	USD	11.6500	EDGX	70	VHTF8197520261005E
2026-10-05	14:08:26	USD	11.6500	UBSS	62	VHTF8197620261005E
2026-10-05	14:08:27	USD	11.6500	JPMX	100	VHTF8197720261005E
2026-10-05	14:08:28	USD	11.6500	EDGX	2	VHTF8198320261005E
2026-10-05	14:08:55	USD	11.6600	KNMX	57	VHTF8204720261005E
2026-10-05	14:08:55	USD	11.6600	KNMX	43	VHTF8204820261005E
2026-10-05	14:08:55	USD	11.6600	UBSS	57	VHTF8204920261005E
2026-10-05	14:08:55	USD	11.6600	UBSS	11	VHTF8205020261005E
2026-10-05	14:08:55	USD	11.6600	BARX	57	VHTF8205120261005E
2026-10-05	14:08:55	USD	11.6600	BARX	43	VHTF8205220261005E
2026-10-05	14:08:55	USD	11.6600	ITGI	57	VHTF8205320261005E
2026-10-05	14:08:55	USD	11.6600	INCR	57	VHTF8205420261005E
2026-10-05	14:08:55	USD	11.6600	KNMX	57	VHTF8205520261005E
2026-10-05	14:08:55	USD	11.6600	BARX	100	VHTF8205620261005E
2026-10-05	14:08:55	USD	11.6600	BARX	100	VHTF8205720261005E
2026-10-05	14:08:55	USD	11.6600	MEMX	57	VHTF8205820261005E
2026-10-05	14:08:55	USD	11.6600	BATS	53	VHTF8205920261005E
2026-10-05	14:08:55	USD	11.6600	EDGX	57	VHTF8206020261005E
2026-10-05	14:08:55	USD	11.6600	EPRL	57	VHTF8206120261005E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-05	14:08:55	USD	11.6600	EDGX	21	VHTF8206220261005E
2026-10-05	14:08:55	USD	11.6600	EDGX	43	VHTF8206320261005E
2026-10-05	14:08:55	USD	11.6600	IEXG	100	VHTF8206420261005E
2026-10-05	14:08:55	USD	11.6600	IEXG	100	VHTF8206520261005E
2026-10-05	14:08:55	USD	11.6600	AMEX	57	VHTF8206620261005E
2026-10-05	14:08:55	USD	11.6600	NYSE	57	VHTF8206720261005E
2026-10-05	14:08:55	USD	11.6600	KNMX	100	VHTF8206820261005E
2026-10-05	14:08:55	USD	11.6600	ITGI	100	VHTF8206920261005E
2026-10-05	14:08:55	USD	11.6600	ITGI	604	VHTF8207020261005E
2026-10-05	14:08:55	USD	11.6600	AMEX	3	VHTF8207120261005E
2026-10-05	14:09:45	USD	11.6600	UBSS	2	VHTF8226820261005E
2026-10-05	14:09:59	USD	11.6600	UBSS	2	VHTF8229720261005E
2026-10-05	14:10:11	USD	11.6600	UBSS	2	VHTF8253420261005E
2026-10-05	14:10:29	USD	11.6600	UBSS	2	VHTF8259520261005E
2026-10-05	14:10:40	USD	11.6600	UBSS	2	VHTF8264420261005E
2026-10-05	14:10:55	USD	11.6600	UBSS	2	VHTF8270720261005E
2026-10-05	14:11:10	USD	11.6600	UBSS	2	VHTF8287420261005E
2026-10-05	14:11:27	USD	11.6600	UBSS	2	VHTF8300320261005E
2026-10-05	14:11:40	USD	11.6600	UBSS	2	VHTF8304820261005E
2026-10-05	14:12:38	USD	11.6700	INCR	100	VHTF8345420261005E
2026-10-05	14:12:38	USD	11.6700	UBSS	11	VHTF8345520261005E
2026-10-05	14:12:38	USD	11.6700	BARX	100	VHTF8345620261005E
2026-10-05	14:12:38	USD	11.6700	EDGX	5	VHTF8345720261005E
2026-10-05	14:12:38	USD	11.6700	BATS	43	VHTF8345820261005E
2026-10-05	14:12:38	USD	11.6700	EDGX	6	VHTF8345920261005E
2026-10-05	14:12:38	USD	11.6700	BATS	43	VHTF8346020261005E
2026-10-05	14:12:38	USD	11.6700	EDGX	43	VHTF8346120261005E
2026-10-05	14:12:38	USD	11.6700	NASD	17	VHTF8346220261005E
2026-10-05	14:12:38	USD	11.6700	NASD	100	VHTF8346320261005E
2026-10-05	14:12:38	USD	11.6700	NYSE	20	VHTF8346420261005E
2026-10-05	14:12:38	USD	11.6700	PCSE	60	VHTF8346520261005E
2026-10-05	14:12:38	USD	11.6700	PCSE	6	VHTF8346620261005E
2026-10-05	14:12:38	USD	11.6750	BAML	100	VHTF8346720261005E
2026-10-05	14:12:38	USD	11.6750	BATS	200	VHTF8346820261005E
2026-10-05	14:12:38	USD	11.6750	UBSS	200	VHTF8346920261005E
2026-10-05	14:12:38	USD	11.6750	MEMX	100	VHTF8347020261005E
2026-10-05	14:12:38	USD	11.6750	EDGX	100	VHTF8347120261005E
2026-10-05	14:12:38	USD	11.6750	ONEC	100	VHTF8347220261005E
2026-10-05	14:12:38	USD	11.6750	KNMX	100	VHTF8347320261005E
2026-10-05	14:12:38	USD	11.6750	EDGA	100	VHTF8347420261005E
2026-10-05	14:12:38	USD	11.6750	ICBX	100	VHTF8347520261005E
2026-10-05	14:12:38	USD	11.6750	NASD	200	VHTF8347620261005E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-05	14:12:38	USD	11.6750	IEXG	300	VHTF8347720261005E
2026-10-05	14:12:38	USD	11.6750	NQPX	100	VHTF8347820261005E
2026-10-05	14:12:38	USD	11.6750	IEXG	61	VHTF8347920261005E
2026-10-05	14:12:38	USD	11.6750	PCSE	213	VHTF8348020261005E
2026-10-05	14:12:38	USD	11.6750	NYSE	126	VHTF8348120261005E
2026-10-05	14:12:38	USD	11.6750	NYSE	74	VHTF8348220261005E
2026-10-05	14:12:38	USD	11.6750	AMEX	100	VHTF8348320261005E
2026-10-05	14:12:38	USD	11.6750	ITGI	100	VHTF8348420261005E
2026-10-05	14:12:38	USD	11.6750	BARX	100	VHTF8348520261005E
2026-10-05	14:12:38	USD	11.6750	BIDS	100	VHTF8348620261005E
2026-10-05	14:12:38	USD	11.6750	JPMX	100	VHTF8348720261005E
2026-10-05	14:13:27	USD	11.6700	UBSS	2	VHTF8401320261005E
2026-10-05	14:13:38	USD	11.6700	UBSS	2	VHTF8406220261005E
2026-10-05	14:13:47	USD	11.6700	UBSS	2	VHTF8408520261005E
2026-10-05	14:13:56	USD	11.6700	UBSS	2	VHTF8410020261005E
2026-10-05	14:14:05	USD	11.6700	UBSS	92	VHTF8417620261005E
2026-10-05	14:14:05	USD	11.6700	UBSS	100	VHTF8417720261005E
2026-10-05	14:14:05	USD	11.6700	UBSS	2	VHTF8417820261005E
2026-10-05	14:14:05	USD	11.6700	NASD	100	VHTF8417920261005E
2026-10-05	14:14:05	USD	11.6700	UBSS	100	VHTF8418020261005E
2026-10-05	14:14:05	USD	11.6700	IEXG	100	VHTF8418120261005E
2026-10-05	14:14:05	USD	11.6700	NASD	100	VHTF8418220261005E
2026-10-05	14:14:05	USD	11.6700	NASD	100	VHTF8418320261005E
2026-10-05	14:14:05	USD	11.6700	NASD	100	VHTF8418420261005E
2026-10-05	14:14:14	USD	11.6700	UBSS	2	VHTF8423120261005E
2026-10-05	14:15:00	USD	11.6700	BAML	100	VHTF8440420261005E
2026-10-05	14:15:00	USD	11.6700	KNMX	100	VHTF8440520261005E
2026-10-05	14:15:01	USD	11.6700	UBSS	100	VHTF8441220261005E
2026-10-05	14:15:01	USD	11.6700	BAML	100	VHTF8441320261005E
2026-10-05	14:15:01	USD	11.6700	KNMX	100	VHTF8441420261005E
2026-10-05	14:15:01	USD	11.6700	UBSS	100	VHTF8441520261005E
2026-10-05	14:15:01	USD	11.6700	UBSS	114	VHTF8441620261005E
2026-10-05	14:15:28	USD	11.6700	EDGX	100	VHTF8450320261005E
2026-10-05	14:15:28	USD	11.6700	BATS	100	VHTF8450420261005E
2026-10-05	14:15:28	USD	11.6700	BAML	100	VHTF8450520261005E
2026-10-05	14:15:28	USD	11.6700	UBSS	100	VHTF8450620261005E
2026-10-05	14:15:28	USD	11.6700	KNMX	100	VHTF8450720261005E
2026-10-05	14:15:28	USD	11.6700	EPRL	100	VHTF8450820261005E
2026-10-05	14:15:28	USD	11.6700	ICBX	63	VHTF8450920261005E
2026-10-05	14:15:28	USD	11.6700	ICBX	37	VHTF8451020261005E
2026-10-05	14:15:28	USD	11.6700	NASD	100	VHTF8451120261005E
2026-10-05	14:15:28	USD	11.6700	NYSE	100	VHTF8451220261005E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-05	14:15:28	USD	11.6700	PCSE	100	VHTF8451320261005E
2026-10-05	14:15:28	USD	11.6700	BARX	100	VHTF8451420261005E
2026-10-05	14:15:28	USD	11.6700	IEXG	35	VHTF8451520261005E
2026-10-05	14:15:28	USD	11.6700	ITGI	57	VHTF8451620261005E
2026-10-05	14:15:58	USD	11.6600	BATS	100	VHTF8464520261005E
2026-10-05	14:15:58	USD	11.6600	UBSS	100	VHTF8464620261005E
2026-10-05	14:15:58	USD	11.6600	NASD	100	VHTF8464720261005E
2026-10-05	14:16:26	USD	11.6600	UBSS	100	VHTF8536920261005E
2026-10-05	14:16:43	USD	11.6600	BAML	100	VHTF8543720261005E
2026-10-05	14:16:50	USD	11.6600	BAML	86	VHTF8544920261005E
2026-10-05	14:16:50	USD	11.6600	UBSS	96	VHTF8545020261005E
2026-10-05	14:18:03	USD	11.6500	UBSS	8	VHTF8564120261005E
2026-10-05	14:18:45	USD	11.6600	IEXG	7	VHTF8576920261005E
2026-10-05	14:19:02	USD	11.6600	IEXG	3	VHTF8582920261005E
2026-10-05	14:19:23	USD	11.6600	IEXG	3	VHTF8588520261005E
2026-10-05	14:19:32	USD	11.6600	BATS	100	VHTF8593020261005E
2026-10-05	14:19:32	USD	11.6600	UBSS	100	VHTF8593120261005E
2026-10-05	14:19:39	USD	11.6600	BATS	3	VHTF8595320261005E
2026-10-05	14:19:44	USD	11.6600	UBSS	5	VHTF8596320261005E
2026-10-05	14:20:00	USD	11.6600	BATS	3	VHTF8615920261005E
2026-10-05	14:20:05	USD	11.6600	PCSE	180	VHTF8619220261005E
2026-10-05	14:20:05	USD	11.6600	NASD	100	VHTF8619320261005E
2026-10-05	14:21:01	USD	11.6550	IEXG	11	VHTF8641920261005E
2026-10-05	14:21:55	USD	11.6600	BATS	3	VHTF8662720261005E
2026-10-05	14:23:53	USD	11.6650	UBSS	100	VHTF8698620261005E
2026-10-05	14:25:44	USD	11.6650	UBSS	16	VHTF8744520261005E
2026-10-05	14:26:09	USD	11.6650	UBSS	84	VHTF8752520261005E
2026-10-05	14:26:09	USD	11.6650	JPMX	100	VHTF8752620261005E
2026-10-05	14:26:09	USD	11.6650	IEXG	124	VHTF8752720261005E
2026-10-05	14:26:09	USD	11.6650	JPMX	175	VHTF8752820261005E
2026-10-05	14:27:16	USD	11.6700	UBSS	3	VHTF8770220261005E
2026-10-05	14:27:29	USD	11.6700	UBSS	3	VHTF8773420261005E
2026-10-05	14:27:44	USD	11.6700	UBSS	3	VHTF8776920261005E
2026-10-05	14:27:59	USD	11.6700	UBSS	3	VHTF8778520261005E
2026-10-05	14:28:09	USD	11.6700	UBSS	3	VHTF8781020261005E
2026-10-05	14:28:19	USD	11.6700	UBSS	3	VHTF8782920261005E
2026-10-05	14:28:29	USD	11.6700	UBSS	3	VHTF8785620261005E
2026-10-05	14:28:39	USD	11.6700	UBSS	4	VHTF8792320261005E
2026-10-05	14:29:17	USD	11.6700	UBSS	3	VHTF8809120261005E
2026-10-05	14:29:27	USD	11.6700	JPMX	1	VHTF8813120261005E
2026-10-05	14:29:40	USD	11.6700	JPMX	6	VHTF8815920261005E
2026-10-05	14:29:41	USD	11.6700	UBSS	72	VHTF8816120261005E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-05	14:29:41	USD	11.6700	UBSS	100	VHTF8816220261005E
2026-10-05	14:29:41	USD	11.6700	UBSS	48	VHTF8816320261005E
2026-10-05	14:30:29	USD	11.6700	UBSS	70	VHTF8838420261005E
2026-10-05	14:32:21	USD	11.6700	JPMX	5	VHTF8873620261005E
2026-10-05	14:32:28	USD	11.6700	JPMX	95	VHTF8875320261005E
2026-10-05	14:32:42	USD	11.6700	UBSS	30	VHTF8878020261005E
2026-10-05	14:32:42	USD	11.6700	UBSS	186	VHTF8878120261005E
2026-10-05	14:32:44	USD	11.6700	UBSS	100	VHTF8879520261005E
2026-10-05	14:32:44	USD	11.6700	UBSS	14	VHTF8879620261005E
2026-10-05	14:32:44	USD	11.6700	UBSS	100	VHTF8879720261005E
2026-10-05	14:32:44	USD	11.6700	UBSS	100	VHTF8879820261005E
2026-10-05	14:32:44	USD	11.6650	BATS	1	VHTF8879920261005E
2026-10-05	14:32:44	USD	11.6650	BATY	100	VHTF8880020261005E
2026-10-05	14:32:44	USD	11.6650	NASD	100	VHTF8880120261005E
2026-10-05	14:32:44	USD	11.6650	ITGI	100	VHTF8880220261005E
2026-10-05	14:32:44	USD	11.6650	XCIS	100	VHTF8880320261005E
2026-10-05	14:32:44	USD	11.6600	BATS	100	VHTF8880420261005E
2026-10-05	14:32:44	USD	11.6600	EDGX	100	VHTF8880520261005E
2026-10-05	14:32:51	USD	11.6600	JPMX	100	VHTF8881320261005E
2026-10-05	14:33:09	USD	11.6600	JPMX	100	VHTF8885120261005E
2026-10-05	14:33:11	USD	11.6600	UBSS	100	VHTF8886320261005E
2026-10-05	14:33:11	USD	11.6600	UBSS	186	VHTF8886420261005E
2026-10-05	14:33:11	USD	11.6600	IEXG	125	VHTF8886520261005E
2026-10-05	14:33:11	USD	11.6600	ONEC	100	VHTF8886620261005E
2026-10-05	14:33:11	USD	11.6600	BAML	200	VHTF8886720261005E
2026-10-05	14:33:11	USD	11.6600	KNMX	200	VHTF8886820261005E
2026-10-05	14:33:11	USD	11.6600	ICBX	200	VHTF8886920261005E
2026-10-05	14:33:11	USD	11.6600	NASD	12	VHTF8887020261005E
2026-10-05	14:33:11	USD	11.6600	UBSS	12	VHTF8887120261005E
2026-10-05	14:33:11	USD	11.6600	BARX	200	VHTF8887220261005E
2026-10-05	14:33:11	USD	11.6600	IEXG	125	VHTF8887320261005E
2026-10-05	14:33:11	USD	11.6600	IEXG	23	VHTF8887420261005E
2026-10-05	14:33:18	USD	11.6600	BATS	100	VHTF8888120261005E
2026-10-05	14:33:18	USD	11.6600	BATS	100	VHTF8888220261005E
2026-10-05	14:33:18	USD	11.6600	UBSS	9	VHTF8888320261005E
2026-10-05	14:33:35	USD	11.6600	JPMX	5	VHTF8891020261005E
2026-10-05	14:33:35	USD	11.6600	JPMX	95	VHTF8891120261005E
2026-10-05	14:33:37	USD	11.6600	BATS	81	VHTF8891920261005E
2026-10-05	14:33:37	USD	11.6600	BAML	100	VHTF8892020261005E
2026-10-05	14:33:37	USD	11.6600	BAML	100	VHTF8892120261005E
2026-10-05	14:33:37	USD	11.6600	BAML	100	VHTF8892220261005E
2026-10-05	14:33:37	USD	11.6600	EDGX	100	VHTF8892320261005E

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2026-10-05	14:33:37	USD	11.6600	EDGX	100	VHTF8892420261005E
2026-10-05	14:33:37	USD	11.6600	ICBX	100	VHTF8892520261005E
2026-10-05	14:33:37	USD	11.6600	KNMX	100	VHTF8892620261005E
2026-10-05	14:33:37	USD	11.6600	ICBX	100	VHTF8892720261005E
2026-10-05	14:33:37	USD	11.6600	KNMX	100	VHTF8892820261005E
2026-10-05	14:33:37	USD	11.6600	NASD	100	VHTF8892920261005E
2026-10-05	14:33:37	USD	11.6600	NASD	187	VHTF8893020261005E
2026-10-05	14:33:37	USD	11.6600	NASD	100	VHTF8893120261005E
2026-10-05	14:33:37	USD	11.6600	NASD	188	VHTF8893220261005E
2026-10-05	14:33:37	USD	11.6600	UBSS	100	VHTF8893320261005E
2026-10-05	14:33:37	USD	11.6600	UBSS	100	VHTF8893420261005E
2026-10-05	14:33:37	USD	11.6600	UBSS	100	VHTF8893520261005E
2026-10-05	14:33:37	USD	11.6600	IEXG	202	VHTF8893620261005E
2026-10-05	14:33:37	USD	11.6600	IEXG	9	VHTF8893720261005E
2026-10-05	14:33:37	USD	11.6600	PCSE	23	VHTF8893820261005E
2026-10-05	14:33:37	USD	11.6600	BARX	100	VHTF8893920261005E
2026-10-05	14:33:37	USD	11.6600	JPMX	100	VHTF8894020261005E
2026-10-05	14:33:37	USD	11.6600	BARX	100	VHTF8894120261005E
2026-10-05	14:33:37	USD	11.6600	PCSE	237	VHTF8894220261005E
2026-10-05	14:33:37	USD	11.6600	NASD	24	VHTF8894320261005E
2026-10-05	14:33:38	USD	11.6600	UBSS	40	VHTF8895020261005E
2026-10-05	14:33:38	USD	11.6600	INSR	73	VHTF8895120261005E
2026-10-05	14:33:38	USD	11.6600	UBSS	60	VHTF8895220261005E
2026-10-05	14:33:38	USD	11.6600	UBSS	63	VHTF8895320261005E
2026-10-05	14:33:38	USD	11.6600	UBSS	63	VHTF8895420261005E
2026-10-05	14:33:38	USD	11.6600	UBSS	63	VHTF8895520261005E
2026-10-05	14:33:38	USD	11.6600	UBSS	63	VHTF8895620261005E
2026-10-05	14:33:38	USD	11.6600	UBSS	63	VHTF8895720261005E
2026-10-05	14:33:38	USD	11.6600	UBSS	63	VHTF8895820261005E
2026-10-05	14:33:38	USD	11.6600	UBSS	63	VHTF8895920261005E
2026-10-05	14:33:38	USD	11.6600	UBSS	63	VHTF8896020261005E
2026-10-05	14:33:38	USD	11.6600	UBSS	63	VHTF8896120261005E
2026-10-05	14:33:38	USD	11.6600	UBSS	63	VHTF8896220261005E
2026-10-05	14:33:38	USD	11.6600	UBSS	63	VHTF8896320261005E
2026-10-05	14:33:38	USD	11.6600	UBSS	63	VHTF8896420261005E
2026-10-05	14:33:38	USD	11.6600	UBSS	63	VHTF8896520261005E
2026-10-05	14:33:38	USD	11.6600	UBSS	63	VHTF8896620261005E
2026-10-05	14:33:38	USD	11.6600	UBSS	63	VHTF8896720261005E
2026-10-05	14:33:38	USD	11.6600	UBSS	63	VHTF8896820261005E
2026-10-05	14:33:38	USD	11.6600	UBSS	63	VHTF8896920261005E
2026-10-05	14:33:38	USD	11.6600	UBSS	63	VHTF8897020261005E
2026-10-05	14:33:38	USD	11.6600	UBSS	40	VHTF8897120261005E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-05	14:34:18	USD	11.6500	BATS	100	VHTF8908920261005E
2026-10-05	14:34:18	USD	11.6500	UBSS	135	VHTF8909020261005E
2026-10-05	14:34:18	USD	11.6500	BATS	98	VHTF8909120261005E
2026-10-05	14:35:12	USD	11.6500	BATS	100	VHTF8929920261005E
2026-10-05	14:35:12	USD	11.6500	UBSS	148	VHTF8930020261005E
2026-10-05	14:35:46	USD	11.6500	BATS	100	VHTF8948220261005E
2026-10-05	14:35:46	USD	11.6500	UBSS	129	VHTF8948320261005E
2026-10-05	14:36:10	USD	11.6500	BAML	100	VHTF8971820261005E
2026-10-05	14:36:10	USD	11.6500	ICBX	126	VHTF8971920261005E
2026-10-05	14:36:10	USD	11.6500	EDGX	127	VHTF8972020261005E
2026-10-05	14:37:51	USD	11.6500	UBSS	100	VHTF9015820261005E
2026-10-05	14:37:51	USD	11.6500	UBSS	114	VHTF9015920261005E
2026-10-05	14:38:11	USD	11.6500	UBSS	48	VHTF9023020261005E
2026-10-05	14:38:34	USD	11.6500	KNMX	70	VHTF9031220261005E
2026-10-05	14:39:06	USD	11.6500	UBSS	176	VHTF9052420261005E
2026-10-05	14:39:06	USD	11.6500	UBSS	52	VHTF9052520261005E
2026-10-05	14:40:31	USD	11.6500	EDGX	100	VHTF9145820261005E
2026-10-05	14:40:31	USD	11.6500	EDGX	8	VHTF9145920261005E
2026-10-05	14:40:31	USD	11.6500	EDGX	6	VHTF9146020261005E
2026-10-05	14:40:35	USD	11.6500	UBSS	100	VHTF9148420261005E
2026-10-05	14:40:50	USD	11.6500	BATS	36	VHTF9159520261005E
2026-10-05	14:41:05	USD	11.6500	BATS	100	VHTF9181220261005E
2026-10-05	14:41:05	USD	11.6500	BATS	64	VHTF9181320261005E
2026-10-05	14:41:05	USD	11.6500	UBSS	70	VHTF9181420261005E
2026-10-05	14:41:36	USD	11.6500	UBSS	42	VHTF9199320261005E
2026-10-05	14:41:36	USD	11.6500	KNMX	100	VHTF9199620261005E
2026-10-05	14:41:37	USD	11.6500	ICBX	100	VHTF9199420261005E
2026-10-05	14:41:37	USD	11.6500	ICBX	120	VHTF9199520261005E
2026-10-05	14:41:37	USD	11.6500	BARX	100	VHTF9199720261005E
2026-10-05	14:41:37	USD	11.6500	BARX	60	VHTF9199820261005E
2026-10-05	14:41:37	USD	11.6500	EDGX	100	VHTF9199920261005E
2026-10-05	14:41:37	USD	11.6500	EDGX	100	VHTF9200020261005E
2026-10-05	14:41:37	USD	11.6500	NASD	100	VHTF9200120261005E
2026-10-05	14:41:37	USD	11.6500	BATS	39	VHTF9200220261005E
2026-10-05	14:41:37	USD	11.6500	BATS	61	VHTF9200320261005E
2026-10-05	14:41:37	USD	11.6500	NASD	100	VHTF9200420261005E
2026-10-05	14:41:37	USD	11.6500	KNMX	200	VHTF9200520261005E
2026-10-05	14:41:37	USD	11.6500	NASD	98	VHTF9200620261005E
2026-10-05	14:41:37	USD	11.6500	NASD	102	VHTF9200720261005E
2026-10-05	14:41:37	USD	11.6500	BATS	26	VHTF9200820261005E
2026-10-05	14:41:37	USD	11.6500	EDGX	151	VHTF9200920261005E
2026-10-05	14:41:37	USD	11.6500	NASD	100	VHTF9201020261005E

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2026-10-05	14:41:37	USD	11.6500	NASD	20	VHTF9201120261005E
2026-10-05	14:41:45	USD	11.6500	BAML	100	VHTF9207220261005E
2026-10-05	14:41:45	USD	11.6500	UBSS	100	VHTF9207320261005E
2026-10-05	14:41:45	USD	11.6500	KNMX	100	VHTF9207420261005E
2026-10-05	14:45:29	USD	11.6600	KNMX	19	VHTF9342720261005E
2026-10-05	14:45:29	USD	11.6600	UBSS	11	VHTF9342820261005E
2026-10-05	14:45:29	USD	11.6600	KNMX	181	VHTF9342920261005E
2026-10-05	14:45:29	USD	11.6600	BARX	8	VHTF9343020261005E
2026-10-05	14:45:33	USD	11.6550	BATS	48	VHTF9352420261005E
2026-10-05	14:45:58	USD	11.6600	MEMX	115	VHTF9363020261005E
2026-10-05	14:45:58	USD	11.6600	EDGX	100	VHTF9363120261005E
2026-10-05	14:45:58	USD	11.6600	BATS	72	VHTF9363220261005E
2026-10-05	14:45:58	USD	11.6600	MEMX	85	VHTF9363320261005E
2026-10-05	14:45:58	USD	11.6600	BAML	100	VHTF9363420261005E
2026-10-05	14:45:58	USD	11.6600	BATS	61	VHTF9363520261005E
2026-10-05	14:45:58	USD	11.6600	BATS	128	VHTF9363620261005E
2026-10-05	14:45:58	USD	11.6600	NASD	100	VHTF9363720261005E
2026-10-05	14:45:58	USD	11.6600	BATS	39	VHTF9363820261005E
2026-10-05	14:45:58	USD	11.6600	KNMX	158	VHTF9363920261005E
2026-10-05	14:45:58	USD	11.6600	PCSE	105	VHTF9364020261005E
2026-10-05	14:45:58	USD	11.6600	NYSE	100	VHTF9364120261005E
2026-10-05	14:45:58	USD	11.6600	PCSE	15	VHTF9364220261005E
2026-10-05	14:45:58	USD	11.6600	PCSE	100	VHTF9364320261005E
2026-10-05	14:45:58	USD	11.6600	IEXG	100	VHTF9364420261005E
2026-10-05	14:45:58	USD	11.6550	BAML	100	VHTF9364520261005E
2026-10-05	14:45:58	USD	11.6550	BATS	144	VHTF9364620261005E
2026-10-05	14:45:58	USD	11.6550	NASD	100	VHTF9364720261005E
2026-10-05	14:45:58	USD	11.6550	PCSE	100	VHTF9364820261005E
2026-10-05	14:45:58	USD	11.6550	IEXG	100	VHTF9364920261005E
2026-10-05	14:47:06	USD	11.6500	UBSS	102	VHTF9411820261005E
2026-10-05	14:47:34	USD	11.6500	UBSS	149	VHTF9428220261005E
2026-10-05	14:47:59	USD	11.6500	EDGX	100	VHTF9440220261005E
2026-10-05	14:47:59	USD	11.6500	UBSS	100	VHTF9440320261005E
2026-10-05	14:48:22	USD	11.6500	EDGX	166	VHTF9456220261005E
2026-10-05	14:48:22	USD	11.6500	EDGX	75	VHTF9456320261005E
2026-10-05	14:48:32	USD	11.6500	BAML	100	VHTF9460220261005E
2026-10-05	14:48:32	USD	11.6500	UBSS	100	VHTF9460320261005E
2026-10-05	14:48:32	USD	11.6500	IEXG	100	VHTF9460420261005E
2026-10-05	14:48:32	USD	11.6500	PCSE	7	VHTF9460520261005E
2026-10-05	14:48:32	USD	11.6500	PCSE	93	VHTF9460620261005E
2026-10-05	14:48:32	USD	11.6500	IEXG	100	VHTF9460720261005E
2026-10-05	14:48:32	USD	11.6500	PCSE	100	VHTF9460820261005E

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2026-10-05	14:48:32	USD	11.6500	PCSE	3	VHTF9460920261005E
2026-10-06	09:36:40	GBP	8.7340	XLON	389	1534506519509084
2026-10-06	09:36:56	GBP	8.7340	XLON	389	1534506519509141
2026-10-06	09:37:20	GBP	8.7420	XLON	389	1534506519509220
2026-10-06	09:43:02	GBP	8.7640	XLON	389	1534506519509839
2026-10-06	09:44:57	GBP	8.7580	XLON	389	1534506519510104
2026-10-06	09:45:52	GBP	8.7600	XLON	76	1534506519510211
2026-10-06	09:47:46	GBP	8.7600	XLON	313	1534506519510407
2026-10-06	09:53:41	GBP	8.7720	XLON	46	1534506519510890
2026-10-06	09:53:41	GBP	8.7720	XLON	343	1534506519510891
2026-10-06	09:54:52	GBP	8.7680	XLON	389	1534506519510979
2026-10-06	09:55:28	GBP	8.7640	XLON	220	1534506519511042
2026-10-06	09:55:43	GBP	8.7640	XLON	19	1534506519511066
2026-10-06	09:55:44	GBP	8.7640	XLON	16	1534506519511067
2026-10-06	09:55:44	GBP	8.7640	XLON	134	1534506519511068
2026-10-06	09:56:28	GBP	8.7600	XLON	389	1534506519511142
2026-10-06	09:57:52	GBP	8.7560	XLON	276	1534506519511243
2026-10-06	09:58:21	GBP	8.7560	XLON	113	1534506519511269
2026-10-06	09:59:34	GBP	8.7560	XLON	389	1534506519511324
2026-10-06	10:00:02	GBP	8.7520	XLON	389	1534506519511358
2026-10-06	10:00:23	GBP	8.7460	XLON	389	1534506519511416
2026-10-06	10:02:25	GBP	8.7500	XLON	389	1534506519511541
2026-10-06	10:04:57	GBP	8.7440	XLON	285	1534506519511759
2026-10-06	10:04:57	GBP	8.7440	XLON	104	1534506519511760
2026-10-06	10:05:04	GBP	8.7400	XLON	389	1534506519511783
2026-10-06	10:07:52	GBP	8.7320	XLON	389	1534506519511989
2026-10-06	10:12:41	GBP	8.7400	XLON	389	1534506519512670
2026-10-06	10:16:23	GBP	8.7480	XLON	389	1534506519513030
2026-10-06	10:16:52	GBP	8.7440	XLON	389	1534506519513078
2026-10-06	10:19:07	GBP	8.7360	XLON	389	1534506519513272
2026-10-06	10:26:39	GBP	8.7380	XLON	389	1534506519513856
2026-10-06	10:29:40	GBP	8.7340	XLON	389	1534506519514049
2026-10-06	10:31:10	GBP	8.7300	XLON	283	1534506519514133
2026-10-06	10:32:31	GBP	8.7300	XLON	106	1534506519514203
2026-10-06	10:32:31	GBP	8.7260	XLON	389	1534506519514208
2026-10-06	10:35:03	GBP	8.7280	XLON	389	1534506519514482
2026-10-06	10:43:50	GBP	8.7280	XLON	389	1534506519515034
2026-10-06	10:43:50	GBP	8.7240	XLON	389	1534506519515037
2026-10-06	10:46:45	GBP	8.7320	XLON	389	1534506519515224
2026-10-06	10:46:45	GBP	8.7280	XLON	389	1534506519515228
2026-10-06	10:47:18	GBP	8.7240	XLON	389	1534506519515271
2026-10-06	10:51:06	GBP	8.7380	XLON	120	1534506519515542

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2026-10-06	10:51:58	GBP	8.7460	XLON	389	1534506519515618
2026-10-06	10:52:23	GBP	8.7420	XLON	389	1534506519515649
2026-10-06	10:55:25	GBP	8.7380	XLON	269	1534506519515900
2026-10-06	10:55:43	GBP	8.7340	XLON	150	1534506519515911
2026-10-06	10:55:51	GBP	8.7340	XLON	239	1534506519515921
2026-10-06	10:56:46	GBP	8.7280	XLON	389	1534506519515950
2026-10-06	11:00:43	GBP	8.7240	XLON	389	1534506519516233
2026-10-06	11:00:55	GBP	8.7200	XLON	41	1534506519516251
2026-10-06	11:00:55	GBP	8.7200	XLON	348	1534506519516252
2026-10-06	11:03:06	GBP	8.7260	XLON	389	1534506519516475
2026-10-06	11:05:49	GBP	8.7160	XLON	389	1534506519516702
2026-10-06	11:15:48	GBP	8.7240	XLON	389	1534506519517586
2026-10-06	11:16:27	GBP	8.7200	XLON	389	1534506519517649
2026-10-06	11:19:18	GBP	8.7260	XLON	135	1534506519517841
2026-10-06	11:21:20	GBP	8.7260	XLON	254	1534506519517984
2026-10-06	11:22:41	GBP	8.7220	XLON	120	1534506519518093
2026-10-06	11:25:40	GBP	8.7320	XLON	389	1534506519518267
2026-10-06	11:26:42	GBP	8.7420	XLON	389	1534506519518348
2026-10-06	11:26:42	GBP	8.7380	XLON	18	1534506519518349
2026-10-06	11:26:42	GBP	8.7380	XLON	41	1534506519518350
2026-10-06	11:30:31	GBP	8.7380	XLON	330	1534506519518460
2026-10-06	11:31:22	GBP	8.7340	XLON	389	1534506519518525
2026-10-06	11:31:23	GBP	8.7300	XLON	389	1534506519518530
2026-10-06	11:34:20	GBP	8.7280	XLON	389	1534506519518802
2026-10-06	11:34:51	GBP	8.7380	XLON	389	1534506519518882
2026-10-06	11:37:31	GBP	8.7420	XLON	389	1534506519519054
2026-10-06	11:43:44	GBP	8.7480	XLON	94	1534506519519465
2026-10-06	11:47:28	GBP	8.7540	XLON	281	1534506519519706
2026-10-06	11:47:49	GBP	8.7540	XLON	108	1534506519519732
2026-10-06	11:51:12	GBP	8.7480	XLON	295	1534506519519961
2026-10-06	11:51:19	GBP	8.7480	XLON	40	1534506519519973
2026-10-06	11:51:47	GBP	8.7480	XLON	272	1534506519520004
2026-10-06	11:52:29	GBP	8.7480	XLON	77	1534506519520060
2026-10-06	11:59:20	GBP	8.7440	XLON	389	1534506519520564
2026-10-06	12:04:07	GBP	8.7400	XLON	389	1534506519520995
2026-10-06	12:06:30	GBP	8.7440	XLON	389	1534506519521173
2026-10-06	12:06:50	GBP	8.7400	XLON	278	1534506519521197
2026-10-06	12:06:50	GBP	8.7400	XLON	111	1534506519521198
2026-10-06	12:07:19	GBP	8.7340	XLON	389	1534506519521233
2026-10-06	12:07:33	GBP	8.7300	XLON	144	1534506519521264
2026-10-06	12:07:33	GBP	8.7300	XLON	245	1534506519521265
2026-10-06	12:09:23	GBP	8.7300	XLON	1	1534506519521345

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2026-10-06	12:09:52	GBP	8.7300	XLON	1	1534506519521365
2026-10-06	12:10:19	GBP	8.7300	XLON	387	1534506519521395
2026-10-06	12:11:10	GBP	8.7260	XLON	389	1534506519521442
2026-10-06	12:23:16	GBP	8.7460	XLON	42	1534506519522434
2026-10-06	12:23:16	GBP	8.7460	XLON	30	1534506519522435
2026-10-06	12:23:16	GBP	8.7460	XLON	24	1534506519522436
2026-10-06	12:23:16	GBP	8.7460	XLON	293	1534506519522437
2026-10-06	12:25:17	GBP	8.7480	XLON	277	1534506519522632
2026-10-06	12:25:17	GBP	8.7480	XLON	98	1534506519522633
2026-10-06	12:25:26	GBP	8.7480	XLON	14	1534506519522635
2026-10-06	12:27:55	GBP	8.7420	XLON	389	1534506519522807
2026-10-06	12:29:02	GBP	8.7420	XLON	89	1534506519522914
2026-10-06	12:29:37	GBP	8.7420	XLON	285	1534506519522949
2026-10-06	12:29:54	GBP	8.7420	XLON	15	1534506519522958
2026-10-06	12:34:50	GBP	8.7420	XLON	276	1534506519523296
2026-10-06	12:34:50	GBP	8.7420	XLON	113	1534506519523297
2026-10-06	12:35:19	GBP	8.7380	XLON	389	1534506519523341
2026-10-06	12:37:18	GBP	8.7320	XLON	99	1534506519523404
2026-10-06	12:38:57	GBP	8.7320	XLON	290	1534506519523551
2026-10-06	12:43:17	GBP	8.7300	XLON	389	1534506519523877
2026-10-06	12:43:22	GBP	8.7260	XLON	6	1534506519523884
2026-10-06	12:43:53	GBP	8.7260	XLON	6	1534506519523897
2026-10-06	12:45:02	GBP	8.7300	XLON	110	1534506519523955
2026-10-06	12:45:02	GBP	8.7300	XLON	8	1534506519523956
2026-10-06	12:46:40	GBP	8.7260	XLON	1	1534506519524076
2026-10-06	12:48:29	GBP	8.7320	XLON	272	1534506519524229
2026-10-06	12:48:29	GBP	8.7320	XLON	107	1534506519524230
2026-10-06	12:49:01	GBP	8.7300	XLON	389	1534506519524264
2026-10-06	12:52:56	GBP	8.7360	XLON	272	1534506519524500
2026-10-06	12:53:54	GBP	8.7340	XLON	1	1534506519524540
2026-10-06	12:54:11	GBP	8.7340	XLON	388	1534506519524565
2026-10-06	12:54:39	GBP	8.7320	XLON	279	1534506519524622
2026-10-06	12:59:07	GBP	8.7340	XLON	127	1534506519524874
2026-10-06	12:59:31	GBP	8.7340	XLON	262	1534506519524915
2026-10-06	12:59:33	GBP	8.7300	XLON	45	1534506519524919
2026-10-06	13:00:30	GBP	8.7320	XLON	262	1534506519524983
2026-10-06	13:00:30	GBP	8.7320	XLON	118	1534506519524984
2026-10-06	13:00:31	GBP	8.7320	XLON	25	1534506519524985
2026-10-06	13:00:48	GBP	8.7300	XLON	51	1534506519525038
2026-10-06	13:00:54	GBP	8.7300	XLON	277	1534506519525059
2026-10-06	13:01:04	GBP	8.7300	XLON	16	1534506519525079
2026-10-06	13:02:48	GBP	8.7260	XLON	215	1534506519525217

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2026-10-06	13:03:36	GBP	8.7260	XLON	161	1534506519525264
2026-10-06	13:07:08	GBP	8.7360	XLON	247	1534506519525512
2026-10-06	13:07:08	GBP	8.7360	XLON	16	1534506519525524
2026-10-06	13:07:08	GBP	8.7360	XLON	246	1534506519525525
2026-10-06	13:09:07	GBP	8.7400	XLON	112	1534506519525679
2026-10-06	13:09:08	GBP	8.7400	XLON	18	1534506519525680
2026-10-06	13:09:15	GBP	8.7400	XLON	276	1534506519525682
2026-10-06	13:09:16	GBP	8.7400	XLON	18	1534506519525683
2026-10-06	13:10:48	GBP	8.7400	XLON	778	1534506519525754
2026-10-06	13:10:48	GBP	8.7360	XLON	268	1534506519525760
2026-10-06	13:12:52	GBP	8.7360	XLON	121	1534506519525876
2026-10-06	13:15:34	GBP	8.7400	XLON	7	1534506519526082
2026-10-06	13:16:23	GBP	8.7400	XLON	25	1534506519526137
2026-10-06	13:16:26	GBP	8.7400	XLON	357	1534506519526141
2026-10-06	13:17:08	GBP	8.7400	XLON	265	1534506519526165
2026-10-06	13:17:08	GBP	8.7400	XLON	250	1534506519526166
2026-10-06	13:17:08	GBP	8.7400	XLON	34	1534506519526167
2026-10-06	13:19:19	GBP	8.7420	XLON	18	1534506519526360
2026-10-06	13:19:34	GBP	8.7400	XLON	27	1534506519526364
2026-10-06	13:20:51	GBP	8.7400	XLON	362	1534506519526485
2026-10-06	13:21:42	GBP	8.7400	XLON	282	1534506519526542
2026-10-06	13:22:48	GBP	8.7380	XLON	259	1534506519526641
2026-10-06	13:24:25	GBP	8.7420	XLON	282	1534506519526825
2026-10-06	13:24:25	GBP	8.7420	XLON	135	1534506519526826
2026-10-06	13:24:26	GBP	8.7420	XLON	27	1534506519526827
2026-10-06	13:26:24	GBP	8.7400	XLON	389	1534506519527034
2026-10-06	13:27:55	GBP	8.7400	XLON	389	1534506519527239
2026-10-06	13:28:21	GBP	8.7360	XLON	389	1534506519527308
2026-10-06	13:28:45	GBP	8.7360	XLON	18	1534506519527326
2026-10-06	13:31:19	GBP	8.7320	XLON	274	1534506519527691
2026-10-06	13:31:24	GBP	8.7320	XLON	115	1534506519527702
2026-10-06	13:34:24	GBP	8.7340	XLON	282	1534506519527954
2026-10-06	13:34:25	GBP	8.7340	XLON	19	1534506519527959
2026-10-06	13:36:39	GBP	8.7400	XLON	267	1534506519528180
2026-10-06	13:36:40	GBP	8.7400	XLON	18	1534506519528181
2026-10-06	13:38:42	GBP	8.7460	XLON	108	1534506519528405
2026-10-06	13:40:52	GBP	8.7460	XLON	261	1534506519528570
2026-10-06	13:40:52	GBP	8.7460	XLON	20	1534506519528571
2026-10-06	13:45:16	GBP	8.7420	XLON	389	1534506519528955
2026-10-06	13:45:16	GBP	8.7420	XLON	265	1534506519528956
2026-10-06	13:45:16	GBP	8.7420	XLON	187	1534506519528957
2026-10-06	13:45:17	GBP	8.7380	XLON	389	1534506519528969

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-06	13:46:46	GBP	8.7360	XLON	21	1534506519529084
2026-10-06	13:48:26	GBP	8.7360	XLON	368	1534506519529208
2026-10-06	13:48:26	GBP	8.7360	XLON	440	1534506519529211
2026-10-06	13:48:26	GBP	8.7360	XLON	150	1534506519529212
2026-10-06	13:48:32	GBP	8.7320	XLON	118	1534506519529239
2026-10-06	13:50:19	GBP	8.7380	XLON	28	1534506519529664
2026-10-06	13:50:32	GBP	8.7400	XLON	8	1534506519529838
2026-10-06	13:51:09	GBP	8.7400	XLON	280	1534506519529913
2026-10-06	13:51:09	GBP	8.7400	XLON	101	1534506519529914
2026-10-06	13:51:22	GBP	8.7380	XLON	280	1534506519529941
2026-10-06	13:53:10	GBP	8.7460	XLON	264	1534506519530144
2026-10-06	13:53:10	GBP	8.7460	XLON	18	1534506519530145
2026-10-06	13:53:10	GBP	8.7460	XLON	117	1534506519530146
2026-10-06	13:54:04	GBP	8.7480	XLON	18	1534506519530205
2026-10-06	13:54:57	GBP	8.7480	XLON	389	1534506519530301
2026-10-06	13:55:03	GBP	8.7440	XLON	309	1534506519530319
2026-10-06	13:55:03	GBP	8.7440	XLON	80	1534506519530320
2026-10-06	13:55:03	GBP	8.7460	XLON	265	1534506519530321
2026-10-06	13:55:03	GBP	8.7460	XLON	150	1534506519530322
2026-10-06	13:55:03	GBP	8.7480	XLON	265	1534506519530323
2026-10-06	13:55:03	GBP	8.7480	XLON	98	1534506519530324
2026-10-06	13:55:09	GBP	8.7400	XLON	263	1534506519530348
2026-10-06	13:55:15	GBP	8.7400	XLON	126	1534506519530352
2026-10-06	13:59:31	GBP	8.7500	XLON	267	1534506519530573
2026-10-06	13:59:51	GBP	8.7500	XLON	76	1534506519530591
2026-10-06	13:59:51	GBP	8.7500	XLON	271	1534506519530592
2026-10-06	13:59:52	GBP	8.7500	XLON	23	1534506519530593
2026-10-06	13:59:52	GBP	8.7500	XLON	271	1534506519530594
2026-10-06	13:59:59	GBP	8.7500	XLON	64	1534506519530595
2026-10-06	14:00:02	GBP	8.7500	XLON	5	1534506519530597
2026-10-06	14:00:05	GBP	8.7460	XLON	273	1534506519530610
2026-10-06	14:00:09	GBP	8.7460	XLON	58	1534506519530623
2026-10-06	14:00:09	GBP	8.7460	XLON	58	1534506519530624
2026-10-06	14:02:13	GBP	8.7440	XLON	396	1534506519530823
2026-10-06	14:02:31	GBP	8.7420	XLON	389	1534506519530839
2026-10-06	14:02:49	GBP	8.7380	XLON	267	1534506519530857
2026-10-06	14:05:54	GBP	8.7420	XLON	389	1534506519531155
2026-10-06	14:11:27	GBP	8.7520	XLON	389	1534506519531596
2026-10-06	14:15:39	GBP	8.7540	XLON	389	1534506519531870
2026-10-06	14:15:39	GBP	8.7560	XLON	269	1534506519531872
2026-10-06	14:15:39	GBP	8.7560	XLON	150	1534506519531873
2026-10-06	14:15:49	GBP	8.7540	XLON	281	1534506519531901

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2026-10-06	14:15:49	GBP	8.7540	XLON	150	1534506519531902
2026-10-06	14:17:43	GBP	8.7500	XLON	389	1534506519532041
2026-10-06	14:17:43	GBP	8.7460	XLON	389	1534506519532042
2026-10-06	14:17:43	GBP	8.7480	XLON	265	1534506519532043
2026-10-06	14:17:43	GBP	8.7500	XLON	124	1534506519532044
2026-10-06	14:19:22	GBP	8.7460	XLON	277	1534506519532236
2026-10-06	14:19:22	GBP	8.7460	XLON	112	1534506519532237
2026-10-06	14:20:47	GBP	8.7420	XLON	389	1534506519532392
2026-10-06	14:22:34	GBP	8.7460	XLON	281	1534506519532590
2026-10-06	14:24:40	GBP	8.7640	XLON	17	1534506519532840
2026-10-06	14:26:52	GBP	8.7740	XLON	10	1534506519533089
2026-10-06	14:27:06	GBP	8.7740	XLON	379	1534506519533158
2026-10-06	14:27:40	GBP	8.7800	XLON	273	1534506519533236
2026-10-06	14:27:40	GBP	8.7800	XLON	18	1534506519533237
2026-10-06	14:27:40	GBP	8.7820	XLON	123	1534506519533238
2026-10-06	14:27:40	GBP	8.7820	XLON	8	1534506519533239
2026-10-06	14:27:53	GBP	8.7800	XLON	283	1534506519533282
2026-10-06	14:27:53	GBP	8.7800	XLON	19	1534506519533283
2026-10-06	14:28:01	GBP	8.7780	XLON	389	1534506519533305
2026-10-06	14:28:08	GBP	8.7740	XLON	124	1534506519533331
2026-10-06	14:28:08	GBP	8.7740	XLON	265	1534506519533332
2026-10-06	14:28:11	GBP	8.7780	XLON	126	1534506519533343
2026-10-06	14:28:52	GBP	8.7800	XLON	389	1534506519533379
2026-10-06	14:28:52	GBP	8.7760	XLON	389	1534506519533381
2026-10-06	14:28:52	GBP	8.7780	XLON	141	1534506519533382
2026-10-06	14:28:52	GBP	8.7780	XLON	112	1534506519533383
2026-10-06	14:28:52	GBP	8.7800	XLON	430	1534506519533384
2026-10-06	14:28:52	GBP	8.7800	XLON	95	1534506519533385
2026-10-06	14:29:16	GBP	8.7800	XLON	778	1534506519533492
2026-10-06	14:29:17	GBP	8.7800	XLON	778	1534506519533493
2026-10-06	14:29:28	GBP	8.7960	XLON	389	1534506519533537
2026-10-06	14:29:36	GBP	8.7900	XLON	16	1534506519533553
2026-10-06	14:29:41	GBP	8.7900	XLON	373	1534506519533566
2026-10-06	14:29:41	GBP	8.7860	XLON	389	1534506519533569
2026-10-06	14:29:41	GBP	8.7820	XLON	389	1534506519533570
2026-10-06	14:29:48	GBP	8.7780	XLON	277	1534506519533597
2026-10-06	14:29:48	GBP	8.7780	XLON	112	1534506519533598
2026-10-06	14:29:48	GBP	8.7800	XLON	389	1534506519533604
2026-10-06	14:29:55	GBP	8.7740	XLON	389	1534506519533622
2026-10-06	14:29:57	GBP	8.7700	XLON	389	1534506519533626
2026-10-06	14:30:00	GBP	8.7740	XLON	389	1534506519533741
2026-10-06	14:30:01	GBP	8.7780	XLON	389	1534506519533833

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2026-10-06	14:30:01	GBP	8.7740	XLON	124	1534506519533834
2026-10-06	08:30:07	USD	11.6750	KNMX	100	VHTF27220261006E
2026-10-06	08:30:07	USD	11.6750	UBSS	100	VHTF27320261006E
2026-10-06	08:30:07	USD	11.6750	IEXG	100	VHTF27420261006E
2026-10-06	08:30:08	USD	11.6750	IEXG	100	VHTF29120261006E
2026-10-06	08:30:08	USD	11.6750	KNMX	100	VHTF29220261006E
2026-10-06	08:30:08	USD	11.6750	KNMX	100	VHTF29320261006E
2026-10-06	08:30:08	USD	11.6700	NASD	143	VHTF29420261006E
2026-10-06	08:30:08	USD	11.6750	IEXG	150	VHTF29520261006E
2026-10-06	08:30:08	USD	11.6750	IEXG	300	VHTF29620261006E
2026-10-06	14:30:09	GBP	8.7820	XLON	389	1534506519534017
2026-10-06	14:30:15	GBP	8.7780	XLON	55	1534506519534072
2026-10-06	14:30:15	GBP	8.7780	XLON	334	1534506519534073
2026-10-06	08:30:15	USD	11.6600	IEXG	100	VHTF34120261006E
2026-10-06	08:30:15	USD	11.6600	IEXG	200	VHTF34220261006E
2026-10-06	08:30:15	USD	11.6600	IEXG	150	VHTF34320261006E
2026-10-06	08:30:15	USD	11.6600	IEXG	130	VHTF34420261006E
2026-10-06	08:30:16	USD	11.6600	NASD	100	VHTF34520261006E
2026-10-06	08:30:21	USD	11.6600	NASD	9	VHTF36820261006E
2026-10-06	08:30:21	USD	11.6600	NASD	91	VHTF36920261006E
2026-10-06	08:30:21	USD	11.6600	NASD	96	VHTF37020261006E
2026-10-06	14:30:33	GBP	8.7740	XLON	265	1534506519534233
2026-10-06	08:30:33	USD	11.6600	NASD	104	VHTF41220261006E
2026-10-06	08:30:33	USD	11.6600	NASD	59	VHTF41320261006E
2026-10-06	08:30:33	USD	11.6600	IEXG	100	VHTF41420261006E
2026-10-06	08:30:33	USD	11.6600	IEXG	200	VHTF41520261006E
2026-10-06	14:30:42	GBP	8.7700	XLON	389	1534506519534286
2026-10-06	08:30:42	USD	11.6550	IEXG	100	VHTF45720261006E
2026-10-06	08:30:42	USD	11.6550	IEXG	250	VHTF45820261006E
2026-10-06	14:30:44	GBP	8.7640	XLON	389	1534506519534306
2026-10-06	08:30:44	USD	11.6500	NASD	100	VHTF48220261006E
2026-10-06	14:30:51	GBP	8.7620	XLON	389	1534506519534355
2026-10-06	14:30:51	GBP	8.7580	XLON	389	1534506519534357
2026-10-06	08:30:52	USD	11.6400	IEXG	37	VHTF52520261006E
2026-10-06	08:30:52	USD	11.6400	NASD	100	VHTF52620261006E
2026-10-06	08:30:52	USD	11.6400	NYSE	100	VHTF52720261006E
2026-10-06	08:30:52	USD	11.6400	BATS	40	VHTF52820261006E
2026-10-06	08:30:57	USD	11.6400	PCSE	150	VHTF56820261006E
2026-10-06	14:31:00	GBP	8.7620	XLON	8	1534506519534430
2026-10-06	14:31:00	GBP	8.7620	XLON	187	1534506519534437
2026-10-06	14:31:00	GBP	8.7620	XLON	187	1534506519534438
2026-10-06	14:31:30	GBP	8.7660	XLON	389	1534506519534665

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2026-10-06	14:31:30	GBP	8.7620	XLON	7	1534506519534670
2026-10-06	14:31:30	GBP	8.7580	XLON	389	1534506519534674
2026-10-06	08:31:30	USD	11.6500	BATS	50	VHTF67520261006E
2026-10-06	08:31:30	USD	11.6500	EDGX	20	VHTF67620261006E
2026-10-06	08:31:30	USD	11.6500	BATS	6	VHTF67720261006E
2026-10-06	08:31:30	USD	11.6500	BATS	16	VHTF67820261006E
2026-10-06	08:31:30	USD	11.6500	EDGX	30	VHTF67920261006E
2026-10-06	08:31:30	USD	11.6500	IEXG	100	VHTF68020261006E
2026-10-06	08:31:30	USD	11.6500	EDGX	20	VHTF68120261006E
2026-10-06	08:31:30	USD	11.6500	EDGX	30	VHTF68220261006E
2026-10-06	08:31:30	USD	11.6500	BATS	49	VHTF68320261006E
2026-10-06	08:31:30	USD	11.6500	BATS	51	VHTF68420261006E
2026-10-06	08:31:30	USD	11.6500	BATS	27	VHTF68520261006E
2026-10-06	08:31:30	USD	11.6500	BATS	22	VHTF68620261006E
2026-10-06	08:31:30	USD	11.6500	BATS	51	VHTF68720261006E
2026-10-06	08:31:30	USD	11.6500	EDGX	50	VHTF68820261006E
2026-10-06	08:31:30	USD	11.6500	EDGX	50	VHTF68920261006E
2026-10-06	08:31:30	USD	11.6500	EDGX	50	VHTF69020261006E
2026-10-06	08:31:30	USD	11.6500	BATS	100	VHTF69120261006E
2026-10-06	08:31:30	USD	11.6500	NASD	10	VHTF69220261006E
2026-10-06	08:31:30	USD	11.6500	EDGX	50	VHTF69320261006E
2026-10-06	08:31:30	USD	11.6500	BATS	100	VHTF69420261006E
2026-10-06	08:31:30	USD	11.6500	BATS	100	VHTF69520261006E
2026-10-06	08:31:30	USD	11.6500	EDGX	59	VHTF69620261006E
2026-10-06	08:31:30	USD	11.6500	NASD	100	VHTF69720261006E
2026-10-06	08:31:30	USD	11.6500	NASD	12	VHTF69820261006E
2026-10-06	08:31:31	USD	11.6400	BATS	100	VHTF69920261006E
2026-10-06	08:31:31	USD	11.6400	EDGX	50	VHTF70020261006E
2026-10-06	08:31:31	USD	11.6500	ONEC	100	VHTF70120261006E
2026-10-06	08:31:31	USD	11.6500	BATS	100	VHTF70220261006E
2026-10-06	08:31:31	USD	11.6500	EDGX	50	VHTF70320261006E
2026-10-06	08:31:31	USD	11.6500	ICBX	100	VHTF70420261006E
2026-10-06	08:31:31	USD	11.6500	EDGX	50	VHTF70520261006E
2026-10-06	08:31:31	USD	11.6500	BATS	100	VHTF70620261006E
2026-10-06	08:31:31	USD	11.6500	EDGX	14	VHTF70720261006E
2026-10-06	08:31:31	USD	11.6500	NASD	22	VHTF70820261006E
2026-10-06	08:31:31	USD	11.6400	PCSE	10	VHTF70920261006E
2026-10-06	08:31:31	USD	11.6400	MEMX	100	VHTF71020261006E
2026-10-06	08:31:39	USD	11.6500	EDGX	60	VHTF71920261006E
2026-10-06	08:31:39	USD	11.6500	BATS	66	VHTF72020261006E
2026-10-06	08:31:39	USD	11.6500	UBSS	89	VHTF72120261006E
2026-10-06	08:31:39	USD	11.6500	BATS	100	VHTF72220261006E

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2026-10-06	08:31:39	USD	11.6500	EDGX	9	VHTF72320261006E
2026-10-06	08:31:39	USD	11.6500	UBSS	100	VHTF72420261006E
2026-10-06	14:31:55	GBP	8.7780	XLON	86	1534506519534846
2026-10-06	08:31:57	USD	11.6600	IEXG	23	VHTF80720261006E
2026-10-06	14:31:59	GBP	8.7780	XLON	275	1534506519534876
2026-10-06	14:31:59	GBP	8.7780	XLON	28	1534506519534877
2026-10-06	14:32:00	GBP	8.7740	XLON	389	1534506519534887
2026-10-06	08:32:00	USD	11.6500	INSR	100	VHTF81220261006E
2026-10-06	08:32:00	USD	11.6500	IEXG	32	VHTF81320261006E
2026-10-06	14:32:08	GBP	8.7700	XLON	389	1534506519534920
2026-10-06	08:32:13	USD	11.6400	IEXG	117	VHTF86620261006E
2026-10-06	08:32:13	USD	11.6400	UBSS	153	VHTF86720261006E
2026-10-06	08:32:13	USD	11.6400	PCSE	100	VHTF86820261006E
2026-10-06	14:32:15	GBP	8.7660	XLON	389	1534506519535013
2026-10-06	14:32:33	GBP	8.7720	XLON	389	1534506519535142
2026-10-06	14:32:33	GBP	8.7680	XLON	389	1534506519535144
2026-10-06	14:32:33	GBP	8.7680	XLON	778	1534506519535147
2026-10-06	08:32:33	USD	11.6500	NASD	100	VHTF93920261006E
2026-10-06	14:32:37	GBP	8.7680	XLON	389	1534506519535169
2026-10-06	14:32:55	GBP	8.7940	XLON	262	1534506519535302
2026-10-06	14:32:58	GBP	8.7940	XLON	283	1534506519535307
2026-10-06	14:32:58	GBP	8.7940	XLON	19	1534506519535308
2026-10-06	14:33:01	GBP	8.8000	XLON	135	1534506519535321
2026-10-06	14:33:03	GBP	8.7980	XLON	389	1534506519535332
2026-10-06	14:33:13	GBP	8.7940	XLON	275	1534506519535375
2026-10-06	14:33:33	GBP	8.8100	XLON	389	1534506519535422
2026-10-06	14:33:33	GBP	8.8120	XLON	141	1534506519535424
2026-10-06	14:33:37	GBP	8.8060	XLON	267	1534506519535445
2026-10-06	14:33:46	GBP	8.8060	XLON	122	1534506519535511
2026-10-06	14:33:46	GBP	8.8080	XLON	778	1534506519535514
2026-10-06	14:33:46	GBP	8.8080	XLON	778	1534506519535515
2026-10-06	08:33:46	USD	11.7000	NASD	80	VHTF126420261006E
2026-10-06	08:33:46	USD	11.7000	NASD	20	VHTF126520261006E
2026-10-06	08:33:46	USD	11.7000	NYSE	100	VHTF126620261006E
2026-10-06	08:33:46	USD	11.7000	KNMX	100	VHTF126720261006E
2026-10-06	08:33:46	USD	11.7000	INCR	100	VHTF126820261006E
2026-10-06	08:33:46	USD	11.7000	KNMX	100	VHTF126920261006E
2026-10-06	08:33:46	USD	11.7000	UBSS	11	VHTF127020261006E
2026-10-06	08:33:46	USD	11.7000	BARX	100	VHTF127120261006E
2026-10-06	08:33:46	USD	11.7000	BATS	100	VHTF127220261006E
2026-10-06	08:33:46	USD	11.7000	EDGX	100	VHTF127320261006E
2026-10-06	08:33:46	USD	11.7000	BATS	100	VHTF127420261006E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-06	08:33:46	USD	11.7000	EDGX	24	VHTF127520261006E
2026-10-06	14:33:52	GBP	8.8100	XLON	389	1534506519535525
2026-10-06	14:33:59	GBP	8.8140	XLON	389	1534506519535554
2026-10-06	14:34:00	GBP	8.8100	XLON	389	1534506519535556
2026-10-06	14:34:00	GBP	8.8060	XLON	389	1534506519535558
2026-10-06	08:34:00	USD	11.7000	NASD	100	VHTF131020261006E
2026-10-06	08:34:00	USD	11.7000	MEMX	100	VHTF131120261006E
2026-10-06	08:34:00	USD	11.7000	BAML	200	VHTF131220261006E
2026-10-06	08:34:00	USD	11.7000	KNMX	100	VHTF131320261006E
2026-10-06	08:34:00	USD	11.7000	UBSS	100	VHTF131420261006E
2026-10-06	08:34:00	USD	11.7000	BARX	100	VHTF131520261006E
2026-10-06	08:34:00	USD	11.7000	IEXG	100	VHTF131620261006E
2026-10-06	08:34:00	USD	11.7000	IEXG	100	VHTF131720261006E
2026-10-06	08:34:00	USD	11.7000	CGXS	200	VHTF131820261006E
2026-10-06	08:34:00	USD	11.7000	BAML	100	VHTF131920261006E
2026-10-06	08:34:00	USD	11.7000	KNMX	100	VHTF132020261006E
2026-10-06	08:34:00	USD	11.7000	UBSS	100	VHTF132120261006E
2026-10-06	08:34:00	USD	11.7000	BARX	175	VHTF132220261006E
2026-10-06	08:34:00	USD	11.7000	IEXG	100	VHTF132320261006E
2026-10-06	08:34:00	USD	11.7000	BAML	100	VHTF132420261006E
2026-10-06	08:34:00	USD	11.6950	NASD	100	VHTF132520261006E
2026-10-06	14:34:07	GBP	8.8020	XLON	389	1534506519535584
2026-10-06	08:34:10	USD	11.6900	UBSS	100	VHTF136920261006E
2026-10-06	08:34:10	USD	11.6900	UBSS	10	VHTF137020261006E
2026-10-06	08:34:10	USD	11.6900	PCSE	100	VHTF137120261006E
2026-10-06	08:34:10	USD	11.6900	NYSE	100	VHTF137220261006E
2026-10-06	08:34:10	USD	11.6900	PCSE	75	VHTF137320261006E
2026-10-06	08:34:10	USD	11.6900	NYSE	75	VHTF137420261006E
2026-10-06	14:34:13	GBP	8.8000	XLON	389	1534506519535621
2026-10-06	08:34:13	USD	11.6900	UBSS	3	VHTF138620261006E
2026-10-06	08:34:13	USD	11.6900	NASD	141	VHTF138820261006E
2026-10-06	08:34:13	USD	11.6900	NASD	5	VHTF138920261006E
2026-10-06	08:34:13	USD	11.6900	NASD	146	VHTF139020261006E
2026-10-06	08:34:13	USD	11.6900	BATS	100	VHTF139120261006E
2026-10-06	08:34:13	USD	11.6900	PCSE	100	VHTF139220261006E
2026-10-06	08:34:13	USD	11.6900	NYSE	100	VHTF139320261006E
2026-10-06	08:34:13	USD	11.6900	BATS	52	VHTF139420261006E
2026-10-06	08:34:13	USD	11.6900	PCSE	75	VHTF139520261006E
2026-10-06	08:34:13	USD	11.6900	NYSE	75	VHTF139620261006E
2026-10-06	08:34:13	USD	11.6900	MEMX	100	VHTF139720261006E
2026-10-06	08:34:13	USD	11.6900	MEMX	52	VHTF139820261006E
2026-10-06	08:34:13	USD	11.6900	NQPX	146	VHTF139920261006E

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2026-10-06	08:34:13	USD	11.6900	EDGA	146	VHTF140020261006E
2026-10-06	08:34:13	USD	11.6900	IEXG	3	VHTF140120261006E
2026-10-06	08:34:13	USD	11.6900	NYSE	153	VHTF140220261006E
2026-10-06	14:34:16	GBP	8.7960	XLON	389	1534506519535629
2026-10-06	08:34:16	USD	11.6850	PCSE	118	VHTF142520261006E
2026-10-06	08:34:27	USD	11.6800	PCSE	100	VHTF149120261006E
2026-10-06	08:34:27	USD	11.6800	PCSE	75	VHTF149220261006E
2026-10-06	14:34:35	GBP	8.7980	XLON	389	1534506519535795
2026-10-06	14:34:52	GBP	8.7980	XLON	274	1534506519535881
2026-10-06	14:34:52	GBP	8.7980	XLON	115	1534506519535882
2026-10-06	14:34:52	GBP	8.8020	XLON	18	1534506519535889
2026-10-06	08:34:52	USD	11.6900	UBSS	100	VHTF160920261006E
2026-10-06	14:34:58	GBP	8.8020	XLON	19	1534506519535913
2026-10-06	14:34:58	GBP	8.8020	XLON	2	1534506519535914
2026-10-06	14:35:10	GBP	8.8060	XLON	267	1534506519535982
2026-10-06	14:35:10	GBP	8.8060	XLON	265	1534506519535983
2026-10-06	14:35:10	GBP	8.8060	XLON	35	1534506519535984
2026-10-06	14:35:47	GBP	8.8020	XLON	389	1534506519536133
2026-10-06	08:35:47	USD	11.6900	KNMX	100	VHTF184420261006E
2026-10-06	08:35:47	USD	11.6900	UBSS	100	VHTF184520261006E
2026-10-06	08:35:47	USD	11.6900	MSCO	100	VHTF184620261006E
2026-10-06	08:35:47	USD	11.6900	JPMX	100	VHTF184720261006E
2026-10-06	08:35:47	USD	11.6900	IEXG	100	VHTF184820261006E
2026-10-06	08:35:47	USD	11.6900	BARX	100	VHTF184920261006E
2026-10-06	08:35:47	USD	11.6900	KNMX	100	VHTF185020261006E
2026-10-06	08:35:47	USD	11.6900	IEXG	100	VHTF185120261006E
2026-10-06	08:35:47	USD	11.6900	UBSS	100	VHTF185220261006E
2026-10-06	08:35:47	USD	11.6900	MSCO	200	VHTF185320261006E
2026-10-06	08:35:47	USD	11.6900	JPMX	100	VHTF185420261006E
2026-10-06	08:35:47	USD	11.6900	BARX	100	VHTF185520261006E
2026-10-06	08:35:47	USD	11.6900	KNMX	100	VHTF185620261006E
2026-10-06	08:35:47	USD	11.6900	UBSS	100	VHTF185720261006E
2026-10-06	08:35:47	USD	11.6900	BARX	100	VHTF185820261006E
2026-10-06	08:35:47	USD	11.6900	IEXG	100	VHTF185920261006E
2026-10-06	08:35:47	USD	11.6900	IEXG	100	VHTF186020261006E
2026-10-06	08:35:47	USD	11.6900	KNMX	100	VHTF186120261006E
2026-10-06	08:35:47	USD	11.6900	UBSS	90	VHTF186220261006E
2026-10-06	08:36:03	USD	11.7000	UBSS	100	VHTF190920261006E
2026-10-06	14:36:08	GBP	8.8100	XLON	389	1534506519536218
2026-10-06	14:36:08	GBP	8.8100	XLON	430	1534506519536220
2026-10-06	14:36:08	GBP	8.8100	XLON	265	1534506519536226
2026-10-06	08:36:08	USD	11.7000	IEXG	90	VHTF192420261006E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-06	08:36:08	USD	11.7000	BAML	100	VHTF192520261006E
2026-10-06	08:36:08	USD	11.7000	UBSS	86	VHTF192620261006E
2026-10-06	08:36:08	USD	11.7000	NASD	140	VHTF192920261006E
2026-10-06	14:36:10	GBP	8.8060	XLON	267	1534506519536234
2026-10-06	08:36:10	USD	11.7000	UBSS	100	VHTF193220261006E
2026-10-06	08:36:10	USD	11.7000	PCSE	141	VHTF193320261006E
2026-10-06	08:36:10	USD	11.7000	IEXG	100	VHTF193420261006E
2026-10-06	08:36:13	USD	11.7000	IEXG	100	VHTF195320261006E
2026-10-06	14:36:16	GBP	8.8140	XLON	145	1534506519536290
2026-10-06	14:36:16	GBP	8.8140	XLON	95	1534506519536291
2026-10-06	14:36:16	GBP	8.8140	XLON	145	1534506519536292
2026-10-06	14:36:17	GBP	8.8140	XLON	4	1534506519536293
2026-10-06	14:36:19	GBP	8.8180	XLON	389	1534506519536321
2026-10-06	14:36:20	GBP	8.8140	XLON	140	1534506519536334
2026-10-06	14:36:20	GBP	8.8140	XLON	145	1534506519536335
2026-10-06	14:36:20	GBP	8.8140	XLON	104	1534506519536337
2026-10-06	14:36:24	GBP	8.8220	XLON	389	1534506519536378
2026-10-06	14:36:25	GBP	8.8220	XLON	389	1534506519536401
2026-10-06	14:36:28	GBP	8.8180	XLON	268	1534506519536404
2026-10-06	14:36:37	GBP	8.8220	XLON	27	1534506519536427
2026-10-06	14:36:37	GBP	8.8220	XLON	362	1534506519536428
2026-10-06	08:36:37	USD	11.7200	IEXG	100	VHTF203520261006E
2026-10-06	08:36:37	USD	11.7200	IEXG	15	VHTF203620261006E
2026-10-06	08:36:37	USD	11.7200	IEXG	100	VHTF203720261006E
2026-10-06	08:36:37	USD	11.7200	IEXG	100	VHTF203820261006E
2026-10-06	08:36:37	USD	11.7200	IEXG	100	VHTF203920261006E
2026-10-06	08:36:37	USD	11.7200	MEMX	100	VHTF204020261006E
2026-10-06	08:36:37	USD	11.7200	BATS	120	VHTF204120261006E
2026-10-06	08:36:37	USD	11.7200	IEXG	92	VHTF204220261006E
2026-10-06	14:37:01	GBP	8.8180	XLON	121	1534506519536482
2026-10-06	14:37:01	GBP	8.8140	XLON	389	1534506519536483
2026-10-06	08:37:07	USD	11.7050	NASD	100	VHTF219420261006E
2026-10-06	14:37:27	GBP	8.8140	XLON	389	1534506519536621
2026-10-06	08:37:27	USD	11.7100	UBSS	100	VHTF225320261006E
2026-10-06	08:37:27	USD	11.7100	BAML	100	VHTF225420261006E
2026-10-06	08:37:27	USD	11.7100	NASD	120	VHTF225520261006E
2026-10-06	08:37:27	USD	11.7100	NASD	70	VHTF225620261006E
2026-10-06	08:37:27	USD	11.7100	NASD	30	VHTF225720261006E
2026-10-06	08:37:28	USD	11.7100	PCSE	100	VHTF225820261006E
2026-10-06	08:37:28	USD	11.7100	ICBX	100	VHTF225920261006E
2026-10-06	14:37:31	GBP	8.8140	XLON	389	1534506519536640
2026-10-06	14:37:33	GBP	8.8100	XLON	389	1534506519536663

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2026-10-06	08:37:33	USD	11.7050	NASD	114	VHTF226620261006E
2026-10-06	08:38:10	USD	11.7100	IEXG	50	VHTF234220261006E
2026-10-06	14:38:19	GBP	8.8160	XLON	265	1534506519536788
2026-10-06	08:38:34	USD	11.7150	KNMX	100	VHTF240020261006E
2026-10-06	08:38:34	USD	11.7150	UBSS	100	VHTF240120261006E
2026-10-06	08:38:34	USD	11.7150	NASD	50	VHTF240220261006E
2026-10-06	08:38:34	USD	11.7150	NASD	50	VHTF240320261006E
2026-10-06	08:38:34	USD	11.7150	IEXG	100	VHTF240420261006E
2026-10-06	08:38:34	USD	11.7150	PCSE	100	VHTF240520261006E
2026-10-06	08:38:34	USD	11.7150	NYSE	100	VHTF240620261006E
2026-10-06	08:38:34	USD	11.7150	NASD	50	VHTF240720261006E
2026-10-06	08:38:34	USD	11.7150	PCSE	31	VHTF240820261006E
2026-10-06	08:38:34	USD	11.7150	NYSE	31	VHTF240920261006E
2026-10-06	08:38:34	USD	11.7150	NASD	50	VHTF241020261006E
2026-10-06	08:38:34	USD	11.7150	PCSE	100	VHTF241120261006E
2026-10-06	14:38:42	GBP	8.8160	XLON	124	1534506519536896
2026-10-06	08:38:42	USD	11.7100	BAML	2	VHTF241620261006E
2026-10-06	08:38:42	USD	11.7100	EDGX	100	VHTF241720261006E
2026-10-06	08:38:42	USD	11.7100	MEMX	113	VHTF241820261006E
2026-10-06	08:38:42	USD	11.7100	MEMX	38	VHTF241920261006E
2026-10-06	08:38:42	USD	11.7100	PCSE	100	VHTF242020261006E
2026-10-06	08:38:42	USD	11.7100	EDGX	100	VHTF242120261006E
2026-10-06	08:38:42	USD	11.7100	PCSE	100	VHTF242220261006E
2026-10-06	08:38:42	USD	11.7100	IEXG	100	VHTF242320261006E
2026-10-06	08:38:42	USD	11.7100	NASD	100	VHTF242420261006E
2026-10-06	14:39:05	GBP	8.8300	XLON	20	1534506519536996
2026-10-06	08:39:05	USD	11.7150	NASD	50	VHTF246820261006E
2026-10-06	14:39:08	GBP	8.8280	XLON	389	1534506519536997
2026-10-06	14:39:08	GBP	8.8240	XLON	389	1534506519537002
2026-10-06	08:39:08	USD	11.7200	NASD	100	VHTF247820261006E
2026-10-06	14:39:23	GBP	8.8200	XLON	389	1534506519537038
2026-10-06	08:39:23	USD	11.7100	UBSS	1	VHTF250220261006E
2026-10-06	14:39:25	GBP	8.8200	XLON	272	1534506519537048
2026-10-06	14:39:25	GBP	8.8200	XLON	117	1534506519537049
2026-10-06	14:39:34	GBP	8.8160	XLON	259	1534506519537086
2026-10-06	08:39:41	USD	11.7100	BAML	100	VHTF253820261006E
2026-10-06	08:39:41	USD	11.7100	BATS	3	VHTF253920261006E
2026-10-06	08:39:41	USD	11.7100	NASD	100	VHTF254020261006E
2026-10-06	08:39:41	USD	11.7050	BATS	100	VHTF254120261006E
2026-10-06	08:39:41	USD	11.7050	NASD	9	VHTF254220261006E
2026-10-06	08:39:41	USD	11.7050	NYSE	100	VHTF254320261006E
2026-10-06	14:39:44	GBP	8.8160	XLON	130	1534506519537124

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2026-10-06	08:39:59	USD	11.7000	IEXG	100	VHTF259620261006E
2026-10-06	08:40:00	USD	11.7000	UBSS	100	VHTF260220261006E
2026-10-06	08:40:00	USD	11.7000	PCSE	131	VHTF260320261006E
2026-10-06	08:40:00	USD	11.7000	NYSE	100	VHTF260420261006E
2026-10-06	08:40:00	USD	11.7000	NASD	60	VHTF261020261006E
2026-10-06	08:40:00	USD	11.7000	UBSS	100	VHTF261120261006E
2026-10-06	08:40:00	USD	11.7000	NASD	100	VHTF261220261006E
2026-10-06	08:40:00	USD	11.7000	PCSE	100	VHTF261320261006E
2026-10-06	14:40:52	GBP	8.8100	XLON	389	1534506519537387
2026-10-06	14:40:52	GBP	8.8120	XLON	430	1534506519537389
2026-10-06	14:40:52	GBP	8.8120	XLON	150	1534506519537390
2026-10-06	14:40:52	GBP	8.8140	XLON	158	1534506519537391
2026-10-06	14:40:52	GBP	8.8140	XLON	40	1534506519537392
2026-10-06	14:41:13	GBP	8.8120	XLON	282	1534506519537458
2026-10-06	14:41:13	GBP	8.8120	XLON	113	1534506519537459
2026-10-06	14:41:25	GBP	8.8120	XLON	129	1534506519537504
2026-10-06	14:41:25	GBP	8.8120	XLON	9	1534506519537505
2026-10-06	14:41:27	GBP	8.8100	XLON	389	1534506519537516
2026-10-06	14:41:32	GBP	8.8120	XLON	104	1534506519537522
2026-10-06	14:41:32	GBP	8.8120	XLON	137	1534506519537523
2026-10-06	14:41:32	GBP	8.8120	XLON	34	1534506519537524
2026-10-06	08:41:32	USD	11.7000	NASD	50	VHTF292520261006E
2026-10-06	08:41:32	USD	11.7000	BAML	100	VHTF292620261006E
2026-10-06	08:41:32	USD	11.7000	EDGX	100	VHTF292720261006E
2026-10-06	08:41:32	USD	11.7000	JPMX	114	VHTF292820261006E
2026-10-06	08:41:33	USD	11.7000	PCSE	100	VHTF293120261006E
2026-10-06	08:41:33	USD	11.6950	BAML	100	VHTF293220261006E
2026-10-06	08:41:33	USD	11.6950	ICBX	114	VHTF293320261006E
2026-10-06	08:41:33	USD	11.6950	UBSS	100	VHTF293420261006E
2026-10-06	08:41:33	USD	11.6950	IEXG	100	VHTF293520261006E
2026-10-06	08:41:33	USD	11.6950	BAML	14	VHTF293620261006E
2026-10-06	08:41:33	USD	11.6950	BAML	114	VHTF293720261006E
2026-10-06	08:41:33	USD	11.6950	UBSS	14	VHTF293820261006E
2026-10-06	08:41:33	USD	11.6950	UBSS	114	VHTF293920261006E
2026-10-06	08:41:33	USD	11.6950	IEXG	14	VHTF294020261006E
2026-10-06	08:41:33	USD	11.6950	IEXG	114	VHTF294120261006E
2026-10-06	08:41:33	USD	11.6950	IEXG	114	VHTF294220261006E
2026-10-06	08:41:33	USD	11.6950	IEXG	58	VHTF294320261006E
2026-10-06	08:41:33	USD	11.7000	NYSE	100	VHTF294420261006E
2026-10-06	08:41:33	USD	11.7000	PCSE	20	VHTF294520261006E
2026-10-06	08:41:33	USD	11.6950	NASD	100	VHTF294620261006E
2026-10-06	14:41:40	GBP	8.8060	XLON	389	1534506519537539

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2026-10-06	14:41:40	GBP	8.8100	XLON	91	1534506519537540
2026-10-06	14:41:40	GBP	8.8100	XLON	185	1534506519537541
2026-10-06	14:41:40	GBP	8.8100	XLON	119	1534506519537542
2026-10-06	14:41:40	GBP	8.8120	XLON	186	1534506519537543
2026-10-06	14:41:40	GBP	8.8120	XLON	119	1534506519537544
2026-10-06	14:41:40	GBP	8.8120	XLON	78	1534506519537545
2026-10-06	14:41:40	GBP	8.8020	XLON	389	1534506519537547
2026-10-06	08:41:40	USD	11.6900	NASD	100	VHTF296520261006E
2026-10-06	08:41:40	USD	11.6900	NASD	100	VHTF296620261006E
2026-10-06	08:41:47	USD	11.6800	IEXG	130	VHTF297920261006E
2026-10-06	08:41:47	USD	11.6800	IEXG	100	VHTF298020261006E
2026-10-06	08:41:47	USD	11.6800	NASD	100	VHTF298120261006E
2026-10-06	08:42:03	USD	11.6800	EDGX	4	VHTF301720261006E
2026-10-06	08:42:03	USD	11.6800	UBSS	75	VHTF301820261006E
2026-10-06	08:42:03	USD	11.6800	IEXG	100	VHTF301920261006E
2026-10-06	08:42:03	USD	11.6800	EDGX	65	VHTF302020261006E
2026-10-06	08:42:03	USD	11.6800	BATS	100	VHTF302120261006E
2026-10-06	08:42:03	USD	11.6800	NASD	100	VHTF302220261006E
2026-10-06	08:42:03	USD	11.6800	BATS	100	VHTF302320261006E
2026-10-06	14:42:57	GBP	8.8000	XLON	389	1534506519537839
2026-10-06	08:42:57	USD	11.6800	IEXG	26	VHTF321520261006E
2026-10-06	08:42:57	USD	11.6800	IEXG	74	VHTF321620261006E
2026-10-06	08:42:57	USD	11.6800	EDGX	81	VHTF321720261006E
2026-10-06	08:42:57	USD	11.6800	BATS	100	VHTF321820261006E
2026-10-06	08:42:57	USD	11.6800	NASD	70	VHTF321920261006E
2026-10-06	08:42:57	USD	11.6800	BAML	100	VHTF322020261006E
2026-10-06	08:42:57	USD	11.6800	BARX	75	VHTF322120261006E
2026-10-06	08:42:57	USD	11.6750	UBSS	100	VHTF322220261006E
2026-10-06	08:42:57	USD	11.6750	NASD	100	VHTF322320261006E
2026-10-06	08:42:57	USD	11.6750	IEXG	100	VHTF322420261006E
2026-10-06	08:42:57	USD	11.6750	NYSE	107	VHTF322520261006E
2026-10-06	14:42:58	GBP	8.7960	XLON	389	1534506519537845
2026-10-06	14:42:58	GBP	8.7960	XLON	155	1534506519537850
2026-10-06	14:42:58	GBP	8.7960	XLON	170	1534506519537851
2026-10-06	14:42:58	GBP	8.7960	XLON	310	1534506519537852
2026-10-06	14:42:58	GBP	8.7960	XLON	41	1534506519537853
2026-10-06	08:43:04	USD	11.6700	MEMX	70	VHTF323220261006E
2026-10-06	14:43:13	GBP	8.7940	XLON	261	1534506519537879
2026-10-06	14:43:38	GBP	8.7900	XLON	389	1534506519537948
2026-10-06	08:43:42	USD	11.6700	MEMX	30	VHTF332620261006E
2026-10-06	08:43:42	USD	11.6700	PCSE	78	VHTF332720261006E
2026-10-06	08:43:42	USD	11.6700	NASD	176	VHTF332820261006E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-06	08:43:42	USD	11.6700	NASD	98	VHTF332920261006E
2026-10-06	14:43:49	GBP	8.7880	XLON	389	1534506519537989
2026-10-06	14:43:49	GBP	8.7900	XLON	264	1534506519537990
2026-10-06	14:43:49	GBP	8.7900	XLON	125	1534506519537991
2026-10-06	14:44:29	GBP	8.7980	XLON	26	1534506519538091
2026-10-06	14:44:29	GBP	8.7980	XLON	52	1534506519538092
2026-10-06	08:44:29	USD	11.6800	UBSS	100	VHTF350520261006E
2026-10-06	08:44:29	USD	11.6800	UBSS	114	VHTF350620261006E
2026-10-06	08:44:29	USD	11.6800	UBSS	100	VHTF350720261006E
2026-10-06	08:44:29	USD	11.6800	NASD	100	VHTF350820261006E
2026-10-06	08:44:29	USD	11.6800	NASD	80	VHTF350920261006E
2026-10-06	08:44:29	USD	11.6800	NASD	20	VHTF351020261006E
2026-10-06	08:44:29	USD	11.6800	MEMX	20	VHTF351120261006E
2026-10-06	08:44:29	USD	11.6800	MEMX	80	VHTF351220261006E
2026-10-06	08:44:29	USD	11.6750	IEXG	100	VHTF351320261006E
2026-10-06	08:44:29	USD	11.6750	NASD	100	VHTF351420261006E
2026-10-06	14:44:32	GBP	8.8000	XLON	116	1534506519538115
2026-10-06	14:45:00	GBP	8.8020	XLON	389	1534506519538208
2026-10-06	08:45:00	USD	11.6900	UBSS	114	VHTF365620261006E
2026-10-06	08:45:00	USD	11.6900	PCSE	100	VHTF365720261006E
2026-10-06	08:45:00	USD	11.6900	PCSE	31	VHTF365820261006E
2026-10-06	14:45:08	GBP	8.8000	XLON	279	1534506519538239
2026-10-06	14:45:17	GBP	8.8000	XLON	278	1534506519538256
2026-10-06	14:45:17	GBP	8.8000	XLON	18	1534506519538257
2026-10-06	14:45:22	GBP	8.7980	XLON	389	1534506519538268
2026-10-06	08:45:22	USD	11.6800	IEXG	100	VHTF369520261006E
2026-10-06	14:45:23	GBP	8.7980	XLON	154	1534506519538271
2026-10-06	14:45:23	GBP	8.7980	XLON	186	1534506519538272
2026-10-06	08:45:23	USD	11.6800	BAML	100	VHTF370020261006E
2026-10-06	08:45:23	USD	11.6800	UBSS	100	VHTF370120261006E
2026-10-06	08:45:23	USD	11.6800	IEXG	100	VHTF370220261006E
2026-10-06	08:45:23	USD	11.6800	BAML	14	VHTF370320261006E
2026-10-06	08:45:23	USD	11.6800	UBSS	14	VHTF370420261006E
2026-10-06	08:45:23	USD	11.6800	IEXG	14	VHTF370520261006E
2026-10-06	08:45:23	USD	11.6800	IEXG	114	VHTF370620261006E
2026-10-06	08:45:23	USD	11.6800	BAML	114	VHTF370720261006E
2026-10-06	08:45:23	USD	11.6800	UBSS	86	VHTF370820261006E
2026-10-06	08:45:23	USD	11.6800	IEXG	72	VHTF370920261006E
2026-10-06	14:45:24	GBP	8.7920	XLON	389	1534506519538273
2026-10-06	08:45:24	USD	11.6800	PCSE	84	VHTF371020261006E
2026-10-06	08:45:24	USD	11.6800	PCSE	16	VHTF371120261006E
2026-10-06	08:45:24	USD	11.6800	EDGA	100	VHTF371220261006E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-06	08:45:24	USD	11.6800	EPRL	100	VHTF371320261006E
2026-10-06	08:45:46	USD	11.6800	IEXG	100	VHTF377420261006E
2026-10-06	14:47:18	GBP	8.7980	XLON	284	1534506519538496
2026-10-06	14:47:40	GBP	8.7980	XLON	105	1534506519538551
2026-10-06	08:47:40	USD	11.6800	JPMX	2	VHTF409220261006E
2026-10-06	08:47:40	USD	11.6800	BAML	100	VHTF409320261006E
2026-10-06	08:47:40	USD	11.6800	ONEC	100	VHTF409420261006E
2026-10-06	08:47:40	USD	11.6800	UBSS	100	VHTF409520261006E
2026-10-06	08:47:40	USD	11.6800	KNMX	186	VHTF409620261006E
2026-10-06	08:47:40	USD	11.6800	JPMX	98	VHTF409720261006E
2026-10-06	08:47:40	USD	11.6800	BARX	100	VHTF409820261006E
2026-10-06	08:47:40	USD	11.6800	ITGI	107	VHTF409920261006E
2026-10-06	08:47:40	USD	11.6800	NASD	80	VHTF410020261006E
2026-10-06	14:48:13	GBP	8.8000	XLON	389	1534506519538637
2026-10-06	14:48:32	GBP	8.8060	XLON	284	1534506519538712
2026-10-06	08:48:48	USD	11.7100	IEXG	18	VHTF415120261006E
2026-10-06	08:48:48	USD	11.7100	MEMX	100	VHTF415220261006E
2026-10-06	08:48:48	USD	11.7100	EDGX	85	VHTF415320261006E
2026-10-06	08:48:48	USD	11.7100	BATS	100	VHTF415420261006E
2026-10-06	08:48:48	USD	11.7100	BATS	34	VHTF415520261006E
2026-10-06	08:48:48	USD	11.7100	EDGX	15	VHTF415620261006E
2026-10-06	08:48:48	USD	11.7100	EDGX	70	VHTF415720261006E
2026-10-06	08:48:48	USD	11.7100	NASD	78	VHTF415820261006E
2026-10-06	08:48:48	USD	11.7100	NASD	100	VHTF415920261006E
2026-10-06	08:48:48	USD	11.7100	NYSE	100	VHTF416020261006E
2026-10-06	08:48:48	USD	11.7100	PCSE	89	VHTF416120261006E
2026-10-06	08:48:48	USD	11.7100	PCSE	100	VHTF416220261006E
2026-10-06	08:48:48	USD	11.7100	NASD	65	VHTF416320261006E
2026-10-06	08:48:48	USD	11.7100	IEXG	86	VHTF416420261006E
2026-10-06	14:48:51	GBP	8.8220	XLON	389	1534506519538745
2026-10-06	08:48:51	USD	11.7100	IEXG	100	VHTF416520261006E
2026-10-06	08:48:51	USD	11.7100	UBSS	100	VHTF416620261006E
2026-10-06	08:48:51	USD	11.7100	UBSS	100	VHTF416720261006E
2026-10-06	08:48:51	USD	11.7100	IEXG	100	VHTF416820261006E
2026-10-06	08:48:51	USD	11.7100	BATS	100	VHTF416920261006E
2026-10-06	08:48:51	USD	11.7100	NYSE	100	VHTF417020261006E
2026-10-06	14:48:52	GBP	8.8220	XLON	389	1534506519538747
2026-10-06	08:48:52	USD	11.7100	UBSS	100	VHTF417120261006E
2026-10-06	08:48:52	USD	11.7100	NASD	100	VHTF417220261006E
2026-10-06	08:48:52	USD	11.7100	NASD	100	VHTF417320261006E
2026-10-06	14:48:55	GBP	8.8220	XLON	50	1534506519538760
2026-10-06	14:48:55	GBP	8.8220	XLON	4	1534506519538761

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-06	08:49:16	USD	11.7100	UBSS	114	VHTF432520261006E
2026-10-06	08:49:16	USD	11.7100	IEXG	84	VHTF432620261006E
2026-10-06	14:49:19	GBP	8.8180	XLON	87	1534506519538835
2026-10-06	14:49:30	GBP	8.8380	XLON	181	1534506519538877
2026-10-06	14:49:30	GBP	8.8380	XLON	208	1534506519538878
2026-10-06	08:49:30	USD	11.7400	UBSS	100	VHTF434720261006E
2026-10-06	08:49:30	USD	11.7400	BAML	114	VHTF434820261006E
2026-10-06	08:49:30	USD	11.7400	NASD	50	VHTF434920261006E
2026-10-06	08:49:30	USD	11.7400	IEXG	100	VHTF435020261006E
2026-10-06	08:49:30	USD	11.7400	NASD	50	VHTF435120261006E
2026-10-06	08:49:30	USD	11.7400	PCSE	100	VHTF435220261006E
2026-10-06	08:49:30	USD	11.7400	KNMX	100	VHTF435320261006E
2026-10-06	08:49:30	USD	11.7400	UBSS	100	VHTF435420261006E
2026-10-06	08:49:30	USD	11.7400	BATS	100	VHTF435520261006E
2026-10-06	08:49:30	USD	11.7400	ONEC	100	VHTF435620261006E
2026-10-06	08:49:30	USD	11.7400	EDGX	100	VHTF435720261006E
2026-10-06	08:49:30	USD	11.7400	ITGI	100	VHTF435820261006E
2026-10-06	08:49:30	USD	11.7400	ONEC	100	VHTF435920261006E
2026-10-06	14:49:34	GBP	8.8420	XLON	274	1534506519538905
2026-10-06	14:49:34	GBP	8.8420	XLON	111	1534506519538906
2026-10-06	14:49:34	GBP	8.8420	XLON	50	1534506519538908
2026-10-06	14:49:34	GBP	8.8420	XLON	4	1534506519538909
2026-10-06	14:49:49	GBP	8.8380	XLON	12	1534506519538975
2026-10-06	14:49:55	GBP	8.8380	XLON	272	1534506519538995
2026-10-06	08:49:55	USD	11.7400	BATS	100	VHTF438320261006E
2026-10-06	08:49:55	USD	11.7400	EDGX	50	VHTF438420261006E
2026-10-06	08:49:55	USD	11.7400	EDGX	50	VHTF438520261006E
2026-10-06	08:49:55	USD	11.7400	NASD	100	VHTF438620261006E
2026-10-06	14:50:08	GBP	8.8440	XLON	389	1534506519539021
2026-10-06	14:50:08	GBP	8.8460	XLON	2	1534506519539025
2026-10-06	14:50:08	GBP	8.8460	XLON	18	1534506519539026
2026-10-06	14:50:08	GBP	8.8460	XLON	178	1534506519539027
2026-10-06	08:50:08	USD	11.7400	EDGX	53	VHTF440320261006E
2026-10-06	14:50:09	GBP	8.8440	XLON	389	1534506519539031
2026-10-06	08:50:09	USD	11.7400	EDGX	47	VHTF440820261006E
2026-10-06	08:50:09	USD	11.7400	BATS	100	VHTF440920261006E
2026-10-06	08:50:09	USD	11.7400	MEMX	100	VHTF441020261006E
2026-10-06	08:50:09	USD	11.7400	PCSE	100	VHTF441120261006E
2026-10-06	08:50:09	USD	11.7400	IEXG	100	VHTF441220261006E
2026-10-06	08:50:09	USD	11.7400	EDGX	53	VHTF441320261006E
2026-10-06	08:50:09	USD	11.7400	EDGX	67	VHTF441420261006E
2026-10-06	08:50:09	USD	11.7400	EDGX	53	VHTF441520261006E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-06	14:50:25	GBP	8.8420	XLON	4	1534506519539137
2026-10-06	14:50:25	GBP	8.8420	XLON	1	1534506519539138
2026-10-06	14:50:28	GBP	8.8380	XLON	105	1534506519539143
2026-10-06	14:50:52	GBP	8.8420	XLON	284	1534506519539254
2026-10-06	14:50:52	GBP	8.8420	XLON	103	1534506519539255
2026-10-06	14:50:52	GBP	8.8420	XLON	7	1534506519539256
2026-10-06	14:50:52	GBP	8.8420	XLON	14	1534506519539257
2026-10-06	14:51:00	GBP	8.8420	XLON	262	1534506519539273
2026-10-06	14:51:00	GBP	8.8420	XLON	104	1534506519539274
2026-10-06	14:51:00	GBP	8.8420	XLON	24	1534506519539275
2026-10-06	14:51:00	GBP	8.8420	XLON	48	1534506519539276
2026-10-06	14:51:13	GBP	8.8380	XLON	389	1534506519539353
2026-10-06	14:51:15	GBP	8.8340	XLON	389	1534506519539359
2026-10-06	08:51:15	USD	11.7300	IEXG	148	VHTF459920261006E
2026-10-06	14:51:20	GBP	8.8300	XLON	267	1534506519539365
2026-10-06	08:51:20	USD	11.7300	ICBX	75	VHTF460520261006E
2026-10-06	08:51:20	USD	11.7300	UBSS	75	VHTF460620261006E
2026-10-06	08:51:20	USD	11.7300	UBSS	25	VHTF460720261006E
2026-10-06	08:51:20	USD	11.7300	UBSS	75	VHTF460820261006E
2026-10-06	14:51:32	GBP	8.8300	XLON	122	1534506519539414
2026-10-06	08:51:32	USD	11.7300	NASD	50	VHTF463020261006E
2026-10-06	08:51:32	USD	11.7300	EDGX	100	VHTF463120261006E
2026-10-06	08:51:32	USD	11.7300	BATS	100	VHTF463220261006E
2026-10-06	08:51:32	USD	11.7300	NYSE	120	VHTF463320261006E
2026-10-06	14:51:43	GBP	8.8240	XLON	389	1534506519539435
2026-10-06	08:51:43	USD	11.7200	MEMX	113	VHTF465420261006E
2026-10-06	08:51:43	USD	11.7200	MEMX	7	VHTF465520261006E
2026-10-06	14:52:03	GBP	8.8180	XLON	389	1534506519539500
2026-10-06	14:52:03	GBP	8.8180	XLON	160	1534506519539504
2026-10-06	14:52:03	GBP	8.8180	XLON	430	1534506519539505
2026-10-06	14:53:24	GBP	8.8220	XLON	389	1534506519539704
2026-10-06	14:53:27	GBP	8.8200	XLON	389	1534506519539708
2026-10-06	14:53:27	GBP	8.8160	XLON	389	1534506519539710
2026-10-06	08:53:27	USD	11.7100	UBSS	100	VHTF485120261006E
2026-10-06	08:53:27	USD	11.7100	PCSE	100	VHTF485220261006E
2026-10-06	08:53:27	USD	11.7100	IEXG	100	VHTF485320261006E
2026-10-06	08:53:27	USD	11.7100	NASD	70	VHTF485420261006E
2026-10-06	08:53:27	USD	11.7100	BATS	40	VHTF485520261006E
2026-10-06	08:53:27	USD	11.7100	BATS	60	VHTF485620261006E
2026-10-06	08:53:28	USD	11.7100	NASD	30	VHTF485720261006E
2026-10-06	14:54:22	GBP	8.8200	XLON	265	1534506519539832
2026-10-06	14:54:22	GBP	8.8200	XLON	124	1534506519539833

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2026-10-06	14:54:23	GBP	8.8200	XLON	185	1534506519539834
2026-10-06	14:54:23	GBP	8.8200	XLON	101	1534506519539835
2026-10-06	14:54:23	GBP	8.8200	XLON	179	1534506519539836
2026-10-06	14:54:30	GBP	8.8200	XLON	276	1534506519539855
2026-10-06	08:54:30	USD	11.7100	BATS	31	VHTF496520261006E
2026-10-06	08:54:31	USD	11.7100	UBSS	100	VHTF496620261006E
2026-10-06	08:54:31	USD	11.7100	BATS	69	VHTF496720261006E
2026-10-06	08:54:31	USD	11.7100	EDGX	100	VHTF496820261006E
2026-10-06	14:54:36	GBP	8.8200	XLON	283	1534506519539863
2026-10-06	14:55:03	GBP	8.8180	XLON	430	1534506519539947
2026-10-06	14:56:03	GBP	8.8200	XLON	83	1534506519540066
2026-10-06	08:56:03	USD	11.7150	UBSS	100	VHTF523020261006E
2026-10-06	14:56:10	GBP	8.8200	XLON	276	1534506519540097
2026-10-06	14:56:53	GBP	8.8200	XLON	30	1534506519540233
2026-10-06	14:56:53	GBP	8.8200	XLON	150	1534506519540242
2026-10-06	14:56:53	GBP	8.8200	XLON	96	1534506519540243
2026-10-06	14:56:53	GBP	8.8200	XLON	104	1534506519540244
2026-10-06	14:56:53	GBP	8.8160	XLON	389	1534506519540245
2026-10-06	14:56:53	GBP	8.8120	XLON	389	1534506519540246
2026-10-06	14:56:53	GBP	8.8120	XLON	265	1534506519540251
2026-10-06	14:56:53	GBP	8.8120	XLON	67	1534506519540252
2026-10-06	14:56:53	GBP	8.8120	XLON	101	1534506519540253
2026-10-06	14:56:53	GBP	8.8120	XLON	176	1534506519540254
2026-10-06	14:56:53	GBP	8.8060	XLON	20	1534506519540269
2026-10-06	14:56:53	GBP	8.8060	XLON	3	1534506519540270
2026-10-06	14:56:53	GBP	8.8060	XLON	366	1534506519540271
2026-10-06	08:56:53	USD	11.7100	UBSS	14	VHTF528920261006E
2026-10-06	08:56:53	USD	11.7100	UBSS	100	VHTF529020261006E
2026-10-06	08:56:53	USD	11.7100	MSCO	100	VHTF529120261006E
2026-10-06	08:56:53	USD	11.7100	PCSE	100	VHTF529220261006E
2026-10-06	08:56:53	USD	11.7100	BATS	100	VHTF529320261006E
2026-10-06	08:56:53	USD	11.7100	EDGX	100	VHTF529420261006E
2026-10-06	08:56:53	USD	11.7100	BATS	100	VHTF529520261006E
2026-10-06	08:56:53	USD	11.7100	EDGX	100	VHTF529620261006E
2026-10-06	08:56:53	USD	11.7000	NASD	83	VHTF529720261006E
2026-10-06	08:56:53	USD	11.7000	UBSS	100	VHTF529820261006E
2026-10-06	08:56:53	USD	11.7000	BARX	100	VHTF529920261006E
2026-10-06	08:56:53	USD	11.7000	BIDS	150	VHTF530020261006E
2026-10-06	08:56:53	USD	11.6950	UBSS	70	VHTF530120261006E
2026-10-06	08:56:53	USD	11.7000	NASD	37	VHTF530220261006E
2026-10-06	08:56:53	USD	11.6950	UBSS	100	VHTF530320261006E
2026-10-06	08:56:53	USD	11.6950	BARX	100	VHTF530420261006E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-06	08:56:53	USD	11.6950	BARX	100	VHTF530520261006E
2026-10-06	08:56:53	USD	11.6950	BARX	100	VHTF530620261006E
2026-10-06	08:56:54	USD	11.6900	KNMX	100	VHTF530720261006E
2026-10-06	08:56:54	USD	11.6900	KNMX	10	VHTF530820261006E
2026-10-06	08:56:54	USD	11.6900	KNMX	100	VHTF530920261006E
2026-10-06	08:56:54	USD	11.6900	UBSS	100	VHTF531020261006E
2026-10-06	08:56:54	USD	11.6900	BAML	100	VHTF531120261006E
2026-10-06	08:56:54	USD	11.6900	NASD	100	VHTF531220261006E
2026-10-06	14:57:22	GBP	8.8200	XLON	265	1534506519540381
2026-10-06	14:57:22	GBP	8.8200	XLON	186	1534506519540382
2026-10-06	14:57:22	GBP	8.8200	XLON	160	1534506519540383
2026-10-06	14:57:22	GBP	8.8200	XLON	40	1534506519540384
2026-10-06	08:57:22	USD	11.7100	IEXG	100	VHTF534820261006E
2026-10-06	08:57:22	USD	11.7100	IEXG	30	VHTF534920261006E
2026-10-06	08:57:22	USD	11.7100	IEXG	100	VHTF535020261006E
2026-10-06	14:57:48	GBP	8.8220	XLON	430	1534506519540473
2026-10-06	08:58:03	USD	11.7200	NASD	9	VHTF539020261006E
2026-10-06	08:58:03	USD	11.7200	EDGX	100	VHTF539120261006E
2026-10-06	14:58:04	GBP	8.8240	XLON	389	1534506519540542
2026-10-06	08:58:04	USD	11.7200	KNMX	100	VHTF539320261006E
2026-10-06	08:58:04	USD	11.7200	UBSS	100	VHTF539420261006E
2026-10-06	08:58:04	USD	11.7200	UBSS	80	VHTF539520261006E
2026-10-06	08:58:07	USD	11.7200	NASD	100	VHTF540120261006E
2026-10-06	14:58:25	GBP	8.8200	XLON	282	1534506519540603
2026-10-06	08:58:28	USD	11.7150	INCR	66	VHTF546220261006E
2026-10-06	14:58:41	GBP	8.8220	XLON	274	1534506519540652
2026-10-06	14:58:41	GBP	8.8220	XLON	101	1534506519540653
2026-10-06	08:58:45	USD	11.7100	IEXG	100	VHTF550020261006E
2026-10-06	08:58:45	USD	11.7100	IEXG	60	VHTF550120261006E
2026-10-06	14:59:29	GBP	8.8340	XLON	389	1534506519540799
2026-10-06	08:59:39	USD	11.7300	JPMX	1	VHTF562420261006E
2026-10-06	14:59:46	GBP	8.8360	XLON	389	1534506519540853
2026-10-06	08:59:46	USD	11.7300	BAML	100	VHTF562820261006E
2026-10-06	08:59:46	USD	11.7300	KNMX	100	VHTF562920261006E
2026-10-06	08:59:46	USD	11.7300	UBSS	100	VHTF563020261006E
2026-10-06	08:59:46	USD	11.7300	BAML	100	VHTF563120261006E
2026-10-06	08:59:46	USD	11.7300	JPMX	99	VHTF563220261006E
2026-10-06	08:59:46	USD	11.7300	KNMX	100	VHTF563320261006E
2026-10-06	08:59:46	USD	11.7300	ICBX	100	VHTF563420261006E
2026-10-06	08:59:46	USD	11.7300	IEXG	100	VHTF563520261006E
2026-10-06	08:59:46	USD	11.7300	BARX	100	VHTF563620261006E
2026-10-06	08:59:46	USD	11.7300	IEXG	10	VHTF563720261006E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-06	08:59:46	USD	11.7300	IEXG	90	VHTF563820261006E
2026-10-06	15:00:02	GBP	8.8340	XLON	389	1534506519540906
2026-10-06	15:00:02	GBP	8.8300	XLON	389	1534506519540911
2026-10-06	09:00:02	USD	11.7300	BATS	100	VHTF570320261006E
2026-10-06	09:00:02	USD	11.7300	EDGX	100	VHTF570420261006E
2026-10-06	09:00:02	USD	11.7300	EDGX	100	VHTF570520261006E
2026-10-06	09:00:02	USD	11.7300	BATS	100	VHTF570620261006E
2026-10-06	09:00:02	USD	11.7300	NASD	143	VHTF570720261006E
2026-10-06	09:00:02	USD	11.7300	NASD	100	VHTF570820261006E
2026-10-06	09:00:02	USD	11.7300	BAML	100	VHTF570920261006E
2026-10-06	09:00:02	USD	11.7300	BAML	27	VHTF571020261006E
2026-10-06	09:00:02	USD	11.7300	UBSS	100	VHTF571120261006E
2026-10-06	09:00:02	USD	11.7300	PCSE	60	VHTF571220261006E
2026-10-06	09:00:02	USD	11.7300	PCSE	100	VHTF571320261006E
2026-10-06	09:00:02	USD	11.7300	PCSE	140	VHTF571420261006E
2026-10-06	15:00:07	GBP	8.8280	XLON	389	1534506519540962
2026-10-06	15:00:17	GBP	8.8280	XLON	389	1534506519541002
2026-10-06	15:00:17	GBP	8.8300	XLON	160	1534506519541007
2026-10-06	15:00:17	GBP	8.8300	XLON	22	1534506519541008
2026-10-06	15:00:23	GBP	8.8360	XLON	389	1534506519541030
2026-10-06	09:00:23	USD	11.7300	NASD	45	VHTF583120261006E
2026-10-06	09:00:23	USD	11.7300	IEXG	100	VHTF583220261006E
2026-10-06	09:00:23	USD	11.7250	IEXG	58	VHTF583320261006E
2026-10-06	15:00:45	GBP	8.8480	XLON	72	1534506519541192
2026-10-06	15:00:45	GBP	8.8480	XLON	98	1534506519541193
2026-10-06	15:00:45	GBP	8.8480	XLON	160	1534506519541194
2026-10-06	15:00:45	GBP	8.8480	XLON	37	1534506519541195
2026-10-06	09:00:45	USD	11.7400	EDGX	20	VHTF609320261006E
2026-10-06	09:00:45	USD	11.7400	BATS	50	VHTF609420261006E
2026-10-06	09:00:45	USD	11.7500	IEXG	100	VHTF609920261006E
2026-10-06	09:00:45	USD	11.7500	NASD	8	VHTF610020261006E
2026-10-06	09:00:45	USD	11.7500	IEXG	100	VHTF610120261006E
2026-10-06	09:00:45	USD	11.7500	BATS	100	VHTF610220261006E
2026-10-06	09:00:45	USD	11.7500	IEXG	100	VHTF610320261006E
2026-10-06	15:00:47	GBP	8.8440	XLON	389	1534506519541210
2026-10-06	15:00:50	GBP	8.8480	XLON	389	1534506519541248
2026-10-06	09:00:50	USD	11.7500	IEXG	100	VHTF615320261006E
2026-10-06	09:00:50	USD	11.7500	NASD	100	VHTF615420261006E
2026-10-06	09:00:50	USD	11.7500	PCSE	100	VHTF615520261006E
2026-10-06	09:00:50	USD	11.7500	UBSS	100	VHTF615620261006E
2026-10-06	09:00:50	USD	11.7500	BATS	100	VHTF615720261006E
2026-10-06	09:00:50	USD	11.7500	ICBX	100	VHTF615820261006E

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2026-10-06	09:00:50	USD	11.7500	NASD	100	VHTF615920261006E
2026-10-06	09:00:50	USD	11.7500	EDGX	100	VHTF616020261006E
2026-10-06	15:01:07	GBP	8.8440	XLON	389	1534506519541297
2026-10-06	09:01:07	USD	11.7500	IEXG	80	VHTF619120261006E
2026-10-06	15:01:19	GBP	8.8400	XLON	389	1534506519541340
2026-10-06	09:01:19	USD	11.7400	BAML	75	VHTF637520261006E
2026-10-06	09:01:19	USD	11.7400	BAML	25	VHTF637620261006E
2026-10-06	15:01:21	GBP	8.8360	XLON	389	1534506519541343
2026-10-06	15:02:17	GBP	8.8340	XLON	389	1534506519541508
2026-10-06	15:02:17	GBP	8.8340	XLON	185	1534506519541510
2026-10-06	09:02:17	USD	11.7300	EDGX	100	VHTF667320261006E
2026-10-06	09:02:17	USD	11.7300	BAML	88	VHTF667420261006E
2026-10-06	09:02:17	USD	11.7300	UBSS	75	VHTF667520261006E
2026-10-06	09:02:17	USD	11.7300	NASD	100	VHTF667620261006E
2026-10-06	09:02:17	USD	11.7300	PCSE	180	VHTF667720261006E
2026-10-06	09:02:17	USD	11.7300	EDGA	100	VHTF667820261006E
2026-10-06	15:02:25	GBP	8.8300	XLON	389	1534506519541537
2026-10-06	15:02:33	GBP	8.8260	XLON	279	1534506519541555
2026-10-06	15:03:10	GBP	8.8260	XLON	110	1534506519541676
2026-10-06	15:03:37	GBP	8.8260	XLON	274	1534506519541736
2026-10-06	15:03:37	GBP	8.8260	XLON	150	1534506519541737
2026-10-06	15:03:37	GBP	8.8260	XLON	98	1534506519541738
2026-10-06	15:03:40	GBP	8.8200	XLON	275	1534506519541744
2026-10-06	15:03:49	GBP	8.8200	XLON	114	1534506519541786
2026-10-06	09:03:49	USD	11.7200	NASD	8	VHTF692320261006E
2026-10-06	09:03:49	USD	11.7200	BAML	100	VHTF692420261006E
2026-10-06	09:03:49	USD	11.7200	ICBX	75	VHTF692520261006E
2026-10-06	09:03:49	USD	11.7200	EDGX	100	VHTF692620261006E
2026-10-06	09:03:49	USD	11.7200	NASD	92	VHTF692720261006E
2026-10-06	09:03:49	USD	11.7200	NASD	58	VHTF692820261006E
2026-10-06	09:03:49	USD	11.7200	PCSE	6	VHTF692920261006E
2026-10-06	09:03:49	USD	11.7200	MEMX	80	VHTF693020261006E
2026-10-06	09:03:50	USD	11.7150	IEXG	3	VHTF693120261006E
2026-10-06	09:03:53	USD	11.7150	IEXG	92	VHTF694020261006E
2026-10-06	09:03:53	USD	11.7150	IEXG	9	VHTF694120261006E
2026-10-06	09:03:55	USD	11.7100	NYSE	100	VHTF694920261006E
2026-10-06	09:03:55	USD	11.7100	NYSE	20	VHTF695020261006E
2026-10-06	15:04:00	GBP	8.8140	XLON	389	1534506519541818
2026-10-06	15:04:00	GBP	8.8080	XLON	389	1534506519541821
2026-10-06	15:04:00	GBP	8.8060	XLON	389	1534506519541824
2026-10-06	09:04:00	USD	11.7000	NASD	4	VHTF695320261006E
2026-10-06	09:04:00	USD	11.7000	EPRL	100	VHTF695420261006E

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2026-10-06	09:04:00	USD	11.7000	EPRL	60	VHTF695520261006E
2026-10-06	15:04:17	GBP	8.8020	XLON	176	1534506519541857
2026-10-06	15:04:17	GBP	8.8020	XLON	213	1534506519541858
2026-10-06	09:04:17	USD	11.6900	NASD	79	VHTF697120261006E
2026-10-06	09:04:31	USD	11.6900	NASD	100	VHTF700920261006E
2026-10-06	09:04:31	USD	11.6900	NYSE	100	VHTF701020261006E
2026-10-06	09:04:31	USD	11.6900	MEMX	100	VHTF701120261006E
2026-10-06	09:04:31	USD	11.6900	MEMX	60	VHTF701220261006E
2026-10-06	15:04:39	GBP	8.7980	XLON	389	1534506519542017
2026-10-06	09:04:40	USD	11.6800	NASD	97	VHTF705520261006E
2026-10-06	09:04:40	USD	11.6800	IEXG	100	VHTF705620261006E
2026-10-06	09:04:40	USD	11.6800	IEXG	100	VHTF705720261006E
2026-10-06	15:05:05	GBP	8.7920	XLON	389	1534506519542075
2026-10-06	09:05:05	USD	11.6800	NASD	3	VHTF714820261006E
2026-10-06	09:05:28	USD	11.6800	BATS	43	VHTF723620261006E
2026-10-06	09:05:28	USD	11.6800	NYSE	100	VHTF723720261006E
2026-10-06	15:05:34	GBP	8.7960	XLON	389	1534506519542139
2026-10-06	09:05:34	USD	11.6800	NASD	100	VHTF727820261006E
2026-10-06	15:06:40	GBP	8.8100	XLON	389	1534506519542321
2026-10-06	15:06:40	GBP	8.8060	XLON	389	1534506519542327
2026-10-06	15:06:40	GBP	8.8060	XLON	389	1534506519542334
2026-10-06	15:06:49	GBP	8.8020	XLON	389	1534506519542358
2026-10-06	09:06:49	USD	11.6900	NASD	100	VHTF752220261006E
2026-10-06	09:06:49	USD	11.6900	NASD	109	VHTF752320261006E
2026-10-06	09:06:49	USD	11.6900	MEMX	100	VHTF752420261006E
2026-10-06	09:06:49	USD	11.6900	NASD	100	VHTF752520261006E
2026-10-06	09:06:49	USD	11.6900	IEXG	100	VHTF752620261006E
2026-10-06	09:06:49	USD	11.6900	NYSE	116	VHTF752720261006E
2026-10-06	09:06:49	USD	11.6900	NASD	9	VHTF752820261006E
2026-10-06	09:06:49	USD	11.6900	NYSE	15	VHTF752920261006E
2026-10-06	09:06:49	USD	11.6900	BATS	113	VHTF753020261006E
2026-10-06	09:06:49	USD	11.6900	EDGX	63	VHTF753120261006E
2026-10-06	09:06:57	USD	11.6900	PCSE	30	VHTF755320261006E
2026-10-06	09:06:57	USD	11.6900	NASD	100	VHTF755420261006E
2026-10-06	09:07:52	USD	11.6900	UBSS	114	VHTF772020261006E
2026-10-06	09:07:53	USD	11.6900	PCSE	2	VHTF774320261006E
2026-10-06	15:07:54	GBP	8.8020	XLON	21	1534506519542550
2026-10-06	09:08:26	USD	11.7000	BATS	1	VHTF782520261006E
2026-10-06	15:09:09	GBP	8.8180	XLON	267	1534506519542824
2026-10-06	15:09:09	GBP	8.8180	XLON	122	1534506519542825
2026-10-06	09:09:09	USD	11.7100	NASD	100	VHTF802420261006E
2026-10-06	09:09:09	USD	11.7100	NASD	38	VHTF802520261006E

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2026-10-06	09:09:09	USD	11.7100	EDGX	100	VHTF802620261006E
2026-10-06	09:09:21	USD	11.7100	IEXG	100	VHTF806820261006E
2026-10-06	09:10:06	USD	11.7150	IEXG	1	VHTF822620261006E
2026-10-06	15:10:27	GBP	8.8180	XLON	389	1534506519543179
2026-10-06	15:10:27	GBP	8.8180	XLON	143	1534506519543181
2026-10-06	15:10:27	GBP	8.8180	XLON	94	1534506519543182
2026-10-06	09:10:27	USD	11.7100	BATS	100	VHTF830620261006E
2026-10-06	09:10:27	USD	11.7100	BATS	5	VHTF830720261006E
2026-10-06	09:10:27	USD	11.7100	EDGX	67	VHTF830820261006E
2026-10-06	09:10:27	USD	11.7100	BAML	100	VHTF830920261006E
2026-10-06	09:10:27	USD	11.7100	KNMX	100	VHTF831020261006E
2026-10-06	09:10:27	USD	11.7100	NASD	100	VHTF831120261006E
2026-10-06	09:10:27	USD	11.7100	NASD	40	VHTF831220261006E
2026-10-06	09:10:27	USD	11.7100	ICBX	100	VHTF831320261006E
2026-10-06	09:10:27	USD	11.7100	NASD	60	VHTF831420261006E
2026-10-06	09:10:27	USD	11.7100	PCSE	149	VHTF831520261006E
2026-10-06	09:10:27	USD	11.7100	NYSE	123	VHTF831620261006E
2026-10-06	09:10:27	USD	11.7100	EDGX	100	VHTF831720261006E
2026-10-06	09:10:27	USD	11.7100	NYSE	40	VHTF831820261006E
2026-10-06	09:10:27	USD	11.7100	MSCO	100	VHTF831920261006E
2026-10-06	09:10:27	USD	11.7100	BARX	100	VHTF832020261006E
2026-10-06	09:10:27	USD	11.7100	BARX	29	VHTF832120261006E
2026-10-06	09:10:27	USD	11.7100	ICBX	100	VHTF832220261006E
2026-10-06	09:10:27	USD	11.7100	NASD	75	VHTF832320261006E
2026-10-06	09:10:27	USD	11.7100	BATS	100	VHTF832420261006E
2026-10-06	09:10:44	USD	11.7100	UBSS	114	VHTF834520261006E
2026-10-06	09:10:44	USD	11.7100	ONEC	75	VHTF834620261006E
2026-10-06	09:10:44	USD	11.7100	UBSS	56	VHTF834720261006E
2026-10-06	09:10:44	USD	11.7100	NASD	60	VHTF834820261006E
2026-10-06	09:10:44	USD	11.7050	UBSS	5	VHTF834920261006E
2026-10-06	09:10:44	USD	11.7100	NYSE	37	VHTF835020261006E
2026-10-06	09:10:44	USD	11.7100	PCSE	11	VHTF835120261006E
2026-10-06	15:10:48	GBP	8.8140	XLON	268	1534506519543252
2026-10-06	15:10:48	GBP	8.8140	XLON	121	1534506519543253
2026-10-06	15:11:17	GBP	8.8100	XLON	389	1534506519543290
2026-10-06	15:11:17	GBP	8.8100	XLON	141	1534506519543294
2026-10-06	15:11:17	GBP	8.8120	XLON	269	1534506519543295
2026-10-06	15:11:17	GBP	8.8120	XLON	150	1534506519543296
2026-10-06	09:11:17	USD	11.7000	BAML	118	VHTF846820261006E
2026-10-06	09:11:17	USD	11.7000	BAML	100	VHTF846920261006E
2026-10-06	09:11:17	USD	11.7000	UBSS	100	VHTF847020261006E
2026-10-06	09:11:21	USD	11.7000	NASD	109	VHTF848120261006E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-06	09:11:21	USD	11.7000	NASD	26	VHTF848220261006E
2026-10-06	09:11:21	USD	11.7000	KNMX	100	VHTF848320261006E
2026-10-06	09:11:45	USD	11.7000	MEMX	60	VHTF851320261006E
2026-10-06	09:11:45	USD	11.7000	MEMX	40	VHTF851420261006E
2026-10-06	09:11:45	USD	11.7000	BATS	66	VHTF851520261006E
2026-10-06	09:11:45	USD	11.7000	EDGX	97	VHTF851620261006E
2026-10-06	09:11:45	USD	11.7000	NASD	13	VHTF851720261006E
2026-10-06	09:11:45	USD	11.7000	NASD	43	VHTF851820261006E
2026-10-06	09:11:45	USD	11.7000	NASD	87	VHTF851920261006E
2026-10-06	09:11:45	USD	11.7000	UBSS	132	VHTF852020261006E
2026-10-06	09:11:45	USD	11.7000	PCSE	83	VHTF852120261006E
2026-10-06	09:11:45	USD	11.6950	UBSS	5	VHTF852220261006E
2026-10-06	15:11:46	GBP	8.8060	XLON	389	1534506519543378
2026-10-06	09:11:48	USD	11.7000	PCSE	2	VHTF853320261006E
2026-10-06	09:11:48	USD	11.7000	PCSE	75	VHTF853420261006E
2026-10-06	15:12:02	GBP	8.8060	XLON	265	1534506519543451
2026-10-06	15:12:02	GBP	8.8060	XLON	42	1534506519543452
2026-10-06	15:12:02	GBP	8.8060	XLON	158	1534506519543453
2026-10-06	15:12:02	GBP	8.8060	XLON	87	1534506519543454
2026-10-06	15:12:24	GBP	8.8020	XLON	430	1534506519543523
2026-10-06	15:12:24	GBP	8.8020	XLON	156	1534506519543524
2026-10-06	15:12:24	GBP	8.8020	XLON	86	1534506519543525
2026-10-06	09:12:24	USD	11.6900	NASD	62	VHTF862820261006E
2026-10-06	09:12:24	USD	11.6900	BATS	99	VHTF862920261006E
2026-10-06	09:12:24	USD	11.6900	PCSE	126	VHTF863020261006E
2026-10-06	09:12:24	USD	11.6900	EDGX	1	VHTF863120261006E
2026-10-06	09:12:24	USD	11.6900	BATS	37	VHTF863220261006E
2026-10-06	09:12:24	USD	11.6900	PCSE	2	VHTF863320261006E
2026-10-06	15:12:25	GBP	8.8000	XLON	389	1534506519543533
2026-10-06	09:12:25	USD	11.6900	NASD	100	VHTF863620261006E
2026-10-06	15:12:31	GBP	8.8000	XLON	262	1534506519543558
2026-10-06	15:12:31	GBP	8.8000	XLON	157	1534506519543559
2026-10-06	15:12:31	GBP	8.8000	XLON	28	1534506519543560
2026-10-06	15:12:33	GBP	8.8000	XLON	272	1534506519543569
2026-10-06	15:12:44	GBP	8.7980	XLON	389	1534506519543603
2026-10-06	15:13:36	GBP	8.8000	XLON	270	1534506519543710
2026-10-06	15:13:36	GBP	8.8000	XLON	18	1534506519543711
2026-10-06	15:13:48	GBP	8.7980	XLON	311	1534506519543749
2026-10-06	15:13:49	GBP	8.7980	XLON	78	1534506519543750
2026-10-06	09:13:54	USD	11.6900	UBSS	25	VHTF886620261006E
2026-10-06	09:13:54	USD	11.6900	EDGX	100	VHTF886720261006E
2026-10-06	09:13:54	USD	11.6900	BATS	100	VHTF886820261006E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-06	09:13:54	USD	11.6900	ONEC	100	VHTF886920261006E
2026-10-06	09:13:54	USD	11.6900	ICBX	100	VHTF887020261006E
2026-10-06	15:14:03	GBP	8.8000	XLON	266	1534506519543813
2026-10-06	15:14:03	GBP	8.8000	XLON	123	1534506519543814
2026-10-06	09:14:03	USD	11.6900	NYSE	100	VHTF889920261006E
2026-10-06	09:14:03	USD	11.6900	MEMX	100	VHTF890020261006E
2026-10-06	09:14:03	USD	11.6900	NASD	10	VHTF890120261006E
2026-10-06	09:14:03	USD	11.6900	NASD	105	VHTF890220261006E
2026-10-06	09:14:03	USD	11.6900	BAML	75	VHTF890320261006E
2026-10-06	09:14:03	USD	11.6900	EDGX	100	VHTF890420261006E
2026-10-06	09:14:03	USD	11.6900	NASD	150	VHTF890520261006E
2026-10-06	09:14:17	USD	11.6900	PCSE	1	VHTF893620261006E
2026-10-06	15:14:30	GBP	8.7980	XLON	278	1534506519543910
2026-10-06	15:14:30	GBP	8.7980	XLON	18	1534506519543912
2026-10-06	09:15:06	USD	11.6800	UBSS	2	VHTF905720261006E
2026-10-06	09:15:13	USD	11.6800	UBSS	114	VHTF906520261006E
2026-10-06	15:15:22	GBP	8.7940	XLON	101	1534506519544068
2026-10-06	15:15:55	GBP	8.8020	XLON	282	1534506519544112
2026-10-06	15:15:55	GBP	8.8020	XLON	19	1534506519544113
2026-10-06	09:15:55	USD	11.6900	UBSS	100	VHTF913220261006E
2026-10-06	09:15:55	USD	11.6900	IEXG	100	VHTF913320261006E
2026-10-06	09:15:55	USD	11.6900	BATS	100	VHTF913420261006E
2026-10-06	09:15:55	USD	11.6900	UBSS	100	VHTF913520261006E
2026-10-06	09:15:55	USD	11.6900	UBSS	100	VHTF913620261006E
2026-10-06	09:15:55	USD	11.6900	UBSS	100	VHTF913720261006E
2026-10-06	09:15:55	USD	11.6900	UBSS	100	VHTF913820261006E
2026-10-06	09:15:55	USD	11.6900	JPMX	100	VHTF913920261006E
2026-10-06	09:15:57	USD	11.6900	IEXG	100	VHTF914020261006E
2026-10-06	09:15:57	USD	11.6900	IEXG	63	VHTF914120261006E
2026-10-06	09:15:57	USD	11.6900	EPRL	100	VHTF914220261006E
2026-10-06	09:15:57	USD	11.6900	PCSE	160	VHTF914320261006E
2026-10-06	15:16:05	GBP	8.7980	XLON	389	1534506519544146
2026-10-06	15:16:22	GBP	8.7940	XLON	288	1534506519544188
2026-10-06	09:16:22	USD	11.6850	IEXG	20	VHTF920120261006E
2026-10-06	09:16:22	USD	11.6850	IEXG	27	VHTF920220261006E
2026-10-06	09:16:22	USD	11.6800	NASD	80	VHTF920320261006E
2026-10-06	09:16:22	USD	11.6800	NASD	69	VHTF920420261006E
2026-10-06	09:16:22	USD	11.6800	NASD	31	VHTF920520261006E
2026-10-06	09:16:22	USD	11.6800	NASD	281	VHTF920620261006E
2026-10-06	09:16:22	USD	11.6800	NASD	100	VHTF920720261006E
2026-10-06	09:16:23	USD	11.6800	MEMX	79	VHTF920820261006E
2026-10-06	09:16:23	USD	11.6800	BATS	100	VHTF920920261006E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-06	09:16:23	USD	11.6800	EDGX	79	VHTF921020261006E
2026-10-06	09:16:23	USD	11.6800	NASD	68	VHTF921120261006E
2026-10-06	09:16:23	USD	11.6800	PCSE	106	VHTF921220261006E
2026-10-06	15:16:26	GBP	8.7900	XLON	389	1534506519544209
2026-10-06	09:16:26	USD	11.6700	BAML	137	VHTF921720261006E
2026-10-06	09:16:26	USD	11.6700	NASD	14	VHTF921820261006E
2026-10-06	09:16:26	USD	11.6700	BATS	100	VHTF921920261006E
2026-10-06	09:16:26	USD	11.6700	EDGX	100	VHTF922020261006E
2026-10-06	15:16:41	GBP	8.7840	XLON	389	1534506519544246
2026-10-06	15:16:47	GBP	8.7840	XLON	280	1534506519544249
2026-10-06	15:16:47	GBP	8.7840	XLON	88	1534506519544250
2026-10-06	15:16:47	GBP	8.7840	XLON	48	1534506519544252
2026-10-06	15:16:47	GBP	8.7840	XLON	4	1534506519544253
2026-10-06	15:17:25	GBP	8.7840	XLON	264	1534506519544345
2026-10-06	15:17:46	GBP	8.7800	XLON	389	1534506519544476
2026-10-06	09:17:48	USD	11.6600	BATS	96	VHTF940720261006E
2026-10-06	09:17:48	USD	11.6600	EDGX	100	VHTF940820261006E
2026-10-06	09:17:48	USD	11.6600	NASD	100	VHTF940920261006E
2026-10-06	09:17:48	USD	11.6600	BAML	100	VHTF941020261006E
2026-10-06	15:18:04	GBP	8.7740	XLON	389	1534506519544612
2026-10-06	15:18:27	GBP	8.7760	XLON	389	1534506519544721
2026-10-06	15:18:27	GBP	8.7720	XLON	87	1534506519544724
2026-10-06	15:18:27	GBP	8.7720	XLON	87	1534506519544725
2026-10-06	09:18:27	USD	11.6500	BATS	80	VHTF948420261006E
2026-10-06	15:18:28	GBP	8.7720	XLON	87	1534506519544726
2026-10-06	15:18:28	GBP	8.7720	XLON	87	1534506519544727
2026-10-06	15:18:28	GBP	8.7720	XLON	41	1534506519544728
2026-10-06	09:18:28	USD	11.6500	NASD	10	VHTF949020261006E
2026-10-06	15:18:29	GBP	8.7680	XLON	145	1534506519544742
2026-10-06	15:18:29	GBP	8.7680	XLON	145	1534506519544743
2026-10-06	15:18:29	GBP	8.7680	XLON	99	1534506519544744
2026-10-06	15:18:31	GBP	8.7720	XLON	4	1534506519544803
2026-10-06	15:18:31	GBP	8.7720	XLON	9	1534506519544804
2026-10-06	15:18:31	GBP	8.7720	XLON	9	1534506519544805
2026-10-06	15:18:31	GBP	8.7720	XLON	9	1534506519544806
2026-10-06	15:18:31	GBP	8.7720	XLON	9	1534506519544807
2026-10-06	15:18:31	GBP	8.7720	XLON	9	1534506519544808
2026-10-06	15:18:31	GBP	8.7720	XLON	9	1534506519544809
2026-10-06	15:18:31	GBP	8.7720	XLON	9	1534506519544810
2026-10-06	15:18:31	GBP	8.7720	XLON	9	1534506519544811
2026-10-06	15:18:31	GBP	8.7720	XLON	9	1534506519544812
2026-10-06	15:18:32	GBP	8.7720	XLON	9	1534506519544813

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-06	15:18:32	GBP	8.7720	XLON	9	1534506519544814
2026-10-06	15:18:32	GBP	8.7720	XLON	9	1534506519544815
2026-10-06	15:18:32	GBP	8.7720	XLON	9	1534506519544816
2026-10-06	15:18:32	GBP	8.7720	XLON	9	1534506519544817
2026-10-06	15:18:32	GBP	8.7720	XLON	9	1534506519544818
2026-10-06	15:19:49	GBP	8.7840	XLON	389	1534506519545126
2026-10-06	09:19:49	USD	11.6600	MEMX	134	VHTF978720261006E
2026-10-06	09:19:49	USD	11.6600	BATS	100	VHTF978820261006E
2026-10-06	09:19:49	USD	11.6600	EDGX	100	VHTF978920261006E
2026-10-06	09:19:49	USD	11.6600	NASD	97	VHTF979020261006E
2026-10-06	09:19:49	USD	11.6600	MEMX	26	VHTF979120261006E
2026-10-06	09:19:49	USD	11.6600	MEMX	100	VHTF979220261006E
2026-10-06	09:19:49	USD	11.6600	BAML	100	VHTF979320261006E
2026-10-06	09:19:49	USD	11.6600	ONEC	100	VHTF979420261006E
2026-10-06	09:19:49	USD	11.6600	NASD	46	VHTF979520261006E
2026-10-06	09:19:49	USD	11.6600	NASD	100	VHTF979620261006E
2026-10-06	09:19:49	USD	11.6600	KNMX	100	VHTF979720261006E
2026-10-06	09:19:49	USD	11.6600	PCSE	100	VHTF979820261006E
2026-10-06	09:19:49	USD	11.6600	ITGI	126	VHTF979920261006E
2026-10-06	09:19:49	USD	11.6600	IEXG	1	VHTF980020261006E
2026-10-06	15:20:09	GBP	8.7800	XLON	389	1534506519545186
2026-10-06	09:20:36	USD	11.6600	NASD	63	VHTF987820261006E
2026-10-06	09:20:59	USD	11.6600	EDGX	100	VHTF992520261006E
2026-10-06	15:21:03	GBP	8.7800	XLON	270	1534506519545543
2026-10-06	15:21:03	GBP	8.7800	XLON	119	1534506519545544
2026-10-06	09:21:12	USD	11.6600	NASD	2	VHTF995620261006E
2026-10-06	09:21:21	USD	11.6600	NASD	95	VHTF997220261006E
2026-10-06	15:22:12	GBP	8.7760	XLON	257	1534506519545673
2026-10-06	15:22:12	GBP	8.7760	XLON	132	1534506519545674
2026-10-06	15:22:41	GBP	8.7760	XLON	172	1534506519545754
2026-10-06	15:23:23	GBP	8.7760	XLON	217	1534506519545983
2026-10-06	15:23:30	GBP	8.7760	XLON	148	1534506519546039
2026-10-06	15:23:31	GBP	8.7780	XLON	91	1534506519546044
2026-10-06	15:23:31	GBP	8.7780	XLON	16	1534506519546045
2026-10-06	15:24:28	GBP	8.7760	XLON	250	1534506519546186
2026-10-06	15:24:33	GBP	8.7760	XLON	139	1534506519546197
2026-10-06	09:24:39	USD	11.6500	JPMX	2	VHTF1072820261006E
2026-10-06	15:24:48	GBP	8.7800	XLON	81	1534506519546221
2026-10-06	15:25:41	GBP	8.7880	XLON	101	1534506519546377
2026-10-06	15:25:45	GBP	8.7880	XLON	263	1534506519546397
2026-10-06	15:25:49	GBP	8.7920	XLON	2	1534506519546411
2026-10-06	15:25:49	GBP	8.7940	XLON	1	1534506519546420

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2026-10-06	09:25:49	USD	11.6700	BAML	100	VHTF1084320261006E
2026-10-06	09:25:49	USD	11.6700	KNMX	100	VHTF1084420261006E
2026-10-06	09:25:49	USD	11.6700	UBSS	100	VHTF1084520261006E
2026-10-06	09:25:49	USD	11.6700	BAML	200	VHTF1084620261006E
2026-10-06	09:25:49	USD	11.6700	KNMX	100	VHTF1084720261006E
2026-10-06	09:25:49	USD	11.6700	JPMX	100	VHTF1084820261006E
2026-10-06	09:25:49	USD	11.6700	ICBX	100	VHTF1084920261006E
2026-10-06	09:25:49	USD	11.6700	MSCO	100	VHTF1085020261006E
2026-10-06	09:25:49	USD	11.6700	BATS	151	VHTF1085120261006E
2026-10-06	09:25:49	USD	11.6700	BATS	49	VHTF1085220261006E
2026-10-06	09:25:49	USD	11.6700	EDGX	189	VHTF1085320261006E
2026-10-06	09:25:49	USD	11.6700	EDGX	11	VHTF1085420261006E
2026-10-06	09:25:49	USD	11.6700	BARX	100	VHTF1085520261006E
2026-10-06	15:26:07	GBP	8.7940	XLON	260	1534506519546500
2026-10-06	15:26:17	GBP	8.7940	XLON	17	1534506519546532
2026-10-06	15:26:45	GBP	8.7940	XLON	265	1534506519546609
2026-10-06	15:26:45	GBP	8.7940	XLON	18	1534506519546610
2026-10-06	09:26:58	USD	11.6700	JPMX	1	VHTF1096120261006E
2026-10-06	15:27:21	GBP	8.7920	XLON	389	1534506519546727
2026-10-06	09:27:21	USD	11.6700	EDGX	4	VHTF1097720261006E
2026-10-06	09:27:21	USD	11.6700	EDGX	96	VHTF1097820261006E
2026-10-06	09:27:21	USD	11.6700	EDGX	100	VHTF1097920261006E
2026-10-06	09:27:21	USD	11.6700	IEXG	140	VHTF1098020261006E
2026-10-06	15:27:25	GBP	8.7940	XLON	18	1534506519546743
2026-10-06	15:27:35	GBP	8.7940	XLON	282	1534506519546767
2026-10-06	15:27:35	GBP	8.7940	XLON	19	1534506519546768
2026-10-06	15:27:41	GBP	8.7940	XLON	261	1534506519546774
2026-10-06	15:27:41	GBP	8.7940	XLON	17	1534506519546777
2026-10-06	15:27:43	GBP	8.7940	XLON	280	1534506519546779
2026-10-06	15:27:45	GBP	8.7940	XLON	274	1534506519546789
2026-10-06	15:27:47	GBP	8.7940	XLON	265	1534506519546793
2026-10-06	15:27:47	GBP	8.7940	XLON	18	1534506519546794
2026-10-06	09:28:38	USD	11.6800	UBSS	11	VHTF1115820261006E
2026-10-06	09:28:38	USD	11.6800	NYSE	80	VHTF1115920261006E
2026-10-06	09:28:38	USD	11.6800	NYSE	20	VHTF1116020261006E
2026-10-06	15:28:48	GBP	8.8000	XLON	10	1534506519546924
2026-10-06	09:28:48	USD	11.6800	NASD	20	VHTF1117620261006E
2026-10-06	15:28:53	GBP	8.8000	XLON	379	1534506519546942
2026-10-06	15:29:01	GBP	8.7980	XLON	778	1534506519546993
2026-10-06	15:29:01	GBP	8.7960	XLON	389	1534506519546995
2026-10-06	09:29:01	USD	11.6800	BATS	100	VHTF1121420261006E
2026-10-06	09:29:01	USD	11.6800	EDGX	100	VHTF1121520261006E

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2026-10-06	09:29:01	USD	11.6800	EDGX	200	VHTF1121620261006E
2026-10-06	09:29:01	USD	11.6800	NASD	180	VHTF1121720261006E
2026-10-06	09:29:01	USD	11.6800	NASD	100	VHTF1121820261006E
2026-10-06	09:29:01	USD	11.6800	NASD	100	VHTF1121920261006E
2026-10-06	09:29:01	USD	11.6800	PCSE	152	VHTF1122020261006E
2026-10-06	09:29:01	USD	11.6800	BATS	100	VHTF1122120261006E
2026-10-06	09:29:01	USD	11.6800	PCSE	60	VHTF1122220261006E
2026-10-06	15:29:22	GBP	8.7980	XLON	387	1534506519547069
2026-10-06	15:29:22	GBP	8.7980	XLON	43	1534506519547070
2026-10-06	09:29:22	USD	11.6800	BATS	1	VHTF1124920261006E
2026-10-06	09:29:22	USD	11.6800	PCSE	52	VHTF1125020261006E
2026-10-06	09:29:22	USD	11.6800	BAML	100	VHTF1125120261006E
2026-10-06	09:29:22	USD	11.6800	NASD	50	VHTF1125220261006E
2026-10-06	09:29:22	USD	11.6800	UBSS	100	VHTF1125320261006E
2026-10-06	09:29:22	USD	11.6800	NASD	50	VHTF1125420261006E
2026-10-06	09:29:22	USD	11.6800	ITGI	100	VHTF1125520261006E
2026-10-06	09:29:22	USD	11.6800	UBSS	114	VHTF1125620261006E
2026-10-06	09:29:23	USD	11.6800	ONEC	1	VHTF1125720261006E
2026-10-06	15:29:30	GBP	8.7960	XLON	389	1534506519547087
2026-10-06	09:29:30	USD	11.6800	BATS	100	VHTF1127120261006E
2026-10-06	09:29:30	USD	11.6800	EDGX	100	VHTF1127220261006E
2026-10-06	09:29:30	USD	11.6800	NASD	100	VHTF1127320261006E
2026-10-06	09:29:30	USD	11.6800	EDGX	113	VHTF1127420261006E
2026-10-06	09:29:30	USD	11.6800	BATS	113	VHTF1127520261006E
2026-10-06	09:29:30	USD	11.6800	NASD	109	VHTF1127620261006E
2026-10-06	09:29:30	USD	11.6800	BATS	100	VHTF1127720261006E
2026-10-06	09:29:30	USD	11.6800	MEMX	113	VHTF1127820261006E
2026-10-06	09:29:30	USD	11.6800	PCSE	100	VHTF1127920261006E
2026-10-06	09:29:30	USD	11.6800	NYSE	100	VHTF1128020261006E
2026-10-06	09:29:30	USD	11.6800	BATS	13	VHTF1128120261006E
2026-10-06	09:29:30	USD	11.6800	PCSE	31	VHTF1128220261006E
2026-10-06	09:29:30	USD	11.6800	NYSE	31	VHTF1128320261006E
2026-10-06	09:29:30	USD	11.6800	BATS	100	VHTF1128420261006E
2026-10-06	09:29:30	USD	11.6800	NASD	100	VHTF1128520261006E
2026-10-06	09:29:30	USD	11.6800	PCSE	100	VHTF1128620261006E
2026-10-06	09:29:30	USD	11.6800	BATS	13	VHTF1128720261006E
2026-10-06	09:29:30	USD	11.6800	NASD	9	VHTF1128820261006E
2026-10-06	09:29:30	USD	11.6800	PCSE	31	VHTF1128920261006E
2026-10-06	09:29:30	USD	11.6800	NASD	100	VHTF1129020261006E
2026-10-06	09:29:30	USD	11.6800	NASD	9	VHTF1129120261006E
2026-10-06	09:29:30	USD	11.6800	BATS	100	VHTF1129220261006E
2026-10-06	09:29:30	USD	11.6800	PCSE	108	VHTF1129320261006E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-06	09:29:30	USD	11.6800	NYSE	100	VHTF1129420261006E
2026-10-06	15:29:31	GBP	8.7920	XLON	282	1534506519547089
2026-10-06	15:29:34	GBP	8.7980	XLON	182	1534506519547092
2026-10-06	15:29:34	GBP	8.7980	XLON	31	1534506519547093
2026-10-06	09:29:34	USD	11.6800	PCSE	70	VHTF1130020261006E
2026-10-06	09:29:34	USD	11.6800	NASD	104	VHTF1130120261006E
2026-10-06	09:29:34	USD	11.6800	NASD	39	VHTF1130220261006E
2026-10-06	15:29:35	GBP	8.7980	XLON	279	1534506519547094
2026-10-06	15:29:35	GBP	8.7980	XLON	18	1534506519547095
2026-10-06	15:30:33	GBP	8.8020	XLON	7	1534506519547343
2026-10-06	15:30:33	GBP	8.8020	XLON	14	1534506519547344
2026-10-06	15:31:05	GBP	8.8140	XLON	265	1534506519547526
2026-10-06	15:31:05	GBP	8.8140	XLON	124	1534506519547527
2026-10-06	09:31:05	USD	11.7000	BATS	50	VHTF1142420261006E
2026-10-06	15:31:11	GBP	8.8200	XLON	14	1534506519547559
2026-10-06	09:31:16	USD	11.7200	IEXG	100	VHTF1143320261006E
2026-10-06	09:31:16	USD	11.7200	IEXG	50	VHTF1143420261006E
2026-10-06	09:31:16	USD	11.7200	UBSS	100	VHTF1143520261006E
2026-10-06	09:31:16	USD	11.7200	MEMX	100	VHTF1143620261006E
2026-10-06	09:31:16	USD	11.7200	NASD	100	VHTF1143720261006E
2026-10-06	09:31:16	USD	11.7200	NYSE	100	VHTF1143820261006E
2026-10-06	09:31:16	USD	11.7150	IEXG	100	VHTF1143920261006E
2026-10-06	09:31:16	USD	11.7150	IEXG	218	VHTF1144020261006E
2026-10-06	09:31:18	USD	11.7200	MEMX	40	VHTF1145020261006E
2026-10-06	09:31:18	USD	11.7200	NASD	99	VHTF1145120261006E
2026-10-06	09:31:28	USD	11.7200	IEXG	62	VHTF1146020261006E
2026-10-06	09:31:39	USD	11.7200	IEXG	103	VHTF1147120261006E
2026-10-06	09:31:46	USD	11.7200	NASD	101	VHTF1148020261006E
2026-10-06	15:32:37	GBP	8.8280	XLON	389	1534506519547767
2026-10-06	09:32:53	USD	11.7200	INSR	34	VHTF1163920261006E
2026-10-06	09:32:53	USD	11.7200	IEXG	105	VHTF1164020261006E
2026-10-06	09:32:53	USD	11.7200	IEXG	45	VHTF1164120261006E
2026-10-06	09:32:53	USD	11.7200	INSR	96	VHTF1164220261006E
2026-10-06	09:32:53	USD	11.7200	NASD	100	VHTF1164320261006E
2026-10-06	09:32:53	USD	11.7200	NYSE	100	VHTF1164420261006E
2026-10-06	09:32:53	USD	11.7200	NASD	100	VHTF1164520261006E
2026-10-06	09:32:53	USD	11.7200	NASD	40	VHTF1164620261006E
2026-10-06	09:32:53	USD	11.7200	IEXG	93	VHTF1164720261006E
2026-10-06	15:32:57	GBP	8.8240	XLON	389	1534506519547815
2026-10-06	09:33:02	USD	11.7150	NASD	100	VHTF1166420261006E
2026-10-06	15:33:04	GBP	8.8240	XLON	270	1534506519547856
2026-10-06	15:33:04	GBP	8.8240	XLON	186	1534506519547857

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2026-10-06	15:33:04	GBP	8.8240	XLON	30	1534506519547864
2026-10-06	15:33:08	GBP	8.8200	XLON	389	1534506519547878
2026-10-06	09:33:09	USD	11.7100	IEXG	3	VHTF1167320261006E
2026-10-06	09:33:09	USD	11.7100	IEXG	100	VHTF1167420261006E
2026-10-06	09:33:09	USD	11.7100	CGXS	75	VHTF1167520261006E
2026-10-06	09:33:09	USD	11.7100	MEMX	100	VHTF1167620261006E
2026-10-06	09:33:09	USD	11.7100	EDGX	66	VHTF1167720261006E
2026-10-06	09:33:09	USD	11.7100	BATS	100	VHTF1167820261006E
2026-10-06	09:33:09	USD	11.7100	EDGX	34	VHTF1167920261006E
2026-10-06	09:33:09	USD	11.7100	NASD	39	VHTF1168020261006E
2026-10-06	09:33:09	USD	11.7100	NASD	61	VHTF1168120261006E
2026-10-06	09:33:09	USD	11.7100	UBSS	75	VHTF1168220261006E
2026-10-06	09:33:09	USD	11.7100	PCSE	100	VHTF1168320261006E
2026-10-06	09:33:09	USD	11.7100	PCSE	40	VHTF1168420261006E
2026-10-06	15:33:26	GBP	8.8180	XLON	50	1534506519548075
2026-10-06	15:33:32	GBP	8.8180	XLON	101	1534506519548121
2026-10-06	15:33:36	GBP	8.8180	XLON	238	1534506519548142
2026-10-06	15:34:42	GBP	8.8180	XLON	186	1534506519548530
2026-10-06	15:34:52	GBP	8.8180	XLON	203	1534506519548559
2026-10-06	15:35:08	GBP	8.8200	XLON	281	1534506519548592
2026-10-06	15:35:08	GBP	8.8200	XLON	19	1534506519548593
2026-10-06	15:35:18	GBP	8.8200	XLON	284	1534506519548639
2026-10-06	15:35:18	GBP	8.8200	XLON	19	1534506519548640
2026-10-06	15:35:44	GBP	8.8220	XLON	262	1534506519548722
2026-10-06	15:35:44	GBP	8.8220	XLON	127	1534506519548723
2026-10-06	09:36:02	USD	11.7300	BATS	100	VHTF1205820261006E
2026-10-06	09:36:02	USD	11.7300	BAML	100	VHTF1205920261006E
2026-10-06	09:36:02	USD	11.7300	NASD	36	VHTF1206020261006E
2026-10-06	09:36:02	USD	11.7300	EDGX	100	VHTF1206120261006E
2026-10-06	09:36:02	USD	11.7300	NASD	1	VHTF1206220261006E
2026-10-06	09:36:02	USD	11.7300	NASD	63	VHTF1206320261006E
2026-10-06	15:36:21	GBP	8.8380	XLON	389	1534506519548835
2026-10-06	15:36:21	GBP	8.8340	XLON	389	1534506519548841
2026-10-06	15:36:43	GBP	8.8400	XLON	389	1534506519548948
2026-10-06	09:36:43	USD	11.7400	EDGX	100	VHTF1211220261006E
2026-10-06	09:36:43	USD	11.7400	IEXG	60	VHTF1211320261006E
2026-10-06	09:36:43	USD	11.7400	IEXG	40	VHTF1211420261006E
2026-10-06	15:38:23	GBP	8.8360	XLON	48	1534506519549251
2026-10-06	15:38:23	GBP	8.8360	XLON	4	1534506519549252
2026-10-06	09:38:23	USD	11.7350	UBSS	70	VHTF1229520261006E
2026-10-06	09:38:24	USD	11.7400	BAML	1	VHTF1229820261006E
2026-10-06	09:38:24	USD	11.7400	KNMX	89	VHTF1229920261006E

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2026-10-06	09:38:24	USD	11.7400	KNMX	11	VHTF1230020261006E
2026-10-06	09:38:29	USD	11.7400	JPMX	1	VHTF1230320261006E
2026-10-06	09:38:59	USD	11.7400	JPMX	1	VHTF1234120261006E
2026-10-06	15:39:02	GBP	8.8440	XLON	150	1534506519549357
2026-10-06	15:39:02	GBP	8.8440	XLON	10	1534506519549358
2026-10-06	15:39:04	GBP	8.8440	XLON	100	1534506519549367
2026-10-06	15:39:04	GBP	8.8440	XLON	150	1534506519549368
2026-10-06	09:39:25	USD	11.7400	MSCO	100	VHTF1238520261006E
2026-10-06	09:39:25	USD	11.7400	IEXG	100	VHTF1238620261006E
2026-10-06	09:39:25	USD	11.7400	IEXG	189	VHTF1238720261006E
2026-10-06	09:39:29	USD	11.7400	JPMX	1	VHTF1239120261006E
2026-10-06	09:39:36	USD	11.7400	JPMX	1	VHTF1239620261006E
2026-10-06	09:39:39	USD	11.7400	JPMX	2	VHTF1239720261006E
2026-10-06	15:40:37	GBP	8.8440	XLON	389	1534506519549742
2026-10-06	15:40:47	GBP	8.8440	XLON	278	1534506519549839
2026-10-06	15:40:47	GBP	8.8440	XLON	150	1534506519549840
2026-10-06	15:40:47	GBP	8.8440	XLON	18	1534506519549841
2026-10-06	15:40:53	GBP	8.8440	XLON	261	1534506519549918
2026-10-06	09:40:54	USD	11.7400	JPMX	1	VHTF1253820261006E
2026-10-06	15:41:02	GBP	8.8440	XLON	92	1534506519549984
2026-10-06	15:41:10	GBP	8.8440	XLON	297	1534506519549992
2026-10-06	09:41:10	USD	11.7400	PCSE	100	VHTF1257020261006E
2026-10-06	09:41:10	USD	11.7400	UBSS	80	VHTF1257120261006E
2026-10-06	09:41:10	USD	11.7400	UBSS	20	VHTF1257220261006E
2026-10-06	09:41:15	USD	11.7400	JPMX	1	VHTF1257620261006E
2026-10-06	09:41:24	USD	11.7400	UBSS	14	VHTF1258420261006E
2026-10-06	09:41:24	USD	11.7400	UBSS	100	VHTF1258520261006E
2026-10-06	09:41:24	USD	11.7400	IEXG	3	VHTF1258620261006E
2026-10-06	09:41:24	USD	11.7400	PCSE	100	VHTF1258720261006E
2026-10-06	09:41:25	USD	11.7400	IEXG	3	VHTF1258920261006E
2026-10-06	09:41:35	USD	11.7400	JPMX	1	VHTF1260820261006E
2026-10-06	09:41:56	USD	11.7500	NASD	1	VHTF1262320261006E
2026-10-06	09:41:56	USD	11.7500	NASD	10	VHTF1262420261006E
2026-10-06	09:41:56	USD	11.7500	NASD	2	VHTF1262520261006E
2026-10-06	15:42:08	GBP	8.8560	XLON	389	1534506519550176
2026-10-06	15:42:08	GBP	8.8560	XLON	389	1534506519550180
2026-10-06	09:42:08	USD	11.7600	BATS	54	VHTF1264220261006E
2026-10-06	09:42:08	USD	11.7600	NASD	70	VHTF1264320261006E
2026-10-06	09:42:08	USD	11.7600	BAML	100	VHTF1264420261006E
2026-10-06	09:42:08	USD	11.7600	KNMX	100	VHTF1264520261006E
2026-10-06	09:42:08	USD	11.7600	UBSS	100	VHTF1264620261006E
2026-10-06	09:42:08	USD	11.7600	JPMX	100	VHTF1264720261006E

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2026-10-06	09:42:08	USD	11.7600	ICBX	75	VHTF1264820261006E
2026-10-06	09:42:08	USD	11.7600	IEXG	150	VHTF1264920261006E
2026-10-06	09:42:08	USD	11.7600	PCSE	240	VHTF1265020261006E
2026-10-06	09:42:08	USD	11.7550	UBSS	2	VHTF1265120261006E
2026-10-06	09:42:08	USD	11.7600	NASD	100	VHTF1265220261006E
2026-10-06	09:42:08	USD	11.7550	INCR	100	VHTF1265320261006E
2026-10-06	15:42:14	GBP	8.8540	XLON	265	1534506519550183
2026-10-06	15:42:17	GBP	8.8540	XLON	262	1534506519550196
2026-10-06	15:42:17	GBP	8.8540	XLON	17	1534506519550198
2026-10-06	15:42:35	GBP	8.8540	XLON	260	1534506519550332
2026-10-06	15:42:35	GBP	8.8540	XLON	17	1534506519550333
2026-10-06	15:42:38	GBP	8.8520	XLON	271	1534506519550371
2026-10-06	09:42:40	USD	11.7500	KNMX	9	VHTF1268720261006E
2026-10-06	15:42:43	GBP	8.8520	XLON	118	1534506519550409
2026-10-06	15:43:08	GBP	8.8480	XLON	389	1534506519550488
2026-10-06	15:43:08	GBP	8.8440	XLON	389	1534506519550490
2026-10-06	15:43:08	GBP	8.8480	XLON	150	1534506519550492
2026-10-06	09:43:08	USD	11.7500	INSR	100	VHTF1273920261006E
2026-10-06	09:43:08	USD	11.7500	IEXG	40	VHTF1274020261006E
2026-10-06	09:43:08	USD	11.7500	IEXG	110	VHTF1274120261006E
2026-10-06	09:43:08	USD	11.7500	BATS	100	VHTF1274220261006E
2026-10-06	09:43:08	USD	11.7500	EDGX	75	VHTF1274320261006E
2026-10-06	09:43:08	USD	11.7500	MEMX	96	VHTF1274420261006E
2026-10-06	09:43:08	USD	11.7500	NASD	92	VHTF1274520261006E
2026-10-06	09:43:08	USD	11.7500	EDGX	25	VHTF1274620261006E
2026-10-06	09:43:08	USD	11.7500	NASD	8	VHTF1274720261006E
2026-10-06	09:43:08	USD	11.7500	NASD	74	VHTF1274820261006E
2026-10-06	09:43:08	USD	11.7500	MSCO	100	VHTF1274920261006E
2026-10-06	09:43:08	USD	11.7500	UBSS	100	VHTF1275020261006E
2026-10-06	09:43:08	USD	11.7500	ICBX	100	VHTF1275120261006E
2026-10-06	09:43:08	USD	11.7500	BAML	100	VHTF1275220261006E
2026-10-06	09:43:08	USD	11.7500	ONEC	100	VHTF1275320261006E
2026-10-06	09:43:08	USD	11.7500	NASD	26	VHTF1275420261006E
2026-10-06	09:43:08	USD	11.7500	MEMX	44	VHTF1275520261006E
2026-10-06	09:43:08	USD	11.7500	NASD	100	VHTF1275620261006E
2026-10-06	09:43:08	USD	11.7500	BARX	100	VHTF1275720261006E
2026-10-06	09:43:08	USD	11.7500	PCSE	79	VHTF1275820261006E
2026-10-06	09:43:08	USD	11.7500	IEXG	50	VHTF1275920261006E
2026-10-06	09:43:08	USD	11.7500	BIDS	157	VHTF1276020261006E
2026-10-06	09:43:09	USD	11.7450	BARX	100	VHTF1276120261006E
2026-10-06	09:43:09	USD	11.7450	UBSS	100	VHTF1276220261006E
2026-10-06	09:43:09	USD	11.7450	ONEC	100	VHTF1276320261006E

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2026-10-06	09:43:09	USD	11.7450	BAML	100	VHTF1276420261006E
2026-10-06	09:43:09	USD	11.7450	BARX	100	VHTF1276520261006E
2026-10-06	09:43:09	USD	11.7450	NASD	100	VHTF1276620261006E
2026-10-06	09:43:09	USD	11.7450	IEXG	100	VHTF1276720261006E
2026-10-06	15:43:44	GBP	8.8500	XLON	389	1534506519550595
2026-10-06	09:43:44	USD	11.7500	UBSS	100	VHTF1286220261006E
2026-10-06	09:43:44	USD	11.7500	IEXG	100	VHTF1286320261006E
2026-10-06	15:43:53	GBP	8.8440	XLON	96	1534506519550612
2026-10-06	09:43:59	USD	11.7500	NASD	1	VHTF1290320261006E
2026-10-06	15:44:06	GBP	8.8440	XLON	18	1534506519550647
2026-10-06	15:44:07	GBP	8.8440	XLON	275	1534506519550649
2026-10-06	09:44:07	USD	11.7500	NASD	80	VHTF1292420261006E
2026-10-06	09:44:07	USD	11.7500	NASD	19	VHTF1292520261006E
2026-10-06	09:44:11	USD	11.7500	PCSE	140	VHTF1295320261006E
2026-10-06	09:44:11	USD	11.7450	IEXG	100	VHTF1295420261006E
2026-10-06	15:44:41	GBP	8.8520	XLON	168	1534506519550706
2026-10-06	15:44:41	GBP	8.8520	XLON	17	1534506519550711
2026-10-06	15:44:44	GBP	8.8480	XLON	283	1534506519550713
2026-10-06	15:44:55	GBP	8.8500	XLON	430	1534506519550727
2026-10-06	15:44:55	GBP	8.8500	XLON	28	1534506519550731
2026-10-06	15:44:55	GBP	8.8500	XLON	140	1534506519550732
2026-10-06	09:44:55	USD	11.7500	NASD	143	VHTF1307120261006E
2026-10-06	09:44:55	USD	11.7500	MEMX	70	VHTF1307220261006E
2026-10-06	09:44:56	USD	11.7500	BATS	14	VHTF1307720261006E
2026-10-06	09:44:56	USD	11.7500	NASD	61	VHTF1307820261006E
2026-10-06	15:44:59	GBP	8.8480	XLON	106	1534506519550742
2026-10-06	09:45:00	USD	11.7550	NASD	100	VHTF1308120261006E
2026-10-06	09:45:00	USD	11.7550	PCSE	100	VHTF1308220261006E
2026-10-06	15:45:05	GBP	8.8500	XLON	36	1534506519550770
2026-10-06	15:45:06	GBP	8.8500	XLON	353	1534506519550771
2026-10-06	15:45:06	GBP	8.8500	XLON	610	1534506519550774
2026-10-06	09:45:06	USD	11.7500	BATS	113	VHTF1309420261006E
2026-10-06	09:45:12	USD	11.7500	NASD	100	VHTF1311020261006E
2026-10-06	15:45:14	GBP	8.8440	XLON	132	1534506519550806
2026-10-06	15:45:47	GBP	8.8480	XLON	389	1534506519550873
2026-10-06	15:45:56	GBP	8.8440	XLON	257	1534506519550883
2026-10-06	15:46:06	GBP	8.8440	XLON	150	1534506519550901
2026-10-06	09:46:09	USD	11.7500	BATS	100	VHTF1321320261006E
2026-10-06	09:46:09	USD	11.7500	EDGX	107	VHTF1321420261006E
2026-10-06	09:46:09	USD	11.7500	NYSE	100	VHTF1321520261006E
2026-10-06	09:46:09	USD	11.7500	EDGX	6	VHTF1321620261006E
2026-10-06	09:46:09	USD	11.7500	BATS	13	VHTF1321720261006E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-06	09:46:09	USD	11.7500	NYSE	31	VHTF1321820261006E
2026-10-06	09:46:09	USD	11.7500	MEMX	113	VHTF1321920261006E
2026-10-06	09:46:09	USD	11.7500	AMEX	131	VHTF1322020261006E
2026-10-06	09:46:09	USD	11.7500	NQPX	106	VHTF1322120261006E
2026-10-06	09:46:09	USD	11.7500	NQPX	3	VHTF1322220261006E
2026-10-06	09:46:09	USD	11.7500	EDGA	97	VHTF1322320261006E
2026-10-06	09:46:09	USD	11.7500	BATS	99	VHTF1322420261006E
2026-10-06	15:46:24	GBP	8.8440	XLON	280	1534506519550928
2026-10-06	15:46:25	GBP	8.8460	XLON	168	1534506519550933
2026-10-06	15:46:25	GBP	8.8460	XLON	32	1534506519550934
2026-10-06	09:46:43	USD	11.7500	BATS	40	VHTF1329920261006E
2026-10-06	09:46:48	USD	11.7500	NASD	71	VHTF1331420261006E
2026-10-06	09:46:48	USD	11.7500	NASD	38	VHTF1331520261006E
2026-10-06	09:46:48	USD	11.7500	NYSE	131	VHTF1331620261006E
2026-10-06	09:46:48	USD	11.7500	BATS	67	VHTF1331720261006E
2026-10-06	15:46:57	GBP	8.8440	XLON	389	1534506519551028
2026-10-06	15:48:17	GBP	8.8460	XLON	389	1534506519551200
2026-10-06	09:48:17	USD	11.7500	BATS	100	VHTF1349220261006E
2026-10-06	15:48:48	GBP	8.8460	XLON	267	1534506519551275
2026-10-06	15:48:48	GBP	8.8460	XLON	185	1534506519551276
2026-10-06	15:48:56	GBP	8.8460	XLON	269	1534506519551295
2026-10-06	15:48:56	GBP	8.8460	XLON	92	1534506519551296
2026-10-06	15:48:56	GBP	8.8460	XLON	6	1534506519551297
2026-10-06	15:48:56	GBP	8.8460	XLON	12	1534506519551298
2026-10-06	15:49:56	GBP	8.8500	XLON	273	1534506519551430
2026-10-06	15:49:57	GBP	8.8500	XLON	1	1534506519551432
2026-10-06	15:50:08	GBP	8.8480	XLON	271	1534506519551470
2026-10-06	15:50:32	GBP	8.8480	XLON	18	1534506519551518
2026-10-06	15:51:34	GBP	8.8540	XLON	389	1534506519551744
2026-10-06	15:51:35	GBP	8.8540	XLON	389	1534506519551751
2026-10-06	15:51:35	GBP	8.8540	XLON	430	1534506519551754
2026-10-06	09:51:35	USD	11.7600	BAML	100	VHTF1396520261006E
2026-10-06	09:51:35	USD	11.7600	KNMX	100	VHTF1396620261006E
2026-10-06	15:52:02	GBP	8.8480	XLON	285	1534506519551921
2026-10-06	09:52:27	USD	11.7600	UBSS	11	VHTF1409620261006E
2026-10-06	15:52:28	GBP	8.8480	XLON	86	1534506519551968
2026-10-06	09:52:36	USD	11.7600	KNMX	80	VHTF1413220261006E
2026-10-06	09:52:36	USD	11.7600	UBSS	80	VHTF1413320261006E
2026-10-06	09:52:36	USD	11.7600	UBSS	20	VHTF1413420261006E
2026-10-06	09:52:36	USD	11.7600	BARX	80	VHTF1413520261006E
2026-10-06	09:52:36	USD	11.7600	BARX	4	VHTF1413620261006E
2026-10-06	09:52:36	USD	11.7600	UBSS	100	VHTF1413720261006E

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2026-10-06	09:52:36	USD	11.7600	BARX	20	VHTF1413820261006E
2026-10-06	09:52:46	USD	11.7550	CGXS	1	VHTF1418820261006E
2026-10-06	09:52:53	USD	11.7600	KNMX	100	VHTF1423720261006E
2026-10-06	15:53:10	GBP	8.8540	XLON	389	1534506519552053
2026-10-06	15:53:20	GBP	8.8540	XLON	272	1534506519552075
2026-10-06	15:53:20	GBP	8.8540	XLON	98	1534506519552076
2026-10-06	15:53:20	GBP	8.8540	XLON	150	1534506519552077
2026-10-06	09:53:20	USD	11.7600	MSCO	100	VHTF1430120261006E
2026-10-06	09:53:20	USD	11.7600	UBSS	114	VHTF1430220261006E
2026-10-06	09:53:20	USD	11.7600	ICBX	100	VHTF1430320261006E
2026-10-06	09:53:20	USD	11.7600	NASD	100	VHTF1430420261006E
2026-10-06	09:53:20	USD	11.7600	BAML	114	VHTF1430520261006E
2026-10-06	09:53:20	USD	11.7600	JPMX	100	VHTF1430620261006E
2026-10-06	09:53:20	USD	11.7600	MEMX	100	VHTF1430720261006E
2026-10-06	09:53:20	USD	11.7600	IEXG	100	VHTF1430820261006E
2026-10-06	09:53:21	USD	11.7600	NASD	100	VHTF1430920261006E
2026-10-06	09:53:21	USD	11.7600	NASD	9	VHTF1431020261006E
2026-10-06	15:53:22	GBP	8.8480	XLON	121	1534506519552123
2026-10-06	09:53:22	USD	11.7600	NASD	100	VHTF1431220261006E
2026-10-06	09:53:22	USD	11.7600	ICBX	100	VHTF1431320261006E
2026-10-06	09:53:22	USD	11.7600	BATS	100	VHTF1431420261006E
2026-10-06	09:53:22	USD	11.7600	EDGX	100	VHTF1431520261006E
2026-10-06	09:53:22	USD	11.7600	BATS	100	VHTF1431620261006E
2026-10-06	09:53:22	USD	11.7600	NYSE	100	VHTF1431720261006E
2026-10-06	09:53:22	USD	11.7600	NYSE	100	VHTF1431820261006E
2026-10-06	09:53:22	USD	11.7600	NYSE	40	VHTF1431920261006E
2026-10-06	09:53:22	USD	11.7600	EDGX	100	VHTF1432020261006E
2026-10-06	09:53:22	USD	11.7600	EDGX	113	VHTF1432120261006E
2026-10-06	09:53:22	USD	11.7600	BATS	100	VHTF1432220261006E
2026-10-06	09:53:22	USD	11.7600	BATS	113	VHTF1432320261006E
2026-10-06	09:53:22	USD	11.7600	NASD	109	VHTF1432420261006E
2026-10-06	09:53:22	USD	11.7600	EDGX	113	VHTF1432520261006E
2026-10-06	09:53:22	USD	11.7600	BATS	100	VHTF1432620261006E
2026-10-06	09:53:22	USD	11.7600	BATS	87	VHTF1432720261006E
2026-10-06	09:53:22	USD	11.7600	NASD	200	VHTF1432820261006E
2026-10-06	09:53:22	USD	11.7600	NASD	50	VHTF1432920261006E
2026-10-06	09:53:22	USD	11.7600	NASD	41	VHTF1433020261006E
2026-10-06	09:53:22	USD	11.7600	BATS	26	VHTF1433120261006E
2026-10-06	09:53:22	USD	11.7600	BATS	100	VHTF1433220261006E
2026-10-06	09:53:22	USD	11.7600	NASD	68	VHTF1433320261006E
2026-10-06	09:53:22	USD	11.7600	NASD	100	VHTF1433420261006E
2026-10-06	09:53:22	USD	11.7600	NASD	85	VHTF1433520261006E

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2026-10-06	09:53:25	USD	11.7600	IEXG	99	VHTF1434320261006E
2026-10-06	09:54:08	USD	11.7600	NASD	1	VHTF1447220261006E
2026-10-06	09:54:08	USD	11.7600	PCSE	70	VHTF1447320261006E
2026-10-06	09:54:08	USD	11.7650	NASD	50	VHTF1447420261006E
2026-10-06	09:54:08	USD	11.7650	NASD	87	VHTF1447520261006E
2026-10-06	09:54:08	USD	11.7650	NASD	50	VHTF1447620261006E
2026-10-06	09:54:08	USD	11.7650	IEXG	100	VHTF1447720261006E
2026-10-06	09:54:08	USD	11.7650	NASD	50	VHTF1447820261006E
2026-10-06	15:54:14	GBP	8.8520	XLON	389	1534506519552263
2026-10-06	15:54:19	GBP	8.8480	XLON	268	1534506519552266
2026-10-06	09:54:19	USD	11.7600	INSR	100	VHTF1450220261006E
2026-10-06	09:54:19	USD	11.7600	IEXG	33	VHTF1450320261006E
2026-10-06	09:54:19	USD	11.7600	INSR	150	VHTF1450420261006E
2026-10-06	09:54:55	USD	11.7600	NASD	100	VHTF1458720261006E
2026-10-06	09:54:55	USD	11.7600	NASD	100	VHTF1458820261006E
2026-10-06	15:54:58	GBP	8.8520	XLON	389	1534506519552397
2026-10-06	09:54:58	USD	11.7600	BAML	100	VHTF1459220261006E
2026-10-06	09:54:58	USD	11.7600	ONEC	100	VHTF1459320261006E
2026-10-06	09:54:58	USD	11.7600	ITGI	100	VHTF1459420261006E
2026-10-06	15:55:09	GBP	8.8480	XLON	389	1534506519552452
2026-10-06	15:55:10	GBP	8.8480	XLON	269	1534506519552453
2026-10-06	15:55:44	GBP	8.8480	XLON	271	1534506519552570
2026-10-06	15:55:50	GBP	8.8480	XLON	389	1534506519552582
2026-10-06	15:55:50	GBP	8.8500	XLON	265	1534506519552586
2026-10-06	15:55:50	GBP	8.8500	XLON	185	1534506519552587
2026-10-06	09:55:50	USD	11.7600	BAML	100	VHTF1471020261006E
2026-10-06	09:55:50	USD	11.7600	KNMX	100	VHTF1471120261006E
2026-10-06	09:55:50	USD	11.7600	UBSS	100	VHTF1471220261006E
2026-10-06	09:55:50	USD	11.7600	PCSE	80	VHTF1471320261006E
2026-10-06	09:55:50	USD	11.7600	PCSE	60	VHTF1471420261006E
2026-10-06	09:55:50	USD	11.7600	IEXG	100	VHTF1471520261006E
2026-10-06	15:56:05	GBP	8.8500	XLON	58	1534506519552614
2026-10-06	15:56:12	GBP	8.8500	XLON	282	1534506519552624
2026-10-06	15:56:21	GBP	8.8580	XLON	148	1534506519552663
2026-10-06	15:56:21	GBP	8.8580	XLON	130	1534506519552664
2026-10-06	15:56:21	GBP	8.8580	XLON	18	1534506519552665
2026-10-06	09:56:24	USD	11.7700	NASD	143	VHTF1483820261006E
2026-10-06	15:56:30	GBP	8.8540	XLON	283	1534506519552724
2026-10-06	15:56:38	GBP	8.8540	XLON	106	1534506519552738
2026-10-06	15:58:20	GBP	8.8540	XLON	264	1534506519552953
2026-10-06	15:58:20	GBP	8.8540	XLON	150	1534506519552954
2026-10-06	15:58:20	GBP	8.8560	XLON	255	1534506519552958

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2026-10-06	15:58:20	GBP	8.8560	XLON	46	1534506519552959
2026-10-06	15:58:20	GBP	8.8560	XLON	107	1534506519552960
2026-10-06	15:58:28	GBP	8.8540	XLON	262	1534506519552988
2026-10-06	15:59:22	GBP	8.8540	XLON	18	1534506519553231
2026-10-06	15:59:45	GBP	8.8580	XLON	12	1534506519553276
2026-10-06	09:59:45	USD	11.7700	BAML	100	VHTF1532220261006E
2026-10-06	09:59:45	USD	11.7700	KNMX	100	VHTF1532320261006E
2026-10-06	09:59:45	USD	11.7700	UBSS	100	VHTF1532420261006E
2026-10-06	09:59:45	USD	11.7700	JPMX	100	VHTF1532520261006E
2026-10-06	09:59:45	USD	11.7700	BARX	100	VHTF1532620261006E
2026-10-06	09:59:45	USD	11.7700	ITGI	100	VHTF1532720261006E
2026-10-06	09:59:45	USD	11.7700	PCSE	100	VHTF1532820261006E
2026-10-06	09:59:45	USD	11.7700	PCSE	200	VHTF1532920261006E
2026-10-06	09:59:45	USD	11.7700	PCSE	40	VHTF1533020261006E
2026-10-06	16:00:12	GBP	8.8540	XLON	389	1534506519553446
2026-10-06	16:00:12	GBP	8.8500	XLON	49	1534506519553450
2026-10-06	16:00:12	GBP	8.8540	XLON	150	1534506519553455
2026-10-06	16:00:12	GBP	8.8540	XLON	265	1534506519553456
2026-10-06	16:00:12	GBP	8.8560	XLON	273	1534506519553457
2026-10-06	16:00:12	GBP	8.8560	XLON	90	1534506519553458
2026-10-06	10:00:12	USD	11.7600	IEXG	78	VHTF1537420261006E
2026-10-06	10:00:12	USD	11.7600	NASD	10	VHTF1537520261006E
2026-10-06	10:00:12	USD	11.7600	KNMX	7	VHTF1537620261006E
2026-10-06	16:00:16	GBP	8.8440	XLON	280	1534506519553469
2026-10-06	10:00:35	USD	11.7600	UBSS	14	VHTF1541520261006E
2026-10-06	10:00:35	USD	11.7600	IEXG	22	VHTF1541620261006E
2026-10-06	16:00:36	GBP	8.8480	XLON	389	1534506519553527
2026-10-06	10:00:36	USD	11.7550	UBSS	100	VHTF1541920261006E
2026-10-06	16:01:35	GBP	8.8440	XLON	109	1534506519553852
2026-10-06	16:01:35	GBP	8.8380	XLON	389	1534506519553859
2026-10-06	16:01:36	GBP	8.8420	XLON	197	1534506519553862
2026-10-06	16:01:36	GBP	8.8420	XLON	13	1534506519553863
2026-10-06	10:01:36	USD	11.7500	IEXG	100	VHTF1557120261006E
2026-10-06	10:01:36	USD	11.7500	NASD	200	VHTF1557220261006E
2026-10-06	16:01:59	GBP	8.8420	XLON	185	1534506519553895
2026-10-06	16:01:59	GBP	8.8380	XLON	389	1534506519553896
2026-10-06	10:02:00	USD	11.7450	JPMX	5	VHTF1561920261006E
2026-10-06	10:02:11	USD	11.7450	PCSE	100	VHTF1566920261006E
2026-10-06	16:02:21	GBP	8.8420	XLON	291	1534506519553944
2026-10-06	16:03:08	GBP	8.8460	XLON	389	1534506519554098
2026-10-06	16:03:08	GBP	8.8420	XLON	98	1534506519554102
2026-10-06	16:03:08	GBP	8.8420	XLON	389	1534506519554114

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2026-10-06	16:03:08	GBP	8.8380	XLON	389	1534506519554117
2026-10-06	10:03:08	USD	11.7600	EDGX	20	VHTF1582820261006E
2026-10-06	10:03:08	USD	11.7600	IEXG	100	VHTF1582920261006E
2026-10-06	10:03:08	USD	11.7600	UBSS	100	VHTF1583020261006E
2026-10-06	10:03:08	USD	11.7600	MSCO	100	VHTF1583120261006E
2026-10-06	10:03:08	USD	11.7500	MSCO	1,000	VHTF1583220261006E
2026-10-06	10:03:08	USD	11.7500	UBSS	114	VHTF1583320261006E
2026-10-06	10:03:08	USD	11.7500	UBSS	114	VHTF1583420261006E
2026-10-06	10:03:08	USD	11.7500	UBSS	114	VHTF1583520261006E
2026-10-06	10:03:08	USD	11.7500	NASD	172	VHTF1583620261006E
2026-10-06	10:03:08	USD	11.7500	NASD	28	VHTF1583720261006E
2026-10-06	10:03:08	USD	11.7450	UBSS	100	VHTF1583820261006E
2026-10-06	16:03:09	GBP	8.8320	XLON	389	1534506519554131
2026-10-06	10:03:09	USD	11.7400	IEXG	100	VHTF1584120261006E
2026-10-06	10:03:09	USD	11.7400	IEXG	90	VHTF1584220261006E
2026-10-06	10:03:09	USD	11.7400	BAML	4	VHTF1584320261006E
2026-10-06	10:03:09	USD	11.7400	BAML	75	VHTF1584520261006E
2026-10-06	10:03:09	USD	11.7400	BARX	75	VHTF1584620261006E
2026-10-06	10:03:09	USD	11.7400	NASD	73	VHTF1584720261006E
2026-10-06	10:03:09	USD	11.7400	IEXG	100	VHTF1584820261006E
2026-10-06	16:03:56	GBP	8.8340	XLON	108	1534506519554294
2026-10-06	16:03:56	GBP	8.8340	XLON	185	1534506519554295
2026-10-06	10:03:56	USD	11.7400	IEXG	3	VHTF1597820261006E
2026-10-06	10:03:56	USD	11.7400	IEXG	130	VHTF1597920261006E
2026-10-06	10:03:56	USD	11.7400	IEXG	150	VHTF1598020261006E
2026-10-06	10:03:56	USD	11.7400	IEXG	110	VHTF1598120261006E
2026-10-06	16:03:58	GBP	8.8340	XLON	389	1534506519554315
2026-10-06	16:04:50	GBP	8.8380	XLON	231	1534506519554501
2026-10-06	16:04:50	GBP	8.8380	XLON	18	1534506519554502
2026-10-06	16:04:54	GBP	8.8420	XLON	58	1534506519554506
2026-10-06	16:04:54	GBP	8.8420	XLON	331	1534506519554507
2026-10-06	10:04:54	USD	11.7500	IEXG	100	VHTF1609720261006E
2026-10-06	10:04:54	USD	11.7500	IEXG	100	VHTF1609820261006E
2026-10-06	10:04:54	USD	11.7500	NASD	49	VHTF1609920261006E
2026-10-06	16:04:59	GBP	8.8400	XLON	389	1534506519554603
2026-10-06	10:04:59	USD	11.7500	UBSS	101	VHTF1612520261006E
2026-10-06	10:04:59	USD	11.7500	BATS	100	VHTF1612720261006E
2026-10-06	10:04:59	USD	11.7500	NYSE	100	VHTF1612820261006E
2026-10-06	10:04:59	USD	11.7500	NYSE	31	VHTF1612920261006E
2026-10-06	16:05:52	GBP	8.8380	XLON	262	1534506519554762
2026-10-06	16:05:52	GBP	8.8380	XLON	115	1534506519554763
2026-10-06	16:05:54	GBP	8.8360	XLON	282	1534506519554766

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-06	16:05:59	GBP	8.8360	XLON	101	1534506519554777
2026-10-06	10:06:32	USD	11.7450	NASD	100	VHTF1640720261006E
2026-10-06	16:06:44	GBP	8.8360	XLON	6	1534506519554965
2026-10-06	16:08:07	GBP	8.8360	XLON	389	1534506519555286
2026-10-06	10:08:07	USD	11.7400	IEXG	100	VHTF1664820261006E
2026-10-06	10:08:07	USD	11.7400	IEXG	8	VHTF1664920261006E
2026-10-06	10:08:07	USD	11.7400	IEXG	72	VHTF1665020261006E
2026-10-06	10:08:07	USD	11.7400	BAML	100	VHTF1665120261006E
2026-10-06	10:08:07	USD	11.7400	KNMX	100	VHTF1665220261006E
2026-10-06	10:08:07	USD	11.7400	UBSS	100	VHTF1665320261006E
2026-10-06	10:08:07	USD	11.7400	EDGX	100	VHTF1665420261006E
2026-10-06	10:08:07	USD	11.7400	EDGX	100	VHTF1665520261006E
2026-10-06	10:08:07	USD	11.7400	EDGX	200	VHTF1665620261006E
2026-10-06	10:08:07	USD	11.7400	EDGX	100	VHTF1665720261006E
2026-10-06	10:08:07	USD	11.7400	BAML	100	VHTF1665820261006E
2026-10-06	10:08:07	USD	11.7400	KNMX	100	VHTF1665920261006E
2026-10-06	10:08:07	USD	11.7400	UBSS	100	VHTF1666020261006E
2026-10-06	10:08:07	USD	11.7400	EDGX	200	VHTF1666120261006E
2026-10-06	10:08:07	USD	11.7400	PCSE	18	VHTF1666220261006E
2026-10-06	10:08:07	USD	11.7400	BATS	6	VHTF1666320261006E
2026-10-06	10:08:07	USD	11.7400	BATS	100	VHTF1666420261006E
2026-10-06	10:08:07	USD	11.7400	PCSE	100	VHTF1666520261006E
2026-10-06	10:08:07	USD	11.7400	NASD	27	VHTF1666620261006E
2026-10-06	10:08:07	USD	11.7350	UBSS	40	VHTF1666720261006E
2026-10-06	10:08:07	USD	11.7350	UBSS	80	VHTF1666820261006E
2026-10-06	16:08:11	GBP	8.8320	XLON	389	1534506519555326
2026-10-06	16:10:23	GBP	8.8300	XLON	262	1534506519555863
2026-10-06	16:10:23	GBP	8.8300	XLON	163	1534506519555864
2026-10-06	16:10:23	GBP	8.8300	XLON	109	1534506519555865
2026-10-06	16:10:26	GBP	8.8260	XLON	278	1534506519555873
2026-10-06	16:11:05	GBP	8.8300	XLON	273	1534506519556008
2026-10-06	16:11:06	GBP	8.8300	XLON	30	1534506519556009
2026-10-06	16:11:06	GBP	8.8300	XLON	150	1534506519556010
2026-10-06	16:11:06	GBP	8.8300	XLON	2	1534506519556015
2026-10-06	16:11:06	GBP	8.8260	XLON	111	1534506519556016
2026-10-06	16:11:10	GBP	8.8300	XLON	191	1534506519556034
2026-10-06	16:11:10	GBP	8.8300	XLON	106	1534506519556035
2026-10-06	16:11:10	GBP	8.8300	XLON	37	1534506519556036
2026-10-06	16:11:14	GBP	8.8300	XLON	106	1534506519556054
2026-10-06	16:11:14	GBP	8.8300	XLON	150	1534506519556055
2026-10-06	16:11:14	GBP	8.8300	XLON	113	1534506519556056
2026-10-06	16:11:14	GBP	8.8300	XLON	36	1534506519556057

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-06	10:11:16	USD	11.7400	UBSS	1	VHTF1717920261006E
2026-10-06	10:11:16	USD	11.7400	BAML	100	VHTF1718120261006E
2026-10-06	10:11:16	USD	11.7400	UBSS	99	VHTF1718220261006E
2026-10-06	10:11:16	USD	11.7400	KNMX	100	VHTF1718320261006E
2026-10-06	10:11:16	USD	11.7400	PCSE	100	VHTF1718420261006E
2026-10-06	16:11:17	GBP	8.8280	XLON	389	1534506519556072
2026-10-06	10:11:17	USD	11.7350	UBSS	100	VHTF1718520261006E
2026-10-06	10:11:28	USD	11.7300	BAML	21	VHTF1722520261006E
2026-10-06	10:11:28	USD	11.7300	EDGX	100	VHTF1722620261006E
2026-10-06	10:11:28	USD	11.7300	EDGX	100	VHTF1722720261006E
2026-10-06	10:11:28	USD	11.7300	ICBX	75	VHTF1722820261006E
2026-10-06	10:11:28	USD	11.7300	PCSE	52	VHTF1722920261006E
2026-10-06	10:11:28	USD	11.7300	NASD	150	VHTF1723020261006E
2026-10-06	10:11:28	USD	11.7300	NASD	109	VHTF1723120261006E
2026-10-06	10:11:28	USD	11.7300	NASD	45	VHTF1723220261006E
2026-10-06	10:11:28	USD	11.7300	NASD	50	VHTF1723320261006E
2026-10-06	10:11:28	USD	11.7300	PCSE	150	VHTF1723420261006E
2026-10-06	10:11:28	USD	11.7300	NASD	46	VHTF1723520261006E
2026-10-06	10:11:28	USD	11.7300	PCSE	47	VHTF1723620261006E
2026-10-06	10:11:28	USD	11.7300	PCSE	71	VHTF1723720261006E
2026-10-06	10:11:28	USD	11.7300	EDGA	100	VHTF1723820261006E
2026-10-06	10:11:28	USD	11.7250	MEMX	100	VHTF1723920261006E
2026-10-06	16:12:02	GBP	8.8220	XLON	276	1534506519556261
2026-10-06	16:12:02	GBP	8.8220	XLON	113	1534506519556262
2026-10-06	10:12:20	USD	11.7200	UBSS	1	VHTF1736220261006E
2026-10-06	16:12:21	GBP	8.8260	XLON	18	1534506519556346
2026-10-06	16:12:21	GBP	8.8260	XLON	51	1534506519556347
2026-10-06	16:12:21	GBP	8.8260	XLON	146	1534506519556348
2026-10-06	16:12:38	GBP	8.8220	XLON	84	1534506519556411
2026-10-06	16:12:48	GBP	8.8220	XLON	305	1534506519556428
2026-10-06	16:13:32	GBP	8.8240	XLON	273	1534506519556628
2026-10-06	16:13:36	GBP	8.8220	XLON	77	1534506519556644
2026-10-06	10:14:00	USD	11.7300	IEXG	110	VHTF1762120261006E
2026-10-06	10:14:00	USD	11.7300	UBSS	1	VHTF1762220261006E
2026-10-06	10:14:00	USD	11.7300	MSCO	100	VHTF1762320261006E
2026-10-06	10:14:00	USD	11.7300	BAML	100	VHTF1762420261006E
2026-10-06	10:14:00	USD	11.7300	JPMX	100	VHTF1762520261006E
2026-10-06	10:14:00	USD	11.7300	PCSE	36	VHTF1762620261006E
2026-10-06	10:14:03	USD	11.7300	MSCO	100	VHTF1763520261006E
2026-10-06	10:14:03	USD	11.7300	BATS	33	VHTF1763620261006E
2026-10-06	10:14:03	USD	11.7300	BATS	67	VHTF1763720261006E
2026-10-06	10:14:03	USD	11.7300	EPRL	16	VHTF1763820261006E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-06	10:14:09	USD	11.7200	JPMX	1	VHTF1766620261006E
2026-10-06	16:14:12	GBP	8.8220	XLON	266	1534506519556809
2026-10-06	16:14:12	GBP	8.8220	XLON	46	1534506519556810
2026-10-06	10:14:14	USD	11.7200	UBSS	100	VHTF1767320261006E
2026-10-06	10:14:14	USD	11.7200	MSCO	100	VHTF1767420261006E
2026-10-06	10:14:14	USD	11.7200	BATS	9	VHTF1767520261006E
2026-10-06	10:14:14	USD	11.7200	EDGX	70	VHTF1767620261006E
2026-10-06	16:14:22	GBP	8.8240	XLON	32	1534506519556839
2026-10-06	16:14:22	GBP	8.8240	XLON	136	1534506519556840
2026-10-06	16:14:22	GBP	8.8240	XLON	136	1534506519556841
2026-10-06	10:14:22	USD	11.7300	IEXG	100	VHTF1769220261006E
2026-10-06	10:14:22	USD	11.7300	NASD	50	VHTF1769320261006E
2026-10-06	10:14:22	USD	11.7300	NASD	50	VHTF1769420261006E
2026-10-06	16:14:26	GBP	8.8220	XLON	270	1534506519556858
2026-10-06	16:14:27	GBP	8.8220	XLON	29	1534506519556859
2026-10-06	16:15:08	GBP	8.8340	XLON	211	1534506519557082
2026-10-06	16:15:08	GBP	8.8340	XLON	106	1534506519557083
2026-10-06	16:15:08	GBP	8.8340	XLON	24	1534506519557084
2026-10-06	10:15:08	USD	11.7400	ICBX	10	VHTF1791420261006E
2026-10-06	16:16:09	GBP	8.8340	XLON	29	1534506519557264
2026-10-06	16:16:09	GBP	8.8340	XLON	58	1534506519557265
2026-10-06	10:16:51	USD	11.7400	JPMX	5	VHTF1816120261006E
2026-10-06	16:17:09	GBP	8.8340	XLON	218	1534506519557492
2026-10-06	16:17:11	GBP	8.8340	XLON	171	1534506519557502
2026-10-06	16:17:11	GBP	8.8300	XLON	389	1534506519557506
2026-10-06	10:17:11	USD	11.7400	INSR	100	VHTF1822220261006E
2026-10-06	10:17:11	USD	11.7400	IEXG	150	VHTF1822320261006E
2026-10-06	10:17:11	USD	11.7400	BAML	100	VHTF1822420261006E
2026-10-06	10:17:11	USD	11.7400	NASD	100	VHTF1822520261006E
2026-10-06	10:17:11	USD	11.7400	ICBX	75	VHTF1822620261006E
2026-10-06	10:17:11	USD	11.7400	NASD	100	VHTF1822720261006E
2026-10-06	10:17:11	USD	11.7400	BATS	100	VHTF1822820261006E
2026-10-06	10:17:11	USD	11.7400	EDGX	100	VHTF1822920261006E
2026-10-06	10:17:11	USD	11.7400	EDGX	100	VHTF1823020261006E
2026-10-06	10:17:11	USD	11.7400	EDGX	100	VHTF1823120261006E
2026-10-06	10:17:11	USD	11.7400	PCSE	100	VHTF1823220261006E
2026-10-06	10:17:11	USD	11.7300	ICBX	100	VHTF1823420261006E
2026-10-06	16:17:26	GBP	8.8260	XLON	261	1534506519557558
2026-10-06	10:17:28	USD	11.7300	JPMX	5	VHTF1826820261006E
2026-10-06	10:17:43	USD	11.7300	JPMX	2	VHTF1831320261006E
2026-10-06	16:17:57	GBP	8.8260	XLON	128	1534506519557633
2026-10-06	10:17:57	USD	11.7300	UBSS	75	VHTF1854520261006E

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2026-10-06	10:17:57	USD	11.7300	UBSS	75	VHTF1854620261006E
2026-10-06	10:17:57	USD	11.7300	BAML	100	VHTF1854720261006E
2026-10-06	10:17:57	USD	11.7300	BAML	200	VHTF1854820261006E
2026-10-06	10:17:57	USD	11.7300	UBSS	50	VHTF1854920261006E
2026-10-06	10:17:57	USD	11.7300	UBSS	25	VHTF1855020261006E
2026-10-06	10:17:57	USD	11.7300	KNMX	100	VHTF1855120261006E
2026-10-06	10:17:57	USD	11.7300	KNMX	100	VHTF1855220261006E
2026-10-06	10:17:57	USD	11.7300	ICBX	100	VHTF1855320261006E
2026-10-06	10:17:57	USD	11.7300	BATS	200	VHTF1855420261006E
2026-10-06	10:17:57	USD	11.7300	MSCO	100	VHTF1855520261006E
2026-10-06	10:17:57	USD	11.7300	BATS	81	VHTF1855620261006E
2026-10-06	10:17:57	USD	11.7300	ICBX	100	VHTF1855720261006E
2026-10-06	10:17:57	USD	11.7300	EDGX	195	VHTF1855820261006E
2026-10-06	10:17:57	USD	11.7300	BATS	19	VHTF1855920261006E
2026-10-06	10:17:57	USD	11.7300	EDGX	95	VHTF1856020261006E
2026-10-06	10:17:57	USD	11.7300	EDGX	5	VHTF1856120261006E
2026-10-06	10:17:57	USD	11.7300	EDGX	5	VHTF1856220261006E
2026-10-06	10:17:57	USD	11.7300	ITGI	100	VHTF1856320261006E
2026-10-06	10:17:57	USD	11.7300	BARX	100	VHTF1856420261006E
2026-10-06	10:17:57	USD	11.7300	BARX	100	VHTF1856520261006E
2026-10-06	16:18:26	GBP	8.8260	XLON	96	1534506519557796
2026-10-06	16:18:26	GBP	8.8260	XLON	293	1534506519557797
2026-10-06	10:18:45	USD	11.7300	JPMX	5	VHTF1894020261006E
2026-10-06	16:19:23	GBP	8.8280	XLON	276	1534506519558211
2026-10-06	16:19:24	GBP	8.8280	XLON	29	1534506519558213
2026-10-06	16:19:24	GBP	8.8260	XLON	115	1534506519558217
2026-10-06	16:19:41	GBP	8.8260	XLON	274	1534506519558294
2026-10-06	16:19:41	GBP	8.8260	XLON	166	1534506519558297
2026-10-06	10:19:41	USD	11.7300	IEXG	100	VHTF1919820261006E
2026-10-06	16:19:42	GBP	8.8260	XLON	264	1534506519558299
2026-10-06	16:19:42	GBP	8.8260	XLON	176	1534506519558300
2026-10-06	16:19:43	GBP	8.8260	XLON	29	1534506519558301
2026-10-06	10:19:45	USD	11.7300	ICBX	2	VHTF1923020261006E
2026-10-06	16:20:40	GBP	8.8240	XLON	389	1534506519558558
2026-10-06	16:20:40	GBP	8.8240	XLON	71	1534506519558569
2026-10-06	16:20:40	GBP	8.8240	XLON	17	1534506519558570
2026-10-06	10:20:40	USD	11.7300	BATS	14	VHTF1944120261006E
2026-10-06	10:20:40	USD	11.7300	BAML	100	VHTF1944220261006E
2026-10-06	10:20:40	USD	11.7300	BAML	100	VHTF1944320261006E
2026-10-06	10:20:40	USD	11.7300	BAML	100	VHTF1944420261006E
2026-10-06	10:20:40	USD	11.7300	EDGX	100	VHTF1944520261006E
2026-10-06	10:20:40	USD	11.7300	EDGX	100	VHTF1944620261006E

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2026-10-06	10:20:40	USD	11.7300	NASD	143	VHTF1944720261006E
2026-10-06	10:20:40	USD	11.7300	NASD	100	VHTF1944820261006E
2026-10-06	10:20:40	USD	11.7300	NASD	100	VHTF1944920261006E
2026-10-06	10:20:40	USD	11.7300	NASD	100	VHTF1945020261006E
2026-10-06	10:20:40	USD	11.7300	BATS	22	VHTF1945120261006E
2026-10-06	10:20:40	USD	11.7300	BATS	28	VHTF1945220261006E
2026-10-06	10:20:40	USD	11.7300	UBSS	200	VHTF1945320261006E
2026-10-06	10:20:40	USD	11.7300	BATS	22	VHTF1945420261006E
2026-10-06	10:20:40	USD	11.7300	BATS	48	VHTF1945520261006E
2026-10-06	10:20:40	USD	11.7300	UBSS	200	VHTF1945620261006E
2026-10-06	10:20:40	USD	11.7300	BATS	22	VHTF1945720261006E
2026-10-06	10:20:40	USD	11.7300	BATS	56	VHTF1945820261006E
2026-10-06	10:20:46	USD	11.7300	IEXG	100	VHTF1948420261006E
2026-10-06	10:20:50	USD	11.7300	BAML	100	VHTF1951620261006E
2026-10-06	10:20:50	USD	11.7300	BATS	10	VHTF1951720261006E
2026-10-06	10:20:50	USD	11.7300	EDGX	100	VHTF1951820261006E
2026-10-06	10:20:50	USD	11.7300	BATS	100	VHTF1951920261006E
2026-10-06	10:20:50	USD	11.7300	BARX	100	VHTF1952020261006E
2026-10-06	10:20:50	USD	11.7300	BATS	13	VHTF1952120261006E
2026-10-06	16:20:51	GBP	8.8240	XLON	283	1534506519558601
2026-10-06	16:20:51	GBP	8.8240	XLON	114	1534506519558602
2026-10-06	16:20:51	GBP	8.8240	XLON	135	1534506519558603
2026-10-06	10:20:51	USD	11.7300	ONEC	100	VHTF1952820261006E
2026-10-06	10:20:51	USD	11.7300	ONEC	100	VHTF1952920261006E
2026-10-06	10:20:51	USD	11.7300	BAML	100	VHTF1953220261006E
2026-10-06	10:20:51	USD	11.7300	BAML	100	VHTF1953320261006E
2026-10-06	10:20:51	USD	11.7300	NASD	100	VHTF1953420261006E
2026-10-06	10:20:51	USD	11.7300	NASD	143	VHTF1953520261006E
2026-10-06	10:20:51	USD	11.7300	NASD	157	VHTF1953620261006E
2026-10-06	16:20:52	GBP	8.8240	XLON	26	1534506519558604
2026-10-06	16:20:57	GBP	8.8240	XLON	272	1534506519558612
2026-10-06	16:20:57	GBP	8.8240	XLON	109	1534506519558613
2026-10-06	16:20:58	GBP	8.8240	XLON	11	1534506519558618
2026-10-06	16:20:58	GBP	8.8200	XLON	268	1534506519558621
2026-10-06	16:21:03	GBP	8.8200	XLON	121	1534506519558638
2026-10-06	10:21:20	USD	11.7300	KNMX	100	VHTF1968520261006E
2026-10-06	10:21:20	USD	11.7300	UBSS	100	VHTF1968620261006E
2026-10-06	10:21:20	USD	11.7300	BAML	6	VHTF1968720261006E
2026-10-06	10:21:20	USD	11.7300	EDGX	72	VHTF1968820261006E
2026-10-06	10:21:20	USD	11.7300	EDGX	100	VHTF1968920261006E
2026-10-06	10:21:20	USD	11.7300	BATS	100	VHTF1969020261006E
2026-10-06	10:21:20	USD	11.7300	BAML	94	VHTF1969120261006E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-06	10:21:20	USD	11.7300	BAML	28	VHTF1969220261006E
2026-10-06	10:21:20	USD	11.7300	BATS	21	VHTF1969320261006E
2026-10-06	10:21:20	USD	11.7300	ONEC	100	VHTF1969420261006E
2026-10-06	10:21:20	USD	11.7300	BATS	79	VHTF1969520261006E
2026-10-06	10:21:20	USD	11.7300	BATS	21	VHTF1969620261006E
2026-10-06	10:21:20	USD	11.7300	KNMX	100	VHTF1969720261006E
2026-10-06	10:21:20	USD	11.7300	KNMX	128	VHTF1969820261006E
2026-10-06	10:21:20	USD	11.7300	ITGI	100	VHTF1969920261006E
2026-10-06	10:21:20	USD	11.7300	UBSS	75	VHTF1970020261006E
2026-10-06	10:21:20	USD	11.7300	NASD	50	VHTF1970120261006E
2026-10-06	10:21:20	USD	11.7300	PCSE	192	VHTF1970220261006E
2026-10-06	10:21:20	USD	11.7300	NASD	50	VHTF1970320261006E
2026-10-06	10:21:20	USD	11.7300	NASD	100	VHTF1970420261006E
2026-10-06	10:21:20	USD	11.7300	PCSE	100	VHTF1970520261006E
2026-10-06	10:21:20	USD	11.7300	PCSE	88	VHTF1970620261006E
2026-10-06	10:21:20	USD	11.7300	CGXS	75	VHTF1970720261006E
2026-10-06	16:21:28	GBP	8.8200	XLON	210	1534506519558737
2026-10-06	16:21:28	GBP	8.8200	XLON	179	1534506519558739
2026-10-06	10:21:32	USD	11.7200	UBSS	75	VHTF1977720261006E
2026-10-06	10:21:32	USD	11.7200	UBSS	25	VHTF1977820261006E
2026-10-06	10:21:32	USD	11.7200	UBSS	75	VHTF1977920261006E
2026-10-06	10:21:32	USD	11.7200	UBSS	75	VHTF1978020261006E
2026-10-06	10:21:32	USD	11.7200	UBSS	75	VHTF1978120261006E
2026-10-06	10:21:32	USD	11.7200	UBSS	75	VHTF1978220261006E
2026-10-06	10:21:32	USD	11.7200	UBSS	75	VHTF1978320261006E
2026-10-06	10:21:32	USD	11.7200	UBSS	75	VHTF1978420261006E
2026-10-06	10:21:32	USD	11.7200	UBSS	75	VHTF1978520261006E
2026-10-06	10:21:32	USD	11.7200	UBSS	75	VHTF1978620261006E
2026-10-06	10:21:32	USD	11.7200	UBSS	75	VHTF1978720261006E
2026-10-06	10:21:32	USD	11.7200	UBSS	75	VHTF1978820261006E
2026-10-06	10:21:32	USD	11.7200	UBSS	75	VHTF1978920261006E
2026-10-06	10:21:32	USD	11.7200	UBSS	75	VHTF1979020261006E
2026-10-06	10:21:32	USD	11.7200	UBSS	75	VHTF1979120261006E
2026-10-06	10:21:32	USD	11.7200	UBSS	20	VHTF1979220261006E
2026-10-06	16:21:58	GBP	8.8160	XLON	283	1534506519558870
2026-10-06	16:21:59	GBP	8.8160	XLON	19	1534506519558871
2026-10-06	16:22:03	GBP	8.8140	XLON	389	1534506519558893
2026-10-06	16:22:40	GBP	8.8100	XLON	272	1534506519559031
2026-10-06	16:23:01	GBP	8.8100	XLON	117	1534506519559160
2026-10-06	16:23:04	GBP	8.8120	XLON	233	1534506519559178
2026-10-06	16:24:13	GBP	8.8120	XLON	94	1534506519559461
2026-10-06	16:24:18	GBP	8.8120	XLON	62	1534506519559469

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-06	16:24:19	GBP	8.8120	XLON	280	1534506519559474
2026-10-06	16:24:19	GBP	8.8120	XLON	117	1534506519559475
2026-10-06	16:24:22	GBP	8.8120	XLON	273	1534506519559495
2026-10-06	16:24:22	GBP	8.8120	XLON	112	1534506519559496
2026-10-06	16:24:24	GBP	8.8140	XLON	283	1534506519559507
2026-10-06	16:24:24	GBP	8.8140	XLON	116	1534506519559508
2026-10-06	16:24:25	GBP	8.8140	XLON	19	1534506519559527
2026-10-06	16:24:25	GBP	8.8140	XLON	38	1534506519559528
2026-10-06	16:24:25	GBP	8.8140	XLON	265	1534506519559540
2026-10-06	16:24:27	GBP	8.8140	XLON	111	1534506519559542
2026-10-06	16:24:28	GBP	8.8140	XLON	11	1534506519559543
2026-10-06	16:24:37	GBP	8.8140	XLON	275	1534506519559563
2026-10-06	16:24:37	GBP	8.8140	XLON	186	1534506519559564
2026-10-06	16:24:37	GBP	8.8120	XLON	389	1534506519559565
2026-10-06	16:25:06	GBP	8.8180	XLON	218	1534506519559776
2026-10-06	10:25:06	USD	11.7200	BAML	100	VHTF2053220261006E
2026-10-06	10:25:06	USD	11.7200	KNMX	45	VHTF2053320261006E
2026-10-06	10:25:06	USD	11.7200	UBSS	100	VHTF2053420261006E
2026-10-06	10:25:06	USD	11.7200	BAML	100	VHTF2053520261006E
2026-10-06	10:25:06	USD	11.7200	KNMX	100	VHTF2053620261006E
2026-10-06	10:25:06	USD	11.7200	ICBX	100	VHTF2053720261006E
2026-10-06	10:25:06	USD	11.7200	NASD	200	VHTF2053820261006E
2026-10-06	10:25:06	USD	11.7200	BARX	100	VHTF2053920261006E
2026-10-06	16:25:07	GBP	8.8160	XLON	270	1534506519559778
2026-10-06	16:25:07	GBP	8.8160	XLON	18	1534506519559779
2026-10-06	16:25:07	GBP	8.8160	XLON	168	1534506519559780
2026-10-06	16:25:07	GBP	8.8160	XLON	11	1534506519559781
2026-10-06	16:25:08	GBP	8.8160	XLON	271	1534506519559783
2026-10-06	16:25:09	GBP	8.8160	XLON	307	1534506519559784
2026-10-06	16:25:09	GBP	8.8160	XLON	20	1534506519559785
2026-10-06	16:25:17	GBP	8.8160	XLON	105	1534506519559855
2026-10-06	16:25:18	GBP	8.8160	XLON	109	1534506519559856
2026-10-06	16:25:18	GBP	8.8160	XLON	135	1534506519559857
2026-10-06	16:25:18	GBP	8.8160	XLON	16	1534506519559858
2026-10-06	16:25:48	GBP	8.8120	XLON	389	1534506519560049
2026-10-06	10:26:03	USD	11.7200	IEXG	100	VHTF2070020261006E
2026-10-06	10:26:03	USD	11.7200	IEXG	125	VHTF2070120261006E
2026-10-06	10:26:03	USD	11.7200	IEXG	35	VHTF2070220261006E
2026-10-06	10:26:03	USD	11.7200	IEXG	65	VHTF2070320261006E
2026-10-06	10:26:03	USD	11.7200	NASD	349	VHTF2070420261006E
2026-10-06	10:26:04	USD	11.7200	IEXG	150	VHTF2070520261006E
2026-10-06	10:26:04	USD	11.7200	IEXG	130	VHTF2070620261006E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-06	10:26:04	USD	11.7200	IEXG	150	VHTF2070720261006E
2026-10-06	10:26:04	USD	11.7200	NASD	100	VHTF2070820261006E
2026-10-06	10:26:04	USD	11.7200	NASD	504	VHTF2070920261006E
2026-10-06	10:26:04	USD	11.7200	NASD	400	VHTF2071020261006E
2026-10-06	10:26:04	USD	11.7200	NASD	50	VHTF2071120261006E
2026-10-06	10:26:04	USD	11.7200	IEXG	100	VHTF2071220261006E
2026-10-06	10:26:04	USD	11.7200	BATS	100	VHTF2071320261006E
2026-10-06	10:26:04	USD	11.7200	NASD	51	VHTF2071420261006E
2026-10-06	10:26:04	USD	11.7200	BATS	100	VHTF2071520261006E
2026-10-06	10:26:04	USD	11.7200	MEMX	100	VHTF2071620261006E
2026-10-06	10:26:04	USD	11.7200	EDGA	40	VHTF2071720261006E
2026-10-06	10:26:04	USD	11.7200	EDGA	60	VHTF2071820261006E
2026-10-06	16:26:05	GBP	8.8120	XLON	187	1534506519560158
2026-10-06	16:26:07	GBP	8.8120	XLON	176	1534506519560189
2026-10-06	16:26:20	GBP	8.8120	XLON	26	1534506519560232
2026-10-06	10:27:17	USD	11.7150	NASD	100	VHTF2102720261006E
2026-10-06	16:27:50	GBP	8.8100	XLON	189	1534506519560811
2026-10-06	16:28:00	GBP	8.8100	XLON	113	1534506519560842
2026-10-06	16:28:13	GBP	8.8120	XLON	272	1534506519560922
2026-10-06	16:28:13	GBP	8.8120	XLON	284	1534506519560923
2026-10-06	16:28:13	GBP	8.8120	XLON	138	1534506519560924
2026-10-06	16:28:13	GBP	8.8120	XLON	84	1534506519560925
2026-10-06	16:28:13	GBP	8.8120	XLON	260	1534506519560934
2026-10-06	16:28:14	GBP	8.8120	XLON	4	1534506519560940
2026-10-06	16:28:14	GBP	8.8120	XLON	4	1534506519560941
2026-10-06	10:28:18	USD	11.7150	PCSE	100	VHTF2147520261006E
2026-10-06	16:28:22	GBP	8.8120	XLON	267	1534506519560973
2026-10-06	16:28:22	GBP	8.8120	XLON	143	1534506519560974
2026-10-06	16:28:23	GBP	8.8120	XLON	283	1534506519560983
2026-10-06	16:28:24	GBP	8.8120	XLON	37	1534506519560985
2026-10-06	16:28:27	GBP	8.8120	XLON	285	1534506519560995
2026-10-06	16:28:28	GBP	8.8120	XLON	37	1534506519560999
2026-10-06	16:28:28	GBP	8.8120	XLON	280	1534506519561002
2026-10-06	10:28:30	USD	11.7200	UBSS	100	VHTF2154620261006E
2026-10-06	10:28:30	USD	11.7200	NASD	100	VHTF2154720261006E
2026-10-06	10:28:30	USD	11.7200	NASD	300	VHTF2154820261006E
2026-10-06	10:28:30	USD	11.7150	NASD	400	VHTF2154920261006E
2026-10-06	16:28:31	GBP	8.8140	XLON	280	1534506519561015
2026-10-06	16:28:32	GBP	8.8140	XLON	37	1534506519561016
2026-10-06	16:28:37	GBP	8.8140	XLON	269	1534506519561029
2026-10-06	16:28:54	GBP	8.8120	XLON	302	1534506519561151
2026-10-06	10:29:04	USD	11.7300	IEXG	100	VHTF2165920261006E

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2026-10-06	10:29:04	USD	11.7300	UBSS	5	VHTF2166020261006E
2026-10-06	10:29:04	USD	11.7300	BAML	5	VHTF2166120261006E
2026-10-06	10:29:04	USD	11.7300	UBSS	95	VHTF2166220261006E
2026-10-06	10:29:04	USD	11.7300	BATS	100	VHTF2166320261006E
2026-10-06	10:29:04	USD	11.7300	UBSS	100	VHTF2166420261006E
2026-10-06	10:29:04	USD	11.7300	UBSS	200	VHTF2166520261006E
2026-10-06	10:29:05	USD	11.7300	BAML	100	VHTF2166620261006E
2026-10-06	10:29:05	USD	11.7300	NASD	200	VHTF2166720261006E
2026-10-06	10:29:05	USD	11.7300	NASD	100	VHTF2166820261006E
2026-10-06	10:29:05	USD	11.7250	NASD	169	VHTF2166920261006E
2026-10-06	16:29:14	GBP	8.8220	XLON	53	1534506519561334
2026-10-06	16:29:14	GBP	8.8220	XLON	106	1534506519561335
2026-10-06	16:29:15	GBP	8.8220	XLON	123	1534506519561339
2026-10-06	16:29:15	GBP	8.8220	XLON	133	1534506519561340
2026-10-06	16:29:15	GBP	8.8220	XLON	143	1534506519561341
2026-10-06	16:29:15	GBP	8.8220	XLON	95	1534506519561342
2026-10-06	16:29:15	GBP	8.8220	XLON	32	1534506519561343
2026-10-06	16:29:15	GBP	8.8220	XLON	123	1534506519561344
2026-10-06	16:29:15	GBP	8.8220	XLON	133	1534506519561345
2026-10-06	16:29:15	GBP	8.8220	XLON	186	1534506519561346
2026-10-06	16:29:15	GBP	8.8220	XLON	37	1534506519561347
2026-10-06	16:29:15	GBP	8.8220	XLON	123	1534506519561357
2026-10-06	16:29:15	GBP	8.8220	XLON	133	1534506519561358
2026-10-06	16:29:15	GBP	8.8220	XLON	37	1534506519561359
2026-10-06	16:29:16	GBP	8.8220	XLON	123	1534506519561366
2026-10-06	16:29:16	GBP	8.8220	XLON	133	1534506519561367
2026-10-06	16:29:16	GBP	8.8220	XLON	29	1534506519561368
2026-10-06	16:29:16	GBP	8.8220	XLON	186	1534506519561369
2026-10-06	16:29:16	GBP	8.8220	XLON	95	1534506519561370
2026-10-06	16:29:16	GBP	8.8220	XLON	123	1534506519561371
2026-10-06	16:29:16	GBP	8.8220	XLON	133	1534506519561372
2026-10-06	16:29:16	GBP	8.8220	XLON	37	1534506519561373
2026-10-06	16:29:17	GBP	8.8220	XLON	123	1534506519561377
2026-10-06	16:29:17	GBP	8.8220	XLON	133	1534506519561378
2026-10-06	16:29:17	GBP	8.8220	XLON	37	1534506519561379
2026-10-06	16:29:17	GBP	8.8220	XLON	133	1534506519561380
2026-10-06	16:29:17	GBP	8.8220	XLON	108	1534506519561381
2026-10-06	16:29:30	GBP	8.8180	XLON	40	1534506519561512
2026-10-06	16:29:30	GBP	8.8180	XLON	262	1534506519561513
2026-10-06	10:32:35	USD	11.7400	MEMX	150	VHTF2233620261006E
2026-10-06	10:32:35	USD	11.7400	BATS	100	VHTF2233720261006E
2026-10-06	10:32:35	USD	11.7400	BATS	15	VHTF2233820261006E

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2026-10-06	10:32:35	USD	11.7400	BATS	100	VHTF2233920261006E
2026-10-06	10:32:35	USD	11.7400	EDGX	100	VHTF2234020261006E
2026-10-06	10:32:35	USD	11.7400	BATS	85	VHTF2234120261006E
2026-10-06	10:32:35	USD	11.7400	EDGX	100	VHTF2234220261006E
2026-10-06	10:32:35	USD	11.7400	BATS	100	VHTF2234320261006E
2026-10-06	10:32:35	USD	11.7400	EDGX	100	VHTF2234420261006E
2026-10-06	10:32:35	USD	11.7400	NASD	150	VHTF2234520261006E
2026-10-06	10:32:35	USD	11.7400	EDGX	100	VHTF2234620261006E
2026-10-06	10:32:35	USD	11.7400	ICBX	75	VHTF2234720261006E
2026-10-06	10:32:35	USD	11.7400	NASD	150	VHTF2234820261006E
2026-10-06	10:32:35	USD	11.7400	UBSS	75	VHTF2234920261006E
2026-10-06	10:32:35	USD	11.7350	UBSS	1	VHTF2235020261006E
2026-10-06	10:32:35	USD	11.7400	PCSE	42	VHTF2235120261006E
2026-10-06	10:32:35	USD	11.7400	NYSE	150	VHTF2235220261006E
2026-10-06	10:32:35	USD	11.7400	PCSE	42	VHTF2235320261006E
2026-10-06	10:32:35	USD	11.7400	NASD	100	VHTF2235420261006E
2026-10-06	10:32:35	USD	11.7350	JPMX	1	VHTF2235520261006E
2026-10-06	10:32:35	USD	11.7400	PCSE	42	VHTF2235620261006E
2026-10-06	10:32:35	USD	11.7400	PCSE	14	VHTF2235720261006E
2026-10-06	10:32:35	USD	11.7400	NASD	100	VHTF2235820261006E
2026-10-06	10:32:35	USD	11.7400	NASD	60	VHTF2235920261006E
2026-10-06	10:32:35	USD	11.7400	NASD	40	VHTF2236020261006E
2026-10-06	10:32:46	USD	11.7300	BATS	100	VHTF2237720261006E
2026-10-06	10:33:00	USD	11.7400	IEXG	100	VHTF2242120261006E
2026-10-06	10:33:01	USD	11.7400	IEXG	100	VHTF2242920261006E
2026-10-06	10:33:01	USD	11.7400	IEXG	100	VHTF2243020261006E
2026-10-06	10:33:01	USD	11.7400	IEXG	100	VHTF2243120261006E
2026-10-06	10:33:01	USD	11.7400	UBSS	100	VHTF2243220261006E
2026-10-06	10:33:01	USD	11.7400	NASD	115	VHTF2243320261006E
2026-10-06	10:33:01	USD	11.7400	NASD	61	VHTF2243420261006E
2026-10-06	10:33:02	USD	11.7400	NASD	1	VHTF2243520261006E
2026-10-06	10:33:03	USD	11.7400	MEMX	80	VHTF2244220261006E
2026-10-06	10:33:04	USD	11.7400	IEXG	100	VHTF2244520261006E
2026-10-06	10:33:20	USD	11.7400	NASD	44	VHTF2249820261006E
2026-10-06	10:33:20	USD	11.7400	NASD	42	VHTF2249920261006E
2026-10-06	10:33:20	USD	11.7400	NASD	44	VHTF2250020261006E
2026-10-06	10:33:20	USD	11.7400	IEXG	56	VHTF2250120261006E
2026-10-06	10:33:20	USD	11.7400	NASD	100	VHTF2250220261006E
2026-10-06	10:33:20	USD	11.7400	NASD	44	VHTF2250320261006E
2026-10-06	10:33:20	USD	11.7400	IEXG	44	VHTF2250420261006E
2026-10-06	10:33:20	USD	11.7400	IEXG	56	VHTF2250520261006E
2026-10-06	10:33:20	USD	11.7400	IEXG	44	VHTF2250620261006E

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2026-10-06	10:33:20	USD	11.7400	NASD	100	VHTF2250720261006E
2026-10-06	10:33:20	USD	11.7400	NASD	100	VHTF2250820261006E
2026-10-06	10:33:20	USD	11.7400	NASD	378	VHTF2250920261006E
2026-10-06	10:33:20	USD	11.7400	NASD	142	VHTF2251020261006E
2026-10-06	10:33:21	USD	11.7400	IEXG	100	VHTF2251120261006E
2026-10-06	10:33:21	USD	11.7400	IEXG	100	VHTF2251220261006E
2026-10-06	10:33:21	USD	11.7400	NASD	22	VHTF2251320261006E
2026-10-06	10:33:21	USD	11.7400	NASD	4	VHTF2251420261006E
2026-10-06	10:33:21	USD	11.7400	NASD	96	VHTF2251520261006E
2026-10-06	10:33:21	USD	11.7400	NASD	100	VHTF2251620261006E
2026-10-06	10:33:21	USD	11.7400	IEXG	97	VHTF2251720261006E
2026-10-06	10:33:21	USD	11.7400	NASD	100	VHTF2251820261006E
2026-10-06	10:33:21	USD	11.7400	NASD	100	VHTF2251920261006E
2026-10-06	10:33:21	USD	11.7400	NASD	100	VHTF2252020261006E
2026-10-06	10:33:21	USD	11.7400	NASD	100	VHTF2252120261006E
2026-10-06	10:33:21	USD	11.7400	NASD	100	VHTF2252220261006E
2026-10-06	10:33:21	USD	11.7400	NASD	100	VHTF2252320261006E
2026-10-06	10:33:21	USD	11.7400	NASD	100	VHTF2252420261006E
2026-10-06	10:33:21	USD	11.7400	NASD	100	VHTF2252520261006E
2026-10-06	10:33:22	USD	11.7400	NASD	100	VHTF2252820261006E
2026-10-06	10:33:28	USD	11.7400	NASD	24	VHTF2254620261006E
2026-10-06	10:34:11	USD	11.7300	IEXG	100	VHTF2264720261006E
2026-10-06	10:34:11	USD	11.7300	IEXG	26	VHTF2264820261006E
2026-10-06	10:34:11	USD	11.7300	IEXG	26	VHTF2264920261006E
2026-10-06	10:34:11	USD	11.7300	IEXG	26	VHTF2265020261006E
2026-10-06	10:34:11	USD	11.7300	IEXG	26	VHTF2265120261006E
2026-10-06	10:34:11	USD	11.7300	IEXG	26	VHTF2265220261006E
2026-10-06	10:34:11	USD	11.7300	IEXG	26	VHTF2265320261006E
2026-10-06	10:34:11	USD	11.7300	IEXG	26	VHTF2265420261006E
2026-10-06	10:34:11	USD	11.7300	IEXG	26	VHTF2265520261006E
2026-10-06	10:34:11	USD	11.7300	IEXG	26	VHTF2265620261006E
2026-10-06	10:34:11	USD	11.7300	IEXG	26	VHTF2265720261006E
2026-10-06	10:34:11	USD	11.7300	IEXG	26	VHTF2265820261006E
2026-10-06	10:34:11	USD	11.7300	IEXG	26	VHTF2265920261006E
2026-10-06	10:34:11	USD	11.7300	IEXG	26	VHTF2266020261006E
2026-10-06	10:34:11	USD	11.7300	IEXG	26	VHTF2266120261006E
2026-10-06	10:34:11	USD	11.7300	IEXG	26	VHTF2266220261006E
2026-10-06	10:34:11	USD	11.7300	IEXG	26	VHTF2266320261006E
2026-10-06	10:34:11	USD	11.7300	IEXG	26	VHTF2266420261006E
2026-10-06	10:34:11	USD	11.7300	IEXG	26	VHTF2266520261006E
2026-10-06	10:34:11	USD	11.7300	IEXG	26	VHTF2266620261006E
2026-10-06	10:34:11	USD	11.7300	IEXG	26	VHTF2266720261006E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-06	10:34:11	USD	11.7300	IEXG	26	VHTF2266820261006E
2026-10-06	10:34:11	USD	11.7300	IEXG	26	VHTF2266920261006E
2026-10-06	10:34:11	USD	11.7300	IEXG	26	VHTF2267020261006E
2026-10-06	10:34:11	USD	11.7300	IEXG	26	VHTF2267120261006E
2026-10-06	10:34:11	USD	11.7300	IEXG	26	VHTF2267220261006E
2026-10-06	10:34:11	USD	11.7300	IEXG	26	VHTF2267320261006E
2026-10-06	10:34:11	USD	11.7300	IEXG	26	VHTF2267420261006E
2026-10-06	10:34:11	USD	11.7300	IEXG	26	VHTF2267520261006E
2026-10-06	10:34:11	USD	11.7300	IEXG	26	VHTF2267620261006E
2026-10-06	10:34:11	USD	11.7300	IEXG	26	VHTF2267720261006E
2026-10-06	10:34:11	USD	11.7300	IEXG	26	VHTF2267820261006E
2026-10-06	10:34:11	USD	11.7300	IEXG	26	VHTF2267920261006E
2026-10-06	10:34:11	USD	11.7300	IEXG	26	VHTF2268020261006E
2026-10-06	10:34:11	USD	11.7300	IEXG	26	VHTF2268120261006E
2026-10-06	10:34:11	USD	11.7300	IEXG	26	VHTF2268220261006E
2026-10-06	10:34:11	USD	11.7300	IEXG	26	VHTF2268320261006E
2026-10-06	10:34:11	USD	11.7300	IEXG	23	VHTF2268420261006E
2026-10-06	10:34:22	USD	11.7300	NASD	100	VHTF2270420261006E
2026-10-06	10:34:22	USD	11.7300	NASD	100	VHTF2270520261006E
2026-10-06	10:34:22	USD	11.7300	NASD	29	VHTF2270620261006E
2026-10-06	10:34:22	USD	11.7300	NASD	18	VHTF2270720261006E
2026-10-06	10:34:36	USD	11.7400	NASD	100	VHTF2277020261006E
2026-10-06	10:34:36	USD	11.7400	NASD	100	VHTF2277120261006E
2026-10-06	10:34:36	USD	11.7400	NASD	26	VHTF2277220261006E
2026-10-06	10:35:19	USD	11.7500	KNMX	153	VHTF2289020261006E
2026-10-06	10:37:21	USD	11.7600	PCSE	100	VHTF2339720261006E
2026-10-06	10:37:21	USD	11.7600	UBSS	75	VHTF2339820261006E
2026-10-06	10:37:21	USD	11.7600	UBSS	75	VHTF2339920261006E
2026-10-06	10:37:21	USD	11.7600	BAML	100	VHTF2340020261006E
2026-10-06	10:37:21	USD	11.7600	NASD	143	VHTF2340120261006E
2026-10-06	10:37:21	USD	11.7600	NASD	100	VHTF2340220261006E
2026-10-06	10:37:21	USD	11.7600	ICBX	100	VHTF2340320261006E
2026-10-06	10:37:21	USD	11.7600	BATS	100	VHTF2340420261006E
2026-10-06	10:37:21	USD	11.7600	EDGX	100	VHTF2340520261006E
2026-10-06	10:38:47	USD	11.7650	BATS	100	VHTF2373520261006E
2026-10-06	10:38:47	USD	11.7650	NASD	100	VHTF2373620261006E
2026-10-06	10:38:47	USD	11.7650	PCSE	100	VHTF2373720261006E
2026-10-06	10:42:27	USD	11.7800	INSR	100	VHTF2435120261006E
2026-10-06	10:42:27	USD	11.7800	BATS	100	VHTF2435220261006E
2026-10-06	10:42:27	USD	11.7800	BATS	200	VHTF2435320261006E
2026-10-06	10:42:27	USD	11.7800	BATS	8	VHTF2435420261006E
2026-10-06	10:42:27	USD	11.7800	EDGX	200	VHTF2435520261006E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-06	10:42:27	USD	11.7800	EDGX	100	VHTF2435620261006E
2026-10-06	10:42:27	USD	11.7800	BATS	21	VHTF2435720261006E
2026-10-06	10:42:27	USD	11.7800	NASD	200	VHTF2435820261006E
2026-10-06	10:42:27	USD	11.7800	NASD	143	VHTF2435920261006E
2026-10-06	10:42:27	USD	11.7800	BATS	71	VHTF2436020261006E
2026-10-06	10:42:27	USD	11.7800	BAML	194	VHTF2436120261006E
2026-10-06	10:42:27	USD	11.7800	NASD	100	VHTF2436220261006E
2026-10-06	10:42:27	USD	11.7800	KNMX	29	VHTF2436320261006E
2026-10-06	10:42:27	USD	11.7800	UBSS	75	VHTF2436420261006E
2026-10-06	10:42:27	USD	11.7800	ICBX	75	VHTF2436520261006E
2026-10-06	10:42:27	USD	11.7800	UBSS	200	VHTF2436620261006E
2026-10-06	10:42:27	USD	11.7800	IEXG	164	VHTF2436720261006E
2026-10-06	10:42:27	USD	11.7800	MSCO	100	VHTF2436820261006E
2026-10-06	10:42:27	USD	11.7800	KNMX	200	VHTF2436920261006E
2026-10-06	10:42:27	USD	11.7800	UBSS	100	VHTF2437020261006E
2026-10-06	10:42:27	USD	11.7800	PCSE	200	VHTF2437120261006E
2026-10-06	10:42:27	USD	11.7800	PCSE	100	VHTF2437220261006E
2026-10-06	10:42:27	USD	11.7800	JPMX	100	VHTF2437320261006E
2026-10-06	10:42:27	USD	11.7800	ITGI	100	VHTF2437420261006E
2026-10-06	10:42:27	USD	11.7800	ITGI	100	VHTF2437520261006E
2026-10-06	10:42:27	USD	11.7800	BIDS	100	VHTF2437620261006E
2026-10-06	10:42:33	USD	11.7750	EDGX	100	VHTF2441620261006E
2026-10-06	10:42:33	USD	11.7750	BATS	100	VHTF2441720261006E
2026-10-06	10:42:33	USD	11.7750	KNMX	100	VHTF2441820261006E
2026-10-06	10:42:33	USD	11.7750	NASD	100	VHTF2441920261006E
2026-10-06	10:42:33	USD	11.7750	PCSE	100	VHTF2442020261006E
2026-10-06	10:42:33	USD	11.7750	NYSE	100	VHTF2442120261006E
2026-10-06	10:47:48	USD	11.7700	UBSS	1	VHTF2545220261006E
2026-10-06	10:48:28	USD	11.7750	BATS	100	VHTF2555620261006E
2026-10-06	10:48:28	USD	11.7750	EDGA	100	VHTF2555720261006E
2026-10-06	10:48:28	USD	11.7750	PCSE	150	VHTF2555820261006E
2026-10-06	10:48:57	USD	11.7800	KNMX	100	VHTF2562720261006E
2026-10-06	10:48:57	USD	11.7800	UBSS	100	VHTF2562820261006E
2026-10-06	10:48:57	USD	11.7800	BARX	100	VHTF2562920261006E
2026-10-06	10:48:57	USD	11.7800	ITGI	100	VHTF2563020261006E
2026-10-06	10:48:57	USD	11.7800	KNMX	100	VHTF2563120261006E
2026-10-06	10:48:57	USD	11.7800	UBSS	100	VHTF2563220261006E
2026-10-06	10:48:57	USD	11.7800	BARX	100	VHTF2563320261006E
2026-10-06	10:48:57	USD	11.7800	ITGI	300	VHTF2563420261006E
2026-10-06	10:48:57	USD	11.7800	ITGI	607	VHTF2563520261006E
2026-10-06	10:52:26	USD	11.7800	JPMX	5	VHTF2616820261006E
2026-10-06	10:53:59	USD	11.7800	JPMX	5	VHTF2638020261006E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-06	10:54:14	USD	11.7800	BAML	5	VHTF2640920261006E
2026-10-06	10:54:45	USD	11.7850	BATS	100	VHTF2649320261006E
2026-10-06	10:54:45	USD	11.7850	EDGA	100	VHTF2649420261006E
2026-10-06	10:54:45	USD	11.7850	NASD	100	VHTF2649520261006E
2026-10-06	10:54:45	USD	11.7850	PCSE	100	VHTF2649620261006E
2026-10-06	10:59:01	USD	11.7800	JPMX	2	VHTF2714020261006E
2026-10-06	10:59:22	USD	11.7800	JPMX	2	VHTF2719420261006E
2026-10-06	10:59:23	USD	11.7800	JPMX	1	VHTF2719520261006E
2026-10-06	10:59:29	USD	11.7800	JPMX	1	VHTF2722220261006E
2026-10-06	10:59:39	USD	11.7800	JPMX	4	VHTF2724720261006E
2026-10-06	11:04:23	USD	11.7800	JPMX	1	VHTF2764220261006E
2026-10-06	11:08:35	USD	11.7800	JPMX	70	VHTF2796120261006E
2026-10-06	11:18:55	USD	11.7800	BAML	296	VHTF2923720261006E
2026-10-06	11:18:55	USD	11.7800	BAML	100	VHTF2923820261006E
2026-10-06	11:18:55	USD	11.7800	MEMX	100	VHTF2923920261006E
2026-10-06	11:18:55	USD	11.7800	KNMX	100	VHTF2924020261006E
2026-10-06	11:18:55	USD	11.7800	ICBX	200	VHTF2924120261006E
2026-10-06	11:18:55	USD	11.7800	KNMX	200	VHTF2924220261006E
2026-10-06	11:18:55	USD	11.7800	ICBX	100	VHTF2924320261006E
2026-10-06	11:18:55	USD	11.7800	BATS	99	VHTF2924420261006E
2026-10-06	11:18:55	USD	11.7800	KNMX	88	VHTF2924520261006E
2026-10-06	11:18:55	USD	11.7800	ICBX	82	VHTF2924620261006E
2026-10-06	11:18:55	USD	11.7800	EDGX	100	VHTF2924720261006E
2026-10-06	11:18:55	USD	11.7800	ICBX	75	VHTF2924820261006E
2026-10-06	11:18:55	USD	11.7800	KNMX	26	VHTF2924920261006E
2026-10-06	11:18:55	USD	11.7800	UBSS	75	VHTF2925020261006E
2026-10-06	11:18:55	USD	11.7800	BARX	100	VHTF2925120261006E
2026-10-06	11:18:55	USD	11.7800	BARX	154	VHTF2925220261006E
2026-10-06	11:18:55	USD	11.7800	BATS	4	VHTF2925320261006E
2026-10-06	11:18:55	USD	11.7800	NYSE	127	VHTF2925420261006E
2026-10-06	11:18:55	USD	11.7800	PCSE	100	VHTF2925520261006E
2026-10-06	11:18:55	USD	11.7800	PCSE	140	VHTF2925620261006E
2026-10-06	11:18:55	USD	11.7800	UBSS	75	VHTF2925720261006E
2026-10-06	11:18:55	USD	11.7800	PCSE	83	VHTF2925820261006E
2026-10-06	11:18:55	USD	11.7800	UBSS	152	VHTF2925920261006E
2026-10-06	11:18:55	USD	11.7800	PCSE	117	VHTF2926020261006E
2026-10-06	11:18:55	USD	11.7800	NYSE	73	VHTF2926120261006E
2026-10-06	11:18:55	USD	11.7800	IEXG	282	VHTF2926220261006E
2026-10-06	11:18:55	USD	11.7800	UBSS	200	VHTF2926320261006E
2026-10-06	11:18:55	USD	11.7800	UBSS	298	VHTF2926420261006E
2026-10-06	11:23:54	USD	11.7900	INSR	100	VHTF2985820261006E
2026-10-06	11:24:07	USD	11.7900	BAML	75	VHTF3005320261006E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-06	11:24:07	USD	11.7900	BAML	75	VHTF3005420261006E
2026-10-06	11:24:07	USD	11.7900	KNMX	75	VHTF3005520261006E
2026-10-06	11:24:07	USD	11.7900	BAML	75	VHTF3005620261006E
2026-10-06	11:24:07	USD	11.7900	BARX	75	VHTF3005720261006E
2026-10-06	11:24:07	USD	11.7900	ITGI	75	VHTF3005820261006E
2026-10-06	11:24:07	USD	11.7900	BAML	75	VHTF3005920261006E
2026-10-06	11:24:07	USD	11.7900	BAML	75	VHTF3006020261006E
2026-10-06	11:26:50	USD	11.7900	INSR	100	VHTF3024620261006E
2026-10-06	11:26:50	USD	11.7900	BATS	29	VHTF3024720261006E
2026-10-06	11:26:50	USD	11.7900	EDGX	100	VHTF3024820261006E
2026-10-06	11:26:50	USD	11.7900	EDGX	15	VHTF3024920261006E
2026-10-06	11:26:50	USD	11.7900	BATS	29	VHTF3025020261006E
2026-10-06	11:26:50	USD	11.7900	EDGX	115	VHTF3025120261006E
2026-10-06	11:26:50	USD	11.7900	NASD	200	VHTF3025220261006E
2026-10-06	11:26:50	USD	11.7900	NASD	143	VHTF3025320261006E
2026-10-06	11:26:50	USD	11.7900	KNMX	34	VHTF3025420261006E
2026-10-06	11:26:50	USD	11.7900	EPRL	20	VHTF3025520261006E
2026-10-06	11:26:50	USD	11.7900	NASD	100	VHTF3025620261006E
2026-10-06	11:26:50	USD	11.7900	NASD	380	VHTF3025720261006E
2026-10-06	11:26:50	USD	11.7900	EPRL	80	VHTF3025820261006E
2026-10-06	11:26:50	USD	11.7900	EDGX	300	VHTF3025920261006E
2026-10-06	11:26:50	USD	11.7900	BATS	42	VHTF3026020261006E
2026-10-06	11:26:50	USD	11.7900	BATS	258	VHTF3026120261006E
2026-10-06	11:26:50	USD	11.7900	BAML	100	VHTF3026220261006E
2026-10-06	11:26:50	USD	11.7900	EDGX	70	VHTF3026320261006E
2026-10-06	11:26:50	USD	11.7900	EDGX	30	VHTF3026420261006E
2026-10-06	11:26:50	USD	11.7900	EDGX	200	VHTF3026520261006E
2026-10-06	11:26:50	USD	11.7900	EDGX	70	VHTF3026620261006E
2026-10-06	11:26:50	USD	11.7900	UBSS	100	VHTF3026720261006E
2026-10-06	11:26:50	USD	11.7900	BATS	29	VHTF3026820261006E
2026-10-06	11:26:50	USD	11.7900	UBSS	75	VHTF3026920261006E
2026-10-06	11:26:50	USD	11.7900	UBSS	100	VHTF3027020261006E
2026-10-06	11:26:50	USD	11.7900	UBSS	100	VHTF3027120261006E
2026-10-06	11:26:50	USD	11.7900	UBSS	25	VHTF3027220261006E
2026-10-06	11:26:50	USD	11.7900	PCSE	230	VHTF3027320261006E
2026-10-06	11:26:50	USD	11.7900	PCSE	230	VHTF3027420261006E
2026-10-06	11:26:50	USD	11.7900	PCSE	200	VHTF3027520261006E
2026-10-06	11:26:50	USD	11.7900	PCSE	140	VHTF3027620261006E
2026-10-06	11:26:50	USD	11.7900	PCSE	90	VHTF3027720261006E
2026-10-06	11:26:50	USD	11.7900	BATS	213	VHTF3027820261006E
2026-10-06	11:26:50	USD	11.7900	BATS	187	VHTF3027920261006E
2026-10-06	11:26:50	USD	11.7900	PCSE	10	VHTF3028020261006E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-06	11:26:50	USD	11.7900	BATS	13	VHTF3028120261006E
2026-10-06	11:26:50	USD	11.7900	BATS	87	VHTF3028220261006E
2026-10-06	11:26:50	USD	11.7900	BATS	13	VHTF3028320261006E
2026-10-06	11:26:50	USD	11.7900	IEXG	6	VHTF3028420261006E
2026-10-06	11:26:50	USD	11.7900	IEXG	259	VHTF3028520261006E
2026-10-06	11:26:50	USD	11.7900	IEXG	5	VHTF3028620261006E
2026-10-06	11:26:50	USD	11.7900	IEXG	36	VHTF3028720261006E
2026-10-06	11:26:50	USD	11.7900	EDGA	100	VHTF3028820261006E
2026-10-06	11:26:50	USD	11.7900	BATS	40	VHTF3028920261006E
2026-10-06	11:26:50	USD	11.7900	MEMX	100	VHTF3029020261006E
2026-10-06	11:26:50	USD	11.7900	BATS	100	VHTF3029120261006E
2026-10-06	11:26:50	USD	11.7900	NASD	76	VHTF3029220261006E
2026-10-06	11:26:50	USD	11.7900	NASD	182	VHTF3029320261006E
2026-10-06	11:26:50	USD	11.7900	NASD	100	VHTF3029420261006E
2026-10-06	11:26:50	USD	11.7900	NASD	200	VHTF3029520261006E
2026-10-06	11:26:50	USD	11.7900	NASD	200	VHTF3029620261006E
2026-10-06	11:26:50	USD	11.7900	NASD	100	VHTF3029720261006E
2026-10-06	11:26:50	USD	11.7900	PCSE	100	VHTF3029820261006E
2026-10-06	11:26:50	USD	11.7900	IEXG	100	VHTF3029920261006E
2026-10-06	11:26:50	USD	11.7900	IEXG	100	VHTF3030020261006E
2026-10-06	11:26:50	USD	11.7900	IEXG	400	VHTF3030120261006E
2026-10-06	11:26:50	USD	11.7900	IEXG	400	VHTF3030220261006E
2026-10-06	11:26:55	USD	11.7900	ITGI	57	VHTF3030920261006E
2026-10-06	11:26:55	USD	11.7900	BARX	57	VHTF3031020261006E
2026-10-06	11:34:28	USD	11.7950	BATS	100	VHTF3092820261006E
2026-10-06	11:34:28	USD	11.7950	EDGA	100	VHTF3092920261006E
2026-10-06	11:34:28	USD	11.7950	NASD	100	VHTF3093020261006E
2026-10-06	11:34:28	USD	11.7950	PCSE	100	VHTF3093120261006E
2026-10-06	11:34:29	USD	11.7950	BATS	100	VHTF3093220261006E
2026-10-06	11:34:29	USD	11.7950	PCSE	100	VHTF3093320261006E
2026-10-06	11:34:29	USD	11.7950	BATS	100	VHTF3093420261006E
2026-10-06	11:34:29	USD	11.7950	PCSE	100	VHTF3093520261006E
2026-10-06	11:35:05	USD	11.7950	BATS	100	VHTF3097220261006E
2026-10-06	11:35:05	USD	11.7950	EDGA	100	VHTF3097320261006E
2026-10-06	11:35:05	USD	11.7950	NASD	100	VHTF3097420261006E
2026-10-06	11:35:05	USD	11.7950	PCSE	100	VHTF3097520261006E
2026-10-06	11:35:36	USD	11.7950	BATS	100	VHTF3100620261006E
2026-10-06	11:35:36	USD	11.7950	EDGA	800	VHTF3100720261006E
2026-10-06	11:36:13	USD	11.7950	EDGA	100	VHTF3106720261006E
2026-10-06	11:36:13	USD	11.8000	MEMX	16	VHTF3106820261006E
2026-10-06	11:36:13	USD	11.8000	UBSS	11	VHTF3106920261006E
2026-10-06	11:36:13	USD	11.8000	MEMX	4	VHTF3107020261006E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-06	11:36:13	USD	11.8000	IEXG	100	VHTF3107120261006E
2026-10-06	11:36:13	USD	11.8000	IEXG	300	VHTF3107220261006E
2026-10-06	11:36:13	USD	11.8000	EDGX	10	VHTF3107320261006E
2026-10-06	11:36:13	USD	11.8000	BATS	35	VHTF3107420261006E
2026-10-06	11:36:13	USD	11.8000	BATS	6	VHTF3107520261006E
2026-10-06	11:36:13	USD	11.8000	BATS	1	VHTF3107620261006E
2026-10-06	11:36:13	USD	11.8000	BATS	1	VHTF3107720261006E
2026-10-06	11:36:13	USD	11.8000	NASD	5	VHTF3107820261006E
2026-10-06	11:36:13	USD	11.8000	NASD	6	VHTF3107920261006E
2026-10-06	11:36:13	USD	11.8000	NASD	1	VHTF3108020261006E
2026-10-06	11:36:13	USD	11.8000	NYSE	20	VHTF3108120261006E
2026-10-06	11:36:13	USD	11.8000	PCSE	52	VHTF3108220261006E
2026-10-06	11:37:48	USD	11.8000	MEMX	100	VHTF3122920261006E
2026-10-06	11:37:48	USD	11.8000	BATS	100	VHTF3123020261006E
2026-10-06	11:37:48	USD	11.8000	EDGX	100	VHTF3123120261006E
2026-10-06	11:37:48	USD	11.8000	EDGX	173	VHTF3123220261006E
2026-10-06	11:37:48	USD	11.8000	BATS	92	VHTF3123320261006E
2026-10-06	11:37:48	USD	11.8000	EDGX	27	VHTF3123420261006E
2026-10-06	11:37:48	USD	11.8000	EDGX	88	VHTF3123520261006E
2026-10-06	11:37:48	USD	11.8000	ICBX	75	VHTF3123620261006E
2026-10-06	11:37:48	USD	11.8000	NASD	150	VHTF3123720261006E
2026-10-06	11:37:48	USD	11.8000	NASD	143	VHTF3123820261006E
2026-10-06	11:37:48	USD	11.8000	NASD	50	VHTF3123920261006E
2026-10-06	11:37:48	USD	11.8000	EDGX	12	VHTF3124020261006E
2026-10-06	11:37:48	USD	11.8000	BATS	13	VHTF3124120261006E
2026-10-06	11:37:48	USD	11.8000	NASD	200	VHTF3124220261006E
2026-10-06	11:37:48	USD	11.8000	NASD	100	VHTF3124320261006E
2026-10-06	11:37:48	USD	11.8000	BAML	100	VHTF3124420261006E
2026-10-06	11:37:48	USD	11.8000	KNMX	27	VHTF3124520261006E
2026-10-06	11:37:48	USD	11.8000	UBSS	75	VHTF3124620261006E
2026-10-06	11:37:48	USD	11.8000	NASD	100	VHTF3124720261006E
2026-10-06	11:37:48	USD	11.8000	BATS	13	VHTF3124820261006E
2026-10-06	11:37:48	USD	11.8000	NASD	100	VHTF3124920261006E
2026-10-06	11:37:48	USD	11.8000	UBSS	25	VHTF3125020261006E
2026-10-06	11:37:48	USD	11.8000	UBSS	200	VHTF3125120261006E
2026-10-06	11:37:48	USD	11.8000	UBSS	100	VHTF3125220261006E
2026-10-06	11:37:48	USD	11.8000	PCSE	200	VHTF3125320261006E
2026-10-06	11:37:48	USD	11.8000	PCSE	65	VHTF3125420261006E
2026-10-06	11:37:48	USD	11.8000	NYSE	80	VHTF3125520261006E
2026-10-06	11:37:48	USD	11.8000	NYSE	20	VHTF3125620261006E
2026-10-06	11:37:48	USD	11.8000	PCSE	95	VHTF3125720261006E
2026-10-06	11:37:48	USD	11.8000	PCSE	21	VHTF3125820261006E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-06	11:37:48	USD	11.8000	PCSE	79	VHTF3125920261006E
2026-10-06	11:37:48	USD	11.8000	BATS	82	VHTF3126020261006E
2026-10-06	11:37:48	USD	11.8000	IEXG	100	VHTF3126120261006E
2026-10-06	11:37:48	USD	11.8000	BATS	100	VHTF3126220261006E
2026-10-06	11:42:11	USD	11.7900	BAML	100	VHTF3156420261006E
2026-10-06	11:42:11	USD	11.7900	EDGX	100	VHTF3156520261006E
2026-10-06	11:42:11	USD	11.7900	BAML	100	VHTF3156620261006E
2026-10-06	11:42:11	USD	11.7900	EDGX	6	VHTF3156720261006E
2026-10-06	11:42:11	USD	11.7900	MEMX	100	VHTF3156820261006E
2026-10-06	11:42:11	USD	11.7900	EDGX	94	VHTF3156920261006E
2026-10-06	11:42:11	USD	11.7900	NASD	106	VHTF3157020261006E
2026-10-06	11:42:11	USD	11.7900	NASD	100	VHTF3157120261006E
2026-10-06	11:42:11	USD	11.7900	ICBX	100	VHTF3157220261006E
2026-10-06	11:42:11	USD	11.7900	ICBX	100	VHTF3157320261006E
2026-10-06	11:42:11	USD	11.7900	KNMX	100	VHTF3157420261006E
2026-10-06	11:42:11	USD	11.7900	KNMX	100	VHTF3157520261006E
2026-10-06	11:42:11	USD	11.7900	BATS	100	VHTF3157620261006E
2026-10-06	11:42:11	USD	11.7900	UBSS	75	VHTF3157720261006E
2026-10-06	11:42:11	USD	11.7900	BATS	50	VHTF3157820261006E
2026-10-06	11:42:11	USD	11.7900	UBSS	8	VHTF3157920261006E
2026-10-06	11:42:11	USD	11.7900	UBSS	100	VHTF3158020261006E
2026-10-06	11:42:11	USD	11.7900	UBSS	17	VHTF3158120261006E
2026-10-06	11:42:11	USD	11.7900	BARX	100	VHTF3158220261006E
2026-10-06	11:42:11	USD	11.7900	BARX	155	VHTF3158320261006E
2026-10-06	11:42:11	USD	11.7900	NYSE	100	VHTF3158420261006E
2026-10-06	11:42:11	USD	11.7900	PCSE	78	VHTF3158520261006E
2026-10-06	11:42:11	USD	11.7900	PCSE	78	VHTF3158620261006E
2026-10-06	11:42:11	USD	11.7900	PCSE	24	VHTF3158720261006E
2026-10-06	11:42:11	USD	11.7900	PCSE	54	VHTF3158820261006E
2026-10-06	11:42:11	USD	11.7900	IEXG	100	VHTF3158920261006E
2026-10-06	11:42:11	USD	11.7900	IEXG	33	VHTF3159020261006E
2026-10-06	11:42:20	USD	11.7800	UBSS	75	VHTF3159520261006E
2026-10-06	11:42:20	USD	11.7800	ICBX	75	VHTF3159620261006E
2026-10-06	11:42:20	USD	11.7800	INSR	100	VHTF3159720261006E
2026-10-06	11:43:49	USD	11.7850	NASD	58	VHTF3170620261006E
2026-10-06	11:43:49	USD	11.7850	NASD	103	VHTF3170720261006E
2026-10-06	11:46:26	USD	11.7900	INSR	149	VHTF3189120261006E
2026-10-06	11:47:04	USD	11.7900	INSR	34	VHTF3191820261006E
2026-10-06	11:47:04	USD	11.7900	UBSS	75	VHTF3191920261006E
2026-10-06	11:47:04	USD	11.7900	UBSS	56	VHTF3192020261006E
2026-10-06	11:47:04	USD	11.7900	UBSS	75	VHTF3192120261006E
2026-10-06	11:47:04	USD	11.7900	UBSS	75	VHTF3192220261006E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-06	11:47:04	USD	11.7900	UBSS	75	VHTF3192320261006E
2026-10-06	11:47:04	USD	11.7900	UBSS	74	VHTF3192420261006E
2026-10-06	11:47:06	USD	11.7900	UBSS	75	VHTF3192920261006E
2026-10-06	11:47:06	USD	11.7900	UBSS	25	VHTF3193020261006E
2026-10-06	11:47:06	USD	11.7900	UBSS	75	VHTF3193120261006E
2026-10-06	11:47:06	USD	11.7900	UBSS	75	VHTF3193220261006E
2026-10-06	11:47:06	USD	11.7900	UBSS	75	VHTF3193320261006E
2026-10-06	11:47:06	USD	11.7900	UBSS	75	VHTF3193420261006E
2026-10-06	11:47:06	USD	11.7900	UBSS	75	VHTF3193520261006E
2026-10-06	11:47:06	USD	11.7900	UBSS	75	VHTF3193620261006E
2026-10-06	11:47:06	USD	11.7900	UBSS	75	VHTF3193720261006E
2026-10-06	11:47:06	USD	11.7900	UBSS	75	VHTF3193820261006E
2026-10-06	11:47:06	USD	11.7900	UBSS	75	VHTF3193920261006E
2026-10-06	11:47:06	USD	11.7900	UBSS	75	VHTF3194020261006E
2026-10-06	11:47:06	USD	11.7900	UBSS	75	VHTF3194120261006E
2026-10-06	11:47:06	USD	11.7900	UBSS	75	VHTF3194220261006E
2026-10-06	11:47:06	USD	11.7900	UBSS	75	VHTF3194320261006E
2026-10-06	11:47:06	USD	11.7900	UBSS	75	VHTF3194420261006E
2026-10-06	11:47:06	USD	11.7900	UBSS	75	VHTF3194520261006E
2026-10-06	11:47:06	USD	11.7900	UBSS	75	VHTF3194620261006E
2026-10-06	11:47:06	USD	11.7900	UBSS	75	VHTF3194720261006E
2026-10-06	11:47:06	USD	11.7900	UBSS	68	VHTF3194820261006E
2026-10-06	11:47:06	USD	11.7900	UBSS	75	VHTF3194920261006E
2026-10-06	11:47:06	USD	11.7900	UBSS	7	VHTF3195020261006E
2026-10-06	11:47:53	USD	11.7900	BATS	134	VHTF3199520261006E
2026-10-06	11:47:53	USD	11.7900	NASD	100	VHTF3199620261006E
2026-10-06	11:56:17	USD	11.7700	BATS	31	VHTF3254020261006E
2026-10-06	12:02:04	USD	11.7700	IEXG	63	VHTF3285620261006E
2026-10-06	12:02:04	USD	11.7700	IEXG	93	VHTF3285720261006E
2026-10-06	12:03:28	USD	11.7700	EDGX	99	VHTF3291520261006E
2026-10-06	12:03:28	USD	11.7700	BATS	69	VHTF3291620261006E
2026-10-06	12:03:28	USD	11.7700	BATS	30	VHTF3291720261006E
2026-10-06	12:03:28	USD	11.7700	BATS	70	VHTF3291820261006E
2026-10-06	12:03:28	USD	11.7700	NASD	100	VHTF3291920261006E
2026-10-06	12:03:28	USD	11.7700	NASD	100	VHTF3292020261006E
2026-10-06	12:03:28	USD	11.7700	NASD	21	VHTF3292120261006E
2026-10-06	12:03:28	USD	11.7700	BAML	100	VHTF3292220261006E
2026-10-06	12:03:28	USD	11.7700	UBSS	94	VHTF3292320261006E
2026-10-06	12:03:28	USD	11.7700	UBSS	100	VHTF3292420261006E
2026-10-06	12:03:28	USD	11.7700	UBSS	11	VHTF3292520261006E
2026-10-06	12:03:28	USD	11.7700	PCSE	100	VHTF3292620261006E
2026-10-06	12:03:28	USD	11.7700	MSCO	100	VHTF3292720261006E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-06	12:03:28	USD	11.7700	IEXG	100	VHTF3292820261006E
2026-10-06	12:03:28	USD	11.7700	IEXG	24	VHTF3292920261006E
2026-10-06	12:03:28	USD	11.7700	JPMX	100	VHTF3293020261006E
2026-10-06	12:03:28	USD	11.7700	ITGI	100	VHTF3293120261006E
2026-10-06	12:03:28	USD	11.7700	BIDS	100	VHTF3293220261006E
2026-10-06	12:03:28	USD	11.7650	BATS	100	VHTF3293320261006E
2026-10-06	12:03:28	USD	11.7650	NASD	100	VHTF3293420261006E
2026-10-06	12:03:28	USD	11.7650	PCSE	100	VHTF3293520261006E
2026-10-06	12:03:28	USD	11.7650	ITGI	100	VHTF3293620261006E
2026-10-06	12:03:28	USD	11.7650	IEXG	135	VHTF3293720261006E
2026-10-06	12:13:09	USD	11.7600	BAML	100	VHTF3379520261006E
2026-10-06	12:13:09	USD	11.7600	UBSS	100	VHTF3379620261006E
2026-10-06	12:13:09	USD	11.7600	KNMX	100	VHTF3379720261006E
2026-10-06	12:13:09	USD	11.7600	JPMX	100	VHTF3379820261006E
2026-10-06	12:13:13	USD	11.7600	UBSS	94	VHTF3384620261006E
2026-10-06	12:14:28	USD	11.7600	JPMX	100	VHTF3399720261006E
2026-10-06	12:14:29	USD	11.7600	JPMX	100	VHTF3400220261006E
2026-10-06	12:15:20	USD	11.7600	EDGX	80	VHTF3405820261006E
2026-10-06	12:15:20	USD	11.7600	BATS	92	VHTF3405920261006E
2026-10-06	12:15:20	USD	11.7600	BAML	111	VHTF3406020261006E
2026-10-06	12:15:20	USD	11.7600	BAML	100	VHTF3406120261006E
2026-10-06	12:15:20	USD	11.7600	BATS	8	VHTF3406220261006E
2026-10-06	12:15:20	USD	11.7600	BATS	98	VHTF3406320261006E
2026-10-06	12:15:20	USD	11.7600	BATS	102	VHTF3406420261006E
2026-10-06	12:15:20	USD	11.7600	EDGX	20	VHTF3406520261006E
2026-10-06	12:15:20	USD	11.7600	NASD	60	VHTF3406620261006E
2026-10-06	12:15:20	USD	11.7600	NASD	66	VHTF3406720261006E
2026-10-06	12:15:20	USD	11.7600	ICBX	100	VHTF3406820261006E
2026-10-06	12:15:20	USD	11.7600	KNMX	100	VHTF3406920261006E
2026-10-06	12:15:20	USD	11.7600	EDGX	60	VHTF3407020261006E
2026-10-06	12:15:20	USD	11.7600	ICBX	100	VHTF3407120261006E
2026-10-06	12:15:20	USD	11.7600	KNMX	100	VHTF3407220261006E
2026-10-06	12:15:20	USD	11.7600	BAML	89	VHTF3407320261006E
2026-10-06	12:15:20	USD	11.7600	UBSS	69	VHTF3407420261006E
2026-10-06	12:15:20	USD	11.7600	NASD	200	VHTF3407520261006E
2026-10-06	12:15:20	USD	11.7600	UBSS	6	VHTF3407620261006E
2026-10-06	12:15:20	USD	11.7600	NASD	77	VHTF3407720261006E
2026-10-06	12:15:20	USD	11.7600	EDGX	140	VHTF3407820261006E
2026-10-06	12:15:20	USD	11.7600	UBSS	15	VHTF3407920261006E
2026-10-06	12:15:20	USD	11.7600	UBSS	116	VHTF3408020261006E
2026-10-06	12:15:20	USD	11.7600	BARX	100	VHTF3408120261006E
2026-10-06	12:15:20	USD	11.7600	PCSE	123	VHTF3408220261006E

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2026-10-06	12:15:20	USD	11.7600	PCSE	35	VHTF3408320261006E
2026-10-06	12:15:20	USD	11.7600	BARX	38	VHTF3408420261006E
2026-10-06	12:15:20	USD	11.7600	PCSE	35	VHTF3408520261006E
2026-10-06	12:15:20	USD	11.7600	PCSE	7	VHTF3408620261006E
2026-10-06	12:15:20	USD	11.7600	IEXG	100	VHTF3408720261006E
2026-10-06	12:15:20	USD	11.7600	IEXG	100	VHTF3408820261006E
2026-10-06	12:15:20	USD	11.7600	IEXG	91	VHTF3408920261006E
2026-10-06	12:15:32	USD	11.7500	BAML	100	VHTF3409720261006E
2026-10-06	12:15:32	USD	11.7500	INSR	100	VHTF3409820261006E
2026-10-06	12:15:32	USD	11.7500	BAML	100	VHTF3409920261006E
2026-10-06	12:15:32	USD	11.7500	KNMX	100	VHTF3410020261006E
2026-10-06	12:15:32	USD	11.7500	ICBX	100	VHTF3410120261006E
2026-10-06	12:15:32	USD	11.7500	NASD	104	VHTF3410220261006E
2026-10-06	12:15:32	USD	11.7500	BATS	100	VHTF3410320261006E
2026-10-06	12:15:32	USD	11.7500	BATS	50	VHTF3410420261006E
2026-10-06	12:15:32	USD	11.7500	EDGX	100	VHTF3410520261006E
2026-10-06	12:15:32	USD	11.7500	UBSS	75	VHTF3410620261006E
2026-10-06	12:15:32	USD	11.7500	UBSS	100	VHTF3410720261006E
2026-10-06	12:15:32	USD	11.7500	NASD	100	VHTF3410820261006E
2026-10-06	12:15:32	USD	11.7500	UBSS	25	VHTF3410920261006E
2026-10-06	12:15:32	USD	11.7500	IEXG	100	VHTF3411020261006E
2026-10-06	12:15:32	USD	11.7500	BARX	100	VHTF3411120261006E
2026-10-06	12:15:32	USD	11.7500	PCSE	60	VHTF3411220261006E
2026-10-06	12:15:32	USD	11.7500	PCSE	90	VHTF3411320261006E
2026-10-06	12:15:32	USD	11.7500	PCSE	10	VHTF3411420261006E
2026-10-06	12:15:32	USD	11.7450	IEXG	71	VHTF3411520261006E
2026-10-06	12:20:37	USD	11.7600	IEXG	12	VHTF3466520261006E
2026-10-06	12:20:37	USD	11.7600	IEXG	88	VHTF3466620261006E
2026-10-06	12:20:37	USD	11.7600	BATS	100	VHTF3466720261006E
2026-10-06	12:20:37	USD	11.7600	NASD	100	VHTF3466820261006E
2026-10-06	12:20:37	USD	11.7600	NASD	100	VHTF3466920261006E
2026-10-06	12:20:37	USD	11.7600	EPRL	80	VHTF3467020261006E
2026-10-06	12:20:37	USD	11.7600	EDGX	100	VHTF3467120261006E
2026-10-06	12:20:37	USD	11.7600	ICBX	75	VHTF3467220261006E
2026-10-06	12:20:37	USD	11.7600	UBSS	75	VHTF3467320261006E
2026-10-06	12:20:37	USD	11.7550	NASD	110	VHTF3467420261006E
2026-10-06	12:20:37	USD	11.7550	NASD	40	VHTF3467520261006E
2026-10-06	12:20:37	USD	11.7550	IEXG	18	VHTF3467620261006E
2026-10-06	12:20:37	USD	11.7550	IEXG	82	VHTF3467720261006E
2026-10-06	12:23:23	USD	11.7500	BAML	100	VHTF3491420261006E
2026-10-06	12:23:23	USD	11.7500	KNMX	100	VHTF3491520261006E
2026-10-06	12:23:24	USD	11.7500	EPRL	80	VHTF3491620261006E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-06	12:23:25	USD	11.7450	IEXG	12	VHTF3492020261006E
2026-10-06	12:23:34	USD	11.7450	NASD	102	VHTF3494320261006E
2026-10-06	12:24:05	USD	11.7450	BATS	126	VHTF3497420261006E
2026-10-06	12:24:10	USD	11.7500	EDGX	100	VHTF3497720261006E
2026-10-06	12:25:55	USD	11.7450	NASD	29	VHTF3507020261006E
2026-10-06	12:27:40	USD	11.7450	PCSE	100	VHTF3516620261006E
2026-10-06	12:30:03	USD	11.7500	BATS	100	VHTF3529020261006E
2026-10-06	12:30:03	USD	11.7500	EDGX	92	VHTF3529120261006E
2026-10-06	12:30:03	USD	11.7500	BATS	80	VHTF3529220261006E
2026-10-06	12:30:03	USD	11.7500	BAML	100	VHTF3529320261006E
2026-10-06	12:30:03	USD	11.7500	BAML	100	VHTF3529420261006E
2026-10-06	12:30:03	USD	11.7500	NASD	101	VHTF3529520261006E
2026-10-06	12:30:03	USD	11.7500	ICBX	100	VHTF3529620261006E
2026-10-06	12:30:03	USD	11.7500	KNMX	100	VHTF3529720261006E
2026-10-06	12:30:03	USD	11.7500	KNMX	120	VHTF3529820261006E
2026-10-06	12:30:03	USD	11.7500	NASD	1	VHTF3529920261006E
2026-10-06	12:30:03	USD	11.7500	ICBX	100	VHTF3530020261006E
2026-10-06	12:30:03	USD	11.7500	NASD	100	VHTF3530120261006E
2026-10-06	12:30:03	USD	11.7500	NASD	99	VHTF3530220261006E
2026-10-06	12:30:03	USD	11.7500	UBSS	75	VHTF3530320261006E
2026-10-06	12:30:03	USD	11.7500	UBSS	14	VHTF3530420261006E
2026-10-06	12:30:03	USD	11.7500	UBSS	89	VHTF3530520261006E
2026-10-06	12:30:03	USD	11.7500	UBSS	11	VHTF3530620261006E
2026-10-06	12:30:03	USD	11.7500	UBSS	11	VHTF3530720261006E
2026-10-06	12:30:03	USD	11.7500	BARX	100	VHTF3530820261006E
2026-10-06	12:30:03	USD	11.7500	PCSE	97	VHTF3530920261006E
2026-10-06	12:30:03	USD	11.7500	BARX	72	VHTF3531020261006E
2026-10-06	12:30:03	USD	11.7500	NYSE	100	VHTF3531120261006E
2026-10-06	12:30:03	USD	11.7500	IEXG	100	VHTF3531220261006E
2026-10-06	12:30:03	USD	11.7450	UBSS	169	VHTF3531320261006E
2026-10-06	12:30:03	USD	11.7450	IEXG	2	VHTF3531420261006E
2026-10-06	12:32:52	USD	11.7450	NASD	100	VHTF3549020261006E
2026-10-06	12:43:30	USD	11.7600	UBSS	1	VHTF3640920261006E
2026-10-06	12:43:55	USD	11.7600	BAML	100	VHTF3645320261006E
2026-10-06	12:43:55	USD	11.7600	KNMX	100	VHTF3645420261006E
2026-10-06	12:43:55	USD	11.7600	UBSS	99	VHTF3645520261006E
2026-10-06	12:43:55	USD	11.7600	UBSS	1	VHTF3645620261006E
2026-10-06	12:43:55	USD	11.7600	JPMX	100	VHTF3645720261006E
2026-10-06	12:43:55	USD	11.7600	BAML	280	VHTF3645820261006E
2026-10-06	12:43:55	USD	11.7600	KNMX	282	VHTF3645920261006E
2026-10-06	12:43:55	USD	11.7600	BAML	23	VHTF3646020261006E
2026-10-06	12:43:55	USD	11.7600	UBSS	75	VHTF3646120261006E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-06	12:43:55	USD	11.7600	NASD	160	VHTF3646220261006E
2026-10-06	12:43:55	USD	11.7600	NASD	240	VHTF3646320261006E
2026-10-06	12:43:55	USD	11.7600	UBSS	1	VHTF3646420261006E
2026-10-06	12:43:55	USD	11.7600	UBSS	23	VHTF3646520261006E
2026-10-06	12:43:55	USD	11.7600	UBSS	100	VHTF3646620261006E
2026-10-06	12:43:55	USD	11.7600	MEMX	40	VHTF3646720261006E
2026-10-06	12:43:55	USD	11.7600	MEMX	100	VHTF3646820261006E
2026-10-06	12:43:55	USD	11.7550	JPMX	1	VHTF3646920261006E
2026-10-06	12:43:55	USD	11.7550	BAML	1	VHTF3647020261006E
2026-10-06	12:43:55	USD	11.7550	KNMX	1	VHTF3647120261006E
2026-10-06	12:43:55	USD	11.7550	UBSS	1	VHTF3647220261006E
2026-10-06	12:43:55	USD	11.7550	NASD	110	VHTF3647320261006E
2026-10-06	12:43:55	USD	11.7550	IEXG	2	VHTF3647420261006E
2026-10-06	12:43:55	USD	11.7550	IEXG	147	VHTF3647520261006E
2026-10-06	12:43:55	USD	11.7550	IEXG	135	VHTF3647620261006E
2026-10-06	12:43:55	USD	11.7550	IEXG	49	VHTF3647720261006E
2026-10-06	12:44:13	USD	11.7500	ICBX	100	VHTF3650020261006E
2026-10-06	12:44:13	USD	11.7500	ICBX	100	VHTF3650120261006E
2026-10-06	12:56:15	USD	11.7500	NYSE	1	VHTF3748520261006E
2026-10-06	12:56:15	USD	11.7500	NYSE	99	VHTF3748620261006E
2026-10-06	13:06:39	USD	11.7600	EDGX	41	VHTF3854820261006E
2026-10-06	13:15:18	USD	11.7600	EDGX	37	VHTF3923320261006E
2026-10-06	13:19:00	USD	11.7600	EDGX	22	VHTF4010720261006E
2026-10-06	13:19:00	USD	11.7600	EDGX	15	VHTF4010820261006E
2026-10-06	13:20:51	USD	11.7600	BAML	100	VHTF4035420261006E
2026-10-06	13:20:51	USD	11.7600	KNMX	100	VHTF4035520261006E
2026-10-06	13:20:51	USD	11.7600	UBSS	100	VHTF4035620261006E
2026-10-06	13:20:51	USD	11.7600	JPMX	100	VHTF4035720261006E
2026-10-06	13:20:52	USD	11.7600	BAML	100	VHTF4036020261006E
2026-10-06	13:20:52	USD	11.7600	UBSS	100	VHTF4036120261006E
2026-10-06	13:20:52	USD	11.7600	KNMX	100	VHTF4036220261006E
2026-10-06	13:20:52	USD	11.7600	BAML	100	VHTF4036320261006E
2026-10-06	13:20:52	USD	11.7600	BAML	100	VHTF4036420261006E
2026-10-06	13:20:52	USD	11.7600	BAML	100	VHTF4036520261006E
2026-10-06	13:20:52	USD	11.7600	KNMX	300	VHTF4036620261006E
2026-10-06	13:20:52	USD	11.7600	KNMX	1	VHTF4036720261006E
2026-10-06	13:20:52	USD	11.7600	ICBX	317	VHTF4036820261006E
2026-10-06	13:20:52	USD	11.7600	NASD	200	VHTF4036920261006E
2026-10-06	13:20:52	USD	11.7600	ICBX	75	VHTF4037020261006E
2026-10-06	13:20:52	USD	11.7600	UBSS	75	VHTF4037120261006E
2026-10-06	13:20:52	USD	11.7600	INSR	100	VHTF4037220261006E
2026-10-06	13:20:52	USD	11.7600	JPMX	100	VHTF4037320261006E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-06	13:20:52	USD	11.7600	UBSS	25	VHTF4037420261006E
2026-10-06	13:20:52	USD	11.7600	UBSS	75	VHTF4037520261006E
2026-10-06	13:20:52	USD	11.7600	PCSE	200	VHTF4037620261006E
2026-10-06	13:20:52	USD	11.7600	BARX	100	VHTF4037720261006E
2026-10-06	13:20:52	USD	11.7550	UBSS	1	VHTF4037820261006E
2026-10-06	13:20:52	USD	11.7600	BATS	200	VHTF4037920261006E
2026-10-06	13:20:52	USD	11.7600	BATS	100	VHTF4038020261006E
2026-10-06	13:20:52	USD	11.7600	EDGX	200	VHTF4038120261006E
2026-10-06	13:20:52	USD	11.7600	EDGX	100	VHTF4038220261006E
2026-10-06	13:20:52	USD	11.7600	MSCO	500	VHTF4038320261006E
2026-10-06	13:20:52	USD	11.7600	BARX	90	VHTF4038420261006E
2026-10-06	13:20:52	USD	11.7600	MSCO	100	VHTF4038520261006E
2026-10-06	13:20:52	USD	11.7600	MSCO	100	VHTF4038620261006E
2026-10-06	13:20:52	USD	11.7600	JPMX	1	VHTF4038720261006E
2026-10-06	13:20:52	USD	11.7600	JPMX	159	VHTF4038820261006E
2026-10-06	13:20:52	USD	11.7600	IEXG	142	VHTF4038920261006E
2026-10-06	13:20:52	USD	11.7600	IEXG	100	VHTF4039020261006E
2026-10-06	13:20:52	USD	11.7600	IEXG	4	VHTF4039120261006E
2026-10-06	13:20:52	USD	11.7600	IEXG	152	VHTF4039220261006E
2026-10-06	13:20:52	USD	11.7600	IEXG	7	VHTF4039320261006E
2026-10-06	13:20:52	USD	11.7600	IEXG	38	VHTF4039420261006E
2026-10-06	13:20:52	USD	11.7550	XSTM	100	VHTF4039520261006E
2026-10-06	13:20:52	USD	11.7600	BATS	100	VHTF4039620261006E
2026-10-06	13:20:52	USD	11.7600	UBSS	11	VHTF4039720261006E
2026-10-06	13:20:52	USD	11.7600	EDGA	100	VHTF4039820261006E
2026-10-06	13:20:52	USD	11.7600	MEMX	60	VHTF4039920261006E
2026-10-06	13:20:52	USD	11.7600	EDGX	100	VHTF4040020261006E
2026-10-06	13:20:52	USD	11.7600	MEMX	40	VHTF4040120261006E
2026-10-06	13:20:52	USD	11.7600	BATY	52	VHTF4040220261006E
2026-10-06	13:20:52	USD	11.7600	NASD	217	VHTF4040320261006E
2026-10-06	13:20:52	USD	11.7600	NASD	100	VHTF4040420261006E
2026-10-06	13:20:52	USD	11.7600	NASD	400	VHTF4040520261006E
2026-10-06	13:20:52	USD	11.7600	PCSE	40	VHTF4040620261006E
2026-10-06	13:20:52	USD	11.7600	PCSE	100	VHTF4040720261006E
2026-10-06	13:20:52	USD	11.7600	NYSE	200	VHTF4040820261006E
2026-10-06	13:20:52	USD	11.7600	NYSE	40	VHTF4040920261006E
2026-10-06	13:20:52	USD	11.7600	NYSE	80	VHTF4041020261006E
2026-10-06	13:20:52	USD	11.7600	BAML	100	VHTF4041120261006E
2026-10-06	13:20:52	USD	11.7600	BAML	197	VHTF4041220261006E
2026-10-06	13:20:52	USD	11.7600	KNMX	100	VHTF4041320261006E
2026-10-06	13:20:52	USD	11.7600	ICBX	100	VHTF4041420261006E
2026-10-06	13:20:52	USD	11.7600	UBSS	100	VHTF4041520261006E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-06	13:20:52	USD	11.7600	BARX	100	VHTF4041620261006E
2026-10-06	13:20:52	USD	11.7600	MSCO	1,200	VHTF4041720261006E
2026-10-06	13:22:05	USD	11.7600	BAML	200	VHTF4067620261006E
2026-10-06	13:22:05	USD	11.7600	BAML	93	VHTF4067720261006E
2026-10-06	13:22:05	USD	11.7600	ONEC	100	VHTF4067820261006E
2026-10-06	13:22:05	USD	11.7600	ONEC	100	VHTF4067920261006E
2026-10-06	13:22:05	USD	11.7600	BATS	100	VHTF4068020261006E
2026-10-06	13:22:05	USD	11.7600	BAML	7	VHTF4068120261006E
2026-10-06	13:22:05	USD	11.7600	ONEC	100	VHTF4068220261006E
2026-10-06	13:22:05	USD	11.7600	BAML	60	VHTF4068320261006E
2026-10-06	13:22:05	USD	11.7600	BATS	200	VHTF4068420261006E
2026-10-06	13:22:05	USD	11.7600	ICBX	200	VHTF4068520261006E
2026-10-06	13:22:05	USD	11.7600	ICBX	100	VHTF4068620261006E
2026-10-06	13:22:05	USD	11.7600	KNMX	200	VHTF4068720261006E
2026-10-06	13:22:05	USD	11.7600	KNMX	100	VHTF4068820261006E
2026-10-06	13:22:05	USD	11.7600	NASD	200	VHTF4068920261006E
2026-10-06	13:22:05	USD	11.7600	NASD	143	VHTF4069020261006E
2026-10-06	13:22:05	USD	11.7600	NASD	100	VHTF4069120261006E
2026-10-06	13:22:05	USD	11.7600	MSCO	200	VHTF4069220261006E
2026-10-06	13:22:05	USD	11.7600	UBSS	100	VHTF4069320261006E
2026-10-06	13:22:05	USD	11.7600	JPMX	142	VHTF4069420261006E
2026-10-06	13:22:05	USD	11.7600	UBSS	100	VHTF4069520261006E
2026-10-06	13:22:05	USD	11.7600	BARX	200	VHTF4069620261006E
2026-10-06	13:22:05	USD	11.7600	UBSS	200	VHTF4069720261006E
2026-10-06	13:22:05	USD	11.7600	BARX	4	VHTF4069820261006E
2026-10-06	13:22:05	USD	11.7600	JPMX	58	VHTF4069920261006E
2026-10-06	13:22:05	USD	11.7600	PCSE	40	VHTF4070020261006E
2026-10-06	13:22:05	USD	11.7550	PCSE	300	VHTF4070120261006E
2026-10-06	13:22:05	USD	11.7600	BIDS	200	VHTF4070220261006E
2026-10-06	13:22:05	USD	11.7550	NASD	100	VHTF4070320261006E
2026-10-06	13:23:52	USD	11.7500	INSR	100	VHTF4114120261006E
2026-10-06	13:27:33	USD	11.7500	BAML	18	VHTF4165420261006E
2026-10-06	13:27:33	USD	11.7500	KNMX	15	VHTF4165520261006E
2026-10-06	13:27:33	USD	11.7500	BAML	2	VHTF4165620261006E
2026-10-06	13:27:33	USD	11.7500	UBSS	2	VHTF4165720261006E
2026-10-06	13:27:33	USD	11.7500	KNMX	85	VHTF4165820261006E
2026-10-06	13:27:33	USD	11.7500	UBSS	32	VHTF4165920261006E
2026-10-06	13:27:33	USD	11.7500	KNMX	34	VHTF4166020261006E
2026-10-06	13:27:33	USD	11.7500	ICBX	75	VHTF4166120261006E
2026-10-06	13:27:33	USD	11.7500	KNMX	66	VHTF4166220261006E
2026-10-06	13:27:33	USD	11.7500	UBSS	66	VHTF4166320261006E
2026-10-06	13:27:33	USD	11.7500	UBSS	9	VHTF4166420261006E

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2026-10-06	13:27:33	USD	11.7500	UBSS	91	VHTF4166520261006E
2026-10-06	13:27:33	USD	11.7500	BATS	86	VHTF4166620261006E
2026-10-06	13:27:33	USD	11.7500	BAML	100	VHTF4166720261006E
2026-10-06	13:27:33	USD	11.7500	BAML	80	VHTF4166820261006E
2026-10-06	13:27:33	USD	11.7500	ICBX	25	VHTF4166920261006E
2026-10-06	13:27:33	USD	11.7500	ICBX	100	VHTF4167020261006E
2026-10-06	13:27:33	USD	11.7500	BATS	14	VHTF4167120261006E
2026-10-06	13:27:33	USD	11.7500	NASD	100	VHTF4167220261006E
2026-10-06	13:27:33	USD	11.7500	BATS	70	VHTF4167320261006E
2026-10-06	13:27:33	USD	11.7500	NASD	100	VHTF4167420261006E
2026-10-06	13:27:33	USD	11.7500	NASD	40	VHTF4167520261006E
2026-10-06	13:27:33	USD	11.7500	INSR	100	VHTF4167620261006E
2026-10-06	13:27:33	USD	11.7500	NASD	160	VHTF4167720261006E
2026-10-06	13:27:33	USD	11.7500	NASD	143	VHTF4167820261006E
2026-10-06	13:27:33	USD	11.7500	IEXG	100	VHTF4167920261006E
2026-10-06	13:27:33	USD	11.7500	IEXG	10	VHTF4168020261006E
2026-10-06	13:27:33	USD	11.7500	IEXG	106	VHTF4168120261006E
2026-10-06	13:27:33	USD	11.7500	EDGX	84	VHTF4168220261006E
2026-10-06	13:27:33	USD	11.7500	EDGA	14	VHTF4168320261006E
2026-10-06	13:27:33	USD	11.7500	PCSE	33	VHTF4168420261006E
2026-10-06	13:27:33	USD	11.7500	PCSE	140	VHTF4168520261006E
2026-10-06	13:27:33	USD	11.7500	PCSE	67	VHTF4168620261006E
2026-10-06	13:27:33	USD	11.7500	PCSE	100	VHTF4168720261006E
2026-10-06	13:27:33	USD	11.7500	BARX	108	VHTF4168820261006E
2026-10-06	13:27:33	USD	11.7500	BARX	100	VHTF4168920261006E
2026-10-06	13:27:33	USD	11.7500	EDGA	86	VHTF4169020261006E
2026-10-06	13:27:33	USD	11.7450	NASD	138	VHTF4169120261006E
2026-10-06	13:27:33	USD	11.7450	IEXG	100	VHTF4169220261006E
2026-10-06	13:27:33	USD	11.7450	IEXG	100	VHTF4169320261006E
2026-10-06	13:27:49	USD	11.7400	UBSS	100	VHTF4171220261006E
2026-10-06	13:27:49	USD	11.7400	UBSS	75	VHTF4171320261006E
2026-10-06	13:27:49	USD	11.7400	UBSS	75	VHTF4171420261006E
2026-10-06	13:27:49	USD	11.7400	UBSS	75	VHTF4171520261006E
2026-10-06	13:27:49	USD	11.7400	UBSS	75	VHTF4171620261006E
2026-10-06	13:27:49	USD	11.7400	UBSS	75	VHTF4171720261006E
2026-10-06	13:27:49	USD	11.7400	UBSS	75	VHTF4171820261006E
2026-10-06	13:27:49	USD	11.7400	UBSS	75	VHTF4171920261006E
2026-10-06	13:27:49	USD	11.7400	UBSS	75	VHTF4172020261006E
2026-10-06	13:27:49	USD	11.7400	UBSS	75	VHTF4172120261006E
2026-10-06	13:27:49	USD	11.7400	UBSS	75	VHTF4172220261006E
2026-10-06	13:27:49	USD	11.7400	UBSS	75	VHTF4172320261006E
2026-10-06	13:27:49	USD	11.7400	UBSS	75	VHTF4172420261006E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-06	13:27:49	USD	11.7400	UBSS	75	VHTF4172520261006E
2026-10-06	13:27:49	USD	11.7400	UBSS	75	VHTF4172620261006E
2026-10-06	13:27:49	USD	11.7400	UBSS	37	VHTF4172720261006E
2026-10-06	13:28:42	USD	11.7400	MEMX	60	VHTF4210620261006E
2026-10-06	13:28:42	USD	11.7400	BATS	196	VHTF4210720261006E
2026-10-06	13:28:42	USD	11.7400	NASD	100	VHTF4210820261006E
2026-10-06	13:30:43	USD	11.7300	UBSS	17	VHTF4236420261006E
2026-10-06	13:42:10	USD	11.7350	BATS	100	VHTF4458420261006E
2026-10-06	13:42:10	USD	11.7350	EDGA	100	VHTF4458520261006E
2026-10-06	13:42:10	USD	11.7350	NASD	17	VHTF4458620261006E
2026-10-06	13:42:10	USD	11.7350	NASD	100	VHTF4458720261006E
2026-10-06	13:42:10	USD	11.7350	NASD	8	VHTF4458820261006E
2026-10-06	13:42:10	USD	11.7350	NASD	75	VHTF4458920261006E
2026-10-06	13:42:10	USD	11.7350	PCSE	252	VHTF4459020261006E
2026-10-06	13:55:26	USD	11.7400	NASD	8	VHTF4618420261006E
2026-10-06	13:57:46	USD	11.7400	EDGX	3	VHTF4635620261006E
2026-10-06	13:58:37	USD	11.7400	EDGX	3	VHTF4646720261006E
2026-10-06	13:59:03	USD	11.7400	EDGX	1	VHTF4659820261006E
2026-10-06	14:10:17	USD	11.7500	UBSS	72	VHTF4758820261006E
2026-10-06	14:13:14	USD	11.7500	BAML	100	VHTF4789020261006E
2026-10-06	14:13:15	USD	11.7500	INSR	89	VHTF4789620261006E
2026-10-06	14:13:15	USD	11.7500	INSR	11	VHTF4789720261006E
2026-10-06	14:13:50	USD	11.7500	EDGX	100	VHTF4796420261006E
2026-10-06	14:13:50	USD	11.7500	EDGX	23	VHTF4796520261006E
2026-10-06	14:13:50	USD	11.7500	MEMX	100	VHTF4796620261006E
2026-10-06	14:13:50	USD	11.7500	PCSE	100	VHTF4796720261006E
2026-10-06	14:13:50	USD	11.7500	NYSE	258	VHTF4796820261006E
2026-10-06	14:13:50	USD	11.7500	PCSE	30	VHTF4796920261006E
2026-10-06	14:13:50	USD	11.7500	KNMX	137	VHTF4797020261006E
2026-10-06	14:13:50	USD	11.7500	PCSE	200	VHTF4797120261006E
2026-10-06	14:13:50	USD	11.7500	NYSE	42	VHTF4797220261006E
2026-10-06	14:13:50	USD	11.7500	BAML	314	VHTF4797320261006E
2026-10-06	14:13:50	USD	11.7500	KNMX	63	VHTF4797420261006E
2026-10-06	14:13:50	USD	11.7500	NASD	136	VHTF4797520261006E
2026-10-06	14:13:50	USD	11.7500	ICBX	27	VHTF4797620261006E
2026-10-06	14:13:50	USD	11.7500	ICBX	300	VHTF4797720261006E
2026-10-06	14:13:50	USD	11.7500	NASD	500	VHTF4797820261006E
2026-10-06	14:13:50	USD	11.7500	NASD	164	VHTF4797920261006E
2026-10-06	14:13:50	USD	11.7500	EDGX	200	VHTF4798020261006E
2026-10-06	14:13:50	USD	11.7500	NASD	136	VHTF4798120261006E
2026-10-06	14:13:50	USD	11.7500	EDGX	26	VHTF4798220261006E
2026-10-06	14:13:50	USD	11.7500	NASD	164	VHTF4798320261006E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-06	14:13:50	USD	11.7500	UBSS	300	VHTF4798420261006E
2026-10-06	14:13:50	USD	11.7500	MSCO	300	VHTF4798520261006E
2026-10-06	14:13:50	USD	11.7500	EDGX	100	VHTF4798620261006E
2026-10-06	14:13:50	USD	11.7500	NASD	36	VHTF4798720261006E
2026-10-06	14:13:50	USD	11.7500	UBSS	300	VHTF4798820261006E
2026-10-06	14:13:50	USD	11.7500	MSCO	200	VHTF4798920261006E
2026-10-06	14:13:50	USD	11.7500	UBSS	264	VHTF4799020261006E
2026-10-06	14:13:50	USD	11.7500	BATS	24	VHTF4799120261006E
2026-10-06	14:13:50	USD	11.7500	UBSS	100	VHTF4799220261006E
2026-10-06	14:13:50	USD	11.7500	UBSS	136	VHTF4799320261006E
2026-10-06	14:13:50	USD	11.7500	BARX	200	VHTF4799420261006E
2026-10-06	14:13:50	USD	11.7500	BATS	20	VHTF4799520261006E
2026-10-06	14:13:50	USD	11.7500	BATS	100	VHTF4799620261006E
2026-10-06	14:13:50	USD	11.7500	JPMX	100	VHTF4799720261006E
2026-10-06	14:13:50	USD	11.7500	BATS	100	VHTF4799820261006E
2026-10-06	14:13:50	USD	11.7500	PCSE	270	VHTF4799920261006E
2026-10-06	14:13:50	USD	11.7500	PCSE	96	VHTF4800020261006E
2026-10-06	14:13:50	USD	11.7500	PCSE	132	VHTF4800120261006E
2026-10-06	14:13:50	USD	11.7450	ITGI	80	VHTF4800220261006E
2026-10-06	14:13:50	USD	11.7500	BIDS	300	VHTF4800320261006E
2026-10-06	14:13:50	USD	11.7500	BIDS	200	VHTF4800420261006E
2026-10-06	14:13:50	USD	11.7500	EDGA	100	VHTF4800520261006E
2026-10-06	14:13:50	USD	11.7500	UBSS	11	VHTF4800620261006E
2026-10-06	14:13:50	USD	11.7500	NASD	100	VHTF4800720261006E
2026-10-06	14:13:50	USD	11.7500	IEXG	200	VHTF4800820261006E
2026-10-06	14:13:50	USD	11.7500	IEXG	200	VHTF4800920261006E
2026-10-06	14:13:50	USD	11.7500	NYSE	158	VHTF4801020261006E
2026-10-06	14:13:50	USD	11.7500	PCSE	30	VHTF4801120261006E
2026-10-06	14:13:50	USD	11.7500	IEXG	200	VHTF4801220261006E
2026-10-06	14:13:50	USD	11.7500	PCSE	100	VHTF4801320261006E
2026-10-06	14:13:50	USD	11.7500	PCSE	100	VHTF4801420261006E
2026-10-06	14:16:03	USD	11.7500	UBSS	100	VHTF4820220261006E
2026-10-06	14:16:25	USD	11.7500	BAML	100	VHTF4825020261006E
2026-10-06	14:16:25	USD	11.7500	KNMX	100	VHTF4825120261006E
2026-10-06	14:16:25	USD	11.7500	UBSS	97	VHTF4825220261006E
2026-10-06	14:16:25	USD	11.7500	JPMX	100	VHTF4825320261006E
2026-10-06	14:16:42	USD	11.7500	BAML	100	VHTF4828020261006E
2026-10-06	14:16:42	USD	11.7500	BAML	200	VHTF4828120261006E
2026-10-06	14:16:42	USD	11.7500	EDGX	77	VHTF4828220261006E
2026-10-06	14:16:42	USD	11.7500	EDGX	100	VHTF4828320261006E
2026-10-06	14:16:42	USD	11.7500	BAML	51	VHTF4828420261006E
2026-10-06	14:16:42	USD	11.7500	BATS	100	VHTF4828520261006E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-06	14:16:42	USD	11.7500	BATS	292	VHTF4828620261006E
2026-10-06	14:16:42	USD	11.7500	BAML	32	VHTF4828720261006E
2026-10-06	14:16:42	USD	11.7500	BATS	100	VHTF4828820261006E
2026-10-06	14:16:42	USD	11.7500	EDGX	177	VHTF4828920261006E
2026-10-06	14:16:42	USD	11.7500	BATS	8	VHTF4829020261006E
2026-10-06	14:16:42	USD	11.7500	BATS	100	VHTF4829120261006E
2026-10-06	14:16:42	USD	11.7500	KNMX	200	VHTF4829220261006E
2026-10-06	14:16:42	USD	11.7500	NASD	100	VHTF4829320261006E
2026-10-06	14:16:42	USD	11.7500	NASD	300	VHTF4829420261006E
2026-10-06	14:16:42	USD	11.7500	KNMX	100	VHTF4829520261006E
2026-10-06	14:16:42	USD	11.7500	KNMX	100	VHTF4829620261006E
2026-10-06	14:16:42	USD	11.7500	NASD	200	VHTF4829720261006E
2026-10-06	14:16:42	USD	11.7500	BAML	17	VHTF4829820261006E
2026-10-06	14:16:42	USD	11.7500	BAML	83	VHTF4829920261006E
2026-10-06	14:16:42	USD	11.7500	EDGX	46	VHTF4830020261006E
2026-10-06	14:16:42	USD	11.7500	EDGX	100	VHTF4830120261006E
2026-10-06	14:16:42	USD	11.7500	NASD	100	VHTF4830220261006E
2026-10-06	14:16:42	USD	11.7500	UBSS	3	VHTF4830320261006E
2026-10-06	14:16:42	USD	11.7500	UBSS	100	VHTF4830420261006E
2026-10-06	14:16:42	USD	11.7500	BARX	300	VHTF4830520261006E
2026-10-06	14:16:42	USD	11.7500	BARX	28	VHTF4830620261006E
2026-10-06	14:16:42	USD	11.7500	PCSE	174	VHTF4830720261006E
2026-10-06	14:16:42	USD	11.7500	NYSE	100	VHTF4830820261006E
2026-10-06	14:16:42	USD	11.7500	PCSE	6	VHTF4830920261006E
2026-10-06	14:16:42	USD	11.7450	BATS	100	VHTF4831020261006E
2026-10-06	14:16:42	USD	11.7450	MEMX	100	VHTF4831120261006E
2026-10-06	14:16:42	USD	11.7450	EDGX	100	VHTF4831220261006E
2026-10-06	14:16:42	USD	11.7450	EDGA	100	VHTF4831320261006E
2026-10-06	14:16:42	USD	11.7450	EPRL	100	VHTF4831420261006E
2026-10-06	14:16:42	USD	11.7450	NASD	100	VHTF4831520261006E
2026-10-06	14:16:42	USD	11.7450	NQPX	100	VHTF4831620261006E
2026-10-06	14:16:42	USD	11.7450	PCSE	100	VHTF4831720261006E
2026-10-06	14:16:42	USD	11.7450	NYSE	100	VHTF4831820261006E
2026-10-06	14:16:42	USD	11.7500	BATS	100	VHTF4831920261006E
2026-10-06	14:16:42	USD	11.7500	BATS	100	VHTF4832020261006E
2026-10-06	14:16:42	USD	11.7500	UBSS	200	VHTF4832120261006E
2026-10-06	14:16:42	USD	11.7500	UBSS	100	VHTF4832220261006E
2026-10-06	14:16:42	USD	11.7500	BAML	200	VHTF4832320261006E
2026-10-06	14:16:42	USD	11.7500	ONEC	75	VHTF4832420261006E
2026-10-06	14:16:42	USD	11.7500	KNMX	160	VHTF4832520261006E
2026-10-06	14:16:42	USD	11.7500	KNMX	200	VHTF4832620261006E
2026-10-06	14:16:42	USD	11.7500	EDGX	45	VHTF4832720261006E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-06	14:16:42	USD	11.7500	ICBX	100	VHTF4832820261006E
2026-10-06	14:16:42	USD	11.7500	MSCO	100	VHTF4832920261006E
2026-10-06	14:16:42	USD	11.7500	BARX	100	VHTF4833020261006E
2026-10-06	14:24:45	USD	11.7650	EDGA	100	VHTF4943520261006E
2026-10-06	14:24:45	USD	11.7650	BATS	100	VHTF4943620261006E
2026-10-06	14:24:45	USD	11.7650	NASD	100	VHTF4943720261006E
2026-10-06	14:24:45	USD	11.7650	PCSE	100	VHTF4943820261006E
2026-10-06	14:26:37	USD	11.7600	BATS	180	VHTF5004920261006E
2026-10-06	14:26:37	USD	11.7600	BATS	100	VHTF5005020261006E
2026-10-06	14:26:37	USD	11.7600	BATS	300	VHTF5005120261006E
2026-10-06	14:26:37	USD	11.7600	BATS	100	VHTF5005220261006E
2026-10-06	14:26:37	USD	11.7600	ONEC	64	VHTF5005320261006E
2026-10-06	14:26:37	USD	11.7600	BAML	300	VHTF5005420261006E
2026-10-06	14:26:37	USD	11.7600	BAML	100	VHTF5005520261006E
2026-10-06	14:26:37	USD	11.7600	BAML	100	VHTF5005620261006E
2026-10-06	14:26:37	USD	11.7600	ICBX	200	VHTF5005720261006E
2026-10-06	14:26:37	USD	11.7600	NASD	200	VHTF5005820261006E
2026-10-06	14:26:37	USD	11.7600	ICBX	100	VHTF5005920261006E
2026-10-06	14:26:37	USD	11.7600	NASD	100	VHTF5006020261006E
2026-10-06	14:26:37	USD	11.7600	ICBX	100	VHTF5006120261006E
2026-10-06	14:26:37	USD	11.7600	NASD	143	VHTF5006220261006E
2026-10-06	14:26:37	USD	11.7600	KNMX	100	VHTF5006320261006E
2026-10-06	14:26:37	USD	11.7600	NASD	300	VHTF5006420261006E
2026-10-06	14:26:37	USD	11.7600	KNMX	200	VHTF5006520261006E
2026-10-06	14:26:37	USD	11.7600	KNMX	100	VHTF5006620261006E
2026-10-06	14:26:37	USD	11.7600	UBSS	197	VHTF5006720261006E
2026-10-06	14:26:37	USD	11.7600	UBSS	75	VHTF5006820261006E
2026-10-06	14:26:37	USD	11.7600	PCSE	300	VHTF5006920261006E
2026-10-06	14:26:37	USD	11.7600	UBSS	100	VHTF5007020261006E
2026-10-06	14:26:37	USD	11.7600	IEXG	168	VHTF5007120261006E
2026-10-06	14:26:37	USD	11.7600	PCSE	100	VHTF5007220261006E
2026-10-06	14:26:37	USD	11.7600	BARX	100	VHTF5007420261006E
2026-10-06	14:26:37	USD	11.7600	BARX	200	VHTF5007520261006E
2026-10-06	14:26:37	USD	11.7600	BARX	100	VHTF5007620261006E
2026-10-06	14:26:37	USD	11.7500	MEMX	100	VHTF5008020261006E
2026-10-06	14:26:37	USD	11.7500	NASD	100	VHTF5008120261006E
2026-10-06	14:26:37	USD	11.7500	PCSE	100	VHTF5008220261006E
2026-10-06	14:26:37	USD	11.7500	PCSE	136	VHTF5008620261006E
2026-10-06	14:26:37	USD	11.7500	PCSE	136	VHTF5008720261006E
2026-10-06	14:26:37	USD	11.7500	PCSE	8	VHTF5008820261006E
2026-10-06	14:26:37	USD	11.7400	EDGA	100	VHTF5008920261006E
2026-10-06	14:26:37	USD	11.7400	PCSE	200	VHTF5010520261006E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-06	14:26:37	USD	11.7400	MEMX	100	VHTF5010620261006E
2026-10-06	14:26:37	USD	11.7400	NASD	100	VHTF5010720261006E
2026-10-06	14:26:37	USD	11.7400	NASD	92	VHTF5010820261006E
2026-10-06	14:26:45	USD	11.7500	BAML	100	VHTF5013020261006E
2026-10-06	14:26:45	USD	11.7500	UBSS	100	VHTF5013120261006E
2026-10-06	14:26:45	USD	11.7500	KNMX	100	VHTF5013220261006E
2026-10-06	14:26:45	USD	11.7500	BAML	100	VHTF5013520261006E
2026-10-06	14:26:45	USD	11.7500	UBSS	100	VHTF5013620261006E
2026-10-06	14:26:45	USD	11.7500	KNMX	100	VHTF5013720261006E
2026-10-06	14:26:45	USD	11.7500	BAML	300	VHTF5013820261006E
2026-10-06	14:26:45	USD	11.7500	KNMX	235	VHTF5013920261006E
2026-10-06	14:28:17	USD	11.7400	BAML	100	VHTF5040720261006E
2026-10-06	14:28:42	USD	11.7450	IEXG	167	VHTF5049320261006E
2026-10-06	14:28:42	USD	11.7450	NASD	159	VHTF5049420261006E
2026-10-06	14:28:42	USD	11.7450	NASD	41	VHTF5049520261006E
2026-10-06	14:28:42	USD	11.7450	NASD	59	VHTF5049620261006E
2026-10-06	14:29:25	USD	11.7400	BATS	100	VHTF5068620261006E
2026-10-06	14:29:25	USD	11.7400	NASD	100	VHTF5068720261006E
2026-10-06	14:29:25	USD	11.7400	NASD	200	VHTF5068820261006E
2026-10-06	14:29:25	USD	11.7400	EDGX	100	VHTF5068920261006E
2026-10-06	14:29:25	USD	11.7400	UBSS	2	VHTF5069020261006E
2026-10-06	14:29:25	USD	11.7400	BAML	100	VHTF5069120261006E
2026-10-06	14:29:25	USD	11.7400	PCSE	21	VHTF5069220261006E
2026-10-06	14:29:25	USD	11.7400	NYSE	6	VHTF5069320261006E
2026-10-06	14:29:25	USD	11.7400	IEXG	137	VHTF5069420261006E
2026-10-06	14:31:41	USD	11.7500	PCSE	21	VHTF5145920261006E
2026-10-06	14:31:41	USD	11.7500	PCSE	21	VHTF5146020261006E
2026-10-06	14:31:41	USD	11.7500	BAML	100	VHTF5146120261006E
2026-10-06	14:31:41	USD	11.7500	KNMX	100	VHTF5146220261006E
2026-10-06	14:31:41	USD	11.7500	UBSS	100	VHTF5146320261006E
2026-10-06	14:31:41	USD	11.7500	UBSS	200	VHTF5146420261006E
2026-10-06	14:31:41	USD	11.7500	BAML	200	VHTF5146520261006E
2026-10-06	14:31:41	USD	11.7500	MEMX	100	VHTF5146720261006E
2026-10-06	14:31:42	USD	11.7500	NASD	200	VHTF5146820261006E
2026-10-06	14:31:42	USD	11.7500	NYSE	200	VHTF5146920261006E
2026-10-06	14:32:50	USD	11.7500	BAML	100	VHTF5193820261006E
2026-10-06	14:32:50	USD	11.7500	ONEC	70	VHTF5193920261006E
2026-10-06	14:32:50	USD	11.7500	UBSS	100	VHTF5194020261006E
2026-10-06	14:32:50	USD	11.7500	KNMX	100	VHTF5194120261006E
2026-10-06	14:32:50	USD	11.7500	NASD	100	VHTF5194220261006E
2026-10-06	14:32:50	USD	11.7500	PCSE	150	VHTF5194320261006E
2026-10-06	14:33:31	USD	11.7450	IEXG	22	VHTF5246020261006E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-06	14:33:44	USD	11.7450	IEXG	120	VHTF5258120261006E
2026-10-06	14:33:55	USD	11.7400	BAML	100	VHTF5262220261006E
2026-10-06	14:33:55	USD	11.7400	UBSS	100	VHTF5262320261006E
2026-10-06	14:33:55	USD	11.7400	KNMX	100	VHTF5262420261006E
2026-10-06	14:33:55	USD	11.7400	UBSS	75	VHTF5262520261006E
2026-10-06	14:33:55	USD	11.7400	BAML	400	VHTF5262620261006E
2026-10-06	14:33:55	USD	11.7400	KNMX	343	VHTF5262720261006E
2026-10-06	14:33:55	USD	11.7400	UBSS	100	VHTF5262820261006E
2026-10-06	14:33:55	USD	11.7400	PCSE	120	VHTF5262920261006E
2026-10-06	14:33:55	USD	11.7400	UBSS	89	VHTF5263020261006E
2026-10-06	14:33:55	USD	11.7400	UBSS	75	VHTF5263120261006E
2026-10-06	14:37:57	USD	11.7400	ICBX	100	VHTF5390320261006E
2026-10-06	14:42:53	USD	11.7550	BAML	100	VHTF5525320261006E
2026-10-06	14:42:53	USD	11.7550	BATS	95	VHTF5525420261006E
2026-10-06	14:42:53	USD	11.7550	BATY	100	VHTF5525520261006E
2026-10-06	14:42:53	USD	11.7550	UBSS	100	VHTF5525620261006E
2026-10-06	14:42:53	USD	11.7550	KNMX	100	VHTF5525720261006E
2026-10-06	14:42:53	USD	11.7550	NASD	100	VHTF5525820261006E
2026-10-06	14:42:53	USD	11.7550	IEXG	100	VHTF5525920261006E
2026-10-06	14:42:53	USD	11.7550	ITGI	100	VHTF5526020261006E
2026-10-06	14:42:53	USD	11.7550	BARX	100	VHTF5526120261006E
2026-10-06	14:44:54	USD	11.7500	BAML	4	VHTF5646720261006E
2026-10-06	14:44:54	USD	11.7500	UBSS	100	VHTF5646820261006E
2026-10-06	14:44:54	USD	11.7500	KNMX	83	VHTF5646920261006E
2026-10-06	14:44:54	USD	11.7500	KNMX	17	VHTF5647020261006E
2026-10-06	14:44:54	USD	11.7500	BAML	196	VHTF5647120261006E
2026-10-06	14:44:54	USD	11.7500	ONEC	100	VHTF5647220261006E
2026-10-06	14:44:54	USD	11.7500	BAML	100	VHTF5647320261006E
2026-10-06	14:44:54	USD	11.7500	ICBX	100	VHTF5647420261006E
2026-10-06	14:44:54	USD	11.7500	NASD	50	VHTF5647520261006E
2026-10-06	14:44:54	USD	11.7500	EDGX	100	VHTF5647620261006E
2026-10-06	14:44:54	USD	11.7500	MEMX	4	VHTF5647720261006E
2026-10-06	14:44:54	USD	11.7500	JPMX	100	VHTF5647820261006E
2026-10-06	14:44:54	USD	11.7500	IEXG	180	VHTF5647920261006E
2026-10-06	14:44:54	USD	11.7500	IEXG	99	VHTF5648020261006E
2026-10-06	14:44:54	USD	11.7500	BARX	100	VHTF5648120261006E
2026-10-06	14:44:54	USD	11.7500	IEXG	99	VHTF5648220261006E
2026-10-06	14:44:54	USD	11.7500	PCSE	70	VHTF5648320261006E
2026-10-06	14:44:54	USD	11.7500	UBSS	11	VHTF5648620261006E
2026-10-06	14:44:54	USD	11.7500	EDGA	100	VHTF5648720261006E
2026-10-06	14:44:54	USD	11.7500	BATS	100	VHTF5648820261006E
2026-10-06	14:44:54	USD	11.7500	EDGX	23	VHTF5648920261006E

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2026-10-06	14:44:54	USD	11.7500	EDGX	100	VHTF5649020261006E
2026-10-06	14:44:54	USD	11.7500	BATS	23	VHTF5649120261006E
2026-10-06	14:44:54	USD	11.7500	BATS	100	VHTF5649220261006E
2026-10-06	14:44:54	USD	11.7500	IEXG	100	VHTF5649320261006E
2026-10-06	14:46:23	USD	11.7500	EDGX	68	VHTF5698420261006E
2026-10-06	14:46:24	USD	11.7500	BAML	100	VHTF5699620261006E
2026-10-06	14:48:09	USD	11.7500	BARX	100	VHTF5781720261006E
2026-10-06	14:48:38	USD	11.7500	BARX	100	VHTF5791720261006E
2026-10-06	14:48:47	USD	11.7500	BARX	100	VHTF5794220261006E
2026-10-06	14:48:53	USD	11.7500	BARX	100	VHTF5796220261006E
2026-10-06	14:49:25	USD	11.7500	BARX	100	VHTF5817320261006E
2026-10-06	14:49:28	USD	11.7500	BARX	100	VHTF5818120261006E
2026-10-06	14:49:35	USD	11.7500	BARX	100	VHTF5820120261006E
2026-10-06	14:49:50	USD	11.7500	BARX	100	VHTF5826320261006E
2026-10-07	09:19:09	GBP	8.7740	XLON	119	1535124994799490
2026-10-07	09:19:09	GBP	8.7740	XLON	10	1535124994799491
2026-10-07	09:20:22	GBP	8.7800	XLON	112	1535124994799638
2026-10-07	09:20:22	GBP	8.7800	BATE	383	30000D4R
2026-10-07	09:21:41	GBP	8.7800	XLON	271	1535124994799720
2026-10-07	09:21:42	GBP	8.7780	BATE	195	30000D7F
2026-10-07	09:23:26	GBP	8.7860	XLON	383	1535124994799986
2026-10-07	09:23:29	GBP	8.7840	CHIX	286	130000EGQ
2026-10-07	09:24:17	GBP	8.7840	CHIX	97	130000EJ7
2026-10-07	09:24:17	GBP	8.7820	BATE	383	30000DEV
2026-10-07	09:24:59	GBP	8.7880	BATE	383	30000DGB
2026-10-07	09:26:27	GBP	8.7920	CHIX	383	130000EPK
2026-10-07	09:26:57	GBP	8.7900	XLON	383	1535124994800417
2026-10-07	09:28:28	GBP	8.7900	XLON	383	1535124994800558
2026-10-07	09:28:52	GBP	8.7900	CHIX	383	130000EW2
2026-10-07	09:29:53	GBP	8.7860	CHIX	383	130000EYM
2026-10-07	09:29:53	GBP	8.7860	XLON	383	1535124994800739
2026-10-07	09:29:53	GBP	8.7860	BATE	383	30000DS6
2026-10-07	09:30:01	GBP	8.7820	BATE	331	30000DSL
2026-10-07	09:30:09	GBP	8.7820	CHIX	383	130000EZI
2026-10-07	09:30:09	GBP	8.7820	XLON	383	1535124994800784
2026-10-07	09:30:09	GBP	8.7820	BATE	52	30000DT4
2026-10-07	09:30:34	GBP	8.7780	CHIX	383	130000F0Z
2026-10-07	09:30:34	GBP	8.7760	XLON	383	1535124994800844
2026-10-07	09:30:34	GBP	8.7780	BATE	383	30000DUI
2026-10-07	09:32:07	GBP	8.7760	XLON	206	1535124994800997
2026-10-07	09:33:19	GBP	8.7800	XLON	383	1535124994801191
2026-10-07	09:33:19	GBP	8.7800	BATE	383	30000E06

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2026-10-07	09:34:50	GBP	8.7840	XLON	27	1535124994801450
2026-10-07	09:35:25	GBP	8.7840	XLON	356	1535124994801545
2026-10-07	09:36:53	GBP	8.7800	XLON	153	1535124994801684
2026-10-07	09:36:53	GBP	8.7800	BATE	383	30000E5M
2026-10-07	09:37:07	GBP	8.7800	XLON	203	1535124994801717
2026-10-07	09:37:11	GBP	8.7840	CHIX	383	130000FGB
2026-10-07	09:37:11	GBP	8.7840	XLON	383	1535124994801734
2026-10-07	09:37:11	GBP	8.7800	XLON	27	1535124994801739
2026-10-07	09:37:11	GBP	8.7760	XLON	177	1535124994801746
2026-10-07	09:37:11	GBP	8.7820	XLON	383	1535124994801754
2026-10-07	09:37:11	GBP	8.7800	BATE	383	30000E5U
2026-10-07	09:45:05	GBP	8.7860	XLON	383	1535124994802532
2026-10-07	09:45:23	GBP	8.7820	CHIX	383	130000G2S
2026-10-07	09:45:23	GBP	8.7780	CHIX	383	130000G2T
2026-10-07	09:45:23	GBP	8.7820	XLON	383	1535124994802558
2026-10-07	09:45:23	GBP	8.7780	XLON	383	1535124994802563
2026-10-07	09:45:23	GBP	8.7760	BATE	383	30000EN1
2026-10-07	09:46:04	GBP	8.7740	XLON	276	1535124994802650
2026-10-07	09:47:00	GBP	8.7740	XLON	107	1535124994802741
2026-10-07	09:49:52	GBP	8.8000	CHIX	159	130000GEX
2026-10-07	09:49:52	GBP	8.8000	XLON	383	1535124994803010
2026-10-07	09:49:52	GBP	8.8020	BATE	262	30000EX7
2026-10-07	09:49:52	GBP	8.8020	BATE	72	30000EX8
2026-10-07	09:49:52	GBP	8.8020	BATE	49	30000EX9
2026-10-07	09:51:04	GBP	8.8000	XLON	383	1535124994803178
2026-10-07	09:51:32	GBP	8.7980	BATE	383	30000F17
2026-10-07	09:52:54	GBP	8.7940	XLON	383	1535124994803313
2026-10-07	09:52:54	GBP	8.7940	BATE	383	30000F43
2026-10-07	09:54:32	GBP	8.7900	CHIX	383	130000GRZ
2026-10-07	09:54:32	GBP	8.7900	XLON	383	1535124994803493
2026-10-07	09:54:32	GBP	8.7900	BATE	383	30000F7B
2026-10-07	09:54:34	GBP	8.7860	BATE	285	30000F7H
2026-10-07	09:55:05	GBP	8.7860	XLON	259	1535124994803519
2026-10-07	09:55:05	GBP	8.7860	XLON	42	1535124994803520
2026-10-07	09:55:05	GBP	8.7860	XLON	82	1535124994803521
2026-10-07	09:55:05	GBP	8.7860	BATE	55	30000F8M
2026-10-07	09:55:06	GBP	8.7860	BATE	8	30000F91
2026-10-07	09:55:14	GBP	8.7860	BATE	35	30000F9F
2026-10-07	09:59:00	GBP	8.7800	CHIX	383	130000H4K
2026-10-07	09:59:00	GBP	8.7860	XLON	383	1535124994803952
2026-10-07	09:59:00	GBP	8.7820	XLON	383	1535124994803956
2026-10-07	09:59:00	GBP	8.7820	BATE	383	30000FGR

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2026-10-07	09:59:01	GBP	8.7780	BATE	129	30000FGW
2026-10-07	09:59:03	GBP	8.7780	BATE	1	30000FGX
2026-10-07	10:00:12	GBP	8.7780	BATE	253	30000FJK
2026-10-07	10:00:16	GBP	8.7760	XLON	264	1535124994804173
2026-10-07	10:00:16	GBP	8.7760	XLON	119	1535124994804174
2026-10-07	10:00:16	GBP	8.7740	BATE	383	30000FJN
2026-10-07	10:00:37	GBP	8.7720	XLON	284	1535124994804243
2026-10-07	10:02:08	GBP	8.7720	CHIX	383	130000HEI
2026-10-07	10:02:08	GBP	8.7720	XLON	99	1535124994804394
2026-10-07	10:02:08	GBP	8.7700	BATE	339	30000FO2
2026-10-07	10:02:09	GBP	8.7700	BATE	44	30000FO4
2026-10-07	10:02:40	GBP	8.7660	XLON	259	1535124994804461
2026-10-07	10:02:42	GBP	8.7660	XLON	124	1535124994804471
2026-10-07	10:03:05	GBP	8.7660	XLON	259	1535124994804518
2026-10-07	10:03:11	GBP	8.7660	XLON	124	1535124994804530
2026-10-07	10:03:11	GBP	8.7640	BATE	74	30000FRH
2026-10-07	10:04:13	GBP	8.7640	BATE	309	30000FUO
2026-10-07	10:06:25	GBP	8.7640	XLON	383	1535124994804854
2026-10-07	10:06:25	GBP	8.7660	BATE	383	30000G0B
2026-10-07	10:09:00	GBP	8.7620	CHIX	269	130000I1R
2026-10-07	10:09:40	GBP	8.7680	CHIX	296	130000I48
2026-10-07	10:09:40	GBP	8.7720	XLON	37	1535124994805199
2026-10-07	10:09:40	GBP	8.7720	XLON	346	1535124994805202
2026-10-07	10:12:35	GBP	8.7680	XLON	280	1535124994805424
2026-10-07	10:12:35	GBP	8.7680	XLON	103	1535124994805425
2026-10-07	10:16:26	GBP	8.7700	XLON	8	1535124994805814
2026-10-07	10:16:40	GBP	8.7700	XLON	14	1535124994805868
2026-10-07	10:16:59	GBP	8.7700	XLON	361	1535124994805906
2026-10-07	10:19:50	GBP	8.7760	BATE	22	30000GW5
2026-10-07	10:20:13	GBP	8.7760	CHIX	383	130000IXL
2026-10-07	10:20:13	GBP	8.7760	BATE	361	30000GX0
2026-10-07	10:20:20	GBP	8.7740	XLON	259	1535124994806369
2026-10-07	10:20:20	GBP	8.7740	XLON	124	1535124994806370
2026-10-07	10:21:19	GBP	8.7720	CHIX	383	130000J0S
2026-10-07	10:25:16	GBP	8.7760	CHIX	383	130000J9T
2026-10-07	10:25:16	GBP	8.7740	XLON	150	1535124994806799
2026-10-07	10:25:16	GBP	8.7740	XLON	233	1535124994806800
2026-10-07	10:25:49	GBP	8.7740	BATE	383	30000HC3
2026-10-07	10:25:56	GBP	8.7700	XLON	25	1535124994806989
2026-10-07	10:25:56	GBP	8.7700	XLON	358	1535124994806990
2026-10-07	10:26:07	GBP	8.7760	XLON	234	1535124994807010
2026-10-07	10:26:07	GBP	8.7760	XLON	149	1535124994807011

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2026-10-07	10:26:07	GBP	8.7700	XLON	383	1535124994807014
2026-10-07	10:26:07	GBP	8.7700	BATE	383	30000HDA
2026-10-07	10:27:34	GBP	8.7680	XLON	130	1535124994807124
2026-10-07	10:27:35	GBP	8.7680	XLON	185	1535124994807125
2026-10-07	10:27:35	GBP	8.7680	XLON	68	1535124994807126
2026-10-07	10:29:33	GBP	8.7640	XLON	12	1535124994807324
2026-10-07	10:29:50	GBP	8.7640	XLON	8	1535124994807394
2026-10-07	10:29:59	GBP	8.7640	XLON	363	1535124994807452
2026-10-07	10:29:59	GBP	8.7640	BATE	383	30000HM7
2026-10-07	10:30:12	GBP	8.7640	XLON	383	1535124994807516
2026-10-07	10:30:30	GBP	8.7600	CHIX	383	130000JQ0
2026-10-07	10:30:30	GBP	8.7600	XLON	5	1535124994807542
2026-10-07	10:30:30	GBP	8.7600	XLON	378	1535124994807543
2026-10-07	10:30:31	GBP	8.7580	BATE	383	30000HNO
2026-10-07	10:34:00	GBP	8.7580	XLON	198	1535124994808088
2026-10-07	10:34:03	GBP	8.7580	XLON	185	1535124994808092
2026-10-07	10:34:14	GBP	8.7560	CHIX	383	130000JYX
2026-10-07	10:34:14	GBP	8.7540	XLON	383	1535124994808105
2026-10-07	10:37:35	GBP	8.7500	XLON	383	1535124994808475
2026-10-07	10:37:35	GBP	8.7520	BATE	383	30000I2P
2026-10-07	10:37:35	GBP	8.7480	BATE	1	30000I2Q
2026-10-07	10:37:37	GBP	8.7480	BATE	382	30000I2W
2026-10-07	10:38:06	GBP	8.7460	XLON	383	1535124994808511
2026-10-07	10:40:20	GBP	8.7540	BATE	383	30000I9O
2026-10-07	10:40:26	GBP	8.7520	XLON	31	1535124994808762
2026-10-07	10:40:29	GBP	8.7520	CHIX	383	130000KGC
2026-10-07	10:40:29	GBP	8.7520	XLON	352	1535124994808780
2026-10-07	10:41:43	GBP	8.7480	XLON	90	1535124994808912
2026-10-07	10:41:43	GBP	8.7480	XLON	27	1535124994808913
2026-10-07	10:43:24	GBP	8.7520	XLON	383	1535124994809043
2026-10-07	10:43:34	GBP	8.7480	XLON	266	1535124994809057
2026-10-07	10:43:34	GBP	8.7480	BATE	383	30000IHA
2026-10-07	10:43:51	GBP	8.7460	XLON	53	1535124994809095
2026-10-07	10:45:03	GBP	8.7480	BATE	383	30000IKS
2026-10-07	10:45:49	GBP	8.7480	CHIX	273	130000KWB
2026-10-07	10:46:20	GBP	8.7480	CHIX	110	130000KX0
2026-10-07	10:46:46	GBP	8.7460	XLON	8	1535124994809298
2026-10-07	10:46:46	GBP	8.7460	XLON	322	1535124994809299
2026-10-07	10:47:09	GBP	8.7440	BATE	270	30000IPF
2026-10-07	10:47:17	GBP	8.7440	BATE	113	30000IPO
2026-10-07	10:50:03	GBP	8.7440	CHIX	383	130000L4H
2026-10-07	10:50:03	GBP	8.7400	CHIX	383	130000L4M

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2026-10-07	10:50:03	GBP	8.7420	XLON	383	1535124994809552
2026-10-07	10:50:03	GBP	8.7400	BATE	383	30000IVR
2026-10-07	10:50:42	GBP	8.7360	XLON	383	1535124994809620
2026-10-07	10:50:42	GBP	8.7360	BATE	383	30000IX4
2026-10-07	10:52:01	GBP	8.7320	BATE	18	30000IZW
2026-10-07	10:52:01	GBP	8.7320	BATE	365	30000IZX
2026-10-07	10:52:20	GBP	8.7300	XLON	383	1535124994809779
2026-10-07	10:53:51	GBP	8.7440	XLON	383	1535124994809985
2026-10-07	10:53:51	GBP	8.7420	BATE	383	30000J66
2026-10-07	10:53:59	GBP	8.7400	XLON	383	1535124994809999
2026-10-07	10:54:08	GBP	8.7380	BATE	383	30000J73
2026-10-07	10:54:39	GBP	8.7380	XLON	156	1535124994810101
2026-10-07	10:55:10	GBP	8.7380	XLON	227	1535124994810136
2026-10-07	10:56:16	GBP	8.7340	CHIX	383	130000LPD
2026-10-07	10:56:16	GBP	8.7340	XLON	383	1535124994810271
2026-10-07	10:56:16	GBP	8.7280	XLON	383	1535124994810273
2026-10-07	10:56:16	GBP	8.7340	BATE	383	30000JBN
2026-10-07	10:56:16	GBP	8.7300	BATE	383	30000JBO
2026-10-07	10:56:16	GBP	8.7260	BATE	2	30000JBP
2026-10-07	10:58:47	GBP	8.7280	XLON	383	1535124994810603
2026-10-07	11:03:22	GBP	8.7300	XLON	383	1535124994811150
2026-10-07	11:03:22	GBP	8.7320	BATE	275	30000JPZ
2026-10-07	11:03:22	GBP	8.7320	BATE	108	30000JQ0
2026-10-07	11:04:57	GBP	8.7540	CHIX	10	130000MC3
2026-10-07	11:05:16	GBP	8.7540	CHIX	259	130000MCR
2026-10-07	11:05:21	GBP	8.7540	CHIX	114	130000MCV
2026-10-07	11:05:28	GBP	8.7500	CHIX	383	130000MDC
2026-10-07	11:05:28	GBP	8.7480	XLON	383	1535124994811421
2026-10-07	11:05:28	GBP	8.7500	BATE	383	30000JWN
2026-10-07	11:06:02	GBP	8.7460	BATE	383	30000JYQ
2026-10-07	11:06:08	GBP	8.7440	XLON	259	1535124994811552
2026-10-07	11:06:08	GBP	8.7440	XLON	124	1535124994811553
2026-10-07	11:13:42	GBP	8.7420	CHIX	383	130000MTC
2026-10-07	11:13:48	GBP	8.7420	XLON	10	1535124994812051
2026-10-07	11:16:20	GBP	8.7380	XLON	383	1535124994812163
2026-10-07	11:16:20	GBP	8.7380	XLON	136	1535124994812164
2026-10-07	11:16:20	GBP	8.7400	XLON	136	1535124994812165
2026-10-07	11:16:20	GBP	8.7400	BATE	383	30000KED
2026-10-07	11:17:09	GBP	8.7380	XLON	250	1535124994812275
2026-10-07	11:17:09	GBP	8.7380	XLON	17	1535124994812276
2026-10-07	11:17:29	GBP	8.7380	XLON	269	1535124994812313
2026-10-07	11:18:04	GBP	8.7380	XLON	1	1535124994812356

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2026-10-07	11:18:04	GBP	8.7380	XLON	180	1535124994812357
2026-10-07	11:19:14	GBP	8.7360	CHIX	383	130000N48
2026-10-07	11:19:14	GBP	8.7320	XLON	383	1535124994812502
2026-10-07	11:19:14	GBP	8.7340	XLON	145	1535124994812504
2026-10-07	11:19:14	GBP	8.7340	XLON	238	1535124994812505
2026-10-07	11:19:14	GBP	8.7340	BATE	383	30000KL4
2026-10-07	11:19:15	GBP	8.7320	XLON	383	1535124994812510
2026-10-07	11:19:15	GBP	8.7320	BATE	180	30000KL8
2026-10-07	11:19:15	GBP	8.7320	BATE	203	30000KL9
2026-10-07	11:19:16	GBP	8.7280	XLON	383	1535124994812515
2026-10-07	11:19:16	GBP	8.7280	BATE	383	30000KLF
2026-10-07	11:23:52	GBP	8.7380	CHIX	383	130000ND0
2026-10-07	11:23:52	GBP	8.7280	XLON	127	1535124994812818
2026-10-07	11:23:52	GBP	8.7280	XLON	256	1535124994812819
2026-10-07	11:23:52	GBP	8.7420	XLON	383	1535124994812833
2026-10-07	11:23:52	GBP	8.7380	XLON	383	1535124994812839
2026-10-07	11:24:03	GBP	8.7440	XLON	383	1535124994812905
2026-10-07	11:25:39	GBP	8.7400	XLON	273	1535124994813216
2026-10-07	11:25:39	GBP	8.7400	XLON	110	1535124994813217
2026-10-07	11:29:37	GBP	8.7400	CHIX	162	130000NRW
2026-10-07	11:29:46	GBP	8.7400	CHIX	19	130000NS3
2026-10-07	11:29:46	GBP	8.7400	CHIX	202	130000NS4
2026-10-07	11:30:58	GBP	8.7360	BATE	209	30000L8B
2026-10-07	11:31:12	GBP	8.7360	BATE	92	30000L8X
2026-10-07	11:31:12	GBP	8.7360	BATE	82	30000L8Y
2026-10-07	11:31:14	GBP	8.7340	XLON	101	1535124994813637
2026-10-07	11:34:49	GBP	8.7380	XLON	383	1535124994813916
2026-10-07	11:35:59	GBP	8.7360	XLON	250	1535124994813982
2026-10-07	11:35:59	GBP	8.7360	XLON	17	1535124994813983
2026-10-07	11:37:29	GBP	8.7400	XLON	271	1535124994814174
2026-10-07	11:38:09	GBP	8.7400	XLON	281	1535124994814235
2026-10-07	11:38:09	GBP	8.7400	XLON	19	1535124994814236
2026-10-07	11:39:19	GBP	8.7400	XLON	277	1535124994814335
2026-10-07	11:39:19	GBP	8.7400	XLON	144	1535124994814336
2026-10-07	11:40:02	GBP	8.7380	XLON	101	1535124994814381
2026-10-07	11:40:02	GBP	8.7380	XLON	282	1535124994814382
2026-10-07	11:41:19	GBP	8.7340	XLON	282	1535124994814482
2026-10-07	11:42:36	GBP	8.7320	CHIX	383	130000OJD
2026-10-07	11:42:36	GBP	8.7300	XLON	383	1535124994814606
2026-10-07	11:42:36	GBP	8.7320	BATE	383	30000LUY
2026-10-07	11:42:43	GBP	8.7280	CHIX	383	130000OJN
2026-10-07	11:42:43	GBP	8.7240	CHIX	8	130000OJR

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2026-10-07	11:42:43	GBP	8.7240	CHIX	58	130000OJS
2026-10-07	11:42:43	GBP	8.7240	CHIX	317	130000OJT
2026-10-07	11:42:43	GBP	8.7240	XLON	383	1535124994814617
2026-10-07	11:42:43	GBP	8.7200	XLON	383	1535124994814620
2026-10-07	11:42:43	GBP	8.7260	BATE	8	30000LV9
2026-10-07	11:42:43	GBP	8.7260	BATE	51	30000LVA
2026-10-07	11:42:43	GBP	8.7260	BATE	324	30000LVB
2026-10-07	11:42:43	GBP	8.7220	BATE	8	30000LVD
2026-10-07	11:42:43	GBP	8.7220	BATE	375	30000LVF
2026-10-07	11:42:43	GBP	8.7180	BATE	117	30000LVH
2026-10-07	11:43:16	GBP	8.7180	BATE	266	30000LYC
2026-10-07	11:43:50	GBP	8.7160	XLON	383	1535124994814787
2026-10-07	11:44:03	GBP	8.7120	XLON	383	1535124994814852
2026-10-07	11:44:03	GBP	8.7140	BATE	383	30000LZ2
2026-10-07	11:44:15	GBP	8.7100	BATE	383	30000LZY
2026-10-07	11:44:54	GBP	8.7060	CHIX	383	130000OQD
2026-10-07	11:44:54	GBP	8.7060	XLON	383	1535124994814948
2026-10-07	11:44:54	GBP	8.7060	BATE	383	30000M14
2026-10-07	11:44:54	GBP	8.7020	BATE	1	30000M15
2026-10-07	11:48:13	GBP	8.7140	BATE	383	30000M9W
2026-10-07	11:49:31	GBP	8.7100	XLON	383	1535124994815550
2026-10-07	11:50:56	GBP	8.7060	XLON	383	1535124994815771
2026-10-07	11:50:56	GBP	8.7080	BATE	383	30000MG1
2026-10-07	11:51:04	GBP	8.7020	CHIX	383	130000P9H
2026-10-07	11:51:04	GBP	8.7020	BATE	382	30000MGH
2026-10-07	11:51:12	GBP	8.7000	XLON	101	1535124994815792
2026-10-07	11:51:12	GBP	8.7000	XLON	282	1535124994815793
2026-10-07	11:51:12	GBP	8.6960	BATE	1	30000MGS
2026-10-07	11:51:12	GBP	8.6960	BATE	382	30000MGT
2026-10-07	11:51:25	GBP	8.6940	XLON	383	1535124994815808
2026-10-07	11:51:25	GBP	8.6900	XLON	383	1535124994815809
2026-10-07	11:51:25	GBP	8.6900	BATE	383	30000MH3
2026-10-07	11:59:44	GBP	8.6980	CHIX	383	130000PP4
2026-10-07	11:59:59	GBP	8.6980	CHIX	383	130000PQL
2026-10-07	11:59:59	GBP	8.6960	XLON	306	1535124994816418
2026-10-07	11:59:59	GBP	8.6960	XLON	77	1535124994816419
2026-10-07	12:00:15	GBP	8.6940	BATE	383	30000MY1
2026-10-07	12:01:34	GBP	8.7020	XLON	18	1535124994816602
2026-10-07	12:02:19	GBP	8.7060	XLON	222	1535124994816718
2026-10-07	12:02:19	GBP	8.7060	XLON	15	1535124994816719
2026-10-07	12:02:52	GBP	8.7060	XLON	263	1535124994816784
2026-10-07	12:03:13	GBP	8.7060	BATE	107	30000N65

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2026-10-07	12:03:13	GBP	8.7060	BATE	276	30000N66
2026-10-07	12:03:19	GBP	8.7060	XLON	766	1535124994816847
2026-10-07	12:06:09	GBP	8.7000	CHIX	159	130000Q6V
2026-10-07	12:06:09	GBP	8.7000	CHIX	55	130000Q6W
2026-10-07	12:06:09	GBP	8.7060	XLON	549	1535124994817034
2026-10-07	12:06:09	GBP	8.7040	XLON	383	1535124994817041
2026-10-07	12:06:09	GBP	8.7000	XLON	214	1535124994817044
2026-10-07	12:06:09	GBP	8.7000	XLON	169	1535124994817048
2026-10-07	12:06:09	GBP	8.7020	BATE	383	30000NC3
2026-10-07	12:06:10	GBP	8.7000	CHIX	4	130000Q6X
2026-10-07	12:07:21	GBP	8.7060	XLON	383	1535124994817213
2026-10-07	12:07:48	GBP	8.7060	XLON	218	1535124994817254
2026-10-07	12:07:48	GBP	8.7060	XLON	165	1535124994817255
2026-10-07	12:11:04	GBP	8.7060	XLON	383	1535124994817584
2026-10-07	12:13:11	GBP	8.7040	CHIX	383	130000QOJ
2026-10-07	12:13:50	GBP	8.7020	XLON	254	1535124994817831
2026-10-07	12:13:50	GBP	8.7020	BATE	285	30000NVD
2026-10-07	12:14:06	GBP	8.7020	XLON	101	1535124994817846
2026-10-07	12:16:09	GBP	8.7040	XLON	181	1535124994818045
2026-10-07	12:16:09	GBP	8.7040	XLON	12	1535124994818046
2026-10-07	12:16:49	GBP	8.7040	XLON	33	1535124994818091
2026-10-07	12:16:49	GBP	8.7040	XLON	108	1535124994818092
2026-10-07	12:16:49	GBP	8.7040	XLON	278	1535124994818093
2026-10-07	12:19:36	GBP	8.7040	CHIX	383	130000R1V
2026-10-07	12:19:36	GBP	8.7040	XLON	259	1535124994818262
2026-10-07	12:19:36	GBP	8.7040	XLON	124	1535124994818263
2026-10-07	12:19:36	GBP	8.7040	BATE	199	30000O5P
2026-10-07	12:19:36	GBP	8.7040	BATE	8	30000O5R
2026-10-07	12:19:36	GBP	8.7040	BATE	5	30000O5S
2026-10-07	12:19:36	GBP	8.7040	BATE	5	30000O5T
2026-10-07	12:19:49	GBP	8.7040	XLON	259	1535124994818286
2026-10-07	12:19:49	GBP	8.7040	XLON	17	1535124994818287
2026-10-07	12:20:14	GBP	8.7040	BATE	12	30000O7I
2026-10-07	12:20:19	GBP	8.7040	BATE	273	30000O7L
2026-10-07	12:20:35	GBP	8.7060	XLON	383	1535124994818335
2026-10-07	12:21:09	GBP	8.7060	BATE	54	30000O9P
2026-10-07	12:21:38	GBP	8.7060	XLON	19	1535124994818401
2026-10-07	12:21:38	GBP	8.7060	XLON	364	1535124994818402
2026-10-07	12:21:38	GBP	8.7100	XLON	383	1535124994818403
2026-10-07	12:21:38	GBP	8.7060	XLON	383	1535124994818408
2026-10-07	12:21:38	GBP	8.7060	BATE	190	30000OAM
2026-10-07	12:21:38	GBP	8.7060	BATE	113	30000OAY

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2026-10-07	12:21:43	GBP	8.7060	XLON	383	1535124994818438
2026-10-07	12:21:45	GBP	8.7060	BATE	227	30000OB6
2026-10-07	12:22:56	GBP	8.7060	BATE	269	30000ODN
2026-10-07	12:25:02	GBP	8.7240	CHIX	383	130000RH6
2026-10-07	12:25:02	GBP	8.7240	XLON	383	1535124994818773
2026-10-07	12:25:02	GBP	8.7240	BATE	180	30000OIS
2026-10-07	12:25:02	GBP	8.7240	BATE	180	30000OIU
2026-10-07	12:25:02	GBP	8.7240	BATE	40	30000OIV
2026-10-07	12:25:41	GBP	8.7240	CHIX	383	130000RNX
2026-10-07	12:25:41	GBP	8.7240	XLON	259	1535124994818925
2026-10-07	12:25:41	GBP	8.7240	XLON	124	1535124994818926
2026-10-07	12:25:41	GBP	8.7240	BATE	383	30000OM6
2026-10-07	12:28:16	GBP	8.7260	XLON	383	1535124994819168
2026-10-07	12:29:29	GBP	8.7240	CHIX	383	130000RWP
2026-10-07	12:29:29	GBP	8.7260	BATE	180	30000OUZ
2026-10-07	12:30:08	GBP	8.7400	CHIX	383	130000S2D
2026-10-07	12:30:08	GBP	8.7400	XLON	383	1535124994819517
2026-10-07	12:30:38	GBP	8.7380	BATE	3	30000P0R
2026-10-07	12:30:43	GBP	8.7380	BATE	2	30000P15
2026-10-07	12:30:43	GBP	8.7380	BATE	378	30000P16
2026-10-07	12:31:01	GBP	8.7360	XLON	97	1535124994819735
2026-10-07	12:32:05	GBP	8.7360	XLON	286	1535124994819867
2026-10-07	12:32:05	GBP	8.7360	BATE	153	30000P6G
2026-10-07	12:32:27	GBP	8.7400	CHIX	100	130000SBT
2026-10-07	12:33:21	GBP	8.7400	CHIX	15	130000SFH
2026-10-07	12:33:32	GBP	8.7400	CHIX	6	130000SFY
2026-10-07	12:33:37	GBP	8.7400	CHIX	1	130000SG2
2026-10-07	12:33:39	GBP	8.7400	CHIX	1	130000SG5
2026-10-07	12:34:42	GBP	8.7400	CHIX	260	130000SJS
2026-10-07	12:34:42	GBP	8.7420	XLON	383	1535124994820245
2026-10-07	12:34:42	GBP	8.7380	XLON	383	1535124994820249
2026-10-07	12:34:42	GBP	8.7340	XLON	383	1535124994820252
2026-10-07	12:34:42	GBP	8.7420	BATE	383	30000PG9
2026-10-07	12:34:42	GBP	8.7380	BATE	383	30000PGC
2026-10-07	12:34:42	GBP	8.7340	BATE	383	30000PGD
2026-10-07	12:34:42	GBP	8.7280	BATE	383	30000PGI
2026-10-07	12:34:42	GBP	8.7300	BATE	383	30000PGK
2026-10-07	12:35:23	GBP	8.7280	BATE	203	30000PIC
2026-10-07	12:38:05	GBP	8.7280	BATE	180	30000PMN
2026-10-07	12:39:05	GBP	8.7260	CHIX	383	130000STM
2026-10-07	12:39:05	GBP	8.7260	XLON	259	1535124994820681
2026-10-07	12:39:05	GBP	8.7260	XLON	124	1535124994820682

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2026-10-07	12:39:05	GBP	8.7200	XLON	383	1535124994820684
2026-10-07	12:39:05	GBP	8.7160	XLON	383	1535124994820685
2026-10-07	12:39:05	GBP	8.7200	XLON	107	1535124994820691
2026-10-07	12:39:05	GBP	8.7200	XLON	4	1535124994820692
2026-10-07	12:39:05	GBP	8.7240	BATE	383	30000PPA
2026-10-07	12:39:05	GBP	8.7200	BATE	383	30000PPB
2026-10-07	12:39:05	GBP	8.7160	BATE	383	30000PPD
2026-10-07	12:40:20	GBP	8.7220	BATE	16	30000PSG
2026-10-07	12:42:40	GBP	8.7240	CHIX	1	130000T2U
2026-10-07	12:42:40	GBP	8.7240	CHIX	39	130000T2V
2026-10-07	12:42:40	GBP	8.7240	XLON	259	1535124994821046
2026-10-07	12:42:40	GBP	8.7240	XLON	124	1535124994821047
2026-10-07	12:42:41	GBP	8.7240	CHIX	1	130000T2W
2026-10-07	12:43:11	GBP	8.7240	CHIX	10	130000T40
2026-10-07	12:43:12	GBP	8.7240	CHIX	1	130000T41
2026-10-07	12:43:39	GBP	8.7240	CHIX	283	130000T52
2026-10-07	12:45:54	GBP	8.7260	XLON	93	1535124994821332
2026-10-07	12:47:31	GBP	8.7300	XLON	51	1535124994821457
2026-10-07	12:47:41	GBP	8.7320	CHIX	91	130000TEZ
2026-10-07	12:47:41	GBP	8.7320	CHIX	292	130000TF0
2026-10-07	12:47:41	GBP	8.7340	XLON	383	1535124994821475
2026-10-07	12:47:41	GBP	8.7300	XLON	332	1535124994821482
2026-10-07	12:47:51	GBP	8.7300	BATE	383	30000QCA
2026-10-07	12:48:07	GBP	8.7300	XLON	383	1535124994821522
2026-10-07	12:48:09	GBP	8.7300	XLON	383	1535124994821528
2026-10-07	12:48:34	GBP	8.7300	BATE	383	30000QDO
2026-10-07	12:50:44	GBP	8.7300	XLON	383	1535124994821737
2026-10-07	12:50:44	GBP	8.7300	XLON	383	1535124994821742
2026-10-07	12:50:44	GBP	8.7300	BATE	106	30000QIC
2026-10-07	12:50:45	GBP	8.7300	XLON	383	1535124994821747
2026-10-07	12:50:46	GBP	8.7300	XLON	383	1535124994821765
2026-10-07	12:50:46	GBP	8.7300	XLON	383	1535124994821769
2026-10-07	12:53:26	GBP	8.7500	CHIX	383	130000TU4
2026-10-07	12:53:26	GBP	8.7460	CHIX	383	130000TU5
2026-10-07	12:55:33	GBP	8.7480	XLON	383	1535124994822174
2026-10-07	12:55:33	GBP	8.7480	XLON	383	1535124994822183
2026-10-07	12:55:33	GBP	8.7540	BATE	180	30000QVI
2026-10-07	12:55:57	GBP	8.7500	XLON	383	1535124994822242
2026-10-07	12:55:59	GBP	8.7480	XLON	383	1535124994822248
2026-10-07	12:55:59	GBP	8.7480	XLON	2	1535124994822251
2026-10-07	12:55:59	GBP	8.7480	XLON	30	1535124994822252
2026-10-07	12:55:59	GBP	8.7480	XLON	13	1535124994822253

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2026-10-07	12:55:59	GBP	8.7480	XLON	338	1535124994822254
2026-10-07	12:56:06	GBP	8.7480	BATE	268	30000QX1
2026-10-07	12:56:12	GBP	8.7480	XLON	383	1535124994822266
2026-10-07	12:56:33	GBP	8.7460	BATE	259	30000QY7
2026-10-07	12:56:51	GBP	8.7460	BATE	77	30000QYQ
2026-10-07	12:56:51	GBP	8.7460	BATE	47	30000QYR
2026-10-07	12:59:07	GBP	8.7500	BATE	394	30000R46
2026-10-07	12:59:07	GBP	8.7500	BATE	26	30000R47
2026-10-07	13:00:58	GBP	8.7500	BATE	272	30000RC1
2026-10-07	13:01:14	GBP	8.7500	BATE	264	30000RCT
2026-10-07	13:01:14	GBP	8.7500	BATE	18	30000RCU
2026-10-07	13:01:44	GBP	8.7500	BATE	473	30000REJ
2026-10-07	13:01:44	GBP	8.7500	BATE	31	30000REK
2026-10-07	13:05:14	GBP	8.7500	BATE	18	30000RKU
2026-10-07	13:05:46	GBP	8.7500	BATE	1	30000RLK
2026-10-07	13:06:05	GBP	8.7500	BATE	285	30000RM0
2026-10-07	13:06:19	GBP	8.7500	XLON	412	1535124994823530
2026-10-07	13:06:40	GBP	8.7500	BATE	265	30000RMX
2026-10-07	13:06:40	GBP	8.7500	BATE	18	30000RMZ
2026-10-07	13:07:39	GBP	8.7500	XLON	5	1535124994823619
2026-10-07	13:07:39	GBP	8.7500	XLON	265	1535124994823620
2026-10-07	13:07:39	GBP	8.7500	XLON	18	1535124994823621
2026-10-07	13:08:01	GBP	8.7480	XLON	383	1535124994823667
2026-10-07	13:08:55	GBP	8.7460	CHIX	383	130000V08
2026-10-07	13:08:55	GBP	8.7480	XLON	383	1535124994823701
2026-10-07	13:08:55	GBP	8.7480	BATE	180	30000RRX
2026-10-07	13:08:55	GBP	8.7480	BATE	12	30000RRY
2026-10-07	13:08:56	GBP	8.7460	BATE	88	30000RS5
2026-10-07	13:08:56	GBP	8.7460	BATE	6	30000RS6
2026-10-07	13:08:56	GBP	8.7480	BATE	180	30000RS7
2026-10-07	13:11:00	GBP	8.7500	BATE	383	30000RWG
2026-10-07	13:11:05	GBP	8.7500	BATE	406	30000RWT
2026-10-07	13:11:05	GBP	8.7500	BATE	27	30000RWU
2026-10-07	13:11:15	GBP	8.7620	CHIX	383	130000V6H
2026-10-07	13:11:15	GBP	8.7640	XLON	383	1535124994823933
2026-10-07	13:11:15	GBP	8.7620	BATE	383	30000RXN
2026-10-07	13:12:03	GBP	8.7600	XLON	383	1535124994824019
2026-10-07	13:12:22	GBP	8.7580	CHIX	267	130000VBK
2026-10-07	13:12:22	GBP	8.7580	CHIX	116	130000VBL
2026-10-07	13:12:22	GBP	8.7580	BATE	383	30000S0X
2026-10-07	13:13:54	GBP	8.7600	BATE	180	30000S3G
2026-10-07	13:13:54	GBP	8.7600	BATE	12	30000S3H

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2026-10-07	13:14:10	GBP	8.7600	XLON	180	1535124994824221
2026-10-07	13:14:29	GBP	8.7600	XLON	272	1535124994824250
2026-10-07	13:14:29	GBP	8.7600	XLON	180	1535124994824251
2026-10-07	13:14:29	GBP	8.7600	XLON	30	1535124994824252
2026-10-07	13:14:31	GBP	8.7620	CHIX	383	130000VFE
2026-10-07	13:14:31	GBP	8.7600	XLON	383	1535124994824255
2026-10-07	13:14:31	GBP	8.7640	XLON	383	1535124994824262
2026-10-07	13:14:31	GBP	8.7600	XLON	383	1535124994824270
2026-10-07	13:14:32	GBP	8.7600	XLON	383	1535124994824284
2026-10-07	13:14:33	GBP	8.7600	XLON	383	1535124994824297
2026-10-07	13:14:46	GBP	8.7600	XLON	383	1535124994824314
2026-10-07	13:14:47	GBP	8.7600	XLON	383	1535124994824318
2026-10-07	13:15:14	GBP	8.7620	CHIX	383	130000VKF
2026-10-07	13:15:14	GBP	8.7600	XLON	383	1535124994824381
2026-10-07	13:15:14	GBP	8.7600	XLON	383	1535124994824391
2026-10-07	13:15:14	GBP	8.7620	BATE	383	30000S7U
2026-10-07	13:15:54	GBP	8.7620	XLON	383	1535124994824478
2026-10-07	13:15:54	GBP	8.7620	BATE	383	30000SAC
2026-10-07	13:15:55	GBP	8.7600	XLON	383	1535124994824498
2026-10-07	13:16:57	GBP	8.7580	CHIX	383	130000VRL
2026-10-07	13:16:58	GBP	8.7580	CHIX	383	130000VS0
2026-10-07	13:16:58	GBP	8.7560	XLON	5	1535124994824624
2026-10-07	13:16:58	GBP	8.7560	XLON	378	1535124994824625
2026-10-07	13:16:58	GBP	8.7580	BATE	383	30000SDV
2026-10-07	13:17:58	GBP	8.7580	XLON	267	1535124994824707
2026-10-07	13:21:10	GBP	8.7560	XLON	133	1535124994825055
2026-10-07	13:21:10	GBP	8.7560	XLON	250	1535124994825056
2026-10-07	13:21:50	GBP	8.7560	BATE	5	30000SRW
2026-10-07	13:22:10	GBP	8.7520	CHIX	383	130000WA1
2026-10-07	13:22:10	GBP	8.7520	XLON	383	1535124994825129
2026-10-07	13:22:10	GBP	8.7520	BATE	383	30000SSH
2026-10-07	13:26:06	GBP	8.7580	BATE	12	30000T14
2026-10-07	13:29:11	GBP	8.7520	XLON	243	1535124994825895
2026-10-07	13:29:11	GBP	8.7520	XLON	140	1535124994825896
2026-10-07	13:30:20	GBP	8.7540	BATE	275	30000TCZ
2026-10-07	13:31:55	GBP	8.7580	XLON	19	1535124994826391
2026-10-07	13:32:19	GBP	8.7580	XLON	285	1535124994826454
2026-10-07	13:32:32	GBP	8.7600	XLON	383	1535124994826478
2026-10-07	13:33:39	GBP	8.7580	CHIX	260	130000XBU
2026-10-07	13:33:39	GBP	8.7580	CHIX	123	130000XBV
2026-10-07	13:33:46	GBP	8.7600	BATE	108	30000TOZ
2026-10-07	13:33:47	GBP	8.7600	BATE	279	30000TP1

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2026-10-07	13:33:47	GBP	8.7600	BATE	18	30000TP2
2026-10-07	13:34:14	GBP	8.7600	BATE	41	30000TQ6
2026-10-07	13:34:15	GBP	8.7600	XLON	418	1535124994826665
2026-10-07	13:35:17	GBP	8.7600	XLON	383	1535124994826761
2026-10-07	13:35:55	GBP	8.7600	BATE	448	30000TUL
2026-10-07	13:36:42	GBP	8.7600	XLON	30	1535124994826911
2026-10-07	13:37:01	GBP	8.7600	XLON	383	1535124994826970
2026-10-07	13:37:07	GBP	8.7600	XLON	383	1535124994826982
2026-10-07	13:37:11	GBP	8.7600	BATE	456	30000TXS
2026-10-07	13:37:12	GBP	8.7600	BATE	465	30000TXT
2026-10-07	13:37:12	GBP	8.7600	BATE	30	30000TXU
2026-10-07	13:38:41	GBP	8.7600	XLON	151	1535124994827133
2026-10-07	13:38:41	GBP	8.7600	BATE	435	30000U1B
2026-10-07	13:40:59	GBP	8.7700	CHIX	383	130000XYW
2026-10-07	13:40:59	GBP	8.7720	XLON	383	1535124994827349
2026-10-07	13:40:59	GBP	8.7660	XLON	383	1535124994827353
2026-10-07	13:40:59	GBP	8.7660	BATE	383	30000U7W
2026-10-07	13:41:05	GBP	8.7640	CHIX	383	130000XZC
2026-10-07	13:41:05	GBP	8.7660	XLON	179	1535124994827361
2026-10-07	13:41:05	GBP	8.7660	XLON	59	1535124994827362
2026-10-07	13:41:07	GBP	8.7620	XLON	133	1535124994827364
2026-10-07	13:41:07	GBP	8.7620	XLON	250	1535124994827365
2026-10-07	13:41:07	GBP	8.7620	BATE	383	30000U85
2026-10-07	13:42:43	GBP	8.7640	XLON	259	1535124994827505
2026-10-07	13:42:43	GBP	8.7640	XLON	124	1535124994827506
2026-10-07	13:44:19	GBP	8.7620	XLON	283	1535124994827635
2026-10-07	13:44:36	GBP	8.7620	BATE	41	30000UG3
2026-10-07	13:45:18	GBP	8.7700	BATE	278	30000UHO
2026-10-07	13:45:44	GBP	8.7660	XLON	383	1535124994827819
2026-10-07	13:45:47	GBP	8.7680	BATE	5	30000UIK
2026-10-07	13:45:47	GBP	8.7680	BATE	9	30000UIM
2026-10-07	13:45:47	GBP	8.7680	BATE	33	30000UIN
2026-10-07	13:45:47	GBP	8.7680	BATE	39	30000UIO
2026-10-07	13:45:47	GBP	8.7680	BATE	32	30000UIP
2026-10-07	13:45:47	GBP	8.7680	BATE	8	30000UIQ
2026-10-07	13:46:57	GBP	8.7640	BATE	101	30000ULS
2026-10-07	13:47:15	GBP	8.7640	BATE	13	30000UMY
2026-10-07	13:48:08	GBP	8.7640	BATE	101	30000UQD
2026-10-07	13:48:15	GBP	8.7640	BATE	13	30000UQL
2026-10-07	13:49:13	GBP	8.7640	BATE	13	30000US7
2026-10-07	13:49:18	GBP	8.7640	BATE	101	30000USC
2026-10-07	13:52:07	GBP	8.7660	CHIX	52	130000YW8

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2026-10-07	13:54:37	GBP	8.7700	XLON	383	1535124994828683
2026-10-07	13:54:37	GBP	8.7700	XLON	465	1535124994828684
2026-10-07	13:54:38	GBP	8.7700	XLON	30	1535124994828685
2026-10-07	13:54:38	GBP	8.7700	XLON	408	1535124994828686
2026-10-07	13:54:38	GBP	8.7700	XLON	27	1535124994828687
2026-10-07	13:54:52	GBP	8.7700	BATE	264	30000V78
2026-10-07	13:54:53	GBP	8.7700	BATE	18	30000V7C
2026-10-07	13:55:06	GBP	8.7700	BATE	283	30000V7V
2026-10-07	13:55:34	GBP	8.7700	XLON	263	1535124994828724
2026-10-07	13:55:34	GBP	8.7700	XLON	150	1535124994828725
2026-10-07	13:55:34	GBP	8.7700	XLON	10	1535124994828726
2026-10-07	13:55:34	GBP	8.7700	XLON	147	1535124994828727
2026-10-07	13:56:09	GBP	8.7700	XLON	428	1535124994828781
2026-10-07	13:56:09	GBP	8.7700	BATE	389	30000V9O
2026-10-07	13:56:09	GBP	8.7700	BATE	410	30000V9P
2026-10-07	13:56:09	GBP	8.7700	BATE	27	30000V9Q
2026-10-07	13:56:23	GBP	8.7700	XLON	267	1535124994828807
2026-10-07	13:56:23	GBP	8.7700	XLON	168	1535124994828808
2026-10-07	13:56:23	GBP	8.7700	XLON	18	1535124994828809
2026-10-07	13:56:37	GBP	8.7700	BATE	266	30000VAC
2026-10-07	13:56:44	GBP	8.7680	BATE	211	30000VAN
2026-10-07	13:56:51	GBP	8.7700	XLON	383	1535124994828843
2026-10-07	13:57:19	GBP	8.7700	XLON	276	1535124994828904
2026-10-07	13:57:31	GBP	8.7700	XLON	103	1535124994828916
2026-10-07	13:57:31	GBP	8.7700	XLON	153	1535124994828917
2026-10-07	13:57:31	GBP	8.7700	XLON	17	1535124994828918
2026-10-07	13:57:37	GBP	8.7700	BATE	27	30000VCT
2026-10-07	13:57:38	GBP	8.7700	XLON	5	1535124994828926
2026-10-07	13:57:50	GBP	8.7700	XLON	383	1535124994828946
2026-10-07	13:58:19	GBP	8.7700	XLON	420	1535124994828978
2026-10-07	13:59:11	GBP	8.7700	BATE	276	30000VG5
2026-10-07	13:59:11	GBP	8.7700	BATE	101	30000VG6
2026-10-07	13:59:20	GBP	8.7700	BATE	399	30000VGS
2026-10-07	13:59:20	GBP	8.7700	BATE	26	30000VGW
2026-10-07	13:59:53	GBP	8.7700	XLON	267	1535124994829107
2026-10-07	13:59:53	GBP	8.7700	BATE	426	30000VHV
2026-10-07	14:00:39	GBP	8.7700	XLON	417	1535124994829226
2026-10-07	14:00:39	GBP	8.7700	BATE	427	30000VKB
2026-10-07	14:00:40	GBP	8.7700	BATE	474	30000VKC
2026-10-07	14:00:40	GBP	8.7700	BATE	31	30000VKD
2026-10-07	14:01:35	GBP	8.7700	BATE	12	30000VMU
2026-10-07	14:01:54	GBP	8.7700	BATE	72	30000VNK

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2026-10-07	14:01:54	GBP	8.7700	BATE	5	30000VNL
2026-10-07	14:02:29	GBP	8.7700	BATE	274	30000VP0
2026-10-07	14:03:29	GBP	8.7700	BATE	105	30000VRR
2026-10-07	14:03:34	GBP	8.7680	BATE	27	30000VSA
2026-10-07	14:03:58	GBP	8.7660	CHIX	331	130000ZXS
2026-10-07	14:03:58	GBP	8.7680	XLON	259	1535124994829676
2026-10-07	14:03:58	GBP	8.7680	XLON	134	1535124994829677
2026-10-07	14:03:58	GBP	8.7680	XLON	26	1535124994829680
2026-10-07	14:03:58	GBP	8.7680	XLON	140	1535124994829681
2026-10-07	14:03:58	GBP	8.7680	BATE	145	30000VTE
2026-10-07	14:04:50	GBP	8.7660	XLON	27	1535124994829820
2026-10-07	14:05:49	GBP	8.7660	XLON	26	1535124994829924
2026-10-07	14:06:52	GBP	8.7660	XLON	101	1535124994830053
2026-10-07	14:06:57	GBP	8.7660	XLON	27	1535124994830078
2026-10-07	14:07:36	GBP	8.7700	XLON	150	1535124994830126
2026-10-07	14:07:36	GBP	8.7700	BATE	421	30000W4G
2026-10-07	14:07:36	GBP	8.7700	BATE	28	30000W4H
2026-10-07	14:08:12	GBP	8.7700	BATE	272	30000W5I
2026-10-07	14:08:12	GBP	8.7700	BATE	18	30000W5K
2026-10-07	14:08:36	GBP	8.7700	BATE	275	30000W6T
2026-10-07	14:08:36	GBP	8.7700	BATE	18	30000W6U
2026-10-07	14:08:48	GBP	8.7700	BATE	264	30000W78
2026-10-07	14:09:04	GBP	8.7700	BATE	420	30000W7K
2026-10-07	14:09:04	GBP	8.7700	BATE	28	30000W7L
2026-10-07	14:10:46	GBP	8.7700	BATE	8	30000WBQ
2026-10-07	14:10:47	GBP	8.7700	BATE	1	30000WBS
2026-10-07	14:11:44	GBP	8.7700	BATE	72	30000WE1
2026-10-07	14:11:44	GBP	8.7700	BATE	5	30000WE3
2026-10-07	14:11:56	GBP	8.7700	CHIX	443	1300010P7
2026-10-07	14:14:06	GBP	8.7680	XLON	281	1535124994830730
2026-10-07	14:14:07	GBP	8.7680	XLON	19	1535124994830731
2026-10-07	14:14:32	GBP	8.7660	XLON	101	1535124994830778
2026-10-07	14:15:10	GBP	8.7720	BATE	12	30000WLY
2026-10-07	14:15:11	GBP	8.7700	XLON	383	1535124994830837
2026-10-07	14:15:21	GBP	8.7700	XLON	464	1535124994830861
2026-10-07	14:15:21	GBP	8.7700	BATE	436	30000WND
2026-10-07	14:15:21	GBP	8.7700	BATE	442	30000WNI
2026-10-07	14:15:26	GBP	8.7700	CHIX	407	13000111X
2026-10-07	14:15:26	GBP	8.7700	XLON	431	1535124994830875
2026-10-07	14:15:44	GBP	8.7700	XLON	121	1535124994830919
2026-10-07	14:15:45	GBP	8.7700	XLON	8	1535124994830920
2026-10-07	14:15:48	GBP	8.7700	XLON	270	1535124994830928

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2026-10-07	14:15:49	GBP	8.7700	XLON	18	1535124994830929
2026-10-07	14:16:00	GBP	8.7700	BATE	280	30000WQ5
2026-10-07	14:16:06	GBP	8.7700	BATE	266	30000WQI
2026-10-07	14:16:15	GBP	8.7740	XLON	252	1535124994830968
2026-10-07	14:16:15	GBP	8.7700	BATE	427	30000WR0
2026-10-07	14:16:16	GBP	8.7740	XLON	179	1535124994830969
2026-10-07	14:16:16	GBP	8.7740	XLON	12	1535124994830970
2026-10-07	14:16:44	GBP	8.7700	BATE	265	30000WS7
2026-10-07	14:16:44	GBP	8.7700	BATE	18	30000WS8
2026-10-07	14:16:54	GBP	8.7700	XLON	282	1535124994831003
2026-10-07	14:16:54	GBP	8.7700	XLON	19	1535124994831006
2026-10-07	14:17:00	GBP	8.7700	XLON	474	1535124994831010
2026-10-07	14:17:34	GBP	8.7700	BATE	411	30000WV6
2026-10-07	14:17:38	GBP	8.7700	XLON	422	1535124994831082
2026-10-07	14:17:56	GBP	8.7700	CHIX	402	1300011BX
2026-10-07	14:18:54	GBP	8.7700	BATE	410	30000WZ1
2026-10-07	14:19:42	GBP	8.7720	XLON	144	1535124994831308
2026-10-07	14:20:01	GBP	8.7740	XLON	150	1535124994831360
2026-10-07	14:20:01	GBP	8.7700	XLON	383	1535124994831368
2026-10-07	14:20:04	GBP	8.7700	BATE	443	30000X2R
2026-10-07	14:20:07	GBP	8.7700	XLON	383	1535124994831387
2026-10-07	14:20:09	GBP	8.7740	XLON	241	1535124994831393
2026-10-07	14:20:09	GBP	8.7700	XLON	383	1535124994831396
2026-10-07	14:20:09	GBP	8.7700	XLON	383	1535124994831403
2026-10-07	14:20:11	GBP	8.7700	XLON	383	1535124994831414
2026-10-07	14:20:11	GBP	8.7700	XLON	383	1535124994831420
2026-10-07	14:20:11	GBP	8.7700	XLON	383	1535124994831425
2026-10-07	14:20:15	GBP	8.7700	XLON	383	1535124994831453
2026-10-07	14:20:15	GBP	8.7700	XLON	383	1535124994831461
2026-10-07	14:20:20	GBP	8.7680	CHIX	249	1300011MB
2026-10-07	14:20:20	GBP	8.7680	CHIX	134	1300011ME
2026-10-07	14:20:20	GBP	8.7680	BATE	17	30000X47
2026-10-07	14:20:20	GBP	8.7680	BATE	249	30000X48
2026-10-07	14:20:20	GBP	8.7680	BATE	17	30000X49
2026-10-07	14:20:20	GBP	8.7680	BATE	17	30000X4B
2026-10-07	14:20:20	GBP	8.7680	BATE	83	30000X4C
2026-10-07	14:20:21	GBP	8.7660	XLON	9	1535124994831474
2026-10-07	14:20:21	GBP	8.7660	XLON	9	1535124994831475
2026-10-07	14:20:21	GBP	8.7660	XLON	9	1535124994831476
2026-10-07	14:20:21	GBP	8.7660	XLON	9	1535124994831477
2026-10-07	14:20:21	GBP	8.7660	XLON	9	1535124994831478
2026-10-07	14:20:21	GBP	8.7660	XLON	9	1535124994831479

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2026-10-07	14:20:21	GBP	8.7660	XLON	9	1535124994831480
2026-10-07	14:20:21	GBP	8.7660	XLON	9	1535124994831481
2026-10-07	14:20:21	GBP	8.7660	XLON	9	1535124994831482
2026-10-07	14:20:21	GBP	8.7660	XLON	9	1535124994831483
2026-10-07	14:20:21	GBP	8.7660	XLON	9	1535124994831484
2026-10-07	14:20:21	GBP	8.7660	XLON	2	1535124994831485
2026-10-07	14:20:28	GBP	8.7660	XLON	375	1535124994831577
2026-10-07	14:20:28	GBP	8.7660	XLON	6	1535124994831578
2026-10-07	14:20:28	GBP	8.7660	XLON	2	1535124994831579
2026-10-07	14:20:29	GBP	8.7660	XLON	383	1535124994831595
2026-10-07	14:21:11	GBP	8.7720	XLON	383	1535124994831728
2026-10-07	14:21:11	GBP	8.7720	BATE	383	30000X71
2026-10-07	14:21:58	GBP	8.7840	CHIX	383	1300011V2
2026-10-07	14:21:58	GBP	8.7800	CHIX	383	1300011V6
2026-10-07	14:21:58	GBP	8.7760	CHIX	383	1300011VA
2026-10-07	14:21:58	GBP	8.7840	XLON	383	1535124994831818
2026-10-07	14:21:58	GBP	8.7780	XLON	383	1535124994831820
2026-10-07	14:21:58	GBP	8.7860	BATE	383	30000X9Y
2026-10-07	14:21:58	GBP	8.7820	BATE	383	30000XA2
2026-10-07	14:21:58	GBP	8.7780	BATE	383	30000XA4
2026-10-07	14:22:59	GBP	8.7760	CHIX	383	1300011YH
2026-10-07	14:23:06	GBP	8.7740	XLON	383	1535124994831959
2026-10-07	14:23:44	GBP	8.7720	BATE	19	30000XFH
2026-10-07	14:24:56	GBP	8.7720	CHIX	14	13000124B
2026-10-07	14:24:57	GBP	8.7720	CHIX	369	13000124C
2026-10-07	14:24:57	GBP	8.7720	BATE	364	30000XIE
2026-10-07	14:25:00	GBP	8.7780	CHIX	383	13000125K
2026-10-07	14:25:00	GBP	8.7780	CHIX	383	13000125P
2026-10-07	14:25:00	GBP	8.7740	CHIX	383	130001260
2026-10-07	14:25:00	GBP	8.7720	BATE	383	30000XIZ
2026-10-07	14:25:00	GBP	8.7780	BATE	383	30000XJ5
2026-10-07	14:25:00	GBP	8.7740	BATE	383	30000XJG
2026-10-07	14:25:06	GBP	8.7760	CHIX	153	130001279
2026-10-07	14:25:06	GBP	8.7760	CHIX	230	13000127A
2026-10-07	14:25:06	GBP	8.7760	XLON	383	1535124994832303
2026-10-07	14:25:08	GBP	8.7760	CHIX	383	13000127H
2026-10-07	14:25:08	GBP	8.7760	XLON	383	1535124994832326
2026-10-07	14:25:08	GBP	8.7800	BATE	383	30000XKD
2026-10-07	14:25:09	GBP	8.7760	CHIX	383	13000127N
2026-10-07	14:25:09	GBP	8.7820	CHIX	383	13000127Y
2026-10-07	14:25:09	GBP	8.7780	XLON	383	1535124994832335
2026-10-07	14:25:09	GBP	8.7780	XLON	383	1535124994832339

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-07	14:25:09	GBP	8.7760	BATE	383	30000XKE
2026-10-07	14:25:09	GBP	8.7780	BATE	383	30000XKU
2026-10-07	14:25:13	GBP	8.7800	XLON	383	1535124994832353
2026-10-07	14:25:13	GBP	8.7800	BATE	383	30000XL1
2026-10-07	14:25:49	GBP	8.7840	XLON	383	1535124994832488
2026-10-07	14:26:08	GBP	8.7840	XLON	383	1535124994832538
2026-10-07	14:27:08	GBP	8.7840	XLON	383	1535124994832679
2026-10-07	14:27:12	GBP	8.7840	XLON	383	1535124994832712
2026-10-07	14:27:20	GBP	8.7840	XLON	383	1535124994832759
2026-10-07	14:27:20	GBP	8.7840	BATE	180	30000XTY
2026-10-07	14:27:20	GBP	8.7840	BATE	203	30000XTZ
2026-10-07	14:27:30	GBP	8.7840	XLON	383	1535124994832778
2026-10-07	14:27:30	GBP	8.7860	BATE	383	30000XV0
2026-10-07	14:27:50	GBP	8.7920	CHIX	383	1300012R5
2026-10-07	14:27:50	GBP	8.7920	CHIX	383	1300012RH
2026-10-07	14:27:50	GBP	8.7920	XLON	383	1535124994832885
2026-10-07	14:27:50	GBP	8.7920	XLON	383	1535124994832909
2026-10-07	14:27:50	GBP	8.7920	BATE	383	30000XWM
2026-10-07	14:28:00	GBP	8.7920	CHIX	383	1300012TH
2026-10-07	14:28:00	GBP	8.7920	XLON	383	1535124994833011
2026-10-07	14:28:00	GBP	8.7980	XLON	383	1535124994833023
2026-10-07	14:28:00	GBP	8.7940	XLON	383	1535124994833027
2026-10-07	14:28:00	GBP	8.7920	BATE	383	30000XY8
2026-10-07	14:28:00	GBP	8.8020	BATE	383	30000XYB
2026-10-07	14:28:00	GBP	8.7980	BATE	383	30000XYC
2026-10-07	14:28:00	GBP	8.7940	BATE	383	30000XYE
2026-10-07	14:28:03	GBP	8.8020	CHIX	264	1300012UO
2026-10-07	14:28:05	GBP	8.7980	BATE	105	30000Y01
2026-10-07	14:28:24	GBP	8.7980	XLON	272	1535124994833128
2026-10-07	14:28:24	GBP	8.7980	XLON	111	1535124994833130
2026-10-07	14:28:24	GBP	8.7980	BATE	278	30000Y1P
2026-10-07	14:28:28	GBP	8.7980	XLON	383	1535124994833148
2026-10-07	14:28:31	GBP	8.7920	CHIX	383	1300012ZL
2026-10-07	14:28:31	GBP	8.7920	XLON	383	1535124994833195
2026-10-07	14:28:31	GBP	8.7900	XLON	383	1535124994833203
2026-10-07	14:28:31	GBP	8.7940	BATE	383	30000Y20
2026-10-07	14:28:31	GBP	8.7940	BATE	383	30000Y29
2026-10-07	14:28:51	GBP	8.7880	XLON	383	1535124994833309
2026-10-07	14:29:14	GBP	8.7920	BATE	383	30000Y5Q
2026-10-07	14:29:15	GBP	8.7860	XLON	210	1535124994833391
2026-10-07	14:29:42	GBP	8.7840	CHIX	9	13000138V
2026-10-07	14:29:42	GBP	8.7860	XLON	173	1535124994833486

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2026-10-07	14:29:42	GBP	8.7840	BATE	383	30000Y8W
2026-10-07	14:29:56	GBP	8.7860	XLON	383	1535124994833510
2026-10-07	14:30:00	GBP	8.7920	BATE	383	30000YAW
2026-10-07	14:30:01	GBP	8.7880	CHIX	383	1300013EF
2026-10-07	14:30:08	GBP	8.7820	CHIX	383	1300013JR
2026-10-07	14:30:08	GBP	8.7840	XLON	383	1535124994833811
2026-10-07	14:30:08	GBP	8.7860	BATE	383	30000YG5
2026-10-07	08:30:08	USD	11.6100	ONEC	100	VHTF202820261007E
2026-10-07	08:30:08	USD	11.6100	BARX	100	VHTF202920261007E
2026-10-07	08:30:08	USD	11.6100	NASD	100	VHTF203020261007E
2026-10-07	08:30:09	USD	11.6100	NASD	40	VHTF203820261007E
2026-10-07	08:30:09	USD	11.6100	NASD	60	VHTF204120261007E
2026-10-07	08:30:09	USD	11.6100	NASD	142	VHTF204220261007E
2026-10-07	08:30:09	USD	11.6200	BATS	100	VHTF204320261007E
2026-10-07	08:30:09	USD	11.6200	BATS	100	VHTF204420261007E
2026-10-07	08:30:09	USD	11.6200	PCSE	100	VHTF204520261007E
2026-10-07	08:30:09	USD	11.6200	IEXG	100	VHTF204620261007E
2026-10-07	08:30:09	USD	11.6200	BATS	200	VHTF204720261007E
2026-10-07	08:30:09	USD	11.6200	IEXG	200	VHTF204820261007E
2026-10-07	08:30:09	USD	11.6200	BATS	200	VHTF204920261007E
2026-10-07	08:30:09	USD	11.6200	IEXG	100	VHTF205020261007E
2026-10-07	08:30:09	USD	11.6200	NASD	100	VHTF205120261007E
2026-10-07	08:30:09	USD	11.6200	BATS	90	VHTF205220261007E
2026-10-07	08:30:10	USD	11.6200	BATS	200	VHTF205320261007E
2026-10-07	08:30:10	USD	11.6200	PCSE	100	VHTF205420261007E
2026-10-07	14:30:12	GBP	8.7840	XLON	383	1535124994833971
2026-10-07	14:30:12	GBP	8.7880	BATE	383	30000YIJ
2026-10-07	08:30:12	USD	11.6000	BAML	50	VHTF205720261007E
2026-10-07	08:30:12	USD	11.6000	BAML	50	VHTF205820261007E
2026-10-07	08:30:12	USD	11.5900	NASD	100	VHTF205920261007E
2026-10-07	08:30:12	USD	11.5900	NASD	100	VHTF206020261007E
2026-10-07	08:30:12	USD	11.6000	MEMX	90	VHTF206120261007E
2026-10-07	08:30:12	USD	11.6000	MEMX	100	VHTF206220261007E
2026-10-07	08:30:12	USD	11.6000	MEMX	10	VHTF206320261007E
2026-10-07	14:30:29	GBP	8.7840	BATE	383	30000YLX
2026-10-07	14:30:40	GBP	8.7800	XLON	282	1535124994834253
2026-10-07	08:31:07	USD	11.6000	IEXG	1	VHTF216420261007E
2026-10-07	14:31:13	GBP	8.7800	CHIX	383	130001437
2026-10-07	14:31:13	GBP	8.7820	XLON	279	1535124994834536
2026-10-07	14:31:13	GBP	8.7800	XLON	101	1535124994834537
2026-10-07	14:31:13	GBP	8.7800	BATE	383	30000YTV
2026-10-07	08:31:13	USD	11.6000	KNMX	100	VHTF217720261007E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-07	08:31:13	USD	11.6000	UBSS	100	VHTF217820261007E
2026-10-07	08:31:13	USD	11.6000	IEXG	99	VHTF217920261007E
2026-10-07	08:31:13	USD	11.6000	UBSS	200	VHTF218020261007E
2026-10-07	08:31:13	USD	11.6000	IEXG	101	VHTF218120261007E
2026-10-07	08:31:13	USD	11.6000	IEXG	100	VHTF218220261007E
2026-10-07	08:31:13	USD	11.6000	UBSS	100	VHTF218320261007E
2026-10-07	08:31:13	USD	11.6000	IEXG	100	VHTF218420261007E
2026-10-07	08:31:13	USD	11.6000	UBSS	100	VHTF218520261007E
2026-10-07	08:31:13	USD	11.6000	IEXG	100	VHTF218620261007E
2026-10-07	14:31:15	GBP	8.7760	CHIX	383	13000143O
2026-10-07	14:31:15	GBP	8.7760	XLON	383	1535124994834556
2026-10-07	14:31:15	GBP	8.7780	XLON	259	1535124994834558
2026-10-07	14:31:15	GBP	8.7780	XLON	159	1535124994834559
2026-10-07	14:31:15	GBP	8.7800	XLON	259	1535124994834560
2026-10-07	14:31:15	GBP	8.7800	XLON	79	1535124994834561
2026-10-07	14:31:15	GBP	8.7800	XLON	10	1535124994834562
2026-10-07	14:31:15	GBP	8.7760	BATE	383	30000YUJ
2026-10-07	08:31:15	USD	11.6000	IEXG	100	VHTF219120261007E
2026-10-07	14:31:16	GBP	8.7740	XLON	259	1535124994834574
2026-10-07	14:31:16	GBP	8.7740	XLON	217	1535124994834575
2026-10-07	14:31:16	GBP	8.7740	XLON	217	1535124994834576
2026-10-07	14:31:16	GBP	8.7740	XLON	45	1535124994834577
2026-10-07	14:31:16	GBP	8.7740	XLON	103	1535124994834581
2026-10-07	14:31:16	GBP	8.7740	XLON	217	1535124994834582
2026-10-07	14:31:16	GBP	8.7740	XLON	21	1535124994834583
2026-10-07	08:31:18	USD	11.5900	IEXG	100	VHTF220020261007E
2026-10-07	14:31:30	GBP	8.7720	CHIX	383	130001478
2026-10-07	14:31:30	GBP	8.7720	XLON	259	1535124994834687
2026-10-07	14:31:30	GBP	8.7720	XLON	179	1535124994834688
2026-10-07	14:31:30	GBP	8.7720	BATE	383	30000YX3
2026-10-07	08:31:30	USD	11.5900	BAML	50	VHTF220720261007E
2026-10-07	08:31:30	USD	11.5900	UBSS	50	VHTF220820261007E
2026-10-07	08:31:30	USD	11.5900	BAML	50	VHTF220920261007E
2026-10-07	08:31:30	USD	11.5900	UBSS	50	VHTF221020261007E
2026-10-07	08:31:30	USD	11.5900	IEXG	100	VHTF221120261007E
2026-10-07	08:31:30	USD	11.5900	IEXG	100	VHTF221220261007E
2026-10-07	08:31:30	USD	11.5900	UBSS	50	VHTF221320261007E
2026-10-07	08:31:30	USD	11.5900	IEXG	100	VHTF221420261007E
2026-10-07	08:31:30	USD	11.5900	UBSS	50	VHTF221520261007E
2026-10-07	08:31:30	USD	11.5900	UBSS	50	VHTF221620261007E
2026-10-07	14:31:43	GBP	8.7700	XLON	383	1535124994834753
2026-10-07	14:31:56	GBP	8.7900	XLON	766	1535124994834871

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2026-10-07	08:31:57	USD	11.6200	ONEC	30	VHTF225720261007E
2026-10-07	08:31:57	USD	11.6200	IEXG	20	VHTF225820261007E
2026-10-07	08:31:57	USD	11.6300	PCSE	100	VHTF225920261007E
2026-10-07	08:31:57	USD	11.6300	IEXG	100	VHTF226020261007E
2026-10-07	08:31:57	USD	11.6300	IEXG	100	VHTF226120261007E
2026-10-07	08:31:57	USD	11.6300	IEXG	100	VHTF226220261007E
2026-10-07	08:31:57	USD	11.6300	IEXG	100	VHTF226320261007E
2026-10-07	08:31:57	USD	11.6300	IEXG	100	VHTF226420261007E
2026-10-07	08:31:57	USD	11.6250	IEXG	40	VHTF226520261007E
2026-10-07	08:31:57	USD	11.6300	NASD	56	VHTF226620261007E
2026-10-07	08:31:57	USD	11.6300	UBSS	100	VHTF226720261007E
2026-10-07	08:31:57	USD	11.6250	UBSS	290	VHTF226820261007E
2026-10-07	08:31:57	USD	11.6300	EDGA	20	VHTF226920261007E
2026-10-07	08:31:57	USD	11.6300	BATS	100	VHTF227020261007E
2026-10-07	08:31:57	USD	11.6300	EDGX	100	VHTF227120261007E
2026-10-07	08:31:57	USD	11.6300	EDGA	80	VHTF227220261007E
2026-10-07	08:31:57	USD	11.6300	EDGA	20	VHTF227320261007E
2026-10-07	08:31:57	USD	11.6300	NASD	44	VHTF227420261007E
2026-10-07	14:32:07	GBP	8.7940	CHIX	383	1300014H0
2026-10-07	14:32:07	GBP	8.7940	XLON	383	1535124994834957
2026-10-07	14:32:07	GBP	8.7960	XLON	19	1535124994834966
2026-10-07	14:32:07	GBP	8.7960	XLON	179	1535124994834967
2026-10-07	14:32:07	GBP	8.7920	BATE	50	30000Z4G
2026-10-07	14:32:07	GBP	8.7920	BATE	333	30000Z4K
2026-10-07	08:32:07	USD	11.6200	EDGX	100	VHTF229220261007E
2026-10-07	08:32:07	USD	11.6200	BATS	100	VHTF229320261007E
2026-10-07	08:32:07	USD	11.6200	NASD	100	VHTF229420261007E
2026-10-07	08:32:07	USD	11.6200	NASD	120	VHTF229520261007E
2026-10-07	08:32:07	USD	11.6100	NASD	95	VHTF229620261007E
2026-10-07	08:32:07	USD	11.6200	IEXG	100	VHTF229720261007E
2026-10-07	14:32:11	GBP	8.7900	CHIX	383	1300014IX
2026-10-07	14:32:11	GBP	8.7860	CHIX	383	1300014JB
2026-10-07	14:32:11	GBP	8.7820	CHIX	383	1300014JS
2026-10-07	14:32:11	GBP	8.7920	XLON	383	1535124994835002
2026-10-07	14:32:11	GBP	8.7900	XLON	766	1535124994835005
2026-10-07	14:32:11	GBP	8.7880	XLON	383	1535124994835006
2026-10-07	14:32:11	GBP	8.7840	XLON	383	1535124994835020
2026-10-07	14:32:11	GBP	8.7920	BATE	383	30000Z5C
2026-10-07	14:32:11	GBP	8.7860	BATE	80	30000Z5K
2026-10-07	14:32:11	GBP	8.7860	BATE	207	30000Z5L
2026-10-07	14:32:11	GBP	8.7860	BATE	42	30000Z5M
2026-10-07	14:32:11	GBP	8.7860	BATE	54	30000Z5O

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2026-10-07	08:32:11	USD	11.6200	MEMX	40	VHTF230620261007E
2026-10-07	08:32:11	USD	11.6200	MEMX	60	VHTF230720261007E
2026-10-07	08:32:11	USD	11.6200	EDGX	100	VHTF230820261007E
2026-10-07	08:32:11	USD	11.6200	BATS	100	VHTF230920261007E
2026-10-07	08:32:11	USD	11.6200	NASD	100	VHTF231020261007E
2026-10-07	08:32:11	USD	11.6200	BATS	100	VHTF231120261007E
2026-10-07	08:32:11	USD	11.6200	PCSE	120	VHTF231220261007E
2026-10-07	08:32:11	USD	11.6200	EDGX	48	VHTF231320261007E
2026-10-07	08:32:11	USD	11.6200	EDGX	50	VHTF231420261007E
2026-10-07	08:32:11	USD	11.6200	BATS	100	VHTF231520261007E
2026-10-07	08:32:11	USD	11.6200	EDGX	50	VHTF231620261007E
2026-10-07	08:32:11	USD	11.6200	NASD	200	VHTF231720261007E
2026-10-07	14:32:12	GBP	8.7840	CHIX	383	1300014KB
2026-10-07	14:32:13	GBP	8.7860	CHIX	171	1300014L3
2026-10-07	14:32:13	GBP	8.7860	CHIX	212	1300014LB
2026-10-07	14:32:13	GBP	8.7880	XLON	383	1535124994835092
2026-10-07	14:32:13	GBP	8.7880	XLON	80	1535124994835103
2026-10-07	14:32:13	GBP	8.7920	BATE	103	30000Z6J
2026-10-07	14:32:13	GBP	8.7920	BATE	269	30000Z6K
2026-10-07	14:32:13	GBP	8.7920	BATE	146	30000Z6N
2026-10-07	14:32:13	GBP	8.7920	BATE	269	30000Z6O
2026-10-07	14:32:13	GBP	8.7860	BATE	383	30000Z6P
2026-10-07	14:32:14	GBP	8.7880	XLON	259	1535124994835104
2026-10-07	14:32:14	GBP	8.7880	XLON	44	1535124994835106
2026-10-07	14:32:14	GBP	8.7880	BATE	254	30000Z6W
2026-10-07	14:32:14	GBP	8.7880	BATE	80	30000Z6Y
2026-10-07	14:32:14	GBP	8.7880	BATE	6	30000Z72
2026-10-07	14:32:15	GBP	8.7880	BATE	5	30000Z73
2026-10-07	14:32:17	GBP	8.7880	BATE	38	30000Z7D
2026-10-07	14:32:37	GBP	8.7920	BATE	23	30000ZC6
2026-10-07	14:32:42	GBP	8.7880	XLON	383	1535124994835295
2026-10-07	14:32:42	GBP	8.7900	XLON	72	1535124994835297
2026-10-07	14:32:46	GBP	8.7920	BATE	269	30000ZDG
2026-10-07	14:32:47	GBP	8.7900	BATE	54	30000ZDK
2026-10-07	14:32:47	GBP	8.7900	BATE	61	30000ZDL
2026-10-07	14:32:47	GBP	8.7900	BATE	8	30000ZDM
2026-10-07	14:32:47	GBP	8.7920	BATE	53	30000ZDN
2026-10-07	14:32:47	GBP	8.7920	BATE	18	30000ZDO
2026-10-07	14:32:49	GBP	8.7860	BATE	124	30000ZE3
2026-10-07	14:32:52	GBP	8.7880	XLON	270	1535124994835354
2026-10-07	08:32:52	USD	11.6100	NASD	50	VHTF244220261007E
2026-10-07	08:32:53	USD	11.6200	IEXG	100	VHTF244320261007E

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2026-10-07	08:32:53	USD	11.6200	IEXG	64	VHTF244420261007E
2026-10-07	08:32:53	USD	11.6200	BATS	100	VHTF244520261007E
2026-10-07	08:32:53	USD	11.6200	EDGX	50	VHTF244620261007E
2026-10-07	08:32:53	USD	11.6200	BATS	100	VHTF244720261007E
2026-10-07	08:32:53	USD	11.6300	BATS	100	VHTF244820261007E
2026-10-07	08:32:53	USD	11.6300	EDGX	50	VHTF244920261007E
2026-10-07	08:32:53	USD	11.6300	KNMX	50	VHTF245020261007E
2026-10-07	08:32:53	USD	11.6300	NASD	40	VHTF245120261007E
2026-10-07	08:32:53	USD	11.6300	NASD	60	VHTF245220261007E
2026-10-07	14:32:54	GBP	8.8000	XLON	25	1535124994835383
2026-10-07	14:32:54	GBP	8.7980	XLON	383	1535124994835384
2026-10-07	14:32:54	GBP	8.8020	BATE	249	30000ZES
2026-10-07	14:32:54	GBP	8.8020	BATE	18	30000ZET
2026-10-07	14:32:54	GBP	8.7960	BATE	383	30000ZEW
2026-10-07	14:33:08	GBP	8.8020	CHIX	383	13000150M
2026-10-07	14:33:08	GBP	8.8040	XLON	259	1535124994835518
2026-10-07	14:33:08	GBP	8.8040	XLON	17	1535124994835519
2026-10-07	14:33:08	GBP	8.8000	XLON	403	1535124994835526
2026-10-07	14:33:08	GBP	8.8000	XLON	100	1535124994835527
2026-10-07	14:33:08	GBP	8.8020	XLON	383	1535124994835532
2026-10-07	14:33:08	GBP	8.8020	XLON	383	1535124994835545
2026-10-07	14:33:08	GBP	8.8000	BATE	458	30000ZHC
2026-10-07	14:33:08	GBP	8.8020	BATE	383	30000ZHF
2026-10-07	14:33:08	GBP	8.8040	BATE	225	30000ZHI
2026-10-07	14:33:08	GBP	8.8040	BATE	158	30000ZHJ
2026-10-07	08:33:08	USD	11.6300	IEXG	220	VHTF249220261007E
2026-10-07	14:33:09	GBP	8.8040	CHIX	11	13000150V
2026-10-07	14:33:09	GBP	8.8040	CHIX	8	13000150W
2026-10-07	14:33:09	GBP	8.8040	CHIX	364	13000150X
2026-10-07	14:33:09	GBP	8.8040	XLON	164	1535124994835550
2026-10-07	14:33:09	GBP	8.8040	XLON	219	1535124994835551
2026-10-07	14:33:09	GBP	8.8040	XLON	231	1535124994835568
2026-10-07	14:33:09	GBP	8.8040	XLON	185	1535124994835569
2026-10-07	14:33:09	GBP	8.8040	XLON	269	1535124994835571
2026-10-07	14:33:09	GBP	8.8040	XLON	185	1535124994835572
2026-10-07	14:33:09	GBP	8.8040	XLON	30	1535124994835573
2026-10-07	14:33:09	GBP	8.8020	BATE	1	30000ZHY
2026-10-07	08:33:09	USD	11.6300	IEXG	52	VHTF249320261007E
2026-10-07	08:33:09	USD	11.6300	UBSS	100	VHTF249420261007E
2026-10-07	08:33:09	USD	11.6300	NYSE	220	VHTF249520261007E
2026-10-07	08:33:09	USD	11.6300	NASD	100	VHTF249620261007E
2026-10-07	14:33:10	GBP	8.8000	BATE	18	30000ZID

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2026-10-07	08:33:10	USD	11.6300	IEXG	140	VHTF250020261007E
2026-10-07	14:33:12	GBP	8.8000	XLON	452	1535124994835600
2026-10-07	14:33:13	GBP	8.8040	XLON	62	1535124994835609
2026-10-07	14:33:13	GBP	8.8040	XLON	704	1535124994835610
2026-10-07	14:33:13	GBP	8.8100	XLON	247	1535124994835625
2026-10-07	14:33:13	GBP	8.8100	XLON	46	1535124994835626
2026-10-07	14:33:13	GBP	8.8100	BATE	186	30000ZJ1
2026-10-07	14:33:16	GBP	8.8340	XLON	383	1535124994835691
2026-10-07	14:33:20	GBP	8.8300	CHIX	383	13000154Z
2026-10-07	14:33:20	GBP	8.8300	XLON	383	1535124994835717
2026-10-07	14:33:20	GBP	8.8300	BATE	383	30000ZJX
2026-10-07	08:33:33	USD	11.6700	NASD	30	VHTF254220261007E
2026-10-07	08:33:33	USD	11.6700	NASD	84	VHTF254320261007E
2026-10-07	08:33:35	USD	11.6700	IEXG	100	VHTF255020261007E
2026-10-07	08:33:36	USD	11.6700	NASD	110	VHTF255320261007E
2026-10-07	14:33:37	GBP	8.8300	BATE	18	30000ZLS
2026-10-07	14:33:37	GBP	8.8300	BATE	18	30000ZLT
2026-10-07	14:33:46	GBP	8.8260	CHIX	383	13000158C
2026-10-07	14:33:46	GBP	8.8220	CHIX	383	13000158H
2026-10-07	14:33:46	GBP	8.8160	CHIX	383	13000158M
2026-10-07	14:33:46	GBP	8.8260	XLON	355	1535124994835846
2026-10-07	14:33:46	GBP	8.8260	XLON	28	1535124994835847
2026-10-07	14:33:46	GBP	8.8220	XLON	383	1535124994835853
2026-10-07	14:33:46	GBP	8.8180	XLON	383	1535124994835855
2026-10-07	14:33:46	GBP	8.8260	BATE	383	30000ZMM
2026-10-07	14:33:46	GBP	8.8220	BATE	383	30000ZMU
2026-10-07	14:33:46	GBP	8.8180	BATE	383	30000ZMW
2026-10-07	08:33:46	USD	11.6700	MEMX	60	VHTF258320261007E
2026-10-07	08:33:46	USD	11.6700	MEMX	40	VHTF258420261007E
2026-10-07	08:33:46	USD	11.6700	MEMX	60	VHTF258520261007E
2026-10-07	08:33:46	USD	11.6700	MEMX	20	VHTF258620261007E
2026-10-07	08:33:46	USD	11.6600	EDGX	100	VHTF258720261007E
2026-10-07	08:33:46	USD	11.6600	IEXG	100	VHTF258820261007E
2026-10-07	08:33:46	USD	11.6600	NASD	100	VHTF258920261007E
2026-10-07	08:33:46	USD	11.6550	PCSE	100	VHTF259020261007E
2026-10-07	08:33:46	USD	11.6550	PCSE	26	VHTF259120261007E
2026-10-07	08:33:46	USD	11.6600	NASD	186	VHTF259220261007E
2026-10-07	08:33:46	USD	11.6600	NASD	100	VHTF259320261007E
2026-10-07	14:33:47	GBP	8.8180	CHIX	383	13000159Q
2026-10-07	14:33:47	GBP	8.8180	XLON	383	1535124994835875
2026-10-07	14:33:47	GBP	8.8180	BATE	383	30000ZNO
2026-10-07	14:34:22	GBP	8.8160	XLON	150	1535124994836038

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2026-10-07	14:34:22	GBP	8.8160	XLON	4	1535124994836040
2026-10-07	14:34:22	GBP	8.8160	XLON	150	1535124994836041
2026-10-07	14:34:22	GBP	8.8300	XLON	383	1535124994836058
2026-10-07	08:34:22	USD	11.6600	EDGX	40	VHTF266820261007E
2026-10-07	08:34:22	USD	11.6600	BATS	100	VHTF266920261007E
2026-10-07	08:34:22	USD	11.6600	EDGX	10	VHTF267020261007E
2026-10-07	08:34:22	USD	11.6600	EDGX	50	VHTF267120261007E
2026-10-07	08:34:22	USD	11.6600	BATS	100	VHTF267220261007E
2026-10-07	08:34:22	USD	11.6700	EDGX	50	VHTF267320261007E
2026-10-07	08:34:22	USD	11.6700	BATS	100	VHTF267420261007E
2026-10-07	08:34:22	USD	11.6700	BATS	100	VHTF267520261007E
2026-10-07	14:34:23	GBP	8.8300	BATE	18	30000ZT5
2026-10-07	14:34:23	GBP	8.8280	BATE	340	30000ZT6
2026-10-07	08:34:23	USD	11.6700	NASD	108	VHTF267620261007E
2026-10-07	08:34:23	USD	11.6700	IEXG	100	VHTF267720261007E
2026-10-07	08:34:23	USD	11.6700	PCSE	72	VHTF267820261007E
2026-10-07	08:34:23	USD	11.6700	IEXG	100	VHTF267920261007E
2026-10-07	14:34:24	GBP	8.8300	XLON	13	1535124994836073
2026-10-07	14:34:24	GBP	8.8300	XLON	1	1535124994836074
2026-10-07	14:34:24	GBP	8.8300	XLON	178	1535124994836075
2026-10-07	14:34:26	GBP	8.8300	CHIX	383	1300015IY
2026-10-07	14:34:26	GBP	8.8320	CHIX	383	1300015J8
2026-10-07	14:34:26	GBP	8.8320	XLON	34	1535124994836078
2026-10-07	14:34:26	GBP	8.8320	XLON	19	1535124994836079
2026-10-07	14:34:26	GBP	8.8320	XLON	594	1535124994836090
2026-10-07	14:34:26	GBP	8.8320	XLON	172	1535124994836091
2026-10-07	14:34:26	GBP	8.8320	BATE	8	30000ZU2
2026-10-07	14:34:26	GBP	8.8320	BATE	375	30000ZUA
2026-10-07	08:34:26	USD	11.6750	IEXG	33	VHTF268520261007E
2026-10-07	08:34:26	USD	11.6700	BATS	100	VHTF268620261007E
2026-10-07	08:34:26	USD	11.6700	EDGX	100	VHTF268720261007E
2026-10-07	08:34:26	USD	11.6700	UBSS	50	VHTF268820261007E
2026-10-07	08:34:26	USD	11.6700	NASD	100	VHTF268920261007E
2026-10-07	08:34:26	USD	11.6700	PCSE	48	VHTF269020261007E
2026-10-07	08:34:26	USD	11.6700	NASD	42	VHTF269120261007E
2026-10-07	08:34:26	USD	11.6600	BATS	100	VHTF269220261007E
2026-10-07	08:34:26	USD	11.6600	BATS	20	VHTF269320261007E
2026-10-07	08:34:26	USD	11.6600	IEXG	100	VHTF269420261007E
2026-10-07	14:34:28	GBP	8.8260	CHIX	383	1300015JW
2026-10-07	14:34:28	GBP	8.8280	XLON	383	1535124994836137
2026-10-07	14:34:28	GBP	8.8240	XLON	361	1535124994836138
2026-10-07	14:34:28	GBP	8.8280	BATE	43	30000ZUT

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2026-10-07	14:34:31	GBP	8.8240	XLON	22	1535124994836159
2026-10-07	14:34:33	GBP	8.8220	CHIX	383	1300015LA
2026-10-07	14:34:33	GBP	8.8260	XLON	2	1535124994836196
2026-10-07	14:34:33	GBP	8.8280	BATE	268	30000ZVO
2026-10-07	14:34:39	GBP	8.8180	CHIX	383	1300015N5
2026-10-07	14:34:39	GBP	8.8200	XLON	383	1535124994836256
2026-10-07	14:34:39	GBP	8.8200	XLON	65	1535124994836258
2026-10-07	14:34:39	GBP	8.8200	XLON	178	1535124994836259
2026-10-07	14:34:39	GBP	8.8260	BATE	23	30000ZXI
2026-10-07	14:34:39	GBP	8.8220	BATE	383	30000ZXJ
2026-10-07	14:34:39	GBP	8.8220	BATE	1	30000ZXK
2026-10-07	14:34:39	GBP	8.8200	BATE	79	30000ZXL
2026-10-07	14:34:39	GBP	8.8200	BATE	6	30000ZXM
2026-10-07	14:34:39	GBP	8.8200	BATE	268	30000ZXN
2026-10-07	14:34:39	GBP	8.8220	BATE	1	30000ZXO
2026-10-07	14:34:39	GBP	8.8220	BATE	190	30000ZXP
2026-10-07	14:34:40	GBP	8.8200	XLON	12	1535124994836268
2026-10-07	14:34:40	GBP	8.8200	XLON	178	1535124994836269
2026-10-07	14:34:40	GBP	8.8180	XLON	178	1535124994836281
2026-10-07	14:34:40	GBP	8.8200	XLON	272	1535124994836282
2026-10-07	14:34:40	GBP	8.8160	BATE	383	30000ZXR
2026-10-07	08:34:40	USD	11.6500	PCSE	100	VHTF272920261007E
2026-10-07	08:34:40	USD	11.6500	NASD	1	VHTF273020261007E
2026-10-07	08:34:40	USD	11.6500	NASD	1	VHTF273120261007E
2026-10-07	08:34:40	USD	11.6500	NASD	1	VHTF273220261007E
2026-10-07	08:34:40	USD	11.6500	NASD	2	VHTF273320261007E
2026-10-07	08:34:40	USD	11.6500	NASD	1	VHTF273420261007E
2026-10-07	08:34:40	USD	11.6500	NASD	1	VHTF273520261007E
2026-10-07	08:34:40	USD	11.6500	NASD	1	VHTF273620261007E
2026-10-07	08:34:40	USD	11.6500	NASD	40	VHTF273720261007E
2026-10-07	08:34:40	USD	11.6500	NASD	1	VHTF273820261007E
2026-10-07	08:34:40	USD	11.6500	NASD	2	VHTF273920261007E
2026-10-07	08:34:40	USD	11.6500	NASD	2	VHTF274020261007E
2026-10-07	08:34:40	USD	11.6500	NASD	10	VHTF274120261007E
2026-10-07	14:34:41	GBP	8.8200	XLON	242	1535124994836293
2026-10-07	14:34:41	GBP	8.8200	XLON	18	1535124994836294
2026-10-07	14:34:41	GBP	8.8180	XLON	383	1535124994836299
2026-10-07	14:34:41	GBP	8.8200	BATE	35	30000ZY1
2026-10-07	14:34:41	GBP	8.8200	BATE	7	30000ZY2
2026-10-07	14:34:41	GBP	8.8200	BATE	39	30000ZY8
2026-10-07	14:34:41	GBP	8.8200	BATE	7	30000ZY9
2026-10-07	14:34:46	GBP	8.8200	XLON	405	1535124994836323

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2026-10-07	14:34:46	GBP	8.8200	XLON	64	1535124994836324
2026-10-07	14:34:46	GBP	8.8200	XLON	297	1535124994836325
2026-10-07	14:34:46	GBP	8.8200	XLON	259	1535124994836338
2026-10-07	14:34:46	GBP	8.8200	XLON	29	1535124994836339
2026-10-07	14:34:46	GBP	8.8200	BATE	268	30000ZYY
2026-10-07	14:34:46	GBP	8.8200	BATE	18	30000ZYZ
2026-10-07	14:34:52	GBP	8.8200	XLON	8	1535124994836387
2026-10-07	14:34:52	GBP	8.8180	XLON	88	1535124994836419
2026-10-07	14:34:52	GBP	8.8180	XLON	178	1535124994836420
2026-10-07	14:34:52	GBP	8.8180	XLON	22	1535124994836421
2026-10-07	14:34:52	GBP	8.8200	XLON	185	1535124994836422
2026-10-07	14:34:52	GBP	8.8200	XLON	25	1535124994836423
2026-10-07	14:34:52	GBP	8.8200	XLON	108	1535124994836424
2026-10-07	14:34:53	GBP	8.8180	XLON	713	1535124994836425
2026-10-07	14:34:53	GBP	8.8180	XLON	53	1535124994836426
2026-10-07	08:34:54	USD	11.6500	IEXG	34	VHTF278720261007E
2026-10-07	08:34:54	USD	11.6500	NASD	158	VHTF278820261007E
2026-10-07	08:34:54	USD	11.6500	NYSE	104	VHTF278920261007E
2026-10-07	08:34:54	USD	11.6500	PCSE	80	VHTF280220261007E
2026-10-07	14:34:55	GBP	8.8140	BATE	259	3000100O
2026-10-07	14:34:56	GBP	8.8140	XLON	383	1535124994836458
2026-10-07	14:34:56	GBP	8.8140	BATE	43	3000100T
2026-10-07	08:34:56	USD	11.6500	BATS	53	VHTF281220261007E
2026-10-07	08:34:58	USD	11.6500	NASD	109	VHTF282420261007E
2026-10-07	14:35:00	GBP	8.8140	BATE	81	3000101D
2026-10-07	14:35:04	GBP	8.8100	CHIX	383	1300015V2
2026-10-07	14:35:04	GBP	8.8100	XLON	383	1535124994836501
2026-10-07	14:35:04	GBP	8.8140	BATE	23	30001022
2026-10-07	14:35:04	GBP	8.8100	BATE	383	30001023
2026-10-07	14:35:05	GBP	8.8060	XLON	223	1535124994836509
2026-10-07	14:35:05	GBP	8.8060	XLON	160	1535124994836530
2026-10-07	14:35:05	GBP	8.8100	BATE	41	30001025
2026-10-07	14:35:05	GBP	8.8100	BATE	3	30001026
2026-10-07	14:35:05	GBP	8.8080	BATE	207	30001029
2026-10-07	14:35:05	GBP	8.8100	BATE	14	3000102A
2026-10-07	14:35:05	GBP	8.8080	BATE	9	3000102D
2026-10-07	14:35:05	GBP	8.8080	BATE	14	3000102E
2026-10-07	14:35:06	GBP	8.8080	BATE	3	3000102J
2026-10-07	14:35:15	GBP	8.8040	CHIX	383	1300015Y5
2026-10-07	14:35:15	GBP	8.8040	BATE	383	30001049
2026-10-07	14:35:19	GBP	8.8020	XLON	383	1535124994836598
2026-10-07	08:35:31	USD	11.6400	BATS	100	VHTF290720261007E

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2026-10-07	08:35:31	USD	11.6400	EDGX	100	VHTF290820261007E
2026-10-07	08:35:31	USD	11.6400	NASD	80	VHTF290920261007E
2026-10-07	14:35:34	GBP	8.8100	XLON	121	1535124994836683
2026-10-07	14:35:37	GBP	8.8100	XLON	262	1535124994836709
2026-10-07	14:35:37	GBP	8.8060	XLON	383	1535124994836712
2026-10-07	08:35:37	USD	11.6400	NASD	155	VHTF292620261007E
2026-10-07	08:35:37	USD	11.6400	NASD	3	VHTF292720261007E
2026-10-07	08:35:37	USD	11.6400	NASD	158	VHTF292820261007E
2026-10-07	14:35:38	GBP	8.8060	CHIX	383	13000162U
2026-10-07	14:35:43	GBP	8.8100	XLON	278	1535124994836738
2026-10-07	08:35:44	USD	11.6500	PCSE	34	VHTF295320261007E
2026-10-07	14:35:45	GBP	8.8180	XLON	383	1535124994836754
2026-10-07	14:35:45	GBP	8.8180	BATE	383	3000107U
2026-10-07	14:35:48	GBP	8.8140	XLON	383	1535124994836760
2026-10-07	14:35:50	GBP	8.8140	BATE	100	3000108D
2026-10-07	14:36:34	GBP	8.8140	XLON	178	1535124994836908
2026-10-07	14:36:34	GBP	8.8140	XLON	63	1535124994836909
2026-10-07	14:36:34	GBP	8.8140	XLON	136	1535124994836910
2026-10-07	14:36:34	GBP	8.8140	XLON	178	1535124994836928
2026-10-07	14:36:34	GBP	8.8140	XLON	138	1535124994836929
2026-10-07	14:36:34	GBP	8.8140	XLON	95	1535124994836932
2026-10-07	14:36:34	GBP	8.8140	XLON	179	1535124994836933
2026-10-07	14:36:34	GBP	8.8140	XLON	5	1535124994836934
2026-10-07	14:36:34	GBP	8.8140	BATE	283	300010BV
2026-10-07	08:36:34	USD	11.6400	UBSS	50	VHTF314220261007E
2026-10-07	08:36:34	USD	11.6400	ICBX	50	VHTF314320261007E
2026-10-07	08:36:34	USD	11.6400	IEXG	100	VHTF314420261007E
2026-10-07	08:36:34	USD	11.6400	IEXG	100	VHTF314520261007E
2026-10-07	14:37:03	GBP	8.8120	CHIX	383	1300016FW
2026-10-07	14:37:03	GBP	8.8140	XLON	178	1535124994837084
2026-10-07	14:37:03	GBP	8.8140	XLON	65	1535124994837085
2026-10-07	14:37:03	GBP	8.8100	XLON	383	1535124994837088
2026-10-07	14:37:03	GBP	8.8100	BATE	383	300010FU
2026-10-07	08:37:03	USD	11.6400	IEXG	100	VHTF331320261007E
2026-10-07	08:37:03	USD	11.6400	UBSS	50	VHTF331420261007E
2026-10-07	08:37:03	USD	11.6400	BATS	100	VHTF331520261007E
2026-10-07	08:37:03	USD	11.6400	EDGX	100	VHTF331620261007E
2026-10-07	08:37:03	USD	11.6400	UBSS	50	VHTF331720261007E
2026-10-07	08:37:03	USD	11.6400	NASD	100	VHTF331820261007E
2026-10-07	08:37:03	USD	11.6400	NASD	100	VHTF331920261007E
2026-10-07	08:37:03	USD	11.6400	NASD	42	VHTF332020261007E
2026-10-07	08:37:03	USD	11.6400	NASD	58	VHTF332120261007E

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2026-10-07	08:37:03	USD	11.6400	BATS	20	VHTF332220261007E
2026-10-07	14:37:33	GBP	8.8060	BATE	101	300010IT
2026-10-07	08:37:35	USD	11.6300	PCSE	120	VHTF343320261007E
2026-10-07	08:37:35	USD	11.6300	PCSE	100	VHTF343420261007E
2026-10-07	08:37:35	USD	11.6300	IEXG	100	VHTF343520261007E
2026-10-07	14:37:48	GBP	8.8060	CHIX	383	1300016MJ
2026-10-07	14:37:48	GBP	8.8060	XLON	383	1535124994837336
2026-10-07	14:37:48	GBP	8.8040	XLON	280	1535124994837339
2026-10-07	14:37:48	GBP	8.8060	XLON	430	1535124994837340
2026-10-07	14:37:48	GBP	8.8060	XLON	56	1535124994837341
2026-10-07	14:37:48	GBP	8.8060	BATE	282	300010KF
2026-10-07	14:37:49	GBP	8.8020	BATE	364	300010KL
2026-10-07	14:37:52	GBP	8.8040	XLON	282	1535124994837349
2026-10-07	14:38:10	GBP	8.8000	CHIX	383	1300016PU
2026-10-07	14:38:10	GBP	8.8000	XLON	383	1535124994837432
2026-10-07	14:38:10	GBP	8.7960	XLON	85	1535124994837434
2026-10-07	14:38:10	GBP	8.8020	BATE	19	300010MQ
2026-10-07	14:38:10	GBP	8.7980	BATE	383	300010MS
2026-10-07	08:38:10	USD	11.6300	PCSE	100	VHTF360820261007E
2026-10-07	14:38:12	GBP	8.7960	XLON	298	1535124994837448
2026-10-07	08:38:12	USD	11.6300	MEMX	118	VHTF361120261007E
2026-10-07	08:38:12	USD	11.6300	MEMX	100	VHTF361220261007E
2026-10-07	08:38:12	USD	11.6300	MEMX	2	VHTF361320261007E
2026-10-07	14:38:14	GBP	8.7940	CHIX	100	1300016RC
2026-10-07	14:38:14	GBP	8.7940	CHIX	283	1300016RD
2026-10-07	14:38:14	GBP	8.7920	XLON	383	1535124994837461
2026-10-07	08:38:14	USD	11.6200	NASD	99	VHTF362120261007E
2026-10-07	08:38:15	USD	11.6250	UBSS	100	VHTF362220261007E
2026-10-07	08:38:15	USD	11.6250	UBSS	128	VHTF362320261007E
2026-10-07	08:38:15	USD	11.6250	MEMX	100	VHTF362420261007E
2026-10-07	08:38:15	USD	11.6250	BATS	100	VHTF362520261007E
2026-10-07	08:38:15	USD	11.6250	NASD	50	VHTF362620261007E
2026-10-07	08:38:15	USD	11.6250	NASD	50	VHTF362720261007E
2026-10-07	08:38:15	USD	11.6250	PCSE	100	VHTF362820261007E
2026-10-07	14:38:20	GBP	8.7980	BATE	100	300010NZ
2026-10-07	14:38:20	GBP	8.7980	BATE	101	300010O0
2026-10-07	14:38:20	GBP	8.7980	BATE	46	300010O2
2026-10-07	14:38:20	GBP	8.7980	BATE	53	300010O3
2026-10-07	14:38:20	GBP	8.7980	BATE	100	300010O4
2026-10-07	14:38:21	GBP	8.7980	BATE	1	300010OB
2026-10-07	14:38:21	GBP	8.7980	BATE	100	300010OC
2026-10-07	14:38:21	GBP	8.7980	BATE	53	300010OK

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2026-10-07	14:38:21	GBP	8.7980	BATE	44	300010OL
2026-10-07	14:38:21	GBP	8.7980	BATE	100	300010OM
2026-10-07	14:38:21	GBP	8.7980	BATE	45	300010ON
2026-10-07	14:38:22	GBP	8.7940	CHIX	383	1300016S8
2026-10-07	14:38:22	GBP	8.7980	BATE	9	300010OP
2026-10-07	14:38:22	GBP	8.7980	BATE	101	300010OQ
2026-10-07	14:38:22	GBP	8.7960	BATE	119	300010P0
2026-10-07	14:38:22	GBP	8.7980	BATE	99	300010P1
2026-10-07	14:38:26	GBP	8.7960	BATE	67	300010QB
2026-10-07	14:38:27	GBP	8.7960	BATE	28	300010QF
2026-10-07	14:38:27	GBP	8.7960	BATE	34	300010QG
2026-10-07	14:38:27	GBP	8.7960	BATE	28	300010QH
2026-10-07	14:38:33	GBP	8.7880	CHIX	383	1300016UB
2026-10-07	14:38:33	GBP	8.7940	XLON	76	1535124994837538
2026-10-07	14:38:33	GBP	8.7920	XLON	383	1535124994837539
2026-10-07	14:38:33	GBP	8.7880	XLON	383	1535124994837545
2026-10-07	14:38:33	GBP	8.7920	BATE	383	300010R5
2026-10-07	08:38:33	USD	11.6200	EDGX	100	VHTF369120261007E
2026-10-07	08:38:33	USD	11.6200	BATS	72	VHTF369220261007E
2026-10-07	08:38:33	USD	11.6200	EDGX	100	VHTF369320261007E
2026-10-07	08:38:33	USD	11.6200	NASD	100	VHTF369420261007E
2026-10-07	08:38:33	USD	11.6200	PCSE	100	VHTF369520261007E
2026-10-07	08:38:33	USD	11.6200	NASD	100	VHTF369620261007E
2026-10-07	08:38:33	USD	11.6200	PCSE	100	VHTF369720261007E
2026-10-07	08:38:33	USD	11.6200	NASD	100	VHTF369820261007E
2026-10-07	08:38:33	USD	11.6100	NASD	50	VHTF369920261007E
2026-10-07	08:38:33	USD	11.6100	IEXG	18	VHTF370020261007E
2026-10-07	08:38:33	USD	11.6100	UBSS	52	VHTF370120261007E
2026-10-07	08:38:34	USD	11.6100	UBSS	48	VHTF370420261007E
2026-10-07	14:38:53	GBP	8.7900	CHIX	383	1300016WN
2026-10-07	14:38:53	GBP	8.7900	XLON	383	1535124994837666
2026-10-07	14:38:53	GBP	8.7900	BATE	383	300010SS
2026-10-07	14:39:02	GBP	8.7860	CHIX	383	1300016XW
2026-10-07	14:39:02	GBP	8.7880	XLON	383	1535124994837728
2026-10-07	14:39:02	GBP	8.7840	XLON	1	1535124994837729
2026-10-07	14:39:02	GBP	8.7880	XLON	179	1535124994837730
2026-10-07	14:39:02	GBP	8.7880	XLON	259	1535124994837731
2026-10-07	14:39:02	GBP	8.7840	XLON	382	1535124994837732
2026-10-07	14:39:02	GBP	8.7860	BATE	383	300010TU
2026-10-07	14:39:02	GBP	8.7800	BATE	238	300010TZ
2026-10-07	14:39:02	GBP	8.7800	BATE	16	300010U4
2026-10-07	08:39:02	USD	11.6100	IEXG	100	VHTF392020261007E

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2026-10-07	08:39:02	USD	11.6100	UBSS	100	VHTF392120261007E
2026-10-07	08:39:02	USD	11.6100	NYSE	80	VHTF392220261007E
2026-10-07	08:39:02	USD	11.6050	UBSS	375	VHTF392320261007E
2026-10-07	08:39:02	USD	11.6050	IEXG	300	VHTF392420261007E
2026-10-07	08:39:02	USD	11.6050	NASD	50	VHTF392520261007E
2026-10-07	14:39:03	GBP	8.7780	XLON	41	1535124994837753
2026-10-07	14:39:03	GBP	8.7780	XLON	3	1535124994837754
2026-10-07	14:39:03	GBP	8.7780	XLON	2	1535124994837755
2026-10-07	14:39:03	GBP	8.7800	BATE	129	300010U7
2026-10-07	08:39:03	USD	11.6000	NASD	30	VHTF392620261007E
2026-10-07	14:39:04	GBP	8.7780	XLON	337	1535124994837775
2026-10-07	08:39:06	USD	11.6000	NASD	100	VHTF393220261007E
2026-10-07	14:39:10	GBP	8.7800	XLON	259	1535124994837846
2026-10-07	14:39:10	GBP	8.7800	BATE	101	300010V2
2026-10-07	14:39:10	GBP	8.7820	BATE	111	300010VB
2026-10-07	14:39:10	GBP	8.7820	BATE	8	300010VC
2026-10-07	14:39:10	GBP	8.7820	BATE	111	300010VE
2026-10-07	14:39:10	GBP	8.7820	BATE	8	300010VF
2026-10-07	08:39:10	USD	11.6000	BATS	100	VHTF393520261007E
2026-10-07	08:39:10	USD	11.6000	IEXG	100	VHTF393620261007E
2026-10-07	08:39:10	USD	11.6000	NASD	70	VHTF393720261007E
2026-10-07	14:39:11	GBP	8.7820	BATE	111	300010VG
2026-10-07	14:39:11	GBP	8.7820	BATE	8	300010VH
2026-10-07	14:39:11	GBP	8.7820	BATE	111	300010VJ
2026-10-07	14:39:11	GBP	8.7820	BATE	8	300010VK
2026-10-07	14:39:12	GBP	8.7820	BATE	110	300010VM
2026-10-07	14:39:12	GBP	8.7820	BATE	8	300010VN
2026-10-07	14:39:12	GBP	8.7820	BATE	110	300010VR
2026-10-07	14:39:12	GBP	8.7820	BATE	8	300010VS
2026-10-07	14:39:13	GBP	8.7800	XLON	383	1535124994837862
2026-10-07	14:39:13	GBP	8.7800	BATE	383	300010W0
2026-10-07	14:39:14	GBP	8.7800	XLON	270	1535124994837891
2026-10-07	14:39:14	GBP	8.7800	XLON	167	1535124994837892
2026-10-07	14:39:20	GBP	8.7800	XLON	281	1535124994837956
2026-10-07	14:39:20	GBP	8.7800	XLON	179	1535124994837957
2026-10-07	14:39:26	GBP	8.7780	CHIX	152	13000173R
2026-10-07	14:39:26	GBP	8.7820	XLON	253	1535124994837992
2026-10-07	14:40:06	GBP	8.7880	XLON	278	1535124994838251
2026-10-07	14:40:16	GBP	8.7880	XLON	259	1535124994838278
2026-10-07	14:40:26	GBP	8.7920	CHIX	383	1300017EF
2026-10-07	14:40:26	GBP	8.7860	CHIX	383	1300017EH
2026-10-07	14:40:26	GBP	8.7800	CHIX	383	1300017ER

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2026-10-07	14:40:26	GBP	8.7920	XLON	383	1535124994838302
2026-10-07	14:40:26	GBP	8.7880	XLON	383	1535124994838303
2026-10-07	14:40:26	GBP	8.7840	XLON	383	1535124994838309
2026-10-07	14:40:26	GBP	8.7800	XLON	231	1535124994838331
2026-10-07	14:40:26	GBP	8.7800	XLON	152	1535124994838332
2026-10-07	14:40:26	GBP	8.7900	BATE	383	3000114M
2026-10-07	14:40:26	GBP	8.7860	BATE	383	3000114N
2026-10-07	14:40:26	GBP	8.7820	BATE	383	3000114S
2026-10-07	14:40:26	GBP	8.7800	BATE	383	3000114W
2026-10-07	14:40:26	GBP	8.7760	BATE	149	3000114X
2026-10-07	08:40:26	USD	11.6100	EDGX	82	VHTF422620261007E
2026-10-07	08:40:26	USD	11.6100	UBSS	100	VHTF422720261007E
2026-10-07	08:40:26	USD	11.6000	BATS	100	VHTF422820261007E
2026-10-07	08:40:26	USD	11.6000	UBSS	100	VHTF422920261007E
2026-10-07	08:40:26	USD	11.6000	NASD	100	VHTF423020261007E
2026-10-07	08:40:26	USD	11.6000	NASD	160	VHTF423120261007E
2026-10-07	08:40:26	USD	11.5900	IEXG	100	VHTF423220261007E
2026-10-07	08:40:26	USD	11.5900	PCSE	117	VHTF423320261007E
2026-10-07	14:40:40	GBP	8.7840	XLON	766	1535124994838378
2026-10-07	08:40:40	USD	11.6000	UBSS	100	VHTF430020261007E
2026-10-07	08:40:40	USD	11.6000	NASD	20	VHTF430120261007E
2026-10-07	08:40:40	USD	11.6000	BATS	100	VHTF430220261007E
2026-10-07	08:40:40	USD	11.6000	EDGX	100	VHTF430320261007E
2026-10-07	08:40:40	USD	11.6000	UBSS	10	VHTF430420261007E
2026-10-07	14:40:41	GBP	8.7840	XLON	971	1535124994838385
2026-10-07	14:40:41	GBP	8.7840	BATE	98	3000116W
2026-10-07	08:40:41	USD	11.6000	NASD	95	VHTF431120261007E
2026-10-07	08:40:41	USD	11.6000	BATS	100	VHTF431220261007E
2026-10-07	14:40:50	GBP	8.7880	XLON	383	1535124994838423
2026-10-07	08:40:50	USD	11.6100	PCSE	118	VHTF432920261007E
2026-10-07	08:40:50	USD	11.6100	NASD	100	VHTF433020261007E
2026-10-07	14:40:53	GBP	8.7840	XLON	383	1535124994838430
2026-10-07	14:40:53	GBP	8.7840	BATE	383	30001188
2026-10-07	08:40:53	USD	11.6100	NYSE	100	VHTF433920261007E
2026-10-07	08:40:53	USD	11.6050	IEXG	50	VHTF434020261007E
2026-10-07	08:40:53	USD	11.6050	IEXG	50	VHTF434120261007E
2026-10-07	08:40:55	USD	11.6000	IEXG	59	VHTF435420261007E
2026-10-07	14:40:56	GBP	8.7800	BATE	268	3000118R
2026-10-07	14:40:58	GBP	8.7800	BATE	115	30001192
2026-10-07	14:41:00	GBP	8.7780	XLON	383	1535124994838440
2026-10-07	08:41:01	USD	11.6000	NASD	5	VHTF437520261007E
2026-10-07	08:41:01	USD	11.6000	PCSE	100	VHTF437620261007E

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2026-10-07	14:41:02	GBP	8.7800	BATE	269	3000119F
2026-10-07	14:41:13	GBP	8.7760	BATE	234	300011B1
2026-10-07	08:41:13	USD	11.5950	IEXG	44	VHTF440420261007E
2026-10-07	08:41:13	USD	11.5950	INCR	10	VHTF440520261007E
2026-10-07	14:41:30	GBP	8.7760	XLON	274	1535124994838553
2026-10-07	14:41:43	GBP	8.7820	CHIX	73	1300017TE
2026-10-07	14:41:43	GBP	8.7820	CHIX	179	1300017TF
2026-10-07	14:41:43	GBP	8.7820	CHIX	12	1300017TG
2026-10-07	14:41:43	GBP	8.7820	CHIX	107	1300017TH
2026-10-07	14:41:43	GBP	8.7820	CHIX	7	1300017TI
2026-10-07	14:41:58	GBP	8.7840	XLON	383	1535124994838689
2026-10-07	08:41:58	USD	11.6000	BATS	100	VHTF455420261007E
2026-10-07	14:42:06	GBP	8.7840	XLON	383	1535124994838713
2026-10-07	14:42:06	GBP	8.7840	XLON	387	1535124994838714
2026-10-07	14:42:12	GBP	8.7820	BATE	285	300011HK
2026-10-07	14:42:17	GBP	8.7820	CHIX	5	1300017YA
2026-10-07	14:42:17	GBP	8.7820	BATE	98	300011HU
2026-10-07	14:42:24	GBP	8.7800	XLON	94	1535124994838783
2026-10-07	14:43:04	GBP	8.7920	BATE	166	300011NU
2026-10-07	14:43:11	GBP	8.7920	BATE	217	300011OP
2026-10-07	14:43:12	GBP	8.7900	CHIX	383	13000187R
2026-10-07	14:43:12	GBP	8.7900	XLON	383	1535124994838965
2026-10-07	14:43:12	GBP	8.7920	XLON	27	1535124994838969
2026-10-07	08:43:12	USD	11.6100	UBSS	100	VHTF469020261007E
2026-10-07	08:43:12	USD	11.6100	MSCO	100	VHTF469120261007E
2026-10-07	08:43:12	USD	11.6100	NASD	100	VHTF469220261007E
2026-10-07	14:43:16	GBP	8.7920	CHIX	383	130001888
2026-10-07	14:43:16	GBP	8.7920	XLON	383	1535124994838976
2026-10-07	14:43:16	GBP	8.7920	BATE	383	300011PE
2026-10-07	08:43:20	USD	11.6100	BATS	99	VHTF469920261007E
2026-10-07	08:43:20	USD	11.6100	BATS	1	VHTF470020261007E
2026-10-07	08:43:20	USD	11.6100	EDGX	100	VHTF470120261007E
2026-10-07	08:43:20	USD	11.6100	BAML	100	VHTF470220261007E
2026-10-07	08:43:20	USD	11.6100	ICBX	100	VHTF470320261007E
2026-10-07	08:43:20	USD	11.6100	ITGI	100	VHTF470420261007E
2026-10-07	08:43:20	USD	11.6100	PCSE	100	VHTF470520261007E
2026-10-07	08:43:20	USD	11.6100	BAML	118	VHTF470620261007E
2026-10-07	08:43:20	USD	11.6100	ICBX	118	VHTF470720261007E
2026-10-07	08:43:20	USD	11.6100	ITGI	118	VHTF470820261007E
2026-10-07	14:43:54	GBP	8.7920	CHIX	383	1300018D3
2026-10-07	14:44:14	GBP	8.8060	BATE	96	300011VE
2026-10-07	14:44:33	GBP	8.8080	CHIX	383	1300018IL

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-07	14:44:33	GBP	8.8080	XLON	383	1535124994839332
2026-10-07	14:44:36	GBP	8.8080	XLON	272	1535124994839335
2026-10-07	14:44:37	GBP	8.8080	XLON	18	1535124994839336
2026-10-07	14:44:42	GBP	8.8040	XLON	383	1535124994839398
2026-10-07	14:44:44	GBP	8.8080	XLON	263	1535124994839431
2026-10-07	14:44:46	GBP	8.8060	BATE	285	300011Z8
2026-10-07	14:44:54	GBP	8.8080	XLON	280	1535124994839498
2026-10-07	14:45:45	GBP	8.8080	XLON	26	1535124994839743
2026-10-07	14:45:49	GBP	8.8260	BATE	10	3000126P
2026-10-07	14:45:49	GBP	8.8260	BATE	52	3000126R
2026-10-07	14:45:49	GBP	8.8260	BATE	4	3000126S
2026-10-07	14:45:50	GBP	8.8180	XLON	383	1535124994839768
2026-10-07	08:45:50	USD	11.6500	UBSS	118	VHTF506520261007E
2026-10-07	08:45:50	USD	11.6500	EDGX	200	VHTF506620261007E
2026-10-07	08:45:50	USD	11.6500	MSCO	100	VHTF506720261007E
2026-10-07	08:45:50	USD	11.6500	MEMX	40	VHTF506820261007E
2026-10-07	08:45:50	USD	11.6500	UBSS	11	VHTF506920261007E
2026-10-07	08:45:50	USD	11.6500	NASD	50	VHTF507020261007E
2026-10-07	08:45:50	USD	11.6500	NASD	84	VHTF507120261007E
2026-10-07	08:45:50	USD	11.6500	IEXG	82	VHTF507220261007E
2026-10-07	08:45:50	USD	11.6500	NASD	45	VHTF507320261007E
2026-10-07	08:45:50	USD	11.6500	MSCO	1,500	VHTF507420261007E
2026-10-07	08:45:50	USD	11.6500	EDGX	20	VHTF507520261007E
2026-10-07	08:45:50	USD	11.6500	BATS	50	VHTF507620261007E
2026-10-07	08:45:50	USD	11.6500	EDGX	20	VHTF507720261007E
2026-10-07	14:45:56	GBP	8.8200	CHIX	383	1300018WT
2026-10-07	14:45:56	GBP	8.8200	XLON	383	1535124994839818
2026-10-07	14:45:56	GBP	8.8200	BATE	383	3000127G
2026-10-07	14:46:01	GBP	8.8200	BATE	15	30001293
2026-10-07	14:46:01	GBP	8.8200	BATE	97	30001294
2026-10-07	08:46:01	USD	11.6500	IEXG	100	VHTF511220261007E
2026-10-07	08:46:01	USD	11.6500	IEXG	90	VHTF511320261007E
2026-10-07	08:46:01	USD	11.6500	IEXG	10	VHTF511420261007E
2026-10-07	14:46:13	GBP	8.8200	XLON	76	1535124994839896
2026-10-07	14:46:13	GBP	8.8200	BATE	271	300012AB
2026-10-07	14:46:24	GBP	8.8160	CHIX	383	13000190J
2026-10-07	14:46:24	GBP	8.8160	XLON	383	1535124994839955
2026-10-07	14:46:24	GBP	8.8160	BATE	383	300012BB
2026-10-07	08:46:24	USD	11.6500	NASD	55	VHTF516320261007E
2026-10-07	08:46:24	USD	11.6500	NASD	75	VHTF516420261007E
2026-10-07	08:46:24	USD	11.6500	JPMX	100	VHTF516520261007E
2026-10-07	08:46:24	USD	11.6450	IEXG	100	VHTF516620261007E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-07	08:46:25	USD	11.6500	MEMX	50	VHTF516720261007E
2026-10-07	08:46:25	USD	11.6500	MEMX	10	VHTF516820261007E
2026-10-07	08:46:25	USD	11.6500	PCSE	100	VHTF516920261007E
2026-10-07	08:46:25	USD	11.6450	UBSS	100	VHTF517120261007E
2026-10-07	14:46:28	GBP	8.8140	CHIX	383	130001920
2026-10-07	14:46:28	GBP	8.8120	XLON	284	1535124994839971
2026-10-07	14:46:36	GBP	8.8120	XLON	99	1535124994839997
2026-10-07	08:46:36	USD	11.6400	IEXG	100	VHTF518920261007E
2026-10-07	08:46:36	USD	11.6400	UBSS	100	VHTF519020261007E
2026-10-07	08:46:36	USD	11.6400	MEMX	100	VHTF519120261007E
2026-10-07	08:46:36	USD	11.6400	NASD	1	VHTF519220261007E
2026-10-07	08:46:36	USD	11.6400	NASD	99	VHTF519320261007E
2026-10-07	08:46:36	USD	11.6400	NYSE	100	VHTF519420261007E
2026-10-07	14:46:37	GBP	8.8100	CHIX	383	130001932
2026-10-07	14:46:37	GBP	8.8140	XLON	17	1535124994840003
2026-10-07	14:46:37	GBP	8.8140	XLON	178	1535124994840004
2026-10-07	14:46:37	GBP	8.8140	XLON	437	1535124994840005
2026-10-07	14:46:37	GBP	8.8140	XLON	29	1535124994840006
2026-10-07	14:46:38	GBP	8.8100	BATE	346	300012CR
2026-10-07	08:46:52	USD	11.6350	NASD	100	VHTF521720261007E
2026-10-07	14:47:00	GBP	8.8140	XLON	308	1535124994840097
2026-10-07	14:47:00	GBP	8.8140	XLON	150	1535124994840098
2026-10-07	14:47:00	GBP	8.8140	XLON	308	1535124994840099
2026-10-07	14:47:05	GBP	8.8060	CHIX	279	130001967
2026-10-07	14:47:05	GBP	8.8060	CHIX	21	130001968
2026-10-07	14:47:05	GBP	8.8060	CHIX	11	13000196A
2026-10-07	14:47:05	GBP	8.8120	XLON	259	1535124994840137
2026-10-07	14:47:05	GBP	8.8120	XLON	150	1535124994840138
2026-10-07	14:47:05	GBP	8.8120	XLON	10	1535124994840140
2026-10-07	14:47:05	GBP	8.8120	XLON	150	1535124994840141
2026-10-07	14:47:05	GBP	8.8100	XLON	14	1535124994840144
2026-10-07	14:47:05	GBP	8.8100	XLON	151	1535124994840145
2026-10-07	14:47:05	GBP	8.8100	BATE	37	300012FB
2026-10-07	08:47:05	USD	11.6300	PCSE	100	VHTF524520261007E
2026-10-07	14:47:06	GBP	8.8100	XLON	391	1535124994840147
2026-10-07	14:47:06	GBP	8.8100	XLON	200	1535124994840148
2026-10-07	14:47:06	GBP	8.8100	XLON	766	1535124994840150
2026-10-07	14:47:06	GBP	8.8100	BATE	150	300012FC
2026-10-07	14:47:07	GBP	8.8100	XLON	18	1535124994840159
2026-10-07	14:47:07	GBP	8.8100	XLON	2	1535124994840160
2026-10-07	14:47:13	GBP	8.8100	XLON	282	1535124994840188
2026-10-07	14:47:13	GBP	8.8100	XLON	150	1535124994840189

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-07	14:47:13	GBP	8.8080	BATE	383	300012G3
2026-10-07	14:47:14	GBP	8.8100	XLON	19	1535124994840199
2026-10-07	14:47:14	GBP	8.8100	XLON	160	1535124994840200
2026-10-07	14:47:15	GBP	8.8080	BATE	271	300012GA
2026-10-07	14:47:21	GBP	8.8100	XLON	259	1535124994840230
2026-10-07	14:47:21	GBP	8.8100	XLON	179	1535124994840231
2026-10-07	14:47:21	GBP	8.8080	BATE	112	300012GZ
2026-10-07	08:47:21	USD	11.6300	UBSS	50	VHTF527720261007E
2026-10-07	08:47:21	USD	11.6300	UBSS	50	VHTF527820261007E
2026-10-07	08:47:21	USD	11.6300	NASD	100	VHTF527920261007E
2026-10-07	08:47:21	USD	11.6300	UBSS	118	VHTF528020261007E
2026-10-07	08:47:21	USD	11.6300	NASD	118	VHTF528120261007E
2026-10-07	08:47:21	USD	11.6300	MEMX	100	VHTF528220261007E
2026-10-07	08:47:21	USD	11.6300	NQPX	100	VHTF528320261007E
2026-10-07	08:47:21	USD	11.6300	AMEX	100	VHTF528420261007E
2026-10-07	08:47:21	USD	11.6300	MEMX	18	VHTF528520261007E
2026-10-07	08:47:21	USD	11.6300	NQPX	18	VHTF528620261007E
2026-10-07	08:47:21	USD	11.6300	AMEX	18	VHTF528720261007E
2026-10-07	08:47:21	USD	11.6300	EDGA	118	VHTF528820261007E
2026-10-07	08:47:21	USD	11.6300	NASD	100	VHTF528920261007E
2026-10-07	08:47:21	USD	11.6300	PCSE	100	VHTF529020261007E
2026-10-07	08:47:21	USD	11.6300	NASD	18	VHTF529120261007E
2026-10-07	08:47:21	USD	11.6300	PCSE	18	VHTF529220261007E
2026-10-07	08:47:21	USD	11.6300	NYSE	100	VHTF529320261007E
2026-10-07	08:47:21	USD	11.6300	NYSE	18	VHTF529420261007E
2026-10-07	08:47:21	USD	11.6300	PCSE	118	VHTF529520261007E
2026-10-07	08:47:21	USD	11.6300	EDGX	72	VHTF529620261007E
2026-10-07	14:47:22	GBP	8.8060	CHIX	72	13000199H
2026-10-07	14:47:22	GBP	8.8100	XLON	103	1535124994840240
2026-10-07	14:47:22	GBP	8.8100	XLON	127	1535124994840241
2026-10-07	14:47:22	GBP	8.8100	XLON	114	1535124994840242
2026-10-07	14:47:22	GBP	8.8100	XLON	23	1535124994840243
2026-10-07	14:47:22	GBP	8.8060	XLON	383	1535124994840244
2026-10-07	14:47:22	GBP	8.8040	BATE	355	300012HJ
2026-10-07	14:47:24	GBP	8.8040	BATE	28	300012HL
2026-10-07	14:47:33	GBP	8.8080	BATE	281	300012IM
2026-10-07	14:47:45	GBP	8.8060	CHIX	383	1300019D4
2026-10-07	14:47:45	GBP	8.8060	XLON	383	1535124994840351
2026-10-07	14:47:45	GBP	8.8060	BATE	383	300012JS
2026-10-07	14:47:50	GBP	8.8020	BATE	54	300012K7
2026-10-07	14:47:51	GBP	8.8060	XLON	259	1535124994840370
2026-10-07	14:47:51	GBP	8.8060	XLON	150	1535124994840371

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-07	14:47:51	GBP	8.8060	XLON	17	1535124994840372
2026-10-07	14:47:51	GBP	8.8060	XLON	150	1535124994840373
2026-10-07	14:47:54	GBP	8.8000	CHIX	383	1300019EG
2026-10-07	14:47:54	GBP	8.8060	XLON	102	1535124994840386
2026-10-07	14:47:54	GBP	8.8060	XLON	148	1535124994840387
2026-10-07	14:47:54	GBP	8.8020	XLON	383	1535124994840388
2026-10-07	14:47:54	GBP	8.8020	XLON	19	1535124994840390
2026-10-07	14:47:54	GBP	8.8020	XLON	149	1535124994840391
2026-10-07	14:47:54	GBP	8.8020	BATE	329	300012KT
2026-10-07	08:47:54	USD	11.6300	PCSE	100	VHTF535020261007E
2026-10-07	08:47:54	USD	11.6300	NYSE	100	VHTF535120261007E
2026-10-07	08:47:54	USD	11.6300	MEMX	50	VHTF535220261007E
2026-10-07	08:47:54	USD	11.6300	MEMX	50	VHTF535320261007E
2026-10-07	08:48:05	USD	11.6300	PCSE	40	VHTF537120261007E
2026-10-07	14:48:30	GBP	8.7960	CHIX	383	1300019IQ
2026-10-07	14:48:30	GBP	8.7980	XLON	383	1535124994840536
2026-10-07	14:48:30	GBP	8.7980	XLON	179	1535124994840538
2026-10-07	14:48:30	GBP	8.7980	BATE	383	300012NG
2026-10-07	14:48:30	GBP	8.7980	BATE	21	300012NI
2026-10-07	14:48:30	GBP	8.7940	BATE	129	300012NJ
2026-10-07	14:48:30	GBP	8.7940	BATE	13	300012NL
2026-10-07	14:48:30	GBP	8.7940	BATE	12	300012NM
2026-10-07	14:48:30	GBP	8.7940	BATE	1	300012NN
2026-10-07	08:48:30	USD	11.6200	UBSS	50	VHTF541220261007E
2026-10-07	08:48:30	USD	11.6200	UBSS	118	VHTF541320261007E
2026-10-07	08:48:30	USD	11.6200	IEXG	118	VHTF541420261007E
2026-10-07	14:48:31	GBP	8.7920	CHIX	3	1300019IV
2026-10-07	14:48:31	GBP	8.7920	CHIX	233	1300019IW
2026-10-07	14:48:31	GBP	8.7920	CHIX	19	1300019IX
2026-10-07	14:48:31	GBP	8.7920	CHIX	2	1300019IY
2026-10-07	14:48:31	GBP	8.7980	XLON	179	1535124994840544
2026-10-07	14:48:31	GBP	8.7980	XLON	12	1535124994840545
2026-10-07	14:48:31	GBP	8.7940	BATE	2	300012NO
2026-10-07	14:48:31	GBP	8.7940	BATE	179	300012NP
2026-10-07	14:48:31	GBP	8.7940	BATE	12	300012NQ
2026-10-07	14:48:31	GBP	8.7940	BATE	35	300012NR
2026-10-07	14:48:33	GBP	8.7980	XLON	190	1535124994840551
2026-10-07	14:48:33	GBP	8.7980	BATE	87	300012NY
2026-10-07	14:48:33	GBP	8.7980	BATE	17	300012NZ
2026-10-07	14:48:35	GBP	8.7980	CHIX	120	1300019JJ
2026-10-07	14:48:40	GBP	8.7980	CHIX	263	1300019KL
2026-10-07	14:48:41	GBP	8.7960	XLON	373	1535124994840595

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-07	14:49:08	GBP	8.7960	XLON	10	1535124994840653
2026-10-07	14:49:30	GBP	8.7940	BATE	100	300012TU
2026-10-07	08:49:30	USD	11.6200	NASD	8	VHTF551720261007E
2026-10-07	14:49:36	GBP	8.7960	XLON	266	1535124994840716
2026-10-07	14:49:36	GBP	8.7960	XLON	150	1535124994840717
2026-10-07	14:49:36	GBP	8.7940	BATE	173	300012U1
2026-10-07	14:49:37	GBP	8.7960	XLON	27	1535124994840718
2026-10-07	14:49:37	GBP	8.7960	XLON	179	1535124994840719
2026-10-07	08:49:37	USD	11.6200	NASD	100	VHTF553320261007E
2026-10-07	14:49:42	GBP	8.7940	BATE	110	300012UE
2026-10-07	14:49:51	GBP	8.7980	BATE	109	300012UY
2026-10-07	14:49:51	GBP	8.7980	BATE	259	300012UZ
2026-10-07	14:49:51	GBP	8.7980	BATE	46	300012V0
2026-10-07	08:49:51	USD	11.6200	BATS	100	VHTF559320261007E
2026-10-07	08:49:51	USD	11.6200	BATS	100	VHTF559420261007E
2026-10-07	08:49:51	USD	11.6200	BATS	100	VHTF559520261007E
2026-10-07	08:49:51	USD	11.6200	BATS	100	VHTF559620261007E
2026-10-07	08:49:51	USD	11.6200	IEXG	100	VHTF559820261007E
2026-10-07	08:49:51	USD	11.6150	UBSS	100	VHTF559920261007E
2026-10-07	14:50:05	GBP	8.7960	XLON	383	1535124994840780
2026-10-07	14:50:09	GBP	8.7960	XLON	148	1535124994840823
2026-10-07	14:50:09	GBP	8.7960	XLON	150	1535124994840824
2026-10-07	14:50:10	GBP	8.7960	XLON	187	1535124994840829
2026-10-07	14:50:10	GBP	8.7960	XLON	348	1535124994840830
2026-10-07	14:50:10	GBP	8.7960	XLON	59	1535124994840831
2026-10-07	14:50:10	GBP	8.7960	XLON	39	1535124994840832
2026-10-07	14:50:10	GBP	8.7960	XLON	342	1535124994840839
2026-10-07	14:50:10	GBP	8.7960	BATE	131	300012WH
2026-10-07	14:50:11	GBP	8.7960	XLON	141	1535124994840841
2026-10-07	14:50:11	GBP	8.7960	XLON	10	1535124994840842
2026-10-07	14:50:11	GBP	8.7960	XLON	114	1535124994840848
2026-10-07	14:50:11	GBP	8.7960	XLON	8	1535124994840849
2026-10-07	14:50:11	GBP	8.7960	XLON	114	1535124994840852
2026-10-07	14:50:11	GBP	8.7960	XLON	8	1535124994840853
2026-10-07	14:50:12	GBP	8.7960	BATE	1	300012WR
2026-10-07	14:50:20	GBP	8.7920	CHIX	126	1300019WF
2026-10-07	14:50:20	GBP	8.7920	XLON	383	1535124994840894
2026-10-07	14:50:20	GBP	8.7920	BATE	280	300012XD
2026-10-07	14:50:20	GBP	8.7920	BATE	103	300012XE
2026-10-07	08:50:22	USD	11.6100	IEXG	100	VHTF565120261007E
2026-10-07	08:50:22	USD	11.6100	ICBX	50	VHTF565220261007E
2026-10-07	08:50:22	USD	11.6100	UBSS	50	VHTF565320261007E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-07	08:50:22	USD	11.6100	EDGA	100	VHTF565420261007E
2026-10-07	08:50:22	USD	11.6100	BATS	100	VHTF565520261007E
2026-10-07	08:50:22	USD	11.6100	EDGX	100	VHTF565620261007E
2026-10-07	08:50:22	USD	11.6100	NASD	200	VHTF565720261007E
2026-10-07	08:50:22	USD	11.6100	NASD	100	VHTF565820261007E
2026-10-07	08:50:22	USD	11.6100	IEXG	100	VHTF565920261007E
2026-10-07	14:50:26	GBP	8.7900	XLON	278	1535124994840915
2026-10-07	14:50:26	GBP	8.7900	XLON	114	1535124994840916
2026-10-07	14:50:27	GBP	8.7900	XLON	2	1535124994840918
2026-10-07	14:50:44	GBP	8.7900	XLON	268	1535124994840980
2026-10-07	14:50:46	GBP	8.7900	XLON	267	1535124994840984
2026-10-07	14:50:52	GBP	8.7900	XLON	268	1535124994841000
2026-10-07	14:50:54	GBP	8.7900	XLON	282	1535124994841009
2026-10-07	14:51:14	GBP	8.7880	BATE	100	3000132A
2026-10-07	14:51:28	GBP	8.7900	XLON	263	1535124994841109
2026-10-07	14:51:33	GBP	8.7980	XLON	25	1535124994841136
2026-10-07	14:51:33	GBP	8.7980	BATE	199	30001343
2026-10-07	14:51:33	GBP	8.7980	BATE	18	30001344
2026-10-07	08:51:33	USD	11.6200	BATS	100	VHTF592920261007E
2026-10-07	08:51:33	USD	11.6200	BATS	100	VHTF593020261007E
2026-10-07	08:51:33	USD	11.6200	EDGX	50	VHTF593120261007E
2026-10-07	08:51:33	USD	11.6200	IEXG	100	VHTF593220261007E
2026-10-07	08:51:33	USD	11.6200	BATS	100	VHTF593320261007E
2026-10-07	08:51:33	USD	11.6200	BATS	100	VHTF593420261007E
2026-10-07	08:51:33	USD	11.6200	IEXG	100	VHTF593520261007E
2026-10-07	14:51:46	GBP	8.7960	XLON	383	1535124994841184
2026-10-07	14:52:07	GBP	8.7940	BATE	181	3000137Y
2026-10-07	14:52:10	GBP	8.7960	XLON	262	1535124994841294
2026-10-07	14:52:17	GBP	8.7940	CHIX	383	130001AC2
2026-10-07	14:52:17	GBP	8.7940	BATE	202	3000138Q
2026-10-07	14:52:22	GBP	8.7960	XLON	272	1535124994841349
2026-10-07	14:52:25	GBP	8.7960	XLON	187	1535124994841367
2026-10-07	14:52:26	GBP	8.7960	XLON	103	1535124994841368
2026-10-07	14:52:26	GBP	8.7960	XLON	13	1535124994841369
2026-10-07	14:52:26	GBP	8.7960	XLON	103	1535124994841371
2026-10-07	14:52:26	GBP	8.7960	XLON	7	1535124994841372
2026-10-07	14:52:26	GBP	8.7960	XLON	103	1535124994841373
2026-10-07	14:52:26	GBP	8.7960	XLON	7	1535124994841374
2026-10-07	14:52:27	GBP	8.7960	XLON	103	1535124994841387
2026-10-07	14:52:27	GBP	8.7960	XLON	7	1535124994841388
2026-10-07	14:52:54	GBP	8.7960	XLON	383	1535124994841510
2026-10-07	14:53:01	GBP	8.7940	BATE	100	300013BG

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-07	14:53:09	GBP	8.7940	CHIX	383	130001AHM
2026-10-07	14:53:09	GBP	8.7960	XLON	259	1535124994841542
2026-10-07	14:53:09	GBP	8.7960	XLON	162	1535124994841543
2026-10-07	14:53:09	GBP	8.7960	XLON	115	1535124994841544
2026-10-07	14:53:09	GBP	8.7920	XLON	179	1535124994841545
2026-10-07	14:53:09	GBP	8.7920	XLON	204	1535124994841546
2026-10-07	14:53:09	GBP	8.7940	BATE	283	300013BW
2026-10-07	08:53:09	USD	11.6200	UBSS	100	VHTF612820261007E
2026-10-07	08:53:09	USD	11.6200	BAML	100	VHTF612920261007E
2026-10-07	08:53:09	USD	11.6200	MSCO	100	VHTF613020261007E
2026-10-07	08:53:09	USD	11.6200	JPMX	2	VHTF613120261007E
2026-10-07	08:53:09	USD	11.6200	NASD	100	VHTF613220261007E
2026-10-07	14:53:18	GBP	8.7960	BATE	76	300013C7
2026-10-07	14:53:18	GBP	8.7960	BATE	34	300013C8
2026-10-07	14:53:18	GBP	8.7960	BATE	8	300013C9
2026-10-07	14:53:41	GBP	8.7960	XLON	383	1535124994841594
2026-10-07	14:53:46	GBP	8.7940	BATE	284	300013DX
2026-10-07	14:53:48	GBP	8.7960	XLON	179	1535124994841601
2026-10-07	14:53:48	GBP	8.7960	XLON	102	1535124994841602
2026-10-07	14:53:48	GBP	8.7940	BATE	99	300013E6
2026-10-07	08:53:48	USD	11.6200	PCSE	33	VHTF624520261007E
2026-10-07	08:53:48	USD	11.6200	UBSS	100	VHTF624620261007E
2026-10-07	08:53:48	USD	11.6200	KNMX	50	VHTF624720261007E
2026-10-07	08:53:48	USD	11.6200	ITGI	50	VHTF624820261007E
2026-10-07	08:53:48	USD	11.6200	EDGX	2	VHTF624920261007E
2026-10-07	08:53:48	USD	11.6200	BATS	100	VHTF625020261007E
2026-10-07	08:53:48	USD	11.6200	IEXG	100	VHTF625120261007E
2026-10-07	08:53:50	USD	11.6200	PCSE	98	VHTF625220261007E
2026-10-07	14:54:16	GBP	8.7940	BATE	383	300013GX
2026-10-07	08:54:16	USD	11.6200	IEXG	100	VHTF632120261007E
2026-10-07	08:54:16	USD	11.6200	MEMX	140	VHTF632220261007E
2026-10-07	08:54:16	USD	11.6200	NASD	100	VHTF632320261007E
2026-10-07	08:54:16	USD	11.6200	UBSS	50	VHTF632420261007E
2026-10-07	08:54:16	USD	11.6200	NASD	42	VHTF632520261007E
2026-10-07	08:54:16	USD	11.6200	NASD	58	VHTF632620261007E
2026-10-07	08:54:16	USD	11.6200	IEXG	100	VHTF632720261007E
2026-10-07	08:54:16	USD	11.6200	NASD	42	VHTF632820261007E
2026-10-07	08:54:16	USD	11.6200	UBSS	50	VHTF632920261007E
2026-10-07	08:54:16	USD	11.6200	UBSS	50	VHTF633020261007E
2026-10-07	08:54:16	USD	11.6200	UBSS	50	VHTF633120261007E
2026-10-07	08:54:16	USD	11.6200	MSCO	100	VHTF633220261007E
2026-10-07	08:54:16	USD	11.6200	EDGX	81	VHTF633320261007E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-07	08:54:16	USD	11.6200	PCSE	2	VHTF633420261007E
2026-10-07	08:54:16	USD	11.6200	EDGX	19	VHTF633520261007E
2026-10-07	08:54:16	USD	11.6200	INSR	100	VHTF633620261007E
2026-10-07	08:54:16	USD	11.6200	BATS	100	VHTF633720261007E
2026-10-07	08:54:16	USD	11.6200	IEXG	39	VHTF633820261007E
2026-10-07	08:54:16	USD	11.6200	UBSS	50	VHTF633920261007E
2026-10-07	08:54:16	USD	11.6200	UBSS	50	VHTF634020261007E
2026-10-07	08:54:16	USD	11.6200	UBSS	50	VHTF634120261007E
2026-10-07	08:54:24	USD	11.6200	UBSS	100	VHTF638720261007E
2026-10-07	08:54:24	USD	11.6200	PCSE	100	VHTF638820261007E
2026-10-07	14:54:26	GBP	8.7940	BATE	165	300013HV
2026-10-07	08:54:49	USD	11.6200	PCSE	100	VHTF643720261007E
2026-10-07	14:55:00	GBP	8.7940	BATE	100	300013KN
2026-10-07	14:55:18	GBP	8.7940	BATE	13	300013M7
2026-10-07	14:55:54	GBP	8.7960	XLON	383	1535124994842079
2026-10-07	14:55:55	GBP	8.7980	CHIX	73	130001B0K
2026-10-07	14:55:55	GBP	8.7980	CHIX	123	130001B0L
2026-10-07	14:55:55	GBP	8.7980	CHIX	47	130001B0M
2026-10-07	14:56:06	GBP	8.7980	BATE	269	300013P7
2026-10-07	14:56:12	GBP	8.7960	CHIX	383	130001B2F
2026-10-07	14:56:12	GBP	8.7960	XLON	383	1535124994842116
2026-10-07	14:56:16	GBP	8.7940	BATE	105	300013QC
2026-10-07	14:56:18	GBP	8.7960	XLON	2	1535124994842131
2026-10-07	08:56:18	USD	11.6200	BAML	100	VHTF682420261007E
2026-10-07	08:56:18	USD	11.6200	UBSS	100	VHTF682520261007E
2026-10-07	08:56:18	USD	11.6200	MSCO	100	VHTF682620261007E
2026-10-07	08:56:18	USD	11.6200	EDGX	100	VHTF682720261007E
2026-10-07	08:56:18	USD	11.6200	KNMX	50	VHTF682820261007E
2026-10-07	08:56:18	USD	11.6200	BATS	100	VHTF682920261007E
2026-10-07	14:56:40	GBP	8.7960	XLON	348	1535124994842186
2026-10-07	14:56:40	GBP	8.7980	XLON	259	1535124994842187
2026-10-07	14:57:06	GBP	8.7960	XLON	35	1535124994842235
2026-10-07	14:57:18	GBP	8.8000	CHIX	35	130001B93
2026-10-07	14:57:22	GBP	8.8080	CHIX	383	130001B9P
2026-10-07	14:57:22	GBP	8.8080	XLON	179	1535124994842321
2026-10-07	14:57:24	GBP	8.8040	CHIX	383	130001B9X
2026-10-07	14:57:24	GBP	8.8060	XLON	285	1535124994842330
2026-10-07	14:57:24	GBP	8.8060	XLON	179	1535124994842331
2026-10-07	14:57:24	GBP	8.8080	XLON	45	1535124994842332
2026-10-07	14:57:31	GBP	8.8060	CHIX	383	130001BAK
2026-10-07	14:57:37	GBP	8.8080	XLON	1	1535124994842391
2026-10-07	14:57:42	GBP	8.8040	CHIX	76	130001BCF

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-07	14:57:56	GBP	8.8040	CHIX	179	130001BDH
2026-10-07	14:57:56	GBP	8.8040	CHIX	12	130001BDM
2026-10-07	14:57:56	GBP	8.8040	CHIX	10	130001BDN
2026-10-07	14:57:56	GBP	8.8040	CHIX	13	130001BDO
2026-10-07	14:57:56	GBP	8.8040	CHIX	93	130001BDP
2026-10-07	14:59:06	GBP	8.8140	BATE	160	3000145K
2026-10-07	08:59:06	USD	11.6400	BATS	50	VHTF777120261007E
2026-10-07	08:59:06	USD	11.6400	BATS	50	VHTF777220261007E
2026-10-07	14:59:21	GBP	8.8100	XLON	105	1535124994842800
2026-10-07	14:59:36	GBP	8.8100	XLON	278	1535124994842838
2026-10-07	14:59:36	GBP	8.8100	BATE	52	3000148M
2026-10-07	14:59:36	GBP	8.8100	BATE	331	3000148N
2026-10-07	14:59:48	GBP	8.8080	CHIX	383	130001BQK
2026-10-07	14:59:48	GBP	8.8040	CHIX	383	130001BQQ
2026-10-07	14:59:48	GBP	8.8060	XLON	383	1535124994842887
2026-10-07	14:59:48	GBP	8.8060	XLON	259	1535124994842888
2026-10-07	14:59:48	GBP	8.8060	XLON	200	1535124994842889
2026-10-07	14:59:48	GBP	8.8060	XLON	30	1535124994842890
2026-10-07	14:59:48	GBP	8.8060	BATE	383	300014A2
2026-10-07	08:59:48	USD	11.6400	UBSS	50	VHTF805920261007E
2026-10-07	08:59:48	USD	11.6400	ICBX	50	VHTF806020261007E
2026-10-07	08:59:48	USD	11.6400	UBSS	50	VHTF806120261007E
2026-10-07	08:59:48	USD	11.6400	NASD	50	VHTF806220261007E
2026-10-07	08:59:48	USD	11.6400	BATS	50	VHTF806320261007E
2026-10-07	08:59:48	USD	11.6400	IEXG	100	VHTF806420261007E
2026-10-07	08:59:48	USD	11.6400	BATS	62	VHTF806520261007E
2026-10-07	08:59:48	USD	11.6400	IEXG	100	VHTF806620261007E
2026-10-07	08:59:48	USD	11.6400	UBSS	50	VHTF806720261007E
2026-10-07	08:59:48	USD	11.6400	BATS	88	VHTF806820261007E
2026-10-07	08:59:48	USD	11.6400	PCSE	200	VHTF806920261007E
2026-10-07	08:59:48	USD	11.6400	UBSS	118	VHTF807020261007E
2026-10-07	08:59:48	USD	11.6400	KNMX	200	VHTF807120261007E
2026-10-07	08:59:48	USD	11.6400	UBSS	32	VHTF807220261007E
2026-10-07	08:59:48	USD	11.6400	MSCO	100	VHTF807320261007E
2026-10-07	08:59:48	USD	11.6400	MSCO	100	VHTF807420261007E
2026-10-07	08:59:48	USD	11.6400	EDGX	200	VHTF807520261007E
2026-10-07	08:59:48	USD	11.6400	ITGI	118	VHTF807620261007E
2026-10-07	08:59:48	USD	11.6400	NASD	100	VHTF807720261007E
2026-10-07	08:59:48	USD	11.6400	NASD	40	VHTF807820261007E
2026-10-07	08:59:48	USD	11.6400	NASD	60	VHTF807920261007E
2026-10-07	08:59:48	USD	11.6400	NASD	40	VHTF808020261007E
2026-10-07	08:59:48	USD	11.6350	BATS	100	VHTF808120261007E

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2026-10-07	08:59:48	USD	11.6350	NASD	100	VHTF808220261007E
2026-10-07	08:59:48	USD	11.6350	PCSE	100	VHTF808320261007E
2026-10-07	08:59:48	USD	11.6350	NYSE	100	VHTF808420261007E
2026-10-07	15:00:50	GBP	8.8080	XLON	277	1535124994843096
2026-10-07	15:00:50	GBP	8.8080	XLON	106	1535124994843097
2026-10-07	15:00:53	GBP	8.8100	XLON	16	1535124994843102
2026-10-07	15:00:53	GBP	8.8100	XLON	64	1535124994843103
2026-10-07	15:01:14	GBP	8.8120	XLON	383	1535124994843162
2026-10-07	15:01:37	GBP	8.8140	CHIX	222	130001C4O
2026-10-07	15:01:37	GBP	8.8140	CHIX	18	130001C4P
2026-10-07	15:01:49	GBP	8.8120	XLON	383	1535124994843248
2026-10-07	09:01:49	USD	11.6500	IEXG	100	VHTF854320261007E
2026-10-07	09:01:49	USD	11.6500	PCSE	148	VHTF854420261007E
2026-10-07	09:01:49	USD	11.6500	EDGX	34	VHTF854520261007E
2026-10-07	09:01:49	USD	11.6500	EDGX	134	VHTF854620261007E
2026-10-07	09:01:49	USD	11.6500	EDGX	66	VHTF854720261007E
2026-10-07	09:01:49	USD	11.6500	EDGX	66	VHTF854820261007E
2026-10-07	09:01:49	USD	11.6500	IEXG	100	VHTF854920261007E
2026-10-07	15:01:50	GBP	8.8100	CHIX	383	130001C76
2026-10-07	15:01:50	GBP	8.8120	XLON	74	1535124994843267
2026-10-07	15:01:50	GBP	8.8100	BATE	383	300014NN
2026-10-07	09:01:50	USD	11.6500	BAML	100	VHTF855020261007E
2026-10-07	09:01:50	USD	11.6500	BAML	52	VHTF855120261007E
2026-10-07	09:01:50	USD	11.6500	KNMX	100	VHTF855220261007E
2026-10-07	09:01:50	USD	11.6500	KNMX	100	VHTF855320261007E
2026-10-07	09:01:50	USD	11.6500	JPMX	100	VHTF855420261007E
2026-10-07	09:01:50	USD	11.6500	IEXG	20	VHTF855520261007E
2026-10-07	09:01:50	USD	11.6500	IEXG	80	VHTF855620261007E
2026-10-07	09:01:50	USD	11.6500	NASD	100	VHTF855720261007E
2026-10-07	09:01:50	USD	11.6500	NASD	300	VHTF855820261007E
2026-10-07	09:01:50	USD	11.6500	NASD	150	VHTF855920261007E
2026-10-07	09:01:50	USD	11.6550	ONEC	100	VHTF856120261007E
2026-10-07	09:01:50	USD	11.6550	BATY	100	VHTF856220261007E
2026-10-07	09:01:50	USD	11.6550	EDGA	100	VHTF856320261007E
2026-10-07	09:01:50	USD	11.6550	EDGA	100	VHTF856420261007E
2026-10-07	09:01:50	USD	11.6550	NQBX	100	VHTF856520261007E
2026-10-07	09:01:50	USD	11.6550	NQPX	100	VHTF856620261007E
2026-10-07	09:01:50	USD	11.6550	BAML	100	VHTF856720261007E
2026-10-07	09:01:50	USD	11.6550	BATS	100	VHTF856820261007E
2026-10-07	09:01:50	USD	11.6550	KNMX	100	VHTF856920261007E
2026-10-07	09:01:50	USD	11.6550	EDGX	100	VHTF857020261007E
2026-10-07	09:01:50	USD	11.6550	UBSS	100	VHTF857120261007E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-07	09:01:50	USD	11.6550	BARX	100	VHTF857220261007E
2026-10-07	09:01:50	USD	11.6550	NASD	50	VHTF857320261007E
2026-10-07	09:01:50	USD	11.6550	PCSE	100	VHTF857420261007E
2026-10-07	09:01:50	USD	11.6550	NASD	50	VHTF857520261007E
2026-10-07	09:01:50	USD	11.6550	IEXG	100	VHTF857620261007E
2026-10-07	15:01:58	GBP	8.8120	CHIX	383	130001C9D
2026-10-07	15:01:58	GBP	8.8120	XLON	383	1535124994843365
2026-10-07	15:01:58	GBP	8.8080	XLON	6	1535124994843369
2026-10-07	15:01:58	GBP	8.8100	BATE	383	300014OR
2026-10-07	09:01:58	USD	11.6500	PCSE	100	VHTF859220261007E
2026-10-07	09:01:58	USD	11.6500	NASD	100	VHTF859320261007E
2026-10-07	09:01:58	USD	11.6500	NYSE	100	VHTF859420261007E
2026-10-07	09:01:58	USD	11.6500	NASD	80	VHTF859520261007E
2026-10-07	09:01:58	USD	11.6450	IEXG	30	VHTF859620261007E
2026-10-07	15:02:02	GBP	8.8120	BATE	268	300014P5
2026-10-07	15:02:02	GBP	8.8120	BATE	24	300014P7
2026-10-07	15:02:02	GBP	8.8120	BATE	19	300014P8
2026-10-07	15:02:02	GBP	8.8120	BATE	18	300014P9
2026-10-07	15:02:02	GBP	8.8120	BATE	18	300014PA
2026-10-07	15:02:02	GBP	8.8120	BATE	268	300014PB
2026-10-07	15:02:17	GBP	8.8080	XLON	271	1535124994843418
2026-10-07	15:02:19	GBP	8.8080	XLON	28	1535124994843437
2026-10-07	15:02:31	GBP	8.8080	XLON	78	1535124994843480
2026-10-07	15:02:38	GBP	8.8080	XLON	17	1535124994843495
2026-10-07	15:02:39	GBP	8.8060	CHIX	261	130001CFJ
2026-10-07	15:03:06	GBP	8.8120	XLON	383	1535124994843643
2026-10-07	15:03:06	GBP	8.8140	BATE	298	300014UV
2026-10-07	15:03:06	GBP	8.8140	BATE	468	300014UW
2026-10-07	09:03:06	USD	11.6500	EDGX	100	VHTF905520261007E
2026-10-07	09:03:06	USD	11.6500	BATS	100	VHTF905620261007E
2026-10-07	09:03:06	USD	11.6500	PCSE	50	VHTF905720261007E
2026-10-07	09:03:06	USD	11.6500	UBSS	100	VHTF905820261007E
2026-10-07	15:03:07	GBP	8.8140	BATE	3	300014V7
2026-10-07	15:03:11	GBP	8.8100	CHIX	273	130001CJA
2026-10-07	15:03:17	GBP	8.8100	CHIX	12	130001CJZ
2026-10-07	15:03:31	GBP	8.8140	CHIX	383	130001CML
2026-10-07	15:03:31	GBP	8.8160	XLON	383	1535124994843697
2026-10-07	15:03:31	GBP	8.8160	XLON	383	1535124994843705
2026-10-07	15:03:31	GBP	8.8160	BATE	244	300014X0
2026-10-07	15:03:31	GBP	8.8160	BATE	139	300014X1
2026-10-07	15:03:31	GBP	8.8180	BATE	191	300014X5
2026-10-07	15:03:31	GBP	8.8180	BATE	575	300014X6

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2026-10-07	15:03:31	GBP	8.8180	BATE	78	300014XD
2026-10-07	15:03:31	GBP	8.8180	BATE	60	300014XE
2026-10-07	09:03:31	USD	11.6550	NASD	50	VHTF929020261007E
2026-10-07	15:03:33	GBP	8.8260	CHIX	383	130001CNS
2026-10-07	15:03:33	GBP	8.8260	CHIX	383	130001COE
2026-10-07	15:03:33	GBP	8.8260	XLON	118	1535124994843751
2026-10-07	15:03:33	GBP	8.8260	XLON	259	1535124994843752
2026-10-07	15:03:33	GBP	8.8260	XLON	6	1535124994843753
2026-10-07	15:03:33	GBP	8.8260	XLON	383	1535124994843767
2026-10-07	15:03:33	GBP	8.8420	XLON	383	1535124994843816
2026-10-07	15:03:33	GBP	8.8260	BATE	383	300014XV
2026-10-07	15:03:33	GBP	8.8280	BATE	66	300014Y4
2026-10-07	15:03:33	GBP	8.8280	BATE	317	300014Y5
2026-10-07	09:03:33	USD	11.6550	NASD	50	VHTF930120261007E
2026-10-07	09:03:33	USD	11.6600	PCSE	4	VHTF930220261007E
2026-10-07	09:03:33	USD	11.6600	PCSE	4	VHTF930320261007E
2026-10-07	09:03:33	USD	11.6800	BAML	100	VHTF930420261007E
2026-10-07	09:03:33	USD	11.6800	BAML	100	VHTF930520261007E
2026-10-07	09:03:33	USD	11.6800	EDGA	40	VHTF930620261007E
2026-10-07	09:03:33	USD	11.6800	MEMX	40	VHTF930720261007E
2026-10-07	09:03:33	USD	11.6800	MEMX	60	VHTF930820261007E
2026-10-07	09:03:33	USD	11.6800	MEMX	80	VHTF930920261007E
2026-10-07	09:03:33	USD	11.6800	EDGA	60	VHTF931020261007E
2026-10-07	09:03:33	USD	11.6800	BAML	135	VHTF931120261007E
2026-10-07	09:03:33	USD	11.6700	MEMX	32	VHTF931220261007E
2026-10-07	09:03:33	USD	11.6750	NASD	2	VHTF931320261007E
2026-10-07	09:03:33	USD	11.6750	IEXG	100	VHTF931420261007E
2026-10-07	09:03:33	USD	11.7000	NASD	65	VHTF931920261007E
2026-10-07	09:03:33	USD	11.7000	NASD	115	VHTF932020261007E
2026-10-07	09:03:33	USD	11.7000	NASD	20	VHTF932120261007E
2026-10-07	09:03:33	USD	11.7000	NASD	65	VHTF932220261007E
2026-10-07	09:03:33	USD	11.7000	EDGX	10	VHTF932320261007E
2026-10-07	09:03:33	USD	11.7000	BATS	20	VHTF932420261007E
2026-10-07	09:03:33	USD	11.7000	EDGX	20	VHTF932520261007E
2026-10-07	09:03:33	USD	11.7000	BATS	40	VHTF932620261007E
2026-10-07	09:03:33	USD	11.7000	PCSE	40	VHTF932720261007E
2026-10-07	09:03:33	USD	11.7000	EDGX	10	VHTF932820261007E
2026-10-07	09:03:33	USD	11.7000	BATS	20	VHTF932920261007E
2026-10-07	09:03:33	USD	11.7000	IEXG	10	VHTF933020261007E
2026-10-07	09:03:33	USD	11.7000	PCSE	20	VHTF933120261007E
2026-10-07	09:03:33	USD	11.7000	NASD	10	VHTF933220261007E
2026-10-07	09:03:33	USD	11.7000	BAML	61	VHTF933320261007E

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2026-10-07	09:03:33	USD	11.7000	BATS	10	VHTF934220261007E
2026-10-07	09:03:33	USD	11.7000	EDGX	20	VHTF934320261007E
2026-10-07	09:03:33	USD	11.7000	BATS	10	VHTF934420261007E
2026-10-07	09:03:33	USD	11.7000	PCSE	10	VHTF934520261007E
2026-10-07	09:03:33	USD	11.7000	BATS	100	VHTF934620261007E
2026-10-07	09:03:33	USD	11.7000	BATS	65	VHTF934720261007E
2026-10-07	09:03:33	USD	11.7000	BATS	28	VHTF934820261007E
2026-10-07	09:03:33	USD	11.7000	BATS	80	VHTF934920261007E
2026-10-07	15:03:34	GBP	8.8360	CHIX	38	130001CPW
2026-10-07	15:03:34	GBP	8.8400	XLON	383	1535124994843879
2026-10-07	15:03:34	GBP	8.8440	BATE	18	300014Z0
2026-10-07	15:03:34	GBP	8.8420	BATE	6	300014Z1
2026-10-07	15:03:34	GBP	8.8420	BATE	267	300014Z2
2026-10-07	15:03:34	GBP	8.8420	BATE	18	300014Z3
2026-10-07	15:03:34	GBP	8.8440	BATE	109	300014Z4
2026-10-07	15:03:34	GBP	8.8440	BATE	25	300014Z5
2026-10-07	15:03:34	GBP	8.8440	BATE	102	300014Z6
2026-10-07	09:03:34	USD	11.6900	BATS	20	VHTF935020261007E
2026-10-07	09:03:34	USD	11.6900	BATS	100	VHTF935120261007E
2026-10-07	09:03:34	USD	11.6900	NASD	100	VHTF935220261007E
2026-10-07	09:03:34	USD	11.6900	NASD	186	VHTF935320261007E
2026-10-07	15:03:35	GBP	8.8400	XLON	383	1535124994843883
2026-10-07	15:03:37	GBP	8.8360	CHIX	345	130001CQV
2026-10-07	15:03:37	GBP	8.8360	XLON	383	1535124994843896
2026-10-07	15:03:37	GBP	8.8360	BATE	383	300014ZK
2026-10-07	15:03:37	GBP	8.8380	BATE	383	300014ZL
2026-10-07	15:03:39	GBP	8.8320	CHIX	383	130001CRF
2026-10-07	15:03:39	GBP	8.8320	BATE	84	300014ZU
2026-10-07	15:03:39	GBP	8.8380	BATE	99	300014ZV
2026-10-07	15:03:40	GBP	8.8320	XLON	75	1535124994843932
2026-10-07	15:03:40	GBP	8.8320	XLON	308	1535124994843933
2026-10-07	15:03:40	GBP	8.8320	BATE	299	300014ZX
2026-10-07	15:03:42	GBP	8.8300	XLON	130	1535124994843945
2026-10-07	15:03:42	GBP	8.8300	XLON	253	1535124994843946
2026-10-07	15:03:44	GBP	8.8280	CHIX	263	130001CS8
2026-10-07	15:03:44	GBP	8.8280	CHIX	120	130001CS9
2026-10-07	15:03:44	GBP	8.8300	XLON	63	1535124994843956
2026-10-07	15:03:44	GBP	8.8300	XLON	181	1535124994843957
2026-10-07	15:03:44	GBP	8.8280	BATE	383	3000150B
2026-10-07	15:03:45	GBP	8.8300	XLON	16	1535124994843958
2026-10-07	15:03:45	GBP	8.8300	XLON	200	1535124994843959
2026-10-07	15:03:46	GBP	8.8220	CHIX	357	130001CSH

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2026-10-07	15:03:46	GBP	8.8260	XLON	383	1535124994843964
2026-10-07	15:03:48	GBP	8.8240	XLON	367	1535124994843973
2026-10-07	15:03:48	GBP	8.8240	XLON	16	1535124994843974
2026-10-07	15:03:51	GBP	8.8260	CHIX	383	130001CUA
2026-10-07	15:03:51	GBP	8.8260	XLON	179	1535124994844013
2026-10-07	15:03:53	GBP	8.8260	XLON	204	1535124994844019
2026-10-07	15:03:53	GBP	8.8260	BATE	383	3000151K
2026-10-07	15:04:14	GBP	8.8280	XLON	60	1535124994844142
2026-10-07	15:04:14	GBP	8.8280	XLON	178	1535124994844143
2026-10-07	15:04:16	GBP	8.8320	BATE	383	3000153Z
2026-10-07	15:04:19	GBP	8.8320	XLON	383	1535124994844152
2026-10-07	15:04:24	GBP	8.8400	XLON	383	1535124994844179
2026-10-07	15:04:24	GBP	8.8400	BATE	54	30001550
2026-10-07	15:04:29	GBP	8.8400	BATE	272	3000155G
2026-10-07	15:04:39	GBP	8.8360	CHIX	383	130001D2C
2026-10-07	15:04:39	GBP	8.8320	CHIX	383	130001D2F
2026-10-07	15:04:39	GBP	8.8400	XLON	171	1535124994844244
2026-10-07	15:04:39	GBP	8.8400	XLON	129	1535124994844245
2026-10-07	15:04:39	GBP	8.8340	XLON	383	1535124994844250
2026-10-07	15:04:39	GBP	8.8400	BATE	57	3000156H
2026-10-07	15:04:39	GBP	8.8360	BATE	383	3000156J
2026-10-07	15:04:39	GBP	8.8320	BATE	383	3000156L
2026-10-07	09:04:39	USD	11.6800	IEXG	134	VHTF977220261007E
2026-10-07	09:04:39	USD	11.6800	EDGX	100	VHTF977320261007E
2026-10-07	09:04:39	USD	11.6800	EDGX	50	VHTF977420261007E
2026-10-07	09:04:39	USD	11.6800	EDGX	50	VHTF977520261007E
2026-10-07	15:04:40	GBP	8.8380	XLON	49	1535124994844255
2026-10-07	15:04:40	GBP	8.8380	XLON	267	1535124994844256
2026-10-07	15:04:40	GBP	8.8380	XLON	259	1535124994844257
2026-10-07	15:04:40	GBP	8.8380	XLON	38	1535124994844258
2026-10-07	15:04:40	GBP	8.8380	XLON	195	1535124994844259
2026-10-07	15:04:40	GBP	8.8380	XLON	507	1535124994844260
2026-10-07	15:04:41	GBP	8.8380	XLON	357	1535124994844261
2026-10-07	15:04:41	GBP	8.8380	XLON	195	1535124994844262
2026-10-07	15:04:41	GBP	8.8380	XLON	36	1535124994844263
2026-10-07	15:04:41	GBP	8.8380	XLON	252	1535124994844265
2026-10-07	15:04:41	GBP	8.8380	XLON	259	1535124994844266
2026-10-07	15:04:41	GBP	8.8380	XLON	33	1535124994844267
2026-10-07	15:04:43	GBP	8.8380	XLON	469	1535124994844282
2026-10-07	15:04:43	GBP	8.8380	XLON	178	1535124994844283
2026-10-07	15:04:43	GBP	8.8380	XLON	119	1535124994844284
2026-10-07	15:04:43	GBP	8.8380	XLON	10	1535124994844285

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2026-10-07	15:04:43	GBP	8.8380	XLON	150	1535124994844286
2026-10-07	15:04:43	GBP	8.8380	XLON	11	1535124994844287
2026-10-07	15:04:44	GBP	8.8380	XLON	259	1535124994844292
2026-10-07	15:04:50	GBP	8.8340	XLON	2	1535124994844311
2026-10-07	15:04:52	GBP	8.8340	XLON	381	1535124994844313
2026-10-07	15:05:04	GBP	8.8340	BATE	203	3000158H
2026-10-07	15:05:04	GBP	8.8340	BATE	180	3000158I
2026-10-07	15:05:05	GBP	8.8320	XLON	383	1535124994844357
2026-10-07	15:05:07	GBP	8.8340	BATE	653	3000158S
2026-10-07	15:05:20	GBP	8.8320	XLON	264	1535124994844387
2026-10-07	15:05:24	GBP	8.8320	XLON	383	1535124994844395
2026-10-07	15:05:26	GBP	8.8360	XLON	270	1535124994844406
2026-10-07	15:05:26	GBP	8.8360	XLON	279	1535124994844407
2026-10-07	15:05:26	GBP	8.8360	XLON	36	1535124994844408
2026-10-07	15:05:26	GBP	8.8340	XLON	199	1535124994844411
2026-10-07	15:05:26	GBP	8.8340	XLON	184	1535124994844412
2026-10-07	15:05:29	GBP	8.8340	XLON	653	1535124994844417
2026-10-07	15:05:29	GBP	8.8340	BATE	594	300015B8
2026-10-07	15:05:32	GBP	8.8340	BATE	766	300015BG
2026-10-07	15:05:33	GBP	8.8360	XLON	270	1535124994844426
2026-10-07	15:05:33	GBP	8.8360	XLON	18	1535124994844427
2026-10-07	15:05:33	GBP	8.8360	XLON	270	1535124994844428
2026-10-07	15:05:33	GBP	8.8360	XLON	178	1535124994844429
2026-10-07	15:05:33	GBP	8.8360	XLON	29	1535124994844430
2026-10-07	15:05:35	GBP	8.8340	XLON	383	1535124994844431
2026-10-07	15:05:35	GBP	8.8340	BATE	489	300015BQ
2026-10-07	15:05:38	GBP	8.8340	BATE	183	300015C6
2026-10-07	15:05:39	GBP	8.8340	BATE	46	300015C7
2026-10-07	15:05:41	GBP	8.8340	BATE	123	300015CF
2026-10-07	15:05:42	GBP	8.8340	BATE	518	300015CG
2026-10-07	15:05:42	GBP	8.8340	BATE	43	300015CH
2026-10-07	15:05:48	GBP	8.8320	CHIX	383	130001D9Q
2026-10-07	15:05:48	GBP	8.8340	XLON	259	1535124994844471
2026-10-07	15:05:48	GBP	8.8320	BATE	383	300015CR
2026-10-07	09:05:48	USD	11.6700	BAML	100	VHTF1033420261007E
2026-10-07	09:05:48	USD	11.6700	KNMX	152	VHTF1033520261007E
2026-10-07	09:05:48	USD	11.6700	ICBX	100	VHTF1033620261007E
2026-10-07	09:05:48	USD	11.6700	IEXG	13	VHTF1033720261007E
2026-10-07	09:05:48	USD	11.6700	IEXG	87	VHTF1033820261007E
2026-10-07	09:05:48	USD	11.6700	BARX	135	VHTF1033920261007E
2026-10-07	09:05:48	USD	11.6700	IEXG	13	VHTF1034020261007E
2026-10-07	09:05:48	USD	11.6700	BAML	200	VHTF1034220261007E

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2026-10-07	09:05:48	USD	11.6700	KNMX	200	VHTF1034320261007E
2026-10-07	09:05:48	USD	11.6700	ICBX	100	VHTF1034420261007E
2026-10-07	09:05:48	USD	11.6700	BARX	100	VHTF1034520261007E
2026-10-07	09:05:48	USD	11.6800	BAML	144	VHTF1034620261007E
2026-10-07	15:05:49	GBP	8.8320	XLON	22	1535124994844483
2026-10-07	15:05:49	GBP	8.8320	XLON	178	1535124994844487
2026-10-07	15:05:49	GBP	8.8320	XLON	178	1535124994844488
2026-10-07	15:05:49	GBP	8.8320	XLON	5	1535124994844489
2026-10-07	15:05:49	GBP	8.8340	BATE	173	300015D7
2026-10-07	15:05:50	GBP	8.8320	BATE	18	300015DD
2026-10-07	15:05:53	GBP	8.8280	XLON	89	1535124994844513
2026-10-07	15:06:02	GBP	8.8320	BATE	284	300015E2
2026-10-07	15:06:03	GBP	8.8320	BATE	19	300015E8
2026-10-07	15:06:03	GBP	8.8320	BATE	6	300015E9
2026-10-07	15:06:03	GBP	8.8320	BATE	1	300015EA
2026-10-07	15:06:04	GBP	8.8320	XLON	157	1535124994844530
2026-10-07	15:06:04	GBP	8.8320	XLON	150	1535124994844531
2026-10-07	15:06:05	GBP	8.8300	XLON	282	1535124994844539
2026-10-07	15:06:05	GBP	8.8300	XLON	178	1535124994844540
2026-10-07	15:06:06	GBP	8.8300	XLON	30	1535124994844541
2026-10-07	15:06:08	GBP	8.8320	BATE	268	300015EL
2026-10-07	15:06:15	GBP	8.8320	XLON	259	1535124994844578
2026-10-07	15:06:15	GBP	8.8320	XLON	150	1535124994844579
2026-10-07	15:06:15	GBP	8.8320	XLON	114	1535124994844580
2026-10-07	15:06:15	GBP	8.8320	XLON	250	1535124994844581
2026-10-07	15:06:15	GBP	8.8320	XLON	127	1535124994844582
2026-10-07	15:06:15	GBP	8.8320	XLON	32	1535124994844583
2026-10-07	15:06:16	GBP	8.8280	CHIX	292	130001DEK
2026-10-07	15:06:16	GBP	8.8280	CHIX	91	130001DEL
2026-10-07	15:06:16	GBP	8.8320	XLON	114	1535124994844584
2026-10-07	15:06:16	GBP	8.8320	XLON	304	1535124994844585
2026-10-07	15:06:16	GBP	8.8320	XLON	127	1535124994844586
2026-10-07	15:06:16	GBP	8.8320	XLON	36	1535124994844587
2026-10-07	15:06:16	GBP	8.8280	XLON	294	1535124994844599
2026-10-07	15:06:16	GBP	8.8280	BATE	309	300015F2
2026-10-07	09:06:19	USD	11.6600	UBSS	50	VHTF1059120261007E
2026-10-07	09:06:19	USD	11.6600	UBSS	50	VHTF1059220261007E
2026-10-07	09:06:19	USD	11.6600	UBSS	24	VHTF1059320261007E
2026-10-07	15:06:20	GBP	8.8280	XLON	169	1535124994844609
2026-10-07	15:06:20	GBP	8.8280	XLON	142	1535124994844610
2026-10-07	09:06:20	USD	11.6600	BATS	100	VHTF1059420261007E
2026-10-07	15:06:33	GBP	8.8320	XLON	306	1535124994844627

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-07	15:06:33	GBP	8.8320	XLON	20	1535124994844628
2026-10-07	15:06:33	GBP	8.8320	BATE	119	300015G3
2026-10-07	15:06:33	GBP	8.8320	BATE	8	300015G6
2026-10-07	15:06:46	GBP	8.8320	BATE	23	300015HH
2026-10-07	15:06:46	GBP	8.8320	BATE	2	300015HI
2026-10-07	15:06:47	GBP	8.8320	XLON	336	1535124994844669
2026-10-07	15:06:47	GBP	8.8320	XLON	221	1535124994844670
2026-10-07	15:06:47	GBP	8.8320	BATE	129	300015I0
2026-10-07	15:06:51	GBP	8.8320	XLON	265	1535124994844701
2026-10-07	15:06:51	GBP	8.8320	XLON	18	1535124994844702
2026-10-07	09:06:58	USD	11.6700	BAML	175	VHTF1091620261007E
2026-10-07	09:06:58	USD	11.6700	NASD	100	VHTF1091720261007E
2026-10-07	09:06:58	USD	11.6700	NASD	200	VHTF1091820261007E
2026-10-07	09:07:02	USD	11.6700	UBSS	50	VHTF1094220261007E
2026-10-07	09:07:02	USD	11.6700	UBSS	50	VHTF1094320261007E
2026-10-07	09:07:02	USD	11.6700	UBSS	25	VHTF1094420261007E
2026-10-07	09:07:02	USD	11.6700	UBSS	50	VHTF1094520261007E
2026-10-07	09:07:02	USD	11.6700	UBSS	50	VHTF1094620261007E
2026-10-07	09:07:02	USD	11.6700	UBSS	50	VHTF1094720261007E
2026-10-07	09:07:02	USD	11.6700	UBSS	50	VHTF1094820261007E
2026-10-07	15:07:06	GBP	8.8320	XLON	534	1535124994844745
2026-10-07	15:07:09	GBP	8.8340	BATE	408	300015KD
2026-10-07	15:07:23	GBP	8.8340	XLON	383	1535124994844844
2026-10-07	15:07:38	GBP	8.8320	CHIX	347	130001DPS
2026-10-07	15:07:38	GBP	8.8340	BATE	546	300015OA
2026-10-07	15:07:38	GBP	8.8340	BATE	36	300015OB
2026-10-07	09:07:38	USD	11.6700	UBSS	50	VHTF1120420261007E
2026-10-07	09:07:38	USD	11.6700	NASD	49	VHTF1120520261007E
2026-10-07	09:07:38	USD	11.6700	NASD	50	VHTF1120620261007E
2026-10-07	09:07:38	USD	11.6700	NASD	1	VHTF1120720261007E
2026-10-07	09:07:44	USD	11.6700	NASD	167	VHTF1125420261007E
2026-10-07	15:07:47	GBP	8.8340	BATE	383	300015OW
2026-10-07	15:07:53	GBP	8.8340	XLON	383	1535124994844945
2026-10-07	15:07:56	GBP	8.8340	XLON	149	1535124994844963
2026-10-07	15:07:57	GBP	8.8340	XLON	293	1535124994844964
2026-10-07	15:08:03	GBP	8.8340	XLON	283	1535124994844991
2026-10-07	15:08:04	GBP	8.8320	CHIX	36	130001DSX
2026-10-07	15:08:07	GBP	8.8320	BATE	713	300015QD
2026-10-07	15:08:08	GBP	8.8320	BATE	46	300015QJ
2026-10-07	15:08:08	GBP	8.8320	BATE	3	300015QT
2026-10-07	15:08:09	GBP	8.8320	XLON	267	1535124994845002
2026-10-07	15:08:09	GBP	8.8320	XLON	18	1535124994845003

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-07	15:08:36	GBP	8.8280	CHIX	383	130001DYC
2026-10-07	15:08:36	GBP	8.8300	XLON	383	1535124994845107
2026-10-07	15:08:36	GBP	8.8320	BATE	77	300015SY
2026-10-07	15:08:36	GBP	8.8320	BATE	23	300015SZ
2026-10-07	15:08:36	GBP	8.8320	BATE	267	300015T0
2026-10-07	15:08:37	GBP	8.8320	BATE	267	300015T3
2026-10-07	15:08:37	GBP	8.8320	BATE	267	300015T5
2026-10-07	15:08:37	GBP	8.8320	BATE	18	300015T6
2026-10-07	15:08:37	GBP	8.8320	BATE	267	300015T7
2026-10-07	15:08:37	GBP	8.8320	BATE	18	300015T8
2026-10-07	15:08:38	GBP	8.8320	BATE	267	300015TA
2026-10-07	15:08:38	GBP	8.8320	BATE	18	300015TB
2026-10-07	15:08:38	GBP	8.8320	BATE	18	300015TF
2026-10-07	15:08:42	GBP	8.8320	BATE	264	300015TJ
2026-10-07	15:08:47	GBP	8.8320	XLON	383	1535124994845130
2026-10-07	15:08:47	GBP	8.8320	BATE	258	300015TT
2026-10-07	15:08:47	GBP	8.8320	BATE	109	300015TW
2026-10-07	15:08:47	GBP	8.8320	BATE	8	300015TX
2026-10-07	15:08:48	GBP	8.8320	BATE	152	300015UP
2026-10-07	15:08:48	GBP	8.8320	BATE	10	300015UQ
2026-10-07	15:08:49	GBP	8.8320	XLON	769	1535124994845133
2026-10-07	15:08:58	GBP	8.8320	BATE	463	300015W2
2026-10-07	15:09:07	GBP	8.8320	BATE	126	300015WY
2026-10-07	15:09:19	GBP	8.8320	XLON	801	1535124994845178
2026-10-07	15:09:21	GBP	8.8360	CHIX	383	130001E41
2026-10-07	15:09:21	GBP	8.8360	XLON	383	1535124994845192
2026-10-07	15:09:21	GBP	8.8400	BATE	267	300015XY
2026-10-07	15:09:47	GBP	8.8380	CHIX	383	130001E83
2026-10-07	15:09:47	GBP	8.8380	XLON	305	1535124994845297
2026-10-07	15:09:47	GBP	8.8380	BATE	383	3000160N
2026-10-07	09:09:55	USD	11.6800	BATS	5	VHTF1169320261007E
2026-10-07	15:09:58	GBP	8.8420	CHIX	86	130001E9T
2026-10-07	15:11:43	GBP	8.8460	XLON	262	1535124994845625
2026-10-07	15:11:43	GBP	8.8460	XLON	17	1535124994845626
2026-10-07	15:11:50	GBP	8.8500	XLON	766	1535124994845669
2026-10-07	15:11:51	GBP	8.8500	XLON	383	1535124994845673
2026-10-07	15:11:51	GBP	8.8500	BATE	19	30001695
2026-10-07	15:12:18	GBP	8.8480	CHIX	383	130001ENI
2026-10-07	15:12:18	GBP	8.8480	BATE	383	300016AW
2026-10-07	09:12:18	USD	11.6900	UBSS	50	VHTF1203520261007E
2026-10-07	09:12:18	USD	11.6900	ICBX	50	VHTF1203620261007E
2026-10-07	09:12:18	USD	11.6900	UBSS	50	VHTF1203720261007E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-07	09:12:18	USD	11.6900	UBSS	50	VHTF1203820261007E
2026-10-07	09:12:18	USD	11.6900	IEXG	100	VHTF1203920261007E
2026-10-07	09:12:18	USD	11.6900	UBSS	50	VHTF1204020261007E
2026-10-07	09:12:18	USD	11.6900	NASD	100	VHTF1204120261007E
2026-10-07	09:12:18	USD	11.6900	PCSE	134	VHTF1204220261007E
2026-10-07	15:12:21	GBP	8.8460	XLON	383	1535124994845776
2026-10-07	09:12:21	USD	11.6900	PCSE	46	VHTF1204720261007E
2026-10-07	09:12:21	USD	11.6850	ICBX	7	VHTF1204820261007E
2026-10-07	09:12:44	USD	11.6850	IEXG	4	VHTF1209520261007E
2026-10-07	09:13:02	USD	11.6850	INCR	50	VHTF1221220261007E
2026-10-07	09:13:02	USD	11.6850	IEXG	96	VHTF1221320261007E
2026-10-07	09:13:02	USD	11.6850	BATS	100	VHTF1221420261007E
2026-10-07	09:13:02	USD	11.6850	EDGX	100	VHTF1221520261007E
2026-10-07	09:13:02	USD	11.6850	MEMX	100	VHTF1221620261007E
2026-10-07	09:13:02	USD	11.6850	NASD	100	VHTF1221720261007E
2026-10-07	09:13:02	USD	11.6850	PCSE	100	VHTF1221820261007E
2026-10-07	09:13:02	USD	11.6850	NYSE	100	VHTF1221920261007E
2026-10-07	09:13:02	USD	11.6850	AMEX	118	VHTF1222020261007E
2026-10-07	15:13:07	GBP	8.8420	CHIX	297	130001EUR
2026-10-07	15:13:07	GBP	8.8380	CHIX	383	130001EV1
2026-10-07	15:13:07	GBP	8.8420	XLON	383	1535124994845985
2026-10-07	15:13:07	GBP	8.8400	XLON	259	1535124994845991
2026-10-07	15:13:07	GBP	8.8400	XLON	134	1535124994845992
2026-10-07	15:13:07	GBP	8.8420	XLON	150	1535124994845993
2026-10-07	15:13:07	GBP	8.8420	XLON	223	1535124994845994
2026-10-07	15:13:07	GBP	8.8420	BATE	133	300016FM
2026-10-07	15:13:07	GBP	8.8420	BATE	250	300016FN
2026-10-07	15:13:07	GBP	8.8380	BATE	184	300016FU
2026-10-07	15:13:07	GBP	8.8380	BATE	199	300016FV
2026-10-07	09:13:07	USD	11.6800	BAML	100	VHTF1225120261007E
2026-10-07	09:13:07	USD	11.6800	BAML	100	VHTF1225220261007E
2026-10-07	09:13:07	USD	11.6800	KNMX	100	VHTF1225320261007E
2026-10-07	09:13:07	USD	11.6800	ICBX	100	VHTF1225420261007E
2026-10-07	09:13:07	USD	11.6800	BATS	100	VHTF1225520261007E
2026-10-07	09:13:07	USD	11.6800	EDGX	100	VHTF1225620261007E
2026-10-07	09:13:07	USD	11.6800	EDGX	100	VHTF1225720261007E
2026-10-07	09:13:07	USD	11.6800	BATS	100	VHTF1225820261007E
2026-10-07	09:13:07	USD	11.6800	NYSE	100	VHTF1225920261007E
2026-10-07	09:13:07	USD	11.6800	IEXG	18	VHTF1226020261007E
2026-10-07	09:13:07	USD	11.6800	PCSE	100	VHTF1226120261007E
2026-10-07	09:13:07	USD	11.6800	IEXG	82	VHTF1226220261007E
2026-10-07	09:13:07	USD	11.6800	NASD	98	VHTF1226320261007E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-07	09:13:07	USD	11.6800	NASD	20	VHTF1226420261007E
2026-10-07	15:13:30	GBP	8.8400	XLON	259	1535124994846076
2026-10-07	15:13:30	GBP	8.8400	XLON	175	1535124994846077
2026-10-07	15:13:30	GBP	8.8400	XLON	133	1535124994846078
2026-10-07	15:13:30	GBP	8.8400	XLON	37	1535124994846085
2026-10-07	15:13:30	GBP	8.8400	XLON	156	1535124994846086
2026-10-07	15:13:30	GBP	8.8400	XLON	74	1535124994846087
2026-10-07	15:13:30	GBP	8.8400	XLON	259	1535124994846088
2026-10-07	15:13:31	GBP	8.8400	XLON	103	1535124994846089
2026-10-07	15:13:31	GBP	8.8400	XLON	150	1535124994846090
2026-10-07	15:13:31	GBP	8.8400	XLON	114	1535124994846091
2026-10-07	15:13:31	GBP	8.8400	XLON	24	1535124994846092
2026-10-07	15:13:31	GBP	8.8360	XLON	383	1535124994846093
2026-10-07	15:13:32	GBP	8.8380	BATE	267	300016HJ
2026-10-07	15:13:32	GBP	8.8380	BATE	23	300016HL
2026-10-07	15:13:32	GBP	8.8380	BATE	28	300016HM
2026-10-07	15:13:32	GBP	8.8380	BATE	23	300016HN
2026-10-07	15:13:32	GBP	8.8380	BATE	267	300016HO
2026-10-07	15:13:32	GBP	8.8380	BATE	22	300016HP
2026-10-07	15:13:32	GBP	8.8380	BATE	28	300016HR
2026-10-07	15:13:32	GBP	8.8380	BATE	23	300016HS
2026-10-07	15:13:32	GBP	8.8380	BATE	267	300016HT
2026-10-07	15:13:32	GBP	8.8380	BATE	21	300016HU
2026-10-07	15:13:33	GBP	8.8380	BATE	28	300016HY
2026-10-07	15:13:33	GBP	8.8380	BATE	23	300016HZ
2026-10-07	15:13:33	GBP	8.8380	BATE	267	300016I0
2026-10-07	15:13:33	GBP	8.8380	BATE	21	300016I1
2026-10-07	15:13:33	GBP	8.8380	BATE	5	300016I3
2026-10-07	15:13:33	GBP	8.8380	BATE	267	300016I4
2026-10-07	15:13:33	GBP	8.8380	BATE	18	300016I5
2026-10-07	15:13:34	GBP	8.8380	BATE	23	300016IB
2026-10-07	15:13:34	GBP	8.8380	BATE	28	300016IC
2026-10-07	15:13:34	GBP	8.8380	BATE	18	300016ID
2026-10-07	15:13:34	GBP	8.8380	BATE	5	300016IE
2026-10-07	15:13:34	GBP	8.8380	BATE	267	300016IF
2026-10-07	09:13:35	USD	11.6750	NASD	76	VHTF1237720261007E
2026-10-07	09:13:35	USD	11.6750	NASD	113	VHTF1237820261007E
2026-10-07	15:13:38	GBP	8.8380	BATE	109	300016IK
2026-10-07	15:13:38	GBP	8.8380	BATE	8	300016IL
2026-10-07	15:13:43	GBP	8.8340	CHIX	383	130001EY6
2026-10-07	15:13:43	GBP	8.8380	BATE	267	300016IS
2026-10-07	15:13:43	GBP	8.8340	BATE	383	300016IU

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-07	15:13:49	GBP	8.8360	XLON	178	1535124994846135
2026-10-07	15:13:49	GBP	8.8360	XLON	217	1535124994846136
2026-10-07	15:13:49	GBP	8.8360	XLON	34	1535124994846137
2026-10-07	15:13:49	GBP	8.8360	XLON	131	1535124994846138
2026-10-07	15:14:02	GBP	8.8340	XLON	284	1535124994846172
2026-10-07	15:14:02	GBP	8.8340	BATE	69	300016KV
2026-10-07	15:14:12	GBP	8.8320	XLON	383	1535124994846199
2026-10-07	15:14:12	GBP	8.8340	XLON	178	1535124994846200
2026-10-07	15:14:12	GBP	8.8340	BATE	267	300016M7
2026-10-07	09:14:12	USD	11.6700	ONEC	50	VHTF1279520261007E
2026-10-07	09:14:12	USD	11.6700	PCSE	60	VHTF1279620261007E
2026-10-07	09:14:12	USD	11.6700	PCSE	220	VHTF1279720261007E
2026-10-07	15:14:14	GBP	8.8340	BATE	267	300016MG
2026-10-07	15:14:15	GBP	8.8280	CHIX	383	130001F3R
2026-10-07	15:14:15	GBP	8.8280	XLON	383	1535124994846208
2026-10-07	15:14:15	GBP	8.8320	BATE	36	300016MI
2026-10-07	15:14:15	GBP	8.8340	BATE	267	300016MJ
2026-10-07	15:14:15	GBP	8.8340	BATE	20	300016MK
2026-10-07	15:14:15	GBP	8.8280	BATE	306	300016MM
2026-10-07	15:14:15	GBP	8.8280	BATE	77	300016MN
2026-10-07	15:14:15	GBP	8.8280	BATE	10	300016MV
2026-10-07	15:14:16	GBP	8.8280	BATE	3	300016MX
2026-10-07	15:14:16	GBP	8.8280	BATE	1	300016MY
2026-10-07	15:14:16	GBP	8.8280	BATE	200	300016N1
2026-10-07	15:14:21	GBP	8.8280	BATE	451	300016ND
2026-10-07	15:14:38	GBP	8.8240	BATE	276	300016PB
2026-10-07	15:15:41	GBP	8.8220	CHIX	383	130001FG1
2026-10-07	15:15:41	GBP	8.8220	XLON	383	1535124994846479
2026-10-07	15:15:41	GBP	8.8180	XLON	68	1535124994846490
2026-10-07	15:15:41	GBP	8.8180	XLON	85	1535124994846491
2026-10-07	15:15:41	GBP	8.8180	XLON	230	1535124994846492
2026-10-07	15:15:41	GBP	8.8240	BATE	107	300016VR
2026-10-07	15:15:41	GBP	8.8200	BATE	1	300016VU
2026-10-07	15:15:41	GBP	8.8200	BATE	174	300016VV
2026-10-07	15:15:41	GBP	8.8240	BATE	268	300016VX
2026-10-07	15:15:41	GBP	8.8200	BATE	208	300016VY
2026-10-07	09:15:41	USD	11.6600	PCSE	42	VHTF1316920261007E
2026-10-07	09:15:41	USD	11.6600	PCSE	100	VHTF1317020261007E
2026-10-07	09:15:41	USD	11.6600	BAML	57	VHTF1317120261007E
2026-10-07	09:15:41	USD	11.6600	UBSS	55	VHTF1317220261007E
2026-10-07	09:15:41	USD	11.6600	UBSS	118	VHTF1317320261007E
2026-10-07	09:15:41	USD	11.6600	UBSS	12	VHTF1317420261007E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-07	09:15:41	USD	11.6600	BATS	100	VHTF1317520261007E
2026-10-07	09:15:41	USD	11.6600	BATS	100	VHTF1317620261007E
2026-10-07	09:15:41	USD	11.6600	NASD	21	VHTF1317720261007E
2026-10-07	09:15:41	USD	11.6600	NASD	50	VHTF1317820261007E
2026-10-07	09:15:41	USD	11.6600	BATS	180	VHTF1317920261007E
2026-10-07	09:15:41	USD	11.6600	BATS	20	VHTF1318020261007E
2026-10-07	09:15:41	USD	11.6600	BATS	100	VHTF1318120261007E
2026-10-07	09:15:41	USD	11.6600	UBSS	50	VHTF1318220261007E
2026-10-07	09:15:41	USD	11.6600	MEMX	100	VHTF1318320261007E
2026-10-07	09:15:41	USD	11.6600	BATS	237	VHTF1318420261007E
2026-10-07	09:15:41	USD	11.6600	UBSS	150	VHTF1318520261007E
2026-10-07	09:15:41	USD	11.6600	BATS	100	VHTF1318620261007E
2026-10-07	09:15:41	USD	11.6600	BATS	62	VHTF1318720261007E
2026-10-07	09:15:41	USD	11.6600	BATS	30	VHTF1318820261007E
2026-10-07	09:15:41	USD	11.6600	BATS	19	VHTF1318920261007E
2026-10-07	09:15:41	USD	11.6600	BATS	160	VHTF1319020261007E
2026-10-07	09:15:41	USD	11.6600	BATS	100	VHTF1319120261007E
2026-10-07	09:15:41	USD	11.6600	NASD	76	VHTF1319220261007E
2026-10-07	09:15:41	USD	11.6600	NASD	24	VHTF1319320261007E
2026-10-07	15:15:42	GBP	8.8200	BATE	104	300016W2
2026-10-07	15:15:42	GBP	8.8200	BATE	104	300016W5
2026-10-07	15:15:42	GBP	8.8200	BATE	268	300016W6
2026-10-07	15:15:42	GBP	8.8200	BATE	24	300016W7
2026-10-07	15:15:44	GBP	8.8180	XLON	383	1535124994846515
2026-10-07	15:16:02	GBP	8.8160	CHIX	364	130001FIM
2026-10-07	15:17:32	GBP	8.8260	XLON	16	1535124994846797
2026-10-07	15:17:32	GBP	8.8260	XLON	35	1535124994846798
2026-10-07	15:17:32	GBP	8.8260	BATE	13	3000174T
2026-10-07	15:17:32	GBP	8.8260	BATE	2	3000174U
2026-10-07	15:17:34	GBP	8.8260	XLON	260	1535124994846808
2026-10-07	15:17:35	GBP	8.8260	XLON	17	1535124994846809
2026-10-07	15:17:57	GBP	8.8260	XLON	62	1535124994846896
2026-10-07	15:18:23	GBP	8.8280	BATE	327	3000178N
2026-10-07	15:18:23	GBP	8.8280	BATE	57	3000178O
2026-10-07	15:18:55	GBP	8.8400	BATE	70	300017BO
2026-10-07	15:18:55	GBP	8.8400	BATE	544	300017BP
2026-10-07	15:18:55	GBP	8.8400	BATE	50	300017BQ
2026-10-07	15:18:56	GBP	8.8400	XLON	18	1535124994847081
2026-10-07	15:19:28	GBP	8.8400	XLON	155	1535124994847182
2026-10-07	15:19:28	GBP	8.8380	XLON	383	1535124994847183
2026-10-07	09:19:43	USD	11.6800	INSR	100	VHTF1414220261007E
2026-10-07	09:19:43	USD	11.6800	INSR	33	VHTF1414320261007E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-07	09:19:43	USD	11.6800	IEXG	100	VHTF1414420261007E
2026-10-07	09:19:43	USD	11.6800	IEXG	80	VHTF1414520261007E
2026-10-07	09:19:43	USD	11.6800	IEXG	20	VHTF1414620261007E
2026-10-07	15:19:44	GBP	8.8380	BATE	383	300017G2
2026-10-07	15:20:31	GBP	8.8360	CHIX	383	130001G9F
2026-10-07	15:20:31	GBP	8.8380	XLON	161	1535124994847389
2026-10-07	15:20:31	GBP	8.8380	XLON	222	1535124994847390
2026-10-07	09:20:31	USD	11.6800	IEXG	100	VHTF1429520261007E
2026-10-07	09:20:31	USD	11.6800	EDGA	100	VHTF1429620261007E
2026-10-07	09:20:31	USD	11.6800	EDGX	100	VHTF1429720261007E
2026-10-07	09:20:31	USD	11.6800	BATS	100	VHTF1429820261007E
2026-10-07	09:20:31	USD	11.6800	BAML	100	VHTF1429920261007E
2026-10-07	09:20:31	USD	11.6800	UBSS	50	VHTF1430020261007E
2026-10-07	09:20:31	USD	11.6800	UBSS	50	VHTF1430120261007E
2026-10-07	09:20:31	USD	11.6800	ICBX	50	VHTF1430220261007E
2026-10-07	09:20:31	USD	11.6800	IEXG	140	VHTF1430320261007E
2026-10-07	15:20:35	GBP	8.8380	XLON	383	1535124994847421
2026-10-07	09:20:35	USD	11.6800	IEXG	100	VHTF1432620261007E
2026-10-07	15:21:28	GBP	8.8380	XLON	26	1535124994847510
2026-10-07	15:21:28	GBP	8.8380	BATE	383	300017MN
2026-10-07	15:21:28	GBP	8.8360	BATE	110	300017MS
2026-10-07	15:21:28	GBP	8.8360	BATE	50	300017MT
2026-10-07	15:21:28	GBP	8.8360	BATE	50	300017MU
2026-10-07	15:21:28	GBP	8.8360	BATE	173	300017MV
2026-10-07	09:21:28	USD	11.6800	BAML	100	VHTF1452920261007E
2026-10-07	09:21:28	USD	11.6800	BAML	100	VHTF1453020261007E
2026-10-07	09:21:28	USD	11.6800	KNMX	100	VHTF1453120261007E
2026-10-07	09:21:28	USD	11.6800	KNMX	134	VHTF1453220261007E
2026-10-07	09:21:28	USD	11.6800	ICBX	109	VHTF1453320261007E
2026-10-07	09:21:28	USD	11.6800	ICBX	100	VHTF1453420261007E
2026-10-07	09:21:28	USD	11.6800	BARX	100	VHTF1453520261007E
2026-10-07	09:21:28	USD	11.6800	BARX	72	VHTF1453620261007E
2026-10-07	09:21:28	USD	11.6800	KNMX	276	VHTF1453720261007E
2026-10-07	09:21:28	USD	11.6800	NASD	110	VHTF1453820261007E
2026-10-07	09:21:28	USD	11.6800	ICBX	200	VHTF1453920261007E
2026-10-07	09:21:28	USD	11.6800	BARX	172	VHTF1454020261007E
2026-10-07	09:21:28	USD	11.6800	BAML	55	VHTF1454120261007E
2026-10-07	09:21:28	USD	11.6800	BAML	68	VHTF1454220261007E
2026-10-07	09:21:28	USD	11.6800	BATS	47	VHTF1454620261007E
2026-10-07	09:21:28	USD	11.6800	BATS	6	VHTF1454720261007E
2026-10-07	09:21:28	USD	11.6800	BATS	94	VHTF1454820261007E
2026-10-07	15:21:29	GBP	8.8380	XLON	259	1535124994847524

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-07	15:21:29	GBP	8.8380	XLON	17	1535124994847525
2026-10-07	15:21:29	GBP	8.8360	BATE	50	300017MY
2026-10-07	09:21:29	USD	11.6800	IEXG	100	VHTF1454920261007E
2026-10-07	09:21:29	USD	11.6800	BATS	13	VHTF1455020261007E
2026-10-07	15:21:30	GBP	8.8380	CHIX	383	130001GEI
2026-10-07	15:21:30	GBP	8.8380	XLON	383	1535124994847528
2026-10-07	09:21:30	USD	11.6800	IEXG	100	VHTF1455520261007E
2026-10-07	15:21:40	GBP	8.8360	BATE	262	300017P6
2026-10-07	15:21:40	GBP	8.8360	BATE	71	300017P7
2026-10-07	15:21:43	GBP	8.8320	CHIX	25	130001GGP
2026-10-07	15:21:43	GBP	8.8360	XLON	265	1535124994847591
2026-10-07	15:21:43	GBP	8.8340	XLON	383	1535124994847592
2026-10-07	15:21:44	GBP	8.8320	CHIX	2	130001GGQ
2026-10-07	15:21:44	GBP	8.8320	CHIX	25	130001GGR
2026-10-07	15:21:44	GBP	8.8320	CHIX	331	130001GGS
2026-10-07	15:21:44	GBP	8.8280	CHIX	30	130001GHD
2026-10-07	15:21:44	GBP	8.8280	CHIX	2	130001GHE
2026-10-07	15:21:44	GBP	8.8300	XLON	383	1535124994847598
2026-10-07	15:21:44	GBP	8.8320	BATE	383	300017P9
2026-10-07	15:23:10	GBP	8.8300	XLON	270	1535124994847817
2026-10-07	15:23:13	GBP	8.8300	XLON	259	1535124994847819
2026-10-07	15:23:37	GBP	8.8280	XLON	77	1535124994847866
2026-10-07	15:23:49	GBP	8.8280	CHIX	283	130001GSV
2026-10-07	15:23:49	GBP	8.8280	CHIX	68	130001GSW
2026-10-07	15:23:49	GBP	8.8280	XLON	306	1535124994847884
2026-10-07	15:23:49	GBP	8.8280	BATE	383	300017XA
2026-10-07	09:23:50	USD	11.6700	BAML	100	VHTF1514920261007E
2026-10-07	09:23:50	USD	11.6700	BAML	100	VHTF1515020261007E
2026-10-07	09:23:50	USD	11.6700	KNMX	100	VHTF1515120261007E
2026-10-07	09:23:50	USD	11.6700	KNMX	105	VHTF1515220261007E
2026-10-07	09:23:57	USD	11.6700	BAML	1	VHTF1516220261007E
2026-10-07	09:23:57	USD	11.6700	INSR	100	VHTF1516320261007E
2026-10-07	09:23:57	USD	11.6700	ITGI	50	VHTF1516420261007E
2026-10-07	09:23:57	USD	11.6700	BARX	50	VHTF1516520261007E
2026-10-07	09:23:57	USD	11.6700	UBSS	50	VHTF1516620261007E
2026-10-07	09:23:57	USD	11.6700	CGXS	50	VHTF1516720261007E
2026-10-07	09:23:57	USD	11.6700	IEXG	100	VHTF1516820261007E
2026-10-07	09:23:57	USD	11.6700	UBSS	50	VHTF1516920261007E
2026-10-07	09:23:57	USD	11.6700	IEXG	100	VHTF1517020261007E
2026-10-07	09:23:57	USD	11.6700	UBSS	50	VHTF1517120261007E
2026-10-07	09:23:57	USD	11.6700	IEXG	100	VHTF1517220261007E
2026-10-07	09:23:57	USD	11.6700	IEXG	100	VHTF1517320261007E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-07	09:23:57	USD	11.6700	UBSS	50	VHTF1517420261007E
2026-10-07	09:23:57	USD	11.6700	IEXG	49	VHTF1517520261007E
2026-10-07	15:24:22	GBP	8.8280	CHIX	383	130001GXI
2026-10-07	15:24:22	GBP	8.8280	XLON	383	1535124994848021
2026-10-07	15:24:22	GBP	8.8280	BATE	115	3000180W
2026-10-07	15:24:26	GBP	8.8280	BATE	268	3000181N
2026-10-07	15:24:40	GBP	8.8280	XLON	208	1535124994848060
2026-10-07	09:24:40	USD	11.6700	BAML	100	VHTF1540720261007E
2026-10-07	15:24:43	GBP	8.8280	BATE	259	30001837
2026-10-07	15:25:41	GBP	8.8340	CHIX	265	130001H7Z
2026-10-07	15:27:27	GBP	8.8520	CHIX	11	130001HGL
2026-10-07	15:27:27	GBP	8.8580	XLON	383	1535124994848533
2026-10-07	09:27:27	USD	11.7100	NASD	100	VHTF1579820261007E
2026-10-07	09:27:27	USD	11.7100	NASD	100	VHTF1579920261007E
2026-10-07	15:27:30	GBP	8.8540	XLON	383	1535124994848539
2026-10-07	15:27:30	GBP	8.8580	BATE	267	300018GF
2026-10-07	15:27:33	GBP	8.8520	CHIX	383	130001HGW
2026-10-07	15:27:33	GBP	8.8540	XLON	178	1535124994848552
2026-10-07	15:27:33	GBP	8.8540	XLON	140	1535124994848553
2026-10-07	15:27:38	GBP	8.8500	BATE	259	300018GY
2026-10-07	15:27:41	GBP	8.8500	BATE	124	300018GZ
2026-10-07	09:27:47	USD	11.7000	BATS	100	VHTF1581920261007E
2026-10-07	09:27:47	USD	11.7000	UBSS	50	VHTF1582020261007E
2026-10-07	09:27:47	USD	11.7000	BAML	100	VHTF1582120261007E
2026-10-07	09:27:47	USD	11.7000	BAML	100	VHTF1582220261007E
2026-10-07	09:27:47	USD	11.7000	ICBX	100	VHTF1582320261007E
2026-10-07	09:27:47	USD	11.7000	PCSE	140	VHTF1582420261007E
2026-10-07	09:27:47	USD	11.7000	ICBX	100	VHTF1582520261007E
2026-10-07	09:27:47	USD	11.7000	KNMX	100	VHTF1582620261007E
2026-10-07	09:27:47	USD	11.7000	KNMX	100	VHTF1582720261007E
2026-10-07	09:27:47	USD	11.7000	UBSS	50	VHTF1582820261007E
2026-10-07	09:27:47	USD	11.7000	PCSE	120	VHTF1582920261007E
2026-10-07	09:27:47	USD	11.7000	BATS	100	VHTF1583020261007E
2026-10-07	09:27:47	USD	11.7000	BATS	2	VHTF1583120261007E
2026-10-07	09:27:47	USD	11.7000	BARX	100	VHTF1583220261007E
2026-10-07	09:27:47	USD	11.7000	EDGX	100	VHTF1583320261007E
2026-10-07	09:27:47	USD	11.7000	BARX	80	VHTF1583420261007E
2026-10-07	09:27:47	USD	11.7000	PCSE	20	VHTF1583520261007E
2026-10-07	09:27:47	USD	11.7000	BATS	98	VHTF1583620261007E
2026-10-07	09:27:47	USD	11.7000	EDGX	20	VHTF1583720261007E
2026-10-07	09:27:47	USD	11.7000	IEXG	100	VHTF1583820261007E
2026-10-07	15:27:50	GBP	8.8480	CHIX	383	130001HIC

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2026-10-07	15:27:50	GBP	8.8480	XLON	383	1535124994848575
2026-10-07	15:27:50	GBP	8.8500	XLON	259	1535124994848576
2026-10-07	15:27:50	GBP	8.8500	XLON	182	1535124994848577
2026-10-07	15:27:50	GBP	8.8500	XLON	140	1535124994848578
2026-10-07	15:27:50	GBP	8.8500	BATE	5	300018HL
2026-10-07	09:27:50	USD	11.7000	MEMX	100	VHTF1584620261007E
2026-10-07	09:27:50	USD	11.7000	EDGA	100	VHTF1584720261007E
2026-10-07	09:27:50	USD	11.7000	EDGX	100	VHTF1584820261007E
2026-10-07	09:27:50	USD	11.7000	BATS	100	VHTF1584920261007E
2026-10-07	09:27:50	USD	11.7000	UBSS	50	VHTF1585020261007E
2026-10-07	09:27:50	USD	11.7000	BAML	100	VHTF1585120261007E
2026-10-07	09:27:50	USD	11.7000	KNMX	100	VHTF1585220261007E
2026-10-07	09:27:50	USD	11.7000	ICBX	50	VHTF1585320261007E
2026-10-07	09:27:50	USD	11.7000	NASD	100	VHTF1585420261007E
2026-10-07	09:27:50	USD	11.7000	ICBX	50	VHTF1585520261007E
2026-10-07	09:27:50	USD	11.7000	NASD	100	VHTF1585620261007E
2026-10-07	09:27:50	USD	11.7000	BARX	100	VHTF1585720261007E
2026-10-07	09:27:50	USD	11.7000	PCSE	100	VHTF1585820261007E
2026-10-07	09:27:50	USD	11.7000	IEXG	100	VHTF1585920261007E
2026-10-07	15:27:56	GBP	8.8500	BATE	273	300018HO
2026-10-07	15:27:57	GBP	8.8500	BATE	18	300018HP
2026-10-07	15:28:00	GBP	8.8480	XLON	178	1535124994848603
2026-10-07	15:28:00	GBP	8.8480	XLON	259	1535124994848604
2026-10-07	15:28:00	GBP	8.8480	XLON	89	1535124994848605
2026-10-07	15:28:00	GBP	8.8480	XLON	134	1535124994848606
2026-10-07	15:28:00	GBP	8.8480	XLON	259	1535124994848607
2026-10-07	15:28:00	GBP	8.8480	XLON	134	1535124994848608
2026-10-07	15:28:00	GBP	8.8480	XLON	131	1535124994848609
2026-10-07	15:28:00	GBP	8.8480	XLON	34	1535124994848610
2026-10-07	15:28:00	GBP	8.8440	XLON	383	1535124994848611
2026-10-07	15:28:00	GBP	8.8460	BATE	383	300018HY
2026-10-07	15:28:04	GBP	8.8420	CHIX	383	130001HJE
2026-10-07	15:28:04	GBP	8.8420	BATE	383	300018IH
2026-10-07	09:28:04	USD	11.6900	BATS	100	VHTF1586320261007E
2026-10-07	09:28:04	USD	11.6900	EDGX	100	VHTF1586420261007E
2026-10-07	09:28:04	USD	11.6900	BAML	100	VHTF1586520261007E
2026-10-07	09:28:04	USD	11.6900	UBSS	50	VHTF1586620261007E
2026-10-07	09:28:04	USD	11.6900	NASD	100	VHTF1586720261007E
2026-10-07	09:28:04	USD	11.6900	BATS	100	VHTF1586820261007E
2026-10-07	09:28:04	USD	11.6900	EDGX	100	VHTF1586920261007E
2026-10-07	09:28:04	USD	11.6900	EDGX	75	VHTF1587020261007E
2026-10-07	15:28:05	GBP	8.8460	CHIX	383	130001HJQ

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2026-10-07	15:28:05	GBP	8.8520	XLON	284	1535124994848644
2026-10-07	15:28:05	GBP	8.8500	XLON	383	1535124994848647
2026-10-07	15:28:05	GBP	8.8520	BATE	109	300018IY
2026-10-07	15:28:06	GBP	8.8520	BATE	279	300018IZ
2026-10-07	15:28:06	GBP	8.8520	BATE	99	300018J0
2026-10-07	15:28:06	GBP	8.8520	BATE	25	300018J1
2026-10-07	15:28:08	GBP	8.8520	BATE	276	300018J7
2026-10-07	15:28:11	GBP	8.8480	BATE	97	300018JG
2026-10-07	15:28:16	GBP	8.8480	BATE	286	300018JT
2026-10-07	09:28:17	USD	11.7000	NASD	123	VHTF1588320261007E
2026-10-07	15:28:29	GBP	8.8460	XLON	102	1535124994848703
2026-10-07	15:28:29	GBP	8.8460	XLON	281	1535124994848704
2026-10-07	15:28:32	GBP	8.8480	BATE	270	300018LF
2026-10-07	15:28:35	GBP	8.8480	BATE	261	300018LQ
2026-10-07	15:28:47	GBP	8.8480	BATE	273	300018ME
2026-10-07	15:28:48	GBP	8.8440	CHIX	383	130001HOE
2026-10-07	15:28:48	GBP	8.8400	CHIX	383	130001HOL
2026-10-07	15:28:48	GBP	8.8360	CHIX	383	130001HON
2026-10-07	15:28:48	GBP	8.8300	CHIX	383	130001HOW
2026-10-07	15:28:48	GBP	8.8240	CHIX	44	130001HP4
2026-10-07	15:28:48	GBP	8.8240	CHIX	339	130001HP5
2026-10-07	15:28:48	GBP	8.8460	XLON	383	1535124994848778
2026-10-07	15:28:48	GBP	8.8420	XLON	383	1535124994848783
2026-10-07	15:28:48	GBP	8.8360	XLON	383	1535124994848790
2026-10-07	15:28:48	GBP	8.8300	XLON	383	1535124994848803
2026-10-07	15:28:48	GBP	8.8260	XLON	383	1535124994848806
2026-10-07	15:28:48	GBP	8.8260	XLON	178	1535124994848807
2026-10-07	15:28:48	GBP	8.8260	XLON	144	1535124994848808
2026-10-07	15:28:48	GBP	8.8260	XLON	21	1535124994848809
2026-10-07	15:28:48	GBP	8.8480	BATE	18	300018MF
2026-10-07	15:28:48	GBP	8.8420	BATE	383	300018MI
2026-10-07	15:28:48	GBP	8.8360	BATE	383	300018MM
2026-10-07	15:28:48	GBP	8.8300	BATE	383	300018MV
2026-10-07	15:28:48	GBP	8.8240	BATE	9	300018MZ
2026-10-07	15:28:48	GBP	8.8240	BATE	374	300018N0
2026-10-07	09:28:48	USD	11.6900	BATS	100	VHTF1594320261007E
2026-10-07	09:28:48	USD	11.6900	NASD	100	VHTF1594420261007E
2026-10-07	09:28:48	USD	11.6700	NASD	119	VHTF1594520261007E
2026-10-07	15:28:49	GBP	8.8260	XLON	23	1535124994848811
2026-10-07	15:28:49	GBP	8.8240	BATE	7	300018N1
2026-10-07	15:28:50	GBP	8.8260	XLON	259	1535124994848815
2026-10-07	15:28:50	GBP	8.8260	XLON	178	1535124994848816

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-07	15:28:50	GBP	8.8240	XLON	383	1535124994848818
2026-10-07	15:28:57	GBP	8.8200	CHIX	383	130001HQX
2026-10-07	15:28:57	GBP	8.8200	XLON	383	1535124994848841
2026-10-07	15:29:00	GBP	8.8180	BATE	383	300018NO
2026-10-07	09:29:00	USD	11.6600	NASD	68	VHTF1598420261007E
2026-10-07	09:29:00	USD	11.6600	UBSS	50	VHTF1598520261007E
2026-10-07	09:29:00	USD	11.6600	NASD	32	VHTF1598620261007E
2026-10-07	15:29:03	GBP	8.8200	BATE	125	300018O8
2026-10-07	15:29:03	GBP	8.8200	BATE	9	300018OL
2026-10-07	15:29:07	GBP	8.8140	CHIX	383	130001HSB
2026-10-07	15:29:07	GBP	8.8140	XLON	383	1535124994848887
2026-10-07	15:29:07	GBP	8.8160	BATE	383	300018OW
2026-10-07	15:29:31	GBP	8.8160	BATE	12	300018QE
2026-10-07	15:30:11	GBP	8.8160	BATE	268	300018UC
2026-10-07	15:30:12	GBP	8.8160	BATE	124	300018UM
2026-10-07	15:30:12	GBP	8.8160	BATE	8	300018UN
2026-10-07	15:30:12	GBP	8.8160	BATE	124	300018UV
2026-10-07	15:30:12	GBP	8.8160	BATE	8	300018UW
2026-10-07	15:30:13	GBP	8.8160	BATE	124	300018V7
2026-10-07	15:30:13	GBP	8.8160	BATE	8	300018V8
2026-10-07	15:30:13	GBP	8.8160	BATE	123	300018V9
2026-10-07	15:30:13	GBP	8.8160	BATE	8	300018VA
2026-10-07	15:30:13	GBP	8.8160	BATE	124	300018VD
2026-10-07	15:30:13	GBP	8.8160	BATE	8	300018VE
2026-10-07	15:30:14	GBP	8.8140	XLON	383	1535124994849058
2026-10-07	15:30:14	GBP	8.8160	BATE	123	300018VJ
2026-10-07	15:30:14	GBP	8.8160	BATE	8	300018VK
2026-10-07	15:30:25	GBP	8.8100	CHIX	383	130001I2F
2026-10-07	15:30:25	GBP	8.8100	XLON	383	1535124994849081
2026-10-07	15:30:25	GBP	8.8120	BATE	383	300018WK
2026-10-07	09:30:25	USD	11.6500	IEXG	100	VHTF1634820261007E
2026-10-07	09:30:25	USD	11.6500	MEMX	80	VHTF1634920261007E
2026-10-07	15:31:10	GBP	8.8120	XLON	30	1535124994849226
2026-10-07	15:31:11	GBP	8.8140	XLON	126	1535124994849242
2026-10-07	15:31:11	GBP	8.8140	XLON	53	1535124994849243
2026-10-07	15:31:11	GBP	8.8140	BATE	92	30001920
2026-10-07	09:31:11	USD	11.6500	PCSE	20	VHTF1654620261007E
2026-10-07	09:31:11	USD	11.6500	PCSE	80	VHTF1654720261007E
2026-10-07	09:31:11	USD	11.6500	NASD	50	VHTF1654820261007E
2026-10-07	09:31:11	USD	11.6500	NASD	63	VHTF1654920261007E
2026-10-07	09:31:11	USD	11.6500	NASD	300	VHTF1655020261007E
2026-10-07	09:31:11	USD	11.6500	NASD	300	VHTF1655120261007E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-07	15:32:04	GBP	8.8160	XLON	383	1535124994849379
2026-10-07	15:32:04	GBP	8.8160	XLON	3	1535124994849380
2026-10-07	15:32:04	GBP	8.8160	XLON	247	1535124994849381
2026-10-07	15:32:05	GBP	8.8160	XLON	248	1535124994849383
2026-10-07	15:32:05	GBP	8.8160	XLON	125	1535124994849384
2026-10-07	15:32:05	GBP	8.8160	XLON	248	1535124994849385
2026-10-07	15:32:05	GBP	8.8160	XLON	16	1535124994849386
2026-10-07	15:32:05	GBP	8.8160	BATE	46	3000197E
2026-10-07	15:32:05	GBP	8.8160	BATE	49	3000197F
2026-10-07	15:32:05	GBP	8.8160	BATE	95	3000197H
2026-10-07	15:32:06	GBP	8.8160	XLON	426	1535124994849387
2026-10-07	15:32:06	GBP	8.8180	BATE	497	3000197R
2026-10-07	15:32:06	GBP	8.8180	BATE	96	3000197S
2026-10-07	15:32:22	GBP	8.8240	CHIX	383	130001II8
2026-10-07	15:32:22	GBP	8.8200	XLON	125	1535124994849428
2026-10-07	15:32:22	GBP	8.8200	XLON	18	1535124994849429
2026-10-07	15:32:22	GBP	8.8240	XLON	383	1535124994849437
2026-10-07	15:32:22	GBP	8.8220	BATE	175	30001991
2026-10-07	15:32:22	GBP	8.8220	BATE	18	30001992
2026-10-07	15:32:22	GBP	8.8220	BATE	383	30001996
2026-10-07	15:32:36	GBP	8.8260	XLON	383	1535124994849484
2026-10-07	15:32:47	GBP	8.8240	CHIX	383	130001ILA
2026-10-07	09:32:48	USD	11.6650	NASD	79	VHTF1688120261007E
2026-10-07	15:32:52	GBP	8.8200	XLON	383	1535124994849536
2026-10-07	15:32:52	GBP	8.8200	XLON	150	1535124994849540
2026-10-07	15:32:52	GBP	8.8200	XLON	259	1535124994849541
2026-10-07	15:32:52	GBP	8.8220	BATE	383	300019BK
2026-10-07	09:32:52	USD	11.6650	IEXG	100	VHTF1691420261007E
2026-10-07	09:32:52	USD	11.6650	IEXG	2	VHTF1691520261007E
2026-10-07	09:32:52	USD	11.6650	IEXG	106	VHTF1691620261007E
2026-10-07	09:32:52	USD	11.6600	BATS	100	VHTF1691720261007E
2026-10-07	09:32:52	USD	11.6600	EDGX	100	VHTF1691820261007E
2026-10-07	09:32:52	USD	11.6600	BATS	100	VHTF1691920261007E
2026-10-07	09:32:52	USD	11.6600	NASD	180	VHTF1692020261007E
2026-10-07	15:32:53	GBP	8.8200	XLON	160	1535124994849542
2026-10-07	15:32:53	GBP	8.8200	XLON	178	1535124994849543
2026-10-07	15:32:53	GBP	8.8200	XLON	22	1535124994849544
2026-10-07	15:32:54	GBP	8.8240	XLON	11	1535124994849549
2026-10-07	09:34:39	USD	11.6700	NASD	135	VHTF1712020261007E
2026-10-07	09:34:39	USD	11.6700	UBSS	118	VHTF1712120261007E
2026-10-07	09:34:39	USD	11.6700	UBSS	23	VHTF1712220261007E
2026-10-07	09:34:39	USD	11.6700	NASD	65	VHTF1712320261007E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-07	09:34:39	USD	11.6700	NASD	35	VHTF1712420261007E
2026-10-07	09:34:39	USD	11.6700	NASD	65	VHTF1712520261007E
2026-10-07	09:34:39	USD	11.6700	NASD	100	VHTF1712620261007E
2026-10-07	15:34:40	GBP	8.8240	XLON	383	1535124994849814
2026-10-07	15:34:40	GBP	8.8240	BATE	383	300019KF
2026-10-07	15:34:43	GBP	8.8220	CHIX	23	130001IY7
2026-10-07	15:34:48	GBP	8.8220	CHIX	360	130001IYZ
2026-10-07	15:34:56	GBP	8.8220	BATE	383	300019M4
2026-10-07	15:35:06	GBP	8.8200	XLON	27	1535124994849854
2026-10-07	15:35:07	GBP	8.8200	XLON	356	1535124994849859
2026-10-07	09:35:08	USD	11.6600	BAML	100	VHTF1719720261007E
2026-10-07	09:35:08	USD	11.6600	ICBX	100	VHTF1719820261007E
2026-10-07	09:35:08	USD	11.6600	KNMX	100	VHTF1719920261007E
2026-10-07	09:35:08	USD	11.6600	BARX	100	VHTF1720020261007E
2026-10-07	09:35:08	USD	11.6600	PCSE	70	VHTF1720120261007E
2026-10-07	09:35:08	USD	11.6600	PCSE	100	VHTF1720220261007E
2026-10-07	09:35:08	USD	11.6600	BAML	100	VHTF1720320261007E
2026-10-07	09:35:08	USD	11.6600	ICBX	100	VHTF1720420261007E
2026-10-07	09:35:08	USD	11.6600	EDGX	100	VHTF1720520261007E
2026-10-07	09:35:08	USD	11.6600	BATS	100	VHTF1720620261007E
2026-10-07	09:35:08	USD	11.6600	BARX	100	VHTF1720720261007E
2026-10-07	09:35:08	USD	11.6600	BATS	66	VHTF1720820261007E
2026-10-07	09:35:08	USD	11.6600	EDGX	15	VHTF1720920261007E
2026-10-07	15:35:22	GBP	8.8220	CHIX	383	130001J3G
2026-10-07	15:35:22	GBP	8.8220	XLON	383	1535124994849927
2026-10-07	09:35:23	USD	11.6600	IEXG	100	VHTF1722920261007E
2026-10-07	09:35:23	USD	11.6600	BAML	188	VHTF1723020261007E
2026-10-07	09:35:23	USD	11.6600	NASD	100	VHTF1723120261007E
2026-10-07	09:35:23	USD	11.6600	NASD	96	VHTF1723220261007E
2026-10-07	09:35:23	USD	11.6600	NASD	104	VHTF1723320261007E
2026-10-07	15:35:24	GBP	8.8180	CHIX	383	130001J3R
2026-10-07	15:35:24	GBP	8.8200	XLON	200	1535124994849931
2026-10-07	15:35:24	GBP	8.8200	XLON	259	1535124994849932
2026-10-07	15:35:24	GBP	8.8200	XLON	73	1535124994849933
2026-10-07	15:35:24	GBP	8.8180	BATE	383	300019P6
2026-10-07	15:35:56	GBP	8.8140	CHIX	383	130001J74
2026-10-07	15:35:56	GBP	8.8160	XLON	383	1535124994850020
2026-10-07	15:35:56	GBP	8.8260	XLON	12	1535124994850044
2026-10-07	15:35:56	GBP	8.8120	BATE	383	300019TL
2026-10-07	15:35:57	GBP	8.8300	XLON	27	1535124994850046
2026-10-07	15:35:57	GBP	8.8300	XLON	54	1535124994850047
2026-10-07	15:35:57	GBP	8.8320	XLON	194	1535124994850048

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-07	15:35:57	GBP	8.8320	XLON	178	1535124994850049
2026-10-07	15:35:58	GBP	8.8300	XLON	281	1535124994850050
2026-10-07	15:35:58	GBP	8.8300	XLON	133	1535124994850051
2026-10-07	15:36:07	GBP	8.8340	XLON	178	1535124994850069
2026-10-07	15:36:07	GBP	8.8340	XLON	139	1535124994850070
2026-10-07	15:36:07	GBP	8.8340	XLON	178	1535124994850071
2026-10-07	15:36:09	GBP	8.8380	BATE	263	300019VA
2026-10-07	15:36:09	GBP	8.8380	BATE	18	300019VB
2026-10-07	15:36:13	GBP	8.8380	XLON	269	1535124994850083
2026-10-07	15:36:13	GBP	8.8380	XLON	135	1535124994850084
2026-10-07	15:36:14	GBP	8.8380	XLON	27	1535124994850087
2026-10-07	15:36:25	GBP	8.8400	CHIX	383	130001JAL
2026-10-07	15:36:25	GBP	8.8400	XLON	383	1535124994850119
2026-10-07	15:36:25	GBP	8.8420	XLON	269	1535124994850120
2026-10-07	15:36:25	GBP	8.8420	XLON	135	1535124994850121
2026-10-07	15:36:25	GBP	8.8420	XLON	178	1535124994850122
2026-10-07	15:36:25	GBP	8.8420	XLON	178	1535124994850123
2026-10-07	15:36:31	GBP	8.8400	XLON	259	1535124994850129
2026-10-07	15:36:31	GBP	8.8400	XLON	78	1535124994850130
2026-10-07	15:36:31	GBP	8.8400	XLON	178	1535124994850131
2026-10-07	15:36:31	GBP	8.8400	XLON	129	1535124994850132
2026-10-07	15:36:31	GBP	8.8400	XLON	122	1535124994850133
2026-10-07	15:36:32	GBP	8.8400	XLON	53	1535124994850134
2026-10-07	15:36:32	GBP	8.8400	XLON	129	1535124994850135
2026-10-07	15:36:32	GBP	8.8400	XLON	178	1535124994850136
2026-10-07	15:36:43	GBP	8.8400	XLON	77	1535124994850149
2026-10-07	15:36:43	GBP	8.8400	XLON	135	1535124994850150
2026-10-07	15:36:43	GBP	8.8400	XLON	125	1535124994850151
2026-10-07	15:36:43	GBP	8.8400	XLON	178	1535124994850152
2026-10-07	15:36:44	GBP	8.8400	XLON	178	1535124994850155
2026-10-07	15:36:44	GBP	8.8400	XLON	10	1535124994850156
2026-10-07	15:36:44	GBP	8.8400	XLON	13	1535124994850157
2026-10-07	15:36:52	GBP	8.8400	XLON	266	1535124994850179
2026-10-07	15:36:52	GBP	8.8400	XLON	178	1535124994850180
2026-10-07	15:36:52	GBP	8.8400	XLON	178	1535124994850181
2026-10-07	15:36:53	GBP	8.8400	XLON	41	1535124994850182
2026-10-07	15:36:53	GBP	8.8400	XLON	135	1535124994850183
2026-10-07	15:36:58	GBP	8.8400	XLON	259	1535124994850203
2026-10-07	15:36:58	GBP	8.8400	XLON	77	1535124994850204
2026-10-07	15:36:58	GBP	8.8400	XLON	124	1535124994850205
2026-10-07	15:36:58	GBP	8.8400	XLON	129	1535124994850206
2026-10-07	15:37:04	GBP	8.8400	XLON	71	1535124994850212

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-07	15:37:04	GBP	8.8400	XLON	124	1535124994850213
2026-10-07	15:37:04	GBP	8.8400	XLON	128	1535124994850214
2026-10-07	15:37:04	GBP	8.8400	XLON	178	1535124994850215
2026-10-07	15:37:05	GBP	8.8400	XLON	128	1535124994850216
2026-10-07	15:37:05	GBP	8.8400	XLON	9	1535124994850217
2026-10-07	15:37:13	GBP	8.8400	XLON	261	1535124994850221
2026-10-07	15:37:13	GBP	8.8400	XLON	133	1535124994850222
2026-10-07	15:37:14	GBP	8.8400	XLON	17	1535124994850223
2026-10-07	15:37:16	GBP	8.8400	XLON	280	1535124994850225
2026-10-07	09:37:43	USD	11.6800	INSR	100	VHTF1749520261007E
2026-10-07	09:37:43	USD	11.6800	UBSS	50	VHTF1749620261007E
2026-10-07	09:37:43	USD	11.6800	ICBX	50	VHTF1749720261007E
2026-10-07	09:37:43	USD	11.6800	UBSS	50	VHTF1749820261007E
2026-10-07	09:37:43	USD	11.6800	EDGA	40	VHTF1749920261007E
2026-10-07	09:37:43	USD	11.6800	EDGX	24	VHTF1750020261007E
2026-10-07	09:37:43	USD	11.6800	EDGX	24	VHTF1750120261007E
2026-10-07	09:37:43	USD	11.6800	KNMX	63	VHTF1750220261007E
2026-10-07	09:37:43	USD	11.6800	NASD	100	VHTF1750320261007E
2026-10-07	09:37:43	USD	11.6800	BATS	100	VHTF1750420261007E
2026-10-07	09:37:43	USD	11.6800	EDGX	52	VHTF1750520261007E
2026-10-07	15:37:44	GBP	8.8340	CHIX	383	130001JI9
2026-10-07	15:37:44	GBP	8.8360	XLON	383	1535124994850263
2026-10-07	15:37:44	GBP	8.8360	XLON	259	1535124994850265
2026-10-07	15:37:44	GBP	8.8360	XLON	150	1535124994850266
2026-10-07	15:37:44	GBP	8.8360	XLON	130	1535124994850267
2026-10-07	15:37:44	GBP	8.8360	BATE	383	30001A34
2026-10-07	15:37:44	GBP	8.8320	BATE	383	30001A3A
2026-10-07	15:37:52	GBP	8.8300	CHIX	259	130001JIX
2026-10-07	15:37:53	GBP	8.8320	BATE	104	30001A41
2026-10-07	09:38:37	USD	11.6750	NASD	91	VHTF1763020261007E
2026-10-07	09:39:14	USD	11.6750	NASD	100	VHTF1772720261007E
2026-10-07	09:39:14	USD	11.6750	INCR	199	VHTF1772820261007E
2026-10-07	09:39:14	USD	11.6750	NASD	18	VHTF1772920261007E
2026-10-07	15:39:49	GBP	8.8300	CHIX	124	130001JU9
2026-10-07	15:39:49	GBP	8.8300	XLON	383	1535124994850527
2026-10-07	15:39:49	GBP	8.8300	XLON	259	1535124994850531
2026-10-07	15:39:49	GBP	8.8300	XLON	150	1535124994850532
2026-10-07	15:39:49	GBP	8.8300	XLON	4	1535124994850533
2026-10-07	15:39:49	GBP	8.8300	XLON	185	1535124994850534
2026-10-07	15:39:49	GBP	8.8300	BATE	463	30001AD0
2026-10-07	15:39:49	GBP	8.8300	BATE	54	30001AD2
2026-10-07	15:40:43	GBP	8.8300	XLON	268	1535124994850714

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2026-10-07	15:40:43	GBP	8.8300	XLON	150	1535124994850715
2026-10-07	15:40:45	GBP	8.8280	BATE	101	30001AJJ
2026-10-07	15:40:46	GBP	8.8300	XLON	270	1535124994850722
2026-10-07	15:40:49	GBP	8.8300	XLON	279	1535124994850730
2026-10-07	15:40:50	GBP	8.8280	BATE	27	30001AJT
2026-10-07	15:41:01	GBP	8.8280	BATE	13	30001AKA
2026-10-07	15:41:06	GBP	8.8280	BATE	203	30001AKY
2026-10-07	09:41:38	USD	11.6800	BAML	100	VHTF1812720261007E
2026-10-07	09:41:38	USD	11.6800	BAML	100	VHTF1812820261007E
2026-10-07	09:41:38	USD	11.6800	UBSS	75	VHTF1812920261007E
2026-10-07	09:41:38	USD	11.6800	UBSS	100	VHTF1813020261007E
2026-10-07	09:41:38	USD	11.6800	KNMX	100	VHTF1813120261007E
2026-10-07	09:41:38	USD	11.6800	KNMX	100	VHTF1813220261007E
2026-10-07	15:41:40	GBP	8.8340	CHIX	383	130001K6M
2026-10-07	15:41:40	GBP	8.8300	CHIX	105	130001K6P
2026-10-07	15:41:40	GBP	8.8300	CHIX	250	130001K6R
2026-10-07	15:41:40	GBP	8.8340	XLON	383	1535124994850874
2026-10-07	15:41:40	GBP	8.8340	XLON	84	1535124994850878
2026-10-07	15:41:40	GBP	8.8340	XLON	131	1535124994850879
2026-10-07	15:41:40	GBP	8.8340	XLON	139	1535124994850880
2026-10-07	15:41:40	GBP	8.8320	XLON	81	1535124994850881
2026-10-07	15:41:40	GBP	8.8320	XLON	264	1535124994850882
2026-10-07	15:41:40	GBP	8.8320	XLON	23	1535124994850883
2026-10-07	15:41:40	GBP	8.8340	XLON	81	1535124994850884
2026-10-07	15:41:40	GBP	8.8300	XLON	27	1535124994850886
2026-10-07	15:41:40	GBP	8.8340	BATE	383	30001AOJ
2026-10-07	09:41:40	USD	11.6800	INSR	100	VHTF1813320261007E
2026-10-07	09:41:40	USD	11.6800	ICBX	50	VHTF1813420261007E
2026-10-07	09:41:40	USD	11.6800	BAML	100	VHTF1813520261007E
2026-10-07	09:41:40	USD	11.6800	NASD	100	VHTF1813620261007E
2026-10-07	09:41:40	USD	11.6800	KNMX	100	VHTF1813720261007E
2026-10-07	09:41:40	USD	11.6800	ICBX	50	VHTF1813820261007E
2026-10-07	09:41:40	USD	11.6800	BAML	100	VHTF1813920261007E
2026-10-07	09:41:40	USD	11.6800	EDGX	100	VHTF1814020261007E
2026-10-07	09:41:40	USD	11.6800	KNMX	100	VHTF1814120261007E
2026-10-07	09:41:40	USD	11.6800	NASD	142	VHTF1814220261007E
2026-10-07	09:41:40	USD	11.6800	PCSE	100	VHTF1814320261007E
2026-10-07	09:41:40	USD	11.6800	IEXG	95	VHTF1814420261007E
2026-10-07	15:41:58	GBP	8.8300	XLON	9	1535124994850923
2026-10-07	15:42:13	GBP	8.8300	XLON	259	1535124994850963
2026-10-07	15:42:16	GBP	8.8300	XLON	88	1535124994850972
2026-10-07	15:42:25	GBP	8.8340	BATE	12	30001ATC

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-07	09:42:56	USD	11.6700	UBSS	50	VHTF1829420261007E
2026-10-07	09:42:56	USD	11.6700	BAML	100	VHTF1829520261007E
2026-10-07	09:42:56	USD	11.6700	BAML	20	VHTF1829620261007E
2026-10-07	09:42:56	USD	11.6700	KNMX	100	VHTF1829720261007E
2026-10-07	09:42:56	USD	11.6700	BARX	100	VHTF1829820261007E
2026-10-07	09:42:56	USD	11.6700	UBSS	50	VHTF1829920261007E
2026-10-07	09:42:56	USD	11.6700	IEXG	92	VHTF1830020261007E
2026-10-07	15:43:01	GBP	8.8300	CHIX	28	130001KF6
2026-10-07	15:43:01	GBP	8.8260	CHIX	383	130001KF9
2026-10-07	15:43:01	GBP	8.8280	XLON	116	1535124994851109
2026-10-07	15:43:01	GBP	8.8280	XLON	217	1535124994851110
2026-10-07	15:43:01	GBP	8.8300	XLON	116	1535124994851111
2026-10-07	15:43:01	GBP	8.8300	XLON	131	1535124994851112
2026-10-07	15:43:01	GBP	8.8280	XLON	22	1535124994851117
2026-10-07	15:43:01	GBP	8.8280	BATE	39	30001AW7
2026-10-07	09:43:01	USD	11.6700	IEXG	100	VHTF1830820261007E
2026-10-07	09:43:01	USD	11.6700	IEXG	100	VHTF1830920261007E
2026-10-07	09:43:01	USD	11.6700	IEXG	100	VHTF1831020261007E
2026-10-07	09:43:01	USD	11.6700	NASD	40	VHTF1831120261007E
2026-10-07	15:43:26	GBP	8.8320	XLON	19	1535124994851199
2026-10-07	15:43:26	GBP	8.8320	XLON	8	1535124994851200
2026-10-07	15:43:26	GBP	8.8340	BATE	6	30001AYM
2026-10-07	09:43:28	USD	11.6900	IEXG	54	VHTF1833920261007E
2026-10-07	09:43:28	USD	11.6900	IEXG	46	VHTF1834020261007E
2026-10-07	09:43:28	USD	11.6900	IEXG	54	VHTF1834120261007E
2026-10-07	15:43:32	GBP	8.8400	CHIX	383	130001KJO
2026-10-07	15:43:32	GBP	8.8420	XLON	56	1535124994851244
2026-10-07	15:43:32	GBP	8.8420	XLON	121	1535124994851245
2026-10-07	15:43:32	GBP	8.8400	BATE	383	30001AZI
2026-10-07	09:43:32	USD	11.6900	UBSS	50	VHTF1834820261007E
2026-10-07	09:43:32	USD	11.6900	UBSS	50	VHTF1834920261007E
2026-10-07	09:43:32	USD	11.6900	MEMX	100	VHTF1835020261007E
2026-10-07	09:43:32	USD	11.6900	BATS	100	VHTF1835120261007E
2026-10-07	09:43:32	USD	11.6900	EDGX	100	VHTF1835220261007E
2026-10-07	09:43:32	USD	11.6900	PCSE	200	VHTF1835320261007E
2026-10-07	09:43:32	USD	11.6900	NASD	200	VHTF1835420261007E
2026-10-07	09:43:32	USD	11.6900	NASD	100	VHTF1835520261007E
2026-10-07	09:43:32	USD	11.6900	BATS	50	VHTF1835620261007E
2026-10-07	09:43:32	USD	11.6900	EDGX	20	VHTF1835720261007E
2026-10-07	09:43:32	USD	11.6900	BATS	150	VHTF1835820261007E
2026-10-07	15:43:43	GBP	8.8380	XLON	101	1535124994851284
2026-10-07	15:43:48	GBP	8.8380	XLON	282	1535124994851292

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-07	15:43:48	GBP	8.8400	BATE	384	30001B16
2026-10-07	15:43:50	GBP	8.8360	CHIX	383	130001KM9
2026-10-07	15:43:50	GBP	8.8340	XLON	383	1535124994851308
2026-10-07	15:43:50	GBP	8.8360	BATE	383	30001B1A
2026-10-07	09:43:50	USD	11.6800	NASD	86	VHTF1839320261007E
2026-10-07	09:43:50	USD	11.6800	NASD	14	VHTF1839420261007E
2026-10-07	15:44:14	GBP	8.8320	CHIX	383	130001KQT
2026-10-07	15:44:14	GBP	8.8320	BATE	383	30001B4C
2026-10-07	15:44:16	GBP	8.8300	XLON	383	1535124994851378
2026-10-07	15:44:16	GBP	8.8300	XLON	124	1535124994851382
2026-10-07	15:44:18	GBP	8.8280	CHIX	25	130001KRU
2026-10-07	15:44:20	GBP	8.8280	BATE	101	30001B55
2026-10-07	15:44:22	GBP	8.8280	CHIX	266	130001KS6
2026-10-07	15:44:31	GBP	8.8280	BATE	276	30001B65
2026-10-07	15:45:06	GBP	8.8280	BATE	6	30001B91
2026-10-07	15:45:27	GBP	8.8360	XLON	133	1535124994851617
2026-10-07	09:45:28	USD	11.6800	IEXG	24	VHTF1850220261007E
2026-10-07	09:45:28	USD	11.6800	IEXG	100	VHTF1850320261007E
2026-10-07	09:45:28	USD	11.6800	NASD	100	VHTF1850420261007E
2026-10-07	09:45:28	USD	11.6800	NASD	200	VHTF1850520261007E
2026-10-07	15:48:04	GBP	8.8360	XLON	101	1535124994851915
2026-10-07	15:48:35	GBP	8.8360	XLON	25	1535124994852039
2026-10-07	15:49:11	GBP	8.8360	BATE	101	30001BTA
2026-10-07	15:49:35	GBP	8.8360	BATE	25	30001BVX
2026-10-07	15:49:54	GBP	8.8360	CHIX	262	130001LOY
2026-10-07	15:49:56	GBP	8.8380	XLON	269	1535124994852259
2026-10-07	15:50:35	GBP	8.8360	BATE	25	30001C1K
2026-10-07	15:50:42	GBP	8.8380	XLON	276	1535124994852458
2026-10-07	15:50:42	GBP	8.8380	XLON	153	1535124994852459
2026-10-07	15:50:42	GBP	8.8380	XLON	23	1535124994852461
2026-10-07	15:50:42	GBP	8.8380	XLON	56	1535124994852462
2026-10-07	15:50:58	GBP	8.8360	XLON	124	1535124994852548
2026-10-07	15:51:06	GBP	8.8360	CHIX	121	130001LXO
2026-10-07	15:51:56	GBP	8.8360	BATE	9	30001C91
2026-10-07	15:51:56	GBP	8.8360	BATE	223	30001C92
2026-10-07	09:54:39	USD	11.7000	BAML	100	VHTF2002920261007E
2026-10-07	09:54:39	USD	11.7000	BAML	129	VHTF2003020261007E
2026-10-07	09:54:39	USD	11.7000	KNMX	300	VHTF2003120261007E
2026-10-07	09:54:39	USD	11.7000	UBSS	100	VHTF2003220261007E
2026-10-07	09:54:39	USD	11.7000	KNMX	100	VHTF2003320261007E
2026-10-07	09:54:39	USD	11.7000	UBSS	120	VHTF2003420261007E
2026-10-07	09:54:39	USD	11.7000	JPMX	200	VHTF2003520261007E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-07	09:54:39	USD	11.7000	KNMX	80	VHTF2003620261007E
2026-10-07	09:54:39	USD	11.7000	UBSS	11	VHTF2003720261007E
2026-10-07	09:54:39	USD	11.7000	JPMX	100	VHTF2003820261007E
2026-10-07	09:54:39	USD	11.7000	IEXG	300	VHTF2003920261007E
2026-10-07	09:54:39	USD	11.7000	IEXG	100	VHTF2004020261007E
2026-10-07	09:54:39	USD	11.7000	IEXG	865	VHTF2004120261007E
2026-10-07	15:54:40	GBP	8.8440	CHIX	260	130001MM6
2026-10-07	15:54:44	GBP	8.8480	XLON	281	1535124994853292
2026-10-07	15:54:44	GBP	8.8480	XLON	125	1535124994853293
2026-10-07	15:54:46	GBP	8.8440	CHIX	123	130001MML
2026-10-07	15:54:46	GBP	8.8440	BATE	383	30001CP0
2026-10-07	15:54:54	GBP	8.8420	XLON	111	1535124994853315
2026-10-07	15:54:58	GBP	8.8420	XLON	268	1535124994853334
2026-10-07	15:55:00	GBP	8.8440	XLON	38	1535124994853340
2026-10-07	15:55:00	GBP	8.8440	XLON	3	1535124994853341
2026-10-07	15:55:04	GBP	8.8420	XLON	4	1535124994853376
2026-10-07	15:55:26	GBP	8.8440	XLON	17	1535124994853446
2026-10-07	15:55:26	GBP	8.8440	XLON	34	1535124994853447
2026-10-07	15:55:34	GBP	8.8460	CHIX	178	130001MRT
2026-10-07	15:55:34	GBP	8.8460	CHIX	29	130001MRU
2026-10-07	15:55:40	GBP	8.8480	XLON	282	1535124994853522
2026-10-07	15:55:40	GBP	8.8480	XLON	120	1535124994853523
2026-10-07	15:55:56	GBP	8.8480	XLON	268	1535124994853560
2026-10-07	15:55:58	GBP	8.8460	XLON	383	1535124994853585
2026-10-07	15:56:00	GBP	8.8480	CHIX	217	130001MUH
2026-10-07	15:56:00	GBP	8.8480	CHIX	10	130001MUI
2026-10-07	15:56:00	GBP	8.8480	CHIX	213	130001MUJ
2026-10-07	15:56:00	GBP	8.8480	CHIX	32	130001MUK
2026-10-07	15:56:04	GBP	8.8480	XLON	383	1535124994853625
2026-10-07	15:56:43	GBP	8.8500	CHIX	463	130001MY0
2026-10-07	15:56:43	GBP	8.8540	CHIX	88	130001MY6
2026-10-07	15:56:43	GBP	8.8540	CHIX	37	130001MY7
2026-10-07	15:56:43	GBP	8.8540	CHIX	21	130001MY8
2026-10-07	15:56:43	GBP	8.8540	CHIX	3	130001MYA
2026-10-07	15:56:43	GBP	8.8540	CHIX	234	130001MYB
2026-10-07	15:56:43	GBP	8.8540	XLON	383	1535124994853755
2026-10-07	15:56:43	GBP	8.8540	XLON	26	1535124994853772
2026-10-07	15:56:43	GBP	8.8540	XLON	17	1535124994853773
2026-10-07	15:56:43	GBP	8.8540	XLON	14	1535124994853774
2026-10-07	15:56:43	GBP	8.8540	XLON	2	1535124994853775
2026-10-07	15:56:43	GBP	8.8540	XLON	16	1535124994853776
2026-10-07	15:56:43	GBP	8.8520	BATE	383	30001CYR

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-07	15:57:06	GBP	8.8540	XLON	280	1535124994853810
2026-10-07	15:57:16	GBP	8.8540	XLON	28	1535124994853826
2026-10-07	15:57:40	GBP	8.8540	CHIX	267	130001N4N
2026-10-07	15:57:46	GBP	8.8560	CHIX	131	130001N5M
2026-10-07	15:58:10	GBP	8.8560	CHIX	252	130001N85
2026-10-07	15:58:42	GBP	8.8600	XLON	383	1535124994854129
2026-10-07	09:58:42	USD	11.7200	BATS	20	VHTF2052720261007E
2026-10-07	09:58:42	USD	11.7200	BATS	80	VHTF2052820261007E
2026-10-07	09:58:42	USD	11.7200	NASD	100	VHTF2052920261007E
2026-10-07	09:58:42	USD	11.7200	NASD	100	VHTF2053020261007E
2026-10-07	09:58:42	USD	11.7200	EDGX	100	VHTF2053120261007E
2026-10-07	09:58:42	USD	11.7200	KNMX	61	VHTF2053220261007E
2026-10-07	09:58:42	USD	11.7200	NASD	100	VHTF2053320261007E
2026-10-07	09:58:42	USD	11.7200	BATS	100	VHTF2053420261007E
2026-10-07	09:58:42	USD	11.7200	ICBX	50	VHTF2053520261007E
2026-10-07	09:58:42	USD	11.7200	BATS	160	VHTF2053620261007E
2026-10-07	09:58:42	USD	11.7200	BATS	61	VHTF2053720261007E
2026-10-07	09:58:42	USD	11.7200	UBSS	100	VHTF2053820261007E
2026-10-07	09:58:42	USD	11.7200	PCSE	248	VHTF2053920261007E
2026-10-07	09:58:42	USD	11.7200	PCSE	200	VHTF2054020261007E
2026-10-07	09:58:42	USD	11.7200	IEXG	317	VHTF2054120261007E
2026-10-07	09:58:42	USD	11.7200	MEMX	48	VHTF2054220261007E
2026-10-07	09:59:00	USD	11.7200	PCSE	100	VHTF2055420261007E
2026-10-07	09:59:00	USD	11.7200	PCSE	100	VHTF2055520261007E
2026-10-07	15:59:04	GBP	8.8560	CHIX	180	130001NEZ
2026-10-07	15:59:04	GBP	8.8580	XLON	383	1535124994854345
2026-10-07	15:59:04	GBP	8.8600	BATE	89	30001DC3
2026-10-07	15:59:04	GBP	8.8600	BATE	294	30001DC4
2026-10-07	09:59:04	USD	11.7200	MEMX	120	VHTF2056520261007E
2026-10-07	09:59:04	USD	11.7200	MEMX	80	VHTF2056620261007E
2026-10-07	09:59:04	USD	11.7200	BATS	100	VHTF2056720261007E
2026-10-07	09:59:04	USD	11.7200	EDGX	100	VHTF2056820261007E
2026-10-07	09:59:04	USD	11.7200	BATS	157	VHTF2056920261007E
2026-10-07	09:59:04	USD	11.7200	EDGX	200	VHTF2057020261007E
2026-10-07	09:59:04	USD	11.7200	BATS	43	VHTF2057120261007E
2026-10-07	09:59:04	USD	11.7200	NASD	100	VHTF2057220261007E
2026-10-07	09:59:04	USD	11.7200	NASD	147	VHTF2057320261007E
2026-10-07	09:59:04	USD	11.7200	BAML	1	VHTF2057420261007E
2026-10-07	09:59:04	USD	11.7200	BAML	99	VHTF2057520261007E
2026-10-07	09:59:04	USD	11.7200	KNMX	56	VHTF2057620261007E
2026-10-07	09:59:04	USD	11.7200	BAML	26	VHTF2057720261007E
2026-10-07	09:59:04	USD	11.7200	UBSS	50	VHTF2057820261007E

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2026-10-07	09:59:04	USD	11.7200	UBSS	100	VHTF2057920261007E
2026-10-07	09:59:04	USD	11.7200	UBSS	50	VHTF2058020261007E
2026-10-07	09:59:04	USD	11.7200	PCSE	200	VHTF2058120261007E
2026-10-07	09:59:04	USD	11.7200	MSCO	100	VHTF2058220261007E
2026-10-07	09:59:04	USD	11.7200	IEXG	104	VHTF2058320261007E
2026-10-07	09:59:04	USD	11.7200	ITGI	100	VHTF2058420261007E
2026-10-07	09:59:04	USD	11.7200	BARX	100	VHTF2058520261007E
2026-10-07	09:59:04	USD	11.7200	IEXG	100	VHTF2058620261007E
2026-10-07	09:59:04	USD	11.7200	BIDS	100	VHTF2058720261007E
2026-10-07	09:59:04	USD	11.7200	BATS	160	VHTF2058820261007E
2026-10-07	09:59:04	USD	11.7200	NASD	200	VHTF2058920261007E
2026-10-07	09:59:04	USD	11.7200	BATS	50	VHTF2059020261007E
2026-10-07	09:59:04	USD	11.7200	MSCO	100	VHTF2059120261007E
2026-10-07	09:59:04	USD	11.7200	BIDS	191	VHTF2059220261007E
2026-10-07	09:59:04	USD	11.7150	ITGI	90	VHTF2059320261007E
2026-10-07	09:59:04	USD	11.7150	ITGI	10	VHTF2059420261007E
2026-10-07	09:59:04	USD	11.7150	BATS	130	VHTF2059520261007E
2026-10-07	15:59:44	GBP	8.8600	XLON	272	1535124994854545
2026-10-07	15:59:44	GBP	8.8600	XLON	109	1535124994854546
2026-10-07	15:59:44	GBP	8.8600	XLON	20	1535124994854548
2026-10-07	15:59:44	GBP	8.8600	XLON	50	1535124994854549
2026-10-07	16:00:00	GBP	8.8560	CHIX	203	130001NLM
2026-10-07	16:00:00	GBP	8.8560	BATE	383	30001DH4
2026-10-07	10:00:01	USD	11.7150	IEXG	1	VHTF2067620261007E
2026-10-07	16:00:02	GBP	8.8540	XLON	383	1535124994854655
2026-10-07	16:00:02	GBP	8.8560	XLON	178	1535124994854658
2026-10-07	10:00:05	USD	11.7150	BATS	118	VHTF2068120261007E
2026-10-07	10:00:05	USD	11.7150	NASD	100	VHTF2068220261007E
2026-10-07	10:00:05	USD	11.7150	NYSE	100	VHTF2068320261007E
2026-10-07	16:01:17	GBP	8.8560	BATE	309	30001DOF
2026-10-07	16:01:18	GBP	8.8560	BATE	15	30001DOI
2026-10-07	16:01:18	GBP	8.8560	BATE	18	30001DOJ
2026-10-07	16:01:18	GBP	8.8560	BATE	3	30001DOK
2026-10-07	16:01:18	GBP	8.8560	BATE	67	30001DOL
2026-10-07	16:01:19	GBP	8.8500	CHIX	100	130001NVG
2026-10-07	16:01:19	GBP	8.8500	CHIX	60	130001NVH
2026-10-07	16:01:19	GBP	8.8500	CHIX	90	130001NVI
2026-10-07	16:01:19	GBP	8.8500	XLON	383	1535124994854903
2026-10-07	16:01:19	GBP	8.8520	BATE	283	30001DOW
2026-10-07	10:01:19	USD	11.7100	NASD	200	VHTF2074920261007E
2026-10-07	10:01:19	USD	11.7100	MEMX	100	VHTF2075020261007E
2026-10-07	10:01:19	USD	11.7100	PCSE	100	VHTF2075120261007E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-07	10:01:19	USD	11.7100	NYSE	100	VHTF2075220261007E
2026-10-07	10:01:19	USD	11.7050	UBSS	100	VHTF2075320261007E
2026-10-07	16:01:20	GBP	8.8520	BATE	54	30001DOX
2026-10-07	16:01:20	GBP	8.8520	BATE	5	30001DP1
2026-10-07	16:01:20	GBP	8.8520	BATE	1	30001DP2
2026-10-07	16:01:28	GBP	8.8500	CHIX	133	130001NWK
2026-10-07	16:01:28	GBP	8.8500	BATE	383	30001DPV
2026-10-07	16:02:56	GBP	8.8460	CHIX	383	130001O65
2026-10-07	16:02:56	GBP	8.8500	XLON	212	1535124994855292
2026-10-07	16:02:56	GBP	8.8500	XLON	148	1535124994855293
2026-10-07	16:02:56	GBP	8.8500	XLON	24	1535124994855296
2026-10-07	10:03:40	USD	11.7000	IEXG	80	VHTF2106920261007E
2026-10-07	16:03:42	GBP	8.8440	BATE	15	30001E45
2026-10-07	16:03:44	GBP	8.8440	XLON	259	1535124994855510
2026-10-07	16:03:49	GBP	8.8460	CHIX	175	130001OCE
2026-10-07	16:03:50	GBP	8.8460	CHIX	1	130001OD2
2026-10-07	16:03:50	GBP	8.8460	CHIX	1	130001OD3
2026-10-07	16:03:51	GBP	8.8460	XLON	74	1535124994855530
2026-10-07	16:03:56	GBP	8.8460	CHIX	265	130001ODO
2026-10-07	16:04:04	GBP	8.8460	CHIX	50	130001OF0
2026-10-07	16:04:04	GBP	8.8460	CHIX	50	130001OF1
2026-10-07	16:04:04	GBP	8.8460	CHIX	18	130001OF2
2026-10-07	16:04:04	GBP	8.8480	XLON	185	1535124994855579
2026-10-07	16:04:04	GBP	8.8480	XLON	198	1535124994855580
2026-10-07	10:04:04	USD	11.7000	IEXG	100	VHTF2117320261007E
2026-10-07	10:04:04	USD	11.7000	UBSS	100	VHTF2117420261007E
2026-10-07	10:04:04	USD	11.7000	MSCO	100	VHTF2117520261007E
2026-10-07	10:04:04	USD	11.7000	JPMX	100	VHTF2117620261007E
2026-10-07	16:04:06	GBP	8.8460	XLON	275	1535124994855585
2026-10-07	16:04:08	GBP	8.8460	XLON	266	1535124994855586
2026-10-07	16:04:10	GBP	8.8440	XLON	124	1535124994855591
2026-10-07	16:04:10	GBP	8.8440	BATE	368	30001E7N
2026-10-07	10:04:24	USD	11.6950	CGXS	1	VHTF2123520261007E
2026-10-07	16:04:26	GBP	8.8440	XLON	283	1535124994855654
2026-10-07	10:04:39	USD	11.6950	INCR	1	VHTF2129720261007E
2026-10-07	10:05:13	USD	11.6950	UBSS	1	VHTF2145720261007E
2026-10-07	16:05:34	GBP	8.8480	CHIX	383	130001OO0
2026-10-07	16:05:34	GBP	8.8480	XLON	383	1535124994855981
2026-10-07	16:05:34	GBP	8.8480	BATE	383	30001EFM
2026-10-07	16:05:40	GBP	8.8500	XLON	280	1535124994855999
2026-10-07	16:05:40	GBP	8.8500	XLON	106	1535124994856000
2026-10-07	16:05:40	GBP	8.8500	XLON	33	1535124994856003

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2026-10-07	16:05:40	GBP	8.8500	XLON	3	1535124994856004
2026-10-07	16:05:51	GBP	8.8480	XLON	383	1535124994856055
2026-10-07	16:05:51	GBP	8.8480	BATE	383	30001EHM
2026-10-07	10:05:51	USD	11.7000	BAML	1	VHTF2156820261007E
2026-10-07	10:05:53	USD	11.7000	BAML	100	VHTF2158020261007E
2026-10-07	10:05:53	USD	11.7000	BAML	100	VHTF2158120261007E
2026-10-07	10:05:53	USD	11.7000	BAML	99	VHTF2158220261007E
2026-10-07	10:05:53	USD	11.7000	BAML	100	VHTF2158320261007E
2026-10-07	10:05:53	USD	11.7000	KNMX	100	VHTF2158420261007E
2026-10-07	10:05:53	USD	11.7000	KNMX	100	VHTF2158520261007E
2026-10-07	10:05:53	USD	11.7000	JPMX	100	VHTF2158620261007E
2026-10-07	16:07:30	GBP	8.8480	XLON	284	1535124994856340
2026-10-07	16:07:30	GBP	8.8480	XLON	19	1535124994856343
2026-10-07	16:08:13	GBP	8.8560	XLON	383	1535124994856531
2026-10-07	16:08:13	GBP	8.8620	XLON	31	1535124994856534
2026-10-07	16:08:13	GBP	8.8620	XLON	41	1535124994856535
2026-10-07	16:08:13	GBP	8.8620	XLON	54	1535124994856536
2026-10-07	16:08:13	GBP	8.8620	XLON	259	1535124994856537
2026-10-07	16:08:14	GBP	8.8560	CHIX	383	130001P6Y
2026-10-07	16:08:14	GBP	8.8620	XLON	130	1535124994856538
2026-10-07	16:08:14	GBP	8.8620	XLON	147	1535124994856539
2026-10-07	16:08:14	GBP	8.8620	XLON	18	1535124994856540
2026-10-07	16:08:14	GBP	8.8580	XLON	383	1535124994856543
2026-10-07	16:08:14	GBP	8.8560	XLON	259	1535124994856554
2026-10-07	16:08:14	GBP	8.8560	XLON	178	1535124994856555
2026-10-07	16:08:14	GBP	8.8560	BATE	383	30001EUD
2026-10-07	16:08:14	GBP	8.8560	BATE	383	30001EUI
2026-10-07	10:08:14	USD	11.7100	IEXG	100	VHTF2226120261007E
2026-10-07	10:08:14	USD	11.7100	NASD	168	VHTF2226420261007E
2026-10-07	10:08:14	USD	11.7100	EDGX	200	VHTF2226520261007E
2026-10-07	10:08:14	USD	11.7100	EDGX	100	VHTF2226620261007E
2026-10-07	10:08:14	USD	11.7100	UBSS	11	VHTF2226720261007E
2026-10-07	10:08:14	USD	11.7100	IEXG	300	VHTF2226820261007E
2026-10-07	10:08:14	USD	11.7100	IEXG	300	VHTF2226920261007E
2026-10-07	10:08:14	USD	11.7100	IEXG	293	VHTF2227020261007E
2026-10-07	16:08:15	GBP	8.8560	CHIX	664	130001P77
2026-10-07	16:08:15	GBP	8.8560	CHIX	43	130001P78
2026-10-07	16:08:15	GBP	8.8560	CHIX	27	130001P7S
2026-10-07	16:08:15	GBP	8.8560	CHIX	22	130001P7T
2026-10-07	16:08:15	GBP	8.8560	CHIX	21	130001P7U
2026-10-07	16:08:15	GBP	8.8560	CHIX	11	130001P7V
2026-10-07	16:08:15	GBP	8.8560	CHIX	6	130001P7W

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-07	16:08:15	GBP	8.8560	XLON	248	1535124994856562
2026-10-07	16:08:15	GBP	8.8560	XLON	178	1535124994856563
2026-10-07	16:08:15	GBP	8.8560	XLON	28	1535124994856564
2026-10-07	16:08:15	GBP	8.8560	XLON	119	1535124994856565
2026-10-07	16:08:15	GBP	8.8560	XLON	178	1535124994856566
2026-10-07	16:08:15	GBP	8.8560	XLON	130	1535124994856567
2026-10-07	16:08:15	GBP	8.8560	XLON	45	1535124994856568
2026-10-07	16:08:15	GBP	8.8560	XLON	119	1535124994856569
2026-10-07	16:08:15	GBP	8.8560	XLON	124	1535124994856570
2026-10-07	16:08:15	GBP	8.8560	XLON	130	1535124994856571
2026-10-07	16:08:15	GBP	8.8560	XLON	25	1535124994856572
2026-10-07	16:08:20	GBP	8.8540	XLON	284	1535124994856596
2026-10-07	16:08:24	GBP	8.8540	XLON	276	1535124994856599
2026-10-07	16:08:26	GBP	8.8520	XLON	272	1535124994856609
2026-10-07	16:08:32	GBP	8.8560	BATE	278	30001EWB
2026-10-07	16:08:32	GBP	8.8560	BATE	178	30001EWF
2026-10-07	16:08:32	GBP	8.8560	BATE	12	30001EWG
2026-10-07	16:08:38	GBP	8.8560	BATE	266	30001EWW
2026-10-07	16:08:44	GBP	8.8560	BATE	279	30001EXG
2026-10-07	16:08:46	GBP	8.8540	XLON	19	1535124994856667
2026-10-07	16:09:12	GBP	8.8640	CHIX	381	130001PF7
2026-10-07	16:09:12	GBP	8.8640	CHIX	37	130001PF8
2026-10-07	10:09:12	USD	11.7200	UBSS	11	VHTF2247420261007E
2026-10-07	16:09:20	GBP	8.8660	XLON	283	1535124994856849
2026-10-07	16:09:24	GBP	8.8640	XLON	101	1535124994856859
2026-10-07	16:09:24	GBP	8.8640	XLON	282	1535124994856860
2026-10-07	16:09:42	GBP	8.8620	CHIX	269	130001PHY
2026-10-07	16:09:42	GBP	8.8640	XLON	17	1535124994856943
2026-10-07	16:10:06	GBP	8.8640	XLON	280	1535124994857090
2026-10-07	16:10:06	GBP	8.8640	XLON	150	1535124994857091
2026-10-07	16:10:06	GBP	8.8640	XLON	28	1535124994857092
2026-10-07	16:10:19	GBP	8.8620	CHIX	114	130001PM7
2026-10-07	16:10:19	GBP	8.8640	XLON	160	1535124994857137
2026-10-07	16:10:19	GBP	8.8640	XLON	259	1535124994857138
2026-10-07	16:10:19	GBP	8.8640	XLON	92	1535124994857139
2026-10-07	16:10:28	GBP	8.8640	XLON	266	1535124994857169
2026-10-07	16:10:28	GBP	8.8640	XLON	9	1535124994857171
2026-10-07	16:10:55	GBP	8.8620	CHIX	383	130001PQL
2026-10-07	16:10:55	GBP	8.8580	CHIX	383	130001PQQ
2026-10-07	16:10:55	GBP	8.8580	CHIX	383	130001PQZ
2026-10-07	16:10:55	GBP	8.8520	CHIX	383	130001PR1
2026-10-07	16:10:55	GBP	8.8500	CHIX	18	130001PRE

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2026-10-07	16:10:55	GBP	8.8500	CHIX	18	130001PRF
2026-10-07	16:10:55	GBP	8.8480	CHIX	383	130001PRH
2026-10-07	16:10:55	GBP	8.8640	XLON	383	1535124994857267
2026-10-07	16:10:55	GBP	8.8600	XLON	383	1535124994857274
2026-10-07	16:10:55	GBP	8.8560	XLON	383	1535124994857279
2026-10-07	16:10:55	GBP	8.8520	XLON	383	1535124994857300
2026-10-07	16:10:55	GBP	8.8500	XLON	766	1535124994857318
2026-10-07	16:10:55	GBP	8.8460	XLON	383	1535124994857322
2026-10-07	16:10:55	GBP	8.8480	XLON	259	1535124994857349
2026-10-07	16:10:55	GBP	8.8640	BATE	383	30001FCF
2026-10-07	16:10:55	GBP	8.8600	BATE	383	30001FCI
2026-10-07	16:10:55	GBP	8.8560	BATE	383	30001FCJ
2026-10-07	16:10:55	GBP	8.8540	BATE	267	30001FCW
2026-10-07	16:10:55	GBP	8.8480	BATE	383	30001FCY
2026-10-07	16:10:55	GBP	8.8440	BATE	308	30001FD0
2026-10-07	16:10:55	GBP	8.8500	BATE	267	30001FD8
2026-10-07	16:10:55	GBP	8.8500	BATE	18	30001FD9
2026-10-07	16:10:55	GBP	8.8440	BATE	24	30001FDG
2026-10-07	16:10:55	GBP	8.8440	BATE	10	30001FDI
2026-10-07	10:10:55	USD	11.7200	EDGX	100	VHTF2284120261007E
2026-10-07	10:10:55	USD	11.7200	BATS	100	VHTF2284220261007E
2026-10-07	10:10:55	USD	11.7200	BATS	100	VHTF2284320261007E
2026-10-07	10:10:55	USD	11.7200	NASD	38	VHTF2284420261007E
2026-10-07	10:10:55	USD	11.7200	NASD	100	VHTF2284520261007E
2026-10-07	10:10:55	USD	11.7200	NASD	162	VHTF2284620261007E
2026-10-07	10:10:55	USD	11.7200	NASD	100	VHTF2284720261007E
2026-10-07	10:10:55	USD	11.7200	NASD	52	VHTF2284820261007E
2026-10-07	10:10:55	USD	11.7200	BATS	100	VHTF2284920261007E
2026-10-07	10:10:55	USD	11.7200	PCSE	200	VHTF2285020261007E
2026-10-07	10:10:55	USD	11.7200	NYSE	100	VHTF2285120261007E
2026-10-07	10:10:55	USD	11.7200	UBSS	148	VHTF2285220261007E
2026-10-07	10:10:55	USD	11.7200	MSCO	100	VHTF2285320261007E
2026-10-07	10:10:55	USD	11.7200	NASD	300	VHTF2285420261007E
2026-10-07	10:10:55	USD	11.7200	NASD	100	VHTF2285520261007E
2026-10-07	10:10:55	USD	11.7200	EDGX	118	VHTF2285620261007E
2026-10-07	10:10:55	USD	11.7200	BATS	100	VHTF2285720261007E
2026-10-07	10:10:55	USD	11.7200	PCSE	280	VHTF2285820261007E
2026-10-07	10:10:55	USD	11.7200	MEMX	50	VHTF2285920261007E
2026-10-07	10:10:55	USD	11.7200	MEMX	50	VHTF2286020261007E
2026-10-07	10:10:55	USD	11.7200	MEMX	50	VHTF2286120261007E
2026-10-07	10:10:55	USD	11.7200	BATS	94	VHTF2286220261007E
2026-10-07	10:10:55	USD	11.7200	EDGX	50	VHTF2286320261007E

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2026-10-07	10:10:55	USD	11.7200	MEMX	50	VHTF2286420261007E
2026-10-07	10:10:55	USD	11.7200	EDGX	50	VHTF2286520261007E
2026-10-07	10:10:55	USD	11.7200	BATS	100	VHTF2286620261007E
2026-10-07	10:10:55	USD	11.7200	EDGX	50	VHTF2286720261007E
2026-10-07	10:10:55	USD	11.7200	BATS	94	VHTF2286820261007E
2026-10-07	10:10:55	USD	11.7200	EDGX	50	VHTF2286920261007E
2026-10-07	10:10:55	USD	11.7100	EDGX	20	VHTF2287020261007E
2026-10-07	10:10:55	USD	11.7100	MEMX	31	VHTF2287120261007E
2026-10-07	10:10:55	USD	11.7100	MEMX	19	VHTF2287220261007E
2026-10-07	10:10:55	USD	11.7100	MEMX	31	VHTF2287320261007E
2026-10-07	10:10:55	USD	11.7100	BATS	12	VHTF2287420261007E
2026-10-07	10:10:55	USD	11.7100	PCSE	200	VHTF2287520261007E
2026-10-07	10:10:55	USD	11.7100	EDGX	100	VHTF2287620261007E
2026-10-07	10:10:55	USD	11.7100	EPRL	100	VHTF2287720261007E
2026-10-07	10:10:55	USD	11.7100	EDGX	100	VHTF2287820261007E
2026-10-07	10:10:55	USD	11.7100	EDGX	22	VHTF2287920261007E
2026-10-07	10:10:55	USD	11.7100	MEMX	100	VHTF2288020261007E
2026-10-07	10:10:55	USD	11.7100	NYSE	100	VHTF2288120261007E
2026-10-07	10:10:55	USD	11.7100	PCSE	100	VHTF2288220261007E
2026-10-07	10:10:55	USD	11.7100	EPRL	100	VHTF2288320261007E
2026-10-07	10:10:55	USD	11.7100	MEMX	19	VHTF2288420261007E
2026-10-07	10:10:55	USD	11.7050	BATS	118	VHTF2288520261007E
2026-10-07	10:10:55	USD	11.7050	NASD	146	VHTF2288620261007E
2026-10-07	10:10:55	USD	11.7000	IEXG	100	VHTF2288720261007E
2026-10-07	10:10:55	USD	11.7000	IEXG	76	VHTF2288820261007E
2026-10-07	16:10:56	GBP	8.8420	CHIX	3	130001PS7
2026-10-07	16:10:56	GBP	8.8420	CHIX	25	130001PS8
2026-10-07	16:10:56	GBP	8.8420	CHIX	355	130001PS9
2026-10-07	16:10:56	GBP	8.8420	XLON	383	1535124994857361
2026-10-07	16:10:56	GBP	8.8460	BATE	38	30001FDK
2026-10-07	16:10:56	GBP	8.8440	BATE	12	30001FDN
2026-10-07	16:10:56	GBP	8.8440	BATE	23	30001FDO
2026-10-07	16:10:56	GBP	8.8440	BATE	6	30001FDP
2026-10-07	16:10:56	GBP	8.8440	BATE	41	30001FDQ
2026-10-07	16:10:56	GBP	8.8440	BATE	267	30001FDR
2026-10-07	16:10:56	GBP	8.8400	BATE	382	30001FDT
2026-10-07	16:10:56	GBP	8.8400	BATE	1	30001FDU
2026-10-07	10:10:56	USD	11.7000	IEXG	24	VHTF2288920261007E
2026-10-07	10:10:56	USD	11.7000	IEXG	100	VHTF2289020261007E
2026-10-07	10:10:56	USD	11.7000	IEXG	100	VHTF2289120261007E
2026-10-07	10:10:56	USD	11.7000	MEMX	100	VHTF2289220261007E
2026-10-07	10:10:56	USD	11.7000	BATS	100	VHTF2289320261007E

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2026-10-07	10:10:56	USD	11.7000	PCSE	192	VHTF2289420261007E
2026-10-07	16:11:04	GBP	8.8460	XLON	119	1535124994857377
2026-10-07	16:11:05	GBP	8.8500	XLON	766	1535124994857383
2026-10-07	16:11:06	GBP	8.8480	CHIX	166	130001PTQ
2026-10-07	16:11:06	GBP	8.8500	XLON	766	1535124994857384
2026-10-07	16:11:44	GBP	8.8620	XLON	125	1535124994857490
2026-10-07	10:12:16	USD	11.7250	PCSE	100	VHTF2304820261007E
2026-10-07	10:12:16	USD	11.7250	PCSE	48	VHTF2304920261007E
2026-10-07	10:12:16	USD	11.7250	NYSE	148	VHTF2305020261007E
2026-10-07	16:12:30	GBP	8.8620	XLON	258	1535124994857691
2026-10-07	16:12:43	GBP	8.8640	CHIX	123	130001Q39
2026-10-07	16:12:43	GBP	8.8640	CHIX	30	130001Q3A
2026-10-07	10:12:57	USD	11.7200	INSR	100	VHTF2311320261007E
2026-10-07	10:12:57	USD	11.7200	IEXG	47	VHTF2311420261007E
2026-10-07	10:12:57	USD	11.7200	IEXG	53	VHTF2311520261007E
2026-10-07	10:12:57	USD	11.7200	IEXG	47	VHTF2311620261007E
2026-10-07	10:12:57	USD	11.7200	IEXG	53	VHTF2311720261007E
2026-10-07	10:12:57	USD	11.7200	IEXG	47	VHTF2311820261007E
2026-10-07	10:13:12	USD	11.7200	BAML	100	VHTF2313320261007E
2026-10-07	10:13:12	USD	11.7200	BAML	331	VHTF2313420261007E
2026-10-07	10:13:12	USD	11.7200	NASD	8	VHTF2313520261007E
2026-10-07	10:13:12	USD	11.7200	BAML	50	VHTF2313620261007E
2026-10-07	10:13:12	USD	11.7200	NASD	92	VHTF2313720261007E
2026-10-07	10:13:12	USD	11.7200	PCSE	180	VHTF2313820261007E
2026-10-07	10:13:12	USD	11.7200	NASD	100	VHTF2314120261007E
2026-10-07	16:13:26	GBP	8.8640	XLON	285	1535124994858264
2026-10-07	16:13:44	GBP	8.8640	XLON	85	1535124994858438
2026-10-07	16:13:50	GBP	8.8640	XLON	13	1535124994858491
2026-10-07	16:13:50	GBP	8.8640	XLON	12	1535124994858493
2026-10-07	16:13:50	GBP	8.8640	XLON	178	1535124994858494
2026-10-07	16:13:56	GBP	8.8620	XLON	98	1535124994858524
2026-10-07	16:14:04	GBP	8.8620	XLON	263	1535124994858558
2026-10-07	16:14:04	GBP	8.8620	XLON	22	1535124994858559
2026-10-07	16:14:05	GBP	8.8640	CHIX	221	130001QTG
2026-10-07	16:14:05	GBP	8.8640	CHIX	130	130001QTH
2026-10-07	16:14:05	GBP	8.8640	BATE	216	30001G8A
2026-10-07	16:14:06	GBP	8.8620	XLON	259	1535124994858567
2026-10-07	16:14:16	GBP	8.8640	CHIX	27	130001QUS
2026-10-07	16:14:19	GBP	8.8640	CHIX	75	130001QUX
2026-10-07	16:14:34	GBP	8.8620	CHIX	139	130001QWI
2026-10-07	16:14:34	GBP	8.8620	CHIX	9	130001QWJ
2026-10-07	16:14:34	GBP	8.8620	XLON	268	1535124994858743

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-07	16:14:34	GBP	8.8620	XLON	18	1535124994858744
2026-10-07	10:14:39	USD	11.7200	BAML	100	VHTF2353420261007E
2026-10-07	10:14:39	USD	11.7200	NASD	13	VHTF2353520261007E
2026-10-07	10:14:39	USD	11.7200	ICBX	197	VHTF2353620261007E
2026-10-07	10:14:39	USD	11.7200	KNMX	100	VHTF2353720261007E
2026-10-07	10:14:39	USD	11.7200	PCSE	100	VHTF2353820261007E
2026-10-07	16:14:46	GBP	8.8660	BATE	266	30001GCC
2026-10-07	16:14:46	GBP	8.8660	BATE	18	30001GCD
2026-10-07	16:14:55	GBP	8.8660	CHIX	383	130001QY5
2026-10-07	16:14:55	GBP	8.8660	XLON	383	1535124994858786
2026-10-07	16:14:55	GBP	8.8660	XLON	177	1535124994858787
2026-10-07	16:14:55	GBP	8.8660	XLON	111	1535124994858788
2026-10-07	16:15:04	GBP	8.8640	XLON	112	1535124994858894
2026-10-07	16:15:04	GBP	8.8640	XLON	19	1535124994858899
2026-10-07	16:15:04	GBP	8.8640	XLON	38	1535124994858900
2026-10-07	16:15:10	GBP	8.8640	XLON	265	1535124994858925
2026-10-07	16:15:10	GBP	8.8640	XLON	18	1535124994858932
2026-10-07	16:15:27	GBP	8.8660	CHIX	273	130001R47
2026-10-07	16:15:28	GBP	8.8660	BATE	18	30001GHS
2026-10-07	16:15:32	GBP	8.8620	CHIX	90	130001R58
2026-10-07	16:15:32	GBP	8.8620	CHIX	6	130001R59
2026-10-07	16:15:32	GBP	8.8620	CHIX	17	130001R5B
2026-10-07	16:15:32	GBP	8.8620	CHIX	8	130001R5C
2026-10-07	16:15:32	GBP	8.8620	CHIX	2	130001R5D
2026-10-07	16:15:32	GBP	8.8620	XLON	383	1535124994859066
2026-10-07	16:15:32	GBP	8.8660	BATE	264	30001GI9
2026-10-07	16:15:32	GBP	8.8620	BATE	67	30001GIE
2026-10-07	16:15:32	GBP	8.8620	BATE	5	30001GIF
2026-10-07	10:15:32	USD	11.7200	UBSS	50	VHTF2369020261007E
2026-10-07	10:15:32	USD	11.7200	ICBX	50	VHTF2369120261007E
2026-10-07	10:15:32	USD	11.7200	UBSS	50	VHTF2369220261007E
2026-10-07	10:15:32	USD	11.7200	IEXG	29	VHTF2369320261007E
2026-10-07	10:15:32	USD	11.7200	IEXG	71	VHTF2369420261007E
2026-10-07	10:15:32	USD	11.7200	UBSS	50	VHTF2369520261007E
2026-10-07	10:15:32	USD	11.7200	NYSE	100	VHTF2369620261007E
2026-10-07	10:15:32	USD	11.7150	NASD	147	VHTF2369720261007E
2026-10-07	10:15:32	USD	11.7150	NASD	1	VHTF2369820261007E
2026-10-07	16:15:41	GBP	8.8600	CHIX	383	130001R60
2026-10-07	16:15:41	GBP	8.8620	XLON	259	1535124994859107
2026-10-07	16:15:41	GBP	8.8620	XLON	121	1535124994859108
2026-10-07	16:15:41	GBP	8.8620	XLON	88	1535124994859109
2026-10-07	16:15:41	GBP	8.8620	XLON	129	1535124994859110

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-07	16:15:41	GBP	8.8620	XLON	259	1535124994859111
2026-10-07	16:15:41	GBP	8.8620	XLON	26	1535124994859112
2026-10-07	16:15:41	GBP	8.8620	XLON	103	1535124994859113
2026-10-07	16:15:41	GBP	8.8620	XLON	177	1535124994859114
2026-10-07	16:15:41	GBP	8.8620	XLON	19	1535124994859115
2026-10-07	16:15:41	GBP	8.8600	BATE	101	30001GJ3
2026-10-07	16:15:41	GBP	8.8600	BATE	282	30001GJ4
2026-10-07	16:15:42	GBP	8.8620	XLON	5	1535124994859118
2026-10-07	16:15:42	GBP	8.8620	XLON	178	1535124994859119
2026-10-07	16:15:43	GBP	8.8620	XLON	12	1535124994859120
2026-10-07	16:15:43	GBP	8.8620	XLON	126	1535124994859121
2026-10-07	16:15:46	GBP	8.8580	XLON	383	1535124994859129
2026-10-07	16:15:46	GBP	8.8600	BATE	23	30001GJG
2026-10-07	16:15:47	GBP	8.8600	BATE	2	30001GJH
2026-10-07	16:15:47	GBP	8.8600	BATE	272	30001GJI
2026-10-07	16:15:48	GBP	8.8600	BATE	271	30001GJT
2026-10-07	16:16:05	GBP	8.8600	BATE	271	30001GLK
2026-10-07	16:16:05	GBP	8.8600	BATE	18	30001GLN
2026-10-07	16:16:06	GBP	8.8600	BATE	272	30001GLS
2026-10-07	16:16:13	GBP	8.8580	XLON	178	1535124994859266
2026-10-07	16:16:13	GBP	8.8580	XLON	99	1535124994859267
2026-10-07	16:16:13	GBP	8.8580	XLON	119	1535124994859268
2026-10-07	16:16:13	GBP	8.8600	BATE	267	30001GNH
2026-10-07	16:16:13	GBP	8.8600	BATE	267	30001GNJ
2026-10-07	16:16:13	GBP	8.8600	BATE	18	30001GNK
2026-10-07	16:16:13	GBP	8.8560	BATE	374	30001GNN
2026-10-07	16:16:13	GBP	8.8560	BATE	9	30001GNO
2026-10-07	16:16:14	GBP	8.8580	XLON	12	1535124994859269
2026-10-07	16:16:14	GBP	8.8580	XLON	178	1535124994859270
2026-10-07	16:16:14	GBP	8.8560	BATE	38	30001GNU
2026-10-07	16:16:14	GBP	8.8560	BATE	3	30001GNV
2026-10-07	16:16:16	GBP	8.8580	XLON	178	1535124994859272
2026-10-07	16:16:16	GBP	8.8580	XLON	119	1535124994859273
2026-10-07	16:16:16	GBP	8.8580	XLON	12	1535124994859278
2026-10-07	16:16:16	GBP	8.8580	XLON	178	1535124994859279
2026-10-07	10:17:21	USD	11.7100	IEXG	100	VHTF2384320261007E
2026-10-07	10:17:27	USD	11.7100	UBSS	50	VHTF2385220261007E
2026-10-07	10:17:27	USD	11.7100	UBSS	50	VHTF2385320261007E
2026-10-07	10:17:27	USD	11.7100	UBSS	50	VHTF2385420261007E
2026-10-07	10:17:27	USD	11.7100	UBSS	50	VHTF2385520261007E
2026-10-07	10:17:27	USD	11.7100	UBSS	50	VHTF2385620261007E
2026-10-07	10:17:27	USD	11.7100	UBSS	21	VHTF2385720261007E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-07	10:17:27	USD	11.7100	UBSS	50	VHTF2385820261007E
2026-10-07	10:17:27	USD	11.7100	UBSS	50	VHTF2385920261007E
2026-10-07	10:17:27	USD	11.7100	UBSS	50	VHTF2386020261007E
2026-10-07	10:17:27	USD	11.7100	UBSS	50	VHTF2386120261007E
2026-10-07	10:17:27	USD	11.7100	UBSS	50	VHTF2386220261007E
2026-10-07	10:17:27	USD	11.7100	UBSS	50	VHTF2386320261007E
2026-10-07	10:17:27	USD	11.7100	UBSS	50	VHTF2386420261007E
2026-10-07	10:17:27	USD	11.7100	UBSS	50	VHTF2386520261007E
2026-10-07	10:17:27	USD	11.7100	UBSS	50	VHTF2386620261007E
2026-10-07	10:17:27	USD	11.7100	UBSS	50	VHTF2386720261007E
2026-10-07	10:17:27	USD	11.7100	UBSS	50	VHTF2386820261007E
2026-10-07	10:17:27	USD	11.7100	UBSS	50	VHTF2386920261007E
2026-10-07	10:17:27	USD	11.7100	UBSS	50	VHTF2387020261007E
2026-10-07	10:17:27	USD	11.7100	UBSS	50	VHTF2387120261007E
2026-10-07	10:17:27	USD	11.7100	UBSS	50	VHTF2387220261007E
2026-10-07	10:17:27	USD	11.7100	UBSS	50	VHTF2387320261007E
2026-10-07	10:17:27	USD	11.7100	UBSS	50	VHTF2387420261007E
2026-10-07	10:17:27	USD	11.7100	UBSS	50	VHTF2387520261007E
2026-10-07	10:17:27	USD	11.7100	UBSS	50	VHTF2387620261007E
2026-10-07	10:17:27	USD	11.7100	UBSS	50	VHTF2387720261007E
2026-10-07	10:17:27	USD	11.7100	UBSS	50	VHTF2387820261007E
2026-10-07	10:17:35	USD	11.7100	UBSS	50	VHTF2389020261007E
2026-10-07	10:17:35	USD	11.7100	UBSS	50	VHTF2389120261007E
2026-10-07	10:17:35	USD	11.7100	IEXG	20	VHTF2389220261007E
2026-10-07	10:17:35	USD	11.7100	IEXG	40	VHTF2389320261007E
2026-10-07	10:17:35	USD	11.7100	IEXG	40	VHTF2389420261007E
2026-10-07	10:17:35	USD	11.7100	IEXG	60	VHTF2389520261007E
2026-10-07	10:17:35	USD	11.7100	IEXG	40	VHTF2389620261007E
2026-10-07	10:17:44	USD	11.7100	UBSS	50	VHTF2392020261007E
2026-10-07	10:17:44	USD	11.7100	UBSS	50	VHTF2392120261007E
2026-10-07	10:17:44	USD	11.7100	UBSS	50	VHTF2392220261007E
2026-10-07	10:17:44	USD	11.7100	UBSS	50	VHTF2392320261007E
2026-10-07	10:17:44	USD	11.7100	UBSS	50	VHTF2392420261007E
2026-10-07	10:17:44	USD	11.7100	UBSS	50	VHTF2392520261007E
2026-10-07	10:17:44	USD	11.7100	UBSS	50	VHTF2392620261007E
2026-10-07	10:17:44	USD	11.7100	UBSS	50	VHTF2392720261007E
2026-10-07	10:17:44	USD	11.7100	UBSS	50	VHTF2392820261007E
2026-10-07	10:17:44	USD	11.7100	UBSS	50	VHTF2392920261007E
2026-10-07	10:17:44	USD	11.7100	UBSS	50	VHTF2393020261007E
2026-10-07	10:17:44	USD	11.7100	UBSS	50	VHTF2393120261007E
2026-10-07	10:17:44	USD	11.7100	UBSS	50	VHTF2393220261007E
2026-10-07	10:17:44	USD	11.7100	UBSS	50	VHTF2393320261007E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-07	10:17:44	USD	11.7100	UBSS	50	VHTF2393420261007E
2026-10-07	10:17:44	USD	11.7100	UBSS	50	VHTF2393520261007E
2026-10-07	10:17:44	USD	11.7100	UBSS	50	VHTF2393620261007E
2026-10-07	10:17:44	USD	11.7100	UBSS	50	VHTF2393720261007E
2026-10-07	10:17:44	USD	11.7100	UBSS	50	VHTF2393820261007E
2026-10-07	10:17:44	USD	11.7100	UBSS	50	VHTF2393920261007E
2026-10-07	10:17:44	USD	11.7100	UBSS	50	VHTF2394020261007E
2026-10-07	10:17:44	USD	11.7100	UBSS	50	VHTF2394120261007E
2026-10-07	10:17:44	USD	11.7100	UBSS	50	VHTF2394220261007E
2026-10-07	10:17:44	USD	11.7100	UBSS	50	VHTF2394320261007E
2026-10-07	10:17:44	USD	11.7100	UBSS	50	VHTF2394420261007E
2026-10-07	10:17:44	USD	11.7100	UBSS	33	VHTF2394520261007E
2026-10-07	10:17:44	USD	11.7100	UBSS	50	VHTF2394620261007E
2026-10-07	10:17:44	USD	11.7100	UBSS	50	VHTF2394720261007E
2026-10-07	10:17:44	USD	11.7100	UBSS	37	VHTF2394820261007E
2026-10-07	10:17:54	USD	11.7100	NASD	100	VHTF2396420261007E
2026-10-07	10:17:54	USD	11.7100	BATS	100	VHTF2396520261007E
2026-10-07	10:17:54	USD	11.7100	BATS	38	VHTF2396620261007E
2026-10-07	10:17:54	USD	11.7100	BATS	28	VHTF2396720261007E
2026-10-07	16:17:57	GBP	8.8560	XLON	274	1535124994859918
2026-10-07	16:17:58	GBP	8.8560	XLON	284	1535124994859938
2026-10-07	16:18:00	GBP	8.8540	CHIX	383	130001RPE
2026-10-07	16:18:08	GBP	8.8520	XLON	383	1535124994859993
2026-10-07	16:18:11	GBP	8.8540	CHIX	56	130001RR5
2026-10-07	16:18:11	GBP	8.8540	CHIX	124	130001RR6
2026-10-07	16:18:12	GBP	8.8540	CHIX	12	130001RR7
2026-10-07	16:18:12	GBP	8.8540	CHIX	123	130001RR9
2026-10-07	16:18:12	GBP	8.8540	CHIX	124	130001RRA
2026-10-07	16:18:12	GBP	8.8520	XLON	125	1535124994859999
2026-10-07	16:18:12	GBP	8.8520	XLON	93	1535124994860000
2026-10-07	16:18:12	GBP	8.8500	BATE	383	30001H2O
2026-10-07	16:18:13	GBP	8.8520	XLON	123	1535124994860001
2026-10-07	16:18:13	GBP	8.8520	XLON	15	1535124994860002
2026-10-07	16:18:13	GBP	8.8520	XLON	178	1535124994860003
2026-10-07	16:18:13	GBP	8.8520	XLON	12	1535124994860004
2026-10-07	16:18:29	GBP	8.8500	XLON	216	1535124994860071
2026-10-07	16:18:29	GBP	8.8500	XLON	167	1535124994860072
2026-10-07	16:19:30	GBP	8.8500	CHIX	33	130001RZM
2026-10-07	16:19:30	GBP	8.8500	XLON	263	1535124994860300
2026-10-07	16:19:37	GBP	8.8500	XLON	276	1535124994860344
2026-10-07	16:20:04	GBP	8.8500	XLON	363	1535124994860471
2026-10-07	16:20:04	GBP	8.8500	XLON	20	1535124994860472

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2026-10-07	10:20:04	USD	11.7000	BAML	163	VHTF2416420261007E
2026-10-07	10:20:04	USD	11.7000	EDGX	38	VHTF2416520261007E
2026-10-07	10:20:04	USD	11.7000	KNMX	100	VHTF2416620261007E
2026-10-07	10:20:04	USD	11.7000	NASD	100	VHTF2416720261007E
2026-10-07	10:20:04	USD	11.7000	ICBX	155	VHTF2416820261007E
2026-10-07	10:20:04	USD	11.7000	NASD	100	VHTF2416920261007E
2026-10-07	10:20:04	USD	11.7000	BATS	100	VHTF2417020261007E
2026-10-07	10:20:04	USD	11.7000	EDGX	62	VHTF2417120261007E
2026-10-07	10:20:04	USD	11.7000	PCSE	100	VHTF2417220261007E
2026-10-07	10:20:04	USD	11.7000	IEXG	32	VHTF2417320261007E
2026-10-07	16:20:05	GBP	8.8480	CHIX	383	130001S52
2026-10-07	16:20:05	GBP	8.8500	XLON	167	1535124994860473
2026-10-07	16:20:05	GBP	8.8500	XLON	167	1535124994860480
2026-10-07	16:20:05	GBP	8.8500	XLON	11	1535124994860481
2026-10-07	16:20:05	GBP	8.8500	XLON	125	1535124994860485
2026-10-07	16:20:05	GBP	8.8500	XLON	9	1535124994860486
2026-10-07	16:20:05	GBP	8.8500	BATE	383	30001HE8
2026-10-07	16:20:06	GBP	8.8500	XLON	114	1535124994860492
2026-10-07	16:20:06	GBP	8.8500	XLON	148	1535124994860493
2026-10-07	16:20:06	GBP	8.8500	XLON	17	1535124994860494
2026-10-07	16:20:06	GBP	8.8500	XLON	114	1535124994860495
2026-10-07	16:20:06	GBP	8.8500	XLON	167	1535124994860496
2026-10-07	16:20:06	GBP	8.8500	XLON	19	1535124994860497
2026-10-07	16:20:06	GBP	8.8500	XLON	178	1535124994860498
2026-10-07	16:20:06	GBP	8.8500	XLON	12	1535124994860499
2026-10-07	16:20:07	GBP	8.8500	XLON	178	1535124994860502
2026-10-07	16:20:09	GBP	8.8500	XLON	178	1535124994860516
2026-10-07	16:20:10	GBP	8.8500	XLON	137	1535124994860517
2026-10-07	16:20:10	GBP	8.8500	XLON	70	1535124994860518
2026-10-07	16:20:10	GBP	8.8500	XLON	165	1535124994860519
2026-10-07	16:20:10	GBP	8.8500	XLON	24	1535124994860520
2026-10-07	16:20:12	GBP	8.8500	CHIX	164	130001S62
2026-10-07	16:20:12	GBP	8.8500	CHIX	27	130001S63
2026-10-07	16:20:14	GBP	8.8500	BATE	96	30001HFK
2026-10-07	16:20:14	GBP	8.8500	BATE	88	30001HFL
2026-10-07	16:20:16	GBP	8.8500	XLON	177	1535124994860543
2026-10-07	16:20:43	GBP	8.8500	XLON	101	1535124994860678
2026-10-07	16:20:57	GBP	8.8500	CHIX	218	130001SCM
2026-10-07	16:21:07	GBP	8.8500	CHIX	101	130001SDM
2026-10-07	16:21:08	GBP	8.8500	BATE	199	30001HMI
2026-10-07	16:21:15	GBP	8.8500	XLON	105	1535124994860874
2026-10-07	10:21:15	USD	11.7000	BAML	100	VHTF2440120261007E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-07	10:21:15	USD	11.7000	KNMX	100	VHTF2440220261007E
2026-10-07	10:21:15	USD	11.7000	ICBX	100	VHTF2440320261007E
2026-10-07	10:21:15	USD	11.7000	EDGX	100	VHTF2440420261007E
2026-10-07	10:21:15	USD	11.7000	BATS	100	VHTF2440520261007E
2026-10-07	10:21:15	USD	11.7000	UBSS	22	VHTF2440620261007E
2026-10-07	10:21:15	USD	11.7000	IEXG	16	VHTF2440720261007E
2026-10-07	10:21:15	USD	11.7000	NASD	100	VHTF2440820261007E
2026-10-07	16:21:19	GBP	8.8500	CHIX	64	130001SFF
2026-10-07	16:21:19	GBP	8.8500	XLON	88	1535124994860903
2026-10-07	16:21:19	GBP	8.8520	BATE	165	30001HO0
2026-10-07	16:21:19	GBP	8.8520	BATE	437	30001HO1
2026-10-07	16:21:19	GBP	8.8520	BATE	164	30001HO2
2026-10-07	16:21:20	GBP	8.8500	XLON	6	1535124994860904
2026-10-07	16:21:21	GBP	8.8500	XLON	193	1535124994860906
2026-10-07	16:21:22	GBP	8.8500	BATE	131	30001HON
2026-10-07	16:21:22	GBP	8.8500	BATE	9	30001HOO
2026-10-07	16:21:23	GBP	8.8500	BATE	1	30001HOP
2026-10-07	16:21:23	GBP	8.8500	BATE	114	30001HOQ
2026-10-07	16:21:23	GBP	8.8500	BATE	8	30001HOS
2026-10-07	16:21:28	GBP	8.8500	BATE	284	30001HP2
2026-10-07	16:21:35	GBP	8.8500	CHIX	295	130001SH6
2026-10-07	16:21:51	GBP	8.8500	CHIX	97	130001SJF
2026-10-07	16:21:51	GBP	8.8500	CHIX	280	130001SJG
2026-10-07	16:21:51	GBP	8.8500	CHIX	19	130001SJH
2026-10-07	16:21:53	GBP	8.8500	CHIX	264	130001SJI
2026-10-07	16:21:54	GBP	8.8500	CHIX	36	130001SJS
2026-10-07	16:21:55	GBP	8.8500	CHIX	269	130001SJZ
2026-10-07	16:21:55	GBP	8.8500	CHIX	18	130001SK0
2026-10-07	16:22:31	GBP	8.8500	BATE	259	30001HXL
2026-10-07	16:22:32	GBP	8.8500	BATE	277	30001HXP
2026-10-07	16:22:41	GBP	8.8500	BATE	262	30001HZ5
2026-10-07	16:23:12	GBP	8.8500	XLON	161	1535124994861471
2026-10-07	16:23:12	GBP	8.8500	XLON	14	1535124994861472
2026-10-07	16:23:13	GBP	8.8500	XLON	60	1535124994861473
2026-10-07	16:23:13	GBP	8.8500	XLON	92	1535124994861474
2026-10-07	16:23:13	GBP	8.8500	XLON	158	1535124994861476
2026-10-07	16:23:14	GBP	8.8500	XLON	266	1535124994861481
2026-10-07	16:23:14	GBP	8.8500	XLON	18	1535124994861482
2026-10-07	16:23:15	GBP	8.8460	XLON	383	1535124994861497
2026-10-07	16:23:15	GBP	8.8500	XLON	60	1535124994861499
2026-10-07	16:23:15	GBP	8.8500	XLON	124	1535124994861500
2026-10-07	16:23:38	GBP	8.8480	CHIX	383	130001T0R

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-07	16:23:38	GBP	8.8480	XLON	383	1535124994861613
2026-10-07	16:23:43	GBP	8.8480	XLON	272	1535124994861629
2026-10-07	16:23:43	GBP	8.8480	XLON	47	1535124994861630
2026-10-07	16:23:45	GBP	8.8480	XLON	262	1535124994861633
2026-10-07	16:24:08	GBP	8.8480	BATE	285	30001I98
2026-10-07	16:24:24	GBP	8.8480	XLON	282	1535124994861802
2026-10-07	10:24:28	USD	11.7100	BATS	100	VHTF2512520261007E
2026-10-07	10:24:28	USD	11.7100	EDGX	50	VHTF2512620261007E
2026-10-07	10:24:28	USD	11.7100	BATS	100	VHTF2512720261007E
2026-10-07	10:24:28	USD	11.7100	BATS	100	VHTF2512820261007E
2026-10-07	10:24:28	USD	11.7100	EDGX	50	VHTF2512920261007E
2026-10-07	16:24:29	GBP	8.8580	CHIX	267	130001T78
2026-10-07	16:24:29	GBP	8.8580	CHIX	18	130001T79
2026-10-07	16:24:29	GBP	8.8600	CHIX	108	130001T7A
2026-10-07	16:24:29	GBP	8.8600	CHIX	25	130001T7B
2026-10-07	16:24:29	GBP	8.8540	XLON	110	1535124994861854
2026-10-07	16:24:29	GBP	8.8580	BATE	51	30001IBI
2026-10-07	16:24:29	GBP	8.8560	BATE	214	30001IBN
2026-10-07	16:24:29	GBP	8.8560	BATE	169	30001IBO
2026-10-07	10:24:29	USD	11.7100	BATS	100	VHTF2513020261007E
2026-10-07	10:24:29	USD	11.7100	BAML	100	VHTF2513120261007E
2026-10-07	10:24:29	USD	11.7100	BATS	100	VHTF2513220261007E
2026-10-07	10:24:29	USD	11.7100	ICBX	100	VHTF2513320261007E
2026-10-07	10:24:29	USD	11.7100	EDGX	100	VHTF2513420261007E
2026-10-07	10:24:29	USD	11.7100	NASD	100	VHTF2513620261007E
2026-10-07	10:24:29	USD	11.7100	NASD	100	VHTF2513720261007E
2026-10-07	10:24:29	USD	11.7050	BARX	100	VHTF2513820261007E
2026-10-07	10:24:29	USD	11.7050	EDGX	100	VHTF2513920261007E
2026-10-07	10:24:29	USD	11.7050	MEMX	100	VHTF2514020261007E
2026-10-07	10:24:29	USD	11.7050	BATS	100	VHTF2514120261007E
2026-10-07	10:24:29	USD	11.7050	NASD	100	VHTF2514220261007E
2026-10-07	10:24:29	USD	11.7050	PCSE	100	VHTF2514320261007E
2026-10-07	10:24:29	USD	11.7050	NYSE	100	VHTF2514420261007E
2026-10-07	16:24:30	GBP	8.8520	CHIX	383	130001T80
2026-10-07	16:24:30	GBP	8.8540	XLON	273	1535124994861867
2026-10-07	16:24:30	GBP	8.8540	XLON	33	1535124994861868
2026-10-07	16:24:30	GBP	8.8540	XLON	3	1535124994861869
2026-10-07	16:24:30	GBP	8.8520	BATE	383	30001IBZ
2026-10-07	16:24:32	GBP	8.8540	XLON	132	1535124994861872
2026-10-07	16:24:43	GBP	8.8520	CHIX	510	130001TA4
2026-10-07	16:24:43	GBP	8.8520	CHIX	642	130001TA6
2026-10-07	16:24:43	GBP	8.8520	CHIX	42	130001TA7

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-07	16:24:43	GBP	8.8520	XLON	273	1535124994861924
2026-10-07	16:24:43	GBP	8.8520	XLON	240	1535124994861925
2026-10-07	16:24:43	GBP	8.8520	XLON	124	1535124994861926
2026-10-07	16:24:55	GBP	8.8520	XLON	283	1535124994861980
2026-10-07	16:24:55	GBP	8.8520	XLON	122	1535124994861981
2026-10-07	16:25:16	GBP	8.8480	BATE	105	30001IJD
2026-10-07	16:25:37	GBP	8.8480	CHIX	383	130001TJY
2026-10-07	16:25:37	GBP	8.8500	XLON	17	1535124994862251
2026-10-07	16:25:37	GBP	8.8500	XLON	34	1535124994862252
2026-10-07	16:25:37	GBP	8.8500	XLON	183	1535124994862253
2026-10-07	16:25:37	GBP	8.8480	XLON	383	1535124994862255
2026-10-07	16:25:37	GBP	8.8500	XLON	3	1535124994862263
2026-10-07	16:25:37	GBP	8.8500	XLON	6	1535124994862264
2026-10-07	16:25:37	GBP	8.8480	BATE	278	30001INC
2026-10-07	16:25:38	GBP	8.8500	XLON	129	1535124994862265
2026-10-07	16:25:38	GBP	8.8500	XLON	150	1535124994862266
2026-10-07	16:25:38	GBP	8.8500	XLON	18	1535124994862267
2026-10-07	16:25:38	GBP	8.8500	XLON	129	1535124994862268
2026-10-07	16:25:44	GBP	8.8480	BATE	165	30001IOE
2026-10-07	16:26:00	GBP	8.8500	XLON	17	1535124994862361
2026-10-07	16:26:00	GBP	8.8500	XLON	46	1535124994862362
2026-10-07	16:26:03	GBP	8.8500	XLON	266	1535124994862381
2026-10-07	16:26:12	GBP	8.8500	XLON	54	1535124994862449
2026-10-07	16:26:13	GBP	8.8520	CHIX	261	130001TOP
2026-10-07	16:26:13	GBP	8.8520	CHIX	110	130001TOQ
2026-10-07	16:26:13	GBP	8.8520	CHIX	25	130001TOR
2026-10-07	16:26:20	GBP	8.8520	CHIX	259	130001TQM
2026-10-07	16:26:20	GBP	8.8520	CHIX	17	130001TQR
2026-10-07	16:26:20	GBP	8.8520	XLON	56	1535124994862505
2026-10-07	16:26:23	GBP	8.8520	XLON	263	1535124994862507
2026-10-07	16:26:23	GBP	8.8520	XLON	17	1535124994862509
2026-10-07	16:26:25	GBP	8.8520	XLON	268	1535124994862517
2026-10-07	16:26:25	GBP	8.8520	XLON	18	1535124994862518
2026-10-07	16:26:31	GBP	8.8520	XLON	265	1535124994862551
2026-10-07	16:26:48	GBP	8.8520	CHIX	110	130001TXI
2026-10-07	16:26:48	GBP	8.8520	CHIX	8	130001TXJ
2026-10-07	16:26:48	GBP	8.8520	XLON	283	1535124994862678
2026-10-07	16:26:48	GBP	8.8520	XLON	19	1535124994862679
2026-10-07	10:26:48	USD	11.7000	JPMX	1	VHTF2557520261007E
2026-10-07	16:27:25	GBP	8.8520	CHIX	197	130001U4A
2026-10-07	10:27:42	USD	11.7000	JPMX	1	VHTF2571020261007E
2026-10-07	16:27:45	GBP	8.8560	CHIX	312	130001U7N

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2026-10-07	16:27:48	GBP	8.8560	XLON	260	1535124994863061
2026-10-07	16:27:48	GBP	8.8560	XLON	4	1535124994863063
2026-10-07	16:27:58	GBP	8.8540	XLON	312	1535124994863096
2026-10-07	16:27:58	GBP	8.8560	BATE	18	30001JCC
2026-10-07	16:27:58	GBP	8.8560	BATE	21	30001JCG
2026-10-07	16:27:58	GBP	8.8560	BATE	23	30001JCH
2026-10-07	16:27:58	GBP	8.8560	BATE	3	30001JCI
2026-10-07	16:28:01	GBP	8.8560	BATE	274	30001JE4
2026-10-07	16:28:04	GBP	8.8560	BATE	278	30001JF5
2026-10-07	16:28:12	GBP	8.8560	BATE	268	30001JGS
2026-10-07	16:28:12	GBP	8.8560	BATE	18	30001JGT
2026-10-07	16:28:36	GBP	8.8620	XLON	148	1535124994863337
2026-10-07	16:28:36	GBP	8.8620	XLON	138	1535124994863338
2026-10-07	16:28:36	GBP	8.8620	XLON	19	1535124994863347
2026-10-07	16:28:36	GBP	8.8620	XLON	38	1535124994863348
2026-10-07	16:28:54	GBP	8.8640	BATE	36	30001JO1
2026-10-07	16:28:54	GBP	8.8640	BATE	9	30001JO2
2026-10-07	16:29:00	GBP	8.8640	XLON	7	1535124994863510
2026-10-07	16:29:10	GBP	8.8640	XLON	100	1535124994863605
2026-10-07	16:29:14	GBP	8.8640	XLON	100	1535124994863640
2026-10-07	16:29:14	GBP	8.8640	XLON	7	1535124994863646
2026-10-07	16:29:15	GBP	8.8600	CHIX	312	130001UTQ
2026-10-07	16:29:15	GBP	8.8640	XLON	100	1535124994863648
2026-10-07	16:29:16	GBP	8.8640	XLON	100	1535124994863680
2026-10-07	16:29:19	GBP	8.8640	XLON	100	1535124994863701
2026-10-07	16:29:29	GBP	8.8620	CHIX	312	130001UXY
2026-10-07	16:29:34	GBP	8.8640	CHIX	23	130001UZZ
2026-10-07	16:29:34	GBP	8.8640	CHIX	140	130001V00
2026-10-07	16:29:34	GBP	8.8640	CHIX	15	130001V01
2026-10-07	16:29:35	GBP	8.8640	XLON	43	1535124994863876
2026-10-07	16:29:35	GBP	8.8640	XLON	6	1535124994863877
2026-10-07	16:29:36	GBP	8.8640	XLON	108	1535124994863885
2026-10-07	16:29:44	GBP	8.8640	CHIX	312	130001V5K
2026-10-07	16:29:44	GBP	8.8640	XLON	312	1535124994863975
2026-10-07	16:29:44	GBP	8.8640	BATE	383	30001K3B
2026-10-07	10:29:52	USD	11.7100	ICBX	60	VHTF2616120261007E
2026-10-07	16:29:53	GBP	8.8660	XLON	21	1535124994864075
2026-10-07	16:29:53	GBP	8.8660	XLON	137	1535124994864076
2026-10-07	10:30:17	USD	11.7200	ONEC	186	VHTF2620620261007E
2026-10-07	10:30:17	USD	11.7200	BAML	186	VHTF2620720261007E
2026-10-07	10:30:17	USD	11.7150	EDGA	186	VHTF2620820261007E
2026-10-07	10:30:17	USD	11.7200	BATY	186	VHTF2620920261007E

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2026-10-07	10:30:17	USD	11.7200	KNMX	100	VHTF2621020261007E
2026-10-07	10:30:17	USD	11.7200	UBSS	11	VHTF2621120261007E
2026-10-07	10:30:17	USD	11.7200	UBSS	100	VHTF2621220261007E
2026-10-07	10:30:17	USD	11.7200	BARX	200	VHTF2621320261007E
2026-10-07	10:30:17	USD	11.7200	UBSS	89	VHTF2621420261007E
2026-10-07	10:30:17	USD	11.7200	ITGI	200	VHTF2621520261007E
2026-10-07	10:30:17	USD	11.7200	INCR	100	VHTF2621620261007E
2026-10-07	10:30:17	USD	11.7200	ONEC	186	VHTF2621720261007E
2026-10-07	10:30:17	USD	11.7200	BAML	100	VHTF2621820261007E
2026-10-07	10:30:17	USD	11.7200	KNMX	200	VHTF2621920261007E
2026-10-07	10:30:17	USD	11.7200	UBSS	100	VHTF2622020261007E
2026-10-07	10:30:17	USD	11.7200	BARX	100	VHTF2622120261007E
2026-10-07	10:30:17	USD	11.7200	ITGI	170	VHTF2622220261007E
2026-10-07	10:30:17	USD	11.7200	INCR	186	VHTF2622320261007E
2026-10-07	10:30:17	USD	11.7200	BAML	86	VHTF2622420261007E
2026-10-07	10:30:17	USD	11.7200	UBSS	86	VHTF2622520261007E
2026-10-07	10:30:17	USD	11.7200	UBSS	100	VHTF2622620261007E
2026-10-07	10:30:17	USD	11.7200	BARX	186	VHTF2622720261007E
2026-10-07	10:30:17	USD	11.7200	ITGI	300	VHTF2622820261007E
2026-10-07	10:30:17	USD	11.7200	ITGI	330	VHTF2622920261007E
2026-10-07	10:30:17	USD	11.7200	IEXG	100	VHTF2623020261007E
2026-10-07	10:30:17	USD	11.7200	IEXG	200	VHTF2623120261007E
2026-10-07	10:30:17	USD	11.7200	IEXG	40	VHTF2623220261007E
2026-10-07	10:30:17	USD	11.7150	MEMX	100	VHTF2623320261007E
2026-10-07	10:30:17	USD	11.7150	BATS	100	VHTF2623420261007E
2026-10-07	10:30:17	USD	11.7150	EDGX	100	VHTF2623520261007E
2026-10-07	10:30:17	USD	11.7150	EDGX	100	VHTF2623620261007E
2026-10-07	10:30:17	USD	11.7150	NASD	100	VHTF2623720261007E
2026-10-07	10:30:17	USD	11.7150	NASD	186	VHTF2623820261007E
2026-10-07	10:30:17	USD	11.7150	PCSE	100	VHTF2623920261007E
2026-10-07	10:30:17	USD	11.7150	NYSE	100	VHTF2624020261007E
2026-10-07	10:30:17	USD	11.7150	PCSE	186	VHTF2624120261007E
2026-10-07	10:31:33	USD	11.7300	UBSS	11	VHTF2661920261007E
2026-10-07	10:31:33	USD	11.7300	MEMX	12	VHTF2662020261007E
2026-10-07	10:31:35	USD	11.7300	UBSS	160	VHTF2662620261007E
2026-10-07	10:31:35	USD	11.7300	NASD	100	VHTF2662720261007E
2026-10-07	10:31:35	USD	11.7300	NASD	100	VHTF2662820261007E
2026-10-07	10:31:35	USD	11.7300	NASD	200	VHTF2662920261007E
2026-10-07	10:31:35	USD	11.7300	BARX	100	VHTF2663020261007E
2026-10-07	10:31:38	USD	11.7300	IEXG	100	VHTF2664420261007E
2026-10-07	10:31:38	USD	11.7300	IEXG	100	VHTF2664520261007E
2026-10-07	10:31:38	USD	11.7300	IEXG	10	VHTF2664620261007E

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2026-10-07	10:31:38	USD	11.7300	PCSE	100	VHTF2664820261007E
2026-10-07	10:31:43	USD	11.7300	NASD	100	VHTF2666020261007E
2026-10-07	10:31:43	USD	11.7300	NASD	100	VHTF2666120261007E
2026-10-07	10:31:43	USD	11.7300	PCSE	160	VHTF2666220261007E
2026-10-07	10:31:58	USD	11.7300	IEXG	10	VHTF2681120261007E
2026-10-07	10:31:58	USD	11.7300	IEXG	90	VHTF2681220261007E
2026-10-07	10:31:58	USD	11.7300	IEXG	10	VHTF2681320261007E
2026-10-07	10:31:58	USD	11.7300	IEXG	39	VHTF2681420261007E
2026-10-07	10:31:58	USD	11.7300	IEXG	51	VHTF2681520261007E
2026-10-07	10:31:59	USD	11.7300	IEXG	56	VHTF2683220261007E
2026-10-07	10:32:11	USD	11.7300	UBSS	100	VHTF2685020261007E
2026-10-07	10:32:11	USD	11.7300	IEXG	44	VHTF2685120261007E
2026-10-07	10:32:11	USD	11.7300	IEXG	56	VHTF2685220261007E
2026-10-07	10:32:11	USD	11.7300	NASD	100	VHTF2685320261007E
2026-10-07	10:32:11	USD	11.7300	NASD	100	VHTF2685420261007E
2026-10-07	10:32:11	USD	11.7300	NASD	308	VHTF2685520261007E
2026-10-07	10:32:13	USD	11.7300	NASD	38	VHTF2685620261007E
2026-10-07	10:32:13	USD	11.7300	UBSS	100	VHTF2685720261007E
2026-10-07	10:32:13	USD	11.7300	MEMX	130	VHTF2685820261007E
2026-10-07	10:32:15	USD	11.7300	IEXG	100	VHTF2687020261007E
2026-10-07	10:32:15	USD	11.7300	UBSS	100	VHTF2687120261007E
2026-10-07	10:32:18	USD	11.7300	IEXG	100	VHTF2687820261007E
2026-10-07	10:32:18	USD	11.7300	NASD	100	VHTF2687920261007E
2026-10-07	10:32:18	USD	11.7300	IEXG	100	VHTF2688020261007E
2026-10-07	10:32:18	USD	11.7300	IEXG	100	VHTF2688120261007E
2026-10-07	10:32:18	USD	11.7300	IEXG	100	VHTF2688220261007E
2026-10-07	10:32:18	USD	11.7300	IEXG	100	VHTF2688320261007E
2026-10-07	10:32:18	USD	11.7300	MEMX	70	VHTF2688420261007E
2026-10-07	10:32:32	USD	11.7300	NASD	4	VHTF2691720261007E
2026-10-07	10:32:32	USD	11.7300	NASD	100	VHTF2691820261007E
2026-10-07	10:32:32	USD	11.7300	BAML	100	VHTF2691920261007E
2026-10-07	10:32:32	USD	11.7300	KNMX	100	VHTF2692020261007E
2026-10-07	10:32:32	USD	11.7300	ICBX	100	VHTF2692120261007E
2026-10-07	10:32:32	USD	11.7300	BARX	100	VHTF2692220261007E
2026-10-07	10:33:00	USD	11.7250	IEXG	100	VHTF2701920261007E
2026-10-07	10:33:00	USD	11.7300	NASD	100	VHTF2702020261007E
2026-10-07	10:33:00	USD	11.7300	IEXG	100	VHTF2702120261007E
2026-10-07	10:33:00	USD	11.7300	NASD	100	VHTF2702220261007E
2026-10-07	10:33:01	USD	11.7250	IEXG	14	VHTF2702320261007E
2026-10-07	10:33:01	USD	11.7200	IEXG	14	VHTF2702420261007E
2026-10-07	10:33:01	USD	11.7200	IEXG	86	VHTF2702520261007E
2026-10-07	10:33:01	USD	11.7200	IEXG	14	VHTF2702620261007E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-07	10:33:01	USD	11.7200	IEXG	86	VHTF2702720261007E
2026-10-07	10:33:01	USD	11.7200	IEXG	14	VHTF2702820261007E
2026-10-07	10:33:01	USD	11.7200	IEXG	46	VHTF2702920261007E
2026-10-07	10:33:01	USD	11.7200	IEXG	40	VHTF2703020261007E
2026-10-07	10:33:01	USD	11.7200	IEXG	14	VHTF2703120261007E
2026-10-07	10:33:01	USD	11.7200	IEXG	86	VHTF2703220261007E
2026-10-07	10:33:01	USD	11.7200	IEXG	100	VHTF2703320261007E
2026-10-07	10:33:01	USD	11.7200	IEXG	100	VHTF2703420261007E
2026-10-07	10:33:01	USD	11.7200	IEXG	100	VHTF2703520261007E
2026-10-07	10:33:18	USD	11.7200	IEXG	100	VHTF2712720261007E
2026-10-07	10:33:18	USD	11.7200	IEXG	100	VHTF2712820261007E
2026-10-07	10:33:18	USD	11.7200	IEXG	100	VHTF2713520261007E
2026-10-07	10:33:18	USD	11.7200	IEXG	100	VHTF2713620261007E
2026-10-07	10:33:18	USD	11.7200	IEXG	100	VHTF2713720261007E
2026-10-07	10:33:18	USD	11.7200	IEXG	100	VHTF2713820261007E
2026-10-07	10:33:18	USD	11.7200	IEXG	100	VHTF2713920261007E
2026-10-07	10:33:33	USD	11.7200	NASD	80	VHTF2718220261007E
2026-10-07	10:33:33	USD	11.7200	NASD	6	VHTF2718320261007E
2026-10-07	10:33:33	USD	11.7200	NASD	44	VHTF2718420261007E
2026-10-07	10:33:33	USD	11.7200	BAML	100	VHTF2718520261007E
2026-10-07	10:33:33	USD	11.7200	NASD	50	VHTF2718620261007E
2026-10-07	10:33:33	USD	11.7200	NASD	400	VHTF2718720261007E
2026-10-07	10:33:34	USD	11.7200	NASD	9	VHTF2718820261007E
2026-10-07	10:33:34	USD	11.7200	NASD	75	VHTF2718920261007E
2026-10-07	10:33:40	USD	11.7200	NASD	100	VHTF2719420261007E
2026-10-07	10:33:40	USD	11.7200	NASD	98	VHTF2719520261007E
2026-10-07	10:34:18	USD	11.7200	BAML	100	VHTF2728220261007E
2026-10-07	10:34:18	USD	11.7200	KNMX	139	VHTF2728320261007E
2026-10-07	10:34:18	USD	11.7200	NASD	29	VHTF2728420261007E
2026-10-07	10:34:24	USD	11.7100	NASD	100	VHTF2731220261007E
2026-10-07	10:34:24	USD	11.7100	NASD	204	VHTF2731320261007E
2026-10-07	10:34:24	USD	11.7100	NASD	67	VHTF2731420261007E
2026-10-07	10:34:27	USD	11.7100	NASD	100	VHTF2731620261007E
2026-10-07	10:34:27	USD	11.7100	NASD	131	VHTF2731720261007E
2026-10-07	10:34:52	USD	11.7200	NASD	7	VHTF2741220261007E
2026-10-07	10:34:52	USD	11.7200	NASD	93	VHTF2741320261007E
2026-10-07	10:34:52	USD	11.7200	NASD	210	VHTF2741420261007E
2026-10-07	10:40:51	USD	11.7500	ICBX	35	VHTF2912420261007E
2026-10-07	10:43:03	USD	11.7600	MEMX	104	VHTF2974320261007E
2026-10-07	10:43:03	USD	11.7600	BATS	61	VHTF2974420261007E
2026-10-07	10:43:03	USD	11.7600	BATS	100	VHTF2974520261007E
2026-10-07	10:43:03	USD	11.7600	EDGA	100	VHTF2974620261007E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-07	10:43:03	USD	11.7600	EDGX	100	VHTF2974720261007E
2026-10-07	10:43:03	USD	11.7600	EDGX	155	VHTF2974820261007E
2026-10-07	10:43:03	USD	11.7600	BATS	39	VHTF2974920261007E
2026-10-07	10:43:03	USD	11.7600	MEMX	96	VHTF2975020261007E
2026-10-07	10:43:03	USD	11.7600	BATS	122	VHTF2975120261007E
2026-10-07	10:43:03	USD	11.7600	EDGX	145	VHTF2975220261007E
2026-10-07	10:43:03	USD	11.7600	KNMX	68	VHTF2975320261007E
2026-10-07	10:43:03	USD	11.7600	BAML	100	VHTF2975420261007E
2026-10-07	10:43:03	USD	11.7600	NASD	300	VHTF2975520261007E
2026-10-07	10:43:03	USD	11.7600	NASD	200	VHTF2975620261007E
2026-10-07	10:43:03	USD	11.7600	NASD	142	VHTF2975720261007E
2026-10-07	10:43:03	USD	11.7600	ICBX	50	VHTF2975820261007E
2026-10-07	10:43:03	USD	11.7600	PCSE	300	VHTF2975920261007E
2026-10-07	10:43:03	USD	11.7600	UBSS	50	VHTF2976020261007E
2026-10-07	10:43:03	USD	11.7600	BATS	100	VHTF2976120261007E
2026-10-07	10:43:03	USD	11.7600	NYSE	100	VHTF2976220261007E
2026-10-07	10:43:03	USD	11.7600	BATS	78	VHTF2976320261007E
2026-10-07	10:43:03	USD	11.7600	MSCO	200	VHTF2976420261007E
2026-10-07	10:43:03	USD	11.7600	BIDS	100	VHTF2976520261007E
2026-10-07	10:43:03	USD	11.7550	NASD	100	VHTF2976620261007E
2026-10-07	10:43:03	USD	11.7550	NASD	186	VHTF2976720261007E
2026-10-07	10:44:20	USD	11.7500	MEMX	100	VHTF3008620261007E
2026-10-07	10:44:20	USD	11.7500	EDGX	1	VHTF3008720261007E
2026-10-07	10:44:20	USD	11.7500	EDGX	100	VHTF3008820261007E
2026-10-07	10:44:20	USD	11.7500	BATS	100	VHTF3008920261007E
2026-10-07	10:44:20	USD	11.7500	BATS	50	VHTF3009020261007E
2026-10-07	10:44:20	USD	11.7500	BAML	100	VHTF3009120261007E
2026-10-07	10:44:20	USD	11.7500	BAML	100	VHTF3009220261007E
2026-10-07	10:44:20	USD	11.7500	ONEC	100	VHTF3009320261007E
2026-10-07	10:44:20	USD	11.7500	EDGX	87	VHTF3009420261007E
2026-10-07	10:44:20	USD	11.7500	BATS	50	VHTF3009520261007E
2026-10-07	10:44:20	USD	11.7500	BAML	100	VHTF3009620261007E
2026-10-07	10:44:20	USD	11.7500	BATS	100	VHTF3009720261007E
2026-10-07	10:44:20	USD	11.7500	ONEC	100	VHTF3009820261007E
2026-10-07	10:44:20	USD	11.7500	KNMX	100	VHTF3009920261007E
2026-10-07	10:44:20	USD	11.7500	BAML	100	VHTF3010020261007E
2026-10-07	10:44:20	USD	11.7500	BATS	49	VHTF3010120261007E
2026-10-07	10:44:20	USD	11.7500	KNMX	100	VHTF3010220261007E
2026-10-07	10:44:20	USD	11.7500	KNMX	100	VHTF3010320261007E
2026-10-07	10:44:20	USD	11.7500	PCSE	121	VHTF3010420261007E
2026-10-07	10:44:20	USD	11.7500	ICBX	100	VHTF3010520261007E
2026-10-07	10:44:20	USD	11.7500	EDGX	12	VHTF3010620261007E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-07	10:44:20	USD	11.7500	BATS	51	VHTF3010720261007E
2026-10-07	10:44:20	USD	11.7500	EDGX	88	VHTF3010820261007E
2026-10-07	10:44:20	USD	11.7500	ICBX	100	VHTF3010920261007E
2026-10-07	10:44:20	USD	11.7500	EDGX	12	VHTF3011020261007E
2026-10-07	10:44:20	USD	11.7500	PCSE	79	VHTF3011120261007E
2026-10-07	10:44:20	USD	11.7500	NYSE	100	VHTF3011220261007E
2026-10-07	10:44:20	USD	11.7500	PCSE	22	VHTF3011320261007E
2026-10-07	10:44:20	USD	11.7500	PCSE	178	VHTF3011420261007E
2026-10-07	10:44:20	USD	11.7500	PCSE	22	VHTF3011520261007E
2026-10-07	10:44:20	USD	11.7500	MSCO	100	VHTF3011620261007E
2026-10-07	10:44:20	USD	11.7500	NASD	265	VHTF3011720261007E
2026-10-07	10:44:20	USD	11.7500	NASD	35	VHTF3011820261007E
2026-10-07	10:44:20	USD	11.7500	NASD	134	VHTF3011920261007E
2026-10-07	10:44:20	USD	11.7500	NASD	100	VHTF3012020261007E
2026-10-07	10:44:20	USD	11.7500	MSCO	100	VHTF3012120261007E
2026-10-07	10:44:20	USD	11.7500	NASD	200	VHTF3012220261007E
2026-10-07	10:44:20	USD	11.7500	IEXG	142	VHTF3012320261007E
2026-10-07	10:44:21	USD	11.7450	IEXG	100	VHTF3012420261007E
2026-10-07	10:44:21	USD	11.7450	IEXG	60	VHTF3012520261007E
2026-10-07	10:44:39	USD	11.7450	IEXG	1	VHTF3023320261007E
2026-10-07	10:45:49	USD	11.7500	ICBX	24	VHTF3050920261007E
2026-10-07	10:46:52	USD	11.7550	UBSS	100	VHTF3119920261007E
2026-10-07	10:49:36	USD	11.7600	ICBX	14	VHTF3200820261007E
2026-10-07	10:52:18	USD	11.7600	EDGX	100	VHTF3242620261007E
2026-10-07	10:52:18	USD	11.7600	EDGX	100	VHTF3242720261007E
2026-10-07	10:52:18	USD	11.7600	EDGX	43	VHTF3242820261007E
2026-10-07	10:52:18	USD	11.7600	EDGX	100	VHTF3242920261007E
2026-10-07	10:52:18	USD	11.7600	BATS	100	VHTF3243020261007E
2026-10-07	10:52:18	USD	11.7600	EDGX	57	VHTF3243120261007E
2026-10-07	10:52:18	USD	11.7600	BATS	100	VHTF3243220261007E
2026-10-07	10:52:18	USD	11.7600	MEMX	100	VHTF3243320261007E
2026-10-07	10:52:18	USD	11.7600	PCSE	100	VHTF3243420261007E
2026-10-07	10:52:18	USD	11.7600	MEMX	10	VHTF3243520261007E
2026-10-07	10:52:18	USD	11.7600	PCSE	100	VHTF3243620261007E
2026-10-07	10:52:18	USD	11.7600	BATS	17	VHTF3243720261007E
2026-10-07	10:52:18	USD	11.7600	BATS	100	VHTF3243820261007E
2026-10-07	10:52:18	USD	11.7600	PCSE	100	VHTF3243920261007E
2026-10-07	10:52:18	USD	11.7600	MEMX	170	VHTF3244020261007E
2026-10-07	10:52:18	USD	11.7600	BATS	83	VHTF3244120261007E
2026-10-07	10:52:18	USD	11.7600	ONEC	100	VHTF3244220261007E
2026-10-07	10:52:18	USD	11.7600	BAML	100	VHTF3244320261007E
2026-10-07	10:52:18	USD	11.7600	BAML	100	VHTF3244420261007E

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2026-10-07	10:52:18	USD	11.7600	BAML	100	VHTF3244520261007E
2026-10-07	10:52:18	USD	11.7600	ONEC	140	VHTF3244620261007E
2026-10-07	10:52:18	USD	11.7600	NYSE	200	VHTF3244720261007E
2026-10-07	10:52:18	USD	11.7600	BAML	100	VHTF3244820261007E
2026-10-07	10:52:18	USD	11.7600	KNMX	100	VHTF3244920261007E
2026-10-07	10:52:18	USD	11.7600	KNMX	100	VHTF3245020261007E
2026-10-07	10:52:18	USD	11.7600	KNMX	100	VHTF3245120261007E
2026-10-07	10:52:18	USD	11.7600	ICBX	86	VHTF3245220261007E
2026-10-07	10:52:18	USD	11.7600	ICBX	100	VHTF3245320261007E
2026-10-07	10:52:18	USD	11.7600	NASD	100	VHTF3245420261007E
2026-10-07	10:52:18	USD	11.7600	NASD	100	VHTF3245520261007E
2026-10-07	10:52:18	USD	11.7600	NASD	73	VHTF3245620261007E
2026-10-07	10:52:18	USD	11.7600	NASD	100	VHTF3245720261007E
2026-10-07	10:52:18	USD	11.7600	NASD	127	VHTF3245820261007E
2026-10-07	10:52:18	USD	11.7600	NASD	100	VHTF3245920261007E
2026-10-07	10:52:18	USD	11.7600	NASD	100	VHTF3246020261007E
2026-10-07	10:52:18	USD	11.7550	BATS	100	VHTF3246120261007E
2026-10-07	10:52:18	USD	11.7550	PCSE	100	VHTF3246220261007E
2026-10-07	10:52:18	USD	11.7550	NASD	100	VHTF3246320261007E
2026-10-07	10:52:19	USD	11.7500	ICBX	14	VHTF3246820261007E
2026-10-07	10:58:18	USD	11.7650	IEXG	8	VHTF3331820261007E
2026-10-07	10:59:04	USD	11.7700	KNMX	100	VHTF3336620261007E
2026-10-07	10:59:04	USD	11.7700	BARX	48	VHTF3336720261007E
2026-10-07	10:59:04	USD	11.7700	KNMX	100	VHTF3336820261007E
2026-10-07	10:59:05	USD	11.7650	IEXG	115	VHTF3337020261007E
2026-10-07	10:59:25	USD	11.7600	JPMX	1	VHTF3339020261007E
2026-10-07	11:00:55	USD	11.7600	UBSS	200	VHTF3373020261007E
2026-10-07	11:00:55	USD	11.7600	UBSS	43	VHTF3373120261007E
2026-10-07	11:01:40	USD	11.7600	BATS	14	VHTF3383020261007E
2026-10-07	11:01:40	USD	11.7600	EDGX	88	VHTF3383120261007E
2026-10-07	11:01:40	USD	11.7600	EDGX	12	VHTF3383220261007E
2026-10-07	11:01:40	USD	11.7600	EDGX	178	VHTF3383320261007E
2026-10-07	11:01:40	USD	11.7600	NYSE	140	VHTF3383420261007E
2026-10-07	11:01:40	USD	11.7600	BATS	46	VHTF3383520261007E
2026-10-07	11:01:40	USD	11.7600	BATS	167	VHTF3383620261007E
2026-10-07	11:01:40	USD	11.7600	PCSE	200	VHTF3383720261007E
2026-10-07	11:01:40	USD	11.7550	PCSE	100	VHTF3385120261007E
2026-10-07	11:01:40	USD	11.7550	PCSE	139	VHTF3385220261007E
2026-10-07	11:01:40	USD	11.7550	BATS	100	VHTF3385320261007E
2026-10-07	11:01:40	USD	11.7550	EDGX	100	VHTF3385420261007E
2026-10-07	11:01:40	USD	11.7550	MEMX	100	VHTF3385520261007E
2026-10-07	11:01:40	USD	11.7550	ONEC	100	VHTF3385620261007E

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2026-10-07	11:01:40	USD	11.7550	EDGA	100	VHTF3385720261007E
2026-10-07	11:01:40	USD	11.7550	NASD	100	VHTF3385820261007E
2026-10-07	11:01:40	USD	11.7550	NASD	169	VHTF3385920261007E
2026-10-07	11:01:40	USD	11.7550	PCSE	100	VHTF3386120261007E
2026-10-07	11:01:40	USD	11.7550	IEXG	100	VHTF3386220261007E
2026-10-07	11:01:40	USD	11.7550	NYSE	100	VHTF3386320261007E
2026-10-07	11:01:40	USD	11.7550	BARX	100	VHTF3386420261007E
2026-10-07	11:01:40	USD	11.7550	IEXG	100	VHTF3386520261007E
2026-10-07	11:01:40	USD	11.7550	INCR	100	VHTF3386620261007E
2026-10-07	11:01:41	USD	11.7550	MEMX	100	VHTF3386720261007E
2026-10-07	11:01:41	USD	11.7550	EDGX	100	VHTF3386820261007E
2026-10-07	11:01:41	USD	11.7550	BATS	100	VHTF3386920261007E
2026-10-07	11:01:41	USD	11.7550	NASD	31	VHTF3387020261007E
2026-10-07	11:01:41	USD	11.7550	NASD	100	VHTF3387120261007E
2026-10-07	11:01:41	USD	11.7550	NASD	69	VHTF3387220261007E
2026-10-07	11:01:41	USD	11.7550	NYSE	100	VHTF3387320261007E
2026-10-07	11:01:41	USD	11.7550	PCSE	100	VHTF3387420261007E
2026-10-07	11:01:41	USD	11.7550	NYSE	100	VHTF3387520261007E
2026-10-07	11:01:41	USD	11.7550	BATS	100	VHTF3387620261007E
2026-10-07	11:01:41	USD	11.7550	NASD	70	VHTF3387720261007E
2026-10-07	11:01:41	USD	11.7550	PCSE	39	VHTF3387820261007E
2026-10-07	11:01:41	USD	11.7550	NASD	30	VHTF3387920261007E
2026-10-07	11:01:41	USD	11.7550	NYSE	39	VHTF3388020261007E
2026-10-07	11:01:41	USD	11.7550	PCSE	61	VHTF3388120261007E
2026-10-07	11:01:41	USD	11.7550	NYSE	61	VHTF3388220261007E
2026-10-07	11:01:41	USD	11.7550	NYSE	100	VHTF3388320261007E
2026-10-07	11:03:53	USD	11.7600	NASD	177	VHTF3498320261007E
2026-10-07	11:03:53	USD	11.7600	PCSE	100	VHTF3498420261007E
2026-10-07	11:08:57	USD	11.7900	NASD	100	VHTF3607620261007E
2026-10-07	11:08:57	USD	11.7900	NASD	100	VHTF3607720261007E
2026-10-07	11:08:57	USD	11.7900	NASD	100	VHTF3607820261007E
2026-10-07	11:08:57	USD	11.7900	NASD	200	VHTF3607920261007E
2026-10-07	11:08:57	USD	11.7900	KNMX	100	VHTF3608020261007E
2026-10-07	11:08:57	USD	11.7900	KNMX	39	VHTF3608120261007E
2026-10-07	11:08:57	USD	11.7900	UBSS	100	VHTF3608220261007E
2026-10-07	11:08:57	USD	11.7900	PCSE	100	VHTF3608320261007E
2026-10-07	11:14:39	USD	11.8100	BAML	100	VHTF3714520261007E
2026-10-07	11:14:39	USD	11.8100	BAML	100	VHTF3714620261007E
2026-10-07	11:14:39	USD	11.8100	NASD	44	VHTF3714720261007E
2026-10-07	11:14:39	USD	11.8100	KNMX	100	VHTF3714820261007E
2026-10-07	11:14:39	USD	11.8100	KNMX	100	VHTF3714920261007E
2026-10-07	11:14:39	USD	11.8100	ICBX	100	VHTF3715020261007E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-07	11:14:39	USD	11.8100	ICBX	100	VHTF3715120261007E
2026-10-07	11:14:39	USD	11.8100	BARX	100	VHTF3715220261007E
2026-10-07	11:14:39	USD	11.8100	BARX	100	VHTF3715320261007E
2026-10-07	11:16:42	USD	11.8350	BAML	100	VHTF3726720261007E
2026-10-07	11:16:42	USD	11.8350	ICBX	100	VHTF3726820261007E
2026-10-07	11:16:42	USD	11.8350	UBSS	100	VHTF3726920261007E
2026-10-07	11:16:42	USD	11.8350	MSCO	100	VHTF3727020261007E
2026-10-07	11:16:42	USD	11.8350	ITGI	74	VHTF3727120261007E
2026-10-07	11:16:42	USD	11.8350	JPMX	100	VHTF3727220261007E
2026-10-07	11:16:42	USD	11.8350	IEXG	174	VHTF3727320261007E
2026-10-07	11:17:38	USD	11.8400	PCSE	160	VHTF3744120261007E
2026-10-07	11:17:38	USD	11.8400	PCSE	100	VHTF3744220261007E
2026-10-07	11:17:38	USD	11.8400	NASD	300	VHTF3744320261007E
2026-10-07	11:17:38	USD	11.8400	EDGX	100	VHTF3744420261007E
2026-10-07	11:17:38	USD	11.8400	MEMX	100	VHTF3744520261007E
2026-10-07	11:17:38	USD	11.8400	EDGA	100	VHTF3744620261007E
2026-10-07	11:17:38	USD	11.8350	BATS	100	VHTF3744720261007E
2026-10-07	11:17:38	USD	11.8350	EDGX	100	VHTF3744820261007E
2026-10-07	11:17:38	USD	11.8350	NASD	100	VHTF3744920261007E
2026-10-07	11:17:38	USD	11.8350	PCSE	100	VHTF3745020261007E
2026-10-07	11:17:38	USD	11.8350	NYSE	100	VHTF3745120261007E
2026-10-07	11:30:03	USD	11.8500	INSR	100	VHTF3938120261007E
2026-10-07	11:30:03	USD	11.8500	BATS	100	VHTF3938220261007E
2026-10-07	11:30:03	USD	11.8500	BATS	100	VHTF3938320261007E
2026-10-07	11:30:03	USD	11.8500	NASD	200	VHTF3938420261007E
2026-10-07	11:30:03	USD	11.8500	NASD	100	VHTF3938520261007E
2026-10-07	11:30:03	USD	11.8500	ICBX	50	VHTF3938620261007E
2026-10-07	11:30:03	USD	11.8500	NASD	100	VHTF3938720261007E
2026-10-07	11:30:03	USD	11.8500	NASD	100	VHTF3938820261007E
2026-10-07	11:30:03	USD	11.8500	UBSS	50	VHTF3938920261007E
2026-10-07	11:30:03	USD	11.8500	EDGX	100	VHTF3939020261007E
2026-10-07	11:30:03	USD	11.8500	EDGX	100	VHTF3939120261007E
2026-10-07	11:30:03	USD	11.8500	PCSE	260	VHTF3939220261007E
2026-10-07	11:30:03	USD	11.8500	PCSE	54	VHTF3939320261007E
2026-10-07	11:30:03	USD	11.8500	PCSE	200	VHTF3939420261007E
2026-10-07	11:30:03	USD	11.8500	IEXG	230	VHTF3939520261007E
2026-10-07	11:30:03	USD	11.8500	IEXG	41	VHTF3939620261007E
2026-10-07	11:30:03	USD	11.8500	NYSE	100	VHTF3939720261007E
2026-10-07	11:30:03	USD	11.8500	IEXG	31	VHTF3939820261007E
2026-10-07	11:30:03	USD	11.8500	IEXG	5	VHTF3939920261007E
2026-10-07	11:30:03	USD	11.8500	UBSS	11	VHTF3940020261007E
2026-10-07	11:30:03	USD	11.8500	INCR	100	VHTF3940120261007E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-07	11:30:03	USD	11.8500	IEXG	100	VHTF3940220261007E
2026-10-07	11:30:03	USD	11.8500	IEXG	749	VHTF3940320261007E
2026-10-07	11:31:44	USD	11.8400	INSR	100	VHTF3958120261007E
2026-10-07	11:31:44	USD	11.8400	BATS	52	VHTF3958220261007E
2026-10-07	11:31:44	USD	11.8400	NASD	200	VHTF3958320261007E
2026-10-07	11:31:44	USD	11.8400	NASD	100	VHTF3958420261007E
2026-10-07	11:31:44	USD	11.8400	NASD	50	VHTF3958520261007E
2026-10-07	11:31:44	USD	11.8400	NASD	7	VHTF3958620261007E
2026-10-07	11:31:44	USD	11.8400	NASD	50	VHTF3958720261007E
2026-10-07	11:31:44	USD	11.8400	EDGX	100	VHTF3958820261007E
2026-10-07	11:31:44	USD	11.8400	EDGX	100	VHTF3958920261007E
2026-10-07	11:31:44	USD	11.8400	UBSS	100	VHTF3959020261007E
2026-10-07	11:31:44	USD	11.8400	BATS	48	VHTF3959120261007E
2026-10-07	11:31:44	USD	11.8400	BATS	4	VHTF3959220261007E
2026-10-07	11:31:44	USD	11.8400	UBSS	100	VHTF3959320261007E
2026-10-07	11:31:44	USD	11.8400	PCSE	100	VHTF3959420261007E
2026-10-07	11:31:44	USD	11.8400	IEXG	100	VHTF3959520261007E
2026-10-07	11:31:44	USD	11.8350	NASD	174	VHTF3959620261007E
2026-10-07	11:31:44	USD	11.8350	PCSE	174	VHTF3959720261007E
2026-10-07	11:31:44	USD	11.8400	NYSE	5	VHTF3959820261007E
2026-10-07	11:32:29	USD	11.8400	BATS	100	VHTF3972120261007E
2026-10-07	11:32:29	USD	11.8400	EDGX	15	VHTF3972320261007E
2026-10-07	11:34:01	USD	11.8400	NASD	100	VHTF3981820261007E
2026-10-07	11:34:01	USD	11.8400	NASD	49	VHTF3981920261007E
2026-10-07	11:34:01	USD	11.8400	NASD	100	VHTF3982020261007E
2026-10-07	11:39:13	USD	11.8450	UBSS	100	VHTF4078520261007E
2026-10-07	11:39:13	USD	11.8450	IEXG	100	VHTF4078620261007E
2026-10-07	11:39:13	USD	11.8450	IEXG	1	VHTF4078720261007E
2026-10-07	11:39:13	USD	11.8450	EDGX	100	VHTF4078820261007E
2026-10-07	11:39:13	USD	11.8450	BATS	100	VHTF4078920261007E
2026-10-07	11:39:13	USD	11.8450	NASD	100	VHTF4079020261007E
2026-10-07	11:39:13	USD	11.8450	PCSE	100	VHTF4079120261007E
2026-10-07	11:39:13	USD	11.8450	NYSE	100	VHTF4079220261007E
2026-10-07	11:39:19	USD	11.8400	NASD	142	VHTF4083520261007E
2026-10-07	11:39:19	USD	11.8400	NASD	100	VHTF4083620261007E
2026-10-07	11:39:19	USD	11.8400	NASD	482	VHTF4083720261007E
2026-10-07	11:39:19	USD	11.8400	NASD	15	VHTF4083820261007E
2026-10-07	11:46:29	USD	11.8450	IEXG	73	VHTF4269820261007E
2026-10-07	11:47:36	USD	11.8400	INSR	11	VHTF4289920261007E
2026-10-07	11:47:36	USD	11.8400	INSR	89	VHTF4290020261007E
2026-10-07	11:47:36	USD	11.8400	CGXS	50	VHTF4290120261007E
2026-10-07	11:47:40	USD	11.8400	UBSS	100	VHTF4292320261007E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-07	11:47:40	USD	11.8400	UBSS	100	VHTF4292420261007E
2026-10-07	11:47:40	USD	11.8400	PCSE	100	VHTF4292520261007E
2026-10-07	11:47:40	USD	11.8400	MEMX	100	VHTF4292620261007E
2026-10-07	11:47:40	USD	11.8400	NYSE	100	VHTF4292720261007E
2026-10-07	11:48:45	USD	11.8400	MEMX	1	VHTF4299320261007E
2026-10-07	11:55:50	USD	11.8400	UBSS	11	VHTF4394020261007E
2026-10-07	11:55:50	USD	11.8400	EDGX	50	VHTF4394120261007E
2026-10-07	11:55:50	USD	11.8400	BATS	4	VHTF4394220261007E
2026-10-07	11:55:50	USD	11.8400	BATS	10	VHTF4394320261007E
2026-10-07	11:55:50	USD	11.8400	EDGX	74	VHTF4394420261007E
2026-10-07	11:55:50	USD	11.8400	EDGX	4	VHTF4394520261007E
2026-10-07	11:55:50	USD	11.8400	BATS	1	VHTF4394620261007E
2026-10-07	11:55:50	USD	11.8400	EDGX	25	VHTF4394720261007E
2026-10-07	11:55:50	USD	11.8400	BATS	51	VHTF4394820261007E
2026-10-07	11:55:50	USD	11.8400	BATS	12	VHTF4394920261007E
2026-10-07	11:55:50	USD	11.8400	NASD	48	VHTF4395020261007E
2026-10-07	11:55:51	USD	11.8400	MEMX	100	VHTF4395220261007E
2026-10-07	11:55:51	USD	11.8400	BATS	109	VHTF4395320261007E
2026-10-07	11:55:51	USD	11.8400	EDGX	100	VHTF4395420261007E
2026-10-07	11:55:51	USD	11.8400	BATS	100	VHTF4395520261007E
2026-10-07	11:55:51	USD	11.8400	PCSE	240	VHTF4395620261007E
2026-10-07	11:55:51	USD	11.8400	PCSE	200	VHTF4395720261007E
2026-10-07	11:55:51	USD	11.8400	EDGX	41	VHTF4395820261007E
2026-10-07	11:55:51	USD	11.8400	BATS	91	VHTF4395920261007E
2026-10-07	11:55:51	USD	11.8400	BAML	200	VHTF4396020261007E
2026-10-07	11:55:51	USD	11.8400	NASD	57	VHTF4396120261007E
2026-10-07	11:55:51	USD	11.8400	ICBX	100	VHTF4396220261007E
2026-10-07	11:55:51	USD	11.8400	NASD	43	VHTF4396320261007E
2026-10-07	11:55:51	USD	11.8400	NASD	100	VHTF4396420261007E
2026-10-07	11:55:51	USD	11.8400	KNMX	100	VHTF4396520261007E
2026-10-07	11:55:51	USD	11.8400	NASD	200	VHTF4396620261007E
2026-10-07	11:55:51	USD	11.8400	BARX	100	VHTF4396720261007E
2026-10-07	11:55:51	USD	11.8400	BARX	100	VHTF4396820261007E
2026-10-07	11:55:51	USD	11.8400	BIDS	100	VHTF4396920261007E
2026-10-07	11:55:51	USD	11.8400	EDGX	100	VHTF4397020261007E
2026-10-07	11:55:51	USD	11.8400	EDGX	100	VHTF4397120261007E
2026-10-07	11:55:51	USD	11.8400	BATS	100	VHTF4397220261007E
2026-10-07	11:55:51	USD	11.8400	BATS	100	VHTF4397320261007E
2026-10-07	11:55:51	USD	11.8350	BATS	100	VHTF4397420261007E
2026-10-07	11:55:51	USD	11.8350	KNMX	100	VHTF4397520261007E
2026-10-07	11:55:51	USD	11.8350	BARX	100	VHTF4397620261007E
2026-10-07	11:55:51	USD	11.8350	NASD	100	VHTF4397720261007E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-07	11:55:51	USD	11.8350	PCSE	100	VHTF4397820261007E
2026-10-07	11:55:51	USD	11.8350	BARX	11	VHTF4397920261007E
2026-10-07	11:55:51	USD	11.8350	BAML	100	VHTF4398020261007E
2026-10-07	11:58:47	USD	11.8350	UBSS	100	VHTF4439220261007E
2026-10-07	12:00:51	USD	11.8350	IEXG	26	VHTF4457720261007E
2026-10-07	12:01:51	USD	11.8300	INSR	94	VHTF4468120261007E
2026-10-07	12:01:51	USD	11.8300	IEXG	100	VHTF4468220261007E
2026-10-07	12:01:51	USD	11.8300	INSR	6	VHTF4468320261007E
2026-10-07	12:01:51	USD	11.8300	IEXG	88	VHTF4468420261007E
2026-10-07	12:01:51	USD	11.8300	IEXG	12	VHTF4468520261007E
2026-10-07	12:01:51	USD	11.8300	BATS	100	VHTF4468620261007E
2026-10-07	12:01:51	USD	11.8300	UBSS	50	VHTF4468720261007E
2026-10-07	12:01:51	USD	11.8300	UBSS	50	VHTF4468820261007E
2026-10-07	12:01:51	USD	11.8300	PCSE	218	VHTF4468920261007E
2026-10-07	12:01:51	USD	11.8300	PCSE	42	VHTF4469020261007E
2026-10-07	12:01:51	USD	11.8300	PCSE	100	VHTF4469120261007E
2026-10-07	12:01:51	USD	11.8300	NYSE	100	VHTF4469220261007E
2026-10-07	12:01:51	USD	11.8300	BATS	13	VHTF4469320261007E
2026-10-07	12:01:51	USD	11.8300	BATS	77	VHTF4469420261007E
2026-10-07	12:01:51	USD	11.8300	PCSE	100	VHTF4469520261007E
2026-10-07	12:03:42	USD	11.8350	UBSS	100	VHTF4525220261007E
2026-10-07	12:03:42	USD	11.8350	IEXG	100	VHTF4525320261007E
2026-10-07	12:03:42	USD	11.8350	IEXG	197	VHTF4525420261007E
2026-10-07	12:03:56	USD	11.8350	NYSE	100	VHTF4526420261007E
2026-10-07	12:03:56	USD	11.8350	NYSE	74	VHTF4526520261007E
2026-10-07	12:03:56	USD	11.8350	NYSE	100	VHTF4526620261007E
2026-10-07	12:04:39	USD	11.8300	ICBX	50	VHTF4539720261007E
2026-10-07	12:04:54	USD	11.8300	MEMX	100	VHTF4544420261007E
2026-10-07	12:04:54	USD	11.8300	EDGA	100	VHTF4544520261007E
2026-10-07	12:04:54	USD	11.8300	BATS	100	VHTF4544620261007E
2026-10-07	12:04:54	USD	11.8300	EDGX	76	VHTF4544720261007E
2026-10-07	12:04:54	USD	11.8300	EDGX	24	VHTF4544820261007E
2026-10-07	12:04:54	USD	11.8300	PCSE	100	VHTF4544920261007E
2026-10-07	12:04:54	USD	11.8300	KNMX	61	VHTF4545020261007E
2026-10-07	12:04:54	USD	11.8300	BAML	100	VHTF4545120261007E
2026-10-07	12:04:54	USD	11.8300	NASD	80	VHTF4545220261007E
2026-10-07	12:04:54	USD	11.8300	UBSS	100	VHTF4545320261007E
2026-10-07	12:04:54	USD	11.8300	UBSS	43	VHTF4545420261007E
2026-10-07	12:04:54	USD	11.8300	NASD	20	VHTF4545520261007E
2026-10-07	12:04:54	USD	11.8300	NASD	60	VHTF4545620261007E
2026-10-07	12:04:54	USD	11.8300	NASD	100	VHTF4545720261007E
2026-10-07	12:06:12	USD	11.8400	BAML	100	VHTF4558320261007E

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2026-10-07	12:06:12	USD	11.8400	ONEC	114	VHTF4558420261007E
2026-10-07	12:06:12	USD	11.8400	EDGX	100	VHTF4558520261007E
2026-10-07	12:06:12	USD	11.8400	BATS	60	VHTF4558620261007E
2026-10-07	12:06:12	USD	11.8400	BATS	40	VHTF4558720261007E
2026-10-07	12:06:12	USD	11.8400	BATS	14	VHTF4558820261007E
2026-10-07	12:06:12	USD	11.8400	KNMX	100	VHTF4558920261007E
2026-10-07	12:06:12	USD	11.8400	UBSS	100	VHTF4559020261007E
2026-10-07	12:06:12	USD	11.8400	BARX	100	VHTF4559120261007E
2026-10-07	12:06:12	USD	11.8400	EDGX	72	VHTF4559220261007E
2026-10-07	12:06:46	USD	11.8500	EDGX	44	VHTF4570320261007E
2026-10-07	12:06:46	USD	11.8500	NASD	100	VHTF4570420261007E
2026-10-07	12:08:25	USD	11.8900	BATS	100	VHTF4588120261007E
2026-10-07	12:08:25	USD	11.8900	PCSE	100	VHTF4588220261007E
2026-10-07	12:08:25	USD	11.8900	BATS	16	VHTF4588320261007E
2026-10-07	12:08:25	USD	11.8900	BATS	89	VHTF4588420261007E
2026-10-07	12:08:41	USD	11.8900	EDGX	197	VHTF4597120261007E
2026-10-07	12:08:41	USD	11.8900	BATS	100	VHTF4597220261007E
2026-10-07	12:08:41	USD	11.8900	BAML	100	VHTF4597320261007E
2026-10-07	12:08:41	USD	11.8900	KNMX	19	VHTF4597420261007E
2026-10-07	12:08:41	USD	11.8900	NASD	100	VHTF4597520261007E
2026-10-07	12:08:41	USD	11.8900	BATS	100	VHTF4597820261007E
2026-10-07	12:08:41	USD	11.8900	NASD	100	VHTF4597920261007E
2026-10-07	12:10:07	USD	11.8500	BATS	164	VHTF4616320261007E
2026-10-07	12:10:07	USD	11.8500	NASD	100	VHTF4616420261007E
2026-10-07	12:11:33	USD	11.8700	NASD	56	VHTF4642720261007E
2026-10-07	12:11:33	USD	11.8700	NASD	44	VHTF4642820261007E
2026-10-07	12:11:33	USD	11.8700	NASD	400	VHTF4642920261007E
2026-10-07	12:11:33	USD	11.8700	NASD	27	VHTF4643020261007E
2026-10-07	12:13:32	USD	11.8700	BATS	100	VHTF4665220261007E
2026-10-07	12:13:32	USD	11.8700	EDGX	196	VHTF4665320261007E
2026-10-07	12:13:32	USD	11.8700	NASD	40	VHTF4665420261007E
2026-10-07	12:13:32	USD	11.8700	NASD	60	VHTF4665520261007E
2026-10-07	12:13:32	USD	11.8700	NASD	100	VHTF4665620261007E
2026-10-07	12:15:38	USD	11.8900	BATS	100	VHTF4689720261007E
2026-10-07	12:15:38	USD	11.8900	NASD	100	VHTF4689820261007E
2026-10-07	12:15:38	USD	11.8900	EDGX	100	VHTF4689920261007E
2026-10-07	12:15:38	USD	11.8900	BATS	19	VHTF4690020261007E
2026-10-07	12:15:38	USD	11.8900	BATS	21	VHTF4690120261007E
2026-10-07	12:15:38	USD	11.8900	BATS	100	VHTF4690220261007E
2026-10-07	12:15:38	USD	11.8800	EDGX	144	VHTF4690320261007E
2026-10-07	12:17:32	USD	11.8700	EDGX	165	VHTF4712720261007E
2026-10-07	12:17:32	USD	11.8700	BATS	129	VHTF4712820261007E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-07	12:17:32	USD	11.8700	NASD	100	VHTF4712920261007E
2026-10-07	12:17:32	USD	11.8700	UBSS	50	VHTF4713020261007E
2026-10-07	12:17:32	USD	11.8700	NASD	50	VHTF4713120261007E
2026-10-07	12:18:16	USD	11.8600	BATS	131	VHTF4721620261007E
2026-10-07	12:18:16	USD	11.8600	NASD	100	VHTF4721720261007E
2026-10-07	12:22:15	USD	11.8600	UBSS	50	VHTF4757420261007E
2026-10-07	12:22:15	USD	11.8600	ICBX	50	VHTF4757520261007E
2026-10-07	12:22:15	USD	11.8600	UBSS	50	VHTF4757620261007E
2026-10-07	12:22:15	USD	11.8600	UBSS	50	VHTF4757720261007E
2026-10-07	12:22:15	USD	11.8600	UBSS	50	VHTF4757820261007E
2026-10-07	12:22:15	USD	11.8600	UBSS	50	VHTF4757920261007E
2026-10-07	12:22:15	USD	11.8600	UBSS	50	VHTF4758020261007E
2026-10-07	12:22:15	USD	11.8600	UBSS	50	VHTF4758120261007E
2026-10-07	12:22:15	USD	11.8600	UBSS	50	VHTF4758220261007E
2026-10-07	12:22:15	USD	11.8600	UBSS	50	VHTF4758320261007E
2026-10-07	12:22:27	USD	11.8600	MEMX	20	VHTF4760920261007E
2026-10-07	12:22:27	USD	11.8600	EDGX	100	VHTF4761020261007E
2026-10-07	12:22:27	USD	11.8600	EDGX	30	VHTF4761120261007E
2026-10-07	12:23:27	USD	11.8600	UBSS	50	VHTF4772020261007E
2026-10-07	12:23:27	USD	11.8600	UBSS	50	VHTF4772120261007E
2026-10-07	12:23:27	USD	11.8600	UBSS	50	VHTF4772220261007E
2026-10-07	12:23:27	USD	11.8600	UBSS	40	VHTF4772320261007E
2026-10-07	12:23:27	USD	11.8600	EDGA	100	VHTF4772420261007E
2026-10-07	12:23:27	USD	11.8600	NASD	100	VHTF4772520261007E
2026-10-07	12:23:27	USD	11.8600	NASD	300	VHTF4772620261007E
2026-10-07	12:26:34	USD	11.8500	NASD	100	VHTF4805420261007E
2026-10-07	12:26:34	USD	11.8500	BAML	36	VHTF4805520261007E
2026-10-07	12:26:34	USD	11.8500	KNMX	74	VHTF4805620261007E
2026-10-07	12:26:34	USD	11.8500	UBSS	37	VHTF4805720261007E
2026-10-07	12:26:34	USD	11.8500	UBSS	50	VHTF4805820261007E
2026-10-07	12:26:34	USD	11.8500	NASD	273	VHTF4805920261007E
2026-10-07	12:26:34	USD	11.8500	NASD	400	VHTF4806020261007E
2026-10-07	12:26:34	USD	11.8500	NASD	180	VHTF4806120261007E
2026-10-07	12:28:00	USD	11.8500	BATS	100	VHTF4827420261007E
2026-10-07	12:28:00	USD	11.8500	BATS	35	VHTF4827520261007E
2026-10-07	12:28:00	USD	11.8500	NASD	100	VHTF4827620261007E
2026-10-07	12:32:05	USD	11.8400	BAML	100	VHTF4945120261007E
2026-10-07	12:32:05	USD	11.8400	KNMX	187	VHTF4945220261007E
2026-10-07	12:32:05	USD	11.8400	UBSS	100	VHTF4945320261007E
2026-10-07	12:32:06	USD	11.8400	BAML	100	VHTF4945420261007E
2026-10-07	12:32:06	USD	11.8400	KNMX	100	VHTF4945520261007E
2026-10-07	12:32:06	USD	11.8400	UBSS	100	VHTF4945620261007E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-07	12:32:06	USD	11.8400	BATS	100	VHTF4945720261007E
2026-10-07	12:33:58	USD	11.8300	KNMX	50	VHTF4983120261007E
2026-10-07	12:33:58	USD	11.8300	BARX	50	VHTF4983220261007E
2026-10-07	12:33:59	USD	11.8300	UBSS	50	VHTF4983420261007E
2026-10-07	12:33:59	USD	11.8300	UBSS	50	VHTF4983520261007E
2026-10-07	12:33:59	USD	11.8300	UBSS	50	VHTF4983620261007E
2026-10-07	12:33:59	USD	11.8300	UBSS	50	VHTF4983720261007E
2026-10-07	12:33:59	USD	11.8300	UBSS	50	VHTF4983820261007E
2026-10-07	12:33:59	USD	11.8300	UBSS	50	VHTF4983920261007E
2026-10-07	12:33:59	USD	11.8300	UBSS	50	VHTF4984020261007E
2026-10-07	12:33:59	USD	11.8300	UBSS	50	VHTF4984120261007E
2026-10-07	12:33:59	USD	11.8300	UBSS	50	VHTF4984220261007E
2026-10-07	12:33:59	USD	11.8300	UBSS	50	VHTF4984320261007E
2026-10-07	12:33:59	USD	11.8300	UBSS	50	VHTF4984420261007E
2026-10-07	12:33:59	USD	11.8300	UBSS	50	VHTF4984520261007E
2026-10-07	12:33:59	USD	11.8300	UBSS	50	VHTF4984620261007E
2026-10-07	12:33:59	USD	11.8300	UBSS	50	VHTF4984720261007E
2026-10-07	12:33:59	USD	11.8300	UBSS	50	VHTF4984820261007E
2026-10-07	12:33:59	USD	11.8300	UBSS	50	VHTF4984920261007E
2026-10-07	12:33:59	USD	11.8300	UBSS	50	VHTF4985020261007E
2026-10-07	12:33:59	USD	11.8300	UBSS	50	VHTF4985120261007E
2026-10-07	12:33:59	USD	11.8300	UBSS	50	VHTF4985220261007E
2026-10-07	12:33:59	USD	11.8300	UBSS	50	VHTF4985320261007E
2026-10-07	12:33:59	USD	11.8300	UBSS	50	VHTF4985420261007E
2026-10-07	12:33:59	USD	11.8300	UBSS	41	VHTF4985520261007E
2026-10-07	12:37:43	USD	11.8300	BAML	100	VHTF5093320261007E
2026-10-07	12:37:43	USD	11.8300	KNMX	103	VHTF5093420261007E
2026-10-07	12:37:43	USD	11.8300	UBSS	151	VHTF5093520261007E
2026-10-07	12:40:36	USD	11.8300	BARX	100	VHTF5151420261007E
2026-10-07	12:40:36	USD	11.8300	BAML	100	VHTF5151520261007E
2026-10-07	12:40:36	USD	11.8300	KNMX	100	VHTF5151620261007E
2026-10-07	12:41:23	USD	11.8400	MEMX	78	VHTF5159020261007E
2026-10-07	12:41:23	USD	11.8400	EDGA	100	VHTF5159120261007E
2026-10-07	12:41:23	USD	11.8400	BATS	100	VHTF5159220261007E
2026-10-07	12:41:23	USD	11.8400	EDGX	85	VHTF5159320261007E
2026-10-07	12:41:23	USD	11.8400	MEMX	22	VHTF5159420261007E
2026-10-07	12:41:23	USD	11.8400	EPRL	100	VHTF5159520261007E
2026-10-07	12:41:23	USD	11.8400	NASD	100	VHTF5159620261007E
2026-10-07	12:41:23	USD	11.8400	EDGX	15	VHTF5159720261007E
2026-10-07	12:41:23	USD	11.8400	NASD	100	VHTF5159820261007E
2026-10-07	12:41:23	USD	11.8400	BAML	100	VHTF5159920261007E
2026-10-07	12:41:23	USD	11.8400	ICBX	50	VHTF5160020261007E

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2026-10-07	12:41:23	USD	11.8400	PCSE	80	VHTF5160120261007E
2026-10-07	12:41:23	USD	11.8400	PCSE	36	VHTF5160220261007E
2026-10-07	12:41:23	USD	11.8400	PCSE	24	VHTF5160320261007E
2026-10-07	12:41:23	USD	11.8350	NASD	52	VHTF5160420261007E
2026-10-07	12:44:23	USD	11.8300	UBSS	50	VHTF5196920261007E
2026-10-07	12:44:23	USD	11.8300	UBSS	50	VHTF5197020261007E
2026-10-07	12:44:23	USD	11.8300	IEXG	27	VHTF5197120261007E
2026-10-07	12:44:58	USD	11.8300	EDGX	100	VHTF5206120261007E
2026-10-07	12:44:58	USD	11.8300	MEMX	40	VHTF5206220261007E
2026-10-07	12:44:58	USD	11.8300	BATS	100	VHTF5206320261007E
2026-10-07	12:44:58	USD	11.8300	ICBX	50	VHTF5206420261007E
2026-10-07	12:44:58	USD	11.8300	UBSS	50	VHTF5206520261007E
2026-10-07	12:44:58	USD	11.8300	KNMX	100	VHTF5206620261007E
2026-10-07	12:44:58	USD	11.8300	NASD	100	VHTF5206720261007E
2026-10-07	12:44:58	USD	11.8300	NASD	2	VHTF5206820261007E
2026-10-07	12:44:58	USD	11.8300	IEXG	100	VHTF5206920261007E
2026-10-07	12:44:58	USD	11.8300	BARX	100	VHTF5207020261007E
2026-10-07	12:44:59	USD	11.8200	KNMX	100	VHTF5207120261007E
2026-10-07	12:44:59	USD	11.8200	EDGX	100	VHTF5207220261007E
2026-10-07	12:44:59	USD	11.8200	BATS	200	VHTF5207320261007E
2026-10-07	12:44:59	USD	11.8200	NASD	200	VHTF5207420261007E
2026-10-07	12:44:59	USD	11.8200	PCSE	40	VHTF5207520261007E
2026-10-07	12:44:59	USD	11.8200	BARX	138	VHTF5207620261007E
2026-10-07	12:46:10	USD	11.8200	BATS	100	VHTF5279220261007E
2026-10-07	12:49:57	USD	11.8100	BARX	100	VHTF5410920261007E
2026-10-07	12:50:00	USD	11.8100	EDGX	100	VHTF5411520261007E
2026-10-07	12:50:00	USD	11.8100	BATS	100	VHTF5411620261007E
2026-10-07	12:50:00	USD	11.8100	NASD	40	VHTF5411720261007E
2026-10-07	12:50:00	USD	11.8100	KNMX	71	VHTF5411820261007E
2026-10-07	12:50:00	USD	11.8100	NASD	123	VHTF5411920261007E
2026-10-07	12:50:00	USD	11.8100	BAML	100	VHTF5412020261007E
2026-10-07	12:50:00	USD	11.8100	NASD	19	VHTF5412120261007E
2026-10-07	12:50:00	USD	11.8100	ICBX	50	VHTF5412220261007E
2026-10-07	12:50:00	USD	11.8100	UBSS	100	VHTF5412320261007E
2026-10-07	12:50:00	USD	11.8100	IEXG	79	VHTF5412420261007E
2026-10-07	12:58:46	USD	11.8050	JPMX	100	VHTF5510220261007E
2026-10-07	13:00:00	USD	11.8000	ONEC	34	VHTF5523320261007E
2026-10-07	13:00:00	USD	11.8000	BATS	100	VHTF5523420261007E
2026-10-07	13:00:00	USD	11.8000	EDGX	100	VHTF5523520261007E
2026-10-07	13:00:00	USD	11.8000	BATS	100	VHTF5523620261007E
2026-10-07	13:00:00	USD	11.8000	EDGX	100	VHTF5523720261007E
2026-10-07	13:00:00	USD	11.8000	ONEC	34	VHTF5523820261007E

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2026-10-07	13:00:00	USD	11.8000	ONEC	32	VHTF5523920261007E
2026-10-07	13:00:00	USD	11.8000	ONEC	2	VHTF5524020261007E
2026-10-07	13:00:00	USD	11.8000	NASD	40	VHTF5524120261007E
2026-10-07	13:00:00	USD	11.8000	BAML	100	VHTF5524220261007E
2026-10-07	13:00:00	USD	11.8000	BAML	11	VHTF5524320261007E
2026-10-07	13:00:00	USD	11.8000	NASD	100	VHTF5524420261007E
2026-10-07	13:00:00	USD	11.8000	NASD	142	VHTF5524520261007E
2026-10-07	13:00:00	USD	11.8000	PCSE	100	VHTF5524620261007E
2026-10-07	13:00:00	USD	11.8000	UBSS	100	VHTF5524720261007E
2026-10-07	13:00:00	USD	11.8000	IEXG	100	VHTF5524820261007E
2026-10-07	13:00:00	USD	11.8000	IEXG	46	VHTF5524920261007E
2026-10-07	13:00:00	USD	11.8000	JPMX	14	VHTF5525020261007E
2026-10-07	13:00:00	USD	11.8000	JPMX	86	VHTF5525120261007E
2026-10-07	13:00:00	USD	11.8000	BIDS	100	VHTF5525220261007E
2026-10-07	13:00:01	USD	11.7950	UBSS	5	VHTF5526020261007E
2026-10-07	13:00:02	USD	11.7950	INCR	2	VHTF5526520261007E
2026-10-07	13:00:21	USD	11.7950	INCR	2	VHTF5529120261007E
2026-10-07	13:00:21	USD	11.7950	INCR	2	VHTF5529220261007E
2026-10-07	13:00:29	USD	11.7950	INCR	1	VHTF5531220261007E
2026-10-07	13:00:29	USD	11.7950	INCR	1	VHTF5531320261007E
2026-10-07	13:01:23	USD	11.8000	NASD	100	VHTF5536320261007E
2026-10-07	13:01:23	USD	11.8000	UBSS	100	VHTF5536420261007E
2026-10-07	13:01:23	USD	11.8000	IEXG	100	VHTF5536520261007E
2026-10-07	13:01:23	USD	11.8000	NASD	100	VHTF5536620261007E
2026-10-07	13:01:23	USD	11.8000	NASD	100	VHTF5536720261007E
2026-10-07	13:01:23	USD	11.8000	NYSE	100	VHTF5536820261007E
2026-10-07	13:01:23	USD	11.8000	PCSE	180	VHTF5536920261007E
2026-10-07	13:04:46	USD	11.8100	NASD	142	VHTF5564620261007E
2026-10-07	13:04:46	USD	11.8100	NASD	100	VHTF5564720261007E
2026-10-07	13:04:49	USD	11.8100	IEXG	100	VHTF5565420261007E
2026-10-07	13:04:49	USD	11.8100	NASD	100	VHTF5565520261007E
2026-10-07	13:04:49	USD	11.8100	NASD	438	VHTF5565620261007E
2026-10-07	13:04:50	USD	11.8100	EDGX	100	VHTF5565920261007E
2026-10-07	13:04:50	USD	11.8100	EDGX	118	VHTF5566020261007E
2026-10-07	13:04:50	USD	11.8100	BAML	100	VHTF5566120261007E
2026-10-07	13:04:50	USD	11.8100	ONEC	100	VHTF5566220261007E
2026-10-07	13:04:50	USD	11.8100	BAML	100	VHTF5566320261007E
2026-10-07	13:04:50	USD	11.8100	KNMX	100	VHTF5566420261007E
2026-10-07	13:04:50	USD	11.8100	BATS	100	VHTF5566520261007E
2026-10-07	13:04:50	USD	11.8100	ICBX	100	VHTF5566620261007E
2026-10-07	13:04:50	USD	11.8100	MEMX	100	VHTF5566720261007E
2026-10-07	13:04:50	USD	11.8100	BATS	100	VHTF5566820261007E

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2026-10-07	13:04:50	USD	11.8100	NASD	157	VHTF5566920261007E
2026-10-07	13:04:50	USD	11.8100	NASD	43	VHTF5567020261007E
2026-10-07	13:04:50	USD	11.8100	NASD	100	VHTF5567120261007E
2026-10-07	13:04:50	USD	11.8100	NASD	100	VHTF5567220261007E
2026-10-07	13:04:50	USD	11.8100	PCSE	216	VHTF5567320261007E
2026-10-07	13:04:50	USD	11.8100	PCSE	64	VHTF5567420261007E
2026-10-07	13:04:50	USD	11.8100	PCSE	100	VHTF5567520261007E
2026-10-07	13:04:50	USD	11.8050	PCSE	100	VHTF5567620261007E
2026-10-07	13:04:50	USD	11.8050	NASD	100	VHTF5567720261007E
2026-10-07	13:06:58	USD	11.8200	MEMX	40	VHTF5590820261007E
2026-10-07	13:06:58	USD	11.8200	BATS	100	VHTF5590920261007E
2026-10-07	13:06:58	USD	11.8200	EDGX	100	VHTF5591020261007E
2026-10-07	13:06:58	USD	11.8200	NASD	100	VHTF5591120261007E
2026-10-07	13:06:58	USD	11.8200	BATS	34	VHTF5591220261007E
2026-10-07	13:08:53	USD	11.8100	BATS	100	VHTF5615420261007E
2026-10-07	13:08:53	USD	11.8100	ICBX	50	VHTF5615520261007E
2026-10-07	13:08:53	USD	11.8100	EDGX	100	VHTF5615620261007E
2026-10-07	13:08:53	USD	11.8100	BAML	178	VHTF5615720261007E
2026-10-07	13:08:53	USD	11.8100	ICBX	126	VHTF5615820261007E
2026-10-07	13:08:53	USD	11.8100	NASD	40	VHTF5615920261007E
2026-10-07	13:08:53	USD	11.8100	NASD	100	VHTF5616020261007E
2026-10-07	13:09:18	USD	11.8000	NASD	100	VHTF5621820261007E
2026-10-07	13:09:18	USD	11.8000	PCSE	40	VHTF5621920261007E
2026-10-07	13:09:18	USD	11.8000	NASD	400	VHTF5622020261007E
2026-10-07	13:09:18	USD	11.8000	NASD	1	VHTF5622120261007E
2026-10-07	13:10:08	USD	11.8000	NASD	100	VHTF5632520261007E
2026-10-07	13:10:08	USD	11.8000	NASD	149	VHTF5632620261007E
2026-10-07	13:18:14	USD	11.8150	PCSE	149	VHTF5736920261007E
2026-10-07	13:19:36	USD	11.8150	PCSE	100	VHTF5748620261007E
2026-10-07	13:19:36	USD	11.8150	NYSE	100	VHTF5748720261007E
2026-10-07	13:33:03	USD	11.8300	BAML	9	VHTF5903420261007E
2026-10-07	13:33:03	USD	11.8300	BAML	5	VHTF5903520261007E
2026-10-07	13:33:03	USD	11.8300	UBSS	11	VHTF5903620261007E
2026-10-07	13:33:03	USD	11.8300	JPMX	100	VHTF5903720261007E
2026-10-07	13:33:03	USD	11.8300	BARX	100	VHTF5903820261007E
2026-10-07	13:33:03	USD	11.8300	XCIS	4	VHTF5903920261007E
2026-10-07	13:33:03	USD	11.8300	XCIS	4	VHTF5904020261007E
2026-10-07	13:33:03	USD	11.8300	INCR	100	VHTF5904120261007E
2026-10-07	13:33:03	USD	11.8300	INCR	39	VHTF5904220261007E
2026-10-07	13:33:03	USD	11.8300	BARX	64	VHTF5904320261007E
2026-10-07	13:33:03	USD	11.8300	JPMX	80	VHTF5904420261007E
2026-10-07	13:33:03	USD	11.8300	BATS	45	VHTF5904520261007E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-07	13:33:03	USD	11.8300	BATS	20	VHTF5904620261007E
2026-10-07	13:33:03	USD	11.8300	EDGX	400	VHTF5904720261007E
2026-10-07	13:33:03	USD	11.8300	BATS	24	VHTF5904820261007E
2026-10-07	13:33:03	USD	11.8300	EPRL	20	VHTF5904920261007E
2026-10-07	13:33:03	USD	11.8300	NASD	440	VHTF5905020261007E
2026-10-07	13:33:03	USD	11.8300	NASD	40	VHTF5905120261007E
2026-10-07	13:33:03	USD	11.8300	NASD	400	VHTF5905220261007E
2026-10-07	13:33:03	USD	11.8300	NASD	85	VHTF5905320261007E
2026-10-07	13:33:03	USD	11.8300	NASD	15	VHTF5905420261007E
2026-10-07	13:33:03	USD	11.8300	IEXG	200	VHTF5905520261007E
2026-10-07	13:33:03	USD	11.8300	IEXG	42	VHTF5905620261007E
2026-10-07	13:33:03	USD	11.8300	IEXG	42	VHTF5905720261007E
2026-10-07	13:33:03	USD	11.8300	IEXG	100	VHTF5905820261007E
2026-10-07	13:33:03	USD	11.8300	IEXG	100	VHTF5905920261007E
2026-10-07	13:33:03	USD	11.8300	EDGX	7	VHTF5906020261007E
2026-10-07	13:33:03	USD	11.8300	EDGX	93	VHTF5906120261007E
2026-10-07	13:33:03	USD	11.8300	EDGX	7	VHTF5906220261007E
2026-10-07	13:33:03	USD	11.8300	EDGX	7	VHTF5906320261007E
2026-10-07	13:33:03	USD	11.8300	PCSE	70	VHTF5906420261007E
2026-10-07	13:35:17	USD	11.8300	MEMX	100	VHTF5939520261007E
2026-10-07	13:35:17	USD	11.8300	BATS	100	VHTF5939620261007E
2026-10-07	13:35:17	USD	11.8300	EDGX	100	VHTF5939720261007E
2026-10-07	13:35:17	USD	11.8300	BATS	22	VHTF5939820261007E
2026-10-07	13:35:17	USD	11.8300	BAML	200	VHTF5939920261007E
2026-10-07	13:35:17	USD	11.8300	BATS	200	VHTF5940020261007E
2026-10-07	13:35:17	USD	11.8300	EDGX	100	VHTF5940120261007E
2026-10-07	13:35:17	USD	11.8300	BATS	78	VHTF5940220261007E
2026-10-07	13:35:17	USD	11.8300	BAML	7	VHTF5940320261007E
2026-10-07	13:35:17	USD	11.8300	UBSS	9	VHTF5940420261007E
2026-10-07	13:35:17	USD	11.8300	UBSS	200	VHTF5940520261007E
2026-10-07	13:35:17	USD	11.8300	EDGX	39	VHTF5940620261007E
2026-10-07	13:35:17	USD	11.8300	KNMX	100	VHTF5940720261007E
2026-10-07	13:35:17	USD	11.8300	KNMX	94	VHTF5940820261007E
2026-10-07	13:35:17	USD	11.8300	EDGX	61	VHTF5940920261007E
2026-10-07	13:35:17	USD	11.8300	BAML	93	VHTF5941020261007E
2026-10-07	13:35:17	USD	11.8300	BAML	12	VHTF5941120261007E
2026-10-07	13:35:17	USD	11.8300	BAML	88	VHTF5941220261007E
2026-10-07	13:35:17	USD	11.8300	ONEC	100	VHTF5941320261007E
2026-10-07	13:35:17	USD	11.8300	ICBX	100	VHTF5941420261007E
2026-10-07	13:35:17	USD	11.8300	NASD	200	VHTF5941520261007E
2026-10-07	13:35:17	USD	11.8300	NASD	136	VHTF5941620261007E
2026-10-07	13:35:17	USD	11.8300	NASD	100	VHTF5941720261007E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-07	13:35:17	USD	11.8300	PCSE	184	VHTF5941820261007E
2026-10-07	13:35:17	USD	11.8300	NASD	100	VHTF5941920261007E
2026-10-07	13:35:17	USD	11.8300	NYSE	150	VHTF5942020261007E
2026-10-07	13:35:17	USD	11.8300	JPMX	100	VHTF5942120261007E
2026-10-07	13:35:17	USD	11.8300	PCSE	76	VHTF5942220261007E
2026-10-07	13:35:17	USD	11.8300	IEXG	275	VHTF5942320261007E
2026-10-07	13:35:17	USD	11.8300	NYSE	12	VHTF5942420261007E
2026-10-07	13:35:17	USD	11.8300	IEXG	1	VHTF5942520261007E
2026-10-07	13:35:17	USD	11.8300	NYSE	3	VHTF5942620261007E
2026-10-07	13:35:17	USD	11.8300	PCSE	130	VHTF5942720261007E
2026-10-07	13:35:17	USD	11.8300	NYSE	12	VHTF5942820261007E
2026-10-07	13:35:17	USD	11.8300	PCSE	100	VHTF5942920261007E
2026-10-07	13:35:17	USD	11.8300	IEXG	33	VHTF5943020261007E
2026-10-07	13:35:17	USD	11.8300	MSCO	100	VHTF5943120261007E
2026-10-07	13:35:17	USD	11.8300	BARX	100	VHTF5943220261007E
2026-10-07	13:35:17	USD	11.8300	BARX	100	VHTF5943320261007E
2026-10-07	13:35:17	USD	11.8300	NYSE	123	VHTF5943420261007E
2026-10-07	13:35:17	USD	11.8300	BIDS	100	VHTF5943520261007E
2026-10-07	13:36:02	USD	11.8200	PCSE	160	VHTF5954220261007E
2026-10-07	13:36:02	USD	11.8200	KNMX	92	VHTF5954320261007E
2026-10-07	13:36:02	USD	11.8200	BATS	100	VHTF5954420261007E
2026-10-07	13:36:02	USD	11.8200	EDGX	100	VHTF5954520261007E
2026-10-07	13:36:02	USD	11.8200	MEMX	100	VHTF5954620261007E
2026-10-07	13:36:02	USD	11.8200	NASD	100	VHTF5954720261007E
2026-10-07	13:36:02	USD	11.8200	NASD	100	VHTF5954820261007E
2026-10-07	13:36:02	USD	11.8200	BATS	100	VHTF5954920261007E
2026-10-07	13:36:02	USD	11.8200	BATS	100	VHTF5955020261007E
2026-10-07	13:36:02	USD	11.8200	EDGX	100	VHTF5955120261007E
2026-10-07	13:36:02	USD	11.8200	EDGX	9	VHTF5955220261007E
2026-10-07	13:36:02	USD	11.8200	EDGX	94	VHTF5955320261007E
2026-10-07	13:36:02	USD	11.8200	EDGX	61	VHTF5955420261007E
2026-10-07	13:37:39	USD	11.8200	NASD	100	VHTF5970120261007E
2026-10-07	13:37:39	USD	11.8200	NASD	415	VHTF5970220261007E
2026-10-07	13:37:58	USD	11.8200	NASD	85	VHTF5974820261007E
2026-10-07	13:37:58	USD	11.8200	NASD	15	VHTF5974920261007E
2026-10-07	13:37:58	USD	11.8200	NASD	118	VHTF5975020261007E
2026-10-07	13:38:40	USD	11.8100	NASD	100	VHTF5980620261007E
2026-10-07	13:38:40	USD	11.8100	NASD	119	VHTF5980720261007E
2026-10-07	13:39:40	USD	11.8100	NASD	100	VHTF6002020261007E
2026-10-07	13:39:40	USD	11.8100	NASD	46	VHTF6002120261007E
2026-10-07	13:39:40	USD	11.8100	NASD	78	VHTF6002220261007E
2026-10-07	13:39:52	USD	11.8100	BATS	100	VHTF6003520261007E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-07	13:42:45	USD	11.8200	MEMX	120	VHTF6044720261007E
2026-10-07	13:42:45	USD	11.8200	MEMX	40	VHTF6044820261007E
2026-10-07	13:42:45	USD	11.8200	EDGX	100	VHTF6044920261007E
2026-10-07	13:42:45	USD	11.8200	BATS	100	VHTF6045020261007E
2026-10-07	13:42:45	USD	11.8200	NASD	54	VHTF6045120261007E
2026-10-07	13:42:45	USD	11.8200	NASD	100	VHTF6045220261007E
2026-10-07	13:42:45	USD	11.8200	BAML	100	VHTF6045320261007E
2026-10-07	13:42:45	USD	11.8200	ICBX	50	VHTF6045420261007E
2026-10-07	13:42:45	USD	11.8200	EDGX	90	VHTF6045520261007E
2026-10-07	13:42:45	USD	11.8200	BATS	100	VHTF6045620261007E
2026-10-07	13:44:18	USD	11.8200	NASD	100	VHTF6076020261007E
2026-10-07	13:44:18	USD	11.8200	UBSS	100	VHTF6076120261007E
2026-10-07	13:44:18	USD	11.8200	NASD	500	VHTF6076220261007E
2026-10-07	13:44:18	USD	11.8200	NASD	74	VHTF6076320261007E
2026-10-07	13:47:33	USD	11.8200	EDGX	42	VHTF6126020261007E
2026-10-07	13:47:44	USD	11.8200	EDGX	90	VHTF6127920261007E
2026-10-07	13:47:44	USD	11.8200	NASD	100	VHTF6128020261007E
2026-10-07	13:48:44	USD	11.8150	NASD	86	VHTF6139820261007E
2026-10-07	13:56:47	USD	11.8250	BAML	100	VHTF6208120261007E
2026-10-07	13:56:47	USD	11.8250	KNMX	100	VHTF6208220261007E
2026-10-07	13:56:47	USD	11.8250	UBSS	100	VHTF6208320261007E
2026-10-07	13:56:47	USD	11.8250	BARX	100	VHTF6208420261007E
2026-10-07	13:56:47	USD	11.8250	IEXG	100	VHTF6208520261007E
2026-10-07	13:56:47	USD	11.8250	INCR	275	VHTF6208620261007E
2026-10-07	13:56:47	USD	11.8250	CGXS	148	VHTF6211120261007E
2026-10-07	13:56:48	USD	11.8250	BAML	100	VHTF6208720261007E
2026-10-07	13:56:48	USD	11.8250	BATS	100	VHTF6208820261007E
2026-10-07	13:56:48	USD	11.8250	MEMX	100	VHTF6208920261007E
2026-10-07	13:56:48	USD	11.8250	EDGX	100	VHTF6209020261007E
2026-10-07	13:56:48	USD	11.8250	UBSS	100	VHTF6209120261007E
2026-10-07	13:56:48	USD	11.8250	ONEC	100	VHTF6209220261007E
2026-10-07	13:56:48	USD	11.8250	KNMX	100	VHTF6209320261007E
2026-10-07	13:56:48	USD	11.8250	BATY	100	VHTF6209420261007E
2026-10-07	13:56:48	USD	11.8250	ICBX	100	VHTF6209520261007E
2026-10-07	13:56:48	USD	11.8250	NASD	100	VHTF6209620261007E
2026-10-07	13:56:48	USD	11.8250	JPMX	100	VHTF6209720261007E
2026-10-07	13:56:48	USD	11.8250	NQBX	100	VHTF6209820261007E
2026-10-07	13:56:48	USD	11.8250	NQPX	100	VHTF6209920261007E
2026-10-07	13:56:48	USD	11.8250	BARX	100	VHTF6210020261007E
2026-10-07	13:56:48	USD	11.8250	IEXG	100	VHTF6210120261007E
2026-10-07	13:56:48	USD	11.8250	NYSE	100	VHTF6210220261007E
2026-10-07	13:56:48	USD	11.8250	XCIS	100	VHTF6210320261007E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-07	13:56:48	USD	11.8250	ITGI	100	VHTF6210420261007E
2026-10-07	13:56:48	USD	11.8250	PCSE	100	VHTF6210520261007E
2026-10-07	13:56:48	USD	11.8250	INCR	25	VHTF6210620261007E
2026-10-07	13:56:48	USD	11.8250	INCR	75	VHTF6210720261007E
2026-10-07	13:56:48	USD	11.8250	AMEX	100	VHTF6210820261007E
2026-10-07	13:56:48	USD	11.8250	BIDS	100	VHTF6210920261007E
2026-10-07	13:56:48	USD	11.8250	IEXG	41	VHTF6211020261007E
2026-10-07	14:00:28	USD	11.8200	KNMX	89	VHTF6253920261007E
2026-10-07	14:06:19	USD	11.8200	INSR	100	VHTF6325420261007E
2026-10-07	14:06:28	USD	11.8200	BAML	100	VHTF6326820261007E
2026-10-07	14:06:28	USD	11.8200	BAML	100	VHTF6326920261007E
2026-10-07	14:06:28	USD	11.8200	BAML	100	VHTF6327020261007E
2026-10-07	14:06:28	USD	11.8200	BAML	100	VHTF6327120261007E
2026-10-07	14:06:28	USD	11.8200	BATS	100	VHTF6327220261007E
2026-10-07	14:06:28	USD	11.8200	NASD	99	VHTF6327320261007E
2026-10-07	14:06:28	USD	11.8200	BATS	100	VHTF6327420261007E
2026-10-07	14:06:28	USD	11.8200	KNMX	168	VHTF6327520261007E
2026-10-07	14:06:28	USD	11.8200	KNMX	100	VHTF6327620261007E
2026-10-07	14:06:28	USD	11.8200	BATS	100	VHTF6327720261007E
2026-10-07	14:06:28	USD	11.8200	ICBX	100	VHTF6327820261007E
2026-10-07	14:06:28	USD	11.8200	ICBX	100	VHTF6327920261007E
2026-10-07	14:06:28	USD	11.8200	EDGX	100	VHTF6328020261007E
2026-10-07	14:06:28	USD	11.8200	NASD	1	VHTF6328120261007E
2026-10-07	14:06:28	USD	11.8200	EDGX	66	VHTF6328220261007E
2026-10-07	14:06:28	USD	11.8200	NASD	99	VHTF6328320261007E
2026-10-07	14:06:28	USD	11.8200	EDGX	4	VHTF6328420261007E
2026-10-07	14:06:28	USD	11.8200	NASD	100	VHTF6328520261007E
2026-10-07	14:06:28	USD	11.8200	EDGX	96	VHTF6328620261007E
2026-10-07	14:06:28	USD	11.8200	BARX	100	VHTF6328720261007E
2026-10-07	14:06:28	USD	11.8200	BARX	100	VHTF6328820261007E
2026-10-07	14:06:28	USD	11.8200	NYSE	12	VHTF6328920261007E
2026-10-07	14:06:28	USD	11.8200	PCSE	200	VHTF6329020261007E
2026-10-07	14:06:28	USD	11.8200	PCSE	143	VHTF6329120261007E
2026-10-07	14:06:28	USD	11.8200	IEXG	159	VHTF6329220261007E
2026-10-07	14:06:28	USD	11.8200	PCSE	117	VHTF6329320261007E
2026-10-07	14:06:34	USD	11.8100	BATS	79	VHTF6329420261007E
2026-10-07	14:08:53	USD	11.8100	BAML	100	VHTF6348520261007E
2026-10-07	14:08:53	USD	11.8100	BAML	100	VHTF6348620261007E
2026-10-07	14:08:53	USD	11.8100	KNMX	100	VHTF6348720261007E
2026-10-07	14:08:53	USD	11.8100	ICBX	100	VHTF6348820261007E
2026-10-07	14:08:53	USD	11.8100	KNMX	100	VHTF6348920261007E
2026-10-07	14:08:53	USD	11.8100	ICBX	100	VHTF6349020261007E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-07	14:08:53	USD	11.8100	BARX	100	VHTF6349120261007E
2026-10-07	14:08:53	USD	11.8100	BARX	124	VHTF6349220261007E
2026-10-07	14:08:53	USD	11.8100	IEXG	100	VHTF6349320261007E
2026-10-07	14:08:53	USD	11.8100	BATS	34	VHTF6349420261007E
2026-10-07	14:08:53	USD	11.8100	BATS	66	VHTF6349520261007E
2026-10-07	14:13:45	USD	11.8100	BATS	100	VHTF6407520261007E
2026-10-07	14:13:45	USD	11.8100	BATS	100	VHTF6407620261007E
2026-10-07	14:13:45	USD	11.8100	ICBX	191	VHTF6407720261007E
2026-10-07	14:13:45	USD	11.8100	NASD	100	VHTF6407820261007E
2026-10-07	14:13:45	USD	11.8100	NASD	142	VHTF6407920261007E
2026-10-07	14:13:45	USD	11.8100	BAML	100	VHTF6408020261007E
2026-10-07	14:13:45	USD	11.8100	BAML	100	VHTF6408120261007E
2026-10-07	14:13:45	USD	11.8100	ICBX	100	VHTF6408220261007E
2026-10-07	14:13:45	USD	11.8100	KNMX	100	VHTF6408320261007E
2026-10-07	14:13:45	USD	11.8100	KNMX	115	VHTF6408420261007E
2026-10-07	14:13:45	USD	11.8100	EDGX	100	VHTF6408520261007E
2026-10-07	14:13:45	USD	11.8100	BARX	100	VHTF6408620261007E
2026-10-07	14:13:45	USD	11.8100	PCSE	100	VHTF6408720261007E
2026-10-07	14:13:45	USD	11.8100	BARX	100	VHTF6408820261007E
2026-10-07	14:13:45	USD	11.8100	UBSS	21	VHTF6408920261007E
2026-10-07	14:13:45	USD	11.8100	EDGX	3	VHTF6409020261007E
2026-10-07	14:13:45	USD	11.8100	UBSS	10	VHTF6409120261007E
2026-10-07	14:13:45	USD	11.8100	UBSS	79	VHTF6409220261007E
2026-10-07	14:13:45	USD	11.8100	IEXG	100	VHTF6409320261007E
2026-10-07	14:13:45	USD	11.8100	UBSS	90	VHTF6409420261007E
2026-10-07	14:13:45	USD	11.8100	IEXG	172	VHTF6409520261007E
2026-10-07	14:13:45	USD	11.8100	EDGX	97	VHTF6409620261007E
2026-10-07	14:13:45	USD	11.8100	IEXG	62	VHTF6409720261007E
2026-10-07	14:13:45	USD	11.8100	EDGX	3	VHTF6409820261007E
2026-10-07	14:14:30	USD	11.8100	PCSE	100	VHTF6420520261007E
2026-10-07	14:15:46	USD	11.8100	PCSE	340	VHTF6434820261007E
2026-10-07	14:15:46	USD	11.8100	PCSE	100	VHTF6434920261007E
2026-10-07	14:15:46	USD	11.8100	MEMX	20	VHTF6435020261007E
2026-10-07	14:15:46	USD	11.8100	MEMX	80	VHTF6435120261007E
2026-10-07	14:15:46	USD	11.8100	BATS	80	VHTF6435220261007E
2026-10-07	14:15:46	USD	11.8100	BATS	20	VHTF6435320261007E
2026-10-07	14:15:46	USD	11.8100	EDGX	100	VHTF6435420261007E
2026-10-07	14:15:46	USD	11.8100	NYSE	43	VHTF6435520261007E
2026-10-07	14:15:46	USD	11.8100	BAML	100	VHTF6435620261007E
2026-10-07	14:15:46	USD	11.8100	KNMX	100	VHTF6435720261007E
2026-10-07	14:15:46	USD	11.8100	BARX	100	VHTF6435820261007E
2026-10-07	14:15:46	USD	11.8100	NASD	150	VHTF6435920261007E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-07	14:15:46	USD	11.8100	NASD	100	VHTF6436020261007E
2026-10-07	14:15:46	USD	11.8100	NASD	3	VHTF6436120261007E
2026-10-07	14:15:46	USD	11.8100	IEXG	100	VHTF6436220261007E
2026-10-07	14:15:46	USD	11.8100	NASD	172	VHTF6436320261007E
2026-10-07	14:15:46	USD	11.8100	PCSE	100	VHTF6436420261007E
2026-10-07	14:15:46	USD	11.8100	NASD	200	VHTF6436520261007E
2026-10-07	14:15:46	USD	11.8100	NASD	407	VHTF6436620261007E
2026-10-07	14:18:00	USD	11.8100	BAML	100	VHTF6461820261007E
2026-10-07	14:18:00	USD	11.8100	KNMX	173	VHTF6461920261007E
2026-10-07	14:18:00	USD	11.8100	ICBX	100	VHTF6462020261007E
2026-10-07	14:18:00	USD	11.8100	BARX	160	VHTF6462120261007E
2026-10-07	14:18:28	USD	11.8100	BAML	147	VHTF6466020261007E
2026-10-07	14:18:28	USD	11.8100	KNMX	100	VHTF6466120261007E
2026-10-07	14:18:28	USD	11.8100	ICBX	160	VHTF6466220261007E
2026-10-07	14:18:28	USD	11.8100	UBSS	100	VHTF6466320261007E
2026-10-07	14:18:29	USD	11.8100	NASD	100	VHTF6466420261007E
2026-10-07	14:18:29	USD	11.8100	NASD	200	VHTF6466520261007E
2026-10-07	14:18:58	USD	11.8100	NASD	100	VHTF6476120261007E
2026-10-07	14:18:58	USD	11.8100	NASD	127	VHTF6476220261007E
2026-10-07	14:22:03	USD	11.8100	ICBX	50	VHTF6665520261007E
2026-10-07	14:22:03	USD	11.8100	UBSS	50	VHTF6665620261007E
2026-10-07	14:22:03	USD	11.8100	UBSS	50	VHTF6665720261007E
2026-10-07	14:22:03	USD	11.8100	UBSS	50	VHTF6665820261007E
2026-10-07	14:22:03	USD	11.8100	UBSS	50	VHTF6665920261007E
2026-10-07	14:22:03	USD	11.8100	UBSS	50	VHTF6666020261007E
2026-10-07	14:22:03	USD	11.8100	UBSS	50	VHTF6666120261007E
2026-10-07	14:22:03	USD	11.8100	UBSS	50	VHTF6666220261007E
2026-10-07	14:22:03	USD	11.8100	UBSS	50	VHTF6666320261007E
2026-10-07	14:22:03	USD	11.8100	UBSS	50	VHTF6666420261007E
2026-10-07	14:22:03	USD	11.8100	UBSS	50	VHTF6666520261007E
2026-10-07	14:22:03	USD	11.8100	UBSS	50	VHTF6666620261007E
2026-10-07	14:22:03	USD	11.8100	UBSS	50	VHTF6666720261007E
2026-10-07	14:22:03	USD	11.8100	UBSS	50	VHTF6666820261007E
2026-10-07	14:22:03	USD	11.8100	UBSS	50	VHTF6666920261007E
2026-10-07	14:22:03	USD	11.8100	UBSS	50	VHTF6667020261007E
2026-10-07	14:22:03	USD	11.8100	UBSS	50	VHTF6667120261007E
2026-10-07	14:22:03	USD	11.8100	UBSS	50	VHTF6667220261007E
2026-10-07	14:22:03	USD	11.8100	UBSS	50	VHTF6667320261007E
2026-10-07	14:22:03	USD	11.8100	UBSS	50	VHTF6667420261007E
2026-10-07	14:22:03	USD	11.8100	UBSS	50	VHTF6667520261007E
2026-10-07	14:22:03	USD	11.8100	UBSS	50	VHTF6667620261007E
2026-10-07	14:22:03	USD	11.8100	UBSS	33	VHTF6667720261007E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-07	14:22:07	USD	11.8100	NASD	100	VHTF6669520261007E
2026-10-07	14:22:07	USD	11.8100	NASD	147	VHTF6669620261007E
2026-10-07	14:30:00	USD	11.7900	BAML	100	VHTF6806020261007E
2026-10-07	14:30:00	USD	11.7900	BAML	100	VHTF6806120261007E
2026-10-07	14:30:00	USD	11.7900	KNMX	100	VHTF6806220261007E
2026-10-07	14:30:00	USD	11.7900	KNMX	137	VHTF6806320261007E
2026-10-07	14:30:00	USD	11.7900	UBSS	100	VHTF6806420261007E
2026-10-07	14:30:00	USD	11.7900	UBSS	130	VHTF6806520261007E
2026-10-07	14:30:00	USD	11.7900	JPMX	100	VHTF6806620261007E
2026-10-07	14:30:01	USD	11.7900	BARX	43	VHTF6806720261007E
2026-10-07	14:30:03	USD	11.7900	INSR	38	VHTF6807020261007E
2026-10-07	14:30:03	USD	11.7900	INSR	62	VHTF6807120261007E
2026-10-07	14:32:21	USD	11.7900	BAML	100	VHTF6843120261007E
2026-10-07	14:32:21	USD	11.7900	BAML	100	VHTF6843220261007E
2026-10-07	14:32:21	USD	11.7900	BAML	100	VHTF6843320261007E
2026-10-07	14:32:21	USD	11.7900	ICBX	100	VHTF6843420261007E
2026-10-07	14:32:21	USD	11.7900	ICBX	100	VHTF6843520261007E
2026-10-07	14:32:21	USD	11.7900	KNMX	58	VHTF6843620261007E
2026-10-07	14:32:21	USD	11.7900	EDGX	100	VHTF6843720261007E
2026-10-07	14:32:21	USD	11.7900	NASD	100	VHTF6843820261007E
2026-10-07	14:32:21	USD	11.7900	NASD	100	VHTF6843920261007E
2026-10-07	14:32:21	USD	11.7900	NASD	100	VHTF6844020261007E
2026-10-07	14:32:21	USD	11.7900	NASD	100	VHTF6844120261007E
2026-10-07	14:32:21	USD	11.7900	EDGX	90	VHTF6844220261007E
2026-10-07	14:32:21	USD	11.7900	UBSS	66	VHTF6844320261007E
2026-10-07	14:32:21	USD	11.7900	UBSS	34	VHTF6844420261007E
2026-10-07	14:32:21	USD	11.7900	UBSS	66	VHTF6844520261007E
2026-10-07	14:32:21	USD	11.7900	PCSE	69	VHTF6844620261007E
2026-10-07	14:32:21	USD	11.7900	JPMX	51	VHTF6844720261007E
2026-10-07	14:32:21	USD	11.7900	PCSE	31	VHTF6844820261007E
2026-10-07	14:32:21	USD	11.7900	PCSE	100	VHTF6844920261007E
2026-10-07	14:32:21	USD	11.7900	PCSE	69	VHTF6845020261007E
2026-10-07	14:32:21	USD	11.7900	IEXG	125	VHTF6845120261007E
2026-10-07	14:32:21	USD	11.7900	PCSE	31	VHTF6845220261007E
2026-10-07	14:32:22	USD	11.7850	NASD	1	VHTF6845320261007E
2026-10-07	14:32:39	USD	11.7850	PCSE	100	VHTF6852220261007E
2026-10-07	14:36:52	USD	11.7900	INSR	91	VHTF6924320261007E
2026-10-07	14:36:52	USD	11.7900	INSR	9	VHTF6924420261007E
2026-10-07	14:37:05	USD	11.7900	BAML	200	VHTF6928520261007E
2026-10-07	14:37:05	USD	11.7900	BAML	100	VHTF6928620261007E
2026-10-07	14:37:05	USD	11.7900	BAML	100	VHTF6928720261007E
2026-10-07	14:37:05	USD	11.7900	KNMX	100	VHTF6928820261007E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-07	14:37:05	USD	11.7900	KNMX	100	VHTF6928920261007E
2026-10-07	14:37:05	USD	11.7900	KNMX	100	VHTF6929020261007E
2026-10-07	14:37:05	USD	11.7900	NASD	100	VHTF6929120261007E
2026-10-07	14:37:05	USD	11.7900	NASD	200	VHTF6929220261007E
2026-10-07	14:37:05	USD	11.7900	NASD	600	VHTF6929320261007E
2026-10-07	14:37:05	USD	11.7900	NASD	100	VHTF6929420261007E
2026-10-07	14:37:05	USD	11.7900	ICBX	50	VHTF6929520261007E
2026-10-07	14:37:05	USD	11.7900	UBSS	50	VHTF6929620261007E
2026-10-07	14:37:05	USD	11.7900	UBSS	100	VHTF6929720261007E
2026-10-07	14:37:05	USD	11.7900	BARX	100	VHTF6929820261007E
2026-10-07	14:37:05	USD	11.7900	UBSS	45	VHTF6929920261007E
2026-10-07	14:37:05	USD	11.7900	BARX	100	VHTF6930020261007E
2026-10-07	14:37:05	USD	11.7900	PCSE	210	VHTF6930120261007E
2026-10-07	14:37:05	USD	11.7900	PCSE	100	VHTF6930220261007E
2026-10-07	14:37:05	USD	11.7900	PCSE	200	VHTF6930320261007E
2026-10-07	14:37:05	USD	11.7900	IEXG	200	VHTF6930420261007E
2026-10-07	14:37:05	USD	11.7900	IEXG	200	VHTF6930520261007E
2026-10-07	14:37:05	USD	11.7900	JPMX	100	VHTF6930620261007E
2026-10-07	14:37:05	USD	11.7850	PCSE	100	VHTF6930720261007E
2026-10-07	14:37:38	USD	11.7950	BATS	100	VHTF6951520261007E
2026-10-07	14:37:38	USD	11.7950	EDGX	100	VHTF6951620261007E
2026-10-07	14:37:38	USD	11.7950	NASD	100	VHTF6951720261007E
2026-10-07	14:37:38	USD	11.7950	PCSE	100	VHTF6951820261007E
2026-10-07	14:38:48	USD	11.7900	NYSE	100	VHTF6999920261007E
2026-10-07	14:38:48	USD	11.7900	PCSE	100	VHTF7000020261007E
2026-10-07	14:38:48	USD	11.7900	IEXG	100	VHTF7000120261007E
2026-10-07	14:38:48	USD	11.7900	BAML	100	VHTF7000220261007E
2026-10-07	14:38:48	USD	11.7900	NASD	142	VHTF7000320261007E
2026-10-07	14:38:48	USD	11.7900	NASD	100	VHTF7000420261007E
2026-10-07	14:38:48	USD	11.7900	ICBX	100	VHTF7000520261007E
2026-10-07	14:38:48	USD	11.7900	KNMX	100	VHTF7000620261007E
2026-10-07	14:38:48	USD	11.7900	BATS	136	VHTF7000720261007E
2026-10-07	14:38:48	USD	11.7900	BARX	100	VHTF7000820261007E
2026-10-07	14:38:48	USD	11.7900	BATS	40	VHTF7000920261007E
2026-10-07	14:38:48	USD	11.7900	BATS	60	VHTF7001020261007E
2026-10-07	14:38:48	USD	11.7900	EDGX	100	VHTF7001120261007E
2026-10-07	14:38:51	USD	11.7850	IEXG	13	VHTF7002120261007E
2026-10-07	14:38:57	USD	11.7900	BATS	24	VHTF7003320261007E
2026-10-07	14:39:27	USD	11.7850	UBSS	2	VHTF7014220261007E
2026-10-07	14:39:27	USD	11.7850	IEXG	8	VHTF7014320261007E
2026-10-07	14:39:32	USD	11.7850	UBSS	2	VHTF7016020261007E
2026-10-07	14:39:47	USD	11.7850	UBSS	2	VHTF7022920261007E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-07	14:39:47	USD	11.7850	PCSE	100	VHTF7023020261007E
2026-10-07	14:39:47	USD	11.7850	PCSE	282	VHTF7023120261007E
2026-10-07	14:44:04	USD	11.7800	JPMX	28	VHTF7171020261007E
2026-10-07	14:44:04	USD	11.7800	BATS	100	VHTF7171120261007E
2026-10-07	14:44:04	USD	11.7800	BAML	26	VHTF7171220261007E
2026-10-07	14:44:04	USD	11.7800	KNMX	7	VHTF7171320261007E
2026-10-07	14:44:04	USD	11.7800	KNMX	140	VHTF7171420261007E
2026-10-07	14:44:04	USD	11.7800	ICBX	124	VHTF7171520261007E
2026-10-07	14:44:04	USD	11.7800	PCSE	100	VHTF7171620261007E
2026-10-07	14:44:04	USD	11.7800	JPMX	45	VHTF7171720261007E
2026-10-07	14:44:04	USD	11.7800	PCSE	30	VHTF7171820261007E
2026-10-07	14:44:08	USD	11.7800	JPMX	1	VHTF7172620261007E
2026-10-07	14:45:33	USD	11.7800	PCSE	100	VHTF7205720261007E
2026-10-07	14:45:57	USD	11.7800	PCSE	100	VHTF7218720261007E
2026-10-07	14:46:08	USD	11.7800	BAML	100	VHTF7221920261007E
2026-10-07	14:46:08	USD	11.7800	ICBX	100	VHTF7222020261007E
2026-10-07	14:46:08	USD	11.7800	KNMX	100	VHTF7222120261007E
2026-10-07	14:46:08	USD	11.7800	NASD	100	VHTF7222220261007E
2026-10-07	14:46:08	USD	11.7800	EDGX	31	VHTF7222320261007E
2026-10-07	14:46:08	USD	11.7800	NASD	60	VHTF7222420261007E
2026-10-07	14:46:08	USD	11.7800	NASD	40	VHTF7222520261007E
2026-10-07	14:46:08	USD	11.7800	UBSS	100	VHTF7222620261007E
2026-10-07	14:46:08	USD	11.7800	UBSS	100	VHTF7222720261007E
2026-10-07	14:46:08	USD	11.7800	BARX	100	VHTF7222820261007E
2026-10-07	14:46:08	USD	11.7800	PCSE	100	VHTF7222920261007E
2026-10-07	14:46:08	USD	11.7800	IEXG	146	VHTF7223020261007E
2026-10-07	14:46:08	USD	11.7800	IEXG	49	VHTF7223120261007E
2026-10-07	14:46:08	USD	11.7800	IEXG	50	VHTF7223220261007E
2026-10-07	14:46:08	USD	11.7800	PCSE	96	VHTF7223320261007E
2026-10-07	14:46:08	USD	11.7800	PCSE	100	VHTF7223420261007E
2026-10-07	14:46:08	USD	11.7800	PCSE	4	VHTF7223520261007E
2026-10-07	14:46:08	USD	11.7800	EDGX	100	VHTF7223620261007E
2026-10-07	14:46:08	USD	11.7800	NASD	100	VHTF7223720261007E
2026-10-07	14:46:08	USD	11.7800	NASD	600	VHTF7223820261007E
2026-10-07	14:47:09	USD	11.7800	BAML	100	VHTF7250020261007E
2026-10-07	14:47:09	USD	11.7800	NASD	100	VHTF7250120261007E
2026-10-07	14:47:09	USD	11.7800	KNMX	157	VHTF7250220261007E
2026-10-07	14:47:09	USD	11.7800	UBSS	17	VHTF7250320261007E
2026-10-07	14:47:09	USD	11.7800	BATS	100	VHTF7250420261007E
2026-10-07	14:47:09	USD	11.7800	BARX	108	VHTF7250520261007E
2026-10-07	14:47:09	USD	11.7800	IEXG	100	VHTF7250620261007E
2026-10-07	14:47:09	USD	11.7750	BATS	16	VHTF7250720261007E

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2026-10-07	14:47:09	USD	11.7750	IEXG	20	VHTF7250820261007E
2026-10-07	14:47:42	USD	11.7700	BAML	100	VHTF7266220261007E
2026-10-07	14:47:42	USD	11.7700	NASD	100	VHTF7266320261007E
2026-10-07	14:47:42	USD	11.7700	NASD	60	VHTF7266420261007E
2026-10-07	14:47:42	USD	11.7700	NASD	400	VHTF7266520261007E
2026-10-07	14:47:42	USD	11.7700	IEXG	400	VHTF7266620261007E
2026-10-07	14:47:42	USD	11.7700	IEXG	100	VHTF7266720261007E
2026-10-07	14:47:42	USD	11.7700	IEXG	2	VHTF7266820261007E
2026-10-08	09:22:34	GBP	8.7640	CHIX	210	130000KI3
2026-10-08	09:23:16	GBP	8.7640	CHIX	173	130000KN7
2026-10-08	09:23:16	GBP	8.7600	CHIX	383	130000KN8
2026-10-08	09:23:16	GBP	8.7560	CHIX	383	130000KN9
2026-10-08	09:23:16	GBP	8.7520	CHIX	383	130000KNA
2026-10-08	09:23:16	GBP	8.7640	XLON	383	1535743470094272
2026-10-08	09:23:16	GBP	8.7600	XLON	383	1535743470094276
2026-10-08	09:23:16	GBP	8.7560	XLON	383	1535743470094277
2026-10-08	09:23:16	GBP	8.7500	XLON	383	1535743470094278
2026-10-08	09:23:16	GBP	8.7460	XLON	383	1535743470094279
2026-10-08	09:23:16	GBP	8.7620	BATE	268	30000FCR
2026-10-08	09:23:16	GBP	8.7620	BATE	115	30000FCS
2026-10-08	09:23:16	GBP	8.7580	BATE	383	30000FCT
2026-10-08	09:23:16	GBP	8.7540	BATE	383	30000FCU
2026-10-08	09:23:16	GBP	8.7500	BATE	383	30000FCV
2026-10-08	09:26:22	GBP	8.7860	XLON	202	1535743470094820
2026-10-08	09:26:25	GBP	8.7860	XLON	181	1535743470094822
2026-10-08	09:27:18	GBP	8.7820	XLON	383	1535743470094885
2026-10-08	09:31:51	GBP	8.8000	CHIX	383	130000LOT
2026-10-08	09:31:51	GBP	8.7960	CHIX	383	130000LOX
2026-10-08	09:31:51	GBP	8.8000	XLON	234	1535743470095527
2026-10-08	09:31:51	GBP	8.8000	XLON	149	1535743470095528
2026-10-08	09:31:51	GBP	8.7960	XLON	295	1535743470095530
2026-10-08	09:31:51	GBP	8.7960	XLON	88	1535743470095531
2026-10-08	09:33:31	GBP	8.7840	BATE	171	30000GCA
2026-10-08	09:33:36	GBP	8.7840	BATE	127	30000GCC
2026-10-08	09:33:54	GBP	8.7840	BATE	85	30000GCZ
2026-10-08	09:34:47	GBP	8.7820	XLON	383	1535743470095852
2026-10-08	09:37:14	GBP	8.7800	BATE	383	30000GMI
2026-10-08	09:39:27	GBP	8.7840	XLON	383	1535743470096405
2026-10-08	09:39:51	GBP	8.7800	CHIX	127	130000MIE
2026-10-08	09:40:55	GBP	8.7800	CHIX	256	130000MKB
2026-10-08	09:40:58	GBP	8.7800	XLON	383	1535743470096565
2026-10-08	09:40:59	GBP	8.7780	BATE	383	30000GVK

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2026-10-08	09:41:04	GBP	8.7760	XLON	255	1535743470096583
2026-10-08	09:41:04	GBP	8.7760	XLON	128	1535743470096584
2026-10-08	09:41:05	GBP	8.7740	BATE	25	30000GVT
2026-10-08	09:41:46	GBP	8.7840	BATE	44	30000GWV
2026-10-08	09:42:01	GBP	8.7840	BATE	127	30000GXU
2026-10-08	09:44:11	GBP	8.7900	CHIX	383	130000MV9
2026-10-08	09:44:11	GBP	8.7940	XLON	383	1535743470097030
2026-10-08	09:44:11	GBP	8.7900	BATE	383	30000H40
2026-10-08	09:44:19	GBP	8.7880	XLON	383	1535743470097047
2026-10-08	09:45:00	GBP	8.7940	BATE	44	30000H6H
2026-10-08	09:45:19	GBP	8.8060	XLON	279	1535743470097164
2026-10-08	09:45:19	GBP	8.8060	XLON	104	1535743470097165
2026-10-08	09:45:21	GBP	8.8020	XLON	383	1535743470097171
2026-10-08	09:45:21	GBP	8.8020	BATE	383	30000H85
2026-10-08	09:46:25	GBP	8.8060	XLON	383	1535743470097298
2026-10-08	09:48:18	GBP	8.8060	XLON	383	1535743470097516
2026-10-08	09:48:19	GBP	8.8040	CHIX	4	130000N9L
2026-10-08	09:48:19	GBP	8.8040	BATE	127	30000HG5
2026-10-08	09:48:21	GBP	8.8040	BATE	1	30000HGA
2026-10-08	09:49:00	GBP	8.8040	CHIX	379	130000NBN
2026-10-08	09:49:00	GBP	8.8040	BATE	33	30000HI0
2026-10-08	09:49:00	GBP	8.8040	BATE	222	30000HI1
2026-10-08	09:54:02	GBP	8.8060	XLON	383	1535743470097990
2026-10-08	09:55:48	GBP	8.8040	CHIX	383	130000NTQ
2026-10-08	09:55:57	GBP	8.8020	BATE	127	30000HZS
2026-10-08	09:56:20	GBP	8.8020	XLON	279	1535743470098227
2026-10-08	09:56:57	GBP	8.8020	BATE	127	30000I1R
2026-10-08	09:57:31	GBP	8.8020	XLON	104	1535743470098279
2026-10-08	09:57:31	GBP	8.8020	BATE	1	30000I34
2026-10-08	09:57:33	GBP	8.8020	BATE	1	30000I36
2026-10-08	09:57:42	GBP	8.8020	BATE	127	30000I3L
2026-10-08	09:57:45	GBP	8.8040	BATE	383	30000I3U
2026-10-08	09:58:01	GBP	8.8040	CHIX	93	130000O0D
2026-10-08	09:59:26	GBP	8.8040	CHIX	290	130000O5F
2026-10-08	10:01:06	GBP	8.8060	XLON	383	1535743470098777
2026-10-08	10:01:06	GBP	8.8020	XLON	383	1535743470098782
2026-10-08	10:02:01	GBP	8.8020	XLON	67	1535743470098857
2026-10-08	10:04:06	GBP	8.8040	CHIX	383	130000ORE
2026-10-08	10:04:06	GBP	8.8000	CHIX	383	130000ORH
2026-10-08	10:04:06	GBP	8.8020	XLON	316	1535743470099016
2026-10-08	10:04:06	GBP	8.8040	BATE	383	30000INY
2026-10-08	10:04:06	GBP	8.7980	BATE	383	30000IO1

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2026-10-08	10:04:15	GBP	8.7960	XLON	383	1535743470099038
2026-10-08	10:04:15	GBP	8.7940	BATE	13	30000IOI
2026-10-08	10:05:50	GBP	8.7940	BATE	326	30000IS3
2026-10-08	10:06:12	GBP	8.7920	XLON	118	1535743470099211
2026-10-08	10:06:17	GBP	8.8040	XLON	383	1535743470099229
2026-10-08	10:06:24	GBP	8.8000	XLON	257	1535743470099234
2026-10-08	10:06:24	GBP	8.8000	XLON	126	1535743470099235
2026-10-08	10:06:29	GBP	8.7960	BATE	44	30000ITI
2026-10-08	10:06:54	GBP	8.8080	XLON	383	1535743470099270
2026-10-08	10:07:50	GBP	8.8040	XLON	383	1535743470099344
2026-10-08	10:10:05	GBP	8.8120	CHIX	383	130000P7A
2026-10-08	10:10:05	GBP	8.8120	XLON	383	1535743470099517
2026-10-08	10:10:13	GBP	8.8080	BATE	127	30000J0E
2026-10-08	10:10:27	GBP	8.8080	BATE	256	30000J1K
2026-10-08	10:10:32	GBP	8.8060	XLON	383	1535743470099589
2026-10-08	10:11:18	GBP	8.8020	BATE	59	30000J44
2026-10-08	10:11:20	GBP	8.8020	BATE	270	30000J48
2026-10-08	10:12:37	GBP	8.8020	BATE	54	30000J6T
2026-10-08	10:12:49	GBP	8.8000	XLON	7	1535743470099805
2026-10-08	10:12:49	GBP	8.8000	XLON	376	1535743470099806
2026-10-08	10:12:49	GBP	8.7940	XLON	383	1535743470099808
2026-10-08	10:12:49	GBP	8.7900	XLON	383	1535743470099810
2026-10-08	10:12:49	GBP	8.7960	BATE	339	30000J70
2026-10-08	10:12:49	GBP	8.7920	BATE	383	30000J71
2026-10-08	10:12:49	GBP	8.7880	BATE	22	30000J73
2026-10-08	10:15:48	GBP	8.7940	CHIX	383	130000PRN
2026-10-08	10:15:48	GBP	8.7940	XLON	383	1535743470100137
2026-10-08	10:17:18	GBP	8.8040	XLON	383	1535743470100295
2026-10-08	10:17:18	GBP	8.8040	BATE	383	30000JK4
2026-10-08	10:17:26	GBP	8.7980	BATE	127	30000JKA
2026-10-08	10:17:26	GBP	8.7980	BATE	1	30000JKB
2026-10-08	10:18:05	GBP	8.8000	XLON	29	1535743470100354
2026-10-08	10:18:05	GBP	8.8000	XLON	354	1535743470100355
2026-10-08	10:18:56	GBP	8.7980	BATE	255	30000JNK
2026-10-08	10:21:30	GBP	8.8000	XLON	383	1535743470100756
2026-10-08	10:21:30	GBP	8.8000	BATE	383	30000JU1
2026-10-08	10:23:57	GBP	8.8020	CHIX	383	130000QF4
2026-10-08	10:23:57	GBP	8.8020	XLON	7	1535743470100984
2026-10-08	10:23:57	GBP	8.8020	XLON	376	1535743470100985
2026-10-08	10:23:57	GBP	8.8020	BATE	383	30000JYU
2026-10-08	10:25:54	GBP	8.8020	XLON	377	1535743470101173
2026-10-08	10:27:40	GBP	8.8040	CHIX	21	130000QP0

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2026-10-08	10:32:13	GBP	8.8100	XLON	383	1535743470101742
2026-10-08	10:33:21	GBP	8.8100	XLON	383	1535743470101862
2026-10-08	10:33:22	GBP	8.8080	CHIX	107	130000R6Z
2026-10-08	10:33:25	GBP	8.8080	CHIX	1	130000R7B
2026-10-08	10:34:44	GBP	8.8080	CHIX	253	130000RAG
2026-10-08	10:34:53	GBP	8.8060	XLON	383	1535743470102086
2026-10-08	10:35:18	GBP	8.8080	CHIX	22	130000RCU
2026-10-08	10:37:43	GBP	8.8140	XLON	128	1535743470102271
2026-10-08	10:38:32	GBP	8.8140	XLON	255	1535743470102306
2026-10-08	10:38:46	GBP	8.8120	CHIX	1	130000RLT
2026-10-08	10:39:53	GBP	8.8120	CHIX	188	130000RPN
2026-10-08	10:39:53	GBP	8.8100	XLON	383	1535743470102405
2026-10-08	10:40:21	GBP	8.8120	CHIX	194	130000RQ3
2026-10-08	10:40:40	GBP	8.8160	BATE	254	30000L41
2026-10-08	10:40:56	GBP	8.8240	XLON	99	1535743470102462
2026-10-08	10:41:06	GBP	8.8240	XLON	107	1535743470102484
2026-10-08	10:41:23	GBP	8.8240	XLON	177	1535743470102487
2026-10-08	10:41:50	GBP	8.8200	CHIX	93	130000RUI
2026-10-08	10:41:57	GBP	8.8200	CHIX	290	130000RUQ
2026-10-08	10:41:57	GBP	8.8200	XLON	383	1535743470102541
2026-10-08	10:43:34	GBP	8.8180	BATE	188	30000L9X
2026-10-08	10:43:35	GBP	8.8180	BATE	188	30000L9Z
2026-10-08	10:45:43	GBP	8.8160	XLON	383	1535743470102807
2026-10-08	10:47:32	GBP	8.8180	XLON	54	1535743470102902
2026-10-08	10:47:32	GBP	8.8180	XLON	329	1535743470102903
2026-10-08	10:47:43	GBP	8.8160	BATE	79	30000LKM
2026-10-08	10:48:34	GBP	8.8160	BATE	87	30000LMZ
2026-10-08	10:48:34	GBP	8.8160	BATE	339	30000LN0
2026-10-08	10:48:34	GBP	8.8160	BATE	87	30000LN1
2026-10-08	10:48:35	GBP	8.8140	CHIX	383	130000SE2
2026-10-08	10:48:35	GBP	8.8140	XLON	383	1535743470102996
2026-10-08	10:48:35	GBP	8.8160	BATE	87	30000LN4
2026-10-08	10:48:35	GBP	8.8160	BATE	87	30000LN6
2026-10-08	10:48:35	GBP	8.8140	BATE	383	30000LN7
2026-10-08	10:50:46	GBP	8.8140	XLON	107	1535743470103116
2026-10-08	10:50:50	GBP	8.8140	XLON	276	1535743470103118
2026-10-08	10:51:15	GBP	8.8080	CHIX	343	130000SKK
2026-10-08	10:51:15	GBP	8.8080	CHIX	40	130000SKL
2026-10-08	10:51:15	GBP	8.8100	XLON	383	1535743470103156
2026-10-08	10:51:15	GBP	8.8100	BATE	383	30000LT2
2026-10-08	10:51:43	GBP	8.8040	XLON	383	1535743470103195
2026-10-08	10:53:28	GBP	8.8140	BATE	116	30000LYN

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2026-10-08	10:53:28	GBP	8.8140	BATE	415	30000LYO
2026-10-08	10:53:28	GBP	8.8140	BATE	116	30000LYP
2026-10-08	10:56:12	GBP	8.8100	CHIX	383	130000SY9
2026-10-08	10:56:12	GBP	8.8100	XLON	383	1535743470103467
2026-10-08	10:56:12	GBP	8.8100	BATE	184	30000M3Q
2026-10-08	10:56:12	GBP	8.8100	BATE	199	30000M3R
2026-10-08	10:58:21	GBP	8.8100	XLON	383	1535743470103583
2026-10-08	10:59:12	GBP	8.8060	CHIX	383	130000T6C
2026-10-08	10:59:12	GBP	8.8060	XLON	383	1535743470103623
2026-10-08	10:59:14	GBP	8.8080	BATE	78	30000MAR
2026-10-08	10:59:14	GBP	8.8080	BATE	326	30000MAS
2026-10-08	10:59:29	GBP	8.8060	BATE	1	30000MAY
2026-10-08	11:00:48	GBP	8.8080	CHIX	311	130000TDF
2026-10-08	11:01:51	GBP	8.8120	XLON	383	1535743470103869
2026-10-08	11:02:17	GBP	8.8220	BATE	132	30000MKW
2026-10-08	11:02:34	GBP	8.8220	CHIX	383	130000TIQ
2026-10-08	11:02:34	GBP	8.8200	XLON	383	1535743470103938
2026-10-08	11:02:34	GBP	8.8220	BATE	251	30000MLL
2026-10-08	11:02:35	GBP	8.8160	XLON	134	1535743470103944
2026-10-08	11:03:39	GBP	8.8180	BATE	266	30000MND
2026-10-08	11:03:47	GBP	8.8160	XLON	249	1535743470104039
2026-10-08	11:04:11	GBP	8.8160	BATE	173	30000MO0
2026-10-08	11:04:28	GBP	8.8160	BATE	210	30000MPN
2026-10-08	11:04:49	GBP	8.8120	XLON	383	1535743470104108
2026-10-08	11:04:49	GBP	8.8120	BATE	383	30000MQF
2026-10-08	11:04:50	GBP	8.8060	XLON	383	1535743470104111
2026-10-08	11:04:50	GBP	8.8080	BATE	383	30000MQI
2026-10-08	11:04:50	GBP	8.8040	BATE	383	30000MQJ
2026-10-08	11:05:46	GBP	8.8000	XLON	383	1535743470104263
2026-10-08	11:05:46	GBP	8.8000	BATE	383	30000MUD
2026-10-08	11:05:55	GBP	8.7960	XLON	262	1535743470104288
2026-10-08	11:05:58	GBP	8.7960	XLON	121	1535743470104311
2026-10-08	11:05:58	GBP	8.7960	BATE	383	30000MVF
2026-10-08	11:12:08	GBP	8.8020	CHIX	260	130000UGM
2026-10-08	11:14:18	GBP	8.8160	CHIX	383	130000UMZ
2026-10-08	11:14:18	GBP	8.8160	XLON	383	1535743470104959
2026-10-08	11:14:18	GBP	8.8160	BATE	383	30000NF5
2026-10-08	11:14:25	GBP	8.8120	XLON	383	1535743470104976
2026-10-08	11:14:25	GBP	8.8120	BATE	383	30000NFH
2026-10-08	11:14:51	GBP	8.8120	XLON	21	1535743470105025
2026-10-08	11:15:29	GBP	8.8120	XLON	278	1535743470105048
2026-10-08	11:16:41	GBP	8.8120	XLON	84	1535743470105111

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2026-10-08	11:16:41	GBP	8.8120	BATE	261	30000NKS
2026-10-08	11:16:41	GBP	8.8120	BATE	122	30000NKT
2026-10-08	11:17:17	GBP	8.8080	XLON	22	1535743470105178
2026-10-08	11:22:41	GBP	8.8140	XLON	266	1535743470105589
2026-10-08	11:22:41	GBP	8.8140	XLON	117	1535743470105590
2026-10-08	11:23:07	GBP	8.8120	CHIX	137	130000VA2
2026-10-08	11:23:08	GBP	8.8120	CHIX	93	130000VAA
2026-10-08	11:24:22	GBP	8.8120	CHIX	153	130000VDN
2026-10-08	11:24:22	GBP	8.8080	CHIX	383	130000VDW
2026-10-08	11:24:22	GBP	8.8120	XLON	383	1535743470105738
2026-10-08	11:24:22	GBP	8.8080	XLON	361	1535743470105753
2026-10-08	11:24:22	GBP	8.8080	BATE	383	30000O2S
2026-10-08	11:26:12	GBP	8.8020	XLON	383	1535743470106013
2026-10-08	11:26:12	GBP	8.8040	BATE	383	30000OB0
2026-10-08	11:27:29	GBP	8.8020	CHIX	383	130000VT8
2026-10-08	11:27:29	GBP	8.8020	XLON	383	1535743470106095
2026-10-08	11:27:29	GBP	8.7980	XLON	383	1535743470106099
2026-10-08	11:27:29	GBP	8.8000	BATE	383	30000OE7
2026-10-08	11:27:29	GBP	8.7960	BATE	110	30000OEB
2026-10-08	11:27:30	GBP	8.7960	BATE	110	30000OED
2026-10-08	11:27:30	GBP	8.7960	BATE	110	30000OEG
2026-10-08	11:27:31	GBP	8.7920	XLON	249	1535743470106102
2026-10-08	11:27:31	GBP	8.7920	XLON	134	1535743470106103
2026-10-08	11:27:31	GBP	8.7960	BATE	53	30000OEH
2026-10-08	11:27:31	GBP	8.7920	BATE	383	30000OEJ
2026-10-08	11:29:39	GBP	8.7960	XLON	383	1535743470106312
2026-10-08	11:29:39	GBP	8.7960	BATE	383	30000OM3
2026-10-08	11:30:00	GBP	8.7920	XLON	383	1535743470106355
2026-10-08	11:30:00	GBP	8.7920	BATE	383	30000OO8
2026-10-08	11:30:44	GBP	8.7880	XLON	383	1535743470106484
2026-10-08	11:30:44	GBP	8.7880	BATE	383	30000OQG
2026-10-08	11:31:35	GBP	8.7820	XLON	383	1535743470106608
2026-10-08	11:31:35	GBP	8.7760	XLON	383	1535743470106611
2026-10-08	11:31:35	GBP	8.7820	BATE	383	30000OSR
2026-10-08	11:31:35	GBP	8.7780	BATE	383	30000OSS
2026-10-08	11:31:35	GBP	8.7740	BATE	383	30000OST
2026-10-08	11:31:37	GBP	8.7700	XLON	107	1535743470106617
2026-10-08	11:31:37	GBP	8.7700	XLON	108	1535743470106618
2026-10-08	11:31:37	GBP	8.7700	XLON	168	1535743470106619
2026-10-08	11:31:37	GBP	8.7700	BATE	383	30000OSV
2026-10-08	11:31:40	GBP	8.7640	XLON	317	1535743470106623
2026-10-08	11:32:50	GBP	8.7780	XLON	383	1535743470106753

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2026-10-08	11:32:53	GBP	8.7760	BATE	383	30000OXR
2026-10-08	11:35:40	GBP	8.7720	CHIX	383	130000WRG
2026-10-08	11:35:40	GBP	8.7720	XLON	383	1535743470106979
2026-10-08	11:35:40	GBP	8.7680	XLON	383	1535743470106980
2026-10-08	11:35:41	GBP	8.7640	XLON	383	1535743470106985
2026-10-08	11:35:41	GBP	8.7620	BATE	383	30000P6U
2026-10-08	11:36:48	GBP	8.7640	CHIX	383	130000WVX
2026-10-08	11:36:48	GBP	8.7700	XLON	383	1535743470107073
2026-10-08	11:41:54	GBP	8.7540	XLON	383	1535743470107590
2026-10-08	11:42:13	GBP	8.7520	CHIX	383	130000XFY
2026-10-08	11:42:22	GBP	8.7500	XLON	383	1535743470107659
2026-10-08	11:42:22	GBP	8.7500	BATE	383	30000PP3
2026-10-08	11:42:26	GBP	8.7440	XLON	383	1535743470107669
2026-10-08	11:42:26	GBP	8.7400	XLON	383	1535743470107670
2026-10-08	11:42:26	GBP	8.7460	BATE	383	30000PPI
2026-10-08	11:42:26	GBP	8.7420	BATE	383	30000PPJ
2026-10-08	11:43:57	GBP	8.6920	XLON	80	1535743470107918
2026-10-08	11:47:10	GBP	8.7380	CHIX	383	130000XX6
2026-10-08	11:47:10	GBP	8.7400	XLON	383	1535743470108265
2026-10-08	11:47:15	GBP	8.7360	XLON	383	1535743470108271
2026-10-08	11:47:15	GBP	8.7320	BATE	17	30000Q1N
2026-10-08	11:47:33	GBP	8.7340	XLON	383	1535743470108295
2026-10-08	11:47:33	GBP	8.7320	BATE	366	30000Q2N
2026-10-08	11:49:42	GBP	8.7380	XLON	383	1535743470108577
2026-10-08	11:49:42	GBP	8.7360	BATE	383	30000Q8T
2026-10-08	11:51:28	GBP	8.7380	CHIX	142	130000YAA
2026-10-08	11:51:28	GBP	8.7420	XLON	383	1535743470108707
2026-10-08	11:51:49	GBP	8.7360	BATE	383	30000QDA
2026-10-08	11:52:58	GBP	8.7320	BATE	276	30000QFR
2026-10-08	11:53:37	GBP	8.7300	XLON	198	1535743470108925
2026-10-08	11:53:37	GBP	8.7320	BATE	107	30000QHJ
2026-10-08	11:55:22	GBP	8.7420	XLON	383	1535743470109054
2026-10-08	11:55:30	GBP	8.7440	CHIX	383	130000YLP
2026-10-08	11:55:30	GBP	8.7440	XLON	383	1535743470109075
2026-10-08	11:55:30	GBP	8.7460	BATE	383	30000QLH
2026-10-08	11:56:31	GBP	8.7420	BATE	383	30000QN8
2026-10-08	11:56:36	GBP	8.7400	CHIX	383	130000YNG
2026-10-08	11:58:15	GBP	8.7380	XLON	383	1535743470109292
2026-10-08	11:58:15	GBP	8.7340	XLON	383	1535743470109293
2026-10-08	11:58:15	GBP	8.7300	XLON	383	1535743470109294
2026-10-08	11:59:55	GBP	8.7400	CHIX	383	130000YWQ
2026-10-08	11:59:55	GBP	8.7400	XLON	383	1535743470109447

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2026-10-08	12:02:30	GBP	8.7340	XLON	5	1535743470109745
2026-10-08	12:02:37	GBP	8.7340	XLON	378	1535743470109753
2026-10-08	12:03:51	GBP	8.7340	XLON	383	1535743470109878
2026-10-08	12:03:51	GBP	8.7300	BATE	383	30000R6J
2026-10-08	12:03:53	GBP	8.7260	BATE	39	30000R6X
2026-10-08	12:03:54	GBP	8.7260	BATE	344	30000R6Z
2026-10-08	12:03:55	GBP	8.7240	CHIX	199	130000Z94
2026-10-08	12:03:55	GBP	8.7240	CHIX	184	130000Z95
2026-10-08	12:03:56	GBP	8.7200	BATE	383	30000R73
2026-10-08	12:06:01	GBP	8.7240	XLON	383	1535743470110137
2026-10-08	12:07:16	GBP	8.7240	XLON	383	1535743470110255
2026-10-08	12:08:07	GBP	8.7520	CHIX	383	130000ZNZ
2026-10-08	12:08:10	GBP	8.7480	XLON	383	1535743470110349
2026-10-08	12:08:21	GBP	8.7420	XLON	17	1535743470110365
2026-10-08	12:08:56	GBP	8.7420	XLON	366	1535743470110386
2026-10-08	12:08:59	GBP	8.7360	BATE	383	30000RIJ
2026-10-08	12:09:00	GBP	8.7320	BATE	383	30000RIN
2026-10-08	12:13:03	GBP	8.7420	XLON	365	1535743470110674
2026-10-08	12:13:03	GBP	8.7420	XLON	18	1535743470110675
2026-10-08	12:13:04	GBP	8.7360	XLON	383	1535743470110680
2026-10-08	12:13:05	GBP	8.7320	XLON	217	1535743470110681
2026-10-08	12:13:05	GBP	8.7320	XLON	166	1535743470110682
2026-10-08	12:15:28	GBP	8.7360	XLON	383	1535743470110910
2026-10-08	12:16:04	GBP	8.7340	BATE	383	30000RYR
2026-10-08	12:17:29	GBP	8.7380	XLON	383	1535743470111040
2026-10-08	12:17:47	GBP	8.7340	XLON	383	1535743470111046
2026-10-08	12:19:21	GBP	8.7360	CHIX	383	1300010HX
2026-10-08	12:19:27	GBP	8.7340	XLON	383	1535743470111159
2026-10-08	12:19:27	GBP	8.7320	BATE	243	30000S7S
2026-10-08	12:23:28	GBP	8.7320	CHIX	376	1300010RG
2026-10-08	12:23:28	GBP	8.7320	CHIX	7	1300010RH
2026-10-08	12:23:28	GBP	8.7320	BATE	140	30000SGM
2026-10-08	12:23:39	GBP	8.7300	XLON	383	1535743470111489
2026-10-08	12:26:21	GBP	8.7380	XLON	383	1535743470111757
2026-10-08	12:26:25	GBP	8.7340	XLON	359	1535743470111765
2026-10-08	12:26:25	GBP	8.7340	XLON	24	1535743470111766
2026-10-08	12:26:27	GBP	8.7320	CHIX	383	13000111T
2026-10-08	12:28:45	GBP	8.7380	XLON	383	1535743470112037
2026-10-08	12:29:01	GBP	8.7320	CHIX	383	1300011A6
2026-10-08	12:29:01	GBP	8.7340	XLON	383	1535743470112046
2026-10-08	12:29:41	GBP	8.7280	CHIX	383	1300011B4
2026-10-08	12:29:41	GBP	8.7280	XLON	383	1535743470112083

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2026-10-08	12:29:41	GBP	8.7280	BATE	383	30000SXA
2026-10-08	12:30:03	GBP	8.7240	XLON	383	1535743470112130
2026-10-08	12:30:03	GBP	8.7240	BATE	383	30000SYS
2026-10-08	12:30:53	GBP	8.7220	XLON	383	1535743470112214
2026-10-08	12:32:13	GBP	8.7220	XLON	383	1535743470112315
2026-10-08	12:33:01	GBP	8.7180	XLON	383	1535743470112409
2026-10-08	12:33:01	GBP	8.7200	BATE	350	30000T6V
2026-10-08	12:33:01	GBP	8.7200	BATE	33	30000T6W
2026-10-08	12:35:55	GBP	8.7220	XLON	383	1535743470112662
2026-10-08	12:36:15	GBP	8.7180	CHIX	383	1300011Z0
2026-10-08	12:36:15	GBP	8.7160	XLON	383	1535743470112683
2026-10-08	12:36:15	GBP	8.7160	BATE	383	30000TGD
2026-10-08	12:36:30	GBP	8.7180	XLON	383	1535743470112700
2026-10-08	12:37:54	GBP	8.7220	XLON	2	1535743470112882
2026-10-08	12:38:17	GBP	8.7220	XLON	381	1535743470112914
2026-10-08	12:39:20	GBP	8.7220	XLON	383	1535743470113076
2026-10-08	12:47:24	GBP	8.7440	XLON	383	1535743470113839
2026-10-08	12:49:01	GBP	8.7440	XLON	383	1535743470113974
2026-10-08	12:51:50	GBP	8.7480	XLON	383	1535743470114181
2026-10-08	12:52:01	GBP	8.7440	XLON	383	1535743470114187
2026-10-08	12:52:46	GBP	8.7500	XLON	68	1535743470114232
2026-10-08	12:54:01	GBP	8.7500	XLON	315	1535743470114315
2026-10-08	12:55:00	GBP	8.7680	XLON	383	1535743470114425
2026-10-08	12:55:23	GBP	8.7660	BATE	179	30000UWI
2026-10-08	12:55:31	GBP	8.7660	BATE	257	30000UWU
2026-10-08	12:55:45	GBP	8.7700	CHIX	229	1300013XG
2026-10-08	12:55:45	GBP	8.7700	CHIX	154	1300013XH
2026-10-08	12:55:45	GBP	8.7700	XLON	383	1535743470114513
2026-10-08	12:55:56	GBP	8.7660	CHIX	383	1300013XX
2026-10-08	12:55:56	GBP	8.7660	XLON	383	1535743470114515
2026-10-08	12:55:56	GBP	8.7660	BATE	126	30000UXA
2026-10-08	12:56:25	GBP	8.7620	XLON	268	1535743470114545
2026-10-08	12:58:03	GBP	8.7660	BATE	284	30000V3C
2026-10-08	12:58:07	GBP	8.7660	XLON	260	1535743470114783
2026-10-08	13:02:01	GBP	8.7700	BATE	221	30000VFN
2026-10-08	13:02:03	GBP	8.7680	CHIX	383	1300014HS
2026-10-08	13:02:03	GBP	8.7660	XLON	123	1535743470115208
2026-10-08	13:02:30	GBP	8.7620	BATE	273	30000VGX
2026-10-08	13:03:10	GBP	8.7660	XLON	55	1535743470115332
2026-10-08	13:03:50	GBP	8.7660	XLON	260	1535743470115424
2026-10-08	13:03:58	GBP	8.7660	XLON	68	1535743470115455
2026-10-08	13:05:28	GBP	8.7660	CHIX	241	1300014US

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2026-10-08	13:05:58	GBP	8.7660	XLON	104	1535743470115769
2026-10-08	13:06:30	GBP	8.7660	CHIX	142	1300014Z1
2026-10-08	13:06:30	GBP	8.7660	XLON	279	1535743470115797
2026-10-08	13:07:06	GBP	8.7720	BATE	11	30000VWD
2026-10-08	13:07:06	GBP	8.7720	BATE	11	30000VWF
2026-10-08	13:07:06	GBP	8.7720	BATE	11	30000VWG
2026-10-08	13:07:07	GBP	8.7720	BATE	11	30000VWH
2026-10-08	13:07:07	GBP	8.7720	BATE	11	30000VWI
2026-10-08	13:07:08	GBP	8.7720	BATE	11	30000VWK
2026-10-08	13:07:08	GBP	8.7720	BATE	11	30000VWL
2026-10-08	13:07:09	GBP	8.7720	BATE	11	30000VWM
2026-10-08	13:07:09	GBP	8.7720	BATE	11	30000VWN
2026-10-08	13:07:09	GBP	8.7720	BATE	11	30000VWO
2026-10-08	13:07:10	GBP	8.7720	BATE	11	30000VWR
2026-10-08	13:07:10	GBP	8.7720	BATE	11	30000VWT
2026-10-08	13:07:10	GBP	8.7680	BATE	383	30000VWV
2026-10-08	13:07:16	GBP	8.7660	CHIX	383	13000152F
2026-10-08	13:07:16	GBP	8.7660	XLON	383	1535743470115874
2026-10-08	13:07:16	GBP	8.7680	BATE	219	30000VX3
2026-10-08	13:07:20	GBP	8.7680	BATE	179	30000VXJ
2026-10-08	13:08:07	GBP	8.7660	CHIX	383	13000156V
2026-10-08	13:08:07	GBP	8.7700	XLON	383	1535743470115986
2026-10-08	13:08:07	GBP	8.7660	XLON	383	1535743470115987
2026-10-08	13:08:07	GBP	8.7720	BATE	179	30000W0P
2026-10-08	13:08:07	GBP	8.7660	BATE	383	30000W0R
2026-10-08	13:08:08	GBP	8.7640	BATE	35	30000W0U
2026-10-08	13:08:08	GBP	8.7640	BATE	4	30000W0V
2026-10-08	13:08:08	GBP	8.7620	BATE	47	30000W0W
2026-10-08	13:08:08	GBP	8.7620	BATE	63	30000W0X
2026-10-08	13:08:09	GBP	8.7620	XLON	115	1535743470115991
2026-10-08	13:08:27	GBP	8.7620	CHIX	357	13000157K
2026-10-08	13:08:27	GBP	8.7620	CHIX	20	13000157L
2026-10-08	13:08:34	GBP	8.7620	CHIX	6	13000157Q
2026-10-08	13:10:46	GBP	8.7620	BATE	265	30000W88
2026-10-08	13:11:30	GBP	8.7600	XLON	257	1535743470116383
2026-10-08	13:11:30	GBP	8.7600	XLON	255	1535743470116384
2026-10-08	13:11:48	GBP	8.7620	CHIX	383	1300015JL
2026-10-08	13:11:48	GBP	8.7620	XLON	79	1535743470116407
2026-10-08	13:12:10	GBP	8.7620	XLON	304	1535743470116441
2026-10-08	13:12:30	GBP	8.7640	BATE	266	30000WCM
2026-10-08	13:12:43	GBP	8.7660	XLON	383	1535743470116497
2026-10-08	13:14:07	GBP	8.7620	XLON	16	1535743470116615

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2026-10-08	13:14:28	GBP	8.7660	BATE	89	30000WJ1
2026-10-08	13:14:29	GBP	8.7660	BATE	51	30000WJ5
2026-10-08	13:14:29	GBP	8.7660	BATE	58	30000WJ6
2026-10-08	13:14:29	GBP	8.7660	BATE	51	30000WJ7
2026-10-08	13:15:07	GBP	8.7620	CHIX	383	1300015U5
2026-10-08	13:15:07	GBP	8.7620	XLON	367	1535743470116693
2026-10-08	13:15:20	GBP	8.7580	CHIX	383	1300015VB
2026-10-08	13:15:20	GBP	8.7580	XLON	383	1535743470116718
2026-10-08	13:15:20	GBP	8.7580	BATE	383	30000WMC
2026-10-08	13:15:47	GBP	8.7560	XLON	383	1535743470116825
2026-10-08	13:16:15	GBP	8.7580	BATE	44	30000WQ6
2026-10-08	13:17:03	GBP	8.7560	XLON	383	1535743470116932
2026-10-08	13:18:05	GBP	8.7580	BATE	271	30000WTL
2026-10-08	13:18:05	GBP	8.7580	BATE	356	30000WTM
2026-10-08	13:18:06	GBP	8.7580	BATE	271	30000WTP
2026-10-08	13:18:06	GBP	8.7580	BATE	271	30000WTQ
2026-10-08	13:18:06	GBP	8.7580	BATE	271	30000WTU
2026-10-08	13:18:07	GBP	8.7580	BATE	271	30000WTW
2026-10-08	13:18:07	GBP	8.7580	BATE	91	30000WTX
2026-10-08	13:19:02	GBP	8.7560	XLON	383	1535743470117411
2026-10-08	13:20:21	GBP	8.7600	XLON	51	1535743470117673
2026-10-08	13:21:00	GBP	8.7640	XLON	70	1535743470117763
2026-10-08	13:21:39	GBP	8.7640	XLON	313	1535743470117828
2026-10-08	13:22:20	GBP	8.7600	XLON	270	1535743470117921
2026-10-08	13:22:45	GBP	8.7600	CHIX	383	1300016O6
2026-10-08	13:22:45	GBP	8.7600	XLON	62	1535743470117964
2026-10-08	13:22:45	GBP	8.7600	BATE	383	30000X7N
2026-10-08	13:22:58	GBP	8.7600	BATE	247	30000X8K
2026-10-08	13:22:58	GBP	8.7600	BATE	431	30000X8L
2026-10-08	13:22:58	GBP	8.7600	BATE	247	30000X8N
2026-10-08	13:22:59	GBP	8.7600	BATE	217	30000X8O
2026-10-08	13:25:33	GBP	8.7600	XLON	383	1535743470118207
2026-10-08	13:25:48	GBP	8.7600	CHIX	383	1300016XD
2026-10-08	13:25:48	GBP	8.7600	BATE	91	30000XE7
2026-10-08	13:25:48	GBP	8.7600	BATE	292	30000XE8
2026-10-08	13:26:26	GBP	8.7600	XLON	352	1535743470118361
2026-10-08	13:26:26	GBP	8.7600	XLON	31	1535743470118362
2026-10-08	13:26:38	GBP	8.7600	XLON	159	1535743470118382
2026-10-08	13:26:45	GBP	8.7560	CHIX	383	13000171W
2026-10-08	13:26:45	GBP	8.7520	CHIX	383	13000171Y
2026-10-08	13:26:45	GBP	8.7560	XLON	383	1535743470118407
2026-10-08	13:26:45	GBP	8.7540	XLON	112	1535743470118410

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2026-10-08	13:26:45	GBP	8.7540	XLON	257	1535743470118411
2026-10-08	13:26:45	GBP	8.7500	XLON	46	1535743470118412
2026-10-08	13:26:45	GBP	8.7560	BATE	383	30000XHD
2026-10-08	13:26:45	GBP	8.7520	BATE	383	30000XHF
2026-10-08	13:26:53	GBP	8.7500	XLON	337	1535743470118431
2026-10-08	13:28:45	GBP	8.7600	XLON	383	1535743470118650
2026-10-08	13:29:30	GBP	8.7560	XLON	95	1535743470118709
2026-10-08	13:29:30	GBP	8.7560	XLON	288	1535743470118710
2026-10-08	13:30:11	GBP	8.7600	CHIX	85	1300017GX
2026-10-08	13:30:11	GBP	8.7620	XLON	383	1535743470118780
2026-10-08	13:30:35	GBP	8.7660	XLON	383	1535743470118881
2026-10-08	13:30:51	GBP	8.7680	XLON	256	1535743470118924
2026-10-08	13:31:00	GBP	8.7680	XLON	127	1535743470118938
2026-10-08	13:31:40	GBP	8.7780	CHIX	383	1300017MU
2026-10-08	13:31:40	GBP	8.7760	XLON	167	1535743470119010
2026-10-08	13:31:50	GBP	8.7760	XLON	127	1535743470119019
2026-10-08	13:32:12	GBP	8.7760	XLON	89	1535743470119074
2026-10-08	13:32:53	GBP	8.7720	XLON	383	1535743470119147
2026-10-08	13:34:25	GBP	8.7760	BATE	264	30000Y5X
2026-10-08	13:35:30	GBP	8.7820	XLON	269	1535743470119432
2026-10-08	13:35:35	GBP	8.7780	CHIX	140	130001824
2026-10-08	13:35:36	GBP	8.7780	CHIX	243	130001826
2026-10-08	13:35:36	GBP	8.7780	XLON	383	1535743470119436
2026-10-08	13:35:40	GBP	8.7740	CHIX	381	13000182A
2026-10-08	13:37:56	GBP	8.7820	XLON	634	1535743470119635
2026-10-08	13:38:05	GBP	8.7780	XLON	127	1535743470119665
2026-10-08	13:38:09	GBP	8.7780	XLON	256	1535743470119671
2026-10-08	13:39:25	GBP	8.7780	CHIX	127	1300018E7
2026-10-08	13:39:40	GBP	8.7780	CHIX	254	1300018EW
2026-10-08	13:41:50	GBP	8.7800	BATE	383	30000YOY
2026-10-08	13:41:57	GBP	8.7780	XLON	383	1535743470119944
2026-10-08	13:41:59	GBP	8.7740	XLON	383	1535743470119962
2026-10-08	13:41:59	GBP	8.7780	XLON	257	1535743470119965
2026-10-08	13:41:59	GBP	8.7780	XLON	126	1535743470119966
2026-10-08	13:42:56	GBP	8.7760	XLON	25	1535743470120032
2026-10-08	13:43:38	GBP	8.7760	XLON	267	1535743470120249
2026-10-08	13:44:03	GBP	8.7760	XLON	91	1535743470120261
2026-10-08	13:44:41	GBP	8.7760	XLON	127	1535743470120331
2026-10-08	13:44:53	GBP	8.7760	XLON	256	1535743470120376
2026-10-08	13:47:20	GBP	8.7780	XLON	139	1535743470120755
2026-10-08	13:47:31	GBP	8.7780	XLON	127	1535743470120789
2026-10-08	13:48:28	GBP	8.7980	CHIX	383	13000197W

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2026-10-08	13:48:28	GBP	8.7980	XLON	383	1535743470120893
2026-10-08	13:48:35	GBP	8.7940	CHIX	383	13000198A
2026-10-08	13:48:35	GBP	8.7940	XLON	383	1535743470120900
2026-10-08	13:48:43	GBP	8.7940	XLON	254	1535743470120914
2026-10-08	13:51:52	GBP	8.7960	CHIX	255	1300019JH
2026-10-08	13:52:06	GBP	8.7960	CHIX	128	1300019JX
2026-10-08	13:52:06	GBP	8.7960	XLON	430	1535743470121197
2026-10-08	13:52:06	GBP	8.7960	XLON	287	1535743470121198
2026-10-08	13:52:06	GBP	8.7960	XLON	49	1535743470121199
2026-10-08	13:52:07	GBP	8.7960	XLON	60	1535743470121206
2026-10-08	13:52:07	GBP	8.7960	XLON	150	1535743470121207
2026-10-08	13:52:08	GBP	8.7980	BATE	90	30000ZG3
2026-10-08	13:52:14	GBP	8.7980	BATE	5	30000ZG4
2026-10-08	13:52:20	GBP	8.7980	XLON	264	1535743470121222
2026-10-08	13:52:55	GBP	8.7980	BATE	287	30000ZHO
2026-10-08	13:52:56	GBP	8.7980	BATE	287	30000ZHP
2026-10-08	13:52:56	GBP	8.7980	BATE	287	30000ZHQ
2026-10-08	13:52:56	GBP	8.7980	BATE	287	30000ZHV
2026-10-08	13:52:57	GBP	8.7980	XLON	59	1535743470121311
2026-10-08	13:52:57	GBP	8.7980	XLON	324	1535743470121312
2026-10-08	13:52:57	GBP	8.7980	BATE	287	30000ZHX
2026-10-08	13:52:57	GBP	8.7980	BATE	43	30000ZHY
2026-10-08	13:52:57	GBP	8.7980	BATE	43	30000ZI0
2026-10-08	13:53:29	GBP	8.7940	XLON	288	1535743470121333
2026-10-08	13:55:07	GBP	8.7980	XLON	383	1535743470121525
2026-10-08	13:55:31	GBP	8.7940	CHIX	383	1300019UI
2026-10-08	13:55:31	GBP	8.7940	XLON	95	1535743470121577
2026-10-08	13:55:53	GBP	8.7900	XLON	383	1535743470121599
2026-10-08	13:56:11	GBP	8.7940	BATE	264	30000ZQ9
2026-10-08	13:56:18	GBP	8.7920	XLON	273	1535743470121631
2026-10-08	13:56:25	GBP	8.7920	XLON	110	1535743470121655
2026-10-08	13:56:53	GBP	8.7940	BATE	254	30000ZS5
2026-10-08	13:57:37	GBP	8.7900	CHIX	383	1300019ZQ
2026-10-08	13:57:53	GBP	8.7880	XLON	383	1535743470121805
2026-10-08	13:57:56	GBP	8.7900	BATE	173	30000ZV2
2026-10-08	13:57:56	GBP	8.7900	BATE	339	30000ZV3
2026-10-08	13:58:36	GBP	8.7940	BATE	6	30000ZXX
2026-10-08	14:01:39	GBP	8.7940	CHIX	330	130001AHW
2026-10-08	14:01:44	GBP	8.7940	XLON	383	1535743470122169
2026-10-08	14:03:03	GBP	8.7960	XLON	190	1535743470122255
2026-10-08	14:03:03	GBP	8.7960	XLON	32	1535743470122258
2026-10-08	14:03:03	GBP	8.7960	BATE	145	300010EL

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-08	14:03:03	GBP	8.7960	BATE	422	300010EM
2026-10-08	14:03:03	GBP	8.7960	BATE	22	300010EN
2026-10-08	14:03:22	GBP	8.7920	BATE	272	300010GL
2026-10-08	14:04:30	GBP	8.7940	XLON	71	1535743470122524
2026-10-08	14:05:58	GBP	8.7980	XLON	312	1535743470122737
2026-10-08	14:06:16	GBP	8.7980	BATE	254	300010RZ
2026-10-08	14:07:04	GBP	8.7940	CHIX	383	130001B85
2026-10-08	14:07:04	GBP	8.7940	XLON	158	1535743470122889
2026-10-08	14:07:04	GBP	8.7940	XLON	154	1535743470122890
2026-10-08	14:07:04	GBP	8.7940	XLON	250	1535743470122891
2026-10-08	14:07:04	GBP	8.7920	BATE	111	300010UT
2026-10-08	14:07:10	GBP	8.7940	XLON	254	1535743470122905
2026-10-08	14:07:10	GBP	8.7940	XLON	250	1535743470122906
2026-10-08	14:08:19	GBP	8.7940	XLON	229	1535743470123044
2026-10-08	14:08:19	GBP	8.7940	XLON	357	1535743470123045
2026-10-08	14:08:19	GBP	8.7940	XLON	28	1535743470123046
2026-10-08	14:08:19	GBP	8.7940	BATE	329	300010YN
2026-10-08	14:08:19	GBP	8.7940	BATE	165	300010YO
2026-10-08	14:08:20	GBP	8.7940	BATE	27	300010YR
2026-10-08	14:08:20	GBP	8.7940	BATE	17	300010YS
2026-10-08	14:08:23	GBP	8.7880	CHIX	383	130001BDP
2026-10-08	14:08:23	GBP	8.7900	XLON	383	1535743470123065
2026-10-08	14:08:23	GBP	8.7880	BATE	342	300010Z3
2026-10-08	14:08:23	GBP	8.7880	BATE	41	300010Z4
2026-10-08	14:08:28	GBP	8.7840	XLON	351	1535743470123081
2026-10-08	14:08:28	GBP	8.7840	XLON	32	1535743470123082
2026-10-08	14:08:28	GBP	8.7840	BATE	383	300010ZE
2026-10-08	14:08:34	GBP	8.7780	BATE	251	300010ZK
2026-10-08	14:11:22	GBP	8.7860	XLON	383	1535743470123417
2026-10-08	14:12:47	GBP	8.7820	XLON	383	1535743470123556
2026-10-08	14:12:47	GBP	8.7860	BATE	240	300011GA
2026-10-08	14:12:47	GBP	8.7860	BATE	390	300011GB
2026-10-08	14:12:48	GBP	8.7860	BATE	240	300011GC
2026-10-08	14:15:21	GBP	8.7840	XLON	160	1535743470123849
2026-10-08	14:15:21	GBP	8.7860	BATE	272	300011OY
2026-10-08	14:15:21	GBP	8.7840	BATE	2	300011OZ
2026-10-08	14:15:27	GBP	8.7840	XLON	257	1535743470123855
2026-10-08	14:16:53	GBP	8.7900	BATE	383	300011UU
2026-10-08	14:16:57	GBP	8.7880	CHIX	267	130001CFQ
2026-10-08	14:17:24	GBP	8.7920	CHIX	74	130001CII
2026-10-08	14:17:34	GBP	8.7920	CHIX	127	130001CJ0
2026-10-08	14:17:45	GBP	8.7940	BATE	256	300011X6

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-08	14:18:03	GBP	8.7920	XLON	270	1535743470124121
2026-10-08	14:18:09	GBP	8.7920	XLON	113	1535743470124127
2026-10-08	14:18:15	GBP	8.7940	BATE	278	300011YI
2026-10-08	14:19:51	GBP	8.7980	XLON	273	1535743470124271
2026-10-08	14:20:08	GBP	8.7940	XLON	383	1535743470124367
2026-10-08	14:20:08	GBP	8.7940	XLON	400	1535743470124370
2026-10-08	14:20:43	GBP	8.7920	CHIX	182	130001CT6
2026-10-08	14:21:05	GBP	8.8040	BATE	30	3000129C
2026-10-08	14:22:27	GBP	8.8040	XLON	262	1535743470124715
2026-10-08	14:22:49	GBP	8.8100	CHIX	50	130001D3Z
2026-10-08	14:24:08	GBP	8.8100	CHIX	333	130001D9K
2026-10-08	14:24:08	GBP	8.8060	CHIX	383	130001D9M
2026-10-08	14:24:08	GBP	8.8120	XLON	383	1535743470124884
2026-10-08	14:24:08	GBP	8.8080	XLON	383	1535743470124886
2026-10-08	14:24:08	GBP	8.8080	XLON	52	1535743470124897
2026-10-08	14:24:08	GBP	8.8080	XLON	435	1535743470124898
2026-10-08	14:24:08	GBP	8.8080	BATE	383	300012LR
2026-10-08	14:24:14	GBP	8.8040	BATE	127	300012M4
2026-10-08	14:24:19	GBP	8.8040	XLON	383	1535743470124941
2026-10-08	14:25:03	GBP	8.8020	CHIX	274	130001DCX
2026-10-08	14:25:03	GBP	8.8020	CHIX	109	130001DCY
2026-10-08	14:25:03	GBP	8.8040	XLON	180	1535743470125026
2026-10-08	14:25:03	GBP	8.8040	BATE	256	300012OF
2026-10-08	14:25:10	GBP	8.8160	XLON	245	1535743470125066
2026-10-08	14:25:23	GBP	8.8120	CHIX	383	130001DFX
2026-10-08	14:25:23	GBP	8.8100	XLON	150	1535743470125081
2026-10-08	14:25:23	GBP	8.8100	XLON	430	1535743470125082
2026-10-08	14:25:23	GBP	8.8120	BATE	383	300012Q5
2026-10-08	14:25:23	GBP	8.8080	BATE	383	300012Q6
2026-10-08	14:25:24	GBP	8.8060	CHIX	254	130001DG2
2026-10-08	14:25:24	GBP	8.8060	CHIX	129	130001DG3
2026-10-08	14:25:24	GBP	8.8080	XLON	383	1535743470125086
2026-10-08	14:25:24	GBP	8.8140	XLON	159	1535743470125103
2026-10-08	14:25:24	GBP	8.8140	XLON	22	1535743470125104
2026-10-08	14:25:30	GBP	8.8200	XLON	147	1535743470125114
2026-10-08	14:25:30	GBP	8.8200	XLON	619	1535743470125115
2026-10-08	14:25:30	GBP	8.8200	BATE	721	300012QY
2026-10-08	14:25:30	GBP	8.8200	BATE	721	300012QZ
2026-10-08	14:25:30	GBP	8.8200	BATE	45	300012R0
2026-10-08	14:25:31	GBP	8.8200	BATE	201	300012R4
2026-10-08	14:25:37	GBP	8.8240	XLON	431	1535743470125126
2026-10-08	14:25:44	GBP	8.8200	XLON	244	1535743470125135

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-08	14:25:44	GBP	8.8220	BATE	209	300012RW
2026-10-08	14:26:00	GBP	8.8280	CHIX	44	130001DJD
2026-10-08	14:26:00	GBP	8.8320	XLON	383	1535743470125162
2026-10-08	14:26:00	GBP	8.8320	XLON	430	1535743470125165
2026-10-08	14:26:00	GBP	8.8320	XLON	237	1535743470125166
2026-10-08	14:26:00	GBP	8.8300	BATE	383	300012TG
2026-10-08	14:26:04	GBP	8.8280	CHIX	339	130001DJP
2026-10-08	14:26:14	GBP	8.8280	XLON	383	1535743470125189
2026-10-08	14:26:26	GBP	8.8280	XLON	178	1535743470125210
2026-10-08	14:26:26	GBP	8.8280	XLON	430	1535743470125211
2026-10-08	14:26:26	GBP	8.8280	XLON	158	1535743470125212
2026-10-08	14:26:26	GBP	8.8260	BATE	383	300012UX
2026-10-08	14:26:34	GBP	8.8280	XLON	43	1535743470125238
2026-10-08	14:26:41	GBP	8.8320	XLON	383	1535743470125247
2026-10-08	14:26:41	GBP	8.8320	BATE	335	300012W8
2026-10-08	14:26:41	GBP	8.8320	BATE	48	300012W9
2026-10-08	14:26:42	GBP	8.8300	CHIX	383	130001DMF
2026-10-08	14:26:42	GBP	8.8280	XLON	340	1535743470125249
2026-10-08	14:26:42	GBP	8.8280	BATE	383	300012WB
2026-10-08	14:26:53	GBP	8.8260	CHIX	383	130001DNX
2026-10-08	14:27:29	GBP	8.8280	CHIX	383	130001DQQ
2026-10-08	14:27:29	GBP	8.8280	XLON	383	1535743470125371
2026-10-08	14:27:29	GBP	8.8240	XLON	383	1535743470125374
2026-10-08	14:27:29	GBP	8.8220	BATE	383	300012Z6
2026-10-08	14:27:45	GBP	8.8220	XLON	383	1535743470125405
2026-10-08	14:27:49	GBP	8.8180	XLON	257	1535743470125408
2026-10-08	14:27:49	GBP	8.8180	BATE	273	30001300
2026-10-08	14:28:00	GBP	8.8340	BATE	398	3000130Z
2026-10-08	14:28:09	GBP	8.8300	XLON	383	1535743470125467
2026-10-08	14:28:09	GBP	8.8340	BATE	178	3000131K
2026-10-08	14:28:54	GBP	8.8360	XLON	383	1535743470125536
2026-10-08	14:29:50	GBP	8.8300	CHIX	383	130001E06
2026-10-08	14:29:50	GBP	8.8260	CHIX	383	130001E0A
2026-10-08	14:29:50	GBP	8.8220	CHIX	383	130001E0B
2026-10-08	14:29:50	GBP	8.8300	XLON	383	1535743470125642
2026-10-08	14:29:50	GBP	8.8300	XLON	430	1535743470125645
2026-10-08	14:29:50	GBP	8.8300	XLON	315	1535743470125646
2026-10-08	14:29:50	GBP	8.8240	XLON	383	1535743470125649
2026-10-08	14:29:50	GBP	8.8280	BATE	383	3000137S
2026-10-08	14:29:50	GBP	8.8240	BATE	383	3000137U
2026-10-08	14:30:00	GBP	8.8240	XLON	383	1535743470125693
2026-10-08	14:30:03	GBP	8.8200	XLON	383	1535743470125886

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2026-10-08	14:30:03	GBP	8.8160	XLON	383	1535743470125904
2026-10-08	14:30:03	GBP	8.8120	XLON	383	1535743470125909
2026-10-08	14:30:03	GBP	8.8180	BATE	110	300013BR
2026-10-08	14:30:03	GBP	8.8120	BATE	383	300013BV
2026-10-08	14:30:04	GBP	8.8060	XLON	383	1535743470125929
2026-10-08	14:30:04	GBP	8.8000	XLON	383	1535743470125932
2026-10-08	14:30:04	GBP	8.8060	BATE	383	300013CF
2026-10-08	14:30:04	GBP	8.8000	BATE	383	300013CG
2026-10-08	14:30:13	GBP	8.7940	XLON	383	1535743470126093
2026-10-08	14:30:36	GBP	8.8220	CHIX	383	130001EGE
2026-10-08	14:30:36	GBP	8.8180	CHIX	383	130001EGF
2026-10-08	14:30:36	GBP	8.8140	CHIX	383	130001EGG
2026-10-08	14:30:36	GBP	8.8240	XLON	383	1535743470126303
2026-10-08	14:30:36	GBP	8.8180	XLON	383	1535743470126304
2026-10-08	14:30:36	GBP	8.8260	BATE	383	300013K7
2026-10-08	14:30:36	GBP	8.8180	BATE	383	300013K9
2026-10-08	14:30:36	GBP	8.8140	BATE	383	300013KA
2026-10-08	08:30:36	USD	11.6500	NASD	100	VHTF160320261008E
2026-10-08	08:30:36	USD	11.6500	NASD	50	VHTF160420261008E
2026-10-08	08:30:36	USD	11.6500	BATS	100	VHTF160520261008E
2026-10-08	08:30:36	USD	11.6500	BATS	100	VHTF160620261008E
2026-10-08	08:30:36	USD	11.6500	EDGX	100	VHTF160720261008E
2026-10-08	08:30:36	USD	11.6500	NASD	100	VHTF160820261008E
2026-10-08	08:30:36	USD	11.6600	NASD	50	VHTF160920261008E
2026-10-08	14:30:40	GBP	8.8200	XLON	124	1535743470126332
2026-10-08	14:30:40	GBP	8.8200	XLON	257	1535743470126333
2026-10-08	14:30:45	GBP	8.8160	XLON	383	1535743470126373
2026-10-08	14:30:45	GBP	8.8160	BATE	332	300013KX
2026-10-08	14:30:45	GBP	8.8160	BATE	51	300013KY
2026-10-08	08:30:45	USD	11.6550	EDGX	100	VHTF161620261008E
2026-10-08	08:30:45	USD	11.6550	BATS	100	VHTF161720261008E
2026-10-08	08:30:45	USD	11.6550	NASD	50	VHTF161820261008E
2026-10-08	08:30:45	USD	11.6500	NASD	49	VHTF161920261008E
2026-10-08	14:31:03	GBP	8.8120	XLON	383	1535743470126499
2026-10-08	14:31:23	GBP	8.8080	XLON	383	1535743470126911
2026-10-08	14:31:23	GBP	8.8120	BATE	383	300013SM
2026-10-08	14:31:28	GBP	8.8160	CHIX	383	130001ER0
2026-10-08	14:31:28	GBP	8.8100	CHIX	107	130001ER1
2026-10-08	14:31:28	GBP	8.8140	XLON	175	1535743470126947
2026-10-08	14:31:28	GBP	8.8200	XLON	383	1535743470126954
2026-10-08	08:31:28	USD	11.6600	UBSS	11	VHTF171220261008E
2026-10-08	08:31:28	USD	11.6600	NASD	50	VHTF171320261008E

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2026-10-08	14:31:29	GBP	8.8240	XLON	152	1535743470126970
2026-10-08	14:31:29	GBP	8.8240	XLON	148	1535743470126971
2026-10-08	08:31:29	USD	11.6700	NASD	100	VHTF171720261008E
2026-10-08	08:31:29	USD	11.6700	NASD	200	VHTF171820261008E
2026-10-08	08:31:29	USD	11.6800	EDGX	181	VHTF171920261008E
2026-10-08	08:31:29	USD	11.6800	MEMX	100	VHTF172020261008E
2026-10-08	08:31:29	USD	11.6800	BATS	181	VHTF172120261008E
2026-10-08	08:31:29	USD	11.6800	EDGA	100	VHTF172220261008E
2026-10-08	08:31:29	USD	11.6800	NASD	158	VHTF172320261008E
2026-10-08	08:31:29	USD	11.6800	NQPX	100	VHTF172420261008E
2026-10-08	08:31:29	USD	11.6800	NYSE	158	VHTF172520261008E
2026-10-08	08:31:29	USD	11.6800	PCSE	158	VHTF172620261008E
2026-10-08	08:31:29	USD	11.6800	AMEX	100	VHTF172720261008E
2026-10-08	08:31:29	USD	11.6800	NASD	100	VHTF172820261008E
2026-10-08	08:31:29	USD	11.6800	NASD	58	VHTF172920261008E
2026-10-08	08:31:29	USD	11.6800	MEMX	81	VHTF173020261008E
2026-10-08	08:31:29	USD	11.6800	EDGA	81	VHTF173120261008E
2026-10-08	08:31:29	USD	11.6800	NQPX	58	VHTF173220261008E
2026-10-08	08:31:29	USD	11.6800	AMEX	58	VHTF173320261008E
2026-10-08	08:31:29	USD	11.6800	BATS	100	VHTF173420261008E
2026-10-08	08:31:29	USD	11.6800	EDGX	50	VHTF173520261008E
2026-10-08	08:31:29	USD	11.6800	EDGX	50	VHTF173620261008E
2026-10-08	08:31:29	USD	11.6800	NASD	100	VHTF173720261008E
2026-10-08	08:31:29	USD	11.6800	PCSE	100	VHTF173820261008E
2026-10-08	08:31:29	USD	11.6800	BATS	150	VHTF173920261008E
2026-10-08	08:31:29	USD	11.6800	PCSE	150	VHTF174020261008E
2026-10-08	08:31:29	USD	11.6800	PCSE	150	VHTF174120261008E
2026-10-08	08:31:29	USD	11.6800	PCSE	100	VHTF174220261008E
2026-10-08	08:31:29	USD	11.6800	EDGX	50	VHTF174320261008E
2026-10-08	08:31:29	USD	11.6800	BATS	100	VHTF174420261008E
2026-10-08	08:31:29	USD	11.6800	NASD	73	VHTF174520261008E
2026-10-08	14:31:30	GBP	8.8300	CHIX	383	130001ESG
2026-10-08	14:31:30	GBP	8.8240	CHIX	383	130001ESR
2026-10-08	14:31:30	GBP	8.8200	CHIX	383	130001EST
2026-10-08	14:31:30	GBP	8.8300	XLON	383	1535743470126990
2026-10-08	14:31:30	GBP	8.8260	XLON	383	1535743470126991
2026-10-08	14:31:30	GBP	8.8220	XLON	383	1535743470126992
2026-10-08	14:31:30	GBP	8.8220	XLON	257	1535743470126995
2026-10-08	14:31:30	GBP	8.8220	XLON	240	1535743470126996
2026-10-08	14:31:30	GBP	8.8240	XLON	178	1535743470126997
2026-10-08	14:31:30	GBP	8.8260	XLON	91	1535743470126998
2026-10-08	14:31:30	GBP	8.8300	BATE	383	300013UZ

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2026-10-08	14:31:30	GBP	8.8260	BATE	383	300013V4
2026-10-08	14:31:30	GBP	8.8220	BATE	383	300013V6
2026-10-08	08:31:30	USD	11.6650	UBSS	100	VHTF175020261008E
2026-10-08	14:31:44	GBP	8.8180	BATE	341	300013X8
2026-10-08	14:31:51	GBP	8.8160	XLON	383	1535743470127150
2026-10-08	14:31:51	GBP	8.8180	BATE	37	300013YG
2026-10-08	14:31:51	GBP	8.8180	BATE	5	300013YL
2026-10-08	08:31:51	USD	11.6600	IEXG	100	VHTF177320261008E
2026-10-08	14:32:03	GBP	8.8140	XLON	48	1535743470127236
2026-10-08	08:32:08	USD	11.6700	BATS	100	VHTF181820261008E
2026-10-08	08:32:08	USD	11.6700	EDGX	100	VHTF181920261008E
2026-10-08	08:32:08	USD	11.6700	BATS	56	VHTF182020261008E
2026-10-08	08:32:08	USD	11.6700	EDGX	50	VHTF182120261008E
2026-10-08	08:32:08	USD	11.6700	BATS	44	VHTF182220261008E
2026-10-08	08:32:08	USD	11.6700	EDGX	50	VHTF182320261008E
2026-10-08	08:32:08	USD	11.6700	BATS	100	VHTF182420261008E
2026-10-08	08:32:08	USD	11.6700	PCSE	100	VHTF182520261008E
2026-10-08	08:32:08	USD	11.6700	BATS	100	VHTF182620261008E
2026-10-08	08:32:08	USD	11.6750	BATS	181	VHTF182720261008E
2026-10-08	08:32:08	USD	11.6700	EDGX	50	VHTF182820261008E
2026-10-08	08:32:08	USD	11.6750	BATS	100	VHTF182920261008E
2026-10-08	08:32:08	USD	11.6750	PCSE	158	VHTF183020261008E
2026-10-08	08:32:08	USD	11.6750	BATS	100	VHTF183120261008E
2026-10-08	08:32:08	USD	11.6700	BATS	100	VHTF183220261008E
2026-10-08	14:32:09	GBP	8.8260	XLON	383	1535743470127292
2026-10-08	14:32:10	GBP	8.8220	CHIX	383	130001F35
2026-10-08	14:32:10	GBP	8.8220	XLON	383	1535743470127299
2026-10-08	14:32:10	GBP	8.8180	XLON	383	1535743470127300
2026-10-08	14:32:10	GBP	8.8200	XLON	430	1535743470127301
2026-10-08	14:32:10	GBP	8.8200	XLON	336	1535743470127302
2026-10-08	14:32:10	GBP	8.8220	BATE	383	3000142O
2026-10-08	14:32:13	GBP	8.8180	BATE	383	3000142W
2026-10-08	14:32:14	GBP	8.8180	XLON	8	1535743470127331
2026-10-08	14:32:18	GBP	8.8180	XLON	375	1535743470127351
2026-10-08	14:32:24	GBP	8.8160	CHIX	383	130001F5T
2026-10-08	14:32:24	GBP	8.8140	XLON	383	1535743470127392
2026-10-08	14:32:24	GBP	8.8180	BATE	24	3000144D
2026-10-08	14:32:30	GBP	8.8120	CHIX	383	130001F6Q
2026-10-08	14:32:30	GBP	8.8100	XLON	383	1535743470127420
2026-10-08	14:32:30	GBP	8.8120	BATE	383	3000144Z
2026-10-08	08:32:30	USD	11.6600	INCR	107	VHTF190220261008E
2026-10-08	08:32:30	USD	11.6600	NASD	13	VHTF190320261008E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-08	08:32:30	USD	11.6600	NASD	87	VHTF190420261008E
2026-10-08	08:32:30	USD	11.6600	BATS	3	VHTF190520261008E
2026-10-08	08:32:30	USD	11.6600	UBSS	90	VHTF190620261008E
2026-10-08	08:32:30	USD	11.6550	UBSS	10	VHTF190820261008E
2026-10-08	14:32:31	GBP	8.8060	CHIX	383	130001F76
2026-10-08	14:32:31	GBP	8.8020	CHIX	383	130001F77
2026-10-08	14:32:31	GBP	8.8080	XLON	383	1535743470127433
2026-10-08	14:32:31	GBP	8.8040	XLON	383	1535743470127434
2026-10-08	14:32:31	GBP	8.8020	XLON	178	1535743470127436
2026-10-08	14:32:31	GBP	8.8040	XLON	178	1535743470127437
2026-10-08	14:32:31	GBP	8.8040	XLON	257	1535743470127438
2026-10-08	14:32:31	GBP	8.8080	BATE	383	30001457
2026-10-08	14:32:31	GBP	8.8040	BATE	383	30001458
2026-10-08	14:32:31	GBP	8.8000	BATE	383	30001459
2026-10-08	08:32:31	USD	11.6500	BATS	100	VHTF190920261008E
2026-10-08	08:32:31	USD	11.6500	EDGX	100	VHTF191020261008E
2026-10-08	08:32:31	USD	11.6500	BATS	50	VHTF191120261008E
2026-10-08	08:32:31	USD	11.6500	EDGX	50	VHTF191220261008E
2026-10-08	08:32:31	USD	11.6500	NASD	100	VHTF191320261008E
2026-10-08	08:32:31	USD	11.6500	NASD	100	VHTF191420261008E
2026-10-08	08:32:31	USD	11.6500	PCSE	140	VHTF191520261008E
2026-10-08	08:32:31	USD	11.6500	PCSE	10	VHTF191620261008E
2026-10-08	08:32:31	USD	11.6400	NASD	50	VHTF191720261008E
2026-10-08	08:32:31	USD	11.6450	NASD	300	VHTF191820261008E
2026-10-08	14:32:33	GBP	8.8020	XLON	264	1535743470127449
2026-10-08	14:32:34	GBP	8.8020	XLON	119	1535743470127469
2026-10-08	08:32:42	USD	11.6500	NASD	30	VHTF193520261008E
2026-10-08	08:32:44	USD	11.6550	NASD	50	VHTF193820261008E
2026-10-08	08:32:44	USD	11.6550	UBSS	100	VHTF193920261008E
2026-10-08	08:32:44	USD	11.6550	UBSS	100	VHTF194020261008E
2026-10-08	08:32:44	USD	11.6500	NASD	130	VHTF194120261008E
2026-10-08	08:32:44	USD	11.6500	IEXG	100	VHTF194220261008E
2026-10-08	08:32:44	USD	11.6500	IEXG	58	VHTF194320261008E
2026-10-08	08:32:44	USD	11.6500	NASD	110	VHTF194420261008E
2026-10-08	14:32:52	GBP	8.8080	CHIX	383	130001FBF
2026-10-08	14:32:52	GBP	8.8080	XLON	383	1535743470127579
2026-10-08	14:32:52	GBP	8.8100	XLON	457	1535743470127582
2026-10-08	14:32:52	GBP	8.8100	XLON	263	1535743470127583
2026-10-08	14:32:52	GBP	8.8080	BATE	383	3000148L
2026-10-08	08:32:52	USD	11.6500	IEXG	9	VHTF196820261008E
2026-10-08	08:32:52	USD	11.6500	IEXG	100	VHTF196920261008E
2026-10-08	08:32:52	USD	11.6500	NASD	36	VHTF197020261008E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-08	14:33:01	GBP	8.8040	CHIX	383	130001FCL
2026-10-08	14:33:01	GBP	8.8040	XLON	383	1535743470127612
2026-10-08	14:33:01	GBP	8.8040	BATE	383	3000149F
2026-10-08	08:33:01	USD	11.6500	IEXG	100	VHTF200120261008E
2026-10-08	08:33:01	USD	11.6500	IEXG	11	VHTF200220261008E
2026-10-08	08:33:01	USD	11.6500	BATS	135	VHTF200320261008E
2026-10-08	08:33:01	USD	11.6500	EDGX	122	VHTF200420261008E
2026-10-08	08:33:01	USD	11.6500	EDGX	13	VHTF200520261008E
2026-10-08	08:33:01	USD	11.6500	NQPX	87	VHTF200620261008E
2026-10-08	08:33:01	USD	11.6500	NASD	64	VHTF200720261008E
2026-10-08	14:33:03	GBP	8.8040	XLON	68	1535743470127626
2026-10-08	14:33:03	GBP	8.8040	XLON	100	1535743470127627
2026-10-08	14:33:04	GBP	8.8060	CHIX	383	130001FDG
2026-10-08	14:33:04	GBP	8.8060	XLON	257	1535743470127635
2026-10-08	14:33:04	GBP	8.8020	XLON	6	1535743470127638
2026-10-08	08:33:04	USD	11.6500	IEXG	40	VHTF201220261008E
2026-10-08	08:33:04	USD	11.6500	IEXG	38	VHTF201320261008E
2026-10-08	08:33:04	USD	11.6500	PCSE	112	VHTF201420261008E
2026-10-08	08:33:04	USD	11.6500	PCSE	28	VHTF201520261008E
2026-10-08	14:33:05	GBP	8.8100	XLON	127	1535743470127646
2026-10-08	14:33:05	GBP	8.8100	XLON	159	1535743470127647
2026-10-08	08:33:05	USD	11.6500	NASD	80	VHTF201620261008E
2026-10-08	08:33:15	USD	11.6700	EDGX	50	VHTF206120261008E
2026-10-08	08:33:15	USD	11.6700	BATS	100	VHTF206220261008E
2026-10-08	14:33:16	GBP	8.8220	CHIX	383	130001FGQ
2026-10-08	14:33:16	GBP	8.8220	XLON	383	1535743470127707
2026-10-08	14:33:16	GBP	8.8240	XLON	200	1535743470127708
2026-10-08	14:33:16	GBP	8.8240	XLON	257	1535743470127709
2026-10-08	14:33:16	GBP	8.8260	XLON	74	1535743470127710
2026-10-08	14:33:16	GBP	8.8260	XLON	235	1535743470127711
2026-10-08	14:33:16	GBP	8.8220	BATE	383	300014BZ
2026-10-08	08:33:16	USD	11.6700	NASD	20	VHTF206320261008E
2026-10-08	08:33:16	USD	11.6700	NASD	100	VHTF206420261008E
2026-10-08	08:33:16	USD	11.6700	IEXG	100	VHTF206520261008E
2026-10-08	08:33:16	USD	11.6700	NASD	20	VHTF207020261008E
2026-10-08	14:33:25	GBP	8.8220	XLON	14	1535743470127743
2026-10-08	08:33:25	USD	11.6700	NASD	50	VHTF210220261008E
2026-10-08	14:33:29	GBP	8.8220	XLON	369	1535743470127824
2026-10-08	08:33:32	USD	11.6700	IEXG	1	VHTF214020261008E
2026-10-08	14:33:33	GBP	8.8180	XLON	262	1535743470127841
2026-10-08	14:33:33	GBP	8.8220	BATE	383	300014EI
2026-10-08	08:33:33	USD	11.6700	UBSS	123	VHTF214120261008E

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2026-10-08	08:33:33	USD	11.6700	UBSS	70	VHTF214220261008E
2026-10-08	08:33:33	USD	11.6700	IEXG	5	VHTF214320261008E
2026-10-08	08:33:33	USD	11.6700	IEXG	95	VHTF214420261008E
2026-10-08	08:33:33	USD	11.6700	IEXG	130	VHTF214520261008E
2026-10-08	14:33:40	GBP	8.8220	XLON	332	1535743470127888
2026-10-08	14:33:43	GBP	8.8260	XLON	383	1535743470127903
2026-10-08	14:33:49	GBP	8.8280	XLON	228	1535743470127928
2026-10-08	14:33:53	GBP	8.8340	CHIX	383	130001FN4
2026-10-08	14:33:53	GBP	8.8340	XLON	430	1535743470127948
2026-10-08	14:33:53	GBP	8.8340	BATE	383	300014HI
2026-10-08	14:33:58	GBP	8.8320	XLON	383	1535743470127959
2026-10-08	14:34:03	GBP	8.8280	XLON	155	1535743470127993
2026-10-08	08:34:03	USD	11.6800	NASD	60	VHTF224920261008E
2026-10-08	08:34:03	USD	11.6800	UBSS	100	VHTF225020261008E
2026-10-08	14:34:09	GBP	8.8300	CHIX	29	130001FQJ
2026-10-08	14:34:09	GBP	8.8300	BATE	1	300014JY
2026-10-08	14:34:10	GBP	8.8260	XLON	223	1535743470128059
2026-10-08	14:34:10	GBP	8.8300	BATE	1	300014JZ
2026-10-08	08:34:10	USD	11.6800	NASD	45	VHTF229120261008E
2026-10-08	08:34:13	USD	11.6800	NASD	55	VHTF230520261008E
2026-10-08	08:34:13	USD	11.6800	PCSE	63	VHTF230620261008E
2026-10-08	08:34:13	USD	11.6800	PCSE	40	VHTF230720261008E
2026-10-08	08:34:13	USD	11.6800	BATS	100	VHTF230820261008E
2026-10-08	08:34:13	USD	11.6800	EDGX	50	VHTF230920261008E
2026-10-08	08:34:13	USD	11.6800	IEXG	100	VHTF231020261008E
2026-10-08	08:34:13	USD	11.6800	UBSS	100	VHTF231120261008E
2026-10-08	14:34:14	GBP	8.8300	CHIX	150	130001FRB
2026-10-08	14:34:14	GBP	8.8340	XLON	257	1535743470128086
2026-10-08	14:34:14	GBP	8.8340	XLON	177	1535743470128087
2026-10-08	14:34:14	GBP	8.8300	BATE	381	300014KC
2026-10-08	14:34:15	GBP	8.8300	XLON	274	1535743470128096
2026-10-08	14:34:21	GBP	8.8300	CHIX	204	130001FTE
2026-10-08	14:34:21	GBP	8.8340	XLON	261	1535743470128142
2026-10-08	14:34:21	GBP	8.8300	XLON	109	1535743470128145
2026-10-08	08:34:21	USD	11.6800	UBSS	100	VHTF231920261008E
2026-10-08	14:34:24	GBP	8.8300	BATE	383	300014MR
2026-10-08	08:34:25	USD	11.6800	INCR	100	VHTF232320261008E
2026-10-08	08:34:25	USD	11.6800	NASD	40	VHTF232420261008E
2026-10-08	08:34:25	USD	11.6800	NASD	100	VHTF232520261008E
2026-10-08	08:34:25	USD	11.6800	NYSE	100	VHTF232620261008E
2026-10-08	08:34:25	USD	11.6800	PCSE	100	VHTF232720261008E
2026-10-08	08:34:25	USD	11.6800	NASD	58	VHTF232820261008E

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2026-10-08	08:34:25	USD	11.6800	PCSE	58	VHTF232920261008E
2026-10-08	08:34:25	USD	11.6800	NYSE	58	VHTF233020261008E
2026-10-08	08:34:27	USD	11.6800	UBSS	75	VHTF233220261008E
2026-10-08	08:34:27	USD	11.6800	BAML	75	VHTF233320261008E
2026-10-08	08:34:27	USD	11.6800	BAML	43	VHTF233420261008E
2026-10-08	08:34:27	USD	11.6800	UBSS	25	VHTF233520261008E
2026-10-08	08:34:27	USD	11.6800	BAML	75	VHTF233620261008E
2026-10-08	08:34:27	USD	11.6800	UBSS	75	VHTF233720261008E
2026-10-08	08:34:27	USD	11.6800	PCSE	150	VHTF233820261008E
2026-10-08	08:34:27	USD	11.6800	PCSE	8	VHTF233920261008E
2026-10-08	14:34:30	GBP	8.8240	CHIX	383	130001FUX
2026-10-08	14:34:30	GBP	8.8260	XLON	160	1535743470128175
2026-10-08	14:34:30	GBP	8.8260	BATE	383	300014O4
2026-10-08	08:34:30	USD	11.6750	IEXG	92	VHTF236320261008E
2026-10-08	08:34:30	USD	11.6800	NASD	60	VHTF236420261008E
2026-10-08	14:34:43	GBP	8.8280	CHIX	253	130001FXB
2026-10-08	14:34:43	GBP	8.8280	XLON	383	1535743470128332
2026-10-08	08:34:43	USD	11.6800	NASD	50	VHTF241720261008E
2026-10-08	08:34:43	USD	11.6800	UBSS	60	VHTF242020261008E
2026-10-08	14:34:48	GBP	8.8340	XLON	253	1535743470128377
2026-10-08	14:34:48	GBP	8.8340	XLON	130	1535743470128378
2026-10-08	08:34:49	USD	11.6800	UBSS	5	VHTF242720261008E
2026-10-08	08:34:54	USD	11.6800	IEXG	100	VHTF243820261008E
2026-10-08	08:34:54	USD	11.6800	BATS	100	VHTF243920261008E
2026-10-08	08:34:54	USD	11.6800	NASD	100	VHTF244020261008E
2026-10-08	08:34:54	USD	11.6800	PCSE	134	VHTF244120261008E
2026-10-08	08:34:54	USD	11.6800	NYSE	100	VHTF244220261008E
2026-10-08	08:34:54	USD	11.6800	BATS	35	VHTF244320261008E
2026-10-08	08:34:54	USD	11.6800	BATS	65	VHTF244420261008E
2026-10-08	08:34:54	USD	11.6800	NASD	58	VHTF244520261008E
2026-10-08	08:34:54	USD	11.6800	NASD	42	VHTF244620261008E
2026-10-08	08:34:54	USD	11.6800	NYSE	58	VHTF244720261008E
2026-10-08	08:34:54	USD	11.6800	NYSE	42	VHTF244820261008E
2026-10-08	08:34:54	USD	11.6800	NASD	58	VHTF244920261008E
2026-10-08	08:34:54	USD	11.6800	NASD	68	VHTF245020261008E
2026-10-08	14:34:55	GBP	8.8320	CHIX	383	130001FZD
2026-10-08	14:34:55	GBP	8.8300	XLON	9	1535743470128399
2026-10-08	08:34:57	USD	11.6800	NASD	45	VHTF245220261008E
2026-10-08	08:34:57	USD	11.6800	NASD	71	VHTF245320261008E
2026-10-08	08:34:58	USD	11.6800	PCSE	60	VHTF245520261008E
2026-10-08	08:34:58	USD	11.6800	PCSE	90	VHTF245620261008E
2026-10-08	08:35:02	USD	11.6800	IEXG	100	VHTF250420261008E

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2026-10-08	08:35:02	USD	11.6800	NASD	5	VHTF250520261008E
2026-10-08	14:35:09	GBP	8.8360	XLON	430	1535743470128503
2026-10-08	14:35:09	GBP	8.8360	XLON	274	1535743470128504
2026-10-08	14:35:09	GBP	8.8360	XLON	62	1535743470128505
2026-10-08	14:35:10	GBP	8.8360	CHIX	383	130001G3K
2026-10-08	14:35:10	GBP	8.8320	CHIX	383	130001G3O
2026-10-08	14:35:10	GBP	8.8300	XLON	374	1535743470128519
2026-10-08	14:35:10	GBP	8.8320	XLON	257	1535743470128521
2026-10-08	14:35:10	GBP	8.8320	XLON	177	1535743470128522
2026-10-08	14:35:10	GBP	8.8340	XLON	257	1535743470128523
2026-10-08	14:35:10	GBP	8.8340	XLON	75	1535743470128524
2026-10-08	14:35:10	GBP	8.8360	BATE	383	300014UZ
2026-10-08	14:35:10	GBP	8.8320	BATE	383	300014V6
2026-10-08	08:35:10	USD	11.6800	PCSE	10	VHTF252820261008E
2026-10-08	08:35:13	USD	11.6750	IEXG	45	VHTF254520261008E
2026-10-08	14:35:14	GBP	8.8280	BATE	383	300014VH
2026-10-08	08:35:14	USD	11.6750	NASD	108	VHTF254820261008E
2026-10-08	14:35:15	GBP	8.8280	CHIX	130	130001G4K
2026-10-08	14:35:19	GBP	8.8220	CHIX	383	130001G50
2026-10-08	14:35:19	GBP	8.8260	XLON	383	1535743470128617
2026-10-08	14:35:19	GBP	8.8220	XLON	383	1535743470128618
2026-10-08	14:35:19	GBP	8.8240	BATE	383	300014W8
2026-10-08	08:35:19	USD	11.6700	NASD	50	VHTF261420261008E
2026-10-08	08:35:19	USD	11.6700	BATS	57	VHTF261520261008E
2026-10-08	08:35:19	USD	11.6700	NASD	100	VHTF261720261008E
2026-10-08	14:35:20	GBP	8.8260	XLON	82	1535743470128623
2026-10-08	14:35:20	GBP	8.8260	XLON	316	1535743470128624
2026-10-08	14:35:20	GBP	8.8260	XLON	257	1535743470128625
2026-10-08	08:35:20	USD	11.6700	EDGX	50	VHTF261820261008E
2026-10-08	08:35:20	USD	11.6700	BATS	100	VHTF261920261008E
2026-10-08	08:35:20	USD	11.6700	PCSE	54	VHTF262020261008E
2026-10-08	08:35:20	USD	11.6700	PCSE	150	VHTF263020261008E
2026-10-08	14:35:23	GBP	8.8240	CHIX	383	130001G5D
2026-10-08	14:35:23	GBP	8.8220	XLON	383	1535743470128665
2026-10-08	14:35:23	GBP	8.8280	XLON	116	1535743470128671
2026-10-08	14:35:23	GBP	8.8240	BATE	383	300014WB
2026-10-08	08:35:23	USD	11.6700	IEXG	40	VHTF264920261008E
2026-10-08	08:35:23	USD	11.6700	IEXG	60	VHTF265020261008E
2026-10-08	08:35:23	USD	11.6700	IEXG	100	VHTF265120261008E
2026-10-08	14:35:24	GBP	8.8220	XLON	350	1535743470128674
2026-10-08	14:35:26	GBP	8.8220	XLON	33	1535743470128683
2026-10-08	14:35:27	GBP	8.8200	BATE	260	300014WR

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-08	14:35:27	GBP	8.8200	BATE	123	300014WS
2026-10-08	14:35:41	GBP	8.8160	CHIX	383	130001G8H
2026-10-08	14:35:41	GBP	8.8160	XLON	383	1535743470128923
2026-10-08	14:35:41	GBP	8.8180	XLON	457	1535743470128926
2026-10-08	14:35:41	GBP	8.8200	XLON	257	1535743470128927
2026-10-08	14:35:41	GBP	8.8200	XLON	52	1535743470128928
2026-10-08	14:35:41	GBP	8.8160	BATE	383	300014Z5
2026-10-08	08:35:42	USD	11.6600	NASD	25	VHTF269520261008E
2026-10-08	14:35:59	GBP	8.8240	XLON	383	1535743470128994
2026-10-08	14:35:59	GBP	8.8220	BATE	351	3000151I
2026-10-08	14:36:03	GBP	8.8380	BATE	89	3000152E
2026-10-08	14:36:04	GBP	8.8300	CHIX	2	130001GDL
2026-10-08	14:36:04	GBP	8.8320	XLON	383	1535743470129091
2026-10-08	14:36:04	GBP	8.8300	BATE	383	3000152J
2026-10-08	14:36:04	GBP	8.8340	BATE	12	3000152L
2026-10-08	14:36:04	GBP	8.8380	BATE	19	3000152M
2026-10-08	14:36:04	GBP	8.8380	BATE	388	3000152N
2026-10-08	08:36:04	USD	11.6800	IEXG	36	VHTF275120261008E
2026-10-08	14:36:09	GBP	8.8300	CHIX	381	130001GF4
2026-10-08	14:36:09	GBP	8.8280	XLON	383	1535743470129133
2026-10-08	14:36:09	GBP	8.8260	BATE	194	3000153Y
2026-10-08	14:36:10	GBP	8.8240	XLON	383	1535743470129156
2026-10-08	14:36:10	GBP	8.8260	BATE	189	3000154F
2026-10-08	08:36:10	USD	11.6700	IEXG	20	VHTF276720261008E
2026-10-08	14:36:12	GBP	8.8220	BATE	32	3000154O
2026-10-08	08:36:12	USD	11.6700	IEXG	70	VHTF278320261008E
2026-10-08	14:36:14	GBP	8.8180	XLON	105	1535743470129194
2026-10-08	14:36:14	GBP	8.8180	BATE	312	30001559
2026-10-08	14:36:23	GBP	8.8360	XLON	383	1535743470129241
2026-10-08	14:36:23	GBP	8.8360	XLON	257	1535743470129242
2026-10-08	14:36:23	GBP	8.8360	XLON	150	1535743470129243
2026-10-08	08:36:23	USD	11.6800	PCSE	100	VHTF281520261008E
2026-10-08	08:36:23	USD	11.6800	NASD	110	VHTF281620261008E
2026-10-08	08:36:23	USD	11.6800	PCSE	190	VHTF281720261008E
2026-10-08	08:36:23	USD	11.6800	IEXG	40	VHTF281820261008E
2026-10-08	14:36:24	GBP	8.8320	XLON	255	1535743470129246
2026-10-08	14:36:25	GBP	8.8320	XLON	128	1535743470129252
2026-10-08	14:36:25	GBP	8.8320	BATE	383	3000156S
2026-10-08	08:36:26	USD	11.6800	IEXG	5	VHTF283620261008E
2026-10-08	08:36:29	USD	11.6800	IEXG	14	VHTF284920261008E
2026-10-08	08:36:29	USD	11.6800	NASD	136	VHTF285020261008E
2026-10-08	08:36:29	USD	11.6800	NASD	50	VHTF285220261008E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-08	14:36:33	GBP	8.8280	XLON	383	1535743470129318
2026-10-08	14:36:33	GBP	8.8280	BATE	383	30001581
2026-10-08	08:36:33	USD	11.6700	IEXG	49	VHTF286120261008E
2026-10-08	08:36:33	USD	11.6700	BATS	100	VHTF286220261008E
2026-10-08	08:36:33	USD	11.6700	BATS	60	VHTF286320261008E
2026-10-08	14:36:36	GBP	8.8220	CHIX	383	130001GK0
2026-10-08	14:36:36	GBP	8.8240	XLON	383	1535743470129325
2026-10-08	14:36:36	GBP	8.8240	BATE	383	3000158C
2026-10-08	14:36:37	GBP	8.8200	XLON	383	1535743470129327
2026-10-08	14:36:37	GBP	8.8200	BATE	383	3000158E
2026-10-08	08:36:37	USD	11.6700	NYSE	100	VHTF287520261008E
2026-10-08	08:36:37	USD	11.6600	NASD	75	VHTF287620261008E
2026-10-08	14:36:48	GBP	8.8160	BATE	264	3000159K
2026-10-08	14:36:49	GBP	8.8160	XLON	383	1535743470129367
2026-10-08	08:37:00	USD	11.6650	IEXG	116	VHTF298420261008E
2026-10-08	14:37:03	GBP	8.8180	XLON	383	1535743470129457
2026-10-08	14:37:03	GBP	8.8200	BATE	383	300015BY
2026-10-08	08:37:08	USD	11.6600	PCSE	100	VHTF300820261008E
2026-10-08	08:37:08	USD	11.6600	PCSE	40	VHTF300920261008E
2026-10-08	08:37:08	USD	11.6600	IEXG	128	VHTF301020261008E
2026-10-08	14:37:11	GBP	8.8220	CHIX	383	130001GPV
2026-10-08	14:37:11	GBP	8.8220	CHIX	383	130001GQ2
2026-10-08	14:37:11	GBP	8.8220	XLON	383	1535743470129497
2026-10-08	08:37:11	USD	11.6600	NASD	13	VHTF302620261008E
2026-10-08	08:37:11	USD	11.6600	NASD	100	VHTF302720261008E
2026-10-08	08:37:11	USD	11.6600	NASD	160	VHTF302820261008E
2026-10-08	14:37:18	GBP	8.8200	BATE	383	300015E5
2026-10-08	08:37:20	USD	11.6600	IEXG	12	VHTF307320261008E
2026-10-08	08:37:20	USD	11.6600	IEXG	100	VHTF307420261008E
2026-10-08	08:37:20	USD	11.6600	NASD	28	VHTF307520261008E
2026-10-08	08:37:20	USD	11.6600	NASD	72	VHTF307620261008E
2026-10-08	14:37:21	GBP	8.8180	XLON	383	1535743470129544
2026-10-08	08:37:23	USD	11.6600	NASD	100	VHTF308420261008E
2026-10-08	14:37:29	GBP	8.8180	XLON	383	1535743470129570
2026-10-08	14:37:43	GBP	8.8140	XLON	383	1535743470129635
2026-10-08	14:37:43	GBP	8.8160	BATE	1	300015GP
2026-10-08	14:37:43	GBP	8.8160	BATE	118	300015GQ
2026-10-08	14:37:50	GBP	8.8220	CHIX	383	130001GWF
2026-10-08	14:37:50	GBP	8.8220	XLON	383	1535743470129686
2026-10-08	14:37:50	GBP	8.8220	BATE	308	300015I1
2026-10-08	14:37:50	GBP	8.8220	BATE	75	300015I4
2026-10-08	08:37:50	USD	11.6600	IEXG	70	VHTF322620261008E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-08	08:37:50	USD	11.6600	IEXG	80	VHTF322720261008E
2026-10-08	08:37:50	USD	11.6600	IEXG	20	VHTF322820261008E
2026-10-08	08:37:50	USD	11.6600	IEXG	80	VHTF322920261008E
2026-10-08	14:37:51	GBP	8.8180	BATE	261	300015I8
2026-10-08	14:37:52	GBP	8.8200	XLON	140	1535743470129693
2026-10-08	14:37:59	GBP	8.8200	XLON	243	1535743470129722
2026-10-08	14:38:00	GBP	8.8180	BATE	122	300015JN
2026-10-08	14:38:01	GBP	8.8220	XLON	178	1535743470129733
2026-10-08	14:38:01	GBP	8.8220	XLON	368	1535743470129734
2026-10-08	14:38:06	GBP	8.8200	XLON	383	1535743470129757
2026-10-08	14:38:06	GBP	8.8200	BATE	383	300015KR
2026-10-08	08:38:06	USD	11.6650	MEMX	100	VHTF327520261008E
2026-10-08	08:38:06	USD	11.6650	PCSE	100	VHTF327620261008E
2026-10-08	08:38:06	USD	11.6650	NYSE	100	VHTF327720261008E
2026-10-08	14:38:10	GBP	8.8200	XLON	103	1535743470129764
2026-10-08	08:38:10	USD	11.6600	BAML	100	VHTF329120261008E
2026-10-08	08:38:10	USD	11.6600	BATS	24	VHTF329220261008E
2026-10-08	08:38:10	USD	11.6600	EDGX	6	VHTF329320261008E
2026-10-08	08:38:10	USD	11.6600	KNMX	100	VHTF329420261008E
2026-10-08	08:38:10	USD	11.6600	ICBX	100	VHTF329520261008E
2026-10-08	08:38:10	USD	11.6600	UBSS	100	VHTF329620261008E
2026-10-08	08:38:10	USD	11.6600	NYSE	102	VHTF329720261008E
2026-10-08	08:38:10	USD	11.6600	NYSE	58	VHTF329820261008E
2026-10-08	08:38:10	USD	11.6600	NASD	61	VHTF329920261008E
2026-10-08	08:38:10	USD	11.6600	NASD	39	VHTF330020261008E
2026-10-08	08:38:10	USD	11.6550	IEXG	123	VHTF330120261008E
2026-10-08	14:38:16	GBP	8.8260	BATE	390	300015LO
2026-10-08	14:38:16	GBP	8.8220	BATE	383	300015LP
2026-10-08	14:38:18	GBP	8.8280	XLON	260	1535743470129776
2026-10-08	14:38:23	GBP	8.8280	XLON	123	1535743470129804
2026-10-08	08:38:24	USD	11.6700	NASD	74	VHTF333620261008E
2026-10-08	14:38:26	GBP	8.8300	XLON	135	1535743470129821
2026-10-08	14:38:26	GBP	8.8300	XLON	150	1535743470129822
2026-10-08	14:38:30	GBP	8.8300	XLON	267	1535743470129842
2026-10-08	14:38:38	GBP	8.8280	XLON	383	1535743470129894
2026-10-08	14:38:38	GBP	8.8260	BATE	67	300015QE
2026-10-08	08:38:45	USD	11.6950	IEXG	4	VHTF341620261008E
2026-10-08	08:38:45	USD	11.6900	IEXG	100	VHTF341820261008E
2026-10-08	08:38:45	USD	11.6900	NYSE	160	VHTF341920261008E
2026-10-08	08:38:45	USD	11.6900	NASD	100	VHTF342020261008E
2026-10-08	08:38:45	USD	11.6900	NASD	75	VHTF342120261008E
2026-10-08	14:38:47	GBP	8.8400	CHIX	383	130001H81

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2026-10-08	14:38:47	GBP	8.8400	XLON	383	1535743470129959
2026-10-08	14:38:47	GBP	8.8400	BATE	383	300015SY
2026-10-08	14:38:48	GBP	8.8400	CHIX	383	130001H89
2026-10-08	14:38:48	GBP	8.8440	XLON	177	1535743470129962
2026-10-08	14:38:48	GBP	8.8440	XLON	62	1535743470129964
2026-10-08	14:38:48	GBP	8.8440	XLON	177	1535743470129965
2026-10-08	14:38:48	GBP	8.8400	BATE	229	300015T2
2026-10-08	14:38:49	GBP	8.8440	XLON	103	1535743470129967
2026-10-08	14:38:49	GBP	8.8440	XLON	150	1535743470129968
2026-10-08	14:38:57	GBP	8.8400	XLON	276	1535743470130027
2026-10-08	14:38:59	GBP	8.8400	XLON	107	1535743470130030
2026-10-08	14:38:59	GBP	8.8400	BATE	154	300015UR
2026-10-08	14:38:59	GBP	8.8360	BATE	87	300015UU
2026-10-08	14:39:09	GBP	8.8400	XLON	383	1535743470130071
2026-10-08	14:39:09	GBP	8.8420	BATE	383	300015VV
2026-10-08	14:39:17	GBP	8.8460	XLON	158	1535743470130090
2026-10-08	14:39:17	GBP	8.8460	XLON	40	1535743470130091
2026-10-08	08:39:17	USD	11.7000	BATS	76	VHTF351720261008E
2026-10-08	08:39:17	USD	11.7000	EDGX	3	VHTF351820261008E
2026-10-08	08:39:17	USD	11.7000	BATS	24	VHTF351920261008E
2026-10-08	08:39:17	USD	11.7000	NASD	100	VHTF352020261008E
2026-10-08	08:39:17	USD	11.7000	BATS	50	VHTF352120261008E
2026-10-08	08:39:17	USD	11.7000	NASD	89	VHTF352220261008E
2026-10-08	08:39:17	USD	11.7000	NASD	239	VHTF352320261008E
2026-10-08	08:39:17	USD	11.7000	NASD	50	VHTF352420261008E
2026-10-08	08:39:17	USD	11.7000	NASD	70	VHTF352520261008E
2026-10-08	14:39:18	GBP	8.8500	XLON	275	1535743470130104
2026-10-08	14:39:18	GBP	8.8520	BATE	109	300015WN
2026-10-08	14:39:18	GBP	8.8500	BATE	163	300015WS
2026-10-08	14:39:18	GBP	8.8500	BATE	432	300015WT
2026-10-08	14:39:19	GBP	8.8460	XLON	383	1535743470130106
2026-10-08	08:39:24	USD	11.7000	PCSE	160	VHTF357620261008E
2026-10-08	14:39:43	GBP	8.8480	XLON	383	1535743470130216
2026-10-08	14:39:50	GBP	8.8420	CHIX	383	130001HGS
2026-10-08	14:39:50	GBP	8.8380	CHIX	327	130001HGV
2026-10-08	14:39:50	GBP	8.8380	CHIX	56	130001HGY
2026-10-08	14:39:50	GBP	8.8440	XLON	383	1535743470130249
2026-10-08	14:39:50	GBP	8.8400	XLON	383	1535743470130251
2026-10-08	14:39:50	GBP	8.8400	XLON	177	1535743470130263
2026-10-08	14:39:50	GBP	8.8420	XLON	185	1535743470130264
2026-10-08	14:39:50	GBP	8.8440	XLON	200	1535743470130265
2026-10-08	14:39:50	GBP	8.8420	XLON	100	1535743470130267

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2026-10-08	14:39:50	GBP	8.8460	XLON	104	1535743470130268
2026-10-08	14:39:50	GBP	8.8340	XLON	383	1535743470130270
2026-10-08	14:39:50	GBP	8.8400	BATE	383	300015ZS
2026-10-08	14:39:50	GBP	8.8420	BATE	383	300015ZW
2026-10-08	14:39:50	GBP	8.8360	BATE	296	300015ZX
2026-10-08	08:39:50	USD	11.6900	NASD	100	VHTF370520261008E
2026-10-08	08:39:50	USD	11.6900	NASD	100	VHTF370620261008E
2026-10-08	08:39:50	USD	11.6900	NASD	100	VHTF370720261008E
2026-10-08	08:39:50	USD	11.6900	MEMX	50	VHTF370820261008E
2026-10-08	08:39:50	USD	11.6900	MEMX	50	VHTF370920261008E
2026-10-08	08:39:50	USD	11.6900	NASD	150	VHTF371020261008E
2026-10-08	08:39:50	USD	11.6800	PCSE	100	VHTF371120261008E
2026-10-08	14:39:53	GBP	8.8300	XLON	344	1535743470130298
2026-10-08	14:39:59	GBP	8.8380	BATE	171	30001616
2026-10-08	14:39:59	GBP	8.8380	BATE	212	30001617
2026-10-08	14:40:03	GBP	8.8340	CHIX	383	130001HII
2026-10-08	14:40:03	GBP	8.8380	XLON	22	1535743470130358
2026-10-08	14:40:03	GBP	8.8360	XLON	383	1535743470130361
2026-10-08	14:40:03	GBP	8.8340	BATE	383	3000161T
2026-10-08	14:40:03	GBP	8.8300	BATE	383	3000161W
2026-10-08	14:40:03	GBP	8.8380	BATE	71	30001622
2026-10-08	08:40:03	USD	11.6800	MEMX	20	VHTF375120261008E
2026-10-08	08:40:03	USD	11.6800	MEMX	80	VHTF375220261008E
2026-10-08	08:40:03	USD	11.6800	BATS	100	VHTF375320261008E
2026-10-08	08:40:03	USD	11.6800	EDGX	100	VHTF375420261008E
2026-10-08	08:40:03	USD	11.6800	NASD	100	VHTF375520261008E
2026-10-08	08:40:03	USD	11.6800	PCSE	60	VHTF375620261008E
2026-10-08	14:40:04	GBP	8.8300	BATE	383	30001628
2026-10-08	14:40:07	GBP	8.8300	XLON	39	1535743470130431
2026-10-08	14:40:12	GBP	8.8240	XLON	383	1535743470130442
2026-10-08	14:40:12	GBP	8.8220	XLON	383	1535743470130448
2026-10-08	14:40:12	GBP	8.8180	XLON	383	1535743470130451
2026-10-08	14:40:12	GBP	8.8260	BATE	383	3000163U
2026-10-08	14:40:12	GBP	8.8220	BATE	383	3000163V
2026-10-08	14:40:12	GBP	8.8180	BATE	383	3000163Y
2026-10-08	14:40:12	GBP	8.8140	BATE	383	30001640
2026-10-08	14:40:13	GBP	8.8140	XLON	383	1535743470130457
2026-10-08	14:40:13	GBP	8.8100	BATE	383	30001646
2026-10-08	14:40:14	GBP	8.8200	BATE	240	3000164D
2026-10-08	14:40:14	GBP	8.8200	BATE	143	3000164E
2026-10-08	08:40:14	USD	11.6600	NASD	80	VHTF379820261008E
2026-10-08	14:40:15	GBP	8.8200	BATE	373	3000164P

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2026-10-08	14:40:18	GBP	8.8200	XLON	383	1535743470130492
2026-10-08	14:40:23	GBP	8.8200	BATE	10	3000165L
2026-10-08	14:40:34	GBP	8.8160	XLON	267	1535743470130558
2026-10-08	14:40:34	GBP	8.8160	XLON	116	1535743470130559
2026-10-08	14:40:34	GBP	8.8120	XLON	383	1535743470130563
2026-10-08	14:40:34	GBP	8.8140	BATE	383	30001670
2026-10-08	08:40:34	USD	11.6600	MEMX	50	VHTF386720261008E
2026-10-08	08:40:34	USD	11.6600	MEMX	110	VHTF386820261008E
2026-10-08	08:40:34	USD	11.6500	IEXG	110	VHTF386920261008E
2026-10-08	08:40:34	USD	11.6500	IEXG	41	VHTF387020261008E
2026-10-08	08:40:39	USD	11.6500	EDGX	100	VHTF388020261008E
2026-10-08	14:40:43	GBP	8.8160	XLON	383	1535743470130620
2026-10-08	14:40:53	GBP	8.8160	BATE	253	3000168T
2026-10-08	14:40:53	GBP	8.8160	BATE	130	3000168U
2026-10-08	14:41:02	GBP	8.8200	BATE	64	3000169O
2026-10-08	08:41:02	USD	11.6600	NASD	100	VHTF399220261008E
2026-10-08	08:41:02	USD	11.6600	IEXG	40	VHTF399320261008E
2026-10-08	08:41:02	USD	11.6600	IEXG	60	VHTF399420261008E
2026-10-08	14:41:06	GBP	8.8220	BATE	359	300016AP
2026-10-08	14:41:12	GBP	8.8220	CHIX	268	130001HTG
2026-10-08	14:41:16	GBP	8.8240	XLON	116	1535743470130770
2026-10-08	14:41:24	GBP	8.8240	XLON	267	1535743470130804
2026-10-08	14:41:29	GBP	8.8220	CHIX	115	130001HUP
2026-10-08	14:41:29	GBP	8.8220	BATE	24	300016D8
2026-10-08	08:41:29	USD	11.6600	NYSE	200	VHTF406020261008E
2026-10-08	14:41:30	GBP	8.8240	BATE	383	300016DC
2026-10-08	08:41:30	USD	11.6600	IEXG	100	VHTF406220261008E
2026-10-08	08:41:31	USD	11.6600	NASD	200	VHTF406920261008E
2026-10-08	08:41:31	USD	11.6600	NASD	15	VHTF407020261008E
2026-10-08	14:41:43	GBP	8.8220	XLON	383	1535743470130871
2026-10-08	14:41:54	GBP	8.8320	CHIX	383	130001HZV
2026-10-08	14:41:54	GBP	8.8260	CHIX	383	130001HZW
2026-10-08	14:41:54	GBP	8.8320	XLON	383	1535743470130917
2026-10-08	14:41:54	GBP	8.8280	XLON	383	1535743470130920
2026-10-08	14:41:54	GBP	8.8220	XLON	383	1535743470130922
2026-10-08	14:41:54	GBP	8.8320	BATE	383	300016H3
2026-10-08	14:41:54	GBP	8.8280	BATE	383	300016H7
2026-10-08	14:41:54	GBP	8.8220	BATE	383	300016HB
2026-10-08	08:41:54	USD	11.6700	NASD	60	VHTF414120261008E
2026-10-08	08:41:54	USD	11.6700	MEMX	30	VHTF414220261008E
2026-10-08	08:41:54	USD	11.6700	MEMX	50	VHTF414320261008E
2026-10-08	08:41:54	USD	11.6700	MEMX	40	VHTF414420261008E

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2026-10-08	08:41:54	USD	11.6700	NYSE	50	VHTF414520261008E
2026-10-08	08:41:54	USD	11.6700	NYSE	50	VHTF414620261008E
2026-10-08	14:42:02	GBP	8.8240	XLON	383	1535743470130990
2026-10-08	14:42:02	GBP	8.8200	BATE	383	300016IU
2026-10-08	14:42:02	GBP	8.8280	BATE	383	300016J5
2026-10-08	08:42:02	USD	11.6700	IEXG	100	VHTF418920261008E
2026-10-08	08:42:02	USD	11.6700	BATS	40	VHTF419020261008E
2026-10-08	14:42:15	GBP	8.8400	BATE	335	300016NG
2026-10-08	08:42:15	USD	11.6800	BATS	30	VHTF423620261008E
2026-10-08	14:42:19	GBP	8.8380	BATE	383	300016O8
2026-10-08	14:42:46	GBP	8.8360	CHIX	383	130001IB8
2026-10-08	14:42:46	GBP	8.8360	XLON	383	1535743470131219
2026-10-08	14:42:54	GBP	8.8400	XLON	64	1535743470131250
2026-10-08	14:42:54	GBP	8.8400	XLON	366	1535743470131251
2026-10-08	14:42:54	GBP	8.8340	XLON	123	1535743470131254
2026-10-08	08:42:54	USD	11.6800	UBSS	100	VHTF436620261008E
2026-10-08	08:42:54	USD	11.6800	BATS	30	VHTF436720261008E
2026-10-08	08:42:54	USD	11.6800	BATS	60	VHTF436820261008E
2026-10-08	14:43:00	GBP	8.8400	XLON	257	1535743470131281
2026-10-08	14:43:00	GBP	8.8400	XLON	263	1535743470131282
2026-10-08	14:43:14	GBP	8.8380	CHIX	379	130001IEE
2026-10-08	14:43:14	GBP	8.8380	XLON	383	1535743470131388
2026-10-08	14:43:17	GBP	8.8380	CHIX	1	130001IEJ
2026-10-08	14:43:17	GBP	8.8380	CHIX	3	130001IEK
2026-10-08	14:43:17	GBP	8.8360	BATE	383	300016SU
2026-10-08	08:43:17	USD	11.6800	NASD	100	VHTF453320261008E
2026-10-08	14:43:22	GBP	8.8340	CHIX	383	130001IEU
2026-10-08	14:43:22	GBP	8.8340	XLON	260	1535743470131412
2026-10-08	14:43:24	GBP	8.8320	BATE	383	300016TH
2026-10-08	08:43:24	USD	11.6750	UBSS	50	VHTF457320261008E
2026-10-08	08:43:29	USD	11.6750	UBSS	100	VHTF460920261008E
2026-10-08	14:43:33	GBP	8.8300	XLON	383	1535743470131461
2026-10-08	08:43:33	USD	11.6750	INCR	115	VHTF461620261008E
2026-10-08	08:43:33	USD	11.6750	INCR	65	VHTF461720261008E
2026-10-08	08:43:33	USD	11.6750	INCR	5	VHTF461820261008E
2026-10-08	08:43:34	USD	11.6750	IEXG	100	VHTF462420261008E
2026-10-08	08:43:34	USD	11.6750	IEXG	180	VHTF462520261008E
2026-10-08	08:43:34	USD	11.6750	IEXG	180	VHTF462620261008E
2026-10-08	08:43:34	USD	11.6750	IEXG	110	VHTF462720261008E
2026-10-08	08:43:34	USD	11.6750	NASD	100	VHTF462820261008E
2026-10-08	14:43:43	GBP	8.8260	XLON	383	1535743470131530
2026-10-08	14:43:43	GBP	8.8280	BATE	383	300016X4

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2026-10-08	08:43:43	USD	11.6700	IEXG	60	VHTF464920261008E
2026-10-08	08:43:43	USD	11.6700	IEXG	40	VHTF465020261008E
2026-10-08	08:43:43	USD	11.6700	PCSE	150	VHTF465120261008E
2026-10-08	14:43:48	GBP	8.8240	BATE	383	300016XN
2026-10-08	08:43:48	USD	11.6700	PCSE	150	VHTF466620261008E
2026-10-08	14:43:51	GBP	8.8260	XLON	250	1535743470131553
2026-10-08	14:43:51	GBP	8.8200	XLON	383	1535743470131563
2026-10-08	08:43:51	USD	11.6700	PCSE	20	VHTF467620261008E
2026-10-08	14:43:54	GBP	8.8200	CHIX	383	130001IK8
2026-10-08	08:43:54	USD	11.6600	IEXG	88	VHTF469320261008E
2026-10-08	08:43:54	USD	11.6600	IEXG	22	VHTF469420261008E
2026-10-08	14:44:03	GBP	8.8180	XLON	383	1535743470131614
2026-10-08	14:44:04	GBP	8.8200	BATE	383	300016ZP
2026-10-08	08:44:04	USD	11.6600	IEXG	100	VHTF472920261008E
2026-10-08	08:44:04	USD	11.6600	IEXG	7	VHTF473820261008E
2026-10-08	14:44:12	GBP	8.8220	XLON	55	1535743470131647
2026-10-08	08:44:12	USD	11.6700	IEXG	18	VHTF477020261008E
2026-10-08	08:44:12	USD	11.6700	BATS	86	VHTF477120261008E
2026-10-08	14:44:15	GBP	8.8260	XLON	314	1535743470131672
2026-10-08	14:44:15	GBP	8.8260	XLON	69	1535743470131673
2026-10-08	14:44:15	GBP	8.8260	BATE	383	3000171N
2026-10-08	14:44:39	GBP	8.8240	CHIX	383	130001IR2
2026-10-08	14:44:39	GBP	8.8260	XLON	150	1535743470131764
2026-10-08	14:44:39	GBP	8.8260	XLON	73	1535743470131765
2026-10-08	14:44:39	GBP	8.8220	XLON	328	1535743470131766
2026-10-08	08:44:39	USD	11.6650	NYSE	100	VHTF491620261008E
2026-10-08	08:44:39	USD	11.6650	NYSE	18	VHTF491720261008E
2026-10-08	08:44:39	USD	11.6700	NASD	100	VHTF491820261008E
2026-10-08	08:44:39	USD	11.6700	PCSE	150	VHTF491920261008E
2026-10-08	08:44:40	USD	11.6650	PCSE	118	VHTF492320261008E
2026-10-08	14:44:49	GBP	8.8220	BATE	383	3000175I
2026-10-08	14:44:54	GBP	8.8280	BATE	179	30001769
2026-10-08	14:44:54	GBP	8.8280	BATE	401	3000176A
2026-10-08	14:44:54	GBP	8.8220	BATE	383	3000176E
2026-10-08	08:45:00	USD	11.6700	IEXG	100	VHTF498320261008E
2026-10-08	08:45:00	USD	11.6700	IEXG	30	VHTF498420261008E
2026-10-08	08:45:03	USD	11.6700	NASD	50	VHTF499320261008E
2026-10-08	08:45:03	USD	11.6700	IEXG	100	VHTF499420261008E
2026-10-08	14:45:07	GBP	8.8300	XLON	383	1535743470131989
2026-10-08	14:45:08	GBP	8.8380	XLON	291	1535743470131997
2026-10-08	14:45:08	GBP	8.8380	XLON	247	1535743470131998
2026-10-08	14:45:08	GBP	8.8360	BATE	355	3000179S

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2026-10-08	08:45:08	USD	11.6800	IEXG	100	VHTF500220261008E
2026-10-08	08:45:08	USD	11.6800	IEXG	100	VHTF500320261008E
2026-10-08	14:45:14	GBP	8.8380	CHIX	383	130001IZG
2026-10-08	14:45:14	GBP	8.8360	BATE	383	300017AX
2026-10-08	14:45:23	GBP	8.8380	XLON	170	1535743470132058
2026-10-08	14:45:23	GBP	8.8380	XLON	442	1535743470132059
2026-10-08	08:45:24	USD	11.6800	BATS	100	VHTF506020261008E
2026-10-08	08:45:24	USD	11.6800	BATS	20	VHTF506120261008E
2026-10-08	08:45:24	USD	11.6800	IEXG	108	VHTF506720261008E
2026-10-08	14:45:26	GBP	8.8340	CHIX	383	130001J14
2026-10-08	14:45:26	GBP	8.8340	XLON	383	1535743470132081
2026-10-08	14:45:26	GBP	8.8340	BATE	383	300017CL
2026-10-08	08:45:26	USD	11.6800	IEXG	155	VHTF507120261008E
2026-10-08	08:45:26	USD	11.6800	IEXG	45	VHTF507220261008E
2026-10-08	14:45:29	GBP	8.8300	BATE	383	300017CU
2026-10-08	14:45:40	GBP	8.8340	XLON	278	1535743470132134
2026-10-08	14:45:40	GBP	8.8340	XLON	250	1535743470132135
2026-10-08	14:45:40	GBP	8.8340	XLON	238	1535743470132136
2026-10-08	14:45:49	GBP	8.8360	BATE	82	300017EP
2026-10-08	14:46:04	GBP	8.8360	BATE	301	300017H3
2026-10-08	14:46:13	GBP	8.8360	CHIX	383	130001J80
2026-10-08	08:46:13	USD	11.6800	IEXG	8	VHTF529720261008E
2026-10-08	08:46:13	USD	11.6800	IEXG	92	VHTF529820261008E
2026-10-08	14:46:15	GBP	8.8320	CHIX	383	130001J89
2026-10-08	14:46:15	GBP	8.8340	XLON	383	1535743470132227
2026-10-08	14:46:15	GBP	8.8300	XLON	383	1535743470132229
2026-10-08	14:46:15	GBP	8.8300	XLON	250	1535743470132230
2026-10-08	14:46:15	GBP	8.8320	BATE	383	300017I4
2026-10-08	08:46:15	USD	11.6800	BATS	100	VHTF530220261008E
2026-10-08	08:46:15	USD	11.6800	EDGX	100	VHTF530320261008E
2026-10-08	08:46:15	USD	11.6800	BATS	50	VHTF530420261008E
2026-10-08	08:46:15	USD	11.6800	NASD	120	VHTF530520261008E
2026-10-08	08:46:15	USD	11.6800	NASD	30	VHTF530620261008E
2026-10-08	08:46:15	USD	11.6800	ICBX	75	VHTF530720261008E
2026-10-08	08:46:15	USD	11.6800	PCSE	20	VHTF530820261008E
2026-10-08	08:46:15	USD	11.6800	PCSE	11	VHTF530920261008E
2026-10-08	08:46:15	USD	11.6800	PCSE	100	VHTF531020261008E
2026-10-08	08:46:15	USD	11.6800	NYSE	100	VHTF531120261008E
2026-10-08	08:46:15	USD	11.6800	BATS	50	VHTF531220261008E
2026-10-08	08:46:15	USD	11.6800	UBSS	75	VHTF531320261008E
2026-10-08	08:46:15	USD	11.6800	UBSS	25	VHTF531420261008E
2026-10-08	14:46:32	GBP	8.8320	XLON	171	1535743470132246

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2026-10-08	08:46:50	USD	11.6800	NASD	87	VHTF539220261008E
2026-10-08	14:46:52	GBP	8.8340	XLON	275	1535743470132319
2026-10-08	14:46:52	GBP	8.8340	XLON	221	1535743470132320
2026-10-08	14:46:52	GBP	8.8340	XLON	358	1535743470132321
2026-10-08	08:46:53	USD	11.6800	NASD	120	VHTF539920261008E
2026-10-08	08:46:53	USD	11.6800	IEXG	100	VHTF540020261008E
2026-10-08	08:46:53	USD	11.6800	IEXG	61	VHTF540120261008E
2026-10-08	08:46:53	USD	11.6800	BATS	89	VHTF540220261008E
2026-10-08	08:46:56	USD	11.6800	BATS	20	VHTF541120261008E
2026-10-08	14:47:03	GBP	8.8300	CHIX	383	130001JDP
2026-10-08	14:47:03	GBP	8.8300	XLON	383	1535743470132355
2026-10-08	14:47:03	GBP	8.8300	BATE	383	300017MU
2026-10-08	08:47:03	USD	11.6800	NASD	104	VHTF547620261008E
2026-10-08	08:47:03	USD	11.6800	BATS	11	VHTF547720261008E
2026-10-08	08:47:13	USD	11.6750	IEXG	126	VHTF553820261008E
2026-10-08	14:47:17	GBP	8.8300	XLON	157	1535743470132372
2026-10-08	14:47:19	GBP	8.8260	XLON	383	1535743470132379
2026-10-08	14:47:19	GBP	8.8280	XLON	225	1535743470132380
2026-10-08	14:47:19	GBP	8.8280	XLON	257	1535743470132381
2026-10-08	14:47:19	GBP	8.8260	BATE	383	300017O2
2026-10-08	14:47:26	GBP	8.8240	BATE	383	300017OM
2026-10-08	14:47:31	GBP	8.8240	CHIX	383	130001JGL
2026-10-08	14:47:31	GBP	8.8240	XLON	383	1535743470132417
2026-10-08	14:47:31	GBP	8.8260	BATE	200	300017OZ
2026-10-08	14:47:31	GBP	8.8260	BATE	183	300017P0
2026-10-08	14:47:31	GBP	8.8260	BATE	267	300017P3
2026-10-08	08:47:31	USD	11.6700	NASD	120	VHTF560120261008E
2026-10-08	08:47:31	USD	11.6700	NASD	100	VHTF560220261008E
2026-10-08	08:47:31	USD	11.6650	IEXG	17	VHTF560320261008E
2026-10-08	08:47:31	USD	11.6700	PCSE	111	VHTF560420261008E
2026-10-08	14:47:32	GBP	8.8200	XLON	383	1535743470132418
2026-10-08	14:47:32	GBP	8.8200	BATE	383	300017P5
2026-10-08	08:47:33	USD	11.6600	NASD	100	VHTF560820261008E
2026-10-08	14:47:35	GBP	8.8180	XLON	383	1535743470132429
2026-10-08	14:47:35	GBP	8.8200	BATE	325	300017PH
2026-10-08	14:47:35	GBP	8.8200	BATE	422	300017PI
2026-10-08	14:47:37	GBP	8.8160	BATE	383	300017PR
2026-10-08	08:47:40	USD	11.6600	PCSE	120	VHTF563720261008E
2026-10-08	14:47:43	GBP	8.8140	XLON	383	1535743470132450
2026-10-08	08:47:43	USD	11.6500	IEXG	84	VHTF564420261008E
2026-10-08	14:47:48	GBP	8.8120	BATE	766	300017QW
2026-10-08	14:47:48	GBP	8.8100	BATE	383	300017QX

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2026-10-08	14:48:02	GBP	8.8080	XLON	383	1535743470132529
2026-10-08	08:48:10	USD	11.6450	IEXG	90	VHTF571120261008E
2026-10-08	08:48:10	USD	11.6450	NASD	50	VHTF571220261008E
2026-10-08	08:48:10	USD	11.6450	NASD	108	VHTF571320261008E
2026-10-08	14:48:11	GBP	8.8040	CHIX	383	130001JME
2026-10-08	14:48:11	GBP	8.8020	XLON	383	1535743470132566
2026-10-08	14:48:11	GBP	8.8040	BATE	383	300017TP
2026-10-08	08:48:11	USD	11.6400	NASD	160	VHTF571720261008E
2026-10-08	14:48:17	GBP	8.8000	XLON	383	1535743470132571
2026-10-08	14:48:17	GBP	8.8000	BATE	383	300017U2
2026-10-08	14:48:21	GBP	8.7960	XLON	383	1535743470132589
2026-10-08	08:48:21	USD	11.6400	NASD	40	VHTF574720261008E
2026-10-08	14:48:41	GBP	8.7980	XLON	383	1535743470132709
2026-10-08	14:48:42	GBP	8.7940	XLON	383	1535743470132714
2026-10-08	14:48:44	GBP	8.7940	CHIX	383	130001JRU
2026-10-08	14:48:51	GBP	8.7960	XLON	383	1535743470132750
2026-10-08	08:48:51	USD	11.6300	NASD	92	VHTF585520261008E
2026-10-08	14:49:02	GBP	8.7940	BATE	383	300017Y6
2026-10-08	14:49:06	GBP	8.7920	CHIX	383	130001JUV
2026-10-08	08:49:06	USD	11.6250	UBSS	130	VHTF591320261008E
2026-10-08	14:49:15	GBP	8.7900	XLON	383	1535743470132894
2026-10-08	08:49:15	USD	11.6300	NASD	118	VHTF594720261008E
2026-10-08	08:49:26	USD	11.6300	BATS	135	VHTF599220261008E
2026-10-08	14:49:53	GBP	8.7960	XLON	383	1535743470133079
2026-10-08	08:50:03	USD	11.6300	UBSS	100	VHTF625220261008E
2026-10-08	08:50:03	USD	11.6300	BATS	100	VHTF625320261008E
2026-10-08	08:50:03	USD	11.6300	EDGX	100	VHTF625420261008E
2026-10-08	08:50:03	USD	11.6300	NASD	100	VHTF625520261008E
2026-10-08	08:50:03	USD	11.6300	NYSE	100	VHTF625620261008E
2026-10-08	08:50:03	USD	11.6300	NASD	18	VHTF625720261008E
2026-10-08	08:50:03	USD	11.6300	NYSE	18	VHTF625820261008E
2026-10-08	08:50:03	USD	11.6300	MEMX	100	VHTF625920261008E
2026-10-08	08:50:09	USD	11.6300	NASD	100	VHTF627320261008E
2026-10-08	08:50:09	USD	11.6300	NASD	12	VHTF627420261008E
2026-10-08	08:50:09	USD	11.6300	BATS	100	VHTF627520261008E
2026-10-08	08:50:09	USD	11.6300	NYSE	100	VHTF627620261008E
2026-10-08	08:50:09	USD	11.6300	NYSE	18	VHTF627720261008E
2026-10-08	08:50:09	USD	11.6300	BATS	1	VHTF627820261008E
2026-10-08	08:50:09	USD	11.6300	EDGX	101	VHTF627920261008E
2026-10-08	08:50:09	USD	11.6300	NQPX	66	VHTF628020261008E
2026-10-08	08:50:09	USD	11.6300	NASD	103	VHTF628120261008E
2026-10-08	14:50:10	GBP	8.7920	CHIX	383	130001K5E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-08	14:50:10	GBP	8.7880	CHIX	383	130001K5K
2026-10-08	14:50:10	GBP	8.7900	XLON	383	1535743470133144
2026-10-08	14:50:10	GBP	8.7840	XLON	383	1535743470133147
2026-10-08	14:50:10	GBP	8.7800	XLON	198	1535743470133155
2026-10-08	14:50:10	GBP	8.7800	XLON	185	1535743470133156
2026-10-08	14:50:10	GBP	8.7760	XLON	257	1535743470133160
2026-10-08	14:50:10	GBP	8.7760	XLON	126	1535743470133169
2026-10-08	14:50:10	GBP	8.7720	XLON	383	1535743470133183
2026-10-08	14:50:10	GBP	8.7920	BATE	383	30001879
2026-10-08	14:50:10	GBP	8.7880	BATE	383	3000187C
2026-10-08	14:50:10	GBP	8.7840	BATE	383	3000187D
2026-10-08	14:50:10	GBP	8.7800	BATE	383	3000187J
2026-10-08	14:50:10	GBP	8.7780	BATE	383	3000187L
2026-10-08	14:50:10	GBP	8.7900	BATE	268	3000187M
2026-10-08	14:50:10	GBP	8.7740	BATE	383	3000187S
2026-10-08	14:50:10	GBP	8.7680	BATE	383	3000187T
2026-10-08	08:50:10	USD	11.6300	NASD	50	VHTF628920261008E
2026-10-08	08:50:10	USD	11.6300	PCSE	30	VHTF629020261008E
2026-10-08	08:50:10	USD	11.6300	NASD	50	VHTF629120261008E
2026-10-08	08:50:10	USD	11.6200	BATS	100	VHTF629220261008E
2026-10-08	08:50:10	USD	11.6200	PCSE	100	VHTF629320261008E
2026-10-08	08:50:10	USD	11.6200	IEXG	100	VHTF629420261008E
2026-10-08	08:50:10	USD	11.6200	IEXG	100	VHTF629520261008E
2026-10-08	08:50:10	USD	11.6200	PCSE	20	VHTF629620261008E
2026-10-08	08:50:10	USD	11.6200	NASD	80	VHTF629720261008E
2026-10-08	08:50:10	USD	11.6200	NASD	20	VHTF629820261008E
2026-10-08	08:50:10	USD	11.6100	NASD	100	VHTF629920261008E
2026-10-08	08:50:10	USD	11.6000	NASD	10	VHTF630020261008E
2026-10-08	14:50:11	GBP	8.7700	BATE	383	30001883
2026-10-08	08:50:11	USD	11.6000	BATS	100	VHTF631020261008E
2026-10-08	14:50:12	GBP	8.7700	XLON	51	1535743470133203
2026-10-08	14:50:12	GBP	8.7700	XLON	332	1535743470133204
2026-10-08	14:50:12	GBP	8.7640	BATE	383	30001888
2026-10-08	08:50:23	USD	11.6100	EDGX	100	VHTF634920261008E
2026-10-08	14:51:05	GBP	8.7860	CHIX	383	130001KDJ
2026-10-08	14:51:05	GBP	8.7900	XLON	383	1535743470133372
2026-10-08	14:51:05	GBP	8.7860	XLON	383	1535743470133377
2026-10-08	14:51:05	GBP	8.7820	XLON	383	1535743470133382
2026-10-08	14:51:05	GBP	8.7800	XLON	383	1535743470133384
2026-10-08	14:51:05	GBP	8.7860	BATE	383	300018ED
2026-10-08	14:51:05	GBP	8.7820	BATE	383	300018EG
2026-10-08	14:51:05	GBP	8.7780	BATE	17	300018EH

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-08	08:51:05	USD	11.6200	KNMX	75	VHTF659420261008E
2026-10-08	08:51:05	USD	11.6200	BARX	75	VHTF659520261008E
2026-10-08	08:51:05	USD	11.6200	NASD	100	VHTF659620261008E
2026-10-08	08:51:05	USD	11.6200	EDGA	100	VHTF659720261008E
2026-10-08	08:51:05	USD	11.6200	MEMX	80	VHTF659820261008E
2026-10-08	08:51:05	USD	11.6200	MEMX	20	VHTF659920261008E
2026-10-08	08:51:05	USD	11.6100	PCSE	80	VHTF660020261008E
2026-10-08	08:51:39	USD	11.6200	UBSS	89	VHTF675220261008E
2026-10-08	08:51:39	USD	11.6200	BAML	100	VHTF675320261008E
2026-10-08	08:51:39	USD	11.6200	BATS	60	VHTF675420261008E
2026-10-08	08:51:39	USD	11.6200	BATS	40	VHTF675520261008E
2026-10-08	14:51:40	GBP	8.7840	CHIX	383	130001KJI
2026-10-08	14:51:40	GBP	8.7840	XLON	383	1535743470133522
2026-10-08	14:51:40	GBP	8.7800	XLON	383	1535743470133524
2026-10-08	14:51:40	GBP	8.7820	BATE	383	300018J8
2026-10-08	08:51:40	USD	11.6200	PCSE	80	VHTF675620261008E
2026-10-08	08:51:40	USD	11.6200	PCSE	40	VHTF675720261008E
2026-10-08	08:51:40	USD	11.6200	MEMX	50	VHTF675820261008E
2026-10-08	14:52:13	GBP	8.7780	BATE	229	300018MX
2026-10-08	14:52:31	GBP	8.7820	CHIX	383	130001KON
2026-10-08	14:52:31	GBP	8.7820	XLON	383	1535743470133689
2026-10-08	14:52:31	GBP	8.7840	BATE	29	300018OI
2026-10-08	14:52:39	GBP	8.7800	XLON	383	1535743470133720
2026-10-08	14:52:39	GBP	8.7780	BATE	80	300018P2
2026-10-08	14:52:44	GBP	8.7900	XLON	140	1535743470133737
2026-10-08	14:52:44	GBP	8.7900	XLON	366	1535743470133738
2026-10-08	14:53:01	GBP	8.7880	BATE	383	300018RS
2026-10-08	08:53:14	USD	11.6200	UBSS	100	VHTF716820261008E
2026-10-08	14:53:23	GBP	8.7880	CHIX	383	130001KTI
2026-10-08	14:53:23	GBP	8.7920	CHIX	383	130001KTO
2026-10-08	14:53:23	GBP	8.7960	XLON	383	1535743470133913
2026-10-08	14:53:23	GBP	8.7920	XLON	383	1535743470133921
2026-10-08	14:53:23	GBP	8.7940	BATE	383	300018TY
2026-10-08	08:53:23	USD	11.6300	IEXG	100	VHTF718020261008E
2026-10-08	08:53:23	USD	11.6300	IEXG	100	VHTF718120261008E
2026-10-08	08:53:23	USD	11.6300	IEXG	180	VHTF718220261008E
2026-10-08	08:53:23	USD	11.6300	PCSE	100	VHTF718720261008E
2026-10-08	08:53:23	USD	11.6300	PCSE	20	VHTF718820261008E
2026-10-08	14:53:24	GBP	8.7860	XLON	383	1535743470133926
2026-10-08	14:53:24	GBP	8.7880	BATE	125	300018TZ
2026-10-08	14:53:24	GBP	8.7880	BATE	258	300018U0
2026-10-08	14:53:24	GBP	8.7840	BATE	383	300018U3

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2026-10-08	14:53:24	GBP	8.7880	BATE	380	300018UG
2026-10-08	08:53:24	USD	11.6200	NASD	100	VHTF722820261008E
2026-10-08	08:53:24	USD	11.6200	NASD	100	VHTF722920261008E
2026-10-08	08:53:24	USD	11.6200	IEXG	17	VHTF723020261008E
2026-10-08	14:53:25	GBP	8.7820	XLON	383	1535743470133947
2026-10-08	14:53:25	GBP	8.7820	BATE	354	300018UL
2026-10-08	14:53:25	GBP	8.7820	BATE	29	300018UM
2026-10-08	14:53:25	GBP	8.7820	BATE	282	300018UT
2026-10-08	14:53:25	GBP	8.7840	BATE	25	300018UU
2026-10-08	14:53:25	GBP	8.7780	BATE	383	300018UW
2026-10-08	08:53:25	USD	11.6200	BATS	100	VHTF723120261008E
2026-10-08	08:53:25	USD	11.6200	MEMX	100	VHTF723220261008E
2026-10-08	08:53:25	USD	11.6200	IEXG	100	VHTF723320261008E
2026-10-08	08:53:25	USD	11.6200	BATS	104	VHTF723420261008E
2026-10-08	08:53:25	USD	11.6200	BATS	100	VHTF723520261008E
2026-10-08	08:53:25	USD	11.6200	MEMX	20	VHTF723620261008E
2026-10-08	14:53:53	GBP	8.7820	CHIX	383	130001KWW
2026-10-08	14:53:53	GBP	8.7820	XLON	247	1535743470134086
2026-10-08	14:53:53	GBP	8.7820	XLON	136	1535743470134104
2026-10-08	14:53:53	GBP	8.7820	BATE	383	300018WX
2026-10-08	14:53:53	GBP	8.7840	BATE	383	300018X4
2026-10-08	08:53:53	USD	11.6200	IEXG	100	VHTF729620261008E
2026-10-08	14:53:54	GBP	8.7840	XLON	383	1535743470134115
2026-10-08	14:53:54	GBP	8.7840	BATE	383	300018XF
2026-10-08	08:53:54	USD	11.6200	BATS	50	VHTF729720261008E
2026-10-08	08:53:54	USD	11.6200	EDGX	20	VHTF729820261008E
2026-10-08	08:53:54	USD	11.6200	NASD	100	VHTF729920261008E
2026-10-08	14:54:06	GBP	8.7940	BATE	273	300018YC
2026-10-08	08:54:06	USD	11.6300	BATS	100	VHTF732420261008E
2026-10-08	08:54:06	USD	11.6300	BATS	20	VHTF732520261008E
2026-10-08	08:54:06	USD	11.6300	NASD	10	VHTF732620261008E
2026-10-08	08:54:06	USD	11.6300	NASD	40	VHTF732720261008E
2026-10-08	08:54:06	USD	11.6300	NASD	30	VHTF732820261008E
2026-10-08	14:54:10	GBP	8.7940	XLON	383	1535743470134181
2026-10-08	14:54:10	GBP	8.7920	BATE	345	300018YK
2026-10-08	14:54:12	GBP	8.7920	BATE	38	300018ZA
2026-10-08	14:54:14	GBP	8.7900	XLON	383	1535743470134198
2026-10-08	14:54:14	GBP	8.7860	XLON	383	1535743470134203
2026-10-08	14:54:14	GBP	8.7880	BATE	383	300018ZG
2026-10-08	08:54:14	USD	11.6300	NASD	20	VHTF733820261008E
2026-10-08	08:54:14	USD	11.6300	IEXG	145	VHTF733920261008E
2026-10-08	08:54:14	USD	11.6300	IEXG	55	VHTF734020261008E

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2026-10-08	08:54:14	USD	11.6300	IEXG	45	VHTF734120261008E
2026-10-08	14:54:19	GBP	8.7880	BATE	383	30001902
2026-10-08	08:54:19	USD	11.6200	NASD	60	VHTF735420261008E
2026-10-08	08:54:19	USD	11.6200	NASD	80	VHTF735520261008E
2026-10-08	08:54:19	USD	11.6200	NASD	40	VHTF735620261008E
2026-10-08	08:54:19	USD	11.6200	NASD	20	VHTF735720261008E
2026-10-08	08:54:19	USD	11.6200	NASD	364	VHTF735820261008E
2026-10-08	14:54:20	GBP	8.7900	XLON	383	1535743470134247
2026-10-08	14:54:20	GBP	8.7900	XLON	383	1535743470134249
2026-10-08	14:54:20	GBP	8.7860	XLON	355	1535743470134253
2026-10-08	14:54:20	GBP	8.7860	XLON	28	1535743470134254
2026-10-08	14:54:20	GBP	8.7880	BATE	383	3000190E
2026-10-08	14:54:21	GBP	8.7820	XLON	383	1535743470134262
2026-10-08	14:54:21	GBP	8.7820	BATE	383	3000190L
2026-10-08	14:54:21	GBP	8.7780	BATE	383	3000190Q
2026-10-08	08:54:21	USD	11.6200	BATS	100	VHTF739120261008E
2026-10-08	08:54:21	USD	11.6200	NASD	36	VHTF739220261008E
2026-10-08	14:54:22	GBP	8.7820	XLON	383	1535743470134276
2026-10-08	14:54:22	GBP	8.7780	XLON	383	1535743470134282
2026-10-08	14:54:22	GBP	8.7820	BATE	383	30001919
2026-10-08	14:54:22	GBP	8.7780	BATE	383	3000191C
2026-10-08	08:54:27	USD	11.6200	BATS	50	VHTF740420261008E
2026-10-08	08:54:27	USD	11.6200	NASD	23	VHTF740520261008E
2026-10-08	08:54:27	USD	11.6200	NASD	77	VHTF740620261008E
2026-10-08	08:54:36	USD	11.6300	NASD	40	VHTF742220261008E
2026-10-08	14:54:43	GBP	8.7980	BATE	175	3000193C
2026-10-08	08:55:16	USD	11.6600	BATS	19	VHTF758120261008E
2026-10-08	08:55:16	USD	11.6600	BATS	13	VHTF758220261008E
2026-10-08	14:55:17	GBP	8.8200	CHIX	383	130001L84
2026-10-08	14:55:17	GBP	8.8200	XLON	50	1535743470134479
2026-10-08	14:55:17	GBP	8.8200	XLON	333	1535743470134480
2026-10-08	14:55:17	GBP	8.8200	BATE	383	3000196M
2026-10-08	08:55:17	USD	11.6600	ICBX	75	VHTF759120261008E
2026-10-08	08:55:17	USD	11.6600	NASD	46	VHTF759220261008E
2026-10-08	08:55:17	USD	11.6600	NASD	54	VHTF759320261008E
2026-10-08	14:55:19	GBP	8.8160	CHIX	383	130001L8B
2026-10-08	14:55:19	GBP	8.8160	BATE	383	3000196Z
2026-10-08	14:55:22	GBP	8.8140	XLON	264	1535743470134496
2026-10-08	14:55:25	GBP	8.8140	XLON	119	1535743470134503
2026-10-08	14:55:49	GBP	8.8240	XLON	383	1535743470134604
2026-10-08	14:55:55	GBP	8.8180	CHIX	383	130001LDK
2026-10-08	14:55:55	GBP	8.8180	XLON	383	1535743470134632

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2026-10-08	14:55:55	GBP	8.8220	BATE	383	300019AT
2026-10-08	08:55:55	USD	11.6700	PCSE	120	VHTF775820261008E
2026-10-08	08:55:55	USD	11.6700	NASD	100	VHTF775920261008E
2026-10-08	14:56:05	GBP	8.8280	XLON	383	1535743470134673
2026-10-08	08:56:05	USD	11.6700	KNMX	75	VHTF778620261008E
2026-10-08	08:56:05	USD	11.6700	BARX	75	VHTF778720261008E
2026-10-08	08:56:05	USD	11.6700	IEXG	100	VHTF778820261008E
2026-10-08	08:56:05	USD	11.6700	NASD	100	VHTF778920261008E
2026-10-08	08:56:05	USD	11.6700	IEXG	50	VHTF779020261008E
2026-10-08	08:56:05	USD	11.6700	UBSS	75	VHTF779120261008E
2026-10-08	08:56:05	USD	11.6700	BATS	100	VHTF779220261008E
2026-10-08	08:56:05	USD	11.6700	EDGX	100	VHTF779320261008E
2026-10-08	08:56:05	USD	11.6700	PCSE	100	VHTF779420261008E
2026-10-08	08:56:05	USD	11.6700	BATS	100	VHTF779520261008E
2026-10-08	14:56:13	GBP	8.8260	BATE	54	300019CX
2026-10-08	14:56:13	GBP	8.8260	BATE	54	300019CY
2026-10-08	14:56:15	GBP	8.8240	XLON	383	1535743470134693
2026-10-08	14:56:15	GBP	8.8260	BATE	275	300019D6
2026-10-08	14:56:22	GBP	8.8220	BATE	268	300019DM
2026-10-08	08:57:10	USD	11.6800	BATS	100	VHTF816020261008E
2026-10-08	08:57:10	USD	11.6800	EDGX	100	VHTF816120261008E
2026-10-08	08:57:10	USD	11.6800	NASD	100	VHTF816220261008E
2026-10-08	08:57:10	USD	11.6800	NASD	50	VHTF816320261008E
2026-10-08	08:57:10	USD	11.6800	NASD	20	VHTF816420261008E
2026-10-08	08:57:10	USD	11.6800	NASD	50	VHTF816520261008E
2026-10-08	08:57:10	USD	11.6800	NYSE	150	VHTF816620261008E
2026-10-08	08:57:10	USD	11.6800	NYSE	50	VHTF816720261008E
2026-10-08	14:57:16	GBP	8.8300	CHIX	166	130001LM4
2026-10-08	14:57:16	GBP	8.8300	CHIX	217	130001LM5
2026-10-08	14:57:16	GBP	8.8300	XLON	383	1535743470134901
2026-10-08	14:57:16	GBP	8.8300	BATE	383	300019J4
2026-10-08	14:57:19	GBP	8.8260	XLON	270	1535743470134905
2026-10-08	14:57:22	GBP	8.8260	XLON	113	1535743470134907
2026-10-08	14:57:26	GBP	8.8260	CHIX	383	130001LMP
2026-10-08	14:57:26	GBP	8.8260	BATE	383	300019JO
2026-10-08	08:57:26	USD	11.6700	BAML	122	VHTF826020261008E
2026-10-08	08:57:26	USD	11.6700	NASD	100	VHTF826120261008E
2026-10-08	08:57:26	USD	11.6700	NASD	100	VHTF826220261008E
2026-10-08	08:57:26	USD	11.6700	NASD	50	VHTF826320261008E
2026-10-08	08:57:58	USD	11.6700	UBSS	75	VHTF839220261008E
2026-10-08	08:57:58	USD	11.6700	UBSS	75	VHTF839320261008E
2026-10-08	08:57:58	USD	11.6700	UBSS	38	VHTF839420261008E

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2026-10-08	08:57:58	USD	11.6700	NASD	124	VHTF839520261008E
2026-10-08	14:58:10	GBP	8.8260	XLON	257	1535743470135031
2026-10-08	14:58:10	GBP	8.8260	XLON	154	1535743470135032
2026-10-08	08:59:06	USD	11.6800	ICBX	75	VHTF864120261008E
2026-10-08	08:59:06	USD	11.6800	NASD	28	VHTF864220261008E
2026-10-08	08:59:06	USD	11.6800	NASD	72	VHTF864320261008E
2026-10-08	08:59:06	USD	11.6800	NYSE	100	VHTF864420261008E
2026-10-08	08:59:06	USD	11.6800	PCSE	20	VHTF864520261008E
2026-10-08	08:59:06	USD	11.6800	PCSE	100	VHTF864620261008E
2026-10-08	14:59:08	GBP	8.8340	XLON	383	1535743470135266
2026-10-08	14:59:08	GBP	8.8360	BATE	19	300019T6
2026-10-08	14:59:08	GBP	8.8380	BATE	266	300019T7
2026-10-08	14:59:08	GBP	8.8380	BATE	439	300019T8
2026-10-08	14:59:12	GBP	8.8360	XLON	270	1535743470135282
2026-10-08	14:59:12	GBP	8.8360	XLON	270	1535743470135283
2026-10-08	14:59:14	GBP	8.8300	CHIX	383	130001LYT
2026-10-08	14:59:14	GBP	8.8300	XLON	171	1535743470135284
2026-10-08	14:59:18	GBP	8.8300	BATE	172	300019U5
2026-10-08	14:59:20	GBP	8.8300	XLON	212	1535743470135301
2026-10-08	14:59:20	GBP	8.8260	XLON	383	1535743470135303
2026-10-08	14:59:20	GBP	8.8300	BATE	211	300019UA
2026-10-08	14:59:21	GBP	8.8260	BATE	383	300019UE
2026-10-08	09:00:03	USD	11.6700	ICBX	7	VHTF892420261008E
2026-10-08	15:00:10	GBP	8.8280	CHIX	3	130001M7F
2026-10-08	09:00:10	USD	11.6750	IEXG	150	VHTF899520261008E
2026-10-08	09:00:10	USD	11.6750	IEXG	30	VHTF899620261008E
2026-10-08	09:00:10	USD	11.6750	NASD	118	VHTF899720261008E
2026-10-08	15:00:11	GBP	8.8280	CHIX	2	130001M7G
2026-10-08	15:00:12	GBP	8.8280	CHIX	270	130001M7K
2026-10-08	15:00:15	GBP	8.8280	CHIX	108	130001M8O
2026-10-08	15:00:21	GBP	8.8300	XLON	110	1535743470135530
2026-10-08	15:00:23	GBP	8.8300	XLON	273	1535743470135531
2026-10-08	15:00:23	GBP	8.8320	XLON	165	1535743470135534
2026-10-08	15:00:23	GBP	8.8320	XLON	250	1535743470135535
2026-10-08	15:00:47	GBP	8.8420	XLON	110	1535743470135819
2026-10-08	15:00:48	GBP	8.8420	BATE	100	30001A6Z
2026-10-08	15:00:48	GBP	8.8420	BATE	150	30001A70
2026-10-08	15:00:48	GBP	8.8420	BATE	125	30001A7E
2026-10-08	15:00:49	GBP	8.8420	XLON	273	1535743470135837
2026-10-08	15:01:00	GBP	8.8580	BATE	7	30001A8S
2026-10-08	15:01:34	GBP	8.8580	CHIX	383	130001MLS
2026-10-08	15:01:34	GBP	8.8540	CHIX	60	130001MLX

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-08	15:01:34	GBP	8.8540	CHIX	323	130001MLY
2026-10-08	15:01:34	GBP	8.8580	XLON	383	1535743470136328
2026-10-08	15:01:34	GBP	8.8540	XLON	383	1535743470136333
2026-10-08	15:01:34	GBP	8.8580	BATE	383	30001AF7
2026-10-08	15:01:34	GBP	8.8540	BATE	383	30001AFB
2026-10-08	09:01:34	USD	11.7100	BATS	100	VHTF938620261008E
2026-10-08	09:01:34	USD	11.7100	NASD	150	VHTF938720261008E
2026-10-08	09:01:34	USD	11.7100	BATS	100	VHTF938820261008E
2026-10-08	09:01:34	USD	11.7100	EDGX	47	VHTF938920261008E
2026-10-08	09:01:34	USD	11.7100	NASD	10	VHTF939020261008E
2026-10-08	09:01:34	USD	11.7100	NASD	80	VHTF939120261008E
2026-10-08	09:01:34	USD	11.7100	EDGX	100	VHTF939220261008E
2026-10-08	09:01:34	USD	11.7100	EDGX	53	VHTF939320261008E
2026-10-08	09:01:34	USD	11.7100	NASD	60	VHTF939420261008E
2026-10-08	09:01:34	USD	11.7100	PCSE	100	VHTF939520261008E
2026-10-08	09:01:34	USD	11.7100	NYSE	100	VHTF939620261008E
2026-10-08	09:01:34	USD	11.7050	PCSE	118	VHTF939720261008E
2026-10-08	15:01:35	GBP	8.8500	BATE	279	30001AFD
2026-10-08	15:01:36	GBP	8.8500	CHIX	383	130001MM0
2026-10-08	15:01:36	GBP	8.8500	XLON	383	1535743470136337
2026-10-08	15:01:36	GBP	8.8500	BATE	104	30001AFG
2026-10-08	09:01:36	USD	11.7000	IEXG	60	VHTF940920261008E
2026-10-08	09:01:36	USD	11.7000	IEXG	40	VHTF941020261008E
2026-10-08	09:01:36	USD	11.7000	NASD	118	VHTF941120261008E
2026-10-08	09:01:36	USD	11.7000	NASD	100	VHTF941220261008E
2026-10-08	09:01:36	USD	11.7000	NASD	82	VHTF941320261008E
2026-10-08	09:01:36	USD	11.7000	KNMX	100	VHTF941420261008E
2026-10-08	09:01:36	USD	11.7000	NASD	100	VHTF941520261008E
2026-10-08	09:01:36	USD	11.7000	NASD	300	VHTF941620261008E
2026-10-08	09:01:36	USD	11.7000	NASD	100	VHTF941720261008E
2026-10-08	15:01:39	GBP	8.8460	CHIX	383	130001MMJ
2026-10-08	15:01:39	GBP	8.8460	XLON	383	1535743470136343
2026-10-08	15:01:39	GBP	8.8420	XLON	383	1535743470136345
2026-10-08	15:01:39	GBP	8.8440	XLON	257	1535743470136346
2026-10-08	15:01:39	GBP	8.8460	XLON	257	1535743470136347
2026-10-08	15:01:39	GBP	8.8460	XLON	252	1535743470136348
2026-10-08	15:01:39	GBP	8.8460	BATE	383	30001AGD
2026-10-08	15:01:39	GBP	8.8420	BATE	383	30001AGE
2026-10-08	09:01:39	USD	11.6900	BATS	100	VHTF945220261008E
2026-10-08	09:01:39	USD	11.6900	NASD	100	VHTF945320261008E
2026-10-08	15:01:41	GBP	8.8420	BATE	268	30001AGH
2026-10-08	15:01:45	GBP	8.8420	BATE	115	30001AHB

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2026-10-08	09:01:45	USD	11.6900	NASD	160	VHTF946420261008E
2026-10-08	09:01:45	USD	11.6900	NASD	240	VHTF946520261008E
2026-10-08	15:01:49	GBP	8.8380	XLON	383	1535743470136410
2026-10-08	15:01:49	GBP	8.8380	BATE	314	30001AHU
2026-10-08	15:01:51	GBP	8.8380	BATE	69	30001AHX
2026-10-08	15:01:51	GBP	8.8340	BATE	24	30001AHY
2026-10-08	15:01:52	GBP	8.8340	BATE	93	30001AI1
2026-10-08	15:02:01	GBP	8.8380	XLON	243	1535743470136556
2026-10-08	15:02:01	GBP	8.8380	XLON	140	1535743470136557
2026-10-08	15:02:06	GBP	8.8340	XLON	383	1535743470136567
2026-10-08	15:02:06	GBP	8.8340	BATE	266	30001AK0
2026-10-08	15:02:07	GBP	8.8280	XLON	383	1535743470136569
2026-10-08	15:02:07	GBP	8.8300	BATE	383	30001AK7
2026-10-08	15:02:15	GBP	8.8240	CHIX	383	130001MR7
2026-10-08	15:02:15	GBP	8.8240	XLON	383	1535743470136607
2026-10-08	15:02:15	GBP	8.8260	BATE	383	30001AKY
2026-10-08	15:02:15	GBP	8.8220	BATE	383	30001AKZ
2026-10-08	09:02:15	USD	11.6600	BATS	100	VHTF964820261008E
2026-10-08	09:02:15	USD	11.6600	NASD	100	VHTF964920261008E
2026-10-08	15:02:17	GBP	8.8200	XLON	273	1535743470136638
2026-10-08	15:02:22	GBP	8.8200	XLON	110	1535743470136682
2026-10-08	09:02:22	USD	11.6600	NASD	50	VHTF968320261008E
2026-10-08	09:02:22	USD	11.6600	NASD	54	VHTF968420261008E
2026-10-08	15:02:31	GBP	8.8200	XLON	383	1535743470136798
2026-10-08	15:02:39	GBP	8.8180	BATE	383	30001ANW
2026-10-08	15:02:45	GBP	8.8200	BATE	76	30001AOE
2026-10-08	15:02:45	GBP	8.8200	BATE	307	30001AOF
2026-10-08	15:02:57	GBP	8.8180	CHIX	383	130001MWQ
2026-10-08	15:02:57	GBP	8.8160	XLON	257	1535743470137007
2026-10-08	15:02:57	GBP	8.8160	XLON	126	1535743470137008
2026-10-08	09:03:19	USD	11.6700	EDGX	100	VHTF1007920261008E
2026-10-08	09:03:20	USD	11.6700	BATS	100	VHTF1009120261008E
2026-10-08	15:03:24	GBP	8.8280	BATE	383	30001AS9
2026-10-08	15:03:26	GBP	8.8240	XLON	22	1535743470137287
2026-10-08	15:03:29	GBP	8.8240	XLON	264	1535743470137388
2026-10-08	15:03:43	GBP	8.8240	XLON	97	1535743470137464
2026-10-08	15:03:51	GBP	8.8220	BATE	383	30001AUX
2026-10-08	15:03:56	GBP	8.8240	XLON	235	1535743470137494
2026-10-08	15:03:56	GBP	8.8240	XLON	148	1535743470137495
2026-10-08	15:03:56	GBP	8.8200	XLON	383	1535743470137496
2026-10-08	09:03:56	USD	11.6600	IEXG	105	VHTF1029220261008E
2026-10-08	09:03:56	USD	11.6600	IEXG	24	VHTF1029320261008E

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2026-10-08	09:03:56	USD	11.6600	PCSE	160	VHTF1029420261008E
2026-10-08	15:04:12	GBP	8.8220	BATE	1	30001AX3
2026-10-08	15:04:13	GBP	8.8220	CHIX	383	130001N47
2026-10-08	15:04:13	GBP	8.8220	BATE	382	30001AX7
2026-10-08	15:04:19	GBP	8.8200	XLON	383	1535743470137622
2026-10-08	15:04:19	GBP	8.8180	BATE	117	30001AY5
2026-10-08	15:04:27	GBP	8.8220	BATE	252	30001AYT
2026-10-08	15:04:51	GBP	8.8220	CHIX	383	130001N95
2026-10-08	15:04:51	GBP	8.8180	CHIX	382	130001N98
2026-10-08	15:04:51	GBP	8.8180	CHIX	1	130001N99
2026-10-08	15:04:51	GBP	8.8220	XLON	383	1535743470137931
2026-10-08	15:04:51	GBP	8.8200	XLON	266	1535743470137935
2026-10-08	15:04:51	GBP	8.8220	XLON	117	1535743470137936
2026-10-08	15:04:51	GBP	8.8160	XLON	383	1535743470137939
2026-10-08	15:04:51	GBP	8.8100	XLON	383	1535743470137941
2026-10-08	15:04:51	GBP	8.8220	BATE	131	30001B17
2026-10-08	15:04:51	GBP	8.8180	BATE	266	30001B19
2026-10-08	15:04:51	GBP	8.8140	BATE	383	30001B1B
2026-10-08	15:04:51	GBP	8.8080	BATE	383	30001B1C
2026-10-08	09:04:51	USD	11.6600	IEXG	20	VHTF1056520261008E
2026-10-08	09:04:51	USD	11.6600	IEXG	80	VHTF1056620261008E
2026-10-08	09:04:51	USD	11.6600	EDGA	100	VHTF1056720261008E
2026-10-08	09:04:51	USD	11.6600	NASD	160	VHTF1056820261008E
2026-10-08	09:04:51	USD	11.6500	IEXG	100	VHTF1057020261008E
2026-10-08	09:04:51	USD	11.6500	NYSE	100	VHTF1057120261008E
2026-10-08	15:05:02	GBP	8.8080	XLON	71	1535743470138031
2026-10-08	15:05:02	GBP	8.8080	XLON	312	1535743470138037
2026-10-08	15:05:03	GBP	8.8040	XLON	383	1535743470138042
2026-10-08	15:05:03	GBP	8.7980	XLON	383	1535743470138052
2026-10-08	15:05:03	GBP	8.7940	XLON	257	1535743470138057
2026-10-08	15:05:03	GBP	8.7940	XLON	28	1535743470138064
2026-10-08	15:05:03	GBP	8.7940	XLON	98	1535743470138068
2026-10-08	15:05:03	GBP	8.7900	XLON	170	1535743470138070
2026-10-08	15:05:03	GBP	8.7900	XLON	170	1535743470138072
2026-10-08	15:05:03	GBP	8.7900	XLON	43	1535743470138085
2026-10-08	15:05:03	GBP	8.7860	XLON	383	1535743470138088
2026-10-08	15:05:03	GBP	8.8020	BATE	383	30001B30
2026-10-08	15:05:03	GBP	8.7960	BATE	383	30001B32
2026-10-08	15:05:03	GBP	8.7920	BATE	220	30001B39
2026-10-08	15:05:03	GBP	8.7920	BATE	163	30001B3A
2026-10-08	15:05:03	GBP	8.7920	BATE	383	30001B3E
2026-10-08	09:05:03	USD	11.6400	MEMX	50	VHTF1065020261008E

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2026-10-08	09:05:03	USD	11.6400	MEMX	50	VHTF1065120261008E
2026-10-08	09:05:03	USD	11.6400	BATS	100	VHTF1065220261008E
2026-10-08	09:05:03	USD	11.6400	EDGX	58	VHTF1065320261008E
2026-10-08	09:05:03	USD	11.6400	EDGX	42	VHTF1065420261008E
2026-10-08	09:05:03	USD	11.6300	EDGX	100	VHTF1065520261008E
2026-10-08	09:05:03	USD	11.6200	BATS	50	VHTF1066220261008E
2026-10-08	09:05:03	USD	11.6200	UBSS	100	VHTF1066320261008E
2026-10-08	09:05:04	USD	11.6200	BATS	100	VHTF1066420261008E
2026-10-08	09:05:04	USD	11.6200	UBSS	100	VHTF1066920261008E
2026-10-08	15:05:05	GBP	8.7860	XLON	383	1535743470138105
2026-10-08	15:05:42	GBP	8.7860	XLON	383	1535743470138211
2026-10-08	15:05:42	GBP	8.7840	BATE	252	30001B78
2026-10-08	15:05:44	GBP	8.7840	BATE	131	30001B7L
2026-10-08	15:05:53	GBP	8.7820	XLON	383	1535743470138259
2026-10-08	09:05:56	USD	11.6300	NASD	90	VHTF1082020261008E
2026-10-08	15:05:57	GBP	8.7960	BATE	383	30001BAK
2026-10-08	15:06:01	GBP	8.7960	CHIX	2	130001NJQ
2026-10-08	15:06:01	GBP	8.7960	CHIX	381	130001NJR
2026-10-08	09:06:01	USD	11.6300	PCSE	148	VHTF1082920261008E
2026-10-08	09:06:16	USD	11.6400	UBSS	100	VHTF1093020261008E
2026-10-08	09:06:16	USD	11.6400	KNMX	100	VHTF1093120261008E
2026-10-08	09:06:16	USD	11.6400	NASD	5	VHTF1093220261008E
2026-10-08	09:06:16	USD	11.6400	NASD	95	VHTF1093320261008E
2026-10-08	09:06:53	USD	11.6500	EDGX	50	VHTF1113420261008E
2026-10-08	09:06:53	USD	11.6500	NASD	100	VHTF1113520261008E
2026-10-08	09:06:53	USD	11.6500	BATS	100	VHTF1113620261008E
2026-10-08	09:06:53	USD	11.6500	ONEC	100	VHTF1113720261008E
2026-10-08	09:06:53	USD	11.6500	EDGA	100	VHTF1113820261008E
2026-10-08	09:06:53	USD	11.6500	BATS	150	VHTF1113920261008E
2026-10-08	09:06:53	USD	11.6500	MEMX	100	VHTF1114020261008E
2026-10-08	09:06:53	USD	11.6500	BATS	100	VHTF1114120261008E
2026-10-08	09:06:53	USD	11.6500	PCSE	30	VHTF1114220261008E
2026-10-08	09:06:53	USD	11.6500	PCSE	120	VHTF1114320261008E
2026-10-08	09:06:53	USD	11.6500	PCSE	10	VHTF1114420261008E
2026-10-08	15:06:55	GBP	8.8080	CHIX	383	130001NQF
2026-10-08	15:06:55	GBP	8.8080	XLON	383	1535743470138558
2026-10-08	15:06:55	GBP	8.8080	BATE	383	30001BGU
2026-10-08	15:07:02	GBP	8.8040	XLON	383	1535743470138573
2026-10-08	15:07:02	GBP	8.8000	XLON	383	1535743470138576
2026-10-08	15:07:02	GBP	8.8020	BATE	383	30001BHW
2026-10-08	09:07:03	USD	11.6400	NASD	150	VHTF1118120261008E
2026-10-08	09:07:03	USD	11.6400	NASD	16	VHTF1118220261008E

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2026-10-08	15:07:15	GBP	8.7980	CHIX	383	130001NTN
2026-10-08	15:07:15	GBP	8.8000	XLON	383	1535743470138691
2026-10-08	15:07:15	GBP	8.8000	BATE	383	30001BK4
2026-10-08	15:07:20	GBP	8.7960	XLON	383	1535743470138738
2026-10-08	15:07:20	GBP	8.7920	XLON	225	1535743470138743
2026-10-08	15:07:20	GBP	8.7920	XLON	158	1535743470138744
2026-10-08	15:07:20	GBP	8.7860	XLON	196	1535743470138746
2026-10-08	15:07:20	GBP	8.7860	XLON	187	1535743470138747
2026-10-08	15:07:20	GBP	8.7960	BATE	383	30001BKH
2026-10-08	09:07:20	USD	11.6300	BATS	129	VHTF1128220261008E
2026-10-08	09:07:20	USD	11.6300	NASD	100	VHTF1128320261008E
2026-10-08	15:07:21	GBP	8.7800	XLON	383	1535743470138748
2026-10-08	15:07:21	GBP	8.7760	XLON	383	1535743470138752
2026-10-08	15:07:35	GBP	8.7600	XLON	383	1535743470138812
2026-10-08	15:07:35	GBP	8.7580	BATE	258	30001BLS
2026-10-08	15:07:35	GBP	8.7580	BATE	125	30001BLT
2026-10-08	09:07:35	USD	11.5800	UBSS	106	VHTF1133920261008E
2026-10-08	09:07:35	USD	11.5800	UBSS	200	VHTF1134020261008E
2026-10-08	15:07:43	GBP	8.7480	CHIX	383	130001NWR
2026-10-08	15:07:57	GBP	8.7380	XLON	383	1535743470138906
2026-10-08	09:07:58	USD	11.5500	BATS	114	VHTF1148620261008E
2026-10-08	09:07:58	USD	11.5500	NASD	100	VHTF1148720261008E
2026-10-08	15:08:07	GBP	8.7380	XLON	383	1535743470138952
2026-10-08	09:08:17	USD	11.5500	BATS	178	VHTF1153720261008E
2026-10-08	15:08:26	GBP	8.7340	XLON	157	1535743470139015
2026-10-08	15:08:26	GBP	8.7340	XLON	226	1535743470139016
2026-10-08	15:08:26	GBP	8.7340	BATE	383	30001BRB
2026-10-08	15:08:26	GBP	8.7300	BATE	383	30001BRC
2026-10-08	09:08:26	USD	11.5500	NASD	100	VHTF1155820261008E
2026-10-08	15:09:02	GBP	8.7320	CHIX	383	130001O4Y
2026-10-08	15:09:02	GBP	8.7280	CHIX	70	130001O52
2026-10-08	15:09:02	GBP	8.7360	XLON	383	1535743470139111
2026-10-08	15:09:02	GBP	8.7300	XLON	383	1535743470139131
2026-10-08	15:09:02	GBP	8.7300	BATE	383	30001BU1
2026-10-08	09:09:02	USD	11.5500	EDGX	159	VHTF1169320261008E
2026-10-08	09:09:02	USD	11.5400	UBSS	75	VHTF1169420261008E
2026-10-08	09:09:02	USD	11.5400	NASD	100	VHTF1169520261008E
2026-10-08	09:09:02	USD	11.5400	BATS	100	VHTF1169620261008E
2026-10-08	15:09:16	GBP	8.7240	XLON	383	1535743470139204
2026-10-08	15:09:16	GBP	8.7140	BATE	356	30001BVG
2026-10-08	15:09:16	GBP	8.7140	BATE	27	30001BVH
2026-10-08	09:09:16	USD	11.5300	NASD	25	VHTF1173520261008E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-08	09:09:16	USD	11.5300	BATS	100	VHTF1173620261008E
2026-10-08	09:09:16	USD	11.5200	NASD	126	VHTF1173720261008E
2026-10-08	15:09:20	GBP	8.7040	XLON	383	1535743470139243
2026-10-08	15:09:38	GBP	8.7080	XLON	383	1535743470139324
2026-10-08	15:09:45	GBP	8.7060	CHIX	383	130001OAP
2026-10-08	15:09:51	GBP	8.7040	XLON	383	1535743470139396
2026-10-08	15:10:04	GBP	8.7080	XLON	383	1535743470139469
2026-10-08	15:10:17	GBP	8.7100	CHIX	383	130001OGI
2026-10-08	15:10:17	GBP	8.7080	BATE	61	30001C3B
2026-10-08	15:10:24	GBP	8.7060	XLON	383	1535743470139579
2026-10-08	15:10:24	GBP	8.7080	BATE	322	30001C3Q
2026-10-08	15:10:24	GBP	8.7020	BATE	383	30001C3R
2026-10-08	15:10:24	GBP	8.6980	BATE	383	30001C3W
2026-10-08	09:10:24	USD	11.5200	UBSS	75	VHTF1199620261008E
2026-10-08	09:10:24	USD	11.5200	UBSS	25	VHTF1199720261008E
2026-10-08	09:10:24	USD	11.5200	UBSS	75	VHTF1199820261008E
2026-10-08	09:10:24	USD	11.5200	UBSS	75	VHTF1199920261008E
2026-10-08	09:10:24	USD	11.5200	UBSS	75	VHTF1200020261008E
2026-10-08	09:10:24	USD	11.5200	UBSS	75	VHTF1200120261008E
2026-10-08	09:10:24	USD	11.5200	UBSS	75	VHTF1200220261008E
2026-10-08	09:10:24	USD	11.5200	UBSS	75	VHTF1200320261008E
2026-10-08	09:10:24	USD	11.5200	UBSS	75	VHTF1200420261008E
2026-10-08	09:10:24	USD	11.5200	UBSS	59	VHTF1200520261008E
2026-10-08	15:10:33	GBP	8.6940	XLON	50	1535743470139616
2026-10-08	09:11:11	USD	11.4900	UBSS	100	VHTF1220320261008E
2026-10-08	09:11:11	USD	11.4900	BAML	100	VHTF1220420261008E
2026-10-08	09:11:11	USD	11.4900	NASD	100	VHTF1220520261008E
2026-10-08	09:11:32	USD	11.5100	NASD	100	VHTF1225520261008E
2026-10-08	09:11:32	USD	11.5100	EDGX	100	VHTF1225620261008E
2026-10-08	15:11:33	GBP	8.7020	XLON	383	1535743470139806
2026-10-08	15:11:42	GBP	8.7000	CHIX	241	130001OPS
2026-10-08	15:11:47	GBP	8.7000	CHIX	142	130001OQB
2026-10-08	15:11:47	GBP	8.6980	XLON	17	1535743470139905
2026-10-08	15:12:05	GBP	8.7120	XLON	383	1535743470140022
2026-10-08	15:13:18	GBP	8.7260	CHIX	383	130001OZ9
2026-10-08	15:13:18	GBP	8.7220	CHIX	40	130001OZB
2026-10-08	15:13:18	GBP	8.7220	CHIX	343	130001OZC
2026-10-08	15:13:18	GBP	8.7260	XLON	383	1535743470140320
2026-10-08	15:13:18	GBP	8.7260	BATE	383	30001CMO
2026-10-08	15:13:18	GBP	8.7220	BATE	383	30001CMP
2026-10-08	09:13:18	USD	11.5400	IEXG	63	VHTF1278820261008E
2026-10-08	09:13:18	USD	11.5400	IEXG	87	VHTF1278920261008E

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2026-10-08	09:13:18	USD	11.5400	UBSS	75	VHTF1279020261008E
2026-10-08	09:13:18	USD	11.5400	UBSS	25	VHTF1279120261008E
2026-10-08	09:13:18	USD	11.5400	UBSS	75	VHTF1279220261008E
2026-10-08	09:13:18	USD	11.5400	UBSS	75	VHTF1279320261008E
2026-10-08	09:13:18	USD	11.5400	UBSS	75	VHTF1279420261008E
2026-10-08	09:13:18	USD	11.5400	IEXG	32	VHTF1279520261008E
2026-10-08	09:13:18	USD	11.5400	PCSE	59	VHTF1279620261008E
2026-10-08	09:13:18	USD	11.5400	NASD	118	VHTF1279720261008E
2026-10-08	09:13:18	USD	11.5400	NASD	82	VHTF1279820261008E
2026-10-08	15:13:21	GBP	8.7200	XLON	383	1535743470140328
2026-10-08	09:13:21	USD	11.5400	PCSE	140	VHTF1280620261008E
2026-10-08	09:13:21	USD	11.5400	PCSE	1	VHTF1280720261008E
2026-10-08	09:13:25	USD	11.5400	BATS	50	VHTF1286220261008E
2026-10-08	09:13:25	USD	11.5400	EDGX	20	VHTF1286320261008E
2026-10-08	09:13:25	USD	11.5400	NASD	100	VHTF1286420261008E
2026-10-08	09:13:25	USD	11.5400	NASD	200	VHTF1286520261008E
2026-10-08	09:13:25	USD	11.5400	NASD	250	VHTF1286620261008E
2026-10-08	09:13:25	USD	11.5400	NASD	43	VHTF1286720261008E
2026-10-08	15:13:56	GBP	8.7260	BATE	215	30001CPO
2026-10-08	15:13:57	GBP	8.7260	CHIX	383	130001P2N
2026-10-08	15:13:57	GBP	8.7240	XLON	250	1535743470140412
2026-10-08	15:13:57	GBP	8.7240	XLON	133	1535743470140413
2026-10-08	15:13:57	GBP	8.7200	XLON	383	1535743470140414
2026-10-08	15:13:57	GBP	8.7260	BATE	168	30001CPP
2026-10-08	15:13:57	GBP	8.7220	BATE	383	30001CPS
2026-10-08	09:13:57	USD	11.5400	EDGX	134	VHTF1307920261008E
2026-10-08	09:13:57	USD	11.5400	BATS	133	VHTF1308020261008E
2026-10-08	09:13:57	USD	11.5400	NASD	100	VHTF1308120261008E
2026-10-08	15:14:21	GBP	8.7140	CHIX	383	130001P5Y
2026-10-08	15:14:21	GBP	8.7160	XLON	383	1535743470140536
2026-10-08	15:14:21	GBP	8.7120	XLON	296	1535743470140537
2026-10-08	15:14:21	GBP	8.7120	XLON	87	1535743470140538
2026-10-08	15:14:21	GBP	8.7180	BATE	383	30001CS3
2026-10-08	15:14:21	GBP	8.7140	BATE	383	30001CS8
2026-10-08	09:14:21	USD	11.5300	NASD	100	VHTF1323220261008E
2026-10-08	09:14:21	USD	11.5300	NASD	100	VHTF1323320261008E
2026-10-08	09:14:21	USD	11.5300	NASD	124	VHTF1323420261008E
2026-10-08	15:14:32	GBP	8.7120	XLON	383	1535743470140596
2026-10-08	15:14:32	GBP	8.7100	BATE	255	30001CTI
2026-10-08	15:14:32	GBP	8.7100	BATE	128	30001CTJ
2026-10-08	15:14:35	GBP	8.7080	BATE	41	30001CTU
2026-10-08	15:14:41	GBP	8.7060	XLON	383	1535743470140638

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-08	15:14:41	GBP	8.7020	XLON	383	1535743470140639
2026-10-08	15:14:41	GBP	8.7080	BATE	342	30001CU8
2026-10-08	15:14:41	GBP	8.7040	BATE	383	30001CU9
2026-10-08	15:15:01	GBP	8.6980	XLON	17	1535743470140701
2026-10-08	15:15:01	GBP	8.7000	BATE	383	30001CWK
2026-10-08	15:15:09	GBP	8.6980	XLON	1	1535743470140731
2026-10-08	15:15:09	GBP	8.6980	XLON	365	1535743470140732
2026-10-08	15:15:43	GBP	8.6980	XLON	383	1535743470140813
2026-10-08	09:15:51	USD	11.5000	UBSS	75	VHTF1379120261008E
2026-10-08	09:15:51	USD	11.5000	ICBX	75	VHTF1379220261008E
2026-10-08	15:16:08	GBP	8.6960	BATE	383	30001D2P
2026-10-08	09:16:09	USD	11.5000	IEXG	100	VHTF1384820261008E
2026-10-08	09:16:09	USD	11.5000	NASD	100	VHTF1385020261008E
2026-10-08	15:16:51	GBP	8.7000	XLON	294	1535743470141015
2026-10-08	09:16:51	USD	11.5050	BATS	75	VHTF1401820261008E
2026-10-08	15:16:55	GBP	8.7040	XLON	136	1535743470141042
2026-10-08	15:16:55	GBP	8.7040	XLON	247	1535743470141043
2026-10-08	09:16:57	USD	11.5050	IEXG	4	VHTF1407920261008E
2026-10-08	15:17:01	GBP	8.7000	XLON	89	1535743470141054
2026-10-08	09:17:02	USD	11.5050	BAML	100	VHTF1410720261008E
2026-10-08	15:17:06	GBP	8.7000	BATE	302	30001D9C
2026-10-08	09:17:14	USD	11.5100	INSR	100	VHTF1413320261008E
2026-10-08	09:17:14	USD	11.5100	IEXG	1	VHTF1413420261008E
2026-10-08	09:17:14	USD	11.5100	IEXG	100	VHTF1413520261008E
2026-10-08	09:17:21	USD	11.5100	UBSS	75	VHTF1415520261008E
2026-10-08	09:17:21	USD	11.5100	UBSS	25	VHTF1415620261008E
2026-10-08	09:17:21	USD	11.5100	IEXG	11	VHTF1415720261008E
2026-10-08	09:17:21	USD	11.5100	IEXG	100	VHTF1415820261008E
2026-10-08	09:17:21	USD	11.5100	IEXG	150	VHTF1415920261008E
2026-10-08	09:17:21	USD	11.5100	IEXG	150	VHTF1416020261008E
2026-10-08	09:17:21	USD	11.5100	IEXG	150	VHTF1416120261008E
2026-10-08	09:17:21	USD	11.5100	NASD	100	VHTF1416220261008E
2026-10-08	09:17:21	USD	11.5100	NASD	394	VHTF1416320261008E
2026-10-08	15:17:33	GBP	8.7020	XLON	284	1535743470141187
2026-10-08	15:17:44	GBP	8.7160	XLON	257	1535743470141251
2026-10-08	09:17:51	USD	11.5300	KNMX	75	VHTF1424720261008E
2026-10-08	09:17:51	USD	11.5300	NASD	100	VHTF1424820261008E
2026-10-08	15:18:01	GBP	8.7220	XLON	274	1535743470141281
2026-10-08	15:18:03	GBP	8.7220	XLON	273	1535743470141294
2026-10-08	15:18:03	GBP	8.7220	XLON	110	1535743470141295
2026-10-08	15:18:19	GBP	8.7220	XLON	272	1535743470141380
2026-10-08	15:18:21	GBP	8.7220	XLON	255	1535743470141395

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2026-10-08	15:18:31	GBP	8.7220	XLON	257	1535743470141419
2026-10-08	15:18:31	GBP	8.7220	XLON	126	1535743470141420
2026-10-08	15:18:36	GBP	8.7180	CHIX	383	130001PZZ
2026-10-08	15:18:36	GBP	8.7180	BATE	383	30001DIN
2026-10-08	09:18:36	USD	11.5300	UBSS	75	VHTF1463620261008E
2026-10-08	09:18:36	USD	11.5300	EDGX	131	VHTF1463720261008E
2026-10-08	15:18:41	GBP	8.7120	CHIX	2	130001Q0H
2026-10-08	15:18:41	GBP	8.7120	CHIX	3	130001Q0I
2026-10-08	15:18:41	GBP	8.7140	XLON	383	1535743470141447
2026-10-08	15:18:41	GBP	8.7140	BATE	383	30001DJ9
2026-10-08	15:19:00	GBP	8.7120	CHIX	378	130001Q39
2026-10-08	15:19:00	GBP	8.7120	XLON	396	1535743470141538
2026-10-08	15:19:13	GBP	8.7180	XLON	255	1535743470141583
2026-10-08	15:19:43	GBP	8.7180	XLON	128	1535743470141705
2026-10-08	15:19:50	GBP	8.7160	CHIX	383	130001Q85
2026-10-08	15:19:50	GBP	8.7120	CHIX	1	130001Q89
2026-10-08	15:19:50	GBP	8.7140	XLON	383	1535743470141723
2026-10-08	15:19:50	GBP	8.7160	BATE	383	30001DQ0
2026-10-08	09:19:50	USD	11.5300	NYSE	100	VHTF1481220261008E
2026-10-08	15:19:55	GBP	8.7140	XLON	252	1535743470141752
2026-10-08	15:20:14	GBP	8.7120	CHIX	382	130001QB9
2026-10-08	15:20:14	GBP	8.7120	XLON	222	1535743470141824
2026-10-08	15:20:14	GBP	8.7120	XLON	440	1535743470141825
2026-10-08	15:20:14	GBP	8.7140	XLON	104	1535743470141826
2026-10-08	15:20:14	GBP	8.7100	XLON	383	1535743470141827
2026-10-08	15:20:24	GBP	8.7120	BATE	297	30001DT5
2026-10-08	09:20:24	USD	11.5200	UBSS	100	VHTF1486320261008E
2026-10-08	09:20:24	USD	11.5200	UBSS	128	VHTF1486420261008E
2026-10-08	15:21:13	GBP	8.7160	XLON	278	1535743470142201
2026-10-08	15:21:15	GBP	8.7160	XLON	105	1535743470142206
2026-10-08	15:21:25	GBP	8.7160	CHIX	383	130001QJL
2026-10-08	15:21:25	GBP	8.7120	XLON	277	1535743470142246
2026-10-08	15:21:25	GBP	8.7160	XLON	257	1535743470142247
2026-10-08	15:21:25	GBP	8.7160	XLON	400	1535743470142248
2026-10-08	15:21:25	GBP	8.7160	XLON	109	1535743470142249
2026-10-08	15:21:25	GBP	8.7140	BATE	383	30001DZ9
2026-10-08	09:21:25	USD	11.5300	BATS	100	VHTF1501520261008E
2026-10-08	09:21:25	USD	11.5300	EDGA	40	VHTF1501620261008E
2026-10-08	09:21:25	USD	11.5300	EDGA	60	VHTF1501720261008E
2026-10-08	09:21:25	USD	11.5300	EDGX	100	VHTF1501820261008E
2026-10-08	09:21:25	USD	11.5300	BATS	100	VHTF1501920261008E
2026-10-08	09:21:25	USD	11.5300	EDGX	20	VHTF1502020261008E

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2026-10-08	09:21:25	USD	11.5300	EDGX	80	VHTF1502120261008E
2026-10-08	09:21:25	USD	11.5300	NASD	113	VHTF1502220261008E
2026-10-08	09:21:25	USD	11.5300	KNMX	100	VHTF1502320261008E
2026-10-08	09:21:25	USD	11.5300	BAML	100	VHTF1502420261008E
2026-10-08	09:21:25	USD	11.5300	PCSE	100	VHTF1502520261008E
2026-10-08	09:21:25	USD	11.5300	PCSE	25	VHTF1502620261008E
2026-10-08	09:21:25	USD	11.5300	NASD	7	VHTF1502720261008E
2026-10-08	09:21:25	USD	11.5300	NASD	100	VHTF1502820261008E
2026-10-08	09:21:25	USD	11.5300	PCSE	135	VHTF1502920261008E
2026-10-08	09:21:25	USD	11.5300	IEXG	100	VHTF1503020261008E
2026-10-08	09:21:25	USD	11.5250	IEXG	100	VHTF1503120261008E
2026-10-08	15:21:35	GBP	8.7160	XLON	215	1535743470142282
2026-10-08	15:21:44	GBP	8.7180	CHIX	383	130001QM0
2026-10-08	15:21:55	GBP	8.7200	BATE	39	30001E1D
2026-10-08	15:22:23	GBP	8.7160	XLON	168	1535743470142380
2026-10-08	09:22:23	USD	11.5300	UBSS	75	VHTF1527320261008E
2026-10-08	09:22:23	USD	11.5300	UBSS	25	VHTF1527420261008E
2026-10-08	09:22:23	USD	11.5300	ICBX	75	VHTF1527520261008E
2026-10-08	09:22:23	USD	11.5300	IEXG	81	VHTF1527620261008E
2026-10-08	09:22:23	USD	11.5300	UBSS	75	VHTF1527720261008E
2026-10-08	09:22:23	USD	11.5300	UBSS	75	VHTF1527820261008E
2026-10-08	09:22:23	USD	11.5300	UBSS	75	VHTF1527920261008E
2026-10-08	09:22:23	USD	11.5300	UBSS	75	VHTF1528020261008E
2026-10-08	09:22:23	USD	11.5300	UBSS	75	VHTF1528120261008E
2026-10-08	09:22:23	USD	11.5300	UBSS	75	VHTF1528220261008E
2026-10-08	09:22:23	USD	11.5300	UBSS	75	VHTF1528320261008E
2026-10-08	15:22:25	GBP	8.7180	BATE	270	30001E4M
2026-10-08	15:22:25	GBP	8.7180	BATE	321	30001E4N
2026-10-08	15:22:26	GBP	8.7120	CHIX	383	130001QQZ
2026-10-08	15:22:26	GBP	8.7120	XLON	106	1535743470142409
2026-10-08	15:23:07	GBP	8.7080	XLON	383	1535743470142471
2026-10-08	15:23:07	GBP	8.7120	BATE	44	30001E86
2026-10-08	15:23:07	GBP	8.7100	BATE	173	30001E87
2026-10-08	09:23:12	USD	11.5300	NASD	100	VHTF1542720261008E
2026-10-08	15:23:13	GBP	8.7160	XLON	383	1535743470142491
2026-10-08	15:24:03	GBP	8.7160	XLON	383	1535743470142692
2026-10-08	09:24:04	USD	11.5300	NASD	9	VHTF1557820261008E
2026-10-08	15:24:05	GBP	8.7160	CHIX	383	130001R1I
2026-10-08	15:24:05	GBP	8.7160	XLON	377	1535743470142706
2026-10-08	15:24:05	GBP	8.7160	XLON	152	1535743470142707
2026-10-08	09:24:05	USD	11.5300	IEXG	25	VHTF1558120261008E
2026-10-08	09:24:05	USD	11.5300	IEXG	100	VHTF1558220261008E

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2026-10-08	09:24:05	USD	11.5300	INSR	101	VHTF1558320261008E
2026-10-08	09:24:05	USD	11.5300	NYSE	150	VHTF1558420261008E
2026-10-08	09:24:05	USD	11.5300	NASD	150	VHTF1558520261008E
2026-10-08	09:24:05	USD	11.5300	NASD	90	VHTF1558620261008E
2026-10-08	15:24:19	GBP	8.7140	BATE	383	30001EF2
2026-10-08	15:24:24	GBP	8.7120	CHIX	383	130001R4K
2026-10-08	15:24:24	GBP	8.7120	XLON	383	1535743470142787
2026-10-08	15:24:27	GBP	8.7120	XLON	252	1535743470142811
2026-10-08	15:24:27	GBP	8.7120	XLON	217	1535743470142812
2026-10-08	15:25:05	GBP	8.7120	XLON	237	1535743470142961
2026-10-08	09:25:10	USD	11.5300	PCSE	100	VHTF1582320261008E
2026-10-08	09:25:10	USD	11.5300	MEMX	40	VHTF1582420261008E
2026-10-08	09:25:10	USD	11.5300	MEMX	60	VHTF1582520261008E
2026-10-08	09:25:10	USD	11.5300	NASD	100	VHTF1582620261008E
2026-10-08	09:25:10	USD	11.5300	NYSE	100	VHTF1582720261008E
2026-10-08	09:25:10	USD	11.5300	MEMX	60	VHTF1582820261008E
2026-10-08	15:25:13	GBP	8.7120	XLON	146	1535743470142997
2026-10-08	15:25:13	GBP	8.7100	BATE	210	30001EKC
2026-10-08	15:25:23	GBP	8.7080	XLON	279	1535743470143030
2026-10-08	09:25:24	USD	11.5250	IEXG	94	VHTF1585920261008E
2026-10-08	09:25:24	USD	11.5250	NASD	103	VHTF1586020261008E
2026-10-08	15:25:27	GBP	8.7080	XLON	104	1535743470143051
2026-10-08	15:25:51	GBP	8.7060	CHIX	259	130001REZ
2026-10-08	15:25:51	GBP	8.7060	CHIX	124	130001RF0
2026-10-08	15:25:53	GBP	8.7080	BATE	266	30001EOY
2026-10-08	15:25:53	GBP	8.7080	BATE	1	30001EOZ
2026-10-08	15:25:55	GBP	8.7080	BATE	279	30001EP1
2026-10-08	15:25:55	GBP	8.7080	BATE	10	30001EP2
2026-10-08	15:25:57	GBP	8.7080	BATE	271	30001EP6
2026-10-08	15:26:01	GBP	8.7040	XLON	383	1535743470143185
2026-10-08	15:26:01	GBP	8.7060	XLON	257	1535743470143186
2026-10-08	15:26:01	GBP	8.7060	XLON	279	1535743470143187
2026-10-08	15:26:01	GBP	8.7040	BATE	100	30001EPH
2026-10-08	15:26:01	GBP	8.7040	BATE	283	30001EPN
2026-10-08	15:26:41	GBP	8.7040	CHIX	383	130001RKG
2026-10-08	15:26:41	GBP	8.7000	CHIX	383	130001RKM
2026-10-08	15:26:41	GBP	8.6960	CHIX	383	130001RKS
2026-10-08	15:26:41	GBP	8.7040	XLON	383	1535743470143299
2026-10-08	15:26:41	GBP	8.6980	XLON	383	1535743470143312
2026-10-08	15:26:41	GBP	8.6940	XLON	383	1535743470143315
2026-10-08	15:26:41	GBP	8.6940	XLON	167	1535743470143333
2026-10-08	15:26:41	GBP	8.6960	XLON	257	1535743470143334

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-08	15:26:41	GBP	8.6960	XLON	257	1535743470143335
2026-10-08	15:26:41	GBP	8.6980	XLON	85	1535743470143336
2026-10-08	15:26:41	GBP	8.7000	BATE	383	30001ETP
2026-10-08	15:26:41	GBP	8.6960	BATE	383	30001ETV
2026-10-08	09:26:41	USD	11.5200	BATS	34	VHTF1604520261008E
2026-10-08	09:26:41	USD	11.5200	BATS	60	VHTF1604620261008E
2026-10-08	09:26:41	USD	11.5200	IEXG	100	VHTF1604720261008E
2026-10-08	09:26:41	USD	11.5200	IEXG	1	VHTF1604820261008E
2026-10-08	09:26:41	USD	11.5200	IEXG	79	VHTF1604920261008E
2026-10-08	09:26:41	USD	11.5200	BAML	100	VHTF1605020261008E
2026-10-08	09:26:41	USD	11.5200	KNMX	100	VHTF1605120261008E
2026-10-08	09:26:41	USD	11.5200	NASD	100	VHTF1605220261008E
2026-10-08	09:26:41	USD	11.5200	ICBX	100	VHTF1605320261008E
2026-10-08	09:26:41	USD	11.5200	NASD	80	VHTF1605420261008E
2026-10-08	09:26:41	USD	11.5200	EDGX	50	VHTF1605520261008E
2026-10-08	09:26:41	USD	11.5200	UBSS	86	VHTF1605620261008E
2026-10-08	09:26:41	USD	11.5200	BARX	100	VHTF1605720261008E
2026-10-08	09:26:41	USD	11.5200	NASD	219	VHTF1605820261008E
2026-10-08	09:26:41	USD	11.5200	IEXG	100	VHTF1605920261008E
2026-10-08	09:26:41	USD	11.5200	IEXG	21	VHTF1606020261008E
2026-10-08	09:26:41	USD	11.5200	ICBX	75	VHTF1606120261008E
2026-10-08	09:26:41	USD	11.5200	BAML	200	VHTF1606220261008E
2026-10-08	09:26:41	USD	11.5200	KNMX	100	VHTF1606320261008E
2026-10-08	09:26:41	USD	11.5200	ICBX	25	VHTF1606420261008E
2026-10-08	09:26:41	USD	11.5100	BARX	172	VHTF1606520261008E
2026-10-08	09:26:41	USD	11.5100	NYSE	60	VHTF1606620261008E
2026-10-08	15:26:43	GBP	8.6900	CHIX	383	130001RLE
2026-10-08	15:26:43	GBP	8.6900	XLON	383	1535743470143354
2026-10-08	15:26:43	GBP	8.6900	BATE	383	30001EUB
2026-10-08	09:26:43	USD	11.5000	NASD	28	VHTF1607020261008E
2026-10-08	15:26:46	GBP	8.6860	XLON	383	1535743470143366
2026-10-08	15:26:46	GBP	8.6840	BATE	317	30001EUJ
2026-10-08	15:26:50	GBP	8.6820	XLON	383	1535743470143390
2026-10-08	15:26:50	GBP	8.6840	BATE	66	30001EUS
2026-10-08	09:27:01	USD	11.4900	NASD	118	VHTF1610220261008E
2026-10-08	15:27:02	GBP	8.6780	BATE	206	30001EWG
2026-10-08	15:27:02	GBP	8.6780	BATE	177	30001EWH
2026-10-08	15:27:03	GBP	8.6760	XLON	383	1535743470143427
2026-10-08	15:27:03	GBP	8.6720	BATE	383	30001EWJ
2026-10-08	15:27:11	GBP	8.6700	XLON	383	1535743470143470
2026-10-08	15:27:13	GBP	8.6720	XLON	383	1535743470143485
2026-10-08	15:27:13	GBP	8.6720	BATE	383	30001EXH

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2026-10-08	15:27:20	GBP	8.6720	CHIX	303	130001RPD
2026-10-08	15:27:33	GBP	8.6760	XLON	374	1535743470143582
2026-10-08	15:27:36	GBP	8.6760	XLON	9	1535743470143590
2026-10-08	15:27:36	GBP	8.6720	BATE	383	30001EYZ
2026-10-08	15:27:50	GBP	8.6800	CHIX	383	130001RQE
2026-10-08	15:27:55	GBP	8.6780	XLON	383	1535743470143634
2026-10-08	09:28:03	USD	11.4800	IEXG	40	VHTF1627820261008E
2026-10-08	09:28:03	USD	11.4800	IEXG	90	VHTF1627920261008E
2026-10-08	09:28:03	USD	11.4800	UBSS	75	VHTF1628020261008E
2026-10-08	09:28:03	USD	11.4800	UBSS	61	VHTF1628120261008E
2026-10-08	09:28:03	USD	11.4800	UBSS	75	VHTF1628220261008E
2026-10-08	09:28:03	USD	11.4800	UBSS	75	VHTF1628320261008E
2026-10-08	09:28:03	USD	11.4800	UBSS	75	VHTF1628420261008E
2026-10-08	09:28:03	USD	11.4800	UBSS	75	VHTF1628520261008E
2026-10-08	09:28:03	USD	11.4800	UBSS	75	VHTF1628620261008E
2026-10-08	09:28:03	USD	11.4800	NASD	100	VHTF1628720261008E
2026-10-08	09:28:03	USD	11.4800	NASD	200	VHTF1628820261008E
2026-10-08	15:28:04	GBP	8.6780	BATE	401	30001F0W
2026-10-08	15:28:37	GBP	8.6780	BATE	256	30001F3Z
2026-10-08	15:28:54	GBP	8.6780	BATE	256	30001F5Q
2026-10-08	09:29:46	USD	11.5000	NASD	72	VHTF1663020261008E
2026-10-08	15:30:29	GBP	8.6960	XLON	255	1535743470144246
2026-10-08	15:30:29	GBP	8.6960	XLON	210	1535743470144247
2026-10-08	15:30:29	GBP	8.6960	XLON	367	1535743470144248
2026-10-08	15:31:17	GBP	8.6920	XLON	365	1535743470144427
2026-10-08	15:31:22	GBP	8.6960	CHIX	383	130001SC8
2026-10-08	15:31:22	GBP	8.6960	XLON	383	1535743470144440
2026-10-08	15:31:24	GBP	8.6920	CHIX	338	130001SCI
2026-10-08	15:31:24	GBP	8.6960	XLON	180	1535743470144458
2026-10-08	15:31:24	GBP	8.6960	XLON	88	1535743470144459
2026-10-08	15:31:30	GBP	8.6920	CHIX	41	130001SD8
2026-10-08	15:31:30	GBP	8.6920	XLON	18	1535743470144462
2026-10-08	09:31:35	USD	11.5100	BAML	100	VHTF1699720261008E
2026-10-08	09:31:35	USD	11.5100	BAML	100	VHTF1699820261008E
2026-10-08	15:31:37	GBP	8.6920	CHIX	4	130001SER
2026-10-08	09:31:53	USD	11.5100	INSR	100	VHTF1708220261008E
2026-10-08	09:31:53	USD	11.5100	UBSS	75	VHTF1708320261008E
2026-10-08	09:31:53	USD	11.5100	UBSS	25	VHTF1708420261008E
2026-10-08	09:31:53	USD	11.5100	INSR	150	VHTF1708520261008E
2026-10-08	09:32:01	USD	11.5100	IEXG	100	VHTF1713220261008E
2026-10-08	09:32:01	USD	11.5100	IEXG	50	VHTF1713320261008E
2026-10-08	09:32:01	USD	11.5100	UBSS	75	VHTF1713420261008E

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2026-10-08	09:32:01	USD	11.5100	IEXG	50	VHTF1713520261008E
2026-10-08	09:32:01	USD	11.5100	UBSS	25	VHTF1713620261008E
2026-10-08	09:32:01	USD	11.5100	UBSS	75	VHTF1713720261008E
2026-10-08	09:32:01	USD	11.5100	UBSS	75	VHTF1713820261008E
2026-10-08	09:32:01	USD	11.5100	IEXG	150	VHTF1713920261008E
2026-10-08	09:32:01	USD	11.5100	UBSS	75	VHTF1714020261008E
2026-10-08	09:32:01	USD	11.5100	MEMX	40	VHTF1714120261008E
2026-10-08	09:32:01	USD	11.5100	MEMX	60	VHTF1714220261008E
2026-10-08	09:32:01	USD	11.5100	EDGA	150	VHTF1714320261008E
2026-10-08	09:32:01	USD	11.5100	UBSS	75	VHTF1714420261008E
2026-10-08	09:32:01	USD	11.5100	BATS	160	VHTF1714520261008E
2026-10-08	09:32:01	USD	11.5100	EDGA	50	VHTF1714620261008E
2026-10-08	15:32:20	GBP	8.6880	BATE	4	30001FPP
2026-10-08	09:32:35	USD	11.5100	IEXG	20	VHTF1739620261008E
2026-10-08	09:32:35	USD	11.5100	IEXG	40	VHTF1739720261008E
2026-10-08	09:32:35	USD	11.5100	IEXG	40	VHTF1739820261008E
2026-10-08	15:32:39	GBP	8.6880	CHIX	126	130001SLU
2026-10-08	15:32:39	GBP	8.6920	BATE	1	30001FRM
2026-10-08	09:33:09	USD	11.5150	IEXG	7	VHTF1757220261008E
2026-10-08	09:33:10	USD	11.5150	IEXG	30	VHTF1757720261008E
2026-10-08	15:33:23	GBP	8.6940	CHIX	383	130001SPO
2026-10-08	15:33:23	GBP	8.6940	XLON	383	1535743470144925
2026-10-08	15:33:24	GBP	8.6920	BATE	186	30001FUW
2026-10-08	15:33:32	GBP	8.6940	XLON	180	1535743470144978
2026-10-08	15:33:32	GBP	8.6920	BATE	197	30001FW1
2026-10-08	15:33:41	GBP	8.6920	CHIX	383	130001SSD
2026-10-08	15:33:43	GBP	8.6920	XLON	383	1535743470145065
2026-10-08	09:34:01	USD	11.5200	NASD	120	VHTF1790320261008E
2026-10-08	09:34:01	USD	11.5200	NASD	180	VHTF1790420261008E
2026-10-08	09:34:01	USD	11.5200	NASD	9	VHTF1790520261008E
2026-10-08	09:34:01	USD	11.5200	BAML	30	VHTF1790620261008E
2026-10-08	15:34:14	GBP	8.6940	CHIX	205	130001SX2
2026-10-08	15:34:15	GBP	8.6980	BATE	2	30001G0T
2026-10-08	15:34:19	GBP	8.6960	XLON	254	1535743470145201
2026-10-08	15:34:33	GBP	8.6960	XLON	129	1535743470145307
2026-10-08	15:34:51	GBP	8.6980	BATE	273	30001G4W
2026-10-08	15:35:09	GBP	8.6940	BATE	203	30001G7F
2026-10-08	15:35:14	GBP	8.6940	CHIX	178	130001T6T
2026-10-08	15:35:14	GBP	8.6940	BATE	16	30001G7Z
2026-10-08	09:35:18	USD	11.5200	UBSS	100	VHTF1861720261008E
2026-10-08	09:35:18	USD	11.5200	UBSS	100	VHTF1861820261008E
2026-10-08	09:35:18	USD	11.5200	ICBX	75	VHTF1861920261008E

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2026-10-08	09:35:18	USD	11.5200	KNMX	100	VHTF1862020261008E
2026-10-08	09:35:18	USD	11.5200	NASD	100	VHTF1862120261008E
2026-10-08	09:35:18	USD	11.5200	BAML	100	VHTF1862220261008E
2026-10-08	09:35:18	USD	11.5200	NASD	120	VHTF1862320261008E
2026-10-08	09:35:18	USD	11.5200	ICBX	25	VHTF1862420261008E
2026-10-08	09:35:18	USD	11.5200	EDGX	100	VHTF1862520261008E
2026-10-08	09:35:18	USD	11.5200	BATS	100	VHTF1862620261008E
2026-10-08	09:35:18	USD	11.5200	BATS	100	VHTF1862720261008E
2026-10-08	09:35:18	USD	11.5200	EDGX	100	VHTF1862820261008E
2026-10-08	09:35:18	USD	11.5200	PCSE	24	VHTF1862920261008E
2026-10-08	09:35:18	USD	11.5200	PCSE	100	VHTF1863020261008E
2026-10-08	09:35:18	USD	11.5200	EDGA	100	VHTF1863120261008E
2026-10-08	09:35:18	USD	11.5200	PCSE	124	VHTF1863220261008E
2026-10-08	09:35:18	USD	11.5200	IEXG	100	VHTF1863320261008E
2026-10-08	09:35:18	USD	11.5200	PCSE	12	VHTF1863420261008E
2026-10-08	15:35:21	GBP	8.6920	XLON	383	1535743470145481
2026-10-08	15:35:21	GBP	8.6940	BATE	164	30001G8L
2026-10-08	15:36:13	GBP	8.6920	XLON	290	1535743470145631
2026-10-08	09:36:13	USD	11.5200	BAML	100	VHTF1880920261008E
2026-10-08	09:36:13	USD	11.5200	NASD	100	VHTF1881020261008E
2026-10-08	09:36:13	USD	11.5200	EDGX	100	VHTF1881120261008E
2026-10-08	09:36:13	USD	11.5200	ICBX	164	VHTF1881220261008E
2026-10-08	09:36:13	USD	11.5200	BATS	100	VHTF1881320261008E
2026-10-08	09:36:13	USD	11.5200	BARX	100	VHTF1881420261008E
2026-10-08	09:36:13	USD	11.5200	PCSE	100	VHTF1881520261008E
2026-10-08	09:36:13	USD	11.5200	PCSE	50	VHTF1881620261008E
2026-10-08	09:36:13	USD	11.5200	PCSE	80	VHTF1881720261008E
2026-10-08	09:36:13	USD	11.5200	PCSE	50	VHTF1881820261008E
2026-10-08	15:36:14	GBP	8.6940	CHIX	383	130001TD9
2026-10-08	09:36:17	USD	11.5200	EDGX	105	VHTF1883520261008E
2026-10-08	09:36:17	USD	11.5200	BATS	100	VHTF1883620261008E
2026-10-08	09:36:17	USD	11.5200	NASD	78	VHTF1883720261008E
2026-10-08	09:36:17	USD	11.5200	EDGX	12	VHTF1883820261008E
2026-10-08	15:36:25	GBP	8.6920	BATE	266	30001GEM
2026-10-08	15:36:43	GBP	8.6920	XLON	93	1535743470145724
2026-10-08	15:36:45	GBP	8.6960	BATE	251	30001GGT
2026-10-08	15:36:49	GBP	8.6960	BATE	265	30001GH8
2026-10-08	15:36:50	GBP	8.6960	BATE	1	30001GHA
2026-10-08	15:37:03	GBP	8.6880	CHIX	257	130001THY
2026-10-08	15:37:03	GBP	8.6920	BATE	117	30001GI5
2026-10-08	15:37:13	GBP	8.6880	XLON	383	1535743470145834
2026-10-08	15:37:15	GBP	8.6920	BATE	254	30001GKB

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2026-10-08	15:37:27	GBP	8.6920	BATE	273	30001GLV
2026-10-08	15:37:28	GBP	8.6920	BATE	9	30001GLZ
2026-10-08	15:37:29	GBP	8.6920	BATE	9	30001GM0
2026-10-08	15:37:31	GBP	8.6920	BATE	268	30001GM5
2026-10-08	15:37:33	GBP	8.6920	BATE	277	30001GMM
2026-10-08	15:37:34	GBP	8.6900	BATE	418	30001GMV
2026-10-08	15:37:34	GBP	8.6900	BATE	329	30001GMW
2026-10-08	15:37:34	GBP	8.6880	BATE	379	30001GMX
2026-10-08	15:37:35	GBP	8.6900	XLON	414	1535743470145885
2026-10-08	15:37:35	GBP	8.6900	XLON	346	1535743470145886
2026-10-08	15:37:35	GBP	8.6900	XLON	159	1535743470145887
2026-10-08	15:37:42	GBP	8.6900	XLON	82	1535743470145893
2026-10-08	15:37:42	GBP	8.6900	XLON	150	1535743470145894
2026-10-08	15:37:44	GBP	8.6900	XLON	82	1535743470145908
2026-10-08	15:37:44	GBP	8.6900	XLON	135	1535743470145909
2026-10-08	15:37:44	GBP	8.6840	XLON	383	1535743470145912
2026-10-08	15:37:44	GBP	8.6840	BATE	383	30001GNN
2026-10-08	09:37:44	USD	11.5100	UBSS	75	VHTF1920820261008E
2026-10-08	09:37:44	USD	11.5100	UBSS	75	VHTF1920920261008E
2026-10-08	09:37:44	USD	11.5100	UBSS	5	VHTF1921020261008E
2026-10-08	09:37:44	USD	11.5100	UBSS	75	VHTF1921120261008E
2026-10-08	09:37:44	USD	11.5100	UBSS	75	VHTF1921220261008E
2026-10-08	09:37:44	USD	11.5100	UBSS	75	VHTF1921320261008E
2026-10-08	09:37:44	USD	11.5100	UBSS	75	VHTF1921420261008E
2026-10-08	09:37:44	USD	11.5100	UBSS	75	VHTF1921520261008E
2026-10-08	09:37:44	USD	11.5100	UBSS	75	VHTF1921620261008E
2026-10-08	09:37:44	USD	11.5100	UBSS	75	VHTF1921720261008E
2026-10-08	09:37:44	USD	11.5100	UBSS	75	VHTF1921820261008E
2026-10-08	09:37:44	USD	11.5100	UBSS	75	VHTF1921920261008E
2026-10-08	15:37:53	GBP	8.6820	CHIX	383	130001TNU
2026-10-08	15:37:53	GBP	8.6800	XLON	383	1535743470145957
2026-10-08	15:37:59	GBP	8.6840	BATE	105	30001GPB
2026-10-08	15:37:59	GBP	8.6840	BATE	260	30001GPC
2026-10-08	15:38:03	GBP	8.6760	XLON	383	1535743470145970
2026-10-08	15:38:03	GBP	8.6800	BATE	42	30001GPV
2026-10-08	15:38:04	GBP	8.6800	BATE	341	30001GPW
2026-10-08	15:38:04	GBP	8.6800	BATE	101	30001GQ0
2026-10-08	15:38:04	GBP	8.6800	BATE	271	30001GQ1
2026-10-08	15:38:11	GBP	8.6800	BATE	4	30001GQH
2026-10-08	15:38:11	GBP	8.6800	BATE	257	30001GQI
2026-10-08	15:38:13	GBP	8.6800	BATE	255	30001GQR
2026-10-08	15:38:13	GBP	8.6740	BATE	383	30001GQT

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-08	15:38:19	GBP	8.6760	CHIX	383	130001TR9
2026-10-08	15:38:21	GBP	8.6760	XLON	249	1535743470146014
2026-10-08	15:38:31	GBP	8.6760	XLON	72	1535743470146038
2026-10-08	15:38:31	GBP	8.6760	XLON	181	1535743470146039
2026-10-08	15:38:31	GBP	8.6720	XLON	383	1535743470146040
2026-10-08	15:38:31	GBP	8.6740	BATE	20	30001GS9
2026-10-08	15:38:41	GBP	8.6760	CHIX	380	130001TTS
2026-10-08	15:38:45	GBP	8.6800	BATE	334	30001GU4
2026-10-08	09:38:45	USD	11.5000	BAML	38	VHTF1973220261008E
2026-10-08	15:39:07	GBP	8.6880	XLON	194	1535743470146129
2026-10-08	09:40:12	USD	11.5200	UBSS	75	VHTF2019820261008E
2026-10-08	09:40:12	USD	11.5200	ICBX	75	VHTF2019920261008E
2026-10-08	09:40:12	USD	11.5200	UBSS	25	VHTF2020020261008E
2026-10-08	09:40:12	USD	11.5200	UBSS	50	VHTF2020120261008E
2026-10-08	09:40:12	USD	11.5200	PCSE	124	VHTF2020220261008E
2026-10-08	09:40:12	USD	11.5200	UBSS	53	VHTF2020320261008E
2026-10-08	09:40:12	USD	11.5200	PCSE	36	VHTF2020420261008E
2026-10-08	09:40:12	USD	11.5200	UBSS	100	VHTF2020520261008E
2026-10-08	09:40:12	USD	11.5200	KNMX	100	VHTF2020620261008E
2026-10-08	09:40:12	USD	11.5200	ITGI	100	VHTF2020720261008E
2026-10-08	09:40:12	USD	11.5200	MEMX	100	VHTF2020820261008E
2026-10-08	09:40:12	USD	11.5200	NYSE	100	VHTF2020920261008E
2026-10-08	09:40:12	USD	11.5200	PCSE	100	VHTF2021020261008E
2026-10-08	09:40:12	USD	11.5200	PCSE	60	VHTF2021120261008E
2026-10-08	15:40:13	GBP	8.6960	XLON	58	1535743470146314
2026-10-08	15:40:13	GBP	8.6960	XLON	325	1535743470146315
2026-10-08	15:40:15	GBP	8.6960	XLON	257	1535743470146317
2026-10-08	15:40:15	GBP	8.6960	XLON	250	1535743470146318
2026-10-08	15:40:15	GBP	8.6960	XLON	219	1535743470146319
2026-10-08	15:40:24	GBP	8.6960	XLON	209	1535743470146363
2026-10-08	15:40:24	GBP	8.6960	XLON	150	1535743470146364
2026-10-08	15:40:27	GBP	8.6960	XLON	270	1535743470146383
2026-10-08	15:40:27	GBP	8.6960	XLON	209	1535743470146384
2026-10-08	15:40:29	GBP	8.6980	BATE	41	30001H4E
2026-10-08	15:40:45	GBP	8.6960	XLON	275	1535743470146463
2026-10-08	15:40:45	GBP	8.6920	XLON	383	1535743470146464
2026-10-08	15:40:45	GBP	8.6980	BATE	271	30001H5Y
2026-10-08	15:40:45	GBP	8.6980	BATE	367	30001H5Z
2026-10-08	15:40:53	GBP	8.6980	BATE	271	30001H6T
2026-10-08	09:40:59	USD	11.5100	IEXG	100	VHTF2048820261008E
2026-10-08	09:40:59	USD	11.5100	NASD	100	VHTF2048920261008E
2026-10-08	09:40:59	USD	11.5100	NASD	200	VHTF2049020261008E

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2026-10-08	09:40:59	USD	11.5100	NASD	412	VHTF2049120261008E
2026-10-08	15:41:02	GBP	8.6920	BATE	383	30001H82
2026-10-08	15:41:13	GBP	8.6920	XLON	161	1535743470146534
2026-10-08	15:41:19	GBP	8.6920	XLON	222	1535743470146543
2026-10-08	15:41:22	GBP	8.6960	XLON	209	1535743470146549
2026-10-08	15:41:22	GBP	8.6960	XLON	185	1535743470146550
2026-10-08	15:41:27	GBP	8.6960	XLON	264	1535743470146590
2026-10-08	15:41:31	GBP	8.6960	XLON	276	1535743470146598
2026-10-08	15:41:33	GBP	8.6960	XLON	261	1535743470146604
2026-10-08	15:41:50	GBP	8.6940	XLON	30	1535743470146648
2026-10-08	15:42:34	GBP	8.7000	XLON	766	1535743470146917
2026-10-08	15:42:34	GBP	8.7000	BATE	615	30001HFT
2026-10-08	15:42:35	GBP	8.7000	BATE	615	30001HFU
2026-10-08	15:42:35	GBP	8.7000	BATE	615	30001HG0
2026-10-08	15:42:36	GBP	8.7000	BATE	615	30001HG3
2026-10-08	15:42:36	GBP	8.7000	BATE	38	30001HGB
2026-10-08	15:42:36	GBP	8.6960	BATE	383	30001HGD
2026-10-08	15:42:37	GBP	8.6980	XLON	253	1535743470146929
2026-10-08	15:43:19	GBP	8.6940	XLON	256	1535743470147024
2026-10-08	15:43:26	GBP	8.6940	XLON	97	1535743470147045
2026-10-08	15:43:41	GBP	8.6940	CHIX	383	130001UPK
2026-10-08	15:43:42	GBP	8.6940	XLON	440	1535743470147118
2026-10-08	15:43:42	GBP	8.6940	XLON	122	1535743470147119
2026-10-08	15:43:42	GBP	8.6920	BATE	383	30001HNQ
2026-10-08	09:43:42	USD	11.5100	UBSS	75	VHTF2166220261008E
2026-10-08	09:43:42	USD	11.5100	UBSS	25	VHTF2166320261008E
2026-10-08	09:43:42	USD	11.5100	ICBX	75	VHTF2166420261008E
2026-10-08	09:43:42	USD	11.5100	UBSS	50	VHTF2166520261008E
2026-10-08	09:43:42	USD	11.5100	UBSS	50	VHTF2166620261008E
2026-10-08	09:43:42	USD	11.5100	IEXG	15	VHTF2166720261008E
2026-10-08	09:43:42	USD	11.5100	UBSS	75	VHTF2166820261008E
2026-10-08	09:43:42	USD	11.5100	UBSS	75	VHTF2166920261008E
2026-10-08	09:43:42	USD	11.5100	UBSS	75	VHTF2167020261008E
2026-10-08	09:43:42	USD	11.5100	UBSS	75	VHTF2167120261008E
2026-10-08	09:43:42	USD	11.5100	UBSS	75	VHTF2167220261008E
2026-10-08	09:43:42	USD	11.5100	UBSS	75	VHTF2167320261008E
2026-10-08	09:43:42	USD	11.5100	UBSS	75	VHTF2167420261008E
2026-10-08	09:43:42	USD	11.5100	IEXG	150	VHTF2167520261008E
2026-10-08	09:43:42	USD	11.5100	IEXG	50	VHTF2167620261008E
2026-10-08	09:43:42	USD	11.5100	UBSS	75	VHTF2167720261008E
2026-10-08	09:43:42	USD	11.5100	UBSS	75	VHTF2167820261008E
2026-10-08	09:43:42	USD	11.5100	UBSS	75	VHTF2167920261008E

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2026-10-08	09:43:42	USD	11.5100	UBSS	75	VHTF2168020261008E
2026-10-08	09:43:42	USD	11.5100	UBSS	75	VHTF2168120261008E
2026-10-08	09:43:42	USD	11.5100	UBSS	75	VHTF2168220261008E
2026-10-08	09:43:42	USD	11.5100	UBSS	75	VHTF2168320261008E
2026-10-08	09:43:42	USD	11.5100	UBSS	6	VHTF2168420261008E
2026-10-08	09:43:53	USD	11.5100	UBSS	75	VHTF2184020261008E
2026-10-08	09:43:53	USD	11.5100	UBSS	75	VHTF2184120261008E
2026-10-08	09:43:53	USD	11.5100	UBSS	27	VHTF2184220261008E
2026-10-08	09:43:53	USD	11.5100	UBSS	75	VHTF2184320261008E
2026-10-08	09:43:53	USD	11.5100	UBSS	75	VHTF2184420261008E
2026-10-08	09:43:53	USD	11.5100	UBSS	75	VHTF2184520261008E
2026-10-08	09:43:53	USD	11.5100	UBSS	75	VHTF2184620261008E
2026-10-08	09:43:53	USD	11.5100	UBSS	75	VHTF2184720261008E
2026-10-08	09:43:53	USD	11.5100	UBSS	75	VHTF2184820261008E
2026-10-08	09:43:53	USD	11.5100	UBSS	38	VHTF2184920261008E
2026-10-08	15:43:55	GBP	8.6900	CHIX	383	130001URM
2026-10-08	15:44:10	GBP	8.6960	XLON	383	1535743470147220
2026-10-08	15:44:11	GBP	8.6940	CHIX	383	130001UU8
2026-10-08	15:44:11	GBP	8.6900	CHIX	383	130001UUB
2026-10-08	15:44:11	GBP	8.6920	XLON	383	1535743470147229
2026-10-08	15:44:11	GBP	8.6960	XLON	219	1535743470147230
2026-10-08	15:44:11	GBP	8.6960	XLON	257	1535743470147231
2026-10-08	15:44:11	GBP	8.6880	XLON	189	1535743470147234
2026-10-08	15:44:11	GBP	8.6980	BATE	370	30001HQW
2026-10-08	15:44:11	GBP	8.6880	BATE	383	30001HQZ
2026-10-08	15:44:12	GBP	8.6860	CHIX	383	130001UUH
2026-10-08	15:44:12	GBP	8.6880	XLON	323	1535743470147240
2026-10-08	15:44:12	GBP	8.6880	XLON	238	1535743470147241
2026-10-08	15:44:12	GBP	8.6840	XLON	11	1535743470147243
2026-10-08	15:44:12	GBP	8.6840	XLON	372	1535743470147245
2026-10-08	15:44:12	GBP	8.6860	BATE	206	30001HR4
2026-10-08	15:44:14	GBP	8.6840	BATE	383	30001HRD
2026-10-08	15:44:34	GBP	8.6840	XLON	51	1535743470147324
2026-10-08	15:44:35	GBP	8.6880	BATE	205	30001HTI
2026-10-08	09:44:35	USD	11.5100	NASD	100	VHTF2201220261008E
2026-10-08	15:44:39	GBP	8.6940	XLON	178	1535743470147352
2026-10-08	15:44:39	GBP	8.6940	XLON	277	1535743470147354
2026-10-08	15:44:39	GBP	8.6940	XLON	178	1535743470147355
2026-10-08	15:44:40	GBP	8.6920	XLON	383	1535743470147358
2026-10-08	15:44:42	GBP	8.6920	BATE	14	30001HUF
2026-10-08	15:44:42	GBP	8.6920	BATE	5	30001HUG
2026-10-08	15:44:47	GBP	8.6880	XLON	86	1535743470147392

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2026-10-08	15:44:53	GBP	8.6880	XLON	260	1535743470147409
2026-10-08	15:44:57	GBP	8.6880	XLON	37	1535743470147427
2026-10-08	15:44:57	GBP	8.6880	BATE	178	30001HW8
2026-10-08	15:45:52	GBP	8.6960	XLON	269	1535743470147783
2026-10-08	15:45:56	GBP	8.6920	XLON	46	1535743470147804
2026-10-08	15:46:33	GBP	8.6920	XLON	219	1535743470147975
2026-10-08	09:46:42	USD	11.5100	BAML	30	VHTF2273820261008E
2026-10-08	15:46:51	GBP	8.6980	CHIX	339	130001VCF
2026-10-08	15:46:58	GBP	8.6980	CHIX	44	130001VD1
2026-10-08	15:46:58	GBP	8.7000	XLON	383	1535743470148042
2026-10-08	15:46:58	GBP	8.7000	XLON	95	1535743470148044
2026-10-08	15:46:58	GBP	8.7000	XLON	304	1535743470148045
2026-10-08	15:47:16	GBP	8.7000	XLON	259	1535743470148108
2026-10-08	15:47:16	GBP	8.7000	XLON	124	1535743470148109
2026-10-08	15:47:36	GBP	8.7000	XLON	383	1535743470148177
2026-10-08	15:47:36	GBP	8.7020	BATE	261	30001I9X
2026-10-08	15:47:37	GBP	8.7020	BATE	1	30001IA3
2026-10-08	15:48:00	GBP	8.7020	BATE	253	30001IC7
2026-10-08	15:48:01	GBP	8.6980	CHIX	296	130001VI0
2026-10-08	15:48:16	GBP	8.7020	XLON	275	1535743470148327
2026-10-08	15:48:16	GBP	8.7020	XLON	151	1535743470148328
2026-10-08	15:48:28	GBP	8.6980	CHIX	87	130001VL4
2026-10-08	15:48:28	GBP	8.6960	XLON	383	1535743470148345
2026-10-08	15:48:32	GBP	8.6940	CHIX	383	130001VLM
2026-10-08	15:48:32	GBP	8.6960	XLON	180	1535743470148383
2026-10-08	15:48:32	GBP	8.6960	XLON	257	1535743470148384
2026-10-08	15:48:32	GBP	8.6960	XLON	421	1535743470148389
2026-10-08	15:48:32	GBP	8.6940	BATE	383	30001IF8
2026-10-08	09:48:32	USD	11.5100	BAML	5	VHTF2316820261008E
2026-10-08	09:48:32	USD	11.5100	UBSS	118	VHTF2316920261008E
2026-10-08	09:48:32	USD	11.5100	BAML	6	VHTF2317020261008E
2026-10-08	09:48:32	USD	11.5100	EDGX	187	VHTF2317120261008E
2026-10-08	09:48:33	USD	11.5100	IEXG	40	VHTF2317220261008E
2026-10-08	09:48:33	USD	11.5100	IEXG	160	VHTF2317320261008E
2026-10-08	09:48:36	USD	11.5100	NASD	2	VHTF2318920261008E
2026-10-08	15:48:40	GBP	8.7000	XLON	261	1535743470148413
2026-10-08	15:48:55	GBP	8.7000	CHIX	380	130001VQ9
2026-10-08	15:48:58	GBP	8.7000	CHIX	3	130001VR3
2026-10-08	09:49:05	USD	11.5200	INSR	100	VHTF2342720261008E
2026-10-08	09:49:05	USD	11.5200	NASD	100	VHTF2342820261008E
2026-10-08	09:49:05	USD	11.5200	NASD	100	VHTF2342920261008E
2026-10-08	09:49:05	USD	11.5200	EDGA	100	VHTF2343020261008E

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2026-10-08	09:49:05	USD	11.5200	IEXG	100	VHTF2343120261008E
2026-10-08	09:49:05	USD	11.5200	PCSE	100	VHTF2343220261008E
2026-10-08	15:49:06	GBP	8.7000	XLON	122	1535743470148584
2026-10-08	15:49:42	GBP	8.6960	XLON	383	1535743470148693
2026-10-08	09:49:45	USD	11.5100	UBSS	100	VHTF2359020261008E
2026-10-08	09:49:50	USD	11.5100	PCSE	100	VHTF2360420261008E
2026-10-08	15:49:51	GBP	8.6960	CHIX	383	130001VX0
2026-10-08	15:49:54	GBP	8.6940	BATE	261	30001INJ
2026-10-08	15:50:12	GBP	8.6920	XLON	118	1535743470148777
2026-10-08	15:50:12	GBP	8.6940	BATE	122	30001IPQ
2026-10-08	09:50:12	USD	11.5100	INSR	100	VHTF2367520261008E
2026-10-08	09:50:12	USD	11.5100	IEXG	100	VHTF2367620261008E
2026-10-08	09:50:12	USD	11.5100	UBSS	75	VHTF2367720261008E
2026-10-08	09:50:12	USD	11.5100	UBSS	25	VHTF2367820261008E
2026-10-08	09:50:12	USD	11.5100	BAML	75	VHTF2367920261008E
2026-10-08	09:50:12	USD	11.5100	BAML	25	VHTF2368020261008E
2026-10-08	09:50:12	USD	11.5100	NASD	118	VHTF2368120261008E
2026-10-08	09:50:12	USD	11.5100	NASD	150	VHTF2368220261008E
2026-10-08	09:50:12	USD	11.5100	NYSE	150	VHTF2368320261008E
2026-10-08	15:50:22	GBP	8.6920	CHIX	383	130001W09
2026-10-08	15:50:27	GBP	8.6900	BATE	383	30001IQZ
2026-10-08	15:50:43	GBP	8.6880	XLON	383	1535743470148843
2026-10-08	15:50:48	GBP	8.6880	CHIX	267	130001W2Q
2026-10-08	15:51:00	GBP	8.6880	CHIX	116	130001W42
2026-10-08	09:51:03	USD	11.5000	IEXG	150	VHTF2397320261008E
2026-10-08	09:51:03	USD	11.5000	INSR	117	VHTF2397420261008E
2026-10-08	09:51:03	USD	11.5000	UBSS	75	VHTF2397520261008E
2026-10-08	09:51:03	USD	11.5000	UBSS	25	VHTF2397620261008E
2026-10-08	09:51:03	USD	11.5000	IEXG	10	VHTF2397720261008E
2026-10-08	09:51:03	USD	11.5000	IEXG	140	VHTF2397820261008E
2026-10-08	09:51:03	USD	11.5000	IEXG	24	VHTF2397920261008E
2026-10-08	09:51:03	USD	11.5000	UBSS	75	VHTF2398020261008E
2026-10-08	15:51:08	GBP	8.6840	XLON	270	1535743470148930
2026-10-08	15:51:22	GBP	8.6840	CHIX	322	130001W6V
2026-10-08	15:51:22	GBP	8.6840	XLON	113	1535743470148980
2026-10-08	15:51:22	GBP	8.6880	BATE	74	30001IWU
2026-10-08	15:51:22	GBP	8.6840	BATE	383	30001IWV
2026-10-08	15:51:40	GBP	8.6840	CHIX	61	130001W84
2026-10-08	15:51:40	GBP	8.6820	BATE	383	30001IYL
2026-10-08	15:51:40	GBP	8.6880	BATE	378	30001IYS
2026-10-08	15:52:03	GBP	8.6880	BATE	5	30001J1V
2026-10-08	15:52:12	GBP	8.6860	XLON	383	1535743470149113

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2026-10-08	09:52:12	USD	11.5000	UBSS	75	VHTF2423120261008E
2026-10-08	09:52:12	USD	11.5000	ICBX	75	VHTF2423220261008E
2026-10-08	09:52:12	USD	11.5000	UBSS	25	VHTF2423320261008E
2026-10-08	09:52:12	USD	11.5000	UBSS	50	VHTF2423420261008E
2026-10-08	09:52:12	USD	11.5000	UBSS	50	VHTF2423520261008E
2026-10-08	09:52:12	USD	11.5000	IEXG	100	VHTF2423620261008E
2026-10-08	09:52:12	USD	11.5000	UBSS	75	VHTF2423720261008E
2026-10-08	09:52:12	USD	11.5000	IEXG	100	VHTF2424020261008E
2026-10-08	09:52:12	USD	11.5000	IEXG	50	VHTF2424120261008E
2026-10-08	09:52:12	USD	11.5000	IEXG	50	VHTF2424220261008E
2026-10-08	09:52:12	USD	11.5000	IEXG	150	VHTF2424320261008E
2026-10-08	09:52:12	USD	11.5000	IEXG	108	VHTF2424420261008E
2026-10-08	09:52:12	USD	11.5000	IEXG	42	VHTF2424520261008E
2026-10-08	09:52:14	USD	11.5000	IEXG	100	VHTF2425920261008E
2026-10-08	09:52:14	USD	11.5000	IEXG	150	VHTF2426020261008E
2026-10-08	09:52:14	USD	11.5000	IEXG	150	VHTF2426120261008E
2026-10-08	15:52:17	GBP	8.6880	BATE	383	30001J3D
2026-10-08	15:52:20	GBP	8.6940	XLON	278	1535743470149138
2026-10-08	15:52:20	GBP	8.6940	XLON	122	1535743470149139
2026-10-08	15:52:31	GBP	8.6940	XLON	766	1535743470149146
2026-10-08	15:52:31	GBP	8.6940	XLON	575	1535743470149148
2026-10-08	15:52:31	GBP	8.6940	BATE	452	30001J4Q
2026-10-08	15:52:31	GBP	8.6940	BATE	222	30001J4R
2026-10-08	15:53:53	GBP	8.6880	XLON	383	1535743470149435
2026-10-08	15:53:54	GBP	8.6880	CHIX	374	130001WQQ
2026-10-08	15:53:54	GBP	8.6880	CHIX	9	130001WQR
2026-10-08	15:53:54	GBP	8.6900	BATE	383	30001JGV
2026-10-08	15:53:54	GBP	8.6860	BATE	383	30001JGZ
2026-10-08	09:53:54	USD	11.5000	IEXG	3	VHTF2501320261008E
2026-10-08	09:53:54	USD	11.5000	IEXG	47	VHTF2501420261008E
2026-10-08	09:53:54	USD	11.5000	IEXG	53	VHTF2501520261008E
2026-10-08	09:53:54	USD	11.5000	NASD	100	VHTF2501620261008E
2026-10-08	09:53:54	USD	11.5000	PCSE	340	VHTF2501720261008E
2026-10-08	15:54:04	GBP	8.6820	CHIX	278	130001WRX
2026-10-08	15:54:04	GBP	8.6820	CHIX	105	130001WRY
2026-10-08	15:54:04	GBP	8.6820	XLON	383	1535743470149506
2026-10-08	15:54:04	GBP	8.6820	BATE	383	30001JI5
2026-10-08	09:54:04	USD	11.4900	UBSS	75	VHTF2508220261008E
2026-10-08	09:54:04	USD	11.4900	UBSS	25	VHTF2508320261008E
2026-10-08	09:54:07	USD	11.4900	BATS	67	VHTF2508620261008E
2026-10-08	09:54:07	USD	11.4900	EDGX	66	VHTF2508720261008E
2026-10-08	09:54:07	USD	11.4900	NASD	80	VHTF2508820261008E

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2026-10-08	09:54:07	USD	11.4900	NYSE	85	VHTF2508920261008E
2026-10-08	15:54:08	GBP	8.6820	CHIX	383	130001WSM
2026-10-08	09:54:08	USD	11.4900	NYSE	75	VHTF2509020261008E
2026-10-08	15:54:09	GBP	8.6820	XLON	268	1535743470149576
2026-10-08	15:54:09	GBP	8.6820	XLON	181	1535743470149577
2026-10-08	15:54:10	GBP	8.6820	XLON	335	1535743470149578
2026-10-08	15:54:10	GBP	8.6820	XLON	181	1535743470149579
2026-10-08	15:54:16	GBP	8.6780	XLON	383	1535743470149611
2026-10-08	15:54:25	GBP	8.6820	BATE	339	30001JKT
2026-10-08	15:54:25	GBP	8.6760	BATE	383	30001JKV
2026-10-08	15:54:27	GBP	8.6780	XLON	264	1535743470149648
2026-10-08	09:54:27	USD	11.4800	IEXG	130	VHTF2518320261008E
2026-10-08	09:54:31	USD	11.4800	UBSS	75	VHTF2522020261008E
2026-10-08	09:54:31	USD	11.4800	UBSS	25	VHTF2522120261008E
2026-10-08	09:54:31	USD	11.4800	UBSS	75	VHTF2522220261008E
2026-10-08	09:54:31	USD	11.4800	UBSS	75	VHTF2522320261008E
2026-10-08	09:54:31	USD	11.4800	UBSS	75	VHTF2522420261008E
2026-10-08	09:54:31	USD	11.4800	UBSS	75	VHTF2522520261008E
2026-10-08	09:54:31	USD	11.4800	UBSS	75	VHTF2522620261008E
2026-10-08	09:54:31	USD	11.4800	UBSS	75	VHTF2522720261008E
2026-10-08	09:54:31	USD	11.4800	UBSS	75	VHTF2522820261008E
2026-10-08	09:54:31	USD	11.4800	UBSS	75	VHTF2522920261008E
2026-10-08	09:54:31	USD	11.4800	UBSS	75	VHTF2523020261008E
2026-10-08	09:54:31	USD	11.4800	UBSS	75	VHTF2523120261008E
2026-10-08	09:54:31	USD	11.4800	UBSS	5	VHTF2523220261008E
2026-10-08	09:54:39	USD	11.4800	UBSS	75	VHTF2525820261008E
2026-10-08	09:54:39	USD	11.4800	UBSS	25	VHTF2525920261008E
2026-10-08	09:54:39	USD	11.4800	UBSS	75	VHTF2526020261008E
2026-10-08	09:54:39	USD	11.4800	UBSS	75	VHTF2526120261008E
2026-10-08	09:54:39	USD	11.4800	UBSS	50	VHTF2526220261008E
2026-10-08	15:54:59	GBP	8.6720	XLON	383	1535743470149737
2026-10-08	15:54:59	GBP	8.6740	BATE	17	30001JO8
2026-10-08	15:54:59	GBP	8.6700	BATE	383	30001JO9
2026-10-08	15:55:04	GBP	8.6660	XLON	277	1535743470149753
2026-10-08	15:55:20	GBP	8.6760	XLON	277	1535743470149822
2026-10-08	15:55:20	GBP	8.6760	XLON	181	1535743470149823
2026-10-08	15:55:20	GBP	8.6780	XLON	308	1535743470149824
2026-10-08	15:55:23	GBP	8.6720	XLON	216	1535743470149869
2026-10-08	15:55:27	GBP	8.6720	XLON	167	1535743470149890
2026-10-08	15:56:01	GBP	8.6780	XLON	261	1535743470149974
2026-10-08	15:56:01	GBP	8.6780	XLON	181	1535743470149975
2026-10-08	15:57:37	GBP	8.6800	BATE	303	30001K43

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2026-10-08	09:57:53	USD	11.4800	IEXG	124	VHTF2595920261008E
2026-10-08	09:57:53	USD	11.4800	KNMX	100	VHTF2596020261008E
2026-10-08	09:57:53	USD	11.4800	BATS	100	VHTF2596120261008E
2026-10-08	15:57:56	GBP	8.6740	XLON	271	1535743470150476
2026-10-08	15:57:59	GBP	8.6740	XLON	112	1535743470150479
2026-10-08	15:58:08	GBP	8.6740	CHIX	254	130001XMH
2026-10-08	09:58:09	USD	11.4800	BATS	100	VHTF2601020261008E
2026-10-08	09:58:09	USD	11.4800	NASD	100	VHTF2601120261008E
2026-10-08	09:58:09	USD	11.4800	EDGX	100	VHTF2601220261008E
2026-10-08	09:58:09	USD	11.4800	PCSE	80	VHTF2601320261008E
2026-10-08	09:58:09	USD	11.4750	NASD	118	VHTF2601420261008E
2026-10-08	15:58:10	GBP	8.6740	CHIX	129	130001XMI
2026-10-08	15:58:10	GBP	8.6740	XLON	181	1535743470150496
2026-10-08	15:58:10	GBP	8.6720	BATE	383	30001K6E
2026-10-08	15:58:14	GBP	8.6740	XLON	263	1535743470150498
2026-10-08	15:58:33	GBP	8.6700	XLON	383	1535743470150532
2026-10-08	15:58:36	GBP	8.6700	CHIX	383	130001XON
2026-10-08	15:58:48	GBP	8.6700	CHIX	383	130001XPG
2026-10-08	15:58:48	GBP	8.6700	XLON	383	1535743470150572
2026-10-08	15:58:48	GBP	8.6680	BATE	383	30001K8J
2026-10-08	09:59:11	USD	11.4800	EDGX	100	VHTF2640220261008E
2026-10-08	15:59:14	GBP	8.6780	CHIX	383	130001XSH
2026-10-08	15:59:25	GBP	8.6760	XLON	265	1535743470150750
2026-10-08	15:59:37	GBP	8.6760	XLON	118	1535743470150798
2026-10-08	15:59:53	GBP	8.6740	CHIX	235	130001XXE
2026-10-08	15:59:53	GBP	8.6740	CHIX	148	130001XXF
2026-10-08	15:59:53	GBP	8.6760	BATE	383	30001KFW
2026-10-08	15:59:53	GBP	8.6720	BATE	50	30001KFY
2026-10-08	15:59:53	GBP	8.6720	BATE	333	30001KFZ
2026-10-08	09:59:53	USD	11.4800	ICBX	75	VHTF2650420261008E
2026-10-08	09:59:53	USD	11.4800	EDGX	100	VHTF2650520261008E
2026-10-08	09:59:53	USD	11.4800	PCSE	100	VHTF2650620261008E
2026-10-08	09:59:53	USD	11.4800	IEXG	100	VHTF2650720261008E
2026-10-08	16:00:01	GBP	8.6740	XLON	271	1535743470150933
2026-10-08	16:00:01	GBP	8.6740	XLON	250	1535743470150934
2026-10-08	16:00:01	GBP	8.6740	XLON	245	1535743470150935
2026-10-08	16:00:02	GBP	8.6740	XLON	179	1535743470150936
2026-10-08	16:00:02	GBP	8.6740	XLON	250	1535743470150937
2026-10-08	10:00:09	USD	11.4800	UBSS	100	VHTF2654720261008E
2026-10-08	10:00:09	USD	11.4800	UBSS	50	VHTF2654820261008E
2026-10-08	10:00:09	USD	11.4800	NASD	100	VHTF2654920261008E
2026-10-08	10:00:09	USD	11.4800	PCSE	40	VHTF2655020261008E

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2026-10-08	10:00:09	USD	11.4800	PCSE	100	VHTF2655120261008E
2026-10-08	10:00:09	USD	11.4800	MEMX	100	VHTF2655220261008E
2026-10-08	10:00:09	USD	11.4800	MEMX	100	VHTF2655320261008E
2026-10-08	10:00:09	USD	11.4750	NYSE	100	VHTF2655420261008E
2026-10-08	16:00:15	GBP	8.6780	XLON	257	1535743470150994
2026-10-08	16:00:15	GBP	8.6780	XLON	221	1535743470150995
2026-10-08	16:00:15	GBP	8.6780	XLON	288	1535743470150996
2026-10-08	16:00:15	GBP	8.6780	XLON	60	1535743470150997
2026-10-08	16:00:15	GBP	8.6780	XLON	218	1535743470150998
2026-10-08	16:00:17	GBP	8.6780	XLON	253	1535743470151001
2026-10-08	16:00:45	GBP	8.6780	XLON	255	1535743470151127
2026-10-08	16:00:45	GBP	8.6780	XLON	257	1535743470151128
2026-10-08	16:00:46	GBP	8.6780	XLON	380	1535743470151129
2026-10-08	16:00:55	GBP	8.6780	XLON	383	1535743470151159
2026-10-08	16:01:08	GBP	8.6740	XLON	267	1535743470151198
2026-10-08	16:01:16	GBP	8.6740	XLON	116	1535743470151226
2026-10-08	16:01:19	GBP	8.6740	CHIX	383	130001Y7Q
2026-10-08	16:01:19	GBP	8.6740	BATE	383	30001KOW
2026-10-08	16:01:34	GBP	8.6760	BATE	381	30001KQK
2026-10-08	10:01:35	USD	11.4800	IEXG	100	VHTF2686720261008E
2026-10-08	10:01:35	USD	11.4800	IEXG	50	VHTF2686820261008E
2026-10-08	16:01:42	GBP	8.6760	CHIX	383	130001YAV
2026-10-08	16:01:42	GBP	8.6760	BATE	2	30001KR8
2026-10-08	10:01:43	USD	11.4800	UBSS	75	VHTF2689320261008E
2026-10-08	10:01:43	USD	11.4800	IEXG	100	VHTF2689420261008E
2026-10-08	10:01:43	USD	11.4800	IEXG	50	VHTF2689520261008E
2026-10-08	10:01:43	USD	11.4800	UBSS	25	VHTF2689620261008E
2026-10-08	10:01:43	USD	11.4800	UBSS	50	VHTF2689720261008E
2026-10-08	10:01:43	USD	11.4800	IEXG	150	VHTF2689820261008E
2026-10-08	10:01:43	USD	11.4800	IEXG	150	VHTF2689920261008E
2026-10-08	10:01:43	USD	11.4800	IEXG	92	VHTF2690020261008E
2026-10-08	10:01:43	USD	11.4800	IEXG	58	VHTF2690120261008E
2026-10-08	10:01:43	USD	11.4800	UBSS	75	VHTF2690220261008E
2026-10-08	10:01:43	USD	11.4800	UBSS	75	VHTF2690320261008E
2026-10-08	10:01:43	USD	11.4800	UBSS	75	VHTF2690420261008E
2026-10-08	10:01:43	USD	11.4800	IEXG	150	VHTF2690520261008E
2026-10-08	10:01:43	USD	11.4800	IEXG	150	VHTF2690620261008E
2026-10-08	10:01:43	USD	11.4800	UBSS	75	VHTF2690720261008E
2026-10-08	10:01:43	USD	11.4800	IEXG	150	VHTF2690820261008E
2026-10-08	10:01:43	USD	11.4800	IEXG	110	VHTF2690920261008E
2026-10-08	10:01:48	USD	11.4800	UBSS	75	VHTF2694320261008E
2026-10-08	10:01:48	USD	11.4800	UBSS	25	VHTF2694420261008E

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2026-10-08	10:01:48	USD	11.4800	UBSS	75	VHTF2694520261008E
2026-10-08	10:01:48	USD	11.4800	UBSS	75	VHTF2694620261008E
2026-10-08	10:01:48	USD	11.4800	UBSS	75	VHTF2694720261008E
2026-10-08	10:01:48	USD	11.4800	UBSS	75	VHTF2694820261008E
2026-10-08	10:01:48	USD	11.4800	UBSS	75	VHTF2694920261008E
2026-10-08	10:01:48	USD	11.4800	UBSS	75	VHTF2695020261008E
2026-10-08	10:01:48	USD	11.4800	UBSS	56	VHTF2695120261008E
2026-10-08	16:01:53	GBP	8.6740	XLON	383	1535743470151395
2026-10-08	16:02:15	GBP	8.6760	BATE	275	30001KVG
2026-10-08	16:02:15	GBP	8.6720	BATE	383	30001KVH
2026-10-08	16:02:32	GBP	8.6700	XLON	260	1535743470151655
2026-10-08	16:02:32	GBP	8.6700	XLON	123	1535743470151656
2026-10-08	16:02:33	GBP	8.6720	BATE	77	30001KY3
2026-10-08	16:02:43	GBP	8.6740	CHIX	383	130001YJW
2026-10-08	16:02:43	GBP	8.6740	XLON	383	1535743470151730
2026-10-08	16:02:54	GBP	8.6760	XLON	617	1535743470151773
2026-10-08	16:02:54	GBP	8.6720	BATE	161	30001KZT
2026-10-08	16:02:55	GBP	8.6760	XLON	91	1535743470151780
2026-10-08	16:02:55	GBP	8.6760	XLON	257	1535743470151781
2026-10-08	16:02:55	GBP	8.6760	XLON	256	1535743470151782
2026-10-08	16:02:55	GBP	8.6760	XLON	181	1535743470151783
2026-10-08	16:03:09	GBP	8.6760	XLON	270	1535743470151863
2026-10-08	16:03:09	GBP	8.6760	XLON	279	1535743470151864
2026-10-08	16:03:20	GBP	8.6760	XLON	255	1535743470151948
2026-10-08	16:03:28	GBP	8.6740	XLON	383	1535743470151987
2026-10-08	16:03:51	GBP	8.6700	XLON	383	1535743470152068
2026-10-08	16:03:51	GBP	8.6720	BATE	222	30001L4H
2026-10-08	16:04:14	GBP	8.6720	BATE	151	30001L7M
2026-10-08	16:04:23	GBP	8.6720	XLON	272	1535743470152159
2026-10-08	16:04:23	GBP	8.6720	XLON	253	1535743470152160
2026-10-08	16:04:25	GBP	8.6720	BATE	256	30001L92
2026-10-08	16:05:11	GBP	8.6660	CHIX	383	130001Z34
2026-10-08	16:05:11	GBP	8.6700	BATE	1	30001LEF
2026-10-08	10:05:14	USD	11.4750	NASD	100	VHTF2792420261008E
2026-10-08	16:05:25	GBP	8.6740	BATE	383	30001LG7
2026-10-08	16:05:44	GBP	8.6760	BATE	383	30001LJ0
2026-10-08	16:05:58	GBP	8.6740	CHIX	383	130001Z9H
2026-10-08	16:05:58	GBP	8.6740	XLON	383	1535743470152600
2026-10-08	16:05:58	GBP	8.6760	XLON	154	1535743470152601
2026-10-08	16:05:58	GBP	8.6760	XLON	93	1535743470152602
2026-10-08	16:05:58	GBP	8.6760	XLON	257	1535743470152603
2026-10-08	10:05:58	USD	11.4800	UBSS	100	VHTF2803520261008E

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2026-10-08	10:05:58	USD	11.4800	UBSS	100	VHTF2803620261008E
2026-10-08	10:05:58	USD	11.4800	NASD	100	VHTF2803720261008E
2026-10-08	10:05:58	USD	11.4800	NASD	100	VHTF2803820261008E
2026-10-08	10:05:58	USD	11.4800	IEXG	100	VHTF2803920261008E
2026-10-08	10:05:58	USD	11.4800	PCSE	240	VHTF2804020261008E
2026-10-08	10:06:26	USD	11.4800	UBSS	100	VHTF2813520261008E
2026-10-08	10:06:26	USD	11.4800	PCSE	100	VHTF2813620261008E
2026-10-08	10:06:27	USD	11.4800	UBSS	118	VHTF2814520261008E
2026-10-08	10:06:27	USD	11.4800	NASD	120	VHTF2814620261008E
2026-10-08	10:06:27	USD	11.4800	NASD	80	VHTF2814720261008E
2026-10-08	10:06:34	USD	11.4800	EDGX	100	VHTF2815520261008E
2026-10-08	10:06:34	USD	11.4800	PCSE	140	VHTF2815620261008E
2026-10-08	10:06:42	USD	11.4800	NYSE	80	VHTF2819620261008E
2026-10-08	16:07:03	GBP	8.6740	XLON	383	1535743470152837
2026-10-08	16:07:31	GBP	8.6740	CHIX	383	130001ZLB
2026-10-08	16:07:53	GBP	8.6700	XLON	383	1535743470152968
2026-10-08	16:08:01	GBP	8.6700	CHIX	267	130001ZNW
2026-10-08	16:08:08	GBP	8.6720	BATE	383	30001LWX
2026-10-08	10:08:25	USD	11.4700	ICBX	75	VHTF2855220261008E
2026-10-08	10:08:25	USD	11.4700	UBSS	75	VHTF2855320261008E
2026-10-08	10:08:25	USD	11.4700	IEXG	5	VHTF2855420261008E
2026-10-08	10:08:25	USD	11.4700	IEXG	100	VHTF2855520261008E
2026-10-08	10:08:25	USD	11.4700	UBSS	25	VHTF2855620261008E
2026-10-08	10:08:25	USD	11.4700	CGXS	75	VHTF2855720261008E
2026-10-08	10:08:25	USD	11.4700	IEXG	150	VHTF2855820261008E
2026-10-08	10:08:25	USD	11.4700	IEXG	100	VHTF2855920261008E
2026-10-08	10:08:25	USD	11.4700	IEXG	50	VHTF2856020261008E
2026-10-08	10:08:25	USD	11.4700	IEXG	150	VHTF2856120261008E
2026-10-08	10:08:25	USD	11.4700	IEXG	150	VHTF2856220261008E
2026-10-08	10:08:25	USD	11.4700	IEXG	150	VHTF2856320261008E
2026-10-08	10:08:25	USD	11.4700	IEXG	58	VHTF2856420261008E
2026-10-08	10:08:25	USD	11.4700	IEXG	90	VHTF2856520261008E
2026-10-08	16:08:26	GBP	8.6700	CHIX	116	130001ZPV
2026-10-08	16:08:33	GBP	8.6720	BATE	9	30001LZF
2026-10-08	16:09:03	GBP	8.6700	XLON	93	1535743470153229
2026-10-08	16:09:28	GBP	8.6740	BATE	218	30001M5A
2026-10-08	16:09:39	GBP	8.6740	BATE	165	30001M64
2026-10-08	16:09:40	GBP	8.6740	XLON	274	1535743470153361
2026-10-08	16:09:40	GBP	8.6740	XLON	109	1535743470153362
2026-10-08	16:10:00	GBP	8.6740	XLON	255	1535743470153441
2026-10-08	16:10:00	GBP	8.6700	XLON	290	1535743470153442
2026-10-08	16:10:04	GBP	8.6700	CHIX	263	13000201N

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-08	16:10:06	GBP	8.6700	CHIX	120	13000202D
2026-10-08	16:10:10	GBP	8.6720	BATE	54	30001MA8
2026-10-08	16:10:11	GBP	8.6720	BATE	1	30001MA9
2026-10-08	16:10:13	GBP	8.6680	BATE	383	30001MAN
2026-10-08	10:10:13	USD	11.4700	IEXG	10	VHTF2897820261008E
2026-10-08	10:10:13	USD	11.4700	IEXG	100	VHTF2897920261008E
2026-10-08	10:10:16	USD	11.4700	INSR	100	VHTF2899220261008E
2026-10-08	10:10:16	USD	11.4700	IEXG	100	VHTF2899320261008E
2026-10-08	10:10:16	USD	11.4700	UBSS	75	VHTF2899420261008E
2026-10-08	10:10:16	USD	11.4700	UBSS	50	VHTF2899520261008E
2026-10-08	10:10:16	USD	11.4700	UBSS	25	VHTF2899620261008E
2026-10-08	10:10:16	USD	11.4700	UBSS	50	VHTF2899720261008E
2026-10-08	10:10:17	USD	11.4700	BAML	100	VHTF2899820261008E
2026-10-08	10:10:17	USD	11.4700	BAML	100	VHTF2899920261008E
2026-10-08	10:10:17	USD	11.4700	EDGX	100	VHTF2900020261008E
2026-10-08	10:10:17	USD	11.4700	BATS	6	VHTF2900120261008E
2026-10-08	10:10:17	USD	11.4700	BATS	17	VHTF2900220261008E
2026-10-08	10:10:17	USD	11.4700	KNMX	100	VHTF2900320261008E
2026-10-08	10:10:17	USD	11.4700	ICBX	100	VHTF2900420261008E
2026-10-08	10:10:17	USD	11.4700	NASD	100	VHTF2900520261008E
2026-10-08	10:10:17	USD	11.4700	NASD	120	VHTF2900620261008E
2026-10-08	10:10:17	USD	11.4700	BATS	100	VHTF2900720261008E
2026-10-08	10:10:17	USD	11.4700	BATS	65	VHTF2900820261008E
2026-10-08	10:10:17	USD	11.4700	BATS	35	VHTF2900920261008E
2026-10-08	10:10:17	USD	11.4700	BATS	12	VHTF2901020261008E
2026-10-08	10:10:17	USD	11.4700	BARX	100	VHTF2901120261008E
2026-10-08	10:10:17	USD	11.4700	PCSE	122	VHTF2901220261008E
2026-10-08	10:10:17	USD	11.4700	IEXG	100	VHTF2901320261008E
2026-10-08	10:10:17	USD	11.4700	PCSE	18	VHTF2901420261008E
2026-10-08	10:10:17	USD	11.4650	NASD	100	VHTF2901520261008E
2026-10-08	16:10:34	GBP	8.6660	XLON	383	1535743470153636
2026-10-08	16:10:50	GBP	8.6660	CHIX	383	13000207D
2026-10-08	16:10:54	GBP	8.6680	BATE	109	30001MFB
2026-10-08	16:10:54	GBP	8.6640	BATE	383	30001MFC
2026-10-08	16:10:57	GBP	8.6660	XLON	270	1535743470153782
2026-10-08	16:10:57	GBP	8.6640	XLON	383	1535743470153794
2026-10-08	16:11:11	GBP	8.6640	CHIX	383	1300020AL
2026-10-08	16:11:12	GBP	8.6680	XLON	201	1535743470153873
2026-10-08	16:11:12	GBP	8.6680	XLON	39	1535743470153874
2026-10-08	16:11:43	GBP	8.6660	CHIX	383	1300020D2
2026-10-08	16:11:48	GBP	8.6660	XLON	249	1535743470153982
2026-10-08	16:11:48	GBP	8.6660	XLON	273	1535743470153983

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-08	16:11:54	GBP	8.6660	BATE	89	30001ML3
2026-10-08	16:11:54	GBP	8.6660	BATE	428	30001ML4
2026-10-08	10:11:54	USD	11.4600	IEXG	40	VHTF2935620261008E
2026-10-08	10:11:54	USD	11.4600	IEXG	60	VHTF2935720261008E
2026-10-08	10:11:54	USD	11.4600	IEXG	100	VHTF2935820261008E
2026-10-08	10:11:54	USD	11.4600	IEXG	50	VHTF2935920261008E
2026-10-08	10:12:01	USD	11.4600	EDGX	100	VHTF2937720261008E
2026-10-08	10:12:01	USD	11.4600	BATS	85	VHTF2937820261008E
2026-10-08	10:12:01	USD	11.4600	BAML	187	VHTF2937920261008E
2026-10-08	10:12:01	USD	11.4600	BATS	12	VHTF2938020261008E
2026-10-08	10:12:01	USD	11.4600	KNMX	100	VHTF2938120261008E
2026-10-08	10:12:01	USD	11.4600	NASD	100	VHTF2938220261008E
2026-10-08	10:12:01	USD	11.4600	ICBX	188	VHTF2938320261008E
2026-10-08	10:12:01	USD	11.4600	BATS	3	VHTF2938420261008E
2026-10-08	10:12:01	USD	11.4600	UBSS	75	VHTF2938520261008E
2026-10-08	10:12:01	USD	11.4600	UBSS	25	VHTF2938620261008E
2026-10-08	10:12:01	USD	11.4600	PCSE	88	VHTF2938720261008E
2026-10-08	10:12:01	USD	11.4600	PCSE	12	VHTF2938820261008E
2026-10-08	16:12:11	GBP	8.6640	XLON	106	1535743470154096
2026-10-08	16:12:11	GBP	8.6600	XLON	383	1535743470154097
2026-10-08	16:12:16	GBP	8.6620	XLON	269	1535743470154108
2026-10-08	16:12:17	GBP	8.6620	XLON	266	1535743470154109
2026-10-08	16:12:21	GBP	8.6600	CHIX	383	1300020IB
2026-10-08	16:12:21	GBP	8.6620	XLON	90	1535743470154122
2026-10-08	16:12:21	GBP	8.6620	XLON	150	1535743470154123
2026-10-08	16:12:32	GBP	8.6620	XLON	150	1535743470154195
2026-10-08	16:12:32	GBP	8.6620	XLON	86	1535743470154196
2026-10-08	16:12:32	GBP	8.6600	BATE	383	30001MRK
2026-10-08	16:12:38	GBP	8.6600	BATE	528	30001MSB
2026-10-08	16:12:38	GBP	8.6560	BATE	383	30001MSC
2026-10-08	16:12:56	GBP	8.6600	XLON	257	1535743470154329
2026-10-08	16:13:03	GBP	8.6580	XLON	383	1535743470154364
2026-10-08	16:13:29	GBP	8.6560	CHIX	206	1300020XY
2026-10-08	16:13:35	GBP	8.6640	XLON	250	1535743470154573
2026-10-08	16:13:42	GBP	8.6640	XLON	279	1535743470154599
2026-10-08	16:13:50	GBP	8.6620	XLON	383	1535743470154650
2026-10-08	16:13:52	GBP	8.6620	XLON	259	1535743470154654
2026-10-08	16:13:55	GBP	8.6600	CHIX	383	13000210K
2026-10-08	16:14:32	GBP	8.6580	XLON	265	1535743470154872
2026-10-08	16:14:43	GBP	8.6580	XLON	118	1535743470154951
2026-10-08	16:14:47	GBP	8.6560	CHIX	177	130002192
2026-10-08	16:14:47	GBP	8.6600	BATE	303	30001NBF

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-08	16:14:47	GBP	8.6600	BATE	403	30001NBG
2026-10-08	16:14:47	GBP	8.6560	BATE	383	30001NBH
2026-10-08	10:14:47	USD	11.4500	IEXG	61	VHTF3005020261008E
2026-10-08	10:14:47	USD	11.4500	IEXG	89	VHTF3005120261008E
2026-10-08	10:14:47	USD	11.4500	IEXG	11	VHTF3005220261008E
2026-10-08	10:14:47	USD	11.4500	IEXG	150	VHTF3005320261008E
2026-10-08	10:14:47	USD	11.4500	IEXG	150	VHTF3005420261008E
2026-10-08	10:14:47	USD	11.4500	IEXG	150	VHTF3005520261008E
2026-10-08	10:14:47	USD	11.4500	IEXG	150	VHTF3005620261008E
2026-10-08	10:14:47	USD	11.4500	IEXG	150	VHTF3005720261008E
2026-10-08	10:14:47	USD	11.4500	IEXG	150	VHTF3005820261008E
2026-10-08	10:14:47	USD	11.4500	IEXG	112	VHTF3005920261008E
2026-10-08	10:14:47	USD	11.4500	IEXG	28	VHTF3006020261008E
2026-10-08	10:14:47	USD	11.4500	IEXG	150	VHTF3006120261008E
2026-10-08	10:14:47	USD	11.4500	IEXG	150	VHTF3006220261008E
2026-10-08	10:14:47	USD	11.4500	IEXG	150	VHTF3006320261008E
2026-10-08	10:14:47	USD	11.4500	IEXG	150	VHTF3006420261008E
2026-10-08	10:14:47	USD	11.4500	IEXG	150	VHTF3006520261008E
2026-10-08	10:14:47	USD	11.4500	IEXG	150	VHTF3006620261008E
2026-10-08	10:14:47	USD	11.4500	IEXG	150	VHTF3006720261008E
2026-10-08	16:14:59	GBP	8.6540	XLON	383	1535743470155000
2026-10-08	16:14:59	GBP	8.6560	XLON	272	1535743470155001
2026-10-08	16:14:59	GBP	8.6560	XLON	367	1535743470155002
2026-10-08	16:15:01	GBP	8.6500	CHIX	383	1300021BP
2026-10-08	16:15:01	GBP	8.6540	XLON	257	1535743470155023
2026-10-08	16:15:01	GBP	8.6540	XLON	193	1535743470155024
2026-10-08	16:15:01	GBP	8.6500	XLON	383	1535743470155025
2026-10-08	16:15:01	GBP	8.6520	BATE	383	30001NDQ
2026-10-08	10:15:01	USD	11.4300	UBSS	100	VHTF3012520261008E
2026-10-08	16:15:03	GBP	8.6500	XLON	400	1535743470155068
2026-10-08	16:15:03	GBP	8.6500	XLON	257	1535743470155069
2026-10-08	16:15:03	GBP	8.6480	BATE	383	30001NEI
2026-10-08	16:15:05	GBP	8.6500	XLON	257	1535743470155078
2026-10-08	16:15:05	GBP	8.6500	XLON	257	1535743470155079
2026-10-08	16:15:21	GBP	8.6440	CHIX	383	1300021HI
2026-10-08	16:15:21	GBP	8.6440	XLON	383	1535743470155240
2026-10-08	16:15:21	GBP	8.6460	XLON	257	1535743470155241
2026-10-08	16:15:21	GBP	8.6460	XLON	139	1535743470155242
2026-10-08	16:15:21	GBP	8.6480	XLON	257	1535743470155243
2026-10-08	16:15:21	GBP	8.6480	XLON	113	1535743470155244
2026-10-08	16:15:21	GBP	8.6440	BATE	383	30001NHQ
2026-10-08	10:15:21	USD	11.4300	UBSS	75	VHTF3019320261008E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-08	16:15:27	GBP	8.6420	XLON	383	1535743470155292
2026-10-08	16:15:27	GBP	8.6420	BATE	242	30001NJ5
2026-10-08	16:15:36	GBP	8.6420	CHIX	383	1300021K1
2026-10-08	16:16:03	GBP	8.6460	CHIX	264	1300021QP
2026-10-08	16:16:05	GBP	8.6460	CHIX	119	1300021R0
2026-10-08	16:16:05	GBP	8.6480	XLON	168	1535743470155559
2026-10-08	16:16:05	GBP	8.6480	XLON	115	1535743470155560
2026-10-08	16:16:06	GBP	8.6480	XLON	260	1535743470155581
2026-10-08	16:16:06	GBP	8.6480	XLON	257	1535743470155582
2026-10-08	16:16:19	GBP	8.6680	CHIX	383	1300021UZ
2026-10-08	16:16:19	GBP	8.6720	XLON	185	1535743470155690
2026-10-08	16:16:19	GBP	8.6680	BATE	383	30001NU8
2026-10-08	10:16:19	USD	11.4400	BAML	14	VHTF3039720261008E
2026-10-08	10:16:19	USD	11.4500	BATS	100	VHTF3039820261008E
2026-10-08	10:16:19	USD	11.4500	EDGX	50	VHTF3039920261008E
2026-10-08	10:16:19	USD	11.4500	NASD	11	VHTF3040020261008E
2026-10-08	10:16:19	USD	11.4500	NASD	89	VHTF3040120261008E
2026-10-08	10:16:19	USD	11.4500	IEXG	6	VHTF3040220261008E
2026-10-08	10:16:19	USD	11.4500	BATS	100	VHTF3040320261008E
2026-10-08	10:16:19	USD	11.4500	NASD	211	VHTF3040420261008E
2026-10-08	10:16:19	USD	11.4500	NASD	100	VHTF3040520261008E
2026-10-08	10:16:19	USD	11.4500	NASD	189	VHTF3040620261008E
2026-10-08	10:16:19	USD	11.4500	NASD	100	VHTF3040720261008E
2026-10-08	10:16:52	USD	11.4600	BAML	100	VHTF3056320261008E
2026-10-08	10:16:52	USD	11.4600	KNMX	126	VHTF3056420261008E
2026-10-08	10:16:52	USD	11.4600	NASD	88	VHTF3056520261008E
2026-10-08	16:17:30	GBP	8.6700	XLON	383	1535743470155915
2026-10-08	16:17:30	GBP	8.6720	BATE	334	30001O29
2026-10-08	16:17:30	GBP	8.6720	BATE	396	30001O2A
2026-10-08	16:17:43	GBP	8.6680	CHIX	266	13000224Q
2026-10-08	16:17:53	GBP	8.6740	XLON	383	1535743470156063
2026-10-08	16:18:05	GBP	8.6840	XLON	383	1535743470156181
2026-10-08	16:18:13	GBP	8.6820	BATE	100	30001O89
2026-10-08	16:18:25	GBP	8.6860	XLON	41	1535743470156321
2026-10-08	16:18:26	GBP	8.6880	XLON	256	1535743470156324
2026-10-08	16:18:47	GBP	8.6860	XLON	271	1535743470156391
2026-10-08	16:18:59	GBP	8.6840	CHIX	383	1300022GQ
2026-10-08	16:18:59	GBP	8.6840	XLON	383	1535743470156445
2026-10-08	16:19:03	GBP	8.6820	BATE	283	30001OFJ
2026-10-08	10:19:03	USD	11.4800	INSR	150	VHTF3113620261008E
2026-10-08	10:19:03	USD	11.4800	INSR	40	VHTF3113720261008E
2026-10-08	10:19:03	USD	11.4800	UBSS	44	VHTF3113820261008E

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2026-10-08	10:19:03	USD	11.4800	BAML	199	VHTF3113920261008E
2026-10-08	10:19:03	USD	11.4800	NASD	100	VHTF3114020261008E
2026-10-08	10:19:03	USD	11.4800	IEXG	100	VHTF3114120261008E
2026-10-08	10:19:03	USD	11.4800	NYSE	150	VHTF3114220261008E
2026-10-08	10:19:03	USD	11.4800	IEXG	39	VHTF3114320261008E
2026-10-08	10:19:03	USD	11.4800	PCSE	120	VHTF3114420261008E
2026-10-08	10:19:03	USD	11.4800	PCSE	100	VHTF3114520261008E
2026-10-08	10:19:03	USD	11.4800	NYSE	150	VHTF3114620261008E
2026-10-08	16:19:05	GBP	8.6800	CHIX	383	1300022HS
2026-10-08	16:19:05	GBP	8.6760	CHIX	125	1300022HV
2026-10-08	16:19:05	GBP	8.6800	XLON	383	1535743470156483
2026-10-08	16:19:05	GBP	8.6760	XLON	383	1535743470156488
2026-10-08	16:19:05	GBP	8.6780	XLON	181	1535743470156491
2026-10-08	16:19:05	GBP	8.6780	XLON	257	1535743470156492
2026-10-08	16:19:05	GBP	8.6800	XLON	257	1535743470156493
2026-10-08	16:19:05	GBP	8.6800	XLON	71	1535743470156494
2026-10-08	16:19:05	GBP	8.6780	BATE	383	30001OFX
2026-10-08	10:19:17	USD	11.4800	BATS	50	VHTF3121620261008E
2026-10-08	16:19:23	GBP	8.6820	XLON	93	1535743470156622
2026-10-08	10:19:48	USD	11.4850	INCR	100	VHTF3142620261008E
2026-10-08	16:19:49	GBP	8.6860	XLON	256	1535743470156734
2026-10-08	10:19:49	USD	11.4850	IEXG	69	VHTF3142820261008E
2026-10-08	10:19:49	USD	11.4850	INCR	120	VHTF3142920261008E
2026-10-08	16:19:59	GBP	8.6880	BATE	383	30001OQT
2026-10-08	10:19:59	USD	11.4900	BAML	100	VHTF3178720261008E
2026-10-08	10:19:59	USD	11.4900	KNMX	100	VHTF3178820261008E
2026-10-08	10:19:59	USD	11.4900	ICBX	100	VHTF3178920261008E
2026-10-08	10:19:59	USD	11.4900	UBSS	75	VHTF3179020261008E
2026-10-08	10:19:59	USD	11.4900	BARX	100	VHTF3179120261008E
2026-10-08	10:19:59	USD	11.4900	NASD	61	VHTF3179220261008E
2026-10-08	10:19:59	USD	11.4900	EDGA	150	VHTF3179320261008E
2026-10-08	10:19:59	USD	11.4900	NASD	39	VHTF3179420261008E
2026-10-08	10:19:59	USD	11.4900	NYSE	100	VHTF3179520261008E
2026-10-08	16:20:17	GBP	8.6860	XLON	270	1535743470156871
2026-10-08	16:20:17	GBP	8.6860	XLON	113	1535743470156872
2026-10-08	16:20:18	GBP	8.6860	CHIX	383	13000231C
2026-10-08	16:20:38	GBP	8.6860	XLON	383	1535743470156945
2026-10-08	16:20:43	GBP	8.6820	CHIX	383	13000235R
2026-10-08	16:20:43	GBP	8.6820	CHIX	383	13000235U
2026-10-08	16:20:43	GBP	8.6820	XLON	290	1535743470156964
2026-10-08	16:20:43	GBP	8.6860	XLON	257	1535743470156966
2026-10-08	16:20:43	GBP	8.6860	XLON	180	1535743470156967

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-08	16:20:43	GBP	8.6820	XLON	383	1535743470156971
2026-10-08	16:20:43	GBP	8.6780	XLON	383	1535743470156975
2026-10-08	16:20:43	GBP	8.6820	BATE	383	30001OZ3
2026-10-08	16:20:43	GBP	8.6820	BATE	383	30001OZ6
2026-10-08	16:20:43	GBP	8.6780	BATE	6	30001OZ7
2026-10-08	10:20:43	USD	11.4800	IEXG	14	VHTF3190720261008E
2026-10-08	10:20:43	USD	11.4800	BAML	129	VHTF3190820261008E
2026-10-08	10:20:43	USD	11.4800	KNMX	100	VHTF3190920261008E
2026-10-08	10:20:43	USD	11.4800	ICBX	199	VHTF3191020261008E
2026-10-08	10:20:43	USD	11.4800	BARX	100	VHTF3191120261008E
2026-10-08	10:20:43	USD	11.4800	IEXG	8	VHTF3191220261008E
2026-10-08	16:20:44	GBP	8.6820	BATE	213	30001OZC
2026-10-08	16:20:49	GBP	8.6820	BATE	100	30001OZY
2026-10-08	16:20:52	GBP	8.6820	CHIX	258	13000236M
2026-10-08	16:20:56	GBP	8.6840	XLON	242	1535743470157009
2026-10-08	16:21:02	GBP	8.6860	XLON	271	1535743470157040
2026-10-08	16:21:05	GBP	8.6860	XLON	256	1535743470157049
2026-10-08	16:21:33	GBP	8.6840	XLON	383	1535743470157275
2026-10-08	16:21:52	GBP	8.6860	XLON	311	1535743470157409
2026-10-08	16:21:53	GBP	8.6860	XLON	72	1535743470157413
2026-10-08	16:21:53	GBP	8.6860	XLON	108	1535743470157417
2026-10-08	16:22:00	GBP	8.6820	CHIX	125	1300023IH
2026-10-08	16:22:11	GBP	8.6840	BATE	29	30001PDE
2026-10-08	16:22:11	GBP	8.6820	BATE	70	30001PDH
2026-10-08	16:22:12	GBP	8.6880	XLON	321	1535743470157503
2026-10-08	16:22:12	GBP	8.6880	XLON	100	1535743470157504
2026-10-08	16:22:34	GBP	8.6860	XLON	258	1535743470157580
2026-10-08	16:22:34	GBP	8.6840	XLON	383	1535743470157582
2026-10-08	16:22:48	GBP	8.6840	XLON	383	1535743470157723
2026-10-08	10:23:00	USD	11.4800	IEXG	91	VHTF3247920261008E
2026-10-08	10:23:00	USD	11.4800	IEXG	59	VHTF3248020261008E
2026-10-08	10:23:00	USD	11.4800	IEXG	41	VHTF3248120261008E
2026-10-08	16:23:01	GBP	8.6820	CHIX	383	1300023TU
2026-10-08	10:23:01	USD	11.4800	BAML	100	VHTF3248420261008E
2026-10-08	10:23:01	USD	11.4800	BAML	100	VHTF3248520261008E
2026-10-08	10:23:01	USD	11.4800	KNMX	100	VHTF3248620261008E
2026-10-08	10:23:01	USD	11.4800	KNMX	100	VHTF3248720261008E
2026-10-08	10:23:01	USD	11.4800	ICBX	165	VHTF3248820261008E
2026-10-08	10:23:01	USD	11.4800	ICBX	100	VHTF3248920261008E
2026-10-08	10:23:01	USD	11.4800	NASD	100	VHTF3249020261008E
2026-10-08	10:23:01	USD	11.4800	NASD	100	VHTF3249120261008E
2026-10-08	10:23:01	USD	11.4800	UBSS	75	VHTF3249220261008E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-08	10:23:01	USD	11.4800	PCSE	100	VHTF3249320261008E
2026-10-08	10:23:01	USD	11.4800	NYSE	20	VHTF3249420261008E
2026-10-08	10:23:01	USD	11.4800	IEXG	100	VHTF3249520261008E
2026-10-08	10:23:01	USD	11.4750	NASD	100	VHTF3249620261008E
2026-10-08	10:23:01	USD	11.4750	PCSE	100	VHTF3249720261008E
2026-10-08	10:23:01	USD	11.4750	PCSE	18	VHTF3249820261008E
2026-10-08	10:23:01	USD	11.4750	PCSE	7	VHTF3249920261008E
2026-10-08	16:23:11	GBP	8.6820	XLON	267	1535743470157930
2026-10-08	16:23:11	GBP	8.6820	XLON	257	1535743470157931
2026-10-08	16:23:11	GBP	8.6820	XLON	107	1535743470157932
2026-10-08	16:23:11	GBP	8.6800	XLON	383	1535743470157934
2026-10-08	16:23:22	GBP	8.6760	CHIX	383	1300023XE
2026-10-08	16:23:22	GBP	8.6800	XLON	257	1535743470158045
2026-10-08	16:23:22	GBP	8.6800	XLON	150	1535743470158046
2026-10-08	16:23:22	GBP	8.6760	XLON	383	1535743470158047
2026-10-08	16:23:22	GBP	8.6780	BATE	253	30001PPB
2026-10-08	16:23:22	GBP	8.6780	BATE	124	30001PPC
2026-10-08	16:23:32	GBP	8.6740	BATE	383	30001PQV
2026-10-08	10:23:32	USD	11.4700	BAML	100	VHTF3261120261008E
2026-10-08	10:23:32	USD	11.4700	BAML	126	VHTF3261220261008E
2026-10-08	10:23:32	USD	11.4700	ICBX	75	VHTF3261320261008E
2026-10-08	10:23:32	USD	11.4700	KNMX	100	VHTF3261420261008E
2026-10-08	10:23:32	USD	11.4700	ICBX	25	VHTF3261520261008E
2026-10-08	10:23:32	USD	11.4700	EDGX	100	VHTF3261620261008E
2026-10-08	10:23:32	USD	11.4700	IEXG	80	VHTF3261720261008E
2026-10-08	16:23:43	GBP	8.6720	XLON	383	1535743470158214
2026-10-08	16:23:51	GBP	8.6720	CHIX	383	13000241Z
2026-10-08	16:24:34	GBP	8.6740	XLON	267	1535743470158616
2026-10-08	16:24:43	GBP	8.6740	XLON	116	1535743470158652
2026-10-08	16:25:02	GBP	8.6740	CHIX	383	1300024FK
2026-10-08	16:25:10	GBP	8.6720	CHIX	383	1300024HO
2026-10-08	16:25:10	GBP	8.6720	XLON	383	1535743470158966
2026-10-08	16:25:20	GBP	8.6760	BATE	255	30001QAK
2026-10-08	16:25:21	GBP	8.6820	CHIX	383	1300024K1
2026-10-08	16:25:21	GBP	8.6820	XLON	383	1535743470159061
2026-10-08	16:25:22	GBP	8.6820	XLON	383	1535743470159088
2026-10-08	16:25:29	GBP	8.6820	XLON	277	1535743470159147
2026-10-08	16:25:29	GBP	8.6820	XLON	400	1535743470159148
2026-10-08	16:25:32	GBP	8.6800	XLON	260	1535743470159169
2026-10-08	16:25:32	GBP	8.6800	XLON	400	1535743470159170
2026-10-08	16:25:32	GBP	8.6780	XLON	383	1535743470159171
2026-10-08	16:25:33	GBP	8.6820	BATE	277	30001QCP

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-08	16:25:52	GBP	8.6800	XLON	104	1535743470159343
2026-10-08	16:25:52	GBP	8.6800	XLON	279	1535743470159344
2026-10-08	16:25:59	GBP	8.6800	XLON	279	1535743470159441
2026-10-08	16:26:14	GBP	8.6800	XLON	383	1535743470159544
2026-10-08	16:26:14	GBP	8.6800	XLON	277	1535743470159569
2026-10-08	16:26:22	GBP	8.6820	XLON	30	1535743470159645
2026-10-08	16:26:23	GBP	8.6800	XLON	268	1535743470159649
2026-10-08	16:26:42	GBP	8.6820	CHIX	39	1300024XU
2026-10-08	16:27:04	GBP	8.6840	XLON	204	1535743470159919
2026-10-08	16:27:04	GBP	8.6840	XLON	179	1535743470159920
2026-10-08	16:27:12	GBP	8.6860	XLON	383	1535743470159975
2026-10-08	10:27:19	USD	11.4800	IEXG	100	VHTF3358520261008E
2026-10-08	10:27:19	USD	11.4800	BAML	100	VHTF3358620261008E
2026-10-08	10:27:19	USD	11.4800	BAML	200	VHTF3358720261008E
2026-10-08	10:27:19	USD	11.4800	KNMX	100	VHTF3358820261008E
2026-10-08	10:27:19	USD	11.4800	KNMX	100	VHTF3358920261008E
2026-10-08	10:27:19	USD	11.4800	ICBX	100	VHTF3359020261008E
2026-10-08	10:27:19	USD	11.4800	ICBX	100	VHTF3359120261008E
2026-10-08	10:27:19	USD	11.4800	KNMX	100	VHTF3359220261008E
2026-10-08	10:27:19	USD	11.4800	BARX	100	VHTF3359320261008E
2026-10-08	10:27:19	USD	11.4800	BARX	100	VHTF3359420261008E
2026-10-08	10:27:19	USD	11.4800	ICBX	75	VHTF3359620261008E
2026-10-08	10:27:19	USD	11.4800	BAML	118	VHTF3359720261008E
2026-10-08	10:27:19	USD	11.4800	BARX	200	VHTF3359820261008E
2026-10-08	10:27:19	USD	11.4800	BARX	118	VHTF3359920261008E
2026-10-08	10:27:19	USD	11.4800	NASD	100	VHTF3360020261008E
2026-10-08	10:27:19	USD	11.4800	BARX	100	VHTF3360120261008E
2026-10-08	10:27:19	USD	11.4800	ICBX	125	VHTF3360220261008E
2026-10-08	16:27:20	GBP	8.6800	XLON	383	1535743470160052
2026-10-08	10:27:22	USD	11.4750	ITGI	137	VHTF3363920261008E
2026-10-08	10:27:24	USD	11.4750	IEXG	7	VHTF3364420261008E
2026-10-08	16:27:31	GBP	8.6820	CHIX	344	130002566
2026-10-08	16:27:31	GBP	8.6820	BATE	383	30001QWJ
2026-10-08	16:27:37	GBP	8.6820	XLON	279	1535743470160095
2026-10-08	16:27:51	GBP	8.6780	CHIX	383	13000259K
2026-10-08	16:27:51	GBP	8.6780	XLON	383	1535743470160221
2026-10-08	16:27:52	GBP	8.6820	BATE	191	30001R0H
2026-10-08	16:27:53	GBP	8.6820	CHIX	113	1300025AE
2026-10-08	16:27:53	GBP	8.6780	XLON	227	1535743470160233
2026-10-08	16:27:54	GBP	8.6820	XLON	395	1535743470160241
2026-10-08	16:27:54	GBP	8.6820	XLON	105	1535743470160242
2026-10-08	16:28:07	GBP	8.6820	XLON	100	1535743470160340

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-08	16:28:07	GBP	8.6820	XLON	250	1535743470160341
2026-10-08	16:28:08	GBP	8.6820	XLON	100	1535743470160348
2026-10-08	16:28:08	GBP	8.6820	XLON	129	1535743470160349
2026-10-08	16:28:08	GBP	8.6820	XLON	100	1535743470160350
2026-10-08	16:28:08	GBP	8.6820	XLON	250	1535743470160351
2026-10-08	16:28:11	GBP	8.6820	CHIX	292	1300025G2
2026-10-08	16:28:11	GBP	8.6820	BATE	184	30001R54
2026-10-08	16:28:13	GBP	8.6820	BATE	143	30001R5H
2026-10-08	16:28:13	GBP	8.6820	BATE	3	30001R5I
2026-10-08	16:28:19	GBP	8.6820	XLON	279	1535743470160411
2026-10-08	16:28:24	GBP	8.6820	XLON	172	1535743470160464
2026-10-08	16:28:31	GBP	8.6820	XLON	147	1535743470160504
2026-10-08	16:28:38	GBP	8.6920	XLON	425	1535743470160532
2026-10-08	16:28:38	GBP	8.6920	XLON	341	1535743470160533
2026-10-08	16:28:51	GBP	8.6900	CHIX	319	1300025PY
2026-10-08	10:28:51	USD	11.4900	UBSS	11	VHTF3399120261008E
2026-10-08	10:28:51	USD	11.4900	JPMX	60	VHTF3399220261008E
2026-10-08	10:28:51	USD	11.4900	INCR	100	VHTF3399320261008E
2026-10-08	16:28:52	GBP	8.6900	BATE	319	30001RDW
2026-10-08	16:29:00	GBP	8.6960	XLON	257	1535743470160693
2026-10-08	16:29:00	GBP	8.6960	XLON	400	1535743470160694
2026-10-08	16:29:01	GBP	8.6920	CHIX	80	1300025SM
2026-10-08	16:29:01	GBP	8.6920	CHIX	17	1300025SR
2026-10-08	16:29:01	GBP	8.6920	XLON	164	1535743470160714
2026-10-08	16:29:01	GBP	8.6920	XLON	100	1535743470160715
2026-10-08	16:29:01	GBP	8.6900	XLON	319	1535743470160717
2026-10-08	16:29:01	GBP	8.6920	XLON	19	1535743470160727
2026-10-08	16:29:01	GBP	8.6920	XLON	5	1535743470160738
2026-10-08	16:29:01	GBP	8.6920	BATE	63	30001RG7
2026-10-08	16:29:01	GBP	8.6920	BATE	9	30001RG8
2026-10-08	10:29:01	USD	11.4900	MEMX	100	VHTF3403420261008E
2026-10-08	10:29:01	USD	11.4900	EDGX	65	VHTF3403520261008E
2026-10-08	10:29:01	USD	11.4900	EDGX	100	VHTF3403620261008E
2026-10-08	10:29:01	USD	11.4900	BATS	82	VHTF3403720261008E
2026-10-08	10:29:01	USD	11.4900	BAML	100	VHTF3403820261008E
2026-10-08	10:29:01	USD	11.4900	BAML	200	VHTF3403920261008E
2026-10-08	10:29:01	USD	11.4900	NASD	100	VHTF3404020261008E
2026-10-08	10:29:01	USD	11.4900	KNMX	100	VHTF3404120261008E
2026-10-08	10:29:01	USD	11.4900	EDGX	135	VHTF3404220261008E
2026-10-08	10:29:01	USD	11.4900	KNMX	100	VHTF3404320261008E
2026-10-08	10:29:01	USD	11.4900	NASD	15	VHTF3404420261008E
2026-10-08	10:29:01	USD	11.4900	ICBX	100	VHTF3404520261008E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-08	10:29:01	USD	11.4900	KNMX	100	VHTF3404620261008E
2026-10-08	10:29:01	USD	11.4900	ICBX	100	VHTF3404720261008E
2026-10-08	10:29:01	USD	11.4900	UBSS	56	VHTF3404820261008E
2026-10-08	10:29:01	USD	11.4900	NASD	100	VHTF3404920261008E
2026-10-08	10:29:01	USD	11.4900	UBSS	81	VHTF3405020261008E
2026-10-08	10:29:01	USD	11.4900	UBSS	19	VHTF3405120261008E
2026-10-08	10:29:01	USD	11.4900	BARX	100	VHTF3405220261008E
2026-10-08	10:29:01	USD	11.4900	PCSE	129	VHTF3405320261008E
2026-10-08	10:29:01	USD	11.4900	NYSE	110	VHTF3405420261008E
2026-10-08	10:29:01	USD	11.4900	BARX	100	VHTF3405520261008E
2026-10-08	10:29:01	USD	11.4900	BARX	36	VHTF3405620261008E
2026-10-08	10:29:01	USD	11.4900	IEXG	100	VHTF3405720261008E
2026-10-08	10:29:01	USD	11.4900	PCSE	240	VHTF3405820261008E
2026-10-08	16:29:04	GBP	8.6900	CHIX	100	1300025U5
2026-10-08	16:29:13	GBP	8.6940	XLON	305	1535743470160858
2026-10-08	16:29:13	GBP	8.6940	XLON	180	1535743470160859
2026-10-08	16:29:32	GBP	8.6900	CHIX	219	13000262C
2026-10-08	16:29:32	GBP	8.6920	XLON	319	1535743470161071
2026-10-08	16:29:32	GBP	8.6940	XLON	113	1535743470161077
2026-10-08	16:29:33	GBP	8.6960	BATE	7	30001RPU
2026-10-08	16:29:49	GBP	8.6960	CHIX	3	13000268X
2026-10-08	10:30:04	USD	11.4950	BAML	100	VHTF3422620261008E
2026-10-08	10:30:04	USD	11.4950	BATS	100	VHTF3422720261008E
2026-10-08	10:30:04	USD	11.4950	MEMX	100	VHTF3422820261008E
2026-10-08	10:30:04	USD	11.4950	EDGX	100	VHTF3422920261008E
2026-10-08	10:30:04	USD	11.4950	UBSS	100	VHTF3423020261008E
2026-10-08	10:30:04	USD	11.4950	KNMX	100	VHTF3423120261008E
2026-10-08	10:30:04	USD	11.4950	NASD	100	VHTF3423220261008E
2026-10-08	10:30:04	USD	11.4950	JPMX	100	VHTF3423320261008E
2026-10-08	10:30:04	USD	11.4950	IEXG	100	VHTF3423420261008E
2026-10-08	10:30:04	USD	11.4950	PCSE	100	VHTF3423520261008E
2026-10-08	10:30:04	USD	11.4950	NYSE	100	VHTF3423620261008E
2026-10-08	10:30:04	USD	11.4950	ITGI	100	VHTF3423720261008E
2026-10-08	10:30:04	USD	11.4950	XCIS	100	VHTF3423820261008E
2026-10-08	10:30:04	USD	11.4950	AMEX	100	VHTF3423920261008E
2026-10-08	10:30:04	USD	11.4950	BIDS	100	VHTF3424020261008E
2026-10-08	10:30:04	USD	11.4950	INCR	100	VHTF3424120261008E
2026-10-08	10:32:06	USD	11.4900	CGXS	75	VHTF3456920261008E
2026-10-08	10:32:09	USD	11.4900	UBSS	75	VHTF3457220261008E
2026-10-08	10:32:09	USD	11.4900	UBSS	25	VHTF3457320261008E
2026-10-08	10:32:09	USD	11.4900	UBSS	50	VHTF3457420261008E
2026-10-08	10:32:09	USD	11.4900	UBSS	75	VHTF3457520261008E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-08	10:32:09	USD	11.4900	UBSS	8	VHTF3457620261008E
2026-10-08	10:32:09	USD	11.4900	UBSS	75	VHTF3457720261008E
2026-10-08	10:32:09	USD	11.4900	UBSS	75	VHTF3457820261008E
2026-10-08	10:32:09	USD	11.4900	UBSS	75	VHTF3457920261008E
2026-10-08	10:32:09	USD	11.4900	UBSS	75	VHTF3458020261008E
2026-10-08	10:32:09	USD	11.4900	UBSS	75	VHTF3458120261008E
2026-10-08	10:32:09	USD	11.4900	UBSS	75	VHTF3458220261008E
2026-10-08	10:32:09	USD	11.4900	UBSS	75	VHTF3458320261008E
2026-10-08	10:32:09	USD	11.4900	UBSS	75	VHTF3458420261008E
2026-10-08	10:32:09	USD	11.4900	UBSS	75	VHTF3458520261008E
2026-10-08	10:32:09	USD	11.4900	UBSS	75	VHTF3458620261008E
2026-10-08	10:32:09	USD	11.4900	UBSS	75	VHTF3458720261008E
2026-10-08	10:32:09	USD	11.4900	UBSS	75	VHTF3458820261008E
2026-10-08	10:32:09	USD	11.4900	UBSS	75	VHTF3458920261008E
2026-10-08	10:32:09	USD	11.4900	UBSS	75	VHTF3459020261008E
2026-10-08	10:32:09	USD	11.4900	UBSS	75	VHTF3459120261008E
2026-10-08	10:32:09	USD	11.4900	UBSS	75	VHTF3459220261008E
2026-10-08	10:32:09	USD	11.4900	UBSS	75	VHTF3459320261008E
2026-10-08	10:32:22	USD	11.4900	UBSS	75	VHTF3464020261008E
2026-10-08	10:32:22	USD	11.4900	UBSS	25	VHTF3464120261008E
2026-10-08	10:32:22	USD	11.4900	UBSS	50	VHTF3464220261008E
2026-10-08	10:32:22	USD	11.4900	UBSS	50	VHTF3464320261008E
2026-10-08	10:32:22	USD	11.4900	UBSS	75	VHTF3464420261008E
2026-10-08	10:32:22	USD	11.4900	UBSS	75	VHTF3464520261008E
2026-10-08	10:32:22	USD	11.4900	UBSS	75	VHTF3464620261008E
2026-10-08	10:32:22	USD	11.4900	UBSS	75	VHTF3464720261008E
2026-10-08	10:32:22	USD	11.4900	UBSS	75	VHTF3464820261008E
2026-10-08	10:32:22	USD	11.4900	UBSS	75	VHTF3464920261008E
2026-10-08	10:32:22	USD	11.4900	UBSS	75	VHTF3465020261008E
2026-10-08	10:32:22	USD	11.4900	UBSS	75	VHTF3465120261008E
2026-10-08	10:32:22	USD	11.4900	UBSS	75	VHTF3465220261008E
2026-10-08	10:32:22	USD	11.4900	UBSS	75	VHTF3465320261008E
2026-10-08	10:32:22	USD	11.4900	UBSS	75	VHTF3465420261008E
2026-10-08	10:32:22	USD	11.4900	UBSS	75	VHTF3465520261008E
2026-10-08	10:32:22	USD	11.4900	UBSS	75	VHTF3465620261008E
2026-10-08	10:32:22	USD	11.4900	UBSS	75	VHTF3465720261008E
2026-10-08	10:32:22	USD	11.4900	UBSS	68	VHTF3465820261008E
2026-10-08	10:32:22	USD	11.4900	UBSS	75	VHTF3465920261008E
2026-10-08	10:32:22	USD	11.4900	UBSS	75	VHTF3466020261008E
2026-10-08	10:32:22	USD	11.4900	UBSS	75	VHTF3466120261008E
2026-10-08	10:32:22	USD	11.4900	UBSS	75	VHTF3466220261008E
2026-10-08	10:33:29	USD	11.4900	IEXG	15	VHTF3492420261008E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-08	10:33:29	USD	11.4900	IEXG	85	VHTF3492520261008E
2026-10-08	10:33:29	USD	11.4900	IEXG	15	VHTF3492620261008E
2026-10-08	10:33:29	USD	11.4900	KNMX	100	VHTF3492720261008E
2026-10-08	10:33:29	USD	11.4900	UBSS	60	VHTF3492820261008E
2026-10-08	10:33:29	USD	11.4900	BATS	100	VHTF3492920261008E
2026-10-08	10:33:29	USD	11.4900	EDGX	100	VHTF3493020261008E
2026-10-08	10:33:29	USD	11.4900	EDGX	82	VHTF3493120261008E
2026-10-08	10:33:29	USD	11.4900	ICBX	107	VHTF3493220261008E
2026-10-08	10:33:29	USD	11.4900	NASD	100	VHTF3493320261008E
2026-10-08	10:34:24	USD	11.4800	IEXG	59	VHTF3526820261008E
2026-10-08	10:34:24	USD	11.4800	IEXG	100	VHTF3526920261008E
2026-10-08	10:34:24	USD	11.4800	IEXG	150	VHTF3527020261008E
2026-10-08	10:34:24	USD	11.4800	IEXG	150	VHTF3527120261008E
2026-10-08	10:34:24	USD	11.4800	IEXG	150	VHTF3527220261008E
2026-10-08	10:34:24	USD	11.4800	IEXG	90	VHTF3527320261008E
2026-10-08	10:34:24	USD	11.4800	IEXG	1	VHTF3527420261008E
2026-10-08	10:34:24	USD	11.4800	IEXG	150	VHTF3527520261008E
2026-10-08	10:34:24	USD	11.4800	IEXG	46	VHTF3527620261008E
2026-10-08	10:34:24	USD	11.4800	IEXG	50	VHTF3527720261008E
2026-10-08	10:34:24	USD	11.4800	IEXG	150	VHTF3527820261008E
2026-10-08	10:34:24	USD	11.4800	IEXG	150	VHTF3527920261008E
2026-10-08	10:34:24	USD	11.4800	IEXG	150	VHTF3528020261008E
2026-10-08	10:34:24	USD	11.4800	IEXG	150	VHTF3528120261008E
2026-10-08	10:34:24	USD	11.4800	IEXG	100	VHTF3528220261008E
2026-10-08	10:34:24	USD	11.4800	IEXG	150	VHTF3528320261008E
2026-10-08	10:34:24	USD	11.4800	IEXG	100	VHTF3528420261008E
2026-10-08	10:34:24	USD	11.4800	IEXG	100	VHTF3528520261008E
2026-10-08	10:34:24	USD	11.4800	IEXG	100	VHTF3528620261008E
2026-10-08	10:34:24	USD	11.4800	IEXG	23	VHTF3528720261008E
2026-10-08	10:34:43	USD	11.4800	BATS	100	VHTF3545720261008E
2026-10-08	10:34:44	USD	11.4800	NASD	20	VHTF3545820261008E
2026-10-08	10:34:44	USD	11.4800	NASD	11	VHTF3545920261008E
2026-10-08	10:34:44	USD	11.4800	NASD	40	VHTF3546020261008E
2026-10-08	10:34:44	USD	11.4800	NASD	29	VHTF3546120261008E
2026-10-08	10:34:44	USD	11.4800	NASD	96	VHTF3546220261008E
2026-10-08	10:34:55	USD	11.4700	NASD	38	VHTF3551820261008E
2026-10-08	10:34:55	USD	11.4700	NASD	10	VHTF3551920261008E
2026-10-08	10:34:55	USD	11.4700	NASD	50	VHTF3552020261008E
2026-10-08	10:34:56	USD	11.4800	NASD	59	VHTF3552420261008E
2026-10-08	10:34:56	USD	11.4800	NASD	56	VHTF3552520261008E
2026-10-08	10:35:21	USD	11.4700	UBSS	68	VHTF3573020261008E
2026-10-08	10:35:52	USD	11.4700	NASD	160	VHTF3583420261008E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-08	10:37:22	USD	11.4800	BATS	100	VHTF3607420261008E
2026-10-08	10:37:22	USD	11.4800	BATS	50	VHTF3607520261008E
2026-10-08	10:37:22	USD	11.4800	UBSS	100	VHTF3607620261008E
2026-10-08	10:37:22	USD	11.4800	UBSS	100	VHTF3607720261008E
2026-10-08	10:37:22	USD	11.4800	ICBX	75	VHTF3607820261008E
2026-10-08	10:37:22	USD	11.4800	BATS	54	VHTF3607920261008E
2026-10-08	10:37:22	USD	11.4800	NASD	100	VHTF3608020261008E
2026-10-08	10:37:22	USD	11.4800	NASD	191	VHTF3608120261008E
2026-10-08	10:37:22	USD	11.4800	PCSE	140	VHTF3608220261008E
2026-10-08	10:37:22	USD	11.4800	PCSE	80	VHTF3608320261008E
2026-10-08	10:37:22	USD	11.4800	IEXG	8	VHTF3608420261008E
2026-10-08	10:42:00	USD	11.5000	BATS	100	VHTF3697820261008E
2026-10-08	10:42:00	USD	11.5000	EDGA	100	VHTF3697920261008E
2026-10-08	10:42:00	USD	11.5000	BATS	17	VHTF3698020261008E
2026-10-08	10:42:00	USD	11.5000	EDGX	100	VHTF3698120261008E
2026-10-08	10:42:00	USD	11.5000	BATS	100	VHTF3698220261008E
2026-10-08	10:42:00	USD	11.5000	EDGX	22	VHTF3698320261008E
2026-10-08	10:42:00	USD	11.5000	BATS	83	VHTF3698420261008E
2026-10-08	10:42:00	USD	11.5000	EDGX	100	VHTF3698520261008E
2026-10-08	10:42:00	USD	11.5000	BATS	67	VHTF3698620261008E
2026-10-08	10:42:00	USD	11.5000	MEMX	40	VHTF3698720261008E
2026-10-08	10:42:00	USD	11.5000	MEMX	60	VHTF3698820261008E
2026-10-08	10:42:00	USD	11.5000	EDGX	78	VHTF3698920261008E
2026-10-08	10:42:00	USD	11.5000	NASD	120	VHTF3699020261008E
2026-10-08	10:42:00	USD	11.5000	NASD	63	VHTF3699120261008E
2026-10-08	10:42:00	USD	11.5000	NASD	100	VHTF3699220261008E
2026-10-08	10:42:00	USD	11.5000	BATS	33	VHTF3699320261008E
2026-10-08	10:42:00	USD	11.5000	BAML	100	VHTF3699420261008E
2026-10-08	10:42:00	USD	11.5000	BAML	100	VHTF3699520261008E
2026-10-08	10:42:00	USD	11.5000	NASD	137	VHTF3699620261008E
2026-10-08	10:42:00	USD	11.5000	BAML	100	VHTF3699720261008E
2026-10-08	10:42:00	USD	11.5000	ONEC	100	VHTF3699820261008E
2026-10-08	10:42:00	USD	11.5000	NASD	100	VHTF3699920261008E
2026-10-08	10:42:00	USD	11.5000	NASD	100	VHTF3700020261008E
2026-10-08	10:42:00	USD	11.5000	BAML	71	VHTF3700120261008E
2026-10-08	10:42:00	USD	11.5000	ONEC	100	VHTF3700220261008E
2026-10-08	10:42:00	USD	11.5000	KNMX	95	VHTF3700320261008E
2026-10-08	10:42:00	USD	11.5000	KNMX	100	VHTF3700420261008E
2026-10-08	10:42:00	USD	11.5000	KNMX	5	VHTF3700520261008E
2026-10-08	10:42:00	USD	11.5000	ICBX	100	VHTF3700620261008E
2026-10-08	10:42:00	USD	11.5000	KNMX	100	VHTF3700720261008E
2026-10-08	10:42:00	USD	11.5000	ICBX	75	VHTF3700820261008E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-08	10:42:00	USD	11.5000	ICBX	25	VHTF3700920261008E
2026-10-08	10:42:00	USD	11.5000	UBSS	100	VHTF3701020261008E
2026-10-08	10:42:00	USD	11.5000	PCSE	100	VHTF3701120261008E
2026-10-08	10:42:00	USD	11.5000	NYSE	112	VHTF3701220261008E
2026-10-08	10:42:00	USD	11.5000	PCSE	168	VHTF3701320261008E
2026-10-08	10:42:00	USD	11.5000	NYSE	88	VHTF3701420261008E
2026-10-08	10:42:00	USD	11.5000	PCSE	32	VHTF3701520261008E
2026-10-08	10:42:00	USD	11.5000	PCSE	84	VHTF3701620261008E
2026-10-08	10:42:00	USD	11.5000	PCSE	100	VHTF3701720261008E
2026-10-08	10:42:00	USD	11.5000	PCSE	16	VHTF3701820261008E
2026-10-08	10:42:00	USD	11.5000	IEXG	181	VHTF3701920261008E
2026-10-08	10:42:00	USD	11.4950	ITGI	100	VHTF3702020261008E
2026-10-08	10:42:40	USD	11.5000	NASD	186	VHTF3718220261008E
2026-10-08	10:44:27	USD	11.5200	UBSS	100	VHTF3752420261008E
2026-10-08	10:44:27	USD	11.5200	UBSS	100	VHTF3752520261008E
2026-10-08	10:46:47	USD	11.5200	UBSS	100	VHTF3807520261008E
2026-10-08	10:46:47	USD	11.5200	UBSS	100	VHTF3807620261008E
2026-10-08	10:46:47	USD	11.5200	UBSS	100	VHTF3807720261008E
2026-10-08	10:46:53	USD	11.5200	UBSS	200	VHTF3810320261008E
2026-10-08	10:46:53	USD	11.5200	UBSS	100	VHTF3810420261008E
2026-10-08	10:46:53	USD	11.5200	BATS	100	VHTF3810520261008E
2026-10-08	10:46:53	USD	11.5200	NASD	200	VHTF3810620261008E
2026-10-08	10:46:53	USD	11.5200	PCSE	104	VHTF3810720261008E
2026-10-08	10:46:53	USD	11.5200	PCSE	96	VHTF3810820261008E
2026-10-08	10:48:30	USD	11.5100	ICBX	21	VHTF3830120261008E
2026-10-08	10:48:56	USD	11.5300	ICBX	75	VHTF3843920261008E
2026-10-08	10:48:56	USD	11.5300	UBSS	75	VHTF3844020261008E
2026-10-08	10:48:56	USD	11.5300	BAML	100	VHTF3844120261008E
2026-10-08	10:48:56	USD	11.5300	ICBX	25	VHTF3844220261008E
2026-10-08	10:48:56	USD	11.5300	KNMX	100	VHTF3844320261008E
2026-10-08	10:48:56	USD	11.5300	UBSS	25	VHTF3844420261008E
2026-10-08	10:48:56	USD	11.5300	NYSE	100	VHTF3844520261008E
2026-10-08	10:48:56	USD	11.5300	BARX	100	VHTF3844620261008E
2026-10-08	10:48:56	USD	11.5300	NASD	160	VHTF3844720261008E
2026-10-08	10:48:56	USD	11.5300	NASD	40	VHTF3844820261008E
2026-10-08	10:48:56	USD	11.5250	BAML	100	VHTF3844920261008E
2026-10-08	10:48:56	USD	11.5250	MEMX	100	VHTF3845020261008E
2026-10-08	10:48:56	USD	11.5250	EDGX	100	VHTF3845120261008E
2026-10-08	10:48:56	USD	11.5250	BATS	100	VHTF3845220261008E
2026-10-08	10:48:56	USD	11.5250	KNMX	100	VHTF3845320261008E
2026-10-08	10:48:56	USD	11.5250	UBSS	100	VHTF3845420261008E
2026-10-08	10:48:56	USD	11.5250	BATY	100	VHTF3845520261008E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-08	10:48:56	USD	11.5250	ICBX	100	VHTF3845620261008E
2026-10-08	10:48:56	USD	11.5250	NASD	100	VHTF3845720261008E
2026-10-08	10:48:56	USD	11.5250	JPMX	100	VHTF3845820261008E
2026-10-08	10:48:56	USD	11.5250	NQBX	100	VHTF3845920261008E
2026-10-08	10:48:56	USD	11.5250	IEXG	100	VHTF3846020261008E
2026-10-08	10:48:56	USD	11.5250	NYSE	100	VHTF3846120261008E
2026-10-08	10:48:56	USD	11.5250	PCSE	100	VHTF3846220261008E
2026-10-08	10:48:56	USD	11.5250	NQPX	100	VHTF3846320261008E
2026-10-08	10:48:56	USD	11.5250	BARX	100	VHTF3846420261008E
2026-10-08	10:48:56	USD	11.5250	ITGI	100	VHTF3846520261008E
2026-10-08	10:48:56	USD	11.5250	XCIS	100	VHTF3846620261008E
2026-10-08	10:48:56	USD	11.5250	AMEX	100	VHTF3846720261008E
2026-10-08	10:48:56	USD	11.5250	BIDS	100	VHTF3846820261008E
2026-10-08	10:48:56	USD	11.5250	INCR	100	VHTF3846920261008E
2026-10-08	10:48:56	USD	11.5200	EDGX	100	VHTF3847020261008E
2026-10-08	10:48:56	USD	11.5200	BATS	45	VHTF3847120261008E
2026-10-08	10:48:56	USD	11.5200	ONEC	100	VHTF3847220261008E
2026-10-08	10:48:56	USD	11.5200	BAML	100	VHTF3847320261008E
2026-10-08	10:48:56	USD	11.5200	BATS	55	VHTF3847420261008E
2026-10-08	10:48:56	USD	11.5200	KNMX	100	VHTF3847520261008E
2026-10-08	10:48:56	USD	11.5200	NASD	80	VHTF3847620261008E
2026-10-08	10:48:56	USD	11.5200	NASD	100	VHTF3847720261008E
2026-10-08	10:48:56	USD	11.5200	NASD	220	VHTF3847820261008E
2026-10-08	10:48:56	USD	11.5200	ICBX	100	VHTF3847920261008E
2026-10-08	10:48:56	USD	11.5200	PCSE	138	VHTF3848020261008E
2026-10-08	10:48:56	USD	11.5200	PCSE	100	VHTF3848120261008E
2026-10-08	10:48:56	USD	11.5200	PCSE	22	VHTF3848220261008E
2026-10-08	10:48:56	USD	11.5200	IEXG	170	VHTF3848320261008E
2026-10-08	10:49:11	USD	11.5100	NASD	160	VHTF3849920261008E
2026-10-08	10:49:44	USD	11.5000	BATS	148	VHTF3858120261008E
2026-10-08	10:50:19	USD	11.5000	BATS	100	VHTF3870020261008E
2026-10-08	10:50:19	USD	11.5000	UBSS	115	VHTF3870120261008E
2026-10-08	10:52:51	USD	11.5250	IEXG	44	VHTF3953220261008E
2026-10-08	10:53:07	USD	11.5200	EDGA	100	VHTF3958820261008E
2026-10-08	10:53:07	USD	11.5200	UBSS	100	VHTF3958920261008E
2026-10-08	10:53:07	USD	11.5200	UBSS	5	VHTF3959020261008E
2026-10-08	10:53:07	USD	11.5200	NASD	100	VHTF3959120261008E
2026-10-08	10:54:09	USD	11.5300	EDGA	100	VHTF3985320261008E
2026-10-08	10:54:09	USD	11.5300	EDGX	100	VHTF3985420261008E
2026-10-08	10:54:09	USD	11.5300	BAML	6	VHTF3985520261008E
2026-10-08	10:54:09	USD	11.5300	KNMX	64	VHTF3985620261008E
2026-10-08	10:54:09	USD	11.5300	NASD	150	VHTF3985720261008E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-08	10:54:09	USD	11.5300	UBSS	100	VHTF3985820261008E
2026-10-08	10:54:09	USD	11.5300	BATS	100	VHTF3985920261008E
2026-10-08	10:54:09	USD	11.5300	NASD	50	VHTF3986020261008E
2026-10-08	10:54:09	USD	11.5300	NASD	100	VHTF3986120261008E
2026-10-08	10:54:09	USD	11.5300	IEXG	41	VHTF3986220261008E
2026-10-08	10:54:09	USD	11.5300	PCSE	260	VHTF3986320261008E
2026-10-08	10:56:27	USD	11.5300	BATS	5	VHTF4057820261008E
2026-10-08	10:56:27	USD	11.5300	EDGX	6	VHTF4057920261008E
2026-10-08	10:56:27	USD	11.5300	BATS	95	VHTF4058020261008E
2026-10-08	10:56:27	USD	11.5300	UBSS	1	VHTF4058120261008E
2026-10-08	10:56:27	USD	11.5300	KNMX	59	VHTF4058220261008E
2026-10-08	10:56:27	USD	11.5300	NASD	100	VHTF4058320261008E
2026-10-08	10:56:27	USD	11.5300	EDGX	94	VHTF4058420261008E
2026-10-08	10:56:27	USD	11.5300	NYSE	100	VHTF4058520261008E
2026-10-08	10:56:27	USD	11.5300	NYSE	40	VHTF4058620261008E
2026-10-08	10:56:27	USD	11.5300	NYSE	20	VHTF4058720261008E
2026-10-08	10:56:27	USD	11.5300	IEXG	33	VHTF4058820261008E
2026-10-08	10:57:53	USD	11.5200	BATS	81	VHTF4088820261008E
2026-10-08	10:58:22	USD	11.5200	ICBX	4	VHTF4096220261008E
2026-10-08	10:58:32	USD	11.5200	BATS	19	VHTF4098820261008E
2026-10-08	10:58:32	USD	11.5200	UBSS	100	VHTF4098920261008E
2026-10-08	10:59:15	USD	11.5200	ICBX	4	VHTF4112320261008E
2026-10-08	10:59:17	USD	11.5200	BATS	100	VHTF4113120261008E
2026-10-08	10:59:17	USD	11.5200	UBSS	100	VHTF4113220261008E
2026-10-08	10:59:36	USD	11.5200	ICBX	4	VHTF4118820261008E
2026-10-08	10:59:58	USD	11.5200	KNMX	9	VHTF4126720261008E
2026-10-08	10:59:58	USD	11.5200	UBSS	6	VHTF4126820261008E
2026-10-08	10:59:58	USD	11.5200	BAML	100	VHTF4126920261008E
2026-10-08	10:59:58	USD	11.5200	KNMX	91	VHTF4127020261008E
2026-10-08	10:59:58	USD	11.5200	ICBX	96	VHTF4127120261008E
2026-10-08	10:59:58	USD	11.5200	BARX	100	VHTF4127220261008E
2026-10-08	10:59:58	USD	11.5200	NASD	120	VHTF4127320261008E
2026-10-08	10:59:58	USD	11.5200	NASD	20	VHTF4127420261008E
2026-10-08	11:01:22	USD	11.5200	EDGX	100	VHTF4162720261008E
2026-10-08	11:01:22	USD	11.5200	UBSS	100	VHTF4162820261008E
2026-10-08	11:01:22	USD	11.5200	UBSS	55	VHTF4162920261008E
2026-10-08	11:01:22	USD	11.5200	UBSS	13	VHTF4163020261008E
2026-10-08	11:01:46	USD	11.5200	UBSS	100	VHTF4168720261008E
2026-10-08	11:01:47	USD	11.5200	BATS	100	VHTF4169120261008E
2026-10-08	11:01:47	USD	11.5200	EDGA	86	VHTF4169220261008E
2026-10-08	11:01:47	USD	11.5200	EDGX	100	VHTF4169320261008E
2026-10-08	11:01:47	USD	11.5200	UBSS	65	VHTF4169420261008E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-08	11:01:47	USD	11.5200	ICBX	75	VHTF4169520261008E
2026-10-08	11:01:47	USD	11.5200	BAML	100	VHTF4169620261008E
2026-10-08	11:01:47	USD	11.5200	UBSS	35	VHTF4169720261008E
2026-10-08	11:01:47	USD	11.5200	EDGA	14	VHTF4169820261008E
2026-10-08	11:01:47	USD	11.5200	NASD	100	VHTF4169920261008E
2026-10-08	11:01:47	USD	11.5200	PCSE	118	VHTF4170020261008E
2026-10-08	11:01:47	USD	11.5200	NYSE	100	VHTF4170120261008E
2026-10-08	11:01:47	USD	11.5200	PCSE	82	VHTF4170220261008E
2026-10-08	11:01:47	USD	11.5200	BARX	100	VHTF4170320261008E
2026-10-08	11:01:47	USD	11.5200	IEXG	52	VHTF4170420261008E
2026-10-08	11:02:04	USD	11.5100	UBSS	79	VHTF4174620261008E
2026-10-08	11:02:04	USD	11.5100	UBSS	14	VHTF4174720261008E
2026-10-08	11:02:47	USD	11.5100	UBSS	35	VHTF4187720261008E
2026-10-08	11:03:27	USD	11.5100	ICBX	8	VHTF4201220261008E
2026-10-08	11:03:34	USD	11.5100	UBSS	100	VHTF4203220261008E
2026-10-08	11:03:34	USD	11.5100	UBSS	116	VHTF4203320261008E
2026-10-08	11:04:18	USD	11.5100	UBSS	100	VHTF4213520261008E
2026-10-08	11:04:18	USD	11.5100	UBSS	102	VHTF4213620261008E
2026-10-08	11:04:19	USD	11.5100	UBSS	100	VHTF4214120261008E
2026-10-08	11:04:59	USD	11.5100	UBSS	100	VHTF4250620261008E
2026-10-08	11:04:59	USD	11.5100	UBSS	97	VHTF4250720261008E
2026-10-08	11:06:08	USD	11.5100	UBSS	140	VHTF4271120261008E
2026-10-08	11:06:23	USD	11.5100	UBSS	100	VHTF4276220261008E
2026-10-08	11:08:22	USD	11.5200	UBSS	100	VHTF4314620261008E
2026-10-08	11:08:22	USD	11.5200	NASD	100	VHTF4314720261008E
2026-10-08	11:08:22	USD	11.5200	NASD	100	VHTF4314820261008E
2026-10-08	11:08:22	USD	11.5200	UBSS	75	VHTF4314920261008E
2026-10-08	11:08:22	USD	11.5200	UBSS	1	VHTF4315020261008E
2026-10-08	11:08:22	USD	11.5200	NYSE	100	VHTF4315120261008E
2026-10-08	11:08:22	USD	11.5200	PCSE	97	VHTF4315220261008E
2026-10-08	11:08:22	USD	11.5200	PCSE	43	VHTF4315320261008E
2026-10-08	11:10:46	USD	11.5200	UBSS	1	VHTF4372620261008E
2026-10-08	11:10:46	USD	11.5200	BATS	5	VHTF4372720261008E
2026-10-08	11:10:46	USD	11.5200	NASD	6	VHTF4372820261008E
2026-10-08	11:10:46	USD	11.5200	NASD	100	VHTF4372920261008E
2026-10-08	11:10:46	USD	11.5150	NASD	96	VHTF4373020261008E
2026-10-08	11:15:25	USD	11.5200	EDGX	100	VHTF4456920261008E
2026-10-08	11:15:25	USD	11.5200	EDGX	143	VHTF4457020261008E
2026-10-08	11:15:25	USD	11.5200	UBSS	25	VHTF4457120261008E
2026-10-08	11:16:13	USD	11.5200	EDGX	100	VHTF4467920261008E
2026-10-08	11:16:13	USD	11.5200	EDGX	98	VHTF4468220261008E
2026-10-08	11:16:13	USD	11.5200	UBSS	9	VHTF4468320261008E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-08	11:17:19	USD	11.5700	MEMX	100	VHTF4508520261008E
2026-10-08	11:17:19	USD	11.5700	BATS	100	VHTF4508620261008E
2026-10-08	11:17:19	USD	11.5700	PCSE	140	VHTF4508720261008E
2026-10-08	11:17:19	USD	11.5700	NASD	300	VHTF4508820261008E
2026-10-08	11:17:20	USD	11.5650	IEXG	100	VHTF4510920261008E
2026-10-08	11:17:20	USD	11.5650	IEXG	100	VHTF4511020261008E
2026-10-08	11:17:20	USD	11.5650	IEXG	100	VHTF4511320261008E
2026-10-08	11:17:20	USD	11.5650	IEXG	100	VHTF4511420261008E
2026-10-08	11:17:20	USD	11.5650	NASD	100	VHTF4511520261008E
2026-10-08	11:17:20	USD	11.5650	NASD	48	VHTF4511620261008E
2026-10-08	11:17:20	USD	11.5650	PCSE	148	VHTF4511720261008E
2026-10-08	11:17:20	USD	11.5650	NQPX	101	VHTF4511820261008E
2026-10-08	11:17:20	USD	11.5650	NQPX	47	VHTF4511920261008E
2026-10-08	11:17:27	USD	11.5800	MEMX	100	VHTF4523320261008E
2026-10-08	11:17:27	USD	11.5800	EDGA	77	VHTF4523420261008E
2026-10-08	11:17:27	USD	11.5800	NYSE	200	VHTF4523520261008E
2026-10-08	11:17:27	USD	11.5800	PCSE	160	VHTF4523620261008E
2026-10-08	11:17:51	USD	11.6000	BATS	35	VHTF4556420261008E
2026-10-08	11:17:51	USD	11.6000	BATS	10	VHTF4556520261008E
2026-10-08	11:17:51	USD	11.6000	BATS	25	VHTF4556620261008E
2026-10-08	11:17:51	USD	11.6000	BATS	30	VHTF4556720261008E
2026-10-08	11:17:51	USD	11.6000	PCSE	60	VHTF4556820261008E
2026-10-08	11:17:51	USD	11.6000	PCSE	40	VHTF4556920261008E
2026-10-08	11:17:53	USD	11.5900	BATS	74	VHTF4565420261008E
2026-10-08	11:17:53	USD	11.5900	NASD	100	VHTF4565520261008E
2026-10-08	11:17:53	USD	11.5900	UBSS	100	VHTF4566620261008E
2026-10-08	11:17:53	USD	11.5900	KNMX	100	VHTF4566720261008E
2026-10-08	11:17:53	USD	11.5900	KNMX	10	VHTF4566820261008E
2026-10-08	11:17:53	USD	11.5900	BATS	100	VHTF4566920261008E
2026-10-08	11:17:53	USD	11.5900	NASD	100	VHTF4567020261008E
2026-10-08	11:17:53	USD	11.5900	EDGX	100	VHTF4567120261008E
2026-10-08	11:18:06	USD	11.5800	NASD	100	VHTF4575020261008E
2026-10-08	11:18:19	USD	11.5700	BATS	86	VHTF4584820261008E
2026-10-08	11:18:19	USD	11.5700	NASD	100	VHTF4584920261008E
2026-10-08	11:18:53	USD	11.5600	NASD	67	VHTF4609120261008E
2026-10-08	11:20:07	USD	11.5400	BATS	128	VHTF4632820261008E
2026-10-08	11:20:07	USD	11.5400	NASD	100	VHTF4632920261008E
2026-10-08	11:20:07	USD	11.5400	BATS	100	VHTF4633020261008E
2026-10-08	11:20:07	USD	11.5400	BATS	34	VHTF4633120261008E
2026-10-08	11:24:48	USD	11.5600	INSR	150	VHTF4722920261008E
2026-10-08	11:24:48	USD	11.5600	INSR	31	VHTF4723020261008E
2026-10-08	11:24:50	USD	11.5600	UBSS	75	VHTF4723120261008E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-08	11:24:50	USD	11.5600	ICBX	75	VHTF4723220261008E
2026-10-08	11:24:50	USD	11.5600	PCSE	100	VHTF4723320261008E
2026-10-08	11:24:50	USD	11.5600	KNMX	100	VHTF4723420261008E
2026-10-08	11:29:39	USD	11.5600	EDGX	1	VHTF4805120261008E
2026-10-08	11:31:28	USD	11.5600	EDGX	99	VHTF4833420261008E
2026-10-08	11:31:28	USD	11.5600	EDGX	109	VHTF4833520261008E
2026-10-08	11:31:53	USD	11.5600	BATS	28	VHTF4840220261008E
2026-10-08	11:31:53	USD	11.5600	PCSE	30	VHTF4840320261008E
2026-10-08	11:31:53	USD	11.5600	UBSS	110	VHTF4840420261008E
2026-10-08	11:31:53	USD	11.5600	UBSS	14	VHTF4840520261008E
2026-10-08	11:31:53	USD	11.5600	NASD	110	VHTF4840620261008E
2026-10-08	11:31:53	USD	11.5550	PCSE	110	VHTF4840720261008E
2026-10-08	11:31:53	USD	11.5550	IEXG	100	VHTF4840820261008E
2026-10-08	11:31:53	USD	11.5550	NYSE	100	VHTF4840920261008E
2026-10-08	11:38:23	USD	11.5600	INSR	150	VHTF4946420261008E
2026-10-08	11:38:23	USD	11.5600	INSR	43	VHTF4946520261008E
2026-10-08	11:38:23	USD	11.5600	IEXG	100	VHTF4946620261008E
2026-10-08	11:38:23	USD	11.5600	IEXG	50	VHTF4946720261008E
2026-10-08	11:38:23	USD	11.5600	IEXG	50	VHTF4946820261008E
2026-10-08	11:38:23	USD	11.5600	IEXG	100	VHTF4946920261008E
2026-10-08	11:38:23	USD	11.5600	IEXG	150	VHTF4947020261008E
2026-10-08	11:38:23	USD	11.5600	IEXG	150	VHTF4947120261008E
2026-10-08	11:38:23	USD	11.5600	IEXG	150	VHTF4947220261008E
2026-10-08	11:38:23	USD	11.5600	IEXG	100	VHTF4947320261008E
2026-10-08	11:38:23	USD	11.5600	IEXG	50	VHTF4947420261008E
2026-10-08	11:38:23	USD	11.5600	IEXG	150	VHTF4947520261008E
2026-10-08	11:38:31	USD	11.5600	BAML	100	VHTF4949120261008E
2026-10-08	11:38:31	USD	11.5600	BAML	100	VHTF4949220261008E
2026-10-08	11:38:31	USD	11.5600	UBSS	100	VHTF4949320261008E
2026-10-08	11:38:31	USD	11.5600	ICBX	100	VHTF4949420261008E
2026-10-08	11:38:31	USD	11.5600	NASD	100	VHTF4949520261008E
2026-10-08	11:38:31	USD	11.5600	NASD	100	VHTF4949620261008E
2026-10-08	11:38:31	USD	11.5600	PCSE	150	VHTF4949720261008E
2026-10-08	11:38:31	USD	11.5600	NASD	100	VHTF4949820261008E
2026-10-08	11:38:31	USD	11.5500	MEMX	100	VHTF4949920261008E
2026-10-08	11:38:31	USD	11.5500	PCSE	100	VHTF4950020261008E
2026-10-08	11:38:31	USD	11.5500	PCSE	130	VHTF4950120261008E
2026-10-08	11:38:31	USD	11.5500	NASD	200	VHTF4950220261008E
2026-10-08	11:38:31	USD	11.5500	MEMX	100	VHTF4950320261008E
2026-10-08	11:38:31	USD	11.5500	NASD	100	VHTF4950420261008E
2026-10-08	11:38:31	USD	11.5500	NASD	100	VHTF4950520261008E
2026-10-08	11:38:31	USD	11.5500	NASD	100	VHTF4950620261008E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-08	11:38:31	USD	11.5450	UBSS	110	VHTF4950720261008E
2026-10-08	11:40:33	USD	11.5600	UBSS	20	VHTF4986320261008E
2026-10-08	11:40:33	USD	11.5600	UBSS	1	VHTF4986420261008E
2026-10-08	11:45:15	USD	11.5600	BATS	19	VHTF5080020261008E
2026-10-08	11:45:15	USD	11.5600	UBSS	1	VHTF5080120261008E
2026-10-08	11:45:15	USD	11.5600	BAML	100	VHTF5080220261008E
2026-10-08	11:45:15	USD	11.5600	UBSS	110	VHTF5080420261008E
2026-10-08	11:45:15	USD	11.5600	KNMX	100	VHTF5080520261008E
2026-10-08	11:45:15	USD	11.5600	NASD	100	VHTF5080620261008E
2026-10-08	11:45:15	USD	11.5600	NASD	84	VHTF5080720261008E
2026-10-08	11:45:15	USD	11.5600	ICBX	100	VHTF5080820261008E
2026-10-08	11:45:15	USD	11.5600	UBSS	30	VHTF5080920261008E
2026-10-08	11:47:18	USD	11.5700	INSR	100	VHTF5124220261008E
2026-10-08	11:47:18	USD	11.5700	IEXG	100	VHTF5124320261008E
2026-10-08	11:47:18	USD	11.5700	IEXG	50	VHTF5124420261008E
2026-10-08	11:47:18	USD	11.5700	IEXG	150	VHTF5124520261008E
2026-10-08	11:47:18	USD	11.5700	IEXG	50	VHTF5124620261008E
2026-10-08	11:47:18	USD	11.5700	IEXG	150	VHTF5124720261008E
2026-10-08	11:47:22	USD	11.5700	BAML	100	VHTF5125320261008E
2026-10-08	11:47:22	USD	11.5700	BATS	14	VHTF5125420261008E
2026-10-08	11:47:22	USD	11.5700	KNMX	100	VHTF5125520261008E
2026-10-08	11:47:22	USD	11.5700	ICBX	100	VHTF5125620261008E
2026-10-08	11:47:22	USD	11.5700	NASD	66	VHTF5125720261008E
2026-10-08	11:47:22	USD	11.5700	BATS	86	VHTF5125820261008E
2026-10-08	11:47:22	USD	11.5700	NASD	34	VHTF5125920261008E
2026-10-08	11:47:22	USD	11.5700	EDGX	100	VHTF5126020261008E
2026-10-08	11:47:22	USD	11.5700	BARX	100	VHTF5126120261008E
2026-10-08	11:48:35	USD	11.5600	UBSS	75	VHTF5147120261008E
2026-10-08	11:48:35	USD	11.5600	ICBX	75	VHTF5147220261008E
2026-10-08	11:48:35	USD	11.5600	UBSS	25	VHTF5147320261008E
2026-10-08	11:50:01	USD	11.5500	BATS	88	VHTF5186120261008E
2026-10-08	11:50:01	USD	11.5500	NASD	100	VHTF5186220261008E
2026-10-08	11:53:12	USD	11.5650	IEXG	83	VHTF5256720261008E
2026-10-08	11:55:01	USD	11.6100	BATS	100	VHTF5322820261008E
2026-10-08	11:55:24	USD	11.6100	NASD	100	VHTF5335820261008E
2026-10-08	11:55:24	USD	11.6100	NASD	200	VHTF5335920261008E
2026-10-08	11:55:24	USD	11.6100	NASD	100	VHTF5336020261008E
2026-10-08	11:55:25	USD	11.6100	EDGX	100	VHTF5336220261008E
2026-10-08	11:55:25	USD	11.6100	NASD	107	VHTF5336320261008E
2026-10-08	11:55:25	USD	11.6100	NASD	100	VHTF5336420261008E
2026-10-08	11:55:54	USD	11.6100	MEMX	60	VHTF5351920261008E
2026-10-08	11:56:08	USD	11.6150	NASD	49	VHTF5361320261008E

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2026-10-08	11:56:08	USD	11.6150	NASD	51	VHTF5361420261008E
2026-10-08	11:56:08	USD	11.6150	BATS	82	VHTF5361520261008E
2026-10-08	11:56:15	USD	11.6150	NASD	100	VHTF5364220261008E
2026-10-08	11:56:15	USD	11.6150	NASD	18	VHTF5364320261008E
2026-10-08	11:56:44	USD	11.6100	NASD	120	VHTF5377720261008E
2026-10-08	11:56:44	USD	11.6100	EDGX	100	VHTF5377820261008E
2026-10-08	11:56:44	USD	11.6100	PCSE	240	VHTF5377920261008E
2026-10-08	11:56:44	USD	11.6100	MEMX	100	VHTF5378020261008E
2026-10-08	11:56:51	USD	11.6000	ICBX	10	VHTF5379920261008E
2026-10-08	11:58:25	USD	11.6150	IEXG	17	VHTF5422320261008E
2026-10-08	12:00:10	USD	11.6100	INSR	125	VHTF5470920261008E
2026-10-08	12:00:10	USD	11.6100	INSR	46	VHTF5471020261008E
2026-10-08	12:00:54	USD	11.6100	INSR	150	VHTF5495120261008E
2026-10-08	12:00:54	USD	11.6100	INSR	48	VHTF5495220261008E
2026-10-08	12:00:54	USD	11.6100	ICBX	75	VHTF5495520261008E
2026-10-08	12:00:54	USD	11.6100	NASD	100	VHTF5495620261008E
2026-10-08	12:00:54	USD	11.6100	UBSS	75	VHTF5495720261008E
2026-10-08	12:00:54	USD	11.6100	PCSE	75	VHTF5495820261008E
2026-10-08	12:00:54	USD	11.6100	PCSE	85	VHTF5495920261008E
2026-10-08	12:00:54	USD	11.6100	IEXG	100	VHTF5496020261008E
2026-10-08	12:00:54	USD	11.6100	PCSE	112	VHTF5496120261008E
2026-10-08	12:00:54	USD	11.6100	UBSS	25	VHTF5496220261008E
2026-10-08	12:00:54	USD	11.6100	IEXG	14	VHTF5496320261008E
2026-10-08	12:02:12	USD	11.6200	BATS	80	VHTF5541120261008E
2026-10-08	12:02:12	USD	11.6200	NASD	1	VHTF5541220261008E
2026-10-08	12:02:12	USD	11.6200	BATS	3	VHTF5541320261008E
2026-10-08	12:02:12	USD	11.6200	NASD	60	VHTF5541420261008E
2026-10-08	12:02:12	USD	11.6200	NASD	12	VHTF5541520261008E
2026-10-08	12:02:23	USD	11.6200	NASD	104	VHTF5550620261008E
2026-10-08	12:02:23	USD	11.6200	NASD	36	VHTF5550720261008E
2026-10-08	12:02:23	USD	11.6200	NASD	60	VHTF5550820261008E
2026-10-08	12:02:23	USD	11.6200	PCSE	40	VHTF5550920261008E
2026-10-08	12:02:23	USD	11.6200	PCSE	16	VHTF5551020261008E
2026-10-08	12:02:23	USD	11.6200	PCSE	84	VHTF5551120261008E
2026-10-08	12:02:23	USD	11.6200	PCSE	16	VHTF5551220261008E
2026-10-08	12:02:23	USD	11.6200	PCSE	4	VHTF5551320261008E
2026-10-08	12:02:23	USD	11.6200	KNMX	100	VHTF5551420261008E
2026-10-08	12:02:23	USD	11.6200	BATS	17	VHTF5551520261008E
2026-10-08	12:02:23	USD	11.6200	ICBX	100	VHTF5551620261008E
2026-10-08	12:02:23	USD	11.6200	UBSS	100	VHTF5551720261008E
2026-10-08	12:02:23	USD	11.6200	NASD	27	VHTF5551820261008E
2026-10-08	12:02:23	USD	11.6200	EDGX	100	VHTF5551920261008E

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2026-10-08	12:02:23	USD	11.6200	BATS	83	VHTF5552020261008E
2026-10-08	12:03:55	USD	11.6100	UBSS	1	VHTF5604120261008E
2026-10-08	12:04:11	USD	11.6100	BATS	100	VHTF5608520261008E
2026-10-08	12:04:11	USD	11.6100	EDGX	181	VHTF5608620261008E
2026-10-08	12:04:11	USD	11.6100	NASD	100	VHTF5608720261008E
2026-10-08	12:04:11	USD	11.6100	BAML	100	VHTF5608820261008E
2026-10-08	12:04:33	USD	11.6000	EDGX	1	VHTF5617120261008E
2026-10-08	12:04:41	USD	11.6000	NASD	100	VHTF5619520261008E
2026-10-08	12:05:27	USD	11.6100	BATS	100	VHTF5637720261008E
2026-10-08	12:05:27	USD	11.6100	NASD	100	VHTF5637820261008E
2026-10-08	12:06:25	USD	11.6200	BAML	27	VHTF5664320261008E
2026-10-08	12:07:04	USD	11.6200	UBSS	1	VHTF5678320261008E
2026-10-08	12:07:23	USD	11.6200	BATS	1	VHTF5687920261008E
2026-10-08	12:07:31	USD	11.6200	BAML	73	VHTF5693120261008E
2026-10-08	12:07:31	USD	11.6200	ICBX	75	VHTF5693220261008E
2026-10-08	12:07:31	USD	11.6200	EDGX	100	VHTF5693320261008E
2026-10-08	12:07:31	USD	11.6200	NASD	20	VHTF5693420261008E
2026-10-08	12:07:31	USD	11.6200	NASD	100	VHTF5693520261008E
2026-10-08	12:07:35	USD	11.6100	UBSS	1	VHTF5695020261008E
2026-10-08	12:08:12	USD	11.6100	UBSS	1	VHTF5709520261008E
2026-10-08	12:08:30	USD	11.6100	BATS	1	VHTF5715320261008E
2026-10-08	12:08:54	USD	11.6100	UBSS	1	VHTF5724820261008E
2026-10-08	12:09:07	USD	11.6100	UBSS	1	VHTF5730920261008E
2026-10-08	12:09:26	USD	11.6100	UBSS	1	VHTF5739220261008E
2026-10-08	12:09:45	USD	11.6100	UBSS	1	VHTF5744220261008E
2026-10-08	12:10:05	USD	11.6100	UBSS	1	VHTF5749720261008E
2026-10-08	12:10:11	USD	11.6100	UBSS	93	VHTF5753220261008E
2026-10-08	12:10:24	USD	11.6100	UBSS	1	VHTF5757120261008E
2026-10-08	12:12:00	USD	11.6100	UBSS	1	VHTF5794420261008E
2026-10-08	12:12:18	USD	11.6100	UBSS	1	VHTF5802020261008E
2026-10-08	12:12:38	USD	11.6150	NASD	100	VHTF5805520261008E
2026-10-08	12:18:43	USD	11.6400	INSR	150	VHTF5994620261008E
2026-10-08	12:18:43	USD	11.6400	NASD	88	VHTF5994720261008E
2026-10-08	12:18:46	USD	11.6400	UBSS	75	VHTF5995920261008E
2026-10-08	12:18:46	USD	11.6400	UBSS	25	VHTF5996020261008E
2026-10-08	12:18:46	USD	11.6400	UBSS	50	VHTF5996120261008E
2026-10-08	12:18:46	USD	11.6400	ICBX	75	VHTF5996220261008E
2026-10-08	12:18:46	USD	11.6400	UBSS	50	VHTF5996320261008E
2026-10-08	12:18:46	USD	11.6400	UBSS	25	VHTF5996420261008E
2026-10-08	12:18:46	USD	11.6400	UBSS	75	VHTF5996520261008E
2026-10-08	12:18:46	USD	11.6400	UBSS	75	VHTF5996620261008E
2026-10-08	12:18:46	USD	11.6400	UBSS	75	VHTF5996720261008E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-08	12:18:46	USD	11.6400	UBSS	75	VHTF5996820261008E
2026-10-08	12:18:46	USD	11.6400	UBSS	75	VHTF5996920261008E
2026-10-08	12:18:46	USD	11.6400	UBSS	75	VHTF5997020261008E
2026-10-08	12:18:46	USD	11.6400	UBSS	75	VHTF5997120261008E
2026-10-08	12:18:46	USD	11.6400	UBSS	75	VHTF5997220261008E
2026-10-08	12:18:46	USD	11.6400	UBSS	75	VHTF5997320261008E
2026-10-08	12:18:46	USD	11.6400	UBSS	75	VHTF5997420261008E
2026-10-08	12:18:46	USD	11.6400	UBSS	75	VHTF5997520261008E
2026-10-08	12:18:46	USD	11.6400	UBSS	75	VHTF5997620261008E
2026-10-08	12:18:46	USD	11.6400	UBSS	75	VHTF5997720261008E
2026-10-08	12:18:46	USD	11.6400	UBSS	75	VHTF5997820261008E
2026-10-08	12:18:46	USD	11.6400	UBSS	75	VHTF5997920261008E
2026-10-08	12:18:46	USD	11.6400	UBSS	75	VHTF5998020261008E
2026-10-08	12:18:46	USD	11.6400	UBSS	75	VHTF5998120261008E
2026-10-08	12:18:46	USD	11.6400	UBSS	75	VHTF5998220261008E
2026-10-08	12:18:46	USD	11.6400	UBSS	75	VHTF5998320261008E
2026-10-08	12:18:46	USD	11.6400	UBSS	75	VHTF5998420261008E
2026-10-08	12:18:46	USD	11.6400	UBSS	75	VHTF5998520261008E
2026-10-08	12:18:46	USD	11.6400	UBSS	75	VHTF5998620261008E
2026-10-08	12:18:46	USD	11.6400	UBSS	75	VHTF5998720261008E
2026-10-08	12:18:46	USD	11.6400	UBSS	3	VHTF5998820261008E
2026-10-08	12:18:46	USD	11.6400	UBSS	72	VHTF5998920261008E
2026-10-08	12:18:47	USD	11.6400	NASD	100	VHTF5999020261008E
2026-10-08	12:18:52	USD	11.6400	IEXG	100	VHTF6001920261008E
2026-10-08	12:18:52	USD	11.6400	BATS	94	VHTF6002020261008E
2026-10-08	12:21:16	USD	11.6300	UBSS	100	VHTF6072820261008E
2026-10-08	12:21:16	USD	11.6300	UBSS	100	VHTF6072920261008E
2026-10-08	12:22:03	USD	11.6300	UBSS	86	VHTF6089420261008E
2026-10-08	12:22:03	USD	11.6300	UBSS	100	VHTF6089520261008E
2026-10-08	12:22:52	USD	11.6300	UBSS	94	VHTF6116120261008E
2026-10-08	12:22:52	USD	11.6300	UBSS	6	VHTF6116220261008E
2026-10-08	12:22:52	USD	11.6300	UBSS	94	VHTF6116320261008E
2026-10-08	12:22:57	USD	11.6300	UBSS	75	VHTF6117120261008E
2026-10-08	12:22:57	USD	11.6300	ICBX	75	VHTF6117220261008E
2026-10-08	12:22:57	USD	11.6300	BAML	100	VHTF6117320261008E
2026-10-08	12:22:57	USD	11.6300	ICBX	25	VHTF6117420261008E
2026-10-08	12:22:57	USD	11.6300	KNMX	100	VHTF6117520261008E
2026-10-08	12:22:57	USD	11.6300	UBSS	25	VHTF6117620261008E
2026-10-08	12:22:57	USD	11.6300	PCSE	108	VHTF6117720261008E
2026-10-08	12:22:57	USD	11.6300	NASD	100	VHTF6117820261008E
2026-10-08	12:22:57	USD	11.6300	NASD	50	VHTF6117920261008E
2026-10-08	12:22:57	USD	11.6300	IEXG	93	VHTF6118020261008E

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2026-10-08	12:22:57	USD	11.6300	BATS	100	VHTF6118120261008E
2026-10-08	12:22:57	USD	11.6300	EDGX	100	VHTF6118220261008E
2026-10-08	12:22:57	USD	11.6300	NASD	50	VHTF6118320261008E
2026-10-08	12:22:57	USD	11.6300	BARX	100	VHTF6118420261008E
2026-10-08	12:22:57	USD	11.6300	PCSE	52	VHTF6118520261008E
2026-10-08	12:22:57	USD	11.6300	PCSE	174	VHTF6118620261008E
2026-10-08	12:23:01	USD	11.6300	BATS	5	VHTF6120820261008E
2026-10-08	12:24:17	USD	11.6300	BATS	95	VHTF6153020261008E
2026-10-08	12:24:17	USD	11.6300	EDGX	100	VHTF6153120261008E
2026-10-08	12:24:17	USD	11.6300	UBSS	22	VHTF6153220261008E
2026-10-08	12:26:06	USD	11.6300	UBSS	75	VHTF6195220261008E
2026-10-08	12:26:06	USD	11.6300	UBSS	25	VHTF6195320261008E
2026-10-08	12:26:06	USD	11.6300	UBSS	75	VHTF6195420261008E
2026-10-08	12:26:06	USD	11.6300	UBSS	75	VHTF6195520261008E
2026-10-08	12:26:06	USD	11.6300	UBSS	75	VHTF6195620261008E
2026-10-08	12:26:06	USD	11.6300	UBSS	75	VHTF6195720261008E
2026-10-08	12:26:06	USD	11.6300	UBSS	75	VHTF6195820261008E
2026-10-08	12:26:06	USD	11.6300	UBSS	75	VHTF6195920261008E
2026-10-08	12:26:06	USD	11.6300	UBSS	75	VHTF6196020261008E
2026-10-08	12:26:06	USD	11.6300	UBSS	75	VHTF6196120261008E
2026-10-08	12:26:06	USD	11.6300	UBSS	75	VHTF6196220261008E
2026-10-08	12:26:06	USD	11.6300	UBSS	75	VHTF6196320261008E
2026-10-08	12:26:06	USD	11.6300	UBSS	75	VHTF6196420261008E
2026-10-08	12:26:06	USD	11.6300	UBSS	75	VHTF6196520261008E
2026-10-08	12:26:06	USD	11.6300	UBSS	75	VHTF6196620261008E
2026-10-08	12:26:06	USD	11.6300	UBSS	33	VHTF6196720261008E
2026-10-08	12:27:21	USD	11.6100	NASD	100	VHTF6230120261008E
2026-10-08	12:27:21	USD	11.6100	BATS	100	VHTF6230220261008E
2026-10-08	12:31:34	USD	11.6200	BAML	45	VHTF6342320261008E
2026-10-08	12:34:45	USD	11.6200	UBSS	100	VHTF6416320261008E
2026-10-08	12:34:45	USD	11.6200	UBSS	9	VHTF6416420261008E
2026-10-08	12:35:33	USD	11.6200	EDGX	100	VHTF6439820261008E
2026-10-08	12:35:33	USD	11.6200	EDGX	100	VHTF6439920261008E
2026-10-08	12:35:33	USD	11.6200	UBSS	14	VHTF6440020261008E
2026-10-08	12:37:37	USD	11.6300	BATS	100	VHTF6485820261008E
2026-10-08	12:37:37	USD	11.6300	BATS	100	VHTF6485920261008E
2026-10-08	12:37:37	USD	11.6300	EDGX	13	VHTF6486020261008E
2026-10-08	12:38:21	USD	11.6300	BATS	100	VHTF6503820261008E
2026-10-08	12:38:21	USD	11.6300	BATS	99	VHTF6503920261008E
2026-10-08	12:38:37	USD	11.6300	BAML	100	VHTF6509220261008E
2026-10-08	12:38:37	USD	11.6300	BAML	100	VHTF6509320261008E
2026-10-08	12:38:37	USD	11.6300	KNMX	100	VHTF6509420261008E

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2026-10-08	12:38:37	USD	11.6300	KNMX	100	VHTF6509520261008E
2026-10-08	12:38:38	USD	11.6300	KNMX	82	VHTF6509620261008E
2026-10-08	12:38:38	USD	11.6300	BAML	100	VHTF6509720261008E
2026-10-08	12:38:38	USD	11.6300	KNMX	80	VHTF6509820261008E
2026-10-08	12:38:38	USD	11.6300	BAML	100	VHTF6509920261008E
2026-10-08	12:38:38	USD	11.6300	KNMX	100	VHTF6510020261008E
2026-10-08	12:38:38	USD	11.6300	NASD	100	VHTF6510120261008E
2026-10-08	12:38:38	USD	11.6300	NASD	100	VHTF6510220261008E
2026-10-08	12:38:38	USD	11.6300	IEXG	100	VHTF6510320261008E
2026-10-08	12:38:38	USD	11.6250	NASD	100	VHTF6510420261008E
2026-10-08	12:38:38	USD	11.6250	NYSE	100	VHTF6510520261008E
2026-10-08	12:39:05	USD	11.6300	IEXG	100	VHTF6518920261008E
2026-10-08	12:39:05	USD	11.6300	EDGX	100	VHTF6519020261008E
2026-10-08	12:39:05	USD	11.6300	EDGX	100	VHTF6519120261008E
2026-10-08	12:39:05	USD	11.6300	EDGX	200	VHTF6519220261008E
2026-10-08	12:39:05	USD	11.6300	EDGX	200	VHTF6519320261008E
2026-10-08	12:40:16	USD	11.6400	BATS	63	VHTF6550020261008E
2026-10-08	12:40:16	USD	11.6400	EDGX	63	VHTF6550120261008E
2026-10-08	12:40:16	USD	11.6400	BAML	38	VHTF6550220261008E
2026-10-08	12:40:16	USD	11.6400	KNMX	38	VHTF6550320261008E
2026-10-08	12:40:16	USD	11.6400	UBSS	38	VHTF6550420261008E
2026-10-08	12:40:16	USD	11.6400	BAML	13	VHTF6550520261008E
2026-10-08	12:40:20	USD	11.6400	ONEC	75	VHTF6552820261008E
2026-10-08	12:40:20	USD	11.6400	BAML	49	VHTF6552920261008E
2026-10-08	12:40:20	USD	11.6400	UBSS	62	VHTF6553020261008E
2026-10-08	12:40:20	USD	11.6400	NASD	110	VHTF6553120261008E
2026-10-08	12:40:20	USD	11.6400	NASD	90	VHTF6553220261008E
2026-10-08	12:40:20	USD	11.6400	ITGI	75	VHTF6553320261008E
2026-10-08	12:40:46	USD	11.6400	EDGX	20	VHTF6562320261008E
2026-10-08	12:40:46	USD	11.6400	NASD	1	VHTF6562420261008E
2026-10-08	12:41:06	USD	11.6400	BATS	33	VHTF6569920261008E
2026-10-08	12:41:06	USD	11.6400	EDGX	33	VHTF6570020261008E
2026-10-08	12:41:06	USD	11.6400	BAML	20	VHTF6570120261008E
2026-10-08	12:41:06	USD	11.6400	KNMX	20	VHTF6570220261008E
2026-10-08	12:41:06	USD	11.6400	UBSS	20	VHTF6570320261008E
2026-10-08	12:41:06	USD	11.6400	BAML	7	VHTF6570420261008E
2026-10-08	12:43:50	USD	11.6400	CGXS	53	VHTF6640920261008E
2026-10-08	12:44:32	USD	11.6500	BARX	57	VHTF6661820261008E
2026-10-08	12:44:32	USD	11.6500	KNMX	57	VHTF6661920261008E
2026-10-08	12:44:32	USD	11.6500	ITGI	57	VHTF6662020261008E
2026-10-08	12:44:36	USD	11.6500	EPRL	100	VHTF6663320261008E
2026-10-08	12:44:36	USD	11.6500	PCSE	160	VHTF6663420261008E

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2026-10-08	12:44:36	USD	11.6500	NASD	10	VHTF6663520261008E
2026-10-08	12:44:36	USD	11.6500	NASD	100	VHTF6663620261008E
2026-10-08	12:46:05	USD	11.6600	BARX	100	VHTF6703220261008E
2026-10-08	12:46:28	USD	11.6600	BATS	29	VHTF6713620261008E
2026-10-08	12:46:28	USD	11.6600	BATS	60	VHTF6713720261008E
2026-10-08	12:46:28	USD	11.6600	BATS	100	VHTF6713820261008E
2026-10-08	12:46:28	USD	11.6600	EDGX	100	VHTF6713920261008E
2026-10-08	12:46:28	USD	11.6600	NYSE	75	VHTF6714020261008E
2026-10-08	12:46:28	USD	11.6600	NASD	80	VHTF6714120261008E
2026-10-08	12:46:28	USD	11.6600	NYSE	25	VHTF6714220261008E
2026-10-08	12:46:28	USD	11.6600	NASD	120	VHTF6714320261008E
2026-10-08	12:46:28	USD	11.6600	BAML	100	VHTF6714420261008E
2026-10-08	12:46:28	USD	11.6600	NASD	100	VHTF6714520261008E
2026-10-08	12:48:19	USD	11.6500	NASD	100	VHTF6758820261008E
2026-10-08	12:48:19	USD	11.6500	NASD	100	VHTF6758920261008E
2026-10-08	12:48:19	USD	11.6500	EDGX	1	VHTF6759020261008E
2026-10-08	12:48:19	USD	11.6500	EDGX	99	VHTF6759120261008E
2026-10-08	12:48:19	USD	11.6500	BATS	35	VHTF6759220261008E
2026-10-08	12:48:19	USD	11.6500	PCSE	260	VHTF6759320261008E
2026-10-08	12:48:19	USD	11.6500	BATS	65	VHTF6759420261008E
2026-10-08	12:49:14	USD	11.6400	EDGX	100	VHTF6775120261008E
2026-10-08	12:49:14	USD	11.6400	UBSS	100	VHTF6775220261008E
2026-10-08	12:49:14	USD	11.6400	EDGX	42	VHTF6775320261008E
2026-10-08	12:49:21	USD	11.6400	UBSS	1	VHTF6777420261008E
2026-10-08	12:49:36	USD	11.6400	UBSS	75	VHTF6782020261008E
2026-10-08	12:49:36	USD	11.6400	UBSS	24	VHTF6782120261008E
2026-10-08	12:49:36	USD	11.6400	ICBX	75	VHTF6782220261008E
2026-10-08	12:49:36	USD	11.6400	EDGX	100	VHTF6782520261008E
2026-10-08	12:49:36	USD	11.6400	BATS	100	VHTF6782620261008E
2026-10-08	12:49:36	USD	11.6400	BAML	137	VHTF6782720261008E
2026-10-08	12:49:36	USD	11.6400	NASD	100	VHTF6782820261008E
2026-10-08	12:49:36	USD	11.6400	NYSE	100	VHTF6782920261008E
2026-10-08	12:50:27	USD	11.6300	BATS	100	VHTF6802020261008E
2026-10-08	12:50:27	USD	11.6300	UBSS	126	VHTF6802120261008E
2026-10-08	12:50:28	USD	11.6300	BATS	1	VHTF6803520261008E
2026-10-08	12:50:54	USD	11.6300	BATS	1	VHTF6811920261008E
2026-10-08	12:51:14	USD	11.6300	BATS	166	VHTF6818720261008E
2026-10-08	12:51:14	USD	11.6300	EDGX	47	VHTF6818820261008E
2026-10-08	12:51:21	USD	11.6300	BATS	1	VHTF6821820261008E
2026-10-08	12:51:44	USD	11.6300	BATS	1	VHTF6828820261008E
2026-10-08	12:51:55	USD	11.6300	UBSS	49	VHTF6831520261008E
2026-10-08	12:52:02	USD	11.6300	BATS	98	VHTF6834920261008E

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2026-10-08	12:52:02	USD	11.6300	UBSS	52	VHTF6835020261008E
2026-10-08	12:52:02	USD	11.6300	BATS	68	VHTF6835120261008E
2026-10-08	12:52:06	USD	11.6300	BATS	1	VHTF6838420261008E
2026-10-08	12:52:10	USD	11.6300	UBSS	49	VHTF6840420261008E
2026-10-08	12:52:31	USD	11.6300	BATS	1	VHTF6847020261008E
2026-10-08	12:52:51	USD	11.6300	BATS	98	VHTF6856620261008E
2026-10-08	12:52:51	USD	11.6300	UBSS	51	VHTF6856720261008E
2026-10-08	12:52:53	USD	11.6300	BATS	1	VHTF6858420261008E
2026-10-08	12:53:18	USD	11.6300	BATS	1	VHTF6867420261008E
2026-10-08	12:53:35	USD	11.6300	BATS	9	VHTF6882020261008E
2026-10-08	12:53:38	USD	11.6300	BATS	89	VHTF6887020261008E
2026-10-08	12:53:38	USD	11.6300	UBSS	122	VHTF6887120261008E
2026-10-08	12:53:48	USD	11.6300	BATS	1	VHTF6892720261008E
2026-10-08	12:54:30	USD	11.6300	BATS	1	VHTF6909120261008E
2026-10-08	12:54:47	USD	11.6300	BATS	98	VHTF6915520261008E
2026-10-08	12:54:47	USD	11.6300	UBSS	100	VHTF6915620261008E
2026-10-08	12:54:54	USD	11.6300	BATS	1	VHTF6918820261008E
2026-10-08	12:57:59	USD	11.6500	UBSS	1	VHTF7003220261008E
2026-10-08	12:58:15	USD	11.6500	UBSS	1	VHTF7006820261008E
2026-10-08	12:58:33	USD	11.6500	UBSS	1	VHTF7015220261008E
2026-10-08	12:58:54	USD	11.6500	UBSS	1	VHTF7021720261008E
2026-10-08	12:59:04	USD	11.6500	UBSS	1	VHTF7025520261008E
2026-10-08	13:01:09	USD	11.6500	UBSS	95	VHTF7077320261008E
2026-10-08	13:01:09	USD	11.6500	UBSS	6	VHTF7077420261008E
2026-10-08	13:01:09	USD	11.6500	UBSS	119	VHTF7077520261008E
2026-10-08	13:02:07	USD	11.6500	INSR	86	VHTF7093020261008E
2026-10-08	13:02:07	USD	11.6500	INSR	14	VHTF7093120261008E
2026-10-08	13:02:07	USD	11.6500	CGXS	75	VHTF7093220261008E
2026-10-08	13:02:09	USD	11.6500	UBSS	1	VHTF7093820261008E
2026-10-08	13:02:26	USD	11.6500	UBSS	1	VHTF7098720261008E
2026-10-08	13:02:26	USD	11.6500	UBSS	1	VHTF7098820261008E
2026-10-08	13:02:34	USD	11.6500	UBSS	7	VHTF7101420261008E
2026-10-08	13:02:34	USD	11.6500	UBSS	100	VHTF7101520261008E
2026-10-08	13:02:34	USD	11.6500	UBSS	149	VHTF7101620261008E
2026-10-08	13:02:37	USD	11.6500	UBSS	1	VHTF7102520261008E
2026-10-08	13:04:37	USD	11.6500	UBSS	1	VHTF7150120261008E
2026-10-08	13:04:37	USD	11.6500	UBSS	1	VHTF7150220261008E
2026-10-08	13:04:48	USD	11.6500	UBSS	1	VHTF7151320261008E
2026-10-08	13:04:58	USD	11.6500	UBSS	1	VHTF7152320261008E
2026-10-08	13:05:05	USD	11.6500	UBSS	1	VHTF7155920261008E
2026-10-08	13:05:25	USD	11.6500	CGXS	117	VHTF7161720261008E
2026-10-08	13:05:25	USD	11.6500	CGXS	114	VHTF7161820261008E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-08	13:06:15	USD	11.6500	UBSS	96	VHTF7166320261008E
2026-10-08	13:06:15	USD	11.6500	UBSS	4	VHTF7166420261008E
2026-10-08	13:06:15	USD	11.6500	UBSS	100	VHTF7166520261008E
2026-10-08	13:06:15	USD	11.6500	UBSS	1	VHTF7166620261008E
2026-10-08	13:07:19	USD	11.6500	BAML	1	VHTF7176220261008E
2026-10-08	13:07:19	USD	11.6500	KNMX	38	VHTF7176320261008E
2026-10-08	13:07:19	USD	11.6500	EDGX	100	VHTF7176420261008E
2026-10-08	13:07:19	USD	11.6500	EDGX	100	VHTF7176520261008E
2026-10-08	13:07:19	USD	11.6500	BATS	100	VHTF7176620261008E
2026-10-08	13:07:19	USD	11.6500	BATS	100	VHTF7176720261008E
2026-10-08	13:07:19	USD	11.6500	ONEC	87	VHTF7176820261008E
2026-10-08	13:07:19	USD	11.6500	KNMX	47	VHTF7176920261008E
2026-10-08	13:07:19	USD	11.6500	BAML	99	VHTF7177020261008E
2026-10-08	13:07:19	USD	11.6500	ONEC	74	VHTF7177120261008E
2026-10-08	13:07:19	USD	11.6500	BAML	100	VHTF7177220261008E
2026-10-08	13:07:19	USD	11.6500	ONEC	13	VHTF7177320261008E
2026-10-08	13:07:19	USD	11.6500	NASD	100	VHTF7177420261008E
2026-10-08	13:07:19	USD	11.6500	ICBX	100	VHTF7177520261008E
2026-10-08	13:07:19	USD	11.6500	NASD	100	VHTF7177620261008E
2026-10-08	13:07:19	USD	11.6500	KNMX	15	VHTF7177720261008E
2026-10-08	13:07:19	USD	11.6500	KNMX	100	VHTF7177820261008E
2026-10-08	13:07:19	USD	11.6500	ICBX	100	VHTF7177920261008E
2026-10-08	13:07:19	USD	11.6500	NASD	100	VHTF7178020261008E
2026-10-08	13:07:19	USD	11.6500	IEXG	100	VHTF7178120261008E
2026-10-08	13:07:19	USD	11.6500	IEXG	85	VHTF7178220261008E
2026-10-08	13:07:19	USD	11.6500	PCSE	260	VHTF7178320261008E
2026-10-08	13:07:19	USD	11.6500	PCSE	100	VHTF7178420261008E
2026-10-08	13:07:19	USD	11.6500	PCSE	60	VHTF7178520261008E
2026-10-08	13:07:19	USD	11.6500	BARX	100	VHTF7178620261008E
2026-10-08	13:07:19	USD	11.6500	BARX	100	VHTF7178720261008E
2026-10-08	13:07:19	USD	11.6500	BATS	100	VHTF7178820261008E
2026-10-08	13:07:19	USD	11.6500	BATS	1	VHTF7178920261008E
2026-10-08	13:07:19	USD	11.6500	EDGX	41	VHTF7179020261008E
2026-10-08	13:07:19	USD	11.6500	EDGX	59	VHTF7179120261008E
2026-10-08	13:07:19	USD	11.6500	BATS	73	VHTF7179220261008E
2026-10-08	13:07:19	USD	11.6500	BATS	19	VHTF7179320261008E
2026-10-08	13:07:19	USD	11.6400	BATS	100	VHTF7179420261008E
2026-10-08	13:07:19	USD	11.6400	NASD	100	VHTF7179520261008E
2026-10-08	13:07:19	USD	11.6450	NASD	100	VHTF7179620261008E
2026-10-08	13:07:19	USD	11.6450	IEXG	100	VHTF7179720261008E
2026-10-08	13:07:19	USD	11.6400	PCSE	60	VHTF7179820261008E
2026-10-08	13:07:19	USD	11.6400	PCSE	40	VHTF7179920261008E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-08	13:07:19	USD	11.6400	BAML	1	VHTF7180020261008E
2026-10-08	13:07:19	USD	11.6400	BAML	30	VHTF7180120261008E
2026-10-08	13:07:19	USD	11.6300	NASD	100	VHTF7180220261008E
2026-10-08	13:07:19	USD	11.6300	NASD	100	VHTF7180320261008E
2026-10-08	13:07:19	USD	11.6300	NASD	59	VHTF7180420261008E
2026-10-08	13:09:09	USD	11.6300	EDGX	150	VHTF7210120261008E
2026-10-08	13:09:09	USD	11.6300	BATS	53	VHTF7210220261008E
2026-10-08	13:09:09	USD	11.6300	BATS	90	VHTF7210320261008E
2026-10-08	13:09:09	USD	11.6300	NASD	100	VHTF7210420261008E
2026-10-08	13:09:55	USD	11.6200	BATS	100	VHTF7223220261008E
2026-10-08	13:09:55	USD	11.6200	UBSS	122	VHTF7223320261008E
2026-10-08	13:09:55	USD	11.6200	BATS	1	VHTF7223420261008E
2026-10-08	13:10:48	USD	11.6200	BATS	100	VHTF7236020261008E
2026-10-08	13:10:48	USD	11.6200	UBSS	29	VHTF7236120261008E
2026-10-08	13:10:48	USD	11.6200	UBSS	4	VHTF7236220261008E
2026-10-08	13:11:32	USD	11.6200	UBSS	75	VHTF7246920261008E
2026-10-08	13:11:32	USD	11.6200	UBSS	25	VHTF7247020261008E
2026-10-08	13:11:32	USD	11.6200	UBSS	75	VHTF7247120261008E
2026-10-08	13:11:32	USD	11.6200	UBSS	75	VHTF7247220261008E
2026-10-08	13:11:32	USD	11.6200	UBSS	75	VHTF7247320261008E
2026-10-08	13:11:32	USD	11.6200	UBSS	75	VHTF7247420261008E
2026-10-08	13:11:32	USD	11.6200	UBSS	75	VHTF7247520261008E
2026-10-08	13:11:32	USD	11.6200	UBSS	12	VHTF7247620261008E
2026-10-08	13:12:24	USD	11.6200	BATS	1	VHTF7266020261008E
2026-10-08	13:13:02	USD	11.6200	BATS	1	VHTF7276620261008E
2026-10-08	13:14:18	USD	11.6400	BATS	1	VHTF7293920261008E
2026-10-08	13:14:18	USD	11.6400	BATS	1	VHTF7294020261008E
2026-10-08	13:17:21	USD	11.6400	EDGX	100	VHTF7334720261008E
2026-10-08	13:17:21	USD	11.6400	UBSS	100	VHTF7334820261008E
2026-10-08	13:17:39	USD	11.6400	BARX	100	VHTF7340720261008E
2026-10-08	13:17:39	USD	11.6400	BATS	118	VHTF7340820261008E
2026-10-08	13:17:39	USD	11.6400	IEXG	73	VHTF7340920261008E
2026-10-08	13:18:30	USD	11.6300	EDGX	23	VHTF7363220261008E
2026-10-08	13:18:30	USD	11.6300	BATS	100	VHTF7363320261008E
2026-10-08	13:18:30	USD	11.6300	EDGX	77	VHTF7363420261008E
2026-10-08	13:19:20	USD	11.6300	EDGX	55	VHTF7372320261008E
2026-10-08	13:19:20	USD	11.6300	BATS	100	VHTF7372420261008E
2026-10-08	13:19:20	USD	11.6300	EDGX	45	VHTF7372520261008E
2026-10-08	13:19:20	USD	11.6300	UBSS	22	VHTF7372620261008E
2026-10-08	13:19:39	USD	11.6300	BARX	100	VHTF7376420261008E
2026-10-08	13:19:40	USD	11.6300	BATS	100	VHTF7376920261008E
2026-10-08	13:19:40	USD	11.6300	MEMX	120	VHTF7377020261008E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-08	13:19:40	USD	11.6300	EDGX	100	VHTF7377120261008E
2026-10-08	13:19:40	USD	11.6300	NASD	100	VHTF7377220261008E
2026-10-08	13:19:40	USD	11.6300	BAML	100	VHTF7377320261008E
2026-10-08	13:19:40	USD	11.6300	ICBX	75	VHTF7377420261008E
2026-10-08	13:19:40	USD	11.6300	UBSS	75	VHTF7377520261008E
2026-10-08	13:19:40	USD	11.6300	UBSS	25	VHTF7377620261008E
2026-10-08	13:20:34	USD	11.6200	EDGX	93	VHTF7391920261008E
2026-10-08	13:20:34	USD	11.6200	BATS	100	VHTF7392020261008E
2026-10-08	13:20:34	USD	11.6200	EDGX	7	VHTF7392120261008E
2026-10-08	13:20:34	USD	11.6200	UBSS	19	VHTF7392220261008E
2026-10-08	13:21:22	USD	11.6200	BATS	100	VHTF7401420261008E
2026-10-08	13:21:22	USD	11.6200	EDGX	95	VHTF7401520261008E
2026-10-08	13:22:11	USD	11.6200	BATS	100	VHTF7406220261008E
2026-10-08	13:22:11	USD	11.6200	EDGX	100	VHTF7406320261008E
2026-10-08	13:22:11	USD	11.6200	UBSS	7	VHTF7406420261008E
2026-10-08	13:23:00	USD	11.6200	BATS	100	VHTF7415120261008E
2026-10-08	13:23:00	USD	11.6200	EDGX	100	VHTF7415220261008E
2026-10-08	13:23:00	USD	11.6200	UBSS	8	VHTF7415320261008E
2026-10-08	13:23:51	USD	11.6200	EDGX	100	VHTF7425720261008E
2026-10-08	13:23:51	USD	11.6200	UBSS	100	VHTF7425820261008E
2026-10-08	13:27:20	USD	11.6300	UBSS	1	VHTF7482420261008E
2026-10-08	13:30:12	USD	11.6300	BATS	100	VHTF7536420261008E
2026-10-08	13:30:12	USD	11.6300	BATS	100	VHTF7536520261008E
2026-10-08	13:30:12	USD	11.6300	BATS	52	VHTF7536620261008E
2026-10-08	13:30:57	USD	11.6300	IEXG	21	VHTF7551820261008E
2026-10-08	13:31:01	USD	11.6300	BATS	100	VHTF7552620261008E
2026-10-08	13:31:01	USD	11.6300	EDGX	92	VHTF7552720261008E
2026-10-08	13:31:01	USD	11.6300	BATS	48	VHTF7552820261008E
2026-10-08	13:31:45	USD	11.6300	BATS	100	VHTF7564520261008E
2026-10-08	13:31:45	USD	11.6300	BATS	100	VHTF7564620261008E
2026-10-08	13:31:45	USD	11.6300	EDGX	14	VHTF7564720261008E
2026-10-08	13:31:52	USD	11.6300	INSR	100	VHTF7569120261008E
2026-10-08	13:31:52	USD	11.6300	IEXG	150	VHTF7569220261008E
2026-10-08	13:31:52	USD	11.6300	IEXG	50	VHTF7569320261008E
2026-10-08	13:31:52	USD	11.6300	IEXG	100	VHTF7569420261008E
2026-10-08	13:32:00	USD	11.6300	BATS	100	VHTF7570720261008E
2026-10-08	13:32:00	USD	11.6300	BATS	100	VHTF7570820261008E
2026-10-08	13:32:00	USD	11.6300	EDGX	12	VHTF7570920261008E
2026-10-08	13:32:00	USD	11.6300	EDGX	100	VHTF7571020261008E
2026-10-08	13:32:00	USD	11.6300	BAML	100	VHTF7571120261008E
2026-10-08	13:32:00	USD	11.6300	BAML	100	VHTF7571220261008E
2026-10-08	13:32:00	USD	11.6300	EPRL	3	VHTF7571320261008E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-08	13:32:00	USD	11.6300	KNMX	100	VHTF7571420261008E
2026-10-08	13:32:00	USD	11.6300	KNMX	179	VHTF7571520261008E
2026-10-08	13:32:00	USD	11.6300	NASD	100	VHTF7571620261008E
2026-10-08	13:32:00	USD	11.6300	NASD	97	VHTF7571720261008E
2026-10-08	13:32:00	USD	11.6300	ICBX	100	VHTF7571820261008E
2026-10-08	13:32:00	USD	11.6300	NASD	100	VHTF7571920261008E
2026-10-08	13:32:00	USD	11.6300	NASD	10	VHTF7572020261008E
2026-10-08	13:32:00	USD	11.6300	EDGX	88	VHTF7572120261008E
2026-10-08	13:32:00	USD	11.6300	BARX	100	VHTF7572220261008E
2026-10-08	13:32:00	USD	11.6300	PCSE	84	VHTF7572320261008E
2026-10-08	13:32:00	USD	11.6300	PCSE	36	VHTF7572420261008E
2026-10-08	13:32:00	USD	11.6250	KNMX	96	VHTF7572520261008E
2026-10-08	13:32:00	USD	11.6250	NASD	100	VHTF7572620261008E
2026-10-08	13:32:26	USD	11.6300	BAML	6	VHTF7580620261008E
2026-10-08	13:32:27	USD	11.6300	BATS	1	VHTF7580820261008E
2026-10-08	13:32:40	USD	11.6300	BATS	1	VHTF7585420261008E
2026-10-08	13:32:40	USD	11.6300	BATS	1	VHTF7585520261008E
2026-10-08	13:32:52	USD	11.6300	BATS	1	VHTF7588220261008E
2026-10-08	13:33:05	USD	11.6300	BATS	1	VHTF7590920261008E
2026-10-08	13:33:05	USD	11.6300	BATS	1	VHTF7591020261008E
2026-10-08	13:33:06	USD	11.6300	BATS	154	VHTF7591520261008E
2026-10-08	13:33:06	USD	11.6300	BATS	44	VHTF7591620261008E
2026-10-08	13:33:18	USD	11.6300	BATS	1	VHTF7595120261008E
2026-10-08	13:33:30	USD	11.6300	BATS	1	VHTF7599720261008E
2026-10-08	13:33:31	USD	11.6300	BATS	1	VHTF7600420261008E
2026-10-08	13:33:48	USD	11.6300	BATS	53	VHTF7603920261008E
2026-10-08	13:33:48	USD	11.6300	EDGX	100	VHTF7604020261008E
2026-10-08	13:33:48	USD	11.6300	UBSS	37	VHTF7604120261008E
2026-10-08	13:33:48	USD	11.6300	BATS	1	VHTF7604220261008E
2026-10-08	13:33:59	USD	11.6300	IEXG	1	VHTF7607320261008E
2026-10-08	13:34:16	USD	11.6300	EDGX	1	VHTF7609920261008E
2026-10-08	13:34:27	USD	11.6300	EDGX	1	VHTF7612020261008E
2026-10-08	13:34:27	USD	11.6300	UBSS	1	VHTF7612120261008E
2026-10-08	13:34:28	USD	11.6300	MEMX	1	VHTF7612320261008E
2026-10-08	13:34:29	USD	11.6300	EDGX	98	VHTF7612920261008E
2026-10-08	13:34:29	USD	11.6300	UBSS	99	VHTF7613020261008E
2026-10-08	13:34:36	USD	11.6300	EDGX	1	VHTF7614220261008E
2026-10-08	13:35:16	USD	11.6400	NASD	100	VHTF7629920261008E
2026-10-08	13:36:28	USD	11.6400	UBSS	1	VHTF7656120261008E
2026-10-08	13:36:36	USD	11.6400	UBSS	1	VHTF7658820261008E
2026-10-08	13:36:50	USD	11.6400	UBSS	1	VHTF7662720261008E
2026-10-08	13:36:50	USD	11.6400	UBSS	1	VHTF7662820261008E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-08	13:37:02	USD	11.6400	UBSS	1	VHTF7665920261008E
2026-10-08	13:37:14	USD	11.6400	UBSS	1	VHTF7669420261008E
2026-10-08	13:37:14	USD	11.6400	UBSS	1	VHTF7669520261008E
2026-10-08	13:37:33	USD	11.6400	UBSS	1	VHTF7675220261008E
2026-10-08	13:37:38	USD	11.6400	UBSS	1	VHTF7676020261008E
2026-10-08	13:37:43	USD	11.6400	UBSS	1	VHTF7679820261008E
2026-10-08	13:37:52	USD	11.6400	UBSS	1	VHTF7681920261008E
2026-10-08	13:38:02	USD	11.6400	UBSS	1	VHTF7683420261008E
2026-10-08	13:38:02	USD	11.6400	UBSS	1	VHTF7683520261008E
2026-10-08	13:38:14	USD	11.6400	EDGA	19	VHTF7685520261008E
2026-10-08	13:38:14	USD	11.6400	UBSS	87	VHTF7685620261008E
2026-10-08	13:38:14	USD	11.6400	UBSS	134	VHTF7685720261008E
2026-10-08	13:38:14	USD	11.6400	UBSS	1	VHTF7685820261008E
2026-10-08	13:38:51	USD	11.6400	UBSS	1	VHTF7694920261008E
2026-10-08	13:39:02	USD	11.6400	UBSS	1	VHTF7697220261008E
2026-10-08	13:39:19	USD	11.6400	UBSS	1	VHTF7709420261008E
2026-10-08	13:39:19	USD	11.6400	UBSS	1	VHTF7709520261008E
2026-10-08	13:39:29	USD	11.6400	UBSS	1	VHTF7712620261008E
2026-10-08	13:39:38	USD	11.6400	UBSS	1	VHTF7716320261008E
2026-10-08	13:39:38	USD	11.6400	UBSS	1	VHTF7716420261008E
2026-10-08	13:41:46	USD	11.6450	CGXS	14	VHTF7755720261008E
2026-10-08	13:45:16	USD	11.6500	KNMX	50	VHTF7828320261008E
2026-10-08	13:45:16	USD	11.6500	UBSS	11	VHTF7828420261008E
2026-10-08	13:45:16	USD	11.6500	KNMX	50	VHTF7828520261008E
2026-10-08	13:45:16	USD	11.6500	BARX	10	VHTF7828620261008E
2026-10-08	13:45:16	USD	11.6500	JPMX	2	VHTF7828720261008E
2026-10-08	13:45:16	USD	11.6500	CGXS	27	VHTF7828820261008E
2026-10-08	13:45:16	USD	11.6500	CGXS	100	VHTF7828920261008E
2026-10-08	13:45:37	USD	11.6450	IATS	20	VHTF7833220261008E
2026-10-08	13:45:45	USD	11.6500	KNMX	19	VHTF7835020261008E
2026-10-08	13:45:45	USD	11.6500	KNMX	39	VHTF7835120261008E
2026-10-08	13:45:45	USD	11.6500	BARX	58	VHTF7835220261008E
2026-10-08	13:45:45	USD	11.6500	ITGI	3	VHTF7835320261008E
2026-10-08	13:45:45	USD	11.6500	INCR	58	VHTF7835420261008E
2026-10-08	13:45:45	USD	11.6500	ITGI	42	VHTF7835520261008E
2026-10-08	13:46:15	USD	11.6500	ONEC	100	VHTF7844220261008E
2026-10-08	13:47:02	USD	11.6500	UBSS	1	VHTF7875320261008E
2026-10-08	13:47:24	USD	11.6500	BATS	1	VHTF7879120261008E
2026-10-08	13:47:46	USD	11.6500	BATS	1	VHTF7885420261008E
2026-10-08	13:47:56	USD	11.6500	MEMX	164	VHTF7888420261008E
2026-10-08	13:47:56	USD	11.6500	BATS	100	VHTF7888520261008E
2026-10-08	13:47:56	USD	11.6500	BATS	98	VHTF7888620261008E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-08	13:47:56	USD	11.6500	EDGA	100	VHTF7888720261008E
2026-10-08	13:47:56	USD	11.6500	BATS	20	VHTF7888820261008E
2026-10-08	13:47:56	USD	11.6500	EDGX	142	VHTF7888920261008E
2026-10-08	13:47:56	USD	11.6500	EDGX	100	VHTF7889020261008E
2026-10-08	13:47:56	USD	11.6500	ONEC	46	VHTF7889120261008E
2026-10-08	13:47:56	USD	11.6500	MEMX	16	VHTF7889220261008E
2026-10-08	13:47:56	USD	11.6500	MEMX	120	VHTF7889320261008E
2026-10-08	13:47:56	USD	11.6500	ONEC	46	VHTF7889420261008E
2026-10-08	13:47:56	USD	11.6500	EDGX	18	VHTF7889520261008E
2026-10-08	13:47:56	USD	11.6500	NASD	200	VHTF7889620261008E
2026-10-08	13:47:56	USD	11.6500	NASD	120	VHTF7889720261008E
2026-10-08	13:47:56	USD	11.6500	BATS	150	VHTF7889820261008E
2026-10-08	13:47:56	USD	11.6500	EDGX	13	VHTF7889920261008E
2026-10-08	13:47:56	USD	11.6500	NASD	47	VHTF7890020261008E
2026-10-08	13:47:56	USD	11.6500	UBSS	75	VHTF7890120261008E
2026-10-08	13:47:56	USD	11.6500	EDGX	13	VHTF7890220261008E
2026-10-08	13:47:56	USD	11.6500	NASD	153	VHTF7890320261008E
2026-10-08	13:47:56	USD	11.6500	EDGX	14	VHTF7890420261008E
2026-10-08	13:47:56	USD	11.6500	NASD	100	VHTF7890520261008E
2026-10-08	13:47:56	USD	11.6500	BATS	30	VHTF7890620261008E
2026-10-08	13:47:56	USD	11.6500	PCSE	200	VHTF7890720261008E
2026-10-08	13:47:56	USD	11.6500	PCSE	60	VHTF7890820261008E
2026-10-08	13:47:56	USD	11.6500	PCSE	100	VHTF7890920261008E
2026-10-08	13:47:56	USD	11.6500	IEXG	56	VHTF7891020261008E
2026-10-08	13:47:56	USD	11.6500	IEXG	162	VHTF7891120261008E
2026-10-08	13:47:56	USD	11.6500	IEXG	91	VHTF7891220261008E
2026-10-08	13:50:23	USD	11.6500	KNMX	100	VHTF7937520261008E
2026-10-08	13:50:23	USD	11.6500	UBSS	100	VHTF7937620261008E
2026-10-08	13:50:23	USD	11.6500	ONEC	100	VHTF7937720261008E
2026-10-08	13:50:23	USD	11.6500	KNMX	752	VHTF7937920261008E
2026-10-08	13:50:23	USD	11.6500	MEMX	100	VHTF7938020261008E
2026-10-08	13:50:23	USD	11.6500	NASD	200	VHTF7938120261008E
2026-10-08	13:50:23	USD	11.6500	PCSE	130	VHTF7938220261008E
2026-10-08	13:50:23	USD	11.6500	NYSE	200	VHTF7938320261008E
2026-10-08	13:50:23	USD	11.6500	PCSE	30	VHTF7938420261008E
2026-10-08	13:50:23	USD	11.6500	BATS	100	VHTF7938520261008E
2026-10-08	13:50:23	USD	11.6500	EDGX	2	VHTF7938620261008E
2026-10-08	13:50:23	USD	11.6500	KNMX	100	VHTF7938720261008E
2026-10-08	13:50:23	USD	11.6500	KNMX	161	VHTF7938820261008E
2026-10-08	13:50:23	USD	11.6500	NASD	100	VHTF7938920261008E
2026-10-08	13:50:23	USD	11.6500	NASD	20	VHTF7939020261008E
2026-10-08	13:50:23	USD	11.6450	KNMX	100	VHTF7939120261008E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-08	13:57:01	USD	11.6500	BATS	1	VHTF8052820261008E
2026-10-08	13:57:22	USD	11.6500	BATS	1	VHTF8060020261008E
2026-10-08	13:57:23	USD	11.6500	BAML	100	VHTF8060620261008E
2026-10-08	13:57:23	USD	11.6500	BAML	100	VHTF8060720261008E
2026-10-08	13:57:23	USD	11.6500	KNMX	100	VHTF8060820261008E
2026-10-08	13:57:23	USD	11.6500	KNMX	100	VHTF8060920261008E
2026-10-08	13:57:23	USD	11.6500	JPMX	100	VHTF8061020261008E
2026-10-08	13:57:44	USD	11.6500	BATS	1	VHTF8071320261008E
2026-10-08	13:58:00	USD	11.6500	BATS	1	VHTF8075620261008E
2026-10-08	13:58:13	USD	11.6500	UBSS	1	VHTF8082720261008E
2026-10-08	13:58:32	USD	11.6500	UBSS	1	VHTF8088220261008E
2026-10-08	13:58:54	USD	11.6500	UBSS	1	VHTF8101120261008E
2026-10-08	13:58:54	USD	11.6500	BAML	100	VHTF8101220261008E
2026-10-08	13:58:54	USD	11.6500	BAML	100	VHTF8101320261008E
2026-10-08	13:58:54	USD	11.6500	KNMX	100	VHTF8101420261008E
2026-10-08	13:58:54	USD	11.6500	KNMX	100	VHTF8101520261008E
2026-10-08	13:58:54	USD	11.6500	JPMX	100	VHTF8101620261008E
2026-10-08	13:58:54	USD	11.6500	BIDS	163	VHTF8101720261008E
2026-10-08	13:58:54	USD	11.6500	BAML	477	VHTF8101820261008E
2026-10-08	13:58:54	USD	11.6500	KNMX	507	VHTF8101920261008E
2026-10-08	13:58:54	USD	11.6500	NASD	200	VHTF8102020261008E
2026-10-08	13:58:54	USD	11.6500	KNMX	91	VHTF8102120261008E
2026-10-08	13:58:54	USD	11.6500	BAML	109	VHTF8102220261008E
2026-10-08	13:58:54	USD	11.6500	BAML	114	VHTF8102320261008E
2026-10-08	13:58:54	USD	11.6500	BAML	400	VHTF8102420261008E
2026-10-08	13:58:54	USD	11.6500	KNMX	122	VHTF8102520261008E
2026-10-08	13:58:54	USD	11.6500	KNMX	400	VHTF8102620261008E
2026-10-08	13:58:54	USD	11.6500	PCSE	240	VHTF8102720261008E
2026-10-08	13:58:54	USD	11.6500	BIDS	186	VHTF8102820261008E
2026-10-08	14:02:07	USD	11.6650	BATS	76	VHTF8169720261008E
2026-10-08	14:03:05	USD	11.6600	BARX	1	VHTF8188420261008E
2026-10-08	14:03:14	USD	11.6600	UBSS	1	VHTF8192820261008E
2026-10-08	14:03:14	USD	11.6600	UBSS	1	VHTF8192920261008E
2026-10-08	14:03:14	USD	11.6650	IEXG	147	VHTF8193020261008E
2026-10-08	14:03:14	USD	11.6650	NASD	57	VHTF8193120261008E
2026-10-08	14:03:14	USD	11.6650	NASD	71	VHTF8193220261008E
2026-10-08	14:03:14	USD	11.6650	KNMX	57	VHTF8193320261008E
2026-10-08	14:03:14	USD	11.6650	BARX	43	VHTF8193420261008E
2026-10-08	14:04:19	USD	11.6900	ONEC	100	VHTF8215320261008E
2026-10-08	14:04:19	USD	11.6900	BATS	110	VHTF8215420261008E
2026-10-08	14:04:19	USD	11.6900	UBSS	75	VHTF8215520261008E
2026-10-08	14:04:19	USD	11.6900	ICBX	75	VHTF8215620261008E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-08	14:04:19	USD	11.6900	BATS	70	VHTF8215720261008E
2026-10-08	14:04:19	USD	11.6900	NASD	150	VHTF8215820261008E
2026-10-08	14:04:19	USD	11.6900	PCSE	100	VHTF8215920261008E
2026-10-08	14:04:19	USD	11.6900	NYSE	100	VHTF8216020261008E
2026-10-08	14:04:19	USD	11.6900	IEXG	100	VHTF8216120261008E
2026-10-08	14:04:19	USD	11.6900	NASD	50	VHTF8216620261008E
2026-10-08	14:04:19	USD	11.6900	MEMX	100	VHTF8216720261008E
2026-10-08	14:05:45	USD	11.6800	BARX	1	VHTF8252920261008E
2026-10-08	14:06:28	USD	11.6800	MEMX	100	VHTF8270120261008E
2026-10-08	14:06:28	USD	11.6800	BATS	48	VHTF8270220261008E
2026-10-08	14:06:28	USD	11.6800	EDGX	90	VHTF8270320261008E
2026-10-08	14:06:28	USD	11.6800	BATS	12	VHTF8270420261008E
2026-10-08	14:06:28	USD	11.6800	EDGX	10	VHTF8270520261008E
2026-10-08	14:06:28	USD	11.6800	BATS	25	VHTF8270620261008E
2026-10-08	14:06:28	USD	11.6800	NASD	150	VHTF8270720261008E
2026-10-08	14:06:28	USD	11.6800	UBSS	1	VHTF8270820261008E
2026-10-08	14:06:28	USD	11.6800	BAML	81	VHTF8270920261008E
2026-10-08	14:06:28	USD	11.6800	BATS	15	VHTF8271020261008E
2026-10-08	14:06:28	USD	11.6800	UBSS	75	VHTF8271120261008E
2026-10-08	14:06:28	USD	11.6800	NASD	150	VHTF8271220261008E
2026-10-08	14:06:28	USD	11.6800	NASD	100	VHTF8271320261008E
2026-10-08	14:06:28	USD	11.6800	PCSE	100	VHTF8271420261008E
2026-10-08	14:06:28	USD	11.6800	IEXG	26	VHTF8271520261008E
2026-10-08	14:06:28	USD	11.6800	PCSE	40	VHTF8271620261008E
2026-10-08	14:07:05	USD	11.6700	BAML	1	VHTF8286520261008E
2026-10-08	14:07:05	USD	11.6700	KNMX	75	VHTF8286620261008E
2026-10-08	14:07:05	USD	11.6700	BATS	100	VHTF8286720261008E
2026-10-08	14:07:05	USD	11.6700	NASD	100	VHTF8286820261008E
2026-10-08	14:07:05	USD	11.6700	PCSE	120	VHTF8286920261008E
2026-10-08	14:07:05	USD	11.6700	BATS	100	VHTF8287020261008E
2026-10-08	14:07:05	USD	11.6700	BATS	13	VHTF8287120261008E
2026-10-08	14:07:05	USD	11.6700	BATS	69	VHTF8287220261008E
2026-10-08	14:09:23	USD	11.6700	BARX	100	VHTF8348920261008E
2026-10-08	14:09:23	USD	11.6700	MEMX	100	VHTF8349020261008E
2026-10-08	14:09:23	USD	11.6700	EDGA	100	VHTF8349120261008E
2026-10-08	14:09:23	USD	11.6700	PCSE	180	VHTF8349220261008E
2026-10-08	14:11:44	USD	11.6700	BAML	100	VHTF8439520261008E
2026-10-08	14:11:44	USD	11.6700	KNMX	100	VHTF8439620261008E
2026-10-08	14:11:44	USD	11.6700	NASD	246	VHTF8439720261008E
2026-10-08	14:11:44	USD	11.6700	NASD	54	VHTF8439820261008E
2026-10-08	14:11:44	USD	11.6700	BAML	100	VHTF8439920261008E
2026-10-08	14:11:44	USD	11.6700	PCSE	260	VHTF8440020261008E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-08	14:16:56	USD	11.6700	BAML	100	VHTF8635920261008E
2026-10-08	14:16:56	USD	11.6700	BAML	100	VHTF8636020261008E
2026-10-08	14:16:56	USD	11.6700	ONEC	100	VHTF8636120261008E
2026-10-08	14:16:56	USD	11.6700	KNMX	100	VHTF8636220261008E
2026-10-08	14:16:56	USD	11.6700	KNMX	155	VHTF8636320261008E
2026-10-08	14:16:56	USD	11.6700	EDGX	100	VHTF8636420261008E
2026-10-08	14:16:56	USD	11.6700	KNMX	19	VHTF8636520261008E
2026-10-08	14:16:56	USD	11.6700	ICBX	75	VHTF8636620261008E
2026-10-08	14:16:56	USD	11.6700	NASD	100	VHTF8636720261008E
2026-10-08	14:16:56	USD	11.6700	NASD	102	VHTF8636820261008E
2026-10-08	14:16:56	USD	11.6700	PCSE	100	VHTF8636920261008E
2026-10-08	14:16:56	USD	11.6700	PCSE	100	VHTF8637020261008E
2026-10-08	14:16:56	USD	11.6700	IEXG	105	VHTF8637120261008E
2026-10-08	14:16:56	USD	11.6700	IEXG	100	VHTF8637220261008E
2026-10-08	14:17:01	USD	11.6650	NASD	2	VHTF8641820261008E
2026-10-08	14:17:06	USD	11.6650	NASD	103	VHTF8644820261008E
2026-10-08	14:17:42	USD	11.6800	KNMX	100	VHTF8660020261008E
2026-10-08	14:17:42	USD	11.6800	EDGX	100	VHTF8660120261008E
2026-10-08	14:17:42	USD	11.6800	PCSE	112	VHTF8660220261008E
2026-10-08	14:17:42	USD	11.6800	BATS	100	VHTF8660320261008E
2026-10-08	14:17:42	USD	11.6800	PCSE	28	VHTF8660420261008E
2026-10-08	14:17:42	USD	11.6800	NASD	100	VHTF8660520261008E
2026-10-08	14:17:42	USD	11.6800	NASD	100	VHTF8660620261008E
2026-10-08	14:17:42	USD	11.6800	IEXG	100	VHTF8660720261008E
2026-10-08	14:17:42	USD	11.6800	NASD	100	VHTF8660820261008E
2026-10-08	14:23:24	USD	11.7000	PCSE	17	VHTF8856020261008E
2026-10-08	14:27:48	USD	11.7100	INSR	150	VHTF9020020261008E
2026-10-08	14:27:48	USD	11.7100	INSR	45	VHTF9020120261008E
2026-10-08	14:27:48	USD	11.7100	ONEC	83	VHTF9020220261008E
2026-10-08	14:27:48	USD	11.7100	MEMX	24	VHTF9020320261008E
2026-10-08	14:27:48	USD	11.7100	BAML	200	VHTF9020420261008E
2026-10-08	14:27:48	USD	11.7100	BAML	100	VHTF9020520261008E
2026-10-08	14:27:48	USD	11.7100	BATS	186	VHTF9020620261008E
2026-10-08	14:27:48	USD	11.7100	EDGX	19	VHTF9020720261008E
2026-10-08	14:27:48	USD	11.7100	MEMX	100	VHTF9020820261008E
2026-10-08	14:27:48	USD	11.7100	ONEC	17	VHTF9020920261008E
2026-10-08	14:27:48	USD	11.7100	EDGX	5	VHTF9021020261008E
2026-10-08	14:27:48	USD	11.7100	BATS	14	VHTF9021120261008E
2026-10-08	14:27:48	USD	11.7100	MEMX	100	VHTF9021220261008E
2026-10-08	14:27:48	USD	11.7100	EDGX	81	VHTF9021320261008E
2026-10-08	14:27:48	USD	11.7100	BATS	32	VHTF9021420261008E
2026-10-08	14:27:48	USD	11.7100	ICBX	100	VHTF9021520261008E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-08	14:27:48	USD	11.7100	ICBX	100	VHTF9021620261008E
2026-10-08	14:27:48	USD	11.7100	KNMX	100	VHTF9021720261008E
2026-10-08	14:27:48	USD	11.7100	BATS	68	VHTF9021820261008E
2026-10-08	14:27:48	USD	11.7100	EDGX	86	VHTF9021920261008E
2026-10-08	14:27:48	USD	11.7100	NASD	100	VHTF9022020261008E
2026-10-08	14:27:48	USD	11.7100	NASD	200	VHTF9022120261008E
2026-10-08	14:27:48	USD	11.7100	NASD	75	VHTF9022220261008E
2026-10-08	14:27:48	USD	11.7100	KNMX	100	VHTF9022320261008E
2026-10-08	14:27:48	USD	11.7100	NASD	100	VHTF9022420261008E
2026-10-08	14:27:48	USD	11.7100	NASD	100	VHTF9022520261008E
2026-10-08	14:27:48	USD	11.7100	UBSS	75	VHTF9022620261008E
2026-10-08	14:27:48	USD	11.7100	EDGX	9	VHTF9022720261008E
2026-10-08	14:27:48	USD	11.7100	BARX	100	VHTF9022820261008E
2026-10-08	14:27:48	USD	11.7100	BARX	100	VHTF9022920261008E
2026-10-08	14:27:48	USD	11.7100	PCSE	116	VHTF9023020261008E
2026-10-08	14:27:48	USD	11.7100	IEXG	131	VHTF9023120261008E
2026-10-08	14:27:48	USD	11.7100	PCSE	4	VHTF9023220261008E
2026-10-08	14:27:48	USD	11.7050	IATS	20	VHTF9023320261008E
2026-10-08	14:27:48	USD	11.7050	ONEC	39	VHTF9023420261008E
2026-10-08	14:27:48	USD	11.7050	IEXG	2	VHTF9023520261008E
2026-10-08	14:27:48	USD	11.7100	MEMX	56	VHTF9023620261008E
2026-10-08	14:27:48	USD	11.7100	MEMX	120	VHTF9023720261008E
2026-10-08	14:27:49	USD	11.7100	NYSE	63	VHTF9024220261008E
2026-10-08	14:27:59	USD	11.7050	EDGX	173	VHTF9030220261008E
2026-10-08	14:27:59	USD	11.7050	BATS	100	VHTF9030320261008E
2026-10-08	14:27:59	USD	11.7050	NASD	100	VHTF9030420261008E
2026-10-08	14:27:59	USD	11.7100	NYSE	37	VHTF9030520261008E
2026-10-08	14:27:59	USD	11.7050	PCSE	100	VHTF9030620261008E
2026-10-08	14:27:59	USD	11.7050	NYSE	100	VHTF9030720261008E
2026-10-08	14:27:59	USD	11.7050	INCR	100	VHTF9030820261008E
2026-10-08	14:28:21	USD	11.7000	UBSS	20	VHTF9046920261008E
2026-10-08	14:28:31	USD	11.7000	INSR	100	VHTF9054220261008E
2026-10-08	14:28:34	USD	11.7000	UBSS	75	VHTF9063320261008E
2026-10-08	14:28:34	USD	11.7000	UBSS	75	VHTF9063420261008E
2026-10-08	14:28:34	USD	11.7000	UBSS	25	VHTF9063520261008E
2026-10-08	14:28:34	USD	11.7000	UBSS	50	VHTF9063620261008E
2026-10-08	14:28:34	USD	11.7000	UBSS	50	VHTF9063720261008E
2026-10-08	14:28:34	USD	11.7000	EDGA	100	VHTF9063820261008E
2026-10-08	14:28:34	USD	11.7000	MEMX	150	VHTF9063920261008E
2026-10-08	14:28:34	USD	11.7000	NASD	300	VHTF9064020261008E
2026-10-08	14:28:34	USD	11.7000	EPRL	40	VHTF9064120261008E
2026-10-08	14:28:34	USD	11.7000	UBSS	250	VHTF9064220261008E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-08	14:28:34	USD	11.7000	UBSS	88	VHTF9064320261008E
2026-10-08	14:28:34	USD	11.7000	UBSS	1	VHTF9064420261008E
2026-10-08	14:28:34	USD	11.7000	UBSS	89	VHTF9064520261008E
2026-10-08	14:32:51	USD	11.7000	INSR	3	VHTF9304320261008E
2026-10-08	14:33:03	USD	11.7000	INSR	16	VHTF9310820261008E
2026-10-08	14:33:03	USD	11.7000	INSR	3	VHTF9310920261008E
2026-10-08	14:33:15	USD	11.7000	INSR	8	VHTF9318620261008E
2026-10-08	14:33:15	USD	11.7000	INSR	30	VHTF9318720261008E
2026-10-08	14:33:27	USD	11.7000	INSR	8	VHTF9325820261008E
2026-10-08	14:33:27	USD	11.7000	INSR	11	VHTF9325920261008E
2026-10-08	14:34:27	USD	11.7000	INSR	8	VHTF9363320261008E
2026-10-08	14:34:27	USD	11.7000	INSR	11	VHTF9363420261008E
2026-10-08	14:34:38	USD	11.7000	INSR	29	VHTF9378220261008E
2026-10-08	14:34:39	USD	11.7000	INSR	1,293	VHTF9378320261008E
2026-10-08	14:34:39	USD	11.7000	BIDS	126	VHTF9378420261008E
2026-10-08	14:34:39	USD	11.7000	EDGA	100	VHTF9378520261008E
2026-10-08	14:34:39	USD	11.7000	NASD	100	VHTF9378620261008E
2026-10-08	14:34:39	USD	11.7000	NASD	100	VHTF9378720261008E
2026-10-08	14:34:39	USD	11.7000	NYSE	100	VHTF9378820261008E
2026-10-08	14:34:39	USD	11.7000	PCSE	140	VHTF9378920261008E
2026-10-08	14:34:39	USD	11.7000	EDGX	100	VHTF9379020261008E
2026-10-08	14:34:39	USD	11.7000	BATS	100	VHTF9379120261008E
2026-10-08	14:34:39	USD	11.7000	NASD	120	VHTF9379220261008E
2026-10-08	14:35:01	USD	11.6900	INSR	38	VHTF9403920261008E
2026-10-08	14:35:17	USD	11.6950	NASD	100	VHTF9419220261008E
2026-10-08	14:35:17	USD	11.6950	NASD	38	VHTF9419320261008E
2026-10-08	14:35:17	USD	11.6950	NASD	100	VHTF9419420261008E
2026-10-08	14:38:21	USD	11.6900	EDGX	19	VHTF9608020261008E
2026-10-08	14:38:21	USD	11.6900	BATS	100	VHTF9608120261008E
2026-10-08	14:38:21	USD	11.6900	BAML	6	VHTF9608220261008E
2026-10-08	14:38:21	USD	11.6900	KNMX	100	VHTF9608320261008E
2026-10-08	14:38:21	USD	11.6900	UBSS	1	VHTF9608420261008E
2026-10-08	14:38:21	USD	11.6900	KNMX	23	VHTF9608520261008E
2026-10-08	14:38:21	USD	11.6900	UBSS	61	VHTF9608620261008E
2026-10-08	14:38:21	USD	11.6900	KNMX	77	VHTF9608720261008E
2026-10-08	14:38:21	USD	11.6900	BAML	6	VHTF9608820261008E
2026-10-08	14:38:21	USD	11.6900	NASD	100	VHTF9608920261008E
2026-10-08	14:38:21	USD	11.6900	NASD	100	VHTF9609020261008E
2026-10-08	14:38:21	USD	11.6900	IEXG	100	VHTF9609120261008E
2026-10-08	14:38:21	USD	11.6900	PCSE	100	VHTF9609220261008E
2026-10-08	14:38:21	USD	11.6900	BARX	100	VHTF9609320261008E
2026-10-08	14:38:21	USD	11.6900	PCSE	172	VHTF9609420261008E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-08	14:38:21	USD	11.6900	BARX	116	VHTF9609520261008E
2026-10-08	14:38:21	USD	11.6850	IEXG	200	VHTF9609620261008E
2026-10-08	14:38:21	USD	11.6900	KNMX	123	VHTF9609720261008E
2026-10-08	14:38:21	USD	11.6900	KNMX	8	VHTF9609820261008E
2026-10-08	14:38:21	USD	11.6900	KNMX	169	VHTF9609920261008E
2026-10-08	14:38:21	USD	11.6900	KNMX	200	VHTF9610020261008E
2026-10-08	14:38:21	USD	11.6900	IEXG	100	VHTF9610120261008E
2026-10-08	14:38:21	USD	11.6900	NASD	140	VHTF9610220261008E
2026-10-08	14:38:21	USD	11.6900	NASD	140	VHTF9610320261008E
2026-10-08	14:38:21	USD	11.6900	PCSE	4	VHTF9610420261008E
2026-10-08	14:38:21	USD	11.6900	PCSE	196	VHTF9610520261008E
2026-10-08	14:38:21	USD	11.6900	NASD	20	VHTF9610620261008E
2026-10-08	14:38:21	USD	11.6900	NASD	80	VHTF9610720261008E
2026-10-08	14:38:21	USD	11.6900	NASD	120	VHTF9610820261008E
2026-10-08	14:41:39	USD	11.6800	BAML	15	VHTF9820120261008E
2026-10-08	14:41:39	USD	11.6800	EDGX	113	VHTF9820220261008E
2026-10-08	14:41:39	USD	11.6800	BATS	100	VHTF9820320261008E
2026-10-08	14:41:39	USD	11.6800	EDGX	100	VHTF9820420261008E
2026-10-08	14:41:39	USD	11.6800	BATS	100	VHTF9820520261008E
2026-10-08	14:41:39	USD	11.6800	KNMX	100	VHTF9820620261008E
2026-10-08	14:41:39	USD	11.6800	ONEC	100	VHTF9820720261008E
2026-10-08	14:41:39	USD	11.6800	KNMX	152	VHTF9820820261008E
2026-10-08	14:41:39	USD	11.6800	BAML	85	VHTF9820920261008E
2026-10-08	14:41:39	USD	11.6800	BAML	26	VHTF9821020261008E
2026-10-08	14:41:39	USD	11.6800	KNMX	16	VHTF9821120261008E
2026-10-08	14:41:39	USD	11.6800	ICBX	108	VHTF9821220261008E
2026-10-08	14:41:39	USD	11.6800	BAML	74	VHTF9821320261008E
2026-10-08	14:41:39	USD	11.6800	UBSS	93	VHTF9821420261008E
2026-10-08	14:41:39	USD	11.6800	ICBX	54	VHTF9821520261008E
2026-10-08	14:41:39	USD	11.6800	NASD	100	VHTF9821620261008E
2026-10-08	14:41:39	USD	11.6800	NASD	100	VHTF9821720261008E
2026-10-08	14:41:39	USD	11.6800	UBSS	7	VHTF9821820261008E
2026-10-08	14:41:39	USD	11.6800	UBSS	68	VHTF9821920261008E
2026-10-08	14:41:39	USD	11.6800	PCSE	100	VHTF9822020261008E
2026-10-08	14:41:39	USD	11.6800	IEXG	94	VHTF9822120261008E
2026-10-08	14:41:39	USD	11.6800	JPMX	29	VHTF9822220261008E
2026-10-08	14:42:28	USD	11.6700	BAML	100	VHTF9873220261008E
2026-10-08	14:42:30	USD	11.6700	BAML	100	VHTF9875120261008E
2026-10-08	14:42:30	USD	11.6700	KNMX	100	VHTF9875220261008E
2026-10-08	14:42:30	USD	11.6700	ICBX	100	VHTF9875320261008E
2026-10-08	14:42:30	USD	11.6700	NASD	100	VHTF9875420261008E
2026-10-08	14:42:30	USD	11.6700	NASD	100	VHTF9875520261008E

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2026-10-08	14:42:30	USD	11.6700	EDGX	100	VHTF9875620261008E
2026-10-08	14:42:30	USD	11.6700	PCSE	80	VHTF9875720261008E
2026-10-08	14:42:30	USD	11.6700	IEXG	195	VHTF9875820261008E
2026-10-08	14:42:30	USD	11.6700	BARX	100	VHTF9875920261008E
2026-10-08	14:42:30	USD	11.6700	PCSE	100	VHTF9876220261008E
2026-10-08	14:43:33	USD	11.6800	UBSS	100	VHTF9940420261008E
2026-10-08	14:45:01	USD	11.6800	UBSS	75	VHTF10024320261008E
2026-10-08	14:45:01	USD	11.6800	UBSS	25	VHTF10024420261008E
2026-10-08	14:45:01	USD	11.6800	UBSS	50	VHTF10024520261008E
2026-10-08	14:45:01	USD	11.6800	UBSS	75	VHTF10024620261008E
2026-10-08	14:45:01	USD	11.6800	UBSS	40	VHTF10024720261008E
2026-10-08	14:45:01	USD	11.6800	UBSS	75	VHTF10024820261008E
2026-10-08	14:45:01	USD	11.6800	UBSS	75	VHTF10024920261008E
2026-10-08	14:45:01	USD	11.6800	UBSS	75	VHTF10025020261008E
2026-10-08	14:45:01	USD	11.6800	UBSS	75	VHTF10025120261008E
2026-10-08	14:45:01	USD	11.6800	UBSS	75	VHTF10025220261008E
2026-10-08	14:45:01	USD	11.6800	UBSS	75	VHTF10025320261008E
2026-10-08	14:45:01	USD	11.6800	UBSS	12	VHTF10025420261008E
2026-10-08	14:45:01	USD	11.6800	UBSS	63	VHTF10025520261008E
2026-10-08	14:45:01	USD	11.6800	UBSS	75	VHTF10025620261008E
2026-10-08	14:45:01	USD	11.6800	UBSS	75	VHTF10025720261008E
2026-10-08	14:45:01	USD	11.6800	UBSS	75	VHTF10025820261008E
2026-10-08	14:45:41	USD	11.6800	BATS	20	VHTF10065920261008E
2026-10-08	14:45:41	USD	11.6800	BATS	100	VHTF10066020261008E
2026-10-08	14:45:41	USD	11.6800	BATS	80	VHTF10066120261008E
2026-10-08	14:47:21	USD	11.6800	MEMX	100	VHTF10156020261008E
2026-10-08	14:47:21	USD	11.6800	BAML	101	VHTF10156120261008E
2026-10-08	14:47:21	USD	11.6800	BAML	98	VHTF10156220261008E
2026-10-08	14:47:21	USD	11.6800	MEMX	100	VHTF10156320261008E
2026-10-08	14:47:21	USD	11.6800	BAML	98	VHTF10156420261008E
2026-10-08	14:47:21	USD	11.6800	PCSE	161	VHTF10156520261008E
2026-10-08	14:47:21	USD	11.6800	NASD	100	VHTF10156620261008E
2026-10-08	14:47:21	USD	11.6800	NASD	100	VHTF10156720261008E
2026-10-08	14:47:21	USD	11.6750	NASD	151	VHTF10156820261008E
2026-10-08	14:47:21	USD	11.6750	PCSE	100	VHTF10156920261008E
2026-10-08	14:48:11	USD	11.6800	PCSE	100	VHTF10210520261008E
2026-10-08	14:48:11	USD	11.6800	PCSE	81	VHTF10210620261008E
2026-10-08	14:48:11	USD	11.6800	PCSE	7	VHTF10210720261008E
2026-10-08	14:48:11	USD	11.6800	IEXG	41	VHTF10210820261008E
2026-10-08	14:48:11	USD	11.6800	IEXG	98	VHTF10210920261008E
2026-10-09	10:31:38	GBP	8.9140	XLON	392	1536361945388919
2026-10-09	10:31:38	GBP	8.9100	XLON	392	1536361945388923

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2026-10-09	10:32:12	GBP	8.9060	XLON	392	1536361945388981
2026-10-09	10:36:00	GBP	8.9200	XLON	392	1536361945389278
2026-10-09	10:36:06	GBP	8.9140	XLON	211	1536361945389283
2026-10-09	10:36:06	GBP	8.9140	XLON	133	1536361945389284
2026-10-09	10:36:06	GBP	8.9140	XLON	48	1536361945389285
2026-10-09	10:36:42	GBP	8.9100	XLON	392	1536361945389315
2026-10-09	10:38:20	GBP	8.8980	XLON	392	1536361945389441
2026-10-09	10:42:54	GBP	8.8920	XLON	345	1536361945389696
2026-10-09	10:43:00	GBP	8.8920	XLON	47	1536361945389700
2026-10-09	10:43:52	GBP	8.8900	XLON	392	1536361945389769
2026-10-09	10:45:45	GBP	8.8840	XLON	392	1536361945389929
2026-10-09	10:53:24	GBP	8.8760	XLON	237	1536361945390677
2026-10-09	10:53:28	GBP	8.8760	XLON	155	1536361945390689
2026-10-09	10:55:54	GBP	8.8720	XLON	203	1536361945390932
2026-10-09	10:55:54	GBP	8.8720	XLON	189	1536361945390933
2026-10-09	10:57:16	GBP	8.8820	XLON	392	1536361945391079
2026-10-09	10:59:52	GBP	8.8760	XLON	392	1536361945391355
2026-10-09	10:59:52	GBP	8.8720	XLON	392	1536361945391358
2026-10-09	11:03:33	GBP	8.8740	XLON	289	1536361945391779
2026-10-09	11:09:04	GBP	8.8860	XLON	392	1536361945392501
2026-10-09	11:10:54	GBP	8.8820	XLON	392	1536361945392586
2026-10-09	11:12:38	GBP	8.8780	XLON	93	1536361945392670
2026-10-09	11:12:38	GBP	8.8780	XLON	299	1536361945392671
2026-10-09	11:16:44	GBP	8.8800	XLON	392	1536361945393040
2026-10-09	11:16:59	GBP	8.8760	XLON	392	1536361945393063
2026-10-09	11:17:54	GBP	8.8720	XLON	392	1536361945393113
2026-10-09	11:22:07	GBP	8.8660	XLON	392	1536361945393499
2026-10-09	11:26:16	GBP	8.8600	XLON	1	1536361945393883
2026-10-09	11:28:32	GBP	8.8600	XLON	391	1536361945394088
2026-10-09	11:29:42	GBP	8.8580	XLON	392	1536361945394162
2026-10-09	11:31:02	GBP	8.8540	XLON	165	1536361945394339
2026-10-09	11:34:26	GBP	8.8660	XLON	392	1536361945394645
2026-10-09	11:34:26	GBP	8.8620	XLON	82	1536361945394646
2026-10-09	11:34:26	GBP	8.8620	XLON	310	1536361945394647
2026-10-09	11:38:20	GBP	8.8620	XLON	392	1536361945394889
2026-10-09	11:38:30	GBP	8.8580	XLON	392	1536361945394897
2026-10-09	11:38:48	GBP	8.8540	XLON	392	1536361945394915
2026-10-09	11:40:57	GBP	8.8480	XLON	392	1536361945395122
2026-10-09	11:43:28	GBP	8.8440	XLON	392	1536361945395342
2026-10-09	11:43:49	GBP	8.8440	XLON	392	1536361945395364
2026-10-09	11:49:40	GBP	8.8440	XLON	392	1536361945395729
2026-10-09	11:50:18	GBP	8.8400	XLON	392	1536361945395782

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2026-10-09	11:55:03	GBP	8.8520	XLON	392	1536361945396124
2026-10-09	12:00:03	GBP	8.8620	XLON	69	1536361945396590
2026-10-09	12:00:03	GBP	8.8620	XLON	323	1536361945396591
2026-10-09	12:03:35	GBP	8.8580	XLON	250	1536361945397053
2026-10-09	12:04:00	GBP	8.8580	XLON	105	1536361945397072
2026-10-09	12:04:00	GBP	8.8580	XLON	37	1536361945397073
2026-10-09	12:05:24	GBP	8.8540	XLON	392	1536361945397286
2026-10-09	12:05:44	GBP	8.8540	XLON	96	1536361945397352
2026-10-09	12:06:32	GBP	8.8540	XLON	296	1536361945397422
2026-10-09	12:09:23	GBP	8.8540	XLON	392	1536361945397626
2026-10-09	12:12:32	GBP	8.8520	XLON	315	1536361945397857
2026-10-09	12:12:32	GBP	8.8520	XLON	77	1536361945397858
2026-10-09	12:13:00	GBP	8.8480	XLON	392	1536361945397907
2026-10-09	12:20:52	GBP	8.8600	XLON	173	1536361945398695
2026-10-09	12:20:52	GBP	8.8600	XLON	150	1536361945398696
2026-10-09	12:21:22	GBP	8.8600	XLON	133	1536361945398725
2026-10-09	12:21:22	GBP	8.8600	XLON	42	1536361945398726
2026-10-09	12:21:22	GBP	8.8600	XLON	157	1536361945398727
2026-10-09	12:22:26	GBP	8.8600	XLON	392	1536361945398804
2026-10-09	12:22:49	GBP	8.8600	XLON	392	1536361945398844
2026-10-09	12:22:49	GBP	8.8600	XLON	392	1536361945398854
2026-10-09	12:23:04	GBP	8.8560	XLON	392	1536361945398866
2026-10-09	12:32:06	GBP	8.8640	XLON	392	1536361945399456
2026-10-09	12:32:06	GBP	8.8640	XLON	4	1536361945399462
2026-10-09	12:32:07	GBP	8.8640	XLON	388	1536361945399466
2026-10-09	12:32:11	GBP	8.8640	XLON	392	1536361945399487
2026-10-09	12:33:25	GBP	8.8660	XLON	392	1536361945399570
2026-10-09	12:35:22	GBP	8.8640	XLON	392	1536361945399772
2026-10-09	12:36:25	GBP	8.8600	XLON	392	1536361945399863
2026-10-09	12:37:22	GBP	8.8560	XLON	307	1536361945399973
2026-10-09	12:37:22	GBP	8.8560	XLON	85	1536361945399974
2026-10-09	12:37:27	GBP	8.8500	XLON	392	1536361945399999
2026-10-09	12:37:27	GBP	8.8460	XLON	392	1536361945400001
2026-10-09	12:38:20	GBP	8.8400	XLON	392	1536361945400072
2026-10-09	12:39:37	GBP	8.8440	XLON	7	1536361945400177
2026-10-09	12:45:16	GBP	8.8440	XLON	385	1536361945400651
2026-10-09	12:48:32	GBP	8.8400	XLON	392	1536361945400897
2026-10-09	12:51:03	GBP	8.8360	XLON	392	1536361945401104
2026-10-09	12:55:35	GBP	8.8480	XLON	13	1536361945401527
2026-10-09	12:57:05	GBP	8.8480	XLON	379	1536361945401626
2026-10-09	12:57:46	GBP	8.8440	XLON	315	1536361945401707
2026-10-09	12:57:46	GBP	8.8440	XLON	36	1536361945401708

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2026-10-09	12:57:46	GBP	8.8440	XLON	31	1536361945401709
2026-10-09	12:57:55	GBP	8.8440	XLON	10	1536361945401718
2026-10-09	12:59:00	GBP	8.8400	XLON	15	1536361945401803
2026-10-09	13:04:06	GBP	8.8500	XLON	150	1536361945402498
2026-10-09	13:04:07	GBP	8.8500	XLON	105	1536361945402499
2026-10-09	13:04:07	GBP	8.8500	XLON	150	1536361945402500
2026-10-09	13:04:07	GBP	8.8500	XLON	117	1536361945402501
2026-10-09	13:04:07	GBP	8.8500	XLON	155	1536361945402502
2026-10-09	13:04:07	GBP	8.8500	XLON	60	1536361945402503
2026-10-09	13:05:26	GBP	8.8480	XLON	18	1536361945402651
2026-10-09	13:05:26	GBP	8.8480	XLON	174	1536361945402654
2026-10-09	13:05:26	GBP	8.8480	XLON	24	1536361945402655
2026-10-09	13:05:52	GBP	8.8460	XLON	149	1536361945402713
2026-10-09	13:05:52	GBP	8.8460	XLON	243	1536361945402714
2026-10-09	13:07:02	GBP	8.8440	XLON	150	1536361945402849
2026-10-09	13:07:02	GBP	8.8440	XLON	115	1536361945402850
2026-10-09	13:07:02	GBP	8.8440	XLON	118	1536361945402851
2026-10-09	13:07:02	GBP	8.8440	XLON	115	1536361945402852
2026-10-09	13:07:47	GBP	8.8400	XLON	377	1536361945402897
2026-10-09	13:10:32	GBP	8.8400	XLON	6	1536361945403307
2026-10-09	13:10:32	GBP	8.8400	XLON	1	1536361945403308
2026-10-09	13:11:14	GBP	8.8420	XLON	392	1536361945403331
2026-10-09	13:12:52	GBP	8.8420	XLON	392	1536361945403484
2026-10-09	13:13:09	GBP	8.8380	XLON	392	1536361945403598
2026-10-09	13:14:13	GBP	8.8420	XLON	392	1536361945403685
2026-10-09	13:16:52	GBP	8.8420	XLON	155	1536361945404009
2026-10-09	13:16:52	GBP	8.8420	XLON	124	1536361945404010
2026-10-09	13:16:52	GBP	8.8420	XLON	107	1536361945404011
2026-10-09	13:16:52	GBP	8.8420	XLON	150	1536361945404012
2026-10-09	13:16:52	GBP	8.8420	XLON	1	1536361945404013
2026-10-09	13:18:51	GBP	8.8420	XLON	392	1536361945404129
2026-10-09	13:20:35	GBP	8.8420	XLON	285	1536361945404247
2026-10-09	13:20:35	GBP	8.8420	XLON	107	1536361945404248
2026-10-09	13:22:02	GBP	8.8420	XLON	174	1536361945404319
2026-10-09	13:22:02	GBP	8.8420	XLON	146	1536361945404320
2026-10-09	13:22:02	GBP	8.8420	XLON	188	1536361945404321
2026-10-09	13:22:02	GBP	8.8420	XLON	105	1536361945404322
2026-10-09	13:22:02	GBP	8.8420	XLON	138	1536361945404323
2026-10-09	13:22:02	GBP	8.8420	XLON	1	1536361945404324
2026-10-09	13:24:54	GBP	8.8380	XLON	392	1536361945404895
2026-10-09	13:25:34	GBP	8.8340	XLON	392	1536361945404948
2026-10-09	13:25:34	GBP	8.8360	XLON	276	1536361945404958

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2026-10-09	13:25:34	GBP	8.8360	XLON	116	1536361945404959
2026-10-09	13:27:30	GBP	8.8320	XLON	392	1536361945405171
2026-10-09	13:32:20	GBP	8.8360	XLON	257	1536361945405820
2026-10-09	13:32:21	GBP	8.8360	XLON	29	1536361945405821
2026-10-09	13:32:21	GBP	8.8360	XLON	127	1536361945405822
2026-10-09	13:33:23	GBP	8.8420	XLON	44	1536361945405936
2026-10-09	13:33:23	GBP	8.8420	XLON	180	1536361945405937
2026-10-09	13:33:23	GBP	8.8420	XLON	105	1536361945405938
2026-10-09	13:33:23	GBP	8.8420	XLON	37	1536361945405939
2026-10-09	13:33:52	GBP	8.8460	XLON	151	1536361945406013
2026-10-09	13:33:52	GBP	8.8460	XLON	105	1536361945406014
2026-10-09	13:33:52	GBP	8.8460	XLON	113	1536361945406015
2026-10-09	13:33:52	GBP	8.8460	XLON	23	1536361945406016
2026-10-09	13:36:12	GBP	8.8480	XLON	199	1536361945406212
2026-10-09	13:37:22	GBP	8.8560	XLON	392	1536361945406335
2026-10-09	13:39:05	GBP	8.8620	XLON	171	1536361945406577
2026-10-09	13:39:05	GBP	8.8620	XLON	257	1536361945406578
2026-10-09	13:39:05	GBP	8.8600	XLON	392	1536361945406579
2026-10-09	13:40:22	GBP	8.8600	XLON	392	1536361945406692
2026-10-09	13:40:22	GBP	8.8560	XLON	392	1536361945406695
2026-10-09	13:40:23	GBP	8.8520	XLON	21	1536361945406696
2026-10-09	13:40:23	GBP	8.8520	XLON	2	1536361945406697
2026-10-09	13:40:27	GBP	8.8520	XLON	369	1536361945406698
2026-10-09	13:42:43	GBP	8.8540	XLON	392	1536361945406927
2026-10-09	13:42:44	GBP	8.8580	XLON	392	1536361945406951
2026-10-09	13:42:44	GBP	8.8540	XLON	392	1536361945406957
2026-10-09	13:42:44	GBP	8.8500	XLON	392	1536361945406961
2026-10-09	13:43:18	GBP	8.8440	XLON	392	1536361945407073
2026-10-09	13:43:40	GBP	8.8400	XLON	392	1536361945407146
2026-10-09	13:44:55	GBP	8.8340	XLON	392	1536361945407259
2026-10-09	13:47:51	GBP	8.8360	XLON	392	1536361945407592
2026-10-09	13:49:55	GBP	8.8320	XLON	392	1536361945407722
2026-10-09	13:50:21	GBP	8.8320	XLON	392	1536361945407780
2026-10-09	13:50:36	GBP	8.8280	XLON	392	1536361945407806
2026-10-09	13:50:37	GBP	8.8240	XLON	392	1536361945407810
2026-10-09	13:50:40	GBP	8.8200	XLON	392	1536361945407812
2026-10-09	13:53:53	GBP	8.8100	XLON	1	1536361945408119
2026-10-09	13:53:53	GBP	8.8100	XLON	391	1536361945408120
2026-10-09	13:59:34	GBP	8.8220	XLON	392	1536361945408586
2026-10-09	14:02:02	GBP	8.8320	XLON	392	1536361945408880
2026-10-09	14:02:02	GBP	8.8280	XLON	392	1536361945408885
2026-10-09	14:08:26	GBP	8.8300	XLON	392	1536361945409445

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2026-10-09	14:09:14	GBP	8.8260	XLON	315	1536361945409513
2026-10-09	14:09:36	GBP	8.8260	XLON	77	1536361945409559
2026-10-09	14:10:42	GBP	8.8220	XLON	392	1536361945409621
2026-10-09	14:15:07	GBP	8.8240	XLON	392	1536361945409877
2026-10-09	14:15:12	GBP	8.8200	XLON	1	1536361945409912
2026-10-09	14:15:12	GBP	8.8200	XLON	391	1536361945409913
2026-10-09	14:17:19	GBP	8.8360	XLON	392	1536361945410111
2026-10-09	14:20:43	GBP	8.8320	XLON	392	1536361945410334
2026-10-09	14:22:12	GBP	8.8320	XLON	133	1536361945410522
2026-10-09	14:22:12	GBP	8.8320	XLON	319	1536361945410523
2026-10-09	14:22:12	GBP	8.8320	XLON	143	1536361945410524
2026-10-09	14:23:22	GBP	8.8320	XLON	278	1536361945410604
2026-10-09	14:23:22	GBP	8.8320	XLON	163	1536361945410605
2026-10-09	14:24:22	GBP	8.8360	XLON	44	1536361945410683
2026-10-09	14:25:36	GBP	8.8520	XLON	53	1536361945410831
2026-10-09	14:25:36	GBP	8.8520	XLON	152	1536361945410832
2026-10-09	14:26:32	GBP	8.8460	XLON	392	1536361945410920
2026-10-09	14:26:32	GBP	8.8460	XLON	105	1536361945410922
2026-10-09	14:27:00	GBP	8.8600	XLON	392	1536361945410988
2026-10-09	14:27:40	GBP	8.8560	XLON	392	1536361945411051
2026-10-09	14:28:00	GBP	8.8720	XLON	392	1536361945411088
2026-10-09	14:28:00	GBP	8.8680	XLON	392	1536361945411092
2026-10-09	14:28:03	GBP	8.8740	XLON	73	1536361945411099
2026-10-09	14:28:03	GBP	8.8740	XLON	105	1536361945411100
2026-10-09	14:28:34	GBP	8.8720	XLON	210	1536361945411129
2026-10-09	14:28:57	GBP	8.8640	XLON	392	1536361945411160
2026-10-09	14:28:57	GBP	8.8640	XLON	735	1536361945411162
2026-10-09	14:28:57	GBP	8.8600	XLON	392	1536361945411165
2026-10-09	14:29:32	GBP	8.9060	XLON	105	1536361945411360
2026-10-09	14:29:41	GBP	8.9000	XLON	392	1536361945411507
2026-10-09	14:29:42	GBP	8.8960	XLON	392	1536361945411514
2026-10-09	14:30:01	GBP	8.9000	XLON	392	1536361945411736
2026-10-09	14:30:08	GBP	8.8940	XLON	392	1536361945411881
2026-10-09	14:30:08	GBP	8.8900	XLON	392	1536361945411883
2026-10-09	08:30:08	USD	11.7700	NASD	85	VHTF51920261009E
2026-10-09	08:30:08	USD	11.7700	NASD	15	VHTF52020261009E
2026-10-09	08:30:08	USD	11.7700	NASD	106	VHTF52120261009E
2026-10-09	08:30:08	USD	11.7700	NASD	50	VHTF52220261009E
2026-10-09	08:30:08	USD	11.7800	NASD	50	VHTF52320261009E
2026-10-09	08:30:08	USD	11.7800	NASD	50	VHTF52420261009E
2026-10-09	08:30:08	USD	11.7800	NASD	50	VHTF52520261009E
2026-10-09	08:30:08	USD	11.7800	NASD	50	VHTF52620261009E

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2026-10-09	14:30:10	GBP	8.9020	XLON	392	1536361945411920
2026-10-09	08:30:10	USD	11.7800	IEXG	100	VHTF52920261009E
2026-10-09	08:30:10	USD	11.7800	EDGX	100	VHTF53020261009E
2026-10-09	08:30:10	USD	11.7800	BATS	100	VHTF53120261009E
2026-10-09	08:30:10	USD	11.7800	IEXG	100	VHTF53220261009E
2026-10-09	08:30:10	USD	11.7800	IEXG	150	VHTF53320261009E
2026-10-09	08:30:10	USD	11.7800	IEXG	150	VHTF53420261009E
2026-10-09	08:30:15	USD	11.7800	NASD	100	VHTF53520261009E
2026-10-09	08:30:15	USD	11.7800	NASD	100	VHTF53620261009E
2026-10-09	14:30:21	GBP	8.8960	XLON	299	1536361945412024
2026-10-09	14:30:21	GBP	8.8960	XLON	93	1536361945412025
2026-10-09	08:30:21	USD	11.7800	IEXG	50	VHTF54020261009E
2026-10-09	08:30:21	USD	11.7800	BAML	50	VHTF54120261009E
2026-10-09	08:30:21	USD	11.7800	UBSS	75	VHTF54220261009E
2026-10-09	08:30:21	USD	11.7800	BAML	25	VHTF54320261009E
2026-10-09	14:30:25	GBP	8.8920	XLON	296	1536361945412036
2026-10-09	08:30:25	USD	11.7800	BAML	25	VHTF54420261009E
2026-10-09	08:30:25	USD	11.7800	UBSS	60	VHTF54520261009E
2026-10-09	08:30:31	USD	11.7800	PCSE	50	VHTF55120261009E
2026-10-09	08:30:31	USD	11.7800	NYSE	20	VHTF55220261009E
2026-10-09	14:30:33	GBP	8.8960	XLON	392	1536361945412088
2026-10-09	14:30:33	GBP	8.8920	XLON	96	1536361945412092
2026-10-09	08:30:33	USD	11.7750	IEXG	4	VHTF55420261009E
2026-10-09	08:30:33	USD	11.7800	NYSE	80	VHTF55520261009E
2026-10-09	08:30:33	USD	11.7750	NASD	100	VHTF55620261009E
2026-10-09	14:30:34	GBP	8.8900	XLON	392	1536361945412099
2026-10-09	08:30:34	USD	11.7700	EDGX	100	VHTF55720261009E
2026-10-09	08:30:34	USD	11.7700	IEXG	83	VHTF55820261009E
2026-10-09	08:30:34	USD	11.7700	IEXG	17	VHTF55920261009E
2026-10-09	14:30:37	GBP	8.8860	XLON	392	1536361945412131
2026-10-09	14:30:54	GBP	8.8860	XLON	247	1536361945412247
2026-10-09	14:30:54	GBP	8.8860	XLON	145	1536361945412248
2026-10-09	14:30:55	GBP	8.8800	XLON	1	1536361945412249
2026-10-09	08:30:55	USD	11.7600	IEXG	100	VHTF57020261009E
2026-10-09	08:30:55	USD	11.7600	NASD	10	VHTF57120261009E
2026-10-09	08:30:55	USD	11.7600	NASD	50	VHTF57220261009E
2026-10-09	08:30:55	USD	11.7600	NASD	100	VHTF57320261009E
2026-10-09	08:30:55	USD	11.7600	UBSS	75	VHTF57420261009E
2026-10-09	08:30:55	USD	11.7600	UBSS	25	VHTF57520261009E
2026-10-09	08:30:55	USD	11.7600	IEXG	100	VHTF57620261009E
2026-10-09	08:30:56	USD	11.7600	NASD	100	VHTF57720261009E
2026-10-09	14:31:00	GBP	8.8800	XLON	81	1536361945412265

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2026-10-09	08:31:00	USD	11.7600	PCSE	100	VHTF57820261009E
2026-10-09	08:31:00	USD	11.7550	UBSS	100	VHTF57920261009E
2026-10-09	14:31:02	GBP	8.8800	XLON	310	1536361945412268
2026-10-09	14:31:02	GBP	8.8740	XLON	392	1536361945412269
2026-10-09	08:31:02	USD	11.7500	UBSS	100	VHTF58220261009E
2026-10-09	08:31:02	USD	11.7500	IEXG	100	VHTF58320261009E
2026-10-09	08:31:02	USD	11.7500	IEXG	150	VHTF58420261009E
2026-10-09	08:31:02	USD	11.7500	MEMX	100	VHTF58520261009E
2026-10-09	08:31:02	USD	11.7400	UBSS	184	VHTF58620261009E
2026-10-09	08:31:02	USD	11.7500	MEMX	80	VHTF58720261009E
2026-10-09	08:31:02	USD	11.7400	IEXG	50	VHTF58820261009E
2026-10-09	08:31:02	USD	11.7400	NASD	20	VHTF58920261009E
2026-10-09	08:31:04	USD	11.7400	NASD	80	VHTF59020261009E
2026-10-09	14:31:06	GBP	8.8680	XLON	392	1536361945412290
2026-10-09	08:31:07	USD	11.7400	MEMX	50	VHTF59420261009E
2026-10-09	08:31:07	USD	11.7400	PCSE	100	VHTF59520261009E
2026-10-09	08:31:07	USD	11.7400	MEMX	50	VHTF59620261009E
2026-10-09	08:31:07	USD	11.7400	PCSE	40	VHTF59720261009E
2026-10-09	08:31:22	USD	11.7400	NASD	47	VHTF60220261009E
2026-10-09	08:31:22	USD	11.7400	PCSE	100	VHTF60320261009E
2026-10-09	08:31:22	USD	11.7400	MEMX	100	VHTF60420261009E
2026-10-09	14:31:23	GBP	8.8660	XLON	392	1536361945412391
2026-10-09	14:31:23	GBP	8.8660	XLON	180	1536361945412394
2026-10-09	14:31:23	GBP	8.8660	XLON	174	1536361945412395
2026-10-09	14:31:23	GBP	8.8660	XLON	38	1536361945412396
2026-10-09	08:31:23	USD	11.7300	IEXG	44	VHTF60520261009E
2026-10-09	08:31:23	USD	11.7300	IEXG	100	VHTF60620261009E
2026-10-09	08:31:23	USD	11.7300	IEXG	40	VHTF60720261009E
2026-10-09	08:31:23	USD	11.7300	NASD	320	VHTF60820261009E
2026-10-09	14:31:26	GBP	8.8620	XLON	392	1536361945412422
2026-10-09	14:31:30	GBP	8.8560	XLON	315	1536361945412439
2026-10-09	14:31:30	GBP	8.8560	XLON	77	1536361945412440
2026-10-09	08:31:30	USD	11.7250	IEXG	13	VHTF61320261009E
2026-10-09	14:31:40	GBP	8.8620	XLON	392	1536361945412519
2026-10-09	14:31:40	GBP	8.8660	XLON	246	1536361945412543
2026-10-09	14:31:40	GBP	8.8660	XLON	146	1536361945412544
2026-10-09	14:31:40	GBP	8.8620	XLON	392	1536361945412545
2026-10-09	08:31:40	USD	11.7300	BATS	50	VHTF61520261009E
2026-10-09	08:31:40	USD	11.7300	EDGX	20	VHTF61620261009E
2026-10-09	08:31:40	USD	11.7400	IEXG	20	VHTF61720261009E
2026-10-09	08:31:40	USD	11.7400	NASD	100	VHTF61820261009E
2026-10-09	08:31:40	USD	11.7350	INCR	156	VHTF61920261009E

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2026-10-09	08:31:40	USD	11.7300	PCSE	100	VHTF62120261009E
2026-10-09	14:31:43	GBP	8.8580	XLON	392	1536361945412554
2026-10-09	14:31:49	GBP	8.8540	XLON	392	1536361945412587
2026-10-09	14:31:49	GBP	8.8500	XLON	315	1536361945412588
2026-10-09	14:31:49	GBP	8.8500	XLON	77	1536361945412589
2026-10-09	08:31:49	USD	11.7200	NASD	117	VHTF66720261009E
2026-10-09	08:31:49	USD	11.7200	NASD	117	VHTF66820261009E
2026-10-09	08:31:49	USD	11.7200	IEXG	33	VHTF66920261009E
2026-10-09	08:31:49	USD	11.7200	NASD	46	VHTF67020261009E
2026-10-09	08:31:49	USD	11.7200	EDGA	100	VHTF67120261009E
2026-10-09	08:31:49	USD	11.7200	NYSE	100	VHTF67220261009E
2026-10-09	14:31:55	GBP	8.8440	XLON	315	1536361945412610
2026-10-09	14:31:56	GBP	8.8440	XLON	77	1536361945412613
2026-10-09	14:31:58	GBP	8.8420	XLON	249	1536361945412620
2026-10-09	14:31:58	GBP	8.8420	XLON	143	1536361945412621
2026-10-09	08:32:00	USD	11.7100	NYSE	100	VHTF67920261009E
2026-10-09	08:32:00	USD	11.7100	PCSE	150	VHTF68020261009E
2026-10-09	08:32:00	USD	11.7100	PCSE	30	VHTF68120261009E
2026-10-09	08:32:00	USD	11.7000	BATS	130	VHTF68220261009E
2026-10-09	08:32:00	USD	11.7000	BATS	10	VHTF68320261009E
2026-10-09	08:32:10	USD	11.7000	IEXG	5	VHTF69320261009E
2026-10-09	14:32:14	GBP	8.8380	XLON	392	1536361945412714
2026-10-09	08:32:14	USD	11.7000	IEXG	96	VHTF69520261009E
2026-10-09	08:32:14	USD	11.7000	NASD	117	VHTF69620261009E
2026-10-09	08:32:14	USD	11.7000	IEXG	35	VHTF69720261009E
2026-10-09	08:32:14	USD	11.7000	UBSS	110	VHTF69820261009E
2026-10-09	08:32:14	USD	11.7000	MEMX	100	VHTF69920261009E
2026-10-09	08:32:28	USD	11.7000	IEXG	100	VHTF70320261009E
2026-10-09	08:32:28	USD	11.7000	NASD	10	VHTF70420261009E
2026-10-09	14:32:31	GBP	8.8400	XLON	392	1536361945412853
2026-10-09	14:32:44	GBP	8.8600	XLON	257	1536361945412980
2026-10-09	14:32:44	GBP	8.8600	XLON	135	1536361945412981
2026-10-09	08:32:44	USD	11.7200	EDGX	20	VHTF71020261009E
2026-10-09	08:32:44	USD	11.7200	BATS	20	VHTF71120261009E
2026-10-09	08:32:44	USD	11.7200	PCSE	41	VHTF71220261009E
2026-10-09	08:32:44	USD	11.7200	PCSE	20	VHTF71320261009E
2026-10-09	08:32:44	USD	11.7200	IEXG	100	VHTF71420261009E
2026-10-09	08:32:44	USD	11.7350	NASD	100	VHTF71520261009E
2026-10-09	08:32:44	USD	11.7300	NYSE	10	VHTF71620261009E
2026-10-09	08:32:44	USD	11.7300	NYSE	40	VHTF71720261009E
2026-10-09	08:32:44	USD	11.7300	NASD	100	VHTF71820261009E
2026-10-09	08:32:44	USD	11.7300	NASD	40	VHTF71920261009E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-09	08:32:44	USD	11.7300	UBSS	130	VHTF72020261009E
2026-10-09	08:32:44	USD	11.7300	UBSS	41	VHTF72120261009E
2026-10-09	08:32:44	USD	11.7300	UBSS	130	VHTF72220261009E
2026-10-09	08:32:44	USD	11.7300	UBSS	41	VHTF72320261009E
2026-10-09	08:32:44	USD	11.7300	UBSS	129	VHTF72420261009E
2026-10-09	14:32:45	GBP	8.8660	XLON	315	1536361945413013
2026-10-09	08:32:58	USD	11.7500	NASD	80	VHTF75320261009E
2026-10-09	14:32:59	GBP	8.8780	XLON	392	1536361945413217
2026-10-09	14:33:01	GBP	8.8740	XLON	392	1536361945413232
2026-10-09	08:33:01	USD	11.7500	NASD	100	VHTF78420261009E
2026-10-09	14:33:09	GBP	8.8780	XLON	392	1536361945413272
2026-10-09	08:33:09	USD	11.7450	UBSS	160	VHTF79220261009E
2026-10-09	08:33:09	USD	11.7500	EDGX	20	VHTF79320261009E
2026-10-09	08:33:14	USD	11.7500	NASD	10	VHTF79520261009E
2026-10-09	08:33:14	USD	11.7500	BATS	100	VHTF79620261009E
2026-10-09	08:33:14	USD	11.7500	EDGX	100	VHTF79720261009E
2026-10-09	08:33:14	USD	11.7500	PCSE	100	VHTF79820261009E
2026-10-09	08:33:14	USD	11.7500	BATS	31	VHTF79920261009E
2026-10-09	08:33:14	USD	11.7500	PCSE	12	VHTF80020261009E
2026-10-09	08:33:14	USD	11.7500	EDGX	31	VHTF80120261009E
2026-10-09	08:33:14	USD	11.7500	MEMX	111	VHTF80220261009E
2026-10-09	08:33:14	USD	11.7500	MEMX	20	VHTF80320261009E
2026-10-09	08:33:14	USD	11.7500	NQPX	80	VHTF80420261009E
2026-10-09	08:33:14	USD	11.7500	NASD	117	VHTF80520261009E
2026-10-09	14:33:32	GBP	8.8820	XLON	392	1536361945413356
2026-10-09	14:33:32	GBP	8.8820	XLON	140	1536361945413362
2026-10-09	08:33:32	USD	11.7600	NASD	100	VHTF81420261009E
2026-10-09	08:33:32	USD	11.7600	NASD	40	VHTF81520261009E
2026-10-09	14:33:35	GBP	8.8800	XLON	7	1536361945413375
2026-10-09	08:33:35	USD	11.7550	UBSS	90	VHTF81720261009E
2026-10-09	08:33:37	USD	11.7550	UBSS	100	VHTF82120261009E
2026-10-09	08:33:41	USD	11.7550	IEXG	100	VHTF82420261009E
2026-10-09	08:33:41	USD	11.7550	BATS	100	VHTF82520261009E
2026-10-09	08:33:41	USD	11.7550	NASD	100	VHTF82620261009E
2026-10-09	08:33:41	USD	11.7550	PCSE	102	VHTF82720261009E
2026-10-09	08:33:41	USD	11.7550	NYSE	100	VHTF82820261009E
2026-10-09	08:33:45	USD	11.7500	IEXG	100	VHTF82920261009E
2026-10-09	14:33:54	GBP	8.8780	XLON	392	1536361945413447
2026-10-09	14:33:54	GBP	8.8740	XLON	392	1536361945413449
2026-10-09	14:33:54	GBP	8.8700	XLON	392	1536361945413457
2026-10-09	14:33:54	GBP	8.8660	XLON	392	1536361945413465
2026-10-09	14:33:54	GBP	8.8600	XLON	392	1536361945413473

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-09	14:33:54	GBP	8.8660	XLON	100	1536361945413475
2026-10-09	08:33:54	USD	11.7400	MEMX	20	VHTF84820261009E
2026-10-09	08:33:54	USD	11.7400	MEMX	30	VHTF84920261009E
2026-10-09	08:33:54	USD	11.7400	BATS	50	VHTF85020261009E
2026-10-09	08:33:54	USD	11.7400	MEMX	50	VHTF85120261009E
2026-10-09	08:33:54	USD	11.7400	IEXG	100	VHTF85220261009E
2026-10-09	08:33:54	USD	11.7400	BATS	50	VHTF85320261009E
2026-10-09	08:33:54	USD	11.7400	EDGX	100	VHTF85420261009E
2026-10-09	08:33:54	USD	11.7350	IEXG	100	VHTF85520261009E
2026-10-09	08:33:54	USD	11.7300	IEXG	100	VHTF85620261009E
2026-10-09	08:33:54	USD	11.7300	IEXG	64	VHTF85720261009E
2026-10-09	08:33:54	USD	11.7300	NYSE	50	VHTF85820261009E
2026-10-09	14:34:01	GBP	8.8560	XLON	392	1536361945413507
2026-10-09	08:34:01	USD	11.7200	NASD	10	VHTF86220261009E
2026-10-09	14:34:10	GBP	8.8500	XLON	392	1536361945413540
2026-10-09	14:34:10	GBP	8.8520	XLON	350	1536361945413542
2026-10-09	14:34:10	GBP	8.8520	XLON	84	1536361945413543
2026-10-09	14:34:10	GBP	8.8500	XLON	235	1536361945413547
2026-10-09	14:34:10	GBP	8.8500	XLON	157	1536361945413549
2026-10-09	08:34:10	USD	11.7200	BATS	131	VHTF89520261009E
2026-10-09	08:34:10	USD	11.7200	NASD	100	VHTF89620261009E
2026-10-09	08:34:10	USD	11.7200	PCSE	100	VHTF89720261009E
2026-10-09	08:34:10	USD	11.7200	NASD	17	VHTF89820261009E
2026-10-09	08:34:10	USD	11.7200	PCSE	12	VHTF89920261009E
2026-10-09	08:34:10	USD	11.7200	PCSE	100	VHTF90020261009E
2026-10-09	08:34:10	USD	11.7200	NYSE	50	VHTF90120261009E
2026-10-09	08:34:10	USD	11.7200	IEXG	100	VHTF90220261009E
2026-10-09	08:34:10	USD	11.7200	NYSE	50	VHTF92320261009E
2026-10-09	08:34:11	USD	11.7100	NASD	100	VHTF92420261009E
2026-10-09	14:34:16	GBP	8.8520	XLON	250	1536361945413562
2026-10-09	14:34:16	GBP	8.8520	XLON	85	1536361945413563
2026-10-09	14:34:16	GBP	8.8520	XLON	579	1536361945413567
2026-10-09	14:34:16	GBP	8.8520	XLON	51	1536361945413568
2026-10-09	08:34:28	USD	11.7300	NASD	50	VHTF106020261009E
2026-10-09	14:34:34	GBP	8.8680	XLON	66	1536361945413644
2026-10-09	14:34:34	GBP	8.8680	XLON	85	1536361945413645
2026-10-09	14:34:42	GBP	8.8700	XLON	392	1536361945413685
2026-10-09	08:34:42	USD	11.7400	UBSS	100	VHTF107620261009E
2026-10-09	08:34:48	USD	11.7400	EDGX	131	VHTF111120261009E
2026-10-09	08:34:48	USD	11.7400	BATS	100	VHTF111220261009E
2026-10-09	08:34:48	USD	11.7400	NASD	100	VHTF111320261009E
2026-10-09	08:34:48	USD	11.7400	NYSE	100	VHTF111420261009E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-09	14:35:00	GBP	8.8700	XLON	525	1536361945413734
2026-10-09	14:35:00	GBP	8.8700	XLON	174	1536361945413735
2026-10-09	14:35:03	GBP	8.8700	XLON	210	1536361945413773
2026-10-09	14:35:04	GBP	8.8640	XLON	392	1536361945413778
2026-10-09	14:35:07	GBP	8.8660	XLON	392	1536361945413827
2026-10-09	14:35:16	GBP	8.8660	XLON	735	1536361945413863
2026-10-09	14:35:31	GBP	8.8760	XLON	392	1536361945413948
2026-10-09	14:35:31	GBP	8.8760	XLON	392	1536361945413964
2026-10-09	08:35:31	USD	11.7500	IEXG	100	VHTF127120261009E
2026-10-09	08:35:31	USD	11.7500	IEXG	50	VHTF127220261009E
2026-10-09	08:35:31	USD	11.7500	IEXG	50	VHTF127320261009E
2026-10-09	08:35:31	USD	11.7500	IEXG	100	VHTF127420261009E
2026-10-09	08:35:31	USD	11.7500	NASD	26	VHTF127520261009E
2026-10-09	08:35:31	USD	11.7500	NASD	74	VHTF127620261009E
2026-10-09	08:35:31	USD	11.7450	UBSS	100	VHTF127720261009E
2026-10-09	08:35:31	USD	11.7450	UBSS	400	VHTF127820261009E
2026-10-09	08:35:31	USD	11.7450	UBSS	100	VHTF127920261009E
2026-10-09	08:35:31	USD	11.7450	UBSS	190	VHTF128020261009E
2026-10-09	14:35:47	GBP	8.8700	XLON	392	1536361945414035
2026-10-09	08:35:47	USD	11.7400	IEXG	100	VHTF138420261009E
2026-10-09	08:35:47	USD	11.7400	IEXG	100	VHTF138520261009E
2026-10-09	08:35:47	USD	11.7400	NASD	76	VHTF138620261009E
2026-10-09	08:35:47	USD	11.7400	NASD	100	VHTF138720261009E
2026-10-09	08:35:47	USD	11.7400	NASD	148	VHTF138820261009E
2026-10-09	14:35:49	GBP	8.8660	XLON	392	1536361945414041
2026-10-09	08:35:49	USD	11.7400	NASD	24	VHTF139220261009E
2026-10-09	08:35:49	USD	11.7400	MEMX	100	VHTF139320261009E
2026-10-09	08:35:49	USD	11.7350	IEXG	100	VHTF139420261009E
2026-10-09	08:35:49	USD	11.7350	IEXG	100	VHTF139520261009E
2026-10-09	08:35:50	USD	11.7350	IEXG	30	VHTF139720261009E
2026-10-09	08:35:52	USD	11.7350	IEXG	117	VHTF140220261009E
2026-10-09	08:35:52	USD	11.7350	NASD	112	VHTF140320261009E
2026-10-09	14:36:01	GBP	8.8740	XLON	392	1536361945414110
2026-10-09	14:36:01	GBP	8.8700	XLON	392	1536361945414112
2026-10-09	14:36:01	GBP	8.8660	XLON	392	1536361945414116
2026-10-09	14:36:17	GBP	8.8920	XLON	392	1536361945414197
2026-10-09	14:36:17	GBP	8.8880	XLON	392	1536361945414201
2026-10-09	08:36:17	USD	11.7700	NASD	50	VHTF149220261009E
2026-10-09	08:36:17	USD	11.7700	NASD	50	VHTF149320261009E
2026-10-09	08:36:17	USD	11.7700	KNMX	100	VHTF149420261009E
2026-10-09	08:36:17	USD	11.7700	NASD	3	VHTF149520261009E
2026-10-09	08:36:17	USD	11.7700	NASD	65	VHTF149620261009E

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2026-10-09	08:36:17	USD	11.7700	NASD	32	VHTF149720261009E
2026-10-09	08:36:17	USD	11.7700	PCSE	100	VHTF149820261009E
2026-10-09	08:36:17	USD	11.7700	EDGX	100	VHTF149920261009E
2026-10-09	08:36:17	USD	11.7700	BATS	100	VHTF150020261009E
2026-10-09	08:36:17	USD	11.7700	NASD	100	VHTF150120261009E
2026-10-09	08:36:37	USD	11.7800	IEXG	131	VHTF154620261009E
2026-10-09	08:36:37	USD	11.7800	IEXG	5	VHTF154720261009E
2026-10-09	14:36:38	GBP	8.8960	XLON	392	1536361945414260
2026-10-09	08:36:38	USD	11.7800	NASD	10	VHTF155020261009E
2026-10-09	08:36:38	USD	11.7800	IEXG	102	VHTF155120261009E
2026-10-09	08:36:39	USD	11.7800	PCSE	100	VHTF155220261009E
2026-10-09	08:36:47	USD	11.7800	NASD	36	VHTF155820261009E
2026-10-09	14:37:00	GBP	8.8980	XLON	392	1536361945414350
2026-10-09	08:37:00	USD	11.7800	IEXG	100	VHTF156720261009E
2026-10-09	08:37:00	USD	11.7800	IEXG	96	VHTF156820261009E
2026-10-09	08:37:00	USD	11.7800	IEXG	121	VHTF157020261009E
2026-10-09	14:37:05	GBP	8.8920	XLON	75	1536361945414368
2026-10-09	14:37:05	GBP	8.8920	XLON	317	1536361945414369
2026-10-09	08:37:05	USD	11.7700	NASD	40	VHTF157420261009E
2026-10-09	08:37:05	USD	11.7700	NASD	100	VHTF157520261009E
2026-10-09	08:37:05	USD	11.7700	BAML	100	VHTF157620261009E
2026-10-09	14:37:11	GBP	8.8940	XLON	392	1536361945414411
2026-10-09	08:37:26	USD	11.7800	INSR	148	VHTF158520261009E
2026-10-09	08:37:26	USD	11.7800	IEXG	40	VHTF158620261009E
2026-10-09	08:37:26	USD	11.7800	IEXG	100	VHTF158720261009E
2026-10-09	08:37:26	USD	11.7800	CGXS	75	VHTF158820261009E
2026-10-09	08:37:26	USD	11.7800	UBSS	75	VHTF158920261009E
2026-10-09	08:37:26	USD	11.7800	UBSS	25	VHTF159020261009E
2026-10-09	14:37:27	GBP	8.8960	XLON	392	1536361945414450
2026-10-09	08:37:27	USD	11.7800	UBSS	75	VHTF159220261009E
2026-10-09	08:37:27	USD	11.7800	EPRL	100	VHTF159320261009E
2026-10-09	08:37:27	USD	11.7800	NYSE	140	VHTF159420261009E
2026-10-09	14:37:46	GBP	8.8920	XLON	392	1536361945414502
2026-10-09	14:37:49	GBP	8.8880	XLON	392	1536361945414543
2026-10-09	14:37:56	GBP	8.8840	XLON	392	1536361945414572
2026-10-09	08:37:56	USD	11.7600	BATS	100	VHTF163420261009E
2026-10-09	08:37:59	USD	11.7600	IEXG	61	VHTF163920261009E
2026-10-09	08:38:06	USD	11.7600	NASD	100	VHTF164820261009E
2026-10-09	08:38:09	USD	11.7600	NASD	100	VHTF165820261009E
2026-10-09	08:38:09	USD	11.7600	MEMX	100	VHTF165920261009E
2026-10-09	08:38:13	USD	11.7600	MEMX	75	VHTF166420261009E
2026-10-09	08:38:13	USD	11.7600	EDGX	82	VHTF166520261009E

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2026-10-09	08:38:13	USD	11.7600	BATS	100	VHTF166620261009E
2026-10-09	08:38:13	USD	11.7600	IEXG	100	VHTF166720261009E
2026-10-09	14:38:20	GBP	8.8840	XLON	392	1536361945414899
2026-10-09	08:38:21	USD	11.7600	EDGX	73	VHTF172120261009E
2026-10-09	08:38:21	USD	11.7600	MEMX	65	VHTF172220261009E
2026-10-09	08:38:21	USD	11.7600	BATS	100	VHTF172320261009E
2026-10-09	08:38:21	USD	11.7600	NASD	100	VHTF172420261009E
2026-10-09	08:38:21	USD	11.7600	NYSE	100	VHTF172520261009E
2026-10-09	14:38:27	GBP	8.8840	XLON	245	1536361945414936
2026-10-09	14:38:33	GBP	8.8840	XLON	147	1536361945415001
2026-10-09	14:38:51	GBP	8.8920	XLON	392	1536361945415114
2026-10-09	14:38:51	GBP	8.8920	XLON	392	1536361945415117
2026-10-09	08:38:51	USD	11.7800	MEMX	50	VHTF178120261009E
2026-10-09	08:38:51	USD	11.7800	MEMX	50	VHTF178220261009E
2026-10-09	08:38:51	USD	11.7800	BATS	50	VHTF178320261009E
2026-10-09	08:38:51	USD	11.7800	IEXG	100	VHTF178420261009E
2026-10-09	08:38:51	USD	11.7800	IEXG	100	VHTF178520261009E
2026-10-09	08:38:51	USD	11.7800	IEXG	100	VHTF178620261009E
2026-10-09	08:38:51	USD	11.7800	IEXG	100	VHTF178720261009E
2026-10-09	08:38:51	USD	11.7800	IEXG	100	VHTF178820261009E
2026-10-09	08:38:51	USD	11.7800	IEXG	150	VHTF178920261009E
2026-10-09	08:38:51	USD	11.7800	IEXG	100	VHTF179020261009E
2026-10-09	14:38:54	GBP	8.8880	XLON	392	1536361945415144
2026-10-09	14:38:55	GBP	8.8840	XLON	392	1536361945415145
2026-10-09	14:39:12	GBP	8.8820	XLON	388	1536361945415202
2026-10-09	14:39:12	GBP	8.8820	XLON	4	1536361945415203
2026-10-09	08:39:26	USD	11.7600	UBSS	75	VHTF184320261009E
2026-10-09	08:39:26	USD	11.7600	UBSS	25	VHTF184420261009E
2026-10-09	08:39:26	USD	11.7600	EDGX	100	VHTF184520261009E
2026-10-09	08:39:26	USD	11.7600	BATS	50	VHTF184620261009E
2026-10-09	08:39:26	USD	11.7600	IEXG	100	VHTF184720261009E
2026-10-09	08:39:26	USD	11.7600	NASD	100	VHTF184820261009E
2026-10-09	08:39:26	USD	11.7600	NASD	40	VHTF184920261009E
2026-10-09	14:39:28	GBP	8.8840	XLON	392	1536361945415274
2026-10-09	14:39:45	GBP	8.8820	XLON	392	1536361945415363
2026-10-09	14:39:53	GBP	8.8780	XLON	392	1536361945415414
2026-10-09	08:39:54	USD	11.7500	NASD	100	VHTF208420261009E
2026-10-09	14:40:08	GBP	8.8780	XLON	392	1536361945415482
2026-10-09	08:40:08	USD	11.7450	IEXG	60	VHTF215720261009E
2026-10-09	14:40:25	GBP	8.8740	XLON	392	1536361945415529
2026-10-09	14:40:25	GBP	8.8680	XLON	392	1536361945415531
2026-10-09	08:40:25	USD	11.7400	NASD	44	VHTF221920261009E

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2026-10-09	14:40:31	GBP	8.8680	XLON	392	1536361945415558
2026-10-09	08:40:46	USD	11.7500	NASD	68	VHTF244520261009E
2026-10-09	08:40:46	USD	11.7500	NASD	100	VHTF244620261009E
2026-10-09	14:40:56	GBP	8.8740	XLON	392	1536361945415636
2026-10-09	08:40:56	USD	11.7500	NYSE	30	VHTF246820261009E
2026-10-09	08:40:56	USD	11.7450	NASD	50	VHTF246920261009E
2026-10-09	08:40:56	USD	11.7500	NYSE	250	VHTF247020261009E
2026-10-09	08:40:56	USD	11.7450	NASD	50	VHTF247120261009E
2026-10-09	08:40:56	USD	11.7450	IEXG	100	VHTF247220261009E
2026-10-09	08:40:56	USD	11.7450	NASD	50	VHTF247320261009E
2026-10-09	08:40:56	USD	11.7450	IEXG	110	VHTF247520261009E
2026-10-09	14:41:02	GBP	8.8740	XLON	392	1536361945415692
2026-10-09	08:41:11	USD	11.7600	IEXG	89	VHTF250620261009E
2026-10-09	08:41:11	USD	11.7600	BATS	50	VHTF250720261009E
2026-10-09	08:41:11	USD	11.7600	EDGX	20	VHTF250820261009E
2026-10-09	08:41:11	USD	11.7600	NASD	10	VHTF250920261009E
2026-10-09	08:41:11	USD	11.7600	NASD	90	VHTF251020261009E
2026-10-09	14:41:26	GBP	8.8840	XLON	392	1536361945415784
2026-10-09	14:42:07	GBP	8.9000	XLON	392	1536361945415975
2026-10-09	08:42:07	USD	11.7800	UBSS	100	VHTF259020261009E
2026-10-09	08:42:07	USD	11.7800	UBSS	100	VHTF259120261009E
2026-10-09	08:42:07	USD	11.7800	UBSS	100	VHTF259220261009E
2026-10-09	08:42:07	USD	11.7800	UBSS	191	VHTF259320261009E
2026-10-09	14:42:21	GBP	8.8960	XLON	392	1536361945416036
2026-10-09	14:42:24	GBP	8.8960	XLON	235	1536361945416059
2026-10-09	14:42:42	GBP	8.8960	XLON	157	1536361945416163
2026-10-09	08:42:42	USD	11.7700	UBSS	75	VHTF264020261009E
2026-10-09	08:42:42	USD	11.7700	UBSS	50	VHTF264120261009E
2026-10-09	08:42:42	USD	11.7700	UBSS	50	VHTF264220261009E
2026-10-09	08:42:42	USD	11.7700	UBSS	25	VHTF264320261009E
2026-10-09	08:42:42	USD	11.7700	IEXG	100	VHTF264420261009E
2026-10-09	08:42:42	USD	11.7700	ICBX	75	VHTF264520261009E
2026-10-09	08:42:42	USD	11.7700	IEXG	27	VHTF264620261009E
2026-10-09	08:42:42	USD	11.7700	INSR	105	VHTF264720261009E
2026-10-09	08:42:42	USD	11.7700	IEXG	73	VHTF264820261009E
2026-10-09	08:42:42	USD	11.7700	MEMX	100	VHTF264920261009E
2026-10-09	08:42:42	USD	11.7700	UBSS	131	VHTF265020261009E
2026-10-09	14:42:43	GBP	8.8920	XLON	392	1536361945416165
2026-10-09	14:43:03	GBP	8.9020	XLON	392	1536361945416246
2026-10-09	14:43:03	GBP	8.8980	XLON	392	1536361945416251
2026-10-09	08:43:03	USD	11.7800	IEXG	100	VHTF274020261009E
2026-10-09	08:43:03	USD	11.7800	IEXG	50	VHTF274120261009E

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2026-10-09	08:43:03	USD	11.7800	IEXG	50	VHTF274220261009E
2026-10-09	08:43:03	USD	11.7800	IEXG	150	VHTF274320261009E
2026-10-09	08:43:03	USD	11.7800	PCSE	80	VHTF274420261009E
2026-10-09	08:43:03	USD	11.7800	PCSE	70	VHTF274520261009E
2026-10-09	08:43:03	USD	11.7800	PCSE	30	VHTF274620261009E
2026-10-09	08:43:03	USD	11.7750	BATS	100	VHTF274720261009E
2026-10-09	08:43:03	USD	11.7750	PCSE	112	VHTF274820261009E
2026-10-09	14:43:18	GBP	8.8940	XLON	392	1536361945416298
2026-10-09	08:43:18	USD	11.7700	NASD	100	VHTF287120261009E
2026-10-09	08:43:18	USD	11.7700	NASD	4	VHTF287220261009E
2026-10-09	08:43:18	USD	11.7650	NASD	63	VHTF287320261009E
2026-10-09	08:43:18	USD	11.7650	IEXG	100	VHTF287420261009E
2026-10-09	08:43:18	USD	11.7650	BATS	80	VHTF287520261009E
2026-10-09	08:43:18	USD	11.7650	BATS	60	VHTF287620261009E
2026-10-09	14:43:38	GBP	8.8880	XLON	392	1536361945416359
2026-10-09	08:43:39	USD	11.7600	NASD	27	VHTF302720261009E
2026-10-09	08:43:39	USD	11.7550	NASD	100	VHTF302820261009E
2026-10-09	14:43:43	GBP	8.8840	XLON	392	1536361945416381
2026-10-09	14:43:59	GBP	8.8800	XLON	315	1536361945416466
2026-10-09	08:44:03	USD	11.7500	INSR	100	VHTF307620261009E
2026-10-09	08:44:11	USD	11.7500	IEXG	34	VHTF308220261009E
2026-10-09	08:44:11	USD	11.7500	IEXG	100	VHTF308320261009E
2026-10-09	14:44:23	GBP	8.8800	XLON	77	1536361945416551
2026-10-09	08:44:23	USD	11.7500	INSR	100	VHTF309420261009E
2026-10-09	08:44:23	USD	11.7500	BATS	60	VHTF309520261009E
2026-10-09	08:44:23	USD	11.7500	UBSS	100	VHTF309620261009E
2026-10-09	08:44:23	USD	11.7500	NASD	100	VHTF309720261009E
2026-10-09	08:44:23	USD	11.7500	PCSE	100	VHTF309820261009E
2026-10-09	08:44:23	USD	11.7500	NYSE	100	VHTF309920261009E
2026-10-09	08:44:34	USD	11.7450	IEXG	9	VHTF311220261009E
2026-10-09	08:44:38	USD	11.7500	BATS	100	VHTF316020261009E
2026-10-09	08:44:38	USD	11.7500	BATS	20	VHTF316120261009E
2026-10-09	08:45:08	USD	11.7600	NASD	50	VHTF360320261009E
2026-10-09	08:45:08	USD	11.7600	UBSS	100	VHTF360420261009E
2026-10-09	08:45:08	USD	11.7600	NASD	100	VHTF360520261009E
2026-10-09	08:45:29	USD	11.7700	NASD	5	VHTF366420261009E
2026-10-09	08:45:29	USD	11.7700	NASD	10	VHTF366520261009E
2026-10-09	08:45:29	USD	11.7750	BATS	100	VHTF366620261009E
2026-10-09	08:45:29	USD	11.7750	EDGX	100	VHTF366720261009E
2026-10-09	08:45:29	USD	11.7750	NASD	100	VHTF366820261009E
2026-10-09	08:45:29	USD	11.7750	PCSE	100	VHTF366920261009E
2026-10-09	08:45:29	USD	11.7700	IEXG	100	VHTF367020261009E

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2026-10-09	08:45:29	USD	11.7700	IEXG	100	VHTF367120261009E
2026-10-09	08:45:29	USD	11.7700	NASD	10	VHTF367220261009E
2026-10-09	08:45:29	USD	11.7700	NASD	10	VHTF367320261009E
2026-10-09	14:45:39	GBP	8.8940	XLON	392	1536361945416905
2026-10-09	14:45:41	GBP	8.9020	XLON	392	1536361945416943
2026-10-09	08:45:41	USD	11.7800	NASD	33	VHTF371220261009E
2026-10-09	08:46:16	USD	11.7900	NASD	49	VHTF406220261009E
2026-10-09	08:46:16	USD	11.7900	UBSS	100	VHTF406320261009E
2026-10-09	08:46:16	USD	11.7900	PCSE	120	VHTF406420261009E
2026-10-09	08:46:16	USD	11.7900	NASD	100	VHTF406520261009E
2026-10-09	08:46:16	USD	11.7850	INCR	100	VHTF406620261009E
2026-10-09	14:46:18	GBP	8.9080	XLON	72	1536361945417159
2026-10-09	14:46:18	GBP	8.9060	XLON	392	1536361945417160
2026-10-09	14:47:03	GBP	8.9100	XLON	392	1536361945417285
2026-10-09	14:47:04	GBP	8.9100	XLON	392	1536361945417288
2026-10-09	08:47:04	USD	11.7900	NASD	27	VHTF459320261009E
2026-10-09	08:47:04	USD	11.7900	NASD	100	VHTF459420261009E
2026-10-09	08:47:04	USD	11.7900	UBSS	100	VHTF459520261009E
2026-10-09	08:47:04	USD	11.7900	EDGX	100	VHTF459620261009E
2026-10-09	14:47:30	GBP	8.9060	XLON	392	1536361945417366
2026-10-09	14:47:30	GBP	8.9080	XLON	83	1536361945417379
2026-10-09	08:47:30	USD	11.7900	PCSE	94	VHTF485420261009E
2026-10-09	08:47:30	USD	11.7900	UBSS	100	VHTF485520261009E
2026-10-09	08:47:30	USD	11.7900	BATS	67	VHTF485620261009E
2026-10-09	08:47:30	USD	11.7900	EDGX	100	VHTF485720261009E
2026-10-09	08:47:30	USD	11.7900	EDGX	100	VHTF485820261009E
2026-10-09	08:47:30	USD	11.7850	UBSS	269	VHTF485920261009E
2026-10-09	08:47:30	USD	11.7850	UBSS	100	VHTF486020261009E
2026-10-09	08:47:30	USD	11.7850	UBSS	131	VHTF486120261009E
2026-10-09	14:47:31	GBP	8.9080	XLON	183	1536361945417380
2026-10-09	14:47:31	GBP	8.9080	XLON	91	1536361945417381
2026-10-09	14:47:31	GBP	8.9060	XLON	392	1536361945417382
2026-10-09	08:47:39	USD	11.7900	UBSS	131	VHTF488920261009E
2026-10-09	08:47:40	USD	11.7900	EDGX	50	VHTF490320261009E
2026-10-09	08:47:40	USD	11.7900	NASD	105	VHTF490420261009E
2026-10-09	08:47:40	USD	11.7900	NASD	100	VHTF490520261009E
2026-10-09	08:47:40	USD	11.7900	NASD	5	VHTF490620261009E
2026-10-09	08:47:59	USD	11.7900	NYSE	100	VHTF493620261009E
2026-10-09	08:48:01	USD	11.7900	PCSE	60	VHTF494520261009E
2026-10-09	08:48:01	USD	11.7900	PCSE	60	VHTF494620261009E
2026-10-09	08:48:01	USD	11.7850	PCSE	88	VHTF494720261009E
2026-10-09	08:48:02	USD	11.7850	IEXG	100	VHTF495220261009E

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2026-10-09	08:48:02	USD	11.7850	IEXG	100	VHTF495320261009E
2026-10-09	14:48:03	GBP	8.9060	XLON	156	1536361945417499
2026-10-09	14:48:03	GBP	8.9060	XLON	201	1536361945417500
2026-10-09	08:48:17	USD	11.7900	INSR	150	VHTF509520261009E
2026-10-09	08:48:17	USD	11.7900	IEXG	103	VHTF509820261009E
2026-10-09	08:48:17	USD	11.7900	IEXG	47	VHTF509920261009E
2026-10-09	08:48:17	USD	11.7900	IEXG	53	VHTF510020261009E
2026-10-09	08:48:17	USD	11.7900	IEXG	34	VHTF510120261009E
2026-10-09	08:48:17	USD	11.7900	IEXG	150	VHTF510220261009E
2026-10-09	08:48:17	USD	11.7900	IEXG	150	VHTF510320261009E
2026-10-09	08:48:17	USD	11.7900	IEXG	150	VHTF510420261009E
2026-10-09	14:48:19	GBP	8.9060	XLON	392	1536361945417549
2026-10-09	08:48:19	USD	11.7900	UBSS	75	VHTF510820261009E
2026-10-09	08:48:19	USD	11.7900	ICBX	75	VHTF510920261009E
2026-10-09	08:48:19	USD	11.7900	UBSS	25	VHTF511020261009E
2026-10-09	08:48:19	USD	11.7900	NASD	97	VHTF511120261009E
2026-10-09	08:48:19	USD	11.7900	NASD	3	VHTF511220261009E
2026-10-09	14:48:28	GBP	8.9020	XLON	392	1536361945417580
2026-10-09	14:48:32	GBP	8.8960	XLON	392	1536361945417590
2026-10-09	08:48:32	USD	11.7700	NASD	70	VHTF511920261009E
2026-10-09	08:48:32	USD	11.7700	EDGA	40	VHTF512020261009E
2026-10-09	14:49:11	GBP	8.8940	XLON	315	1536361945417702
2026-10-09	14:49:11	GBP	8.8940	XLON	77	1536361945417703
2026-10-09	08:49:21	USD	11.7700	IEXG	44	VHTF552720261009E
2026-10-09	14:49:31	GBP	8.8960	XLON	210	1536361945417792
2026-10-09	14:49:37	GBP	8.8960	XLON	7	1536361945417802
2026-10-09	08:49:42	USD	11.7700	NASD	117	VHTF602920261009E
2026-10-09	08:49:42	USD	11.7700	BATS	77	VHTF603020261009E
2026-10-09	08:49:42	USD	11.7700	NASD	117	VHTF603120261009E
2026-10-09	08:49:42	USD	11.7700	NYSE	107	VHTF603220261009E
2026-10-09	08:49:49	USD	11.7700	NASD	10	VHTF607120261009E
2026-10-09	14:50:00	GBP	8.8940	XLON	315	1536361945417859
2026-10-09	14:50:00	GBP	8.8940	XLON	77	1536361945417860
2026-10-09	08:50:12	USD	11.7700	IEXG	100	VHTF636820261009E
2026-10-09	08:50:16	USD	11.7700	NASD	100	VHTF638120261009E
2026-10-09	08:50:16	USD	11.7700	NASD	100	VHTF638220261009E
2026-10-09	08:50:16	USD	11.7700	PCSE	100	VHTF638320261009E
2026-10-09	14:50:22	GBP	8.8900	XLON	315	1536361945417910
2026-10-09	14:50:22	GBP	8.8900	XLON	77	1536361945417911
2026-10-09	08:50:24	USD	11.7700	IEXG	47	VHTF639020261009E
2026-10-09	08:50:24	USD	11.7700	NYSE	112	VHTF639120261009E
2026-10-09	08:50:24	USD	11.7700	IEXG	32	VHTF639220261009E

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2026-10-09	08:50:24	USD	11.7700	PCSE	100	VHTF639320261009E
2026-10-09	14:50:27	GBP	8.8960	XLON	15	1536361945417928
2026-10-09	14:50:27	GBP	8.8960	XLON	377	1536361945417929
2026-10-09	14:50:47	GBP	8.9040	XLON	392	1536361945418028
2026-10-09	14:50:50	GBP	8.9040	XLON	105	1536361945418033
2026-10-09	14:50:50	GBP	8.9040	XLON	153	1536361945418034
2026-10-09	14:50:50	GBP	8.9040	XLON	392	1536361945418037
2026-10-09	08:50:50	USD	11.7800	IEXG	6	VHTF649220261009E
2026-10-09	08:50:50	USD	11.7800	IEXG	100	VHTF649320261009E
2026-10-09	08:50:50	USD	11.7800	NASD	100	VHTF649420261009E
2026-10-09	08:50:50	USD	11.7800	PCSE	35	VHTF649520261009E
2026-10-09	08:50:50	USD	11.7800	IEXG	34	VHTF649620261009E
2026-10-09	08:50:50	USD	11.7800	IEXG	76	VHTF649720261009E
2026-10-09	08:50:50	USD	11.7800	IEXG	24	VHTF649820261009E
2026-10-09	08:50:50	USD	11.7800	PCSE	85	VHTF649920261009E
2026-10-09	14:51:30	GBP	8.9080	XLON	392	1536361945418110
2026-10-09	14:51:35	GBP	8.9120	XLON	179	1536361945418117
2026-10-09	08:51:35	USD	11.7900	NASD	100	VHTF658720261009E
2026-10-09	08:51:35	USD	11.7900	NYSE	100	VHTF658820261009E
2026-10-09	14:51:55	GBP	8.9080	XLON	392	1536361945418184
2026-10-09	08:51:55	USD	11.7900	IEXG	100	VHTF664020261009E
2026-10-09	08:51:55	USD	11.7900	NASD	50	VHTF664120261009E
2026-10-09	14:52:05	GBP	8.9080	XLON	257	1536361945418240
2026-10-09	14:52:05	GBP	8.9080	XLON	135	1536361945418241
2026-10-09	14:52:33	GBP	8.9040	XLON	392	1536361945418297
2026-10-09	08:52:33	USD	11.7800	NASD	100	VHTF679020261009E
2026-10-09	08:52:33	USD	11.7800	ICBX	75	VHTF679120261009E
2026-10-09	08:52:33	USD	11.7800	EDGA	40	VHTF679220261009E
2026-10-09	08:52:33	USD	11.7800	BATS	100	VHTF679320261009E
2026-10-09	08:52:33	USD	11.7800	EDGA	60	VHTF679420261009E
2026-10-09	08:52:33	USD	11.7800	BATS	194	VHTF679520261009E
2026-10-09	08:52:33	USD	11.7800	NASD	100	VHTF679620261009E
2026-10-09	08:52:33	USD	11.7800	EDGX	100	VHTF679720261009E
2026-10-09	08:52:33	USD	11.7800	UBSS	75	VHTF679820261009E
2026-10-09	08:52:33	USD	11.7800	PCSE	35	VHTF679920261009E
2026-10-09	08:52:33	USD	11.7800	PCSE	65	VHTF680020261009E
2026-10-09	08:52:33	USD	11.7800	IEXG	100	VHTF680120261009E
2026-10-09	08:52:33	USD	11.7800	IEXG	100	VHTF680220261009E
2026-10-09	14:52:40	GBP	8.8980	XLON	392	1536361945418328
2026-10-09	14:52:40	GBP	8.9020	XLON	81	1536361945418329
2026-10-09	14:52:40	GBP	8.9020	XLON	173	1536361945418330
2026-10-09	14:52:48	GBP	8.8940	XLON	392	1536361945418389

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-09	08:52:48	USD	11.7700	NASD	100	VHTF701420261009E
2026-10-09	08:52:48	USD	11.7700	PCSE	16	VHTF701520261009E
2026-10-09	14:52:51	GBP	8.8960	XLON	315	1536361945418404
2026-10-09	14:52:51	GBP	8.8960	XLON	77	1536361945418405
2026-10-09	08:53:03	USD	11.7800	IEXG	50	VHTF710420261009E
2026-10-09	08:53:03	USD	11.7800	IEXG	100	VHTF710520261009E
2026-10-09	08:53:03	USD	11.7800	NASD	100	VHTF710620261009E
2026-10-09	08:53:03	USD	11.7800	NYSE	100	VHTF710720261009E
2026-10-09	14:53:11	GBP	8.8980	XLON	392	1536361945418465
2026-10-09	14:53:41	GBP	8.8940	XLON	392	1536361945418529
2026-10-09	08:53:43	USD	11.7700	IEXG	10	VHTF762720261009E
2026-10-09	08:53:54	USD	11.7700	NASD	50	VHTF772920261009E
2026-10-09	08:53:54	USD	11.7700	NASD	50	VHTF773020261009E
2026-10-09	14:53:55	GBP	8.8900	XLON	222	1536361945418550
2026-10-09	14:54:28	GBP	8.9080	XLON	392	1536361945418632
2026-10-09	14:54:28	GBP	8.9040	XLON	392	1536361945418634
2026-10-09	08:54:28	USD	11.7900	UBSS	100	VHTF809420261009E
2026-10-09	08:54:28	USD	11.7900	IEXG	100	VHTF809520261009E
2026-10-09	08:54:28	USD	11.7900	UBSS	131	VHTF809620261009E
2026-10-09	08:54:28	USD	11.7900	UBSS	131	VHTF809720261009E
2026-10-09	08:54:28	USD	11.7900	IEXG	100	VHTF809820261009E
2026-10-09	14:54:52	GBP	8.9000	XLON	392	1536361945418670
2026-10-09	14:54:54	GBP	8.9020	XLON	392	1536361945418679
2026-10-09	08:54:54	USD	11.7800	UBSS	100	VHTF817820261009E
2026-10-09	08:54:54	USD	11.7800	IEXG	81	VHTF817920261009E
2026-10-09	08:54:54	USD	11.7800	BATS	100	VHTF818020261009E
2026-10-09	08:54:54	USD	11.7800	EDGX	131	VHTF818120261009E
2026-10-09	08:54:54	USD	11.7800	PCSE	100	VHTF818220261009E
2026-10-09	08:54:54	USD	11.7800	NYSE	100	VHTF818320261009E
2026-10-09	08:54:54	USD	11.7800	BATS	21	VHTF818420261009E
2026-10-09	08:54:54	USD	11.7800	NASD	10	VHTF818520261009E
2026-10-09	08:54:54	USD	11.7800	NASD	94	VHTF818620261009E
2026-10-09	14:54:55	GBP	8.8980	XLON	315	1536361945418683
2026-10-09	14:54:55	GBP	8.8980	XLON	77	1536361945418684
2026-10-09	14:55:13	GBP	8.8940	XLON	392	1536361945418723
2026-10-09	08:55:18	USD	11.7700	NASD	1	VHTF823520261009E
2026-10-09	14:55:50	GBP	8.8920	XLON	392	1536361945418788
2026-10-09	08:55:50	USD	11.7700	UBSS	100	VHTF841420261009E
2026-10-09	14:55:55	GBP	8.8880	XLON	315	1536361945418796
2026-10-09	14:55:55	GBP	8.8880	XLON	77	1536361945418797
2026-10-09	08:55:58	USD	11.7650	UBSS	154	VHTF843420261009E
2026-10-09	08:55:58	USD	11.7650	UBSS	30	VHTF843520261009E

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2026-10-09	14:56:53	GBP	8.8880	XLON	1	1536361945418949
2026-10-09	14:57:31	GBP	8.8840	XLON	75	1536361945419076
2026-10-09	14:57:31	GBP	8.8840	XLON	317	1536361945419077
2026-10-09	14:57:37	GBP	8.8860	XLON	55	1536361945419097
2026-10-09	14:57:37	GBP	8.8860	XLON	150	1536361945419098
2026-10-09	14:57:37	GBP	8.8860	XLON	105	1536361945419099
2026-10-09	14:57:37	GBP	8.8860	XLON	420	1536361945419100
2026-10-09	08:57:53	USD	11.7650	NASD	100	VHTF955720261009E
2026-10-09	08:57:54	USD	11.7600	UBSS	100	VHTF955820261009E
2026-10-09	08:57:54	USD	11.7600	NASD	70	VHTF955920261009E
2026-10-09	08:57:54	USD	11.7600	NASD	40	VHTF956020261009E
2026-10-09	08:57:54	USD	11.7600	EDGX	100	VHTF956120261009E
2026-10-09	08:57:54	USD	11.7600	NASD	100	VHTF956220261009E
2026-10-09	14:57:57	GBP	8.8840	XLON	392	1536361945419245
2026-10-09	08:57:57	USD	11.7600	NASD	90	VHTF959520261009E
2026-10-09	08:57:57	USD	11.7600	IEXG	100	VHTF959620261009E
2026-10-09	14:58:12	GBP	8.8820	XLON	257	1536361945419322
2026-10-09	14:58:12	GBP	8.8820	XLON	131	1536361945419323
2026-10-09	14:58:12	GBP	8.8820	XLON	146	1536361945419324
2026-10-09	14:58:12	GBP	8.8820	XLON	109	1536361945419325
2026-10-09	14:58:24	GBP	8.8780	XLON	392	1536361945419370
2026-10-09	14:59:03	GBP	8.8740	XLON	392	1536361945419455
2026-10-09	08:59:03	USD	11.7500	IEXG	100	VHTF979220261009E
2026-10-09	15:00:09	GBP	8.8740	XLON	392	1536361945419637
2026-10-09	15:00:09	GBP	8.8740	XLON	105	1536361945419641
2026-10-09	15:00:09	GBP	8.8740	XLON	162	1536361945419642
2026-10-09	09:00:09	USD	11.7500	NASD	31	VHTF1021720261009E
2026-10-09	09:00:09	USD	11.7500	UBSS	100	VHTF1021820261009E
2026-10-09	09:00:09	USD	11.7500	UBSS	100	VHTF1021920261009E
2026-10-09	09:00:09	USD	11.7500	EDGX	100	VHTF1022020261009E
2026-10-09	09:00:09	USD	11.7500	NASD	100	VHTF1022120261009E
2026-10-09	09:00:09	USD	11.7500	NASD	100	VHTF1022220261009E
2026-10-09	09:00:09	USD	11.7500	NASD	100	VHTF1022320261009E
2026-10-09	09:00:09	USD	11.7500	JPMX	100	VHTF1022420261009E
2026-10-09	09:00:09	USD	11.7450	UBSS	40	VHTF1022620261009E
2026-10-09	15:00:11	GBP	8.8700	XLON	152	1536361945419663
2026-10-09	15:00:11	GBP	8.8700	XLON	210	1536361945419664
2026-10-09	15:00:15	GBP	8.8700	XLON	30	1536361945419698
2026-10-09	09:00:15	USD	11.7500	PCSE	150	VHTF1024320261009E
2026-10-09	09:00:15	USD	11.7500	PCSE	150	VHTF1024520261009E
2026-10-09	09:00:15	USD	11.7500	PCSE	150	VHTF1024620261009E
2026-10-09	09:00:15	USD	11.7500	PCSE	10	VHTF1024720261009E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-09	09:00:15	USD	11.7500	MEMX	50	VHTF1024820261009E
2026-10-09	09:00:15	USD	11.7450	UBSS	60	VHTF1024920261009E
2026-10-09	09:00:15	USD	11.7500	EPRL	100	VHTF1025020261009E
2026-10-09	09:00:15	USD	11.7400	NASD	50	VHTF1025120261009E
2026-10-09	15:00:16	GBP	8.8660	XLON	392	1536361945419713
2026-10-09	09:00:28	USD	11.7500	BAML	100	VHTF1038120261009E
2026-10-09	09:00:28	USD	11.7500	NASD	49	VHTF1038220261009E
2026-10-09	09:00:28	USD	11.7500	ICBX	100	VHTF1038320261009E
2026-10-09	15:00:34	GBP	8.8720	XLON	104	1536361945419773
2026-10-09	09:00:37	USD	11.7500	INCR	14	VHTF1041320261009E
2026-10-09	09:00:37	USD	11.7500	UBSS	100	VHTF1041420261009E
2026-10-09	15:00:39	GBP	8.8740	XLON	105	1536361945419789
2026-10-09	15:00:41	GBP	8.8720	XLON	392	1536361945419796
2026-10-09	09:00:41	USD	11.7500	ONEC	75	VHTF1043520261009E
2026-10-09	09:00:41	USD	11.7500	BAML	44	VHTF1043620261009E
2026-10-09	09:00:41	USD	11.7500	BATS	100	VHTF1043720261009E
2026-10-09	09:00:41	USD	11.7500	NASD	100	VHTF1043820261009E
2026-10-09	09:00:41	USD	11.7500	EDGX	100	VHTF1043920261009E
2026-10-09	09:00:41	USD	11.7500	NASD	100	VHTF1044020261009E
2026-10-09	09:00:41	USD	11.7500	PCSE	42	VHTF1044120261009E
2026-10-09	09:00:41	USD	11.7500	PCSE	100	VHTF1044220261009E
2026-10-09	09:00:41	USD	11.7500	PCSE	58	VHTF1044320261009E
2026-10-09	15:00:47	GBP	8.8680	XLON	392	1536361945419823
2026-10-09	09:00:47	USD	11.7450	IEXG	100	VHTF1044920261009E
2026-10-09	09:00:47	USD	11.7450	IEXG	100	VHTF1045020261009E
2026-10-09	09:00:47	USD	11.7450	IEXG	100	VHTF1045120261009E
2026-10-09	09:00:47	USD	11.7450	IEXG	100	VHTF1045220261009E
2026-10-09	09:00:47	USD	11.7450	IEXG	100	VHTF1045320261009E
2026-10-09	09:00:47	USD	11.7450	IEXG	100	VHTF1045420261009E
2026-10-09	09:00:47	USD	11.7450	IEXG	100	VHTF1045520261009E
2026-10-09	09:00:47	USD	11.7450	IEXG	100	VHTF1045620261009E
2026-10-09	09:00:47	USD	11.7450	IEXG	100	VHTF1045720261009E
2026-10-09	09:00:47	USD	11.7450	IEXG	42	VHTF1045820261009E
2026-10-09	09:00:49	USD	11.7400	IEXG	100	VHTF1046220261009E
2026-10-09	09:00:49	USD	11.7400	IEXG	100	VHTF1046320261009E
2026-10-09	15:00:53	GBP	8.8640	XLON	392	1536361945419837
2026-10-09	15:00:53	GBP	8.8600	XLON	392	1536361945419842
2026-10-09	09:00:53	USD	11.7400	EDGX	100	VHTF1047420261009E
2026-10-09	09:00:53	USD	11.7400	MEMX	150	VHTF1047520261009E
2026-10-09	09:00:53	USD	11.7400	BATS	100	VHTF1047620261009E
2026-10-09	09:00:53	USD	11.7400	NASD	150	VHTF1047720261009E
2026-10-09	09:00:53	USD	11.7400	NASD	100	VHTF1047820261009E

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2026-10-09	09:00:53	USD	11.7400	PCSE	150	VHTF1047920261009E
2026-10-09	09:00:53	USD	11.7400	PCSE	110	VHTF1048020261009E
2026-10-09	15:00:57	GBP	8.8600	XLON	392	1536361945419852
2026-10-09	15:01:30	GBP	8.8660	XLON	392	1536361945419934
2026-10-09	09:01:30	USD	11.7400	ICBX	75	VHTF1069520261009E
2026-10-09	09:01:30	USD	11.7400	NASD	100	VHTF1069620261009E
2026-10-09	09:01:30	USD	11.7400	NASD	200	VHTF1069720261009E
2026-10-09	09:01:30	USD	11.7400	NASD	282	VHTF1069820261009E
2026-10-09	15:01:55	GBP	8.8640	XLON	392	1536361945419999
2026-10-09	09:01:55	USD	11.7400	NASD	111	VHTF1081320261009E
2026-10-09	15:02:26	GBP	8.8640	XLON	322	1536361945420073
2026-10-09	09:02:26	USD	11.7400	NASD	2	VHTF1094120261009E
2026-10-09	15:02:31	GBP	8.8640	XLON	70	1536361945420083
2026-10-09	09:02:34	USD	11.7400	NASD	29	VHTF1096820261009E
2026-10-09	15:02:39	GBP	8.8640	XLON	10	1536361945420115
2026-10-09	09:02:43	USD	11.7400	NASD	80	VHTF1107820261009E
2026-10-09	09:02:43	USD	11.7400	NASD	20	VHTF1107920261009E
2026-10-09	15:02:57	GBP	8.8640	XLON	152	1536361945420144
2026-10-09	09:03:04	USD	11.7400	IEXG	80	VHTF1120720261009E
2026-10-09	09:03:04	USD	11.7400	IEXG	50	VHTF1120820261009E
2026-10-09	09:03:04	USD	11.7400	PCSE	46	VHTF1120920261009E
2026-10-09	15:03:33	GBP	8.8680	XLON	392	1536361945420206
2026-10-09	09:03:36	USD	11.7400	INSR	149	VHTF1140520261009E
2026-10-09	09:03:38	USD	11.7400	IEXG	100	VHTF1141720261009E
2026-10-09	09:03:38	USD	11.7400	NASD	20	VHTF1141820261009E
2026-10-09	09:03:38	USD	11.7400	NASD	80	VHTF1141920261009E
2026-10-09	09:03:38	USD	11.7400	NASD	100	VHTF1142020261009E
2026-10-09	09:03:38	USD	11.7400	PCSE	114	VHTF1142120261009E
2026-10-09	15:03:40	GBP	8.8640	XLON	230	1536361945420235
2026-10-09	15:04:12	GBP	8.8700	XLON	392	1536361945420332
2026-10-09	09:04:12	USD	11.7400	BAML	100	VHTF1152720261009E
2026-10-09	09:04:12	USD	11.7400	ICBX	100	VHTF1152820261009E
2026-10-09	09:04:12	USD	11.7400	NASD	100	VHTF1152920261009E
2026-10-09	09:04:12	USD	11.7400	EDGX	100	VHTF1153020261009E
2026-10-09	09:04:12	USD	11.7400	BATS	100	VHTF1153120261009E
2026-10-09	15:04:13	GBP	8.8660	XLON	392	1536361945420333
2026-10-09	09:04:43	USD	11.7300	BAML	100	VHTF1162320261009E
2026-10-09	09:04:43	USD	11.7300	NASD	100	VHTF1162420261009E
2026-10-09	09:04:43	USD	11.7300	KNMX	100	VHTF1162520261009E
2026-10-09	09:04:43	USD	11.7300	ICBX	175	VHTF1162620261009E
2026-10-09	09:04:43	USD	11.7300	BARX	100	VHTF1162720261009E
2026-10-09	09:04:43	USD	11.7300	NASD	200	VHTF1162820261009E

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2026-10-09	09:04:43	USD	11.7300	EDGX	189	VHTF1162920261009E
2026-10-09	15:05:06	GBP	8.8640	XLON	392	1536361945420441
2026-10-09	15:05:06	GBP	8.8600	XLON	392	1536361945420445
2026-10-09	09:05:06	USD	11.7300	UBSS	75	VHTF1168320261009E
2026-10-09	09:05:06	USD	11.7300	UBSS	25	VHTF1168420261009E
2026-10-09	09:05:06	USD	11.7300	UBSS	75	VHTF1168520261009E
2026-10-09	09:05:06	USD	11.7300	UBSS	75	VHTF1168620261009E
2026-10-09	09:05:06	USD	11.7300	UBSS	75	VHTF1168720261009E
2026-10-09	09:05:06	USD	11.7300	UBSS	75	VHTF1168820261009E
2026-10-09	09:05:06	USD	11.7300	UBSS	75	VHTF1168920261009E
2026-10-09	09:05:06	USD	11.7300	UBSS	55	VHTF1169020261009E
2026-10-09	15:05:07	GBP	8.8560	XLON	392	1536361945420446
2026-10-09	15:05:07	GBP	8.8520	XLON	392	1536361945420447
2026-10-09	09:05:29	USD	11.7200	NASD	4	VHTF1186220261009E
2026-10-09	15:06:22	GBP	8.8560	XLON	179	1536361945420694
2026-10-09	15:06:22	GBP	8.8560	XLON	146	1536361945420695
2026-10-09	15:06:22	GBP	8.8560	XLON	410	1536361945420696
2026-10-09	15:06:33	GBP	8.8540	XLON	392	1536361945420712
2026-10-09	15:07:17	GBP	8.8500	XLON	392	1536361945420859
2026-10-09	15:07:17	GBP	8.8460	XLON	392	1536361945420865
2026-10-09	15:07:17	GBP	8.8420	XLON	392	1536361945420870
2026-10-09	09:07:17	USD	11.7200	IEXG	50	VHTF1228620261009E
2026-10-09	09:07:17	USD	11.7200	BATS	127	VHTF1228720261009E
2026-10-09	09:07:17	USD	11.7200	MEMX	140	VHTF1228820261009E
2026-10-09	09:07:17	USD	11.7200	EDGX	136	VHTF1228920261009E
2026-10-09	09:07:17	USD	11.7200	NASD	96	VHTF1229020261009E
2026-10-09	09:07:17	USD	11.7200	ICBX	75	VHTF1229120261009E
2026-10-09	09:07:17	USD	11.7200	IEXG	54	VHTF1229220261009E
2026-10-09	09:07:17	USD	11.7100	NASD	32	VHTF1229320261009E
2026-10-09	09:07:17	USD	11.7100	NASD	68	VHTF1229420261009E
2026-10-09	09:07:32	USD	11.7100	NYSE	140	VHTF1234020261009E
2026-10-09	09:07:39	USD	11.7100	NASD	100	VHTF1236420261009E
2026-10-09	09:07:39	USD	11.7000	EDGX	100	VHTF1236520261009E
2026-10-09	15:07:42	GBP	8.8440	XLON	315	1536361945420917
2026-10-09	15:07:42	GBP	8.8440	XLON	77	1536361945420918
2026-10-09	09:08:18	USD	11.7100	NASD	20	VHTF1268520261009E
2026-10-09	09:08:18	USD	11.7100	IEXG	20	VHTF1268620261009E
2026-10-09	09:08:18	USD	11.7100	IEXG	120	VHTF1268720261009E
2026-10-09	15:09:05	GBP	8.8680	XLON	37	1536361945421134
2026-10-09	15:09:05	GBP	8.8680	XLON	140	1536361945421135
2026-10-09	09:09:05	USD	11.7350	IEXG	95	VHTF1298720261009E
2026-10-09	15:10:10	GBP	8.8720	XLON	392	1536361945421293

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-09	15:10:21	GBP	8.8680	XLON	392	1536361945421309
2026-10-09	09:10:21	USD	11.7400	IEXG	10	VHTF1336920261009E
2026-10-09	09:10:21	USD	11.7400	BAML	100	VHTF1337520261009E
2026-10-09	09:10:21	USD	11.7400	BAML	100	VHTF1337620261009E
2026-10-09	09:10:21	USD	11.7400	KNMX	100	VHTF1337720261009E
2026-10-09	09:10:21	USD	11.7400	ICBX	100	VHTF1337820261009E
2026-10-09	09:10:21	USD	11.7400	BARX	100	VHTF1337920261009E
2026-10-09	09:10:21	USD	11.7400	IEXG	90	VHTF1338020261009E
2026-10-09	09:10:21	USD	11.7400	NASD	100	VHTF1338120261009E
2026-10-09	15:11:06	GBP	8.8680	XLON	392	1536361945421424
2026-10-09	09:11:09	USD	11.7400	INSR	150	VHTF1359520261009E
2026-10-09	09:11:11	USD	11.7400	BAML	100	VHTF1360020261009E
2026-10-09	09:11:11	USD	11.7400	BAML	100	VHTF1360120261009E
2026-10-09	09:11:11	USD	11.7400	KNMX	100	VHTF1360220261009E
2026-10-09	09:11:11	USD	11.7400	ICBX	100	VHTF1360320261009E
2026-10-09	09:11:11	USD	11.7400	UBSS	75	VHTF1360420261009E
2026-10-09	09:11:11	USD	11.7400	NASD	106	VHTF1360520261009E
2026-10-09	09:11:11	USD	11.7400	NASD	44	VHTF1360620261009E
2026-10-09	09:11:11	USD	11.7400	EDGX	100	VHTF1360720261009E
2026-10-09	09:11:11	USD	11.7400	BARX	100	VHTF1360820261009E
2026-10-09	09:11:11	USD	11.7400	NASD	20	VHTF1360920261009E
2026-10-09	09:11:11	USD	11.7400	BATS	100	VHTF1361120261009E
2026-10-09	09:11:11	USD	11.7400	MEMX	100	VHTF1361220261009E
2026-10-09	09:11:11	USD	11.7400	NASD	100	VHTF1361320261009E
2026-10-09	09:11:11	USD	11.7400	NASD	80	VHTF1361420261009E
2026-10-09	09:11:30	USD	11.7400	BATS	100	VHTF1366420261009E
2026-10-09	15:11:40	GBP	8.8700	XLON	420	1536361945421504
2026-10-09	15:11:40	GBP	8.8700	XLON	175	1536361945421505
2026-10-09	15:12:00	GBP	8.8700	XLON	315	1536361945421530
2026-10-09	15:12:00	GBP	8.8700	XLON	153	1536361945421531
2026-10-09	15:12:27	GBP	8.8700	XLON	137	1536361945421644
2026-10-09	15:12:30	GBP	8.8700	XLON	7	1536361945421666
2026-10-09	15:12:54	GBP	8.8680	XLON	392	1536361945421697
2026-10-09	09:12:54	USD	11.7400	BAML	100	VHTF1419320261009E
2026-10-09	09:12:54	USD	11.7400	KNMX	100	VHTF1419420261009E
2026-10-09	09:12:54	USD	11.7400	ICBX	100	VHTF1419520261009E
2026-10-09	09:12:54	USD	11.7400	UBSS	75	VHTF1419620261009E
2026-10-09	09:12:54	USD	11.7400	BATS	100	VHTF1419720261009E
2026-10-09	09:12:54	USD	11.7400	EDGX	100	VHTF1419820261009E
2026-10-09	09:12:54	USD	11.7400	BARX	100	VHTF1419920261009E
2026-10-09	09:12:54	USD	11.7400	NASD	10	VHTF1420020261009E
2026-10-09	09:13:05	USD	11.7400	IEXG	29	VHTF1424920261009E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-09	15:13:09	GBP	8.8700	XLON	392	1536361945421746
2026-10-09	15:13:09	GBP	8.8700	XLON	430	1536361945421750
2026-10-09	15:13:30	GBP	8.8680	XLON	322	1536361945421793
2026-10-09	15:13:30	GBP	8.8680	XLON	70	1536361945421794
2026-10-09	15:13:30	GBP	8.8700	XLON	444	1536361945421801
2026-10-09	15:13:30	GBP	8.8700	XLON	105	1536361945421802
2026-10-09	15:13:30	GBP	8.8700	XLON	174	1536361945421803
2026-10-09	15:13:30	GBP	8.8700	XLON	61	1536361945421804
2026-10-09	09:13:30	USD	11.7400	PCSE	58	VHTF1432820261009E
2026-10-09	09:13:30	USD	11.7350	IEXG	100	VHTF1432920261009E
2026-10-09	09:13:35	USD	11.7400	PCSE	100	VHTF1433420261009E
2026-10-09	09:13:35	USD	11.7400	MEMX	80	VHTF1433520261009E
2026-10-09	09:13:35	USD	11.7400	MEMX	20	VHTF1433620261009E
2026-10-09	09:13:35	USD	11.7400	EDGA	80	VHTF1433720261009E
2026-10-09	09:13:35	USD	11.7400	EDGA	20	VHTF1433820261009E
2026-10-09	09:13:35	USD	11.7400	PCSE	100	VHTF1433920261009E
2026-10-09	09:13:35	USD	11.7400	PCSE	42	VHTF1434120261009E
2026-10-09	15:13:52	GBP	8.8640	XLON	392	1536361945421833
2026-10-09	09:13:53	USD	11.7350	IEXG	80	VHTF1436220261009E
2026-10-09	09:14:02	USD	11.7350	NASD	111	VHTF1458220261009E
2026-10-09	09:15:06	USD	11.7400	IEXG	100	VHTF1474620261009E
2026-10-09	09:15:06	USD	11.7400	UBSS	144	VHTF1474720261009E
2026-10-09	09:15:06	USD	11.7400	MEMX	24	VHTF1474820261009E
2026-10-09	09:15:06	USD	11.7400	NASD	84	VHTF1474920261009E
2026-10-09	09:15:06	USD	11.7400	NYSE	116	VHTF1475020261009E
2026-10-09	09:15:06	USD	11.7400	PCSE	100	VHTF1475120261009E
2026-10-09	15:15:07	GBP	8.8640	XLON	392	1536361945421966
2026-10-09	15:15:14	GBP	8.8580	XLON	392	1536361945421993
2026-10-09	09:15:14	USD	11.7300	BATS	68	VHTF1479720261009E
2026-10-09	09:15:14	USD	11.7300	BATS	32	VHTF1479820261009E
2026-10-09	09:15:14	USD	11.7300	NASD	200	VHTF1479920261009E
2026-10-09	09:15:14	USD	11.7300	NASD	100	VHTF1480020261009E
2026-10-09	09:15:14	USD	11.7300	PCSE	56	VHTF1480120261009E
2026-10-09	09:15:14	USD	11.7300	IEXG	90	VHTF1480220261009E
2026-10-09	09:15:14	USD	11.7300	PCSE	84	VHTF1480320261009E
2026-10-09	09:15:14	USD	11.7400	PCSE	73	VHTF1480520261009E
2026-10-09	09:15:14	USD	11.7400	IEXG	100	VHTF1480620261009E
2026-10-09	09:15:14	USD	11.7400	EDGX	100	VHTF1480720261009E
2026-10-09	09:15:14	USD	11.7400	BATS	83	VHTF1480820261009E
2026-10-09	09:15:14	USD	11.7400	NASD	25	VHTF1480920261009E
2026-10-09	09:15:14	USD	11.7400	NASD	100	VHTF1481020261009E
2026-10-09	09:15:14	USD	11.7400	PCSE	27	VHTF1481120261009E

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2026-10-09	09:15:14	USD	11.7400	PCSE	63	VHTF1481220261009E
2026-10-09	09:15:14	USD	11.7400	NASD	75	VHTF1481320261009E
2026-10-09	15:15:15	GBP	8.8720	XLON	603	1536361945422017
2026-10-09	15:15:15	GBP	8.8720	XLON	158	1536361945422018
2026-10-09	15:15:15	GBP	8.8720	XLON	23	1536361945422019
2026-10-09	15:15:37	GBP	8.8640	XLON	392	1536361945422085
2026-10-09	15:15:37	GBP	8.8600	XLON	52	1536361945422087
2026-10-09	09:15:52	USD	11.7400	BATS	100	VHTF1495820261009E
2026-10-09	09:15:52	USD	11.7400	KNMX	123	VHTF1495920261009E
2026-10-09	09:15:52	USD	11.7400	UBSS	100	VHTF1496020261009E
2026-10-09	09:15:52	USD	11.7400	NASD	60	VHTF1496120261009E
2026-10-09	09:15:52	USD	11.7400	NASD	100	VHTF1496220261009E
2026-10-09	09:15:52	USD	11.7400	NASD	100	VHTF1496320261009E
2026-10-09	15:16:29	GBP	8.8760	XLON	392	1536361945422249
2026-10-09	09:16:29	USD	11.7500	NASD	100	VHTF1507520261009E
2026-10-09	15:16:30	GBP	8.8720	XLON	392	1536361945422258
2026-10-09	09:16:30	USD	11.7500	BATS	58	VHTF1507620261009E
2026-10-09	09:16:30	USD	11.7500	EDGX	74	VHTF1507720261009E
2026-10-09	15:17:49	GBP	8.8720	XLON	392	1536361945422442
2026-10-09	15:17:49	GBP	8.8740	XLON	165	1536361945422445
2026-10-09	15:17:49	GBP	8.8740	XLON	430	1536361945422446
2026-10-09	09:17:49	USD	11.7500	MEMX	94	VHTF1545520261009E
2026-10-09	09:17:49	USD	11.7500	EDGX	96	VHTF1545620261009E
2026-10-09	09:17:49	USD	11.7500	BATS	75	VHTF1545720261009E
2026-10-09	09:17:49	USD	11.7500	EDGX	4	VHTF1545820261009E
2026-10-09	09:17:49	USD	11.7500	MEMX	46	VHTF1545920261009E
2026-10-09	09:17:49	USD	11.7500	NASD	100	VHTF1546020261009E
2026-10-09	09:17:49	USD	11.7500	NASD	100	VHTF1546120261009E
2026-10-09	09:17:49	USD	11.7500	BAML	23	VHTF1546220261009E
2026-10-09	15:18:25	GBP	8.8680	XLON	392	1536361945422534
2026-10-09	09:18:25	USD	11.7400	NASD	100	VHTF1593820261009E
2026-10-09	09:18:25	USD	11.7400	BATS	100	VHTF1593920261009E
2026-10-09	09:18:25	USD	11.7400	EDGX	100	VHTF1594020261009E
2026-10-09	09:18:25	USD	11.7400	NYSE	100	VHTF1594120261009E
2026-10-09	09:18:25	USD	11.7400	NASD	300	VHTF1594220261009E
2026-10-09	09:18:26	USD	11.7400	NASD	100	VHTF1594420261009E
2026-10-09	15:18:34	GBP	8.8700	XLON	45	1536361945422546
2026-10-09	15:18:42	GBP	8.8700	XLON	105	1536361945422556
2026-10-09	15:18:42	GBP	8.8700	XLON	136	1536361945422557
2026-10-09	09:19:13	USD	11.7400	NASD	19	VHTF1659620261009E
2026-10-09	15:19:15	GBP	8.8700	XLON	257	1536361945422663
2026-10-09	15:19:15	GBP	8.8700	XLON	174	1536361945422664

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2026-10-09	15:19:15	GBP	8.8700	XLON	111	1536361945422665
2026-10-09	15:19:19	GBP	8.8680	XLON	392	1536361945422682
2026-10-09	09:19:19	USD	11.7400	PCSE	40	VHTF1690820261009E
2026-10-09	09:19:19	USD	11.7400	EDGX	108	VHTF1690920261009E
2026-10-09	09:19:20	USD	11.7400	MEMX	80	VHTF1691020261009E
2026-10-09	15:19:35	GBP	8.8640	XLON	392	1536361945422700
2026-10-09	15:20:09	GBP	8.8620	XLON	235	1536361945422754
2026-10-09	15:20:12	GBP	8.8620	XLON	157	1536361945422764
2026-10-09	15:21:00	GBP	8.8620	XLON	55	1536361945422851
2026-10-09	09:21:59	USD	11.7400	UBSS	100	VHTF1858520261009E
2026-10-09	09:21:59	USD	11.7400	IEXG	40	VHTF1858620261009E
2026-10-09	09:21:59	USD	11.7400	IEXG	60	VHTF1858720261009E
2026-10-09	09:21:59	USD	11.7350	UBSS	170	VHTF1858820261009E
2026-10-09	09:21:59	USD	11.7400	NASD	100	VHTF1858920261009E
2026-10-09	09:21:59	USD	11.7400	PCSE	100	VHTF1859020261009E
2026-10-09	15:22:00	GBP	8.8680	XLON	159	1536361945422935
2026-10-09	15:22:00	GBP	8.8680	XLON	159	1536361945422936
2026-10-09	15:22:00	GBP	8.8640	XLON	392	1536361945422938
2026-10-09	15:22:16	GBP	8.8660	XLON	48	1536361945422974
2026-10-09	15:22:16	GBP	8.8660	XLON	133	1536361945422975
2026-10-09	15:22:16	GBP	8.8680	XLON	315	1536361945422982
2026-10-09	15:22:16	GBP	8.8680	XLON	77	1536361945422983
2026-10-09	09:22:17	USD	11.7400	UBSS	100	VHTF1867320261009E
2026-10-09	09:22:17	USD	11.7400	KNMX	100	VHTF1867420261009E
2026-10-09	09:22:17	USD	11.7400	BATS	70	VHTF1867520261009E
2026-10-09	09:22:17	USD	11.7400	BATS	30	VHTF1867620261009E
2026-10-09	09:22:17	USD	11.7400	NASD	68	VHTF1867720261009E
2026-10-09	09:22:22	USD	11.7400	IEXG	200	VHTF1867820261009E
2026-10-09	09:22:22	USD	11.7400	PCSE	14	VHTF1868120261009E
2026-10-09	09:22:22	USD	11.7400	PCSE	70	VHTF1868220261009E
2026-10-09	09:22:29	USD	11.7400	NASD	100	VHTF1870920261009E
2026-10-09	15:22:30	GBP	8.8680	XLON	452	1536361945423024
2026-10-09	15:22:30	GBP	8.8680	XLON	174	1536361945423025
2026-10-09	15:22:39	GBP	8.8680	XLON	392	1536361945423053
2026-10-09	09:22:39	USD	11.7400	BAML	100	VHTF1882720261009E
2026-10-09	09:22:39	USD	11.7400	KNMX	100	VHTF1882820261009E
2026-10-09	09:22:39	USD	11.7400	NASD	236	VHTF1882920261009E
2026-10-09	09:22:39	USD	11.7400	ICBX	100	VHTF1883020261009E
2026-10-09	09:22:39	USD	11.7400	BARX	100	VHTF1883120261009E
2026-10-09	09:22:39	USD	11.7400	BAML	192	VHTF1883820261009E
2026-10-09	09:22:39	USD	11.7400	NASD	30	VHTF1883920261009E
2026-10-09	09:22:39	USD	11.7400	ICBX	200	VHTF1884020261009E

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2026-10-09	09:22:39	USD	11.7400	NASD	34	VHTF1884120261009E
2026-10-09	15:23:27	GBP	8.8680	XLON	392	1536361945423114
2026-10-09	09:23:27	USD	11.7400	BAML	145	VHTF1896620261009E
2026-10-09	09:23:27	USD	11.7400	KNMX	100	VHTF1896720261009E
2026-10-09	09:23:27	USD	11.7400	BATS	100	VHTF1896820261009E
2026-10-09	09:23:27	USD	11.7400	NASD	100	VHTF1896920261009E
2026-10-09	09:23:27	USD	11.7400	ICBX	128	VHTF1897020261009E
2026-10-09	09:23:27	USD	11.7400	EDGX	100	VHTF1897120261009E
2026-10-09	09:23:27	USD	11.7400	PCSE	100	VHTF1897220261009E
2026-10-09	09:23:27	USD	11.7400	PCSE	40	VHTF1897320261009E
2026-10-09	15:23:42	GBP	8.8620	XLON	392	1536361945423146
2026-10-09	15:24:04	GBP	8.8640	XLON	159	1536361945423186
2026-10-09	09:24:04	USD	11.7400	BATS	50	VHTF1905020261009E
2026-10-09	09:24:04	USD	11.7400	EDGX	20	VHTF1905120261009E
2026-10-09	09:24:04	USD	11.7400	EDGX	20	VHTF1905220261009E
2026-10-09	09:24:04	USD	11.7400	BATS	50	VHTF1905320261009E
2026-10-09	09:24:04	USD	11.7400	NASD	50	VHTF1905420261009E
2026-10-09	09:24:04	USD	11.7400	NASD	50	VHTF1905520261009E
2026-10-09	15:24:11	GBP	8.8660	XLON	137	1536361945423213
2026-10-09	15:25:36	GBP	8.8740	XLON	429	1536361945423363
2026-10-09	15:25:36	GBP	8.8740	XLON	355	1536361945423364
2026-10-09	09:25:36	USD	11.7500	BATS	12	VHTF1931720261009E
2026-10-09	09:25:36	USD	11.7500	IEXG	100	VHTF1932420261009E
2026-10-09	09:25:36	USD	11.7500	PCSE	20	VHTF1932520261009E
2026-10-09	09:25:36	USD	11.7500	PCSE	40	VHTF1932620261009E
2026-10-09	09:25:36	USD	11.7500	PCSE	60	VHTF1932720261009E
2026-10-09	09:25:36	USD	11.7500	NASD	200	VHTF1932820261009E
2026-10-09	15:25:38	GBP	8.8720	XLON	392	1536361945423398
2026-10-09	15:26:15	GBP	8.8720	XLON	420	1536361945423457
2026-10-09	15:26:15	GBP	8.8720	XLON	117	1536361945423458
2026-10-09	15:26:15	GBP	8.8720	XLON	150	1536361945423459
2026-10-09	15:26:38	GBP	8.8720	XLON	392	1536361945423494
2026-10-09	15:26:38	GBP	8.8740	XLON	392	1536361945423500
2026-10-09	15:28:17	GBP	8.8820	XLON	392	1536361945423693
2026-10-09	15:28:18	GBP	8.8800	XLON	315	1536361945423695
2026-10-09	15:28:18	GBP	8.8800	XLON	77	1536361945423696
2026-10-09	09:28:18	USD	11.7600	BAML	100	VHTF1999820261009E
2026-10-09	09:28:18	USD	11.7600	NASD	100	VHTF1999920261009E
2026-10-09	09:28:18	USD	11.7600	NASD	100	VHTF2000020261009E
2026-10-09	09:28:18	USD	11.7600	NASD	100	VHTF2000120261009E
2026-10-09	09:28:18	USD	11.7600	NASD	100	VHTF2000220261009E
2026-10-09	09:28:55	USD	11.7600	EDGX	35	VHTF2014820261009E

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2026-10-09	09:28:55	USD	11.7600	BATS	100	VHTF2014920261009E
2026-10-09	09:28:55	USD	11.7600	EDGX	65	VHTF2015020261009E
2026-10-09	09:28:55	USD	11.7600	IEXG	100	VHTF2015120261009E
2026-10-09	15:29:12	GBP	8.8800	XLON	392	1536361945423859
2026-10-09	15:29:12	GBP	8.8820	XLON	105	1536361945423862
2026-10-09	09:29:12	USD	11.7600	NASD	90	VHTF2023320261009E
2026-10-09	09:29:12	USD	11.7600	UBSS	100	VHTF2023420261009E
2026-10-09	09:29:12	USD	11.7600	BATS	100	VHTF2023520261009E
2026-10-09	09:29:12	USD	11.7600	BATS	100	VHTF2023620261009E
2026-10-09	09:29:12	USD	11.7600	UBSS	100	VHTF2023720261009E
2026-10-09	09:29:12	USD	11.7600	NASD	30	VHTF2023820261009E
2026-10-09	09:29:12	USD	11.7600	BATS	100	VHTF2023920261009E
2026-10-09	09:29:12	USD	11.7600	NASD	100	VHTF2024020261009E
2026-10-09	09:29:12	USD	11.7600	NASD	70	VHTF2024120261009E
2026-10-09	09:29:12	USD	11.7600	PCSE	180	VHTF2024220261009E
2026-10-09	09:29:12	USD	11.7550	IEXG	79	VHTF2024320261009E
2026-10-09	09:29:15	USD	11.7600	BATS	1	VHTF2025220261009E
2026-10-09	09:29:27	USD	11.7600	IEXG	27	VHTF2028420261009E
2026-10-09	15:29:45	GBP	8.8820	XLON	354	1536361945423939
2026-10-09	15:29:45	GBP	8.8820	XLON	38	1536361945423940
2026-10-09	15:30:20	GBP	8.8800	XLON	392	1536361945424020
2026-10-09	15:30:20	GBP	8.8760	XLON	76	1536361945424021
2026-10-09	15:30:20	GBP	8.8760	XLON	316	1536361945424022
2026-10-09	09:30:20	USD	11.7600	EDGX	104	VHTF2045920261009E
2026-10-09	09:30:20	USD	11.7600	BATS	100	VHTF2046020261009E
2026-10-09	09:30:20	USD	11.7600	BATS	99	VHTF2046120261009E
2026-10-09	09:30:20	USD	11.7600	NASD	150	VHTF2046220261009E
2026-10-09	09:30:20	USD	11.7600	NASD	10	VHTF2046320261009E
2026-10-09	09:30:20	USD	11.7550	IEXG	100	VHTF2046420261009E
2026-10-09	15:30:22	GBP	8.8740	XLON	430	1536361945424041
2026-10-09	15:30:22	GBP	8.8720	XLON	392	1536361945424042
2026-10-09	09:30:22	USD	11.7500	UBSS	75	VHTF2047320261009E
2026-10-09	09:30:22	USD	11.7500	KNMX	100	VHTF2047420261009E
2026-10-09	09:30:22	USD	11.7500	UBSS	25	VHTF2047520261009E
2026-10-09	09:30:22	USD	11.7500	IEXG	150	VHTF2047620261009E
2026-10-09	15:30:37	GBP	8.8660	XLON	392	1536361945424101
2026-10-09	09:30:37	USD	11.7400	NASD	30	VHTF2053220261009E
2026-10-09	15:30:45	GBP	8.8600	XLON	392	1536361945424144
2026-10-09	15:31:30	GBP	8.8600	XLON	392	1536361945424247
2026-10-09	15:31:38	GBP	8.8560	XLON	392	1536361945424256
2026-10-09	09:31:38	USD	11.7300	UBSS	108	VHTF2081820261009E
2026-10-09	09:31:38	USD	11.7250	UBSS	261	VHTF2081920261009E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-09	09:31:38	USD	11.7250	UBSS	115	VHTF2082020261009E
2026-10-09	09:31:38	USD	11.7300	BATS	17	VHTF2082120261009E
2026-10-09	09:31:38	USD	11.7300	NASD	4	VHTF2082220261009E
2026-10-09	09:31:38	USD	11.7300	NASD	50	VHTF2082320261009E
2026-10-09	09:31:38	USD	11.7300	NASD	50	VHTF2082420261009E
2026-10-09	15:32:04	GBP	8.8600	XLON	101	1536361945424333
2026-10-09	15:32:04	GBP	8.8600	XLON	291	1536361945424334
2026-10-09	09:32:04	USD	11.7300	BAML	100	VHTF2094220261009E
2026-10-09	15:33:03	GBP	8.8600	XLON	235	1536361945424438
2026-10-09	15:33:03	GBP	8.8600	XLON	157	1536361945424439
2026-10-09	15:33:49	GBP	8.8600	XLON	315	1536361945424540
2026-10-09	15:33:54	GBP	8.8560	XLON	392	1536361945424609
2026-10-09	15:33:54	GBP	8.8580	XLON	392	1536361945424610
2026-10-09	09:33:54	USD	11.7300	PCSE	20	VHTF2152720261009E
2026-10-09	09:33:54	USD	11.7300	PCSE	80	VHTF2152820261009E
2026-10-09	09:33:54	USD	11.7300	PCSE	80	VHTF2152920261009E
2026-10-09	09:33:58	USD	11.7250	UBSS	23	VHTF2154120261009E
2026-10-09	15:34:02	GBP	8.8520	XLON	392	1536361945424620
2026-10-09	09:34:02	USD	11.7250	INCR	100	VHTF2155020261009E
2026-10-09	09:34:02	USD	11.7250	INCR	400	VHTF2155120261009E
2026-10-09	09:34:02	USD	11.7250	INCR	100	VHTF2155220261009E
2026-10-09	09:34:02	USD	11.7250	INCR	400	VHTF2155320261009E
2026-10-09	09:34:02	USD	11.7250	INCR	100	VHTF2155420261009E
2026-10-09	09:34:02	USD	11.7250	INCR	72	VHTF2155520261009E
2026-10-09	09:34:02	USD	11.7200	BAML	100	VHTF2155620261009E
2026-10-09	09:34:02	USD	11.7200	ICBX	100	VHTF2155720261009E
2026-10-09	15:34:03	GBP	8.8460	XLON	392	1536361945424670
2026-10-09	15:34:28	GBP	8.8400	XLON	392	1536361945424730
2026-10-09	15:34:28	GBP	8.8440	XLON	392	1536361945424753
2026-10-09	15:34:29	GBP	8.8400	XLON	341	1536361945424754
2026-10-09	15:34:29	GBP	8.8400	XLON	51	1536361945424755
2026-10-09	09:34:29	USD	11.7100	NYSE	200	VHTF2165120261009E
2026-10-09	15:34:46	GBP	8.8380	XLON	105	1536361945424820
2026-10-09	09:36:35	USD	11.7200	BAML	100	VHTF2212920261009E
2026-10-09	09:36:35	USD	11.7200	BAML	100	VHTF2213020261009E
2026-10-09	09:36:35	USD	11.7200	ICBX	100	VHTF2213120261009E
2026-10-09	09:36:35	USD	11.7200	KNMX	100	VHTF2213220261009E
2026-10-09	09:36:35	USD	11.7200	KNMX	100	VHTF2213320261009E
2026-10-09	09:36:35	USD	11.7200	BARX	100	VHTF2213420261009E
2026-10-09	09:36:35	USD	11.7200	BARX	147	VHTF2213520261009E
2026-10-09	15:36:37	GBP	8.8480	XLON	392	1536361945425175
2026-10-09	15:36:58	GBP	8.8480	XLON	392	1536361945425234

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-09	15:36:58	GBP	8.8500	XLON	392	1536361945425247
2026-10-09	09:36:58	USD	11.7200	IEXG	100	VHTF2217720261009E
2026-10-09	09:36:58	USD	11.7200	IEXG	10	VHTF2217820261009E
2026-10-09	09:36:58	USD	11.7200	IEXG	90	VHTF2217920261009E
2026-10-09	09:36:58	USD	11.7200	NASD	50	VHTF2218020261009E
2026-10-09	09:36:58	USD	11.7200	NASD	84	VHTF2218120261009E
2026-10-09	09:36:58	USD	11.7200	NASD	200	VHTF2218220261009E
2026-10-09	09:36:58	USD	11.7200	NASD	16	VHTF2218320261009E
2026-10-09	09:36:58	USD	11.7200	IEXG	81	VHTF2218420261009E
2026-10-09	09:36:58	USD	11.7200	IEXG	59	VHTF2218520261009E
2026-10-09	09:36:58	USD	11.7200	NASD	16	VHTF2218620261009E
2026-10-09	09:36:58	USD	11.7200	IEXG	80	VHTF2218720261009E
2026-10-09	15:38:49	GBP	8.8640	XLON	392	1536361945425548
2026-10-09	09:38:49	USD	11.7400	BAML	39	VHTF2244220261009E
2026-10-09	09:38:49	USD	11.7400	ICBX	75	VHTF2244320261009E
2026-10-09	09:38:49	USD	11.7400	UBSS	38	VHTF2244420261009E
2026-10-09	09:38:49	USD	11.7400	EDGX	100	VHTF2244520261009E
2026-10-09	09:38:49	USD	11.7400	EDGX	21	VHTF2244620261009E
2026-10-09	09:38:49	USD	11.7400	EDGX	10	VHTF2244720261009E
2026-10-09	09:38:49	USD	11.7400	BATS	14	VHTF2244820261009E
2026-10-09	09:38:49	USD	11.7400	BATS	86	VHTF2244920261009E
2026-10-09	09:38:49	USD	11.7400	BATS	619	VHTF2245020261009E
2026-10-09	09:38:49	USD	11.7400	BAML	61	VHTF2245120261009E
2026-10-09	09:38:49	USD	11.7400	ICBX	25	VHTF2245220261009E
2026-10-09	09:38:49	USD	11.7400	KNMX	100	VHTF2245320261009E
2026-10-09	09:38:49	USD	11.7400	NASD	55	VHTF2245420261009E
2026-10-09	09:38:49	USD	11.7400	BARX	100	VHTF2245520261009E
2026-10-09	09:38:50	USD	11.7400	IEXG	100	VHTF2245820261009E
2026-10-09	09:38:50	USD	11.7400	NASD	45	VHTF2245920261009E
2026-10-09	09:38:50	USD	11.7400	NASD	100	VHTF2246020261009E
2026-10-09	09:38:50	USD	11.7400	NASD	300	VHTF2246120261009E
2026-10-09	09:39:00	USD	11.7400	BAML	196	VHTF2247520261009E
2026-10-09	09:39:01	USD	11.7400	NASD	100	VHTF2247620261009E
2026-10-09	15:39:28	GBP	8.8640	XLON	392	1536361945425718
2026-10-09	15:39:28	GBP	8.8600	XLON	392	1536361945425721
2026-10-09	15:40:11	GBP	8.8620	XLON	368	1536361945425840
2026-10-09	15:40:15	GBP	8.8680	XLON	279	1536361945425857
2026-10-09	09:40:15	USD	11.7400	PCSE	14	VHTF2258820261009E
2026-10-09	15:40:18	GBP	8.8660	XLON	392	1536361945425861
2026-10-09	09:40:58	USD	11.7450	PCSE	112	VHTF2263320261009E
2026-10-09	09:41:08	USD	11.7450	NASD	44	VHTF2264920261009E
2026-10-09	15:41:10	GBP	8.8660	XLON	392	1536361945425973

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-09	15:41:34	GBP	8.8800	XLON	392	1536361945426044
2026-10-09	09:41:34	USD	11.7600	IEXG	99	VHTF2267620261009E
2026-10-09	09:41:34	USD	11.7600	IEXG	100	VHTF2267720261009E
2026-10-09	09:41:34	USD	11.7600	BAML	100	VHTF2267820261009E
2026-10-09	09:41:34	USD	11.7600	NASD	21	VHTF2267920261009E
2026-10-09	09:41:34	USD	11.7600	ICBX	100	VHTF2268020261009E
2026-10-09	09:41:34	USD	11.7600	EDGA	100	VHTF2268120261009E
2026-10-09	09:41:45	USD	11.7600	IEXG	100	VHTF2269820261009E
2026-10-09	15:42:57	GBP	8.8880	XLON	99	1536361945426220
2026-10-09	15:42:57	GBP	8.8880	XLON	117	1536361945426221
2026-10-09	15:42:57	GBP	8.8880	XLON	174	1536361945426222
2026-10-09	15:42:57	GBP	8.8880	XLON	235	1536361945426225
2026-10-09	15:42:57	GBP	8.8880	XLON	157	1536361945426226
2026-10-09	09:43:00	USD	11.7700	IEXG	100	VHTF2279820261009E
2026-10-09	09:43:00	USD	11.7700	IEXG	50	VHTF2279920261009E
2026-10-09	09:43:00	USD	11.7700	IEXG	50	VHTF2280020261009E
2026-10-09	09:43:00	USD	11.7700	EDGX	100	VHTF2280120261009E
2026-10-09	15:43:03	GBP	8.8840	XLON	392	1536361945426247
2026-10-09	09:43:03	USD	11.7700	NASD	100	VHTF2280720261009E
2026-10-09	09:43:03	USD	11.7700	NASD	200	VHTF2280820261009E
2026-10-09	09:43:03	USD	11.7700	BAML	100	VHTF2280920261009E
2026-10-09	09:43:03	USD	11.7700	UBSS	75	VHTF2281020261009E
2026-10-09	09:43:03	USD	11.7700	ICBX	75	VHTF2281120261009E
2026-10-09	09:43:03	USD	11.7700	EDGX	100	VHTF2281220261009E
2026-10-09	09:43:03	USD	11.7700	NYSE	100	VHTF2281320261009E
2026-10-09	09:43:03	USD	11.7700	PCSE	160	VHTF2281420261009E
2026-10-09	15:44:27	GBP	8.8800	XLON	392	1536361945426426
2026-10-09	15:44:27	GBP	8.8820	XLON	2	1536361945426432
2026-10-09	15:44:27	GBP	8.8820	XLON	390	1536361945426433
2026-10-09	09:44:27	USD	11.7600	IEXG	79	VHTF2299520261009E
2026-10-09	09:44:27	USD	11.7600	IEXG	101	VHTF2299620261009E
2026-10-09	09:46:18	USD	11.7700	KNMX	100	VHTF2336720261009E
2026-10-09	09:46:18	USD	11.7700	BAML	79	VHTF2336820261009E
2026-10-09	09:46:18	USD	11.7700	BAML	100	VHTF2336920261009E
2026-10-09	09:46:18	USD	11.7700	BARX	100	VHTF2337020261009E
2026-10-09	09:46:18	USD	11.7700	NASD	100	VHTF2337120261009E
2026-10-09	09:46:18	USD	11.7700	NASD	32	VHTF2337220261009E
2026-10-09	09:46:18	USD	11.7700	NASD	74	VHTF2337320261009E
2026-10-09	09:46:18	USD	11.7700	NASD	226	VHTF2337420261009E
2026-10-09	15:46:41	GBP	8.8880	XLON	392	1536361945426856
2026-10-09	15:46:47	GBP	8.8880	XLON	340	1536361945426867
2026-10-09	15:46:47	GBP	8.8880	XLON	52	1536361945426868

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-09	15:46:57	GBP	8.8880	XLON	235	1536361945426880
2026-10-09	15:46:57	GBP	8.8880	XLON	157	1536361945426881
2026-10-09	15:47:30	GBP	8.8880	XLON	322	1536361945426989
2026-10-09	15:47:30	GBP	8.8880	XLON	70	1536361945426990
2026-10-09	15:47:33	GBP	8.8880	XLON	392	1536361945427011
2026-10-09	15:47:33	GBP	8.8880	XLON	202	1536361945427016
2026-10-09	15:47:33	GBP	8.8880	XLON	190	1536361945427017
2026-10-09	09:47:33	USD	11.7700	IEXG	100	VHTF2356920261009E
2026-10-09	09:47:33	USD	11.7700	BAML	100	VHTF2357020261009E
2026-10-09	09:47:33	USD	11.7700	BAML	185	VHTF2357120261009E
2026-10-09	09:47:33	USD	11.7700	KNMX	100	VHTF2357220261009E
2026-10-09	09:47:33	USD	11.7700	ICBX	100	VHTF2357320261009E
2026-10-09	09:47:33	USD	11.7700	BARX	100	VHTF2357420261009E
2026-10-09	15:47:44	GBP	8.8860	XLON	392	1536361945427070
2026-10-09	09:47:44	USD	11.7700	IEXG	70	VHTF2359920261009E
2026-10-09	15:48:00	GBP	8.8860	XLON	158	1536361945427151
2026-10-09	15:48:00	GBP	8.8860	XLON	195	1536361945427152
2026-10-09	09:48:00	USD	11.7700	EDGX	20	VHTF2367720261009E
2026-10-09	09:48:01	USD	11.7700	IEXG	100	VHTF2367820261009E
2026-10-09	09:48:01	USD	11.7700	IEXG	30	VHTF2367920261009E
2026-10-09	09:48:01	USD	11.7700	IEXG	100	VHTF2368020261009E
2026-10-09	09:48:01	USD	11.7700	KNMX	100	VHTF2368120261009E
2026-10-09	09:48:01	USD	11.7700	PCSE	100	VHTF2368220261009E
2026-10-09	09:48:01	USD	11.7700	KNMX	145	VHTF2368320261009E
2026-10-09	09:48:03	USD	11.7700	IEXG	70	VHTF2368820261009E
2026-10-09	09:48:03	USD	11.7700	IEXG	25	VHTF2368920261009E
2026-10-09	09:48:03	USD	11.7700	IEXG	5	VHTF2369020261009E
2026-10-09	09:48:04	USD	11.7700	IEXG	10	VHTF2369120261009E
2026-10-09	15:48:14	GBP	8.8860	XLON	392	1536361945427188
2026-10-09	09:48:25	USD	11.7700	BAML	100	VHTF2371220261009E
2026-10-09	09:48:25	USD	11.7700	KNMX	100	VHTF2371320261009E
2026-10-09	09:48:25	USD	11.7700	UBSS	92	VHTF2371420261009E
2026-10-09	09:48:25	USD	11.7700	EDGX	100	VHTF2371520261009E
2026-10-09	09:48:25	USD	11.7700	BATS	100	VHTF2371620261009E
2026-10-09	09:48:25	USD	11.7700	NASD	100	VHTF2371720261009E
2026-10-09	09:48:25	USD	11.7700	NASD	100	VHTF2371820261009E
2026-10-09	09:48:25	USD	11.7700	NASD	200	VHTF2371920261009E
2026-10-09	09:48:25	USD	11.7700	NASD	100	VHTF2372020261009E
2026-10-09	09:48:25	USD	11.7700	NASD	200	VHTF2372120261009E
2026-10-09	15:49:09	GBP	8.8860	XLON	392	1536361945427342
2026-10-09	15:50:48	GBP	8.8900	XLON	630	1536361945427582
2026-10-09	15:50:48	GBP	8.8860	XLON	392	1536361945427590

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2026-10-09	09:50:48	USD	11.7700	IEXG	60	VHTF2468320261009E
2026-10-09	15:51:08	GBP	8.8860	XLON	430	1536361945427655
2026-10-09	15:51:08	GBP	8.8860	XLON	128	1536361945427656
2026-10-09	15:51:19	GBP	8.8860	XLON	630	1536361945427686
2026-10-09	15:51:33	GBP	8.8860	XLON	295	1536361945427727
2026-10-09	09:51:37	USD	11.7700	IEXG	50	VHTF2487120261009E
2026-10-09	09:51:37	USD	11.7700	IEXG	100	VHTF2487220261009E
2026-10-09	09:51:43	USD	11.7700	IEXG	100	VHTF2489220261009E
2026-10-09	09:51:43	USD	11.7700	IEXG	50	VHTF2489320261009E
2026-10-09	09:51:43	USD	11.7700	ICBX	75	VHTF2489420261009E
2026-10-09	09:51:43	USD	11.7700	IEXG	100	VHTF2489520261009E
2026-10-09	09:51:43	USD	11.7700	IEXG	50	VHTF2489620261009E
2026-10-09	09:51:43	USD	11.7700	BAML	12	VHTF2489720261009E
2026-10-09	09:51:51	USD	11.7700	NYSE	100	VHTF2493220261009E
2026-10-09	15:51:52	GBP	8.8880	XLON	7	1536361945427811
2026-10-09	15:51:53	GBP	8.8860	XLON	97	1536361945427816
2026-10-09	09:51:54	USD	11.7700	PCSE	150	VHTF2493720261009E
2026-10-09	09:51:54	USD	11.7700	PCSE	10	VHTF2493820261009E
2026-10-09	15:51:55	GBP	8.8820	XLON	392	1536361945427835
2026-10-09	15:51:55	GBP	8.8780	XLON	392	1536361945427838
2026-10-09	09:51:55	USD	11.7650	IEXG	91	VHTF2494320261009E
2026-10-09	15:53:22	GBP	8.8900	XLON	7	1536361945428151
2026-10-09	15:53:22	GBP	8.8900	XLON	14	1536361945428152
2026-10-09	15:53:28	GBP	8.8900	XLON	7	1536361945428168
2026-10-09	15:53:28	GBP	8.8880	XLON	392	1536361945428171
2026-10-09	09:53:28	USD	11.7700	UBSS	100	VHTF2520920261009E
2026-10-09	09:53:28	USD	11.7700	KNMX	100	VHTF2521020261009E
2026-10-09	09:53:28	USD	11.7700	BAML	100	VHTF2521120261009E
2026-10-09	09:53:28	USD	11.7700	NASD	79	VHTF2521220261009E
2026-10-09	09:53:28	USD	11.7700	NASD	10	VHTF2521320261009E
2026-10-09	09:53:28	USD	11.7700	PCSE	260	VHTF2521420261009E
2026-10-09	09:53:28	USD	11.7700	IEXG	20	VHTF2521520261009E
2026-10-09	09:53:28	USD	11.7700	IEXG	111	VHTF2521620261009E
2026-10-09	09:53:28	USD	11.7700	IEXG	69	VHTF2521720261009E
2026-10-09	09:53:28	USD	11.7700	NASD	100	VHTF2521820261009E
2026-10-09	15:53:36	GBP	8.8840	XLON	392	1536361945428188
2026-10-09	09:53:36	USD	11.7600	IEXG	79	VHTF2523220261009E
2026-10-09	09:53:36	USD	11.7600	IEXG	59	VHTF2523320261009E
2026-10-09	15:53:56	GBP	8.8800	XLON	392	1536361945428250
2026-10-09	09:53:56	USD	11.7600	BAML	100	VHTF2528320261009E
2026-10-09	09:53:56	USD	11.7600	KNMX	100	VHTF2528420261009E
2026-10-09	09:53:56	USD	11.7600	ICBX	100	VHTF2528520261009E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-09	09:53:56	USD	11.7600	EDGX	100	VHTF2528620261009E
2026-10-09	09:53:56	USD	11.7600	PCSE	85	VHTF2528720261009E
2026-10-09	09:53:56	USD	11.7600	PCSE	135	VHTF2528820261009E
2026-10-09	15:54:50	GBP	8.8760	XLON	392	1536361945428406
2026-10-09	09:54:50	USD	11.7500	BAML	100	VHTF2543720261009E
2026-10-09	09:54:50	USD	11.7500	KNMX	100	VHTF2543820261009E
2026-10-09	09:54:50	USD	11.7500	NASD	100	VHTF2543920261009E
2026-10-09	09:54:50	USD	11.7500	EDGX	100	VHTF2544020261009E
2026-10-09	09:54:50	USD	11.7500	NASD	60	VHTF2544120261009E
2026-10-09	09:54:50	USD	11.7500	BATS	3	VHTF2544220261009E
2026-10-09	09:54:50	USD	11.7500	ICBX	100	VHTF2544320261009E
2026-10-09	09:54:50	USD	11.7500	BATS	97	VHTF2544420261009E
2026-10-09	15:55:00	GBP	8.8700	XLON	392	1536361945428434
2026-10-09	15:55:22	GBP	8.8700	XLON	392	1536361945428540
2026-10-09	09:55:23	USD	11.7500	IEXG	100	VHTF2568120261009E
2026-10-09	09:55:23	USD	11.7500	EDGX	100	VHTF2568320261009E
2026-10-09	09:55:23	USD	11.7500	EDGX	200	VHTF2568420261009E
2026-10-09	15:56:24	GBP	8.8740	XLON	184	1536361945428769
2026-10-09	15:56:24	GBP	8.8740	XLON	208	1536361945428770
2026-10-09	15:56:25	GBP	8.8760	XLON	105	1536361945428784
2026-10-09	15:56:25	GBP	8.8760	XLON	173	1536361945428785
2026-10-09	15:57:09	GBP	8.8760	XLON	133	1536361945428983
2026-10-09	15:57:09	GBP	8.8760	XLON	173	1536361945428984
2026-10-09	15:57:09	GBP	8.8740	XLON	7	1536361945428986
2026-10-09	15:57:09	GBP	8.8740	XLON	14	1536361945428987
2026-10-09	15:57:09	GBP	8.8740	XLON	156	1536361945428988
2026-10-09	09:57:09	USD	11.7500	BAML	100	VHTF2628220261009E
2026-10-09	09:57:09	USD	11.7500	KNMX	163	VHTF2628320261009E
2026-10-09	09:57:09	USD	11.7500	NASD	31	VHTF2628420261009E
2026-10-09	09:57:09	USD	11.7500	ICBX	100	VHTF2628520261009E
2026-10-09	09:57:09	USD	11.7500	NASD	169	VHTF2628620261009E
2026-10-09	09:57:09	USD	11.7500	NASD	31	VHTF2628720261009E
2026-10-09	09:57:09	USD	11.7500	BATS	73	VHTF2628820261009E
2026-10-09	09:57:09	USD	11.7500	BATS	27	VHTF2628920261009E
2026-10-09	09:57:09	USD	11.7500	BARX	122	VHTF2629020261009E
2026-10-09	15:57:16	GBP	8.8720	XLON	76	1536361945429071
2026-10-09	15:58:15	GBP	8.8720	XLON	316	1536361945429599
2026-10-09	15:58:29	GBP	8.8740	XLON	252	1536361945429649
2026-10-09	15:58:29	GBP	8.8740	XLON	297	1536361945429650
2026-10-09	15:58:29	GBP	8.8740	XLON	105	1536361945429651
2026-10-09	15:58:29	GBP	8.8740	XLON	130	1536361945429652
2026-10-09	15:58:58	GBP	8.8760	XLON	170	1536361945429771

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-09	16:00:06	GBP	8.8800	XLON	155	1536361945430042
2026-10-09	16:00:12	GBP	8.8800	XLON	210	1536361945430072
2026-10-09	16:00:12	GBP	8.8800	XLON	27	1536361945430077
2026-10-09	16:00:46	GBP	8.8800	XLON	392	1536361945430206
2026-10-09	10:00:46	USD	11.7600	IEXG	10	VHTF2676820261009E
2026-10-09	10:00:46	USD	11.7600	IEXG	90	VHTF2676920261009E
2026-10-09	10:00:46	USD	11.7600	IEXG	20	VHTF2677020261009E
2026-10-09	10:00:46	USD	11.7600	BAML	87	VHTF2677120261009E
2026-10-09	10:00:46	USD	11.7600	UBSS	70	VHTF2677220261009E
2026-10-09	10:00:46	USD	11.7600	KNMX	100	VHTF2677320261009E
2026-10-09	10:00:46	USD	11.7550	UBSS	100	VHTF2677420261009E
2026-10-09	16:01:03	GBP	8.8800	XLON	735	1536361945430239
2026-10-09	16:01:22	GBP	8.8760	XLON	222	1536361945430268
2026-10-09	16:01:22	GBP	8.8780	XLON	60	1536361945430276
2026-10-09	16:01:22	GBP	8.8780	XLON	173	1536361945430277
2026-10-09	16:01:22	GBP	8.8800	XLON	173	1536361945430278
2026-10-09	16:01:22	GBP	8.8800	XLON	257	1536361945430279
2026-10-09	16:01:46	GBP	8.8760	XLON	392	1536361945430397
2026-10-09	16:01:46	GBP	8.8780	XLON	58	1536361945430399
2026-10-09	16:01:46	GBP	8.8780	XLON	150	1536361945430400
2026-10-09	10:01:46	USD	11.7500	BAML	100	VHTF2686720261009E
2026-10-09	10:01:46	USD	11.7500	BAML	100	VHTF2686820261009E
2026-10-09	10:01:46	USD	11.7500	KNMX	100	VHTF2686920261009E
2026-10-09	10:01:46	USD	11.7500	KNMX	100	VHTF2687020261009E
2026-10-09	10:01:46	USD	11.7500	ICBX	100	VHTF2687120261009E
2026-10-09	10:01:46	USD	11.7500	ICBX	100	VHTF2687220261009E
2026-10-09	10:01:46	USD	11.7500	NASD	2	VHTF2687320261009E
2026-10-09	10:01:46	USD	11.7500	NASD	100	VHTF2687420261009E
2026-10-09	10:01:46	USD	11.7500	BARX	100	VHTF2687520261009E
2026-10-09	10:01:46	USD	11.7500	BARX	100	VHTF2687620261009E
2026-10-09	10:01:46	USD	11.7500	NASD	100	VHTF2687720261009E
2026-10-09	10:01:46	USD	11.7500	NASD	300	VHTF2687820261009E
2026-10-09	16:02:17	GBP	8.8720	XLON	167	1536361945430477
2026-10-09	10:02:21	USD	11.7500	IEXG	100	VHTF2691220261009E
2026-10-09	10:02:21	USD	11.7500	IEXG	10	VHTF2691320261009E
2026-10-09	16:02:36	GBP	8.8760	XLON	235	1536361945430563
2026-10-09	16:02:36	GBP	8.8760	XLON	157	1536361945430564
2026-10-09	10:02:55	USD	11.7500	IEXG	100	VHTF2698720261009E
2026-10-09	10:02:55	USD	11.7500	IEXG	50	VHTF2698820261009E
2026-10-09	10:02:55	USD	11.7500	ITGI	75	VHTF2698920261009E
2026-10-09	10:02:55	USD	11.7500	IEXG	40	VHTF2699020261009E
2026-10-09	10:02:56	USD	11.7500	BAML	100	VHTF2699520261009E

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2026-10-09	10:02:56	USD	11.7500	BAML	100	VHTF2699620261009E
2026-10-09	10:02:56	USD	11.7500	KNMX	100	VHTF2699720261009E
2026-10-09	10:02:56	USD	11.7500	ICBX	100	VHTF2699820261009E
2026-10-09	10:02:56	USD	11.7500	NASD	100	VHTF2699920261009E
2026-10-09	10:02:56	USD	11.7500	NASD	50	VHTF2700020261009E
2026-10-09	10:02:56	USD	11.7500	EDGX	100	VHTF2700120261009E
2026-10-09	10:02:56	USD	11.7500	EDGX	100	VHTF2700220261009E
2026-10-09	10:02:56	USD	11.7500	BARX	100	VHTF2700320261009E
2026-10-09	10:02:56	USD	11.7500	BATS	100	VHTF2700420261009E
2026-10-09	10:02:56	USD	11.7500	NASD	56	VHTF2700520261009E
2026-10-09	10:02:56	USD	11.7500	BATS	3	VHTF2700620261009E
2026-10-09	10:02:56	USD	11.7500	BATS	97	VHTF2700720261009E
2026-10-09	10:02:56	USD	11.7500	IEXG	100	VHTF2700820261009E
2026-10-09	16:02:57	GBP	8.8720	XLON	225	1536361945430638
2026-10-09	16:03:11	GBP	8.8740	XLON	392	1536361945430882
2026-10-09	10:03:11	USD	11.7500	BATS	100	VHTF2747520261009E
2026-10-09	10:03:22	USD	11.7500	NASD	100	VHTF2749720261009E
2026-10-09	10:03:22	USD	11.7500	NYSE	100	VHTF2749820261009E
2026-10-09	16:03:23	GBP	8.8680	XLON	392	1536361945430932
2026-10-09	16:03:46	GBP	8.8640	XLON	392	1536361945431023
2026-10-09	10:04:13	USD	11.7400	IEXG	110	VHTF2787120261009E
2026-10-09	10:04:13	USD	11.7400	IEXG	47	VHTF2787220261009E
2026-10-09	10:04:13	USD	11.7400	IEXG	53	VHTF2787320261009E
2026-10-09	10:04:13	USD	11.7400	BAML	100	VHTF2787420261009E
2026-10-09	10:04:13	USD	11.7400	ICBX	100	VHTF2787520261009E
2026-10-09	10:04:13	USD	11.7400	NASD	64	VHTF2787620261009E
2026-10-09	10:04:29	USD	11.7400	BAML	100	VHTF2793420261009E
2026-10-09	10:04:29	USD	11.7400	ICBX	100	VHTF2793520261009E
2026-10-09	10:04:29	USD	11.7400	KNMX	100	VHTF2793620261009E
2026-10-09	10:04:29	USD	11.7400	EDGX	100	VHTF2793720261009E
2026-10-09	10:04:29	USD	11.7400	UBSS	99	VHTF2793820261009E
2026-10-09	10:04:29	USD	11.7400	BATS	100	VHTF2793920261009E
2026-10-09	10:04:29	USD	11.7400	NASD	100	VHTF2794020261009E
2026-10-09	16:04:30	GBP	8.8680	XLON	257	1536361945431173
2026-10-09	16:04:30	GBP	8.8680	XLON	135	1536361945431174
2026-10-09	16:04:31	GBP	8.8640	XLON	392	1536361945431176
2026-10-09	16:05:00	GBP	8.8600	XLON	392	1536361945431249
2026-10-09	16:05:08	GBP	8.8560	XLON	392	1536361945431345
2026-10-09	16:05:08	GBP	8.8580	XLON	250	1536361945431366
2026-10-09	16:05:08	GBP	8.8580	XLON	142	1536361945431367
2026-10-09	10:05:08	USD	11.7300	EDGX	99	VHTF2811220261009E
2026-10-09	10:05:08	USD	11.7300	ICBX	128	VHTF2811320261009E

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2026-10-09	10:05:08	USD	11.7300	BAML	100	VHTF2811420261009E
2026-10-09	10:05:08	USD	11.7300	ICBX	59	VHTF2811520261009E
2026-10-09	10:05:08	USD	11.7300	NASD	100	VHTF2811620261009E
2026-10-09	10:05:08	USD	11.7300	KNMX	100	VHTF2811720261009E
2026-10-09	10:05:08	USD	11.7300	NASD	100	VHTF2811820261009E
2026-10-09	10:05:08	USD	11.7300	BAML	75	VHTF2811920261009E
2026-10-09	10:05:08	USD	11.7300	BAML	26	VHTF2812020261009E
2026-10-09	16:06:21	GBP	8.8580	XLON	315	1536361945431528
2026-10-09	16:06:21	GBP	8.8580	XLON	77	1536361945431529
2026-10-09	16:07:34	GBP	8.8540	XLON	165	1536361945431682
2026-10-09	16:07:34	GBP	8.8540	XLON	227	1536361945431683
2026-10-09	16:07:34	GBP	8.8540	XLON	105	1536361945431685
2026-10-09	16:07:34	GBP	8.8540	XLON	153	1536361945431686
2026-10-09	16:07:34	GBP	8.8540	XLON	153	1536361945431687
2026-10-09	10:07:34	USD	11.7200	INSR	100	VHTF2834320261009E
2026-10-09	10:07:34	USD	11.7200	UBSS	75	VHTF2834420261009E
2026-10-09	10:07:34	USD	11.7200	UBSS	32	VHTF2834520261009E
2026-10-09	10:07:34	USD	11.7200	ICBX	75	VHTF2834620261009E
2026-10-09	10:07:34	USD	11.7200	UBSS	43	VHTF2834720261009E
2026-10-09	10:07:34	USD	11.7200	UBSS	57	VHTF2834820261009E
2026-10-09	10:07:34	USD	11.7200	UBSS	75	VHTF2834920261009E
2026-10-09	10:07:34	USD	11.7150	BATS	120	VHTF2835020261009E
2026-10-09	16:07:57	GBP	8.8540	XLON	315	1536361945431743
2026-10-09	16:07:57	GBP	8.8540	XLON	174	1536361945431744
2026-10-09	16:07:59	GBP	8.8540	XLON	36	1536361945431749
2026-10-09	16:07:59	GBP	8.8540	XLON	150	1536361945431750
2026-10-09	16:08:07	GBP	8.8500	XLON	392	1536361945431774
2026-10-09	16:08:32	GBP	8.8500	XLON	392	1536361945431816
2026-10-09	16:08:56	GBP	8.8520	XLON	392	1536361945431891
2026-10-09	10:08:56	USD	11.7200	BAML	1	VHTF2848820261009E
2026-10-09	10:08:56	USD	11.7200	BAML	9	VHTF2848920261009E
2026-10-09	10:08:56	USD	11.7200	BAML	100	VHTF2849020261009E
2026-10-09	10:08:56	USD	11.7200	KNMX	100	VHTF2849120261009E
2026-10-09	10:08:56	USD	11.7200	UBSS	100	VHTF2849220261009E
2026-10-09	10:08:56	USD	11.7200	ICBX	100	VHTF2849320261009E
2026-10-09	10:08:56	USD	11.7200	NASD	29	VHTF2849420261009E
2026-10-09	10:08:56	USD	11.7200	NASD	71	VHTF2849520261009E
2026-10-09	10:08:56	USD	11.7200	PCSE	100	VHTF2849620261009E
2026-10-09	10:08:56	USD	11.7200	PCSE	180	VHTF2849720261009E
2026-10-09	16:09:12	GBP	8.8520	XLON	129	1536361945431925
2026-10-09	16:09:12	GBP	8.8520	XLON	264	1536361945431926
2026-10-09	16:09:12	GBP	8.8520	XLON	190	1536361945431927

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2026-10-09	16:09:39	GBP	8.8560	XLON	392	1536361945432009
2026-10-09	16:10:59	GBP	8.8620	XLON	392	1536361945432486
2026-10-09	10:11:40	USD	11.7300	IEXG	100	VHTF2873720261009E
2026-10-09	10:11:40	USD	11.7300	IEXG	20	VHTF2873820261009E
2026-10-09	10:11:40	USD	11.7300	NASD	100	VHTF2873920261009E
2026-10-09	10:11:40	USD	11.7300	NASD	400	VHTF2874020261009E
2026-10-09	10:11:40	USD	11.7300	NASD	650	VHTF2874120261009E
2026-10-09	16:12:22	GBP	8.8700	XLON	392	1536361945432916
2026-10-09	16:13:21	GBP	8.8740	XLON	392	1536361945433158
2026-10-09	16:13:25	GBP	8.8740	XLON	392	1536361945433229
2026-10-09	16:13:25	GBP	8.8740	XLON	144	1536361945433240
2026-10-09	10:13:25	USD	11.7500	IEXG	50	VHTF2902320261009E
2026-10-09	10:13:25	USD	11.7500	IEXG	100	VHTF2902420261009E
2026-10-09	10:13:25	USD	11.7500	BAML	100	VHTF2902520261009E
2026-10-09	10:13:25	USD	11.7500	BAML	100	VHTF2902620261009E
2026-10-09	10:13:25	USD	11.7500	KNMX	100	VHTF2902720261009E
2026-10-09	10:13:25	USD	11.7500	KNMX	100	VHTF2902820261009E
2026-10-09	10:13:25	USD	11.7500	ICBX	100	VHTF2902920261009E
2026-10-09	10:13:25	USD	11.7500	ICBX	100	VHTF2903020261009E
2026-10-09	10:13:25	USD	11.7500	BARX	100	VHTF2903120261009E
2026-10-09	10:13:25	USD	11.7500	BARX	100	VHTF2903220261009E
2026-10-09	10:13:25	USD	11.7500	IEXG	50	VHTF2903320261009E
2026-10-09	10:13:25	USD	11.7500	CGXS	75	VHTF2903420261009E
2026-10-09	10:13:26	USD	11.7500	NASD	106	VHTF2903520261009E
2026-10-09	10:13:26	USD	11.7500	NASD	494	VHTF2903620261009E
2026-10-09	16:13:52	GBP	8.8800	XLON	235	1536361945433351
2026-10-09	16:13:52	GBP	8.8800	XLON	124	1536361945433352
2026-10-09	10:14:13	USD	11.7600	IEXG	90	VHTF2912520261009E
2026-10-09	10:14:13	USD	11.7600	IEXG	10	VHTF2912620261009E
2026-10-09	10:14:13	USD	11.7600	IEXG	100	VHTF2912720261009E
2026-10-09	16:14:23	GBP	8.8820	XLON	188	1536361945433626
2026-10-09	16:14:23	GBP	8.8820	XLON	204	1536361945433627
2026-10-09	16:15:17	GBP	8.8840	XLON	283	1536361945433996
2026-10-09	16:15:21	GBP	8.8840	XLON	105	1536361945434011
2026-10-09	16:15:28	GBP	8.8840	XLON	4	1536361945434171
2026-10-09	16:16:24	GBP	8.8820	XLON	735	1536361945434501
2026-10-09	16:16:27	GBP	8.8780	XLON	392	1536361945434524
2026-10-09	16:16:27	GBP	8.8800	XLON	173	1536361945434525
2026-10-09	16:16:27	GBP	8.8820	XLON	173	1536361945434526
2026-10-09	16:16:27	GBP	8.8820	XLON	257	1536361945434527
2026-10-09	10:16:27	USD	11.7600	BAML	100	VHTF2957320261009E
2026-10-09	10:16:27	USD	11.7600	BAML	100	VHTF2957420261009E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-09	10:16:27	USD	11.7600	ICBX	100	VHTF2957520261009E
2026-10-09	10:16:27	USD	11.7600	KNMX	100	VHTF2957620261009E
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2026-10-09	10:16:27	USD	11.7600	ICBX	100	VHTF2957820261009E
2026-10-09	10:16:27	USD	11.7600	KNMX	100	VHTF2957920261009E
2026-10-09	10:16:27	USD	11.7600	UBSS	75	VHTF2958020261009E
2026-10-09	10:16:27	USD	11.7600	UBSS	64	VHTF2958120261009E
2026-10-09	10:16:27	USD	11.7600	BATS	100	VHTF2958220261009E
2026-10-09	10:16:27	USD	11.7600	EDGX	100	VHTF2958320261009E
2026-10-09	10:16:27	USD	11.7600	UBSS	36	VHTF2958420261009E
2026-10-09	10:16:27	USD	11.7600	BATS	140	VHTF2958520261009E
2026-10-09	10:16:27	USD	11.7600	EDGX	100	VHTF2958620261009E
2026-10-09	10:16:27	USD	11.7600	JPMX	176	VHTF2958720261009E
2026-10-09	10:16:27	USD	11.7600	BARX	100	VHTF2958820261009E
2026-10-09	10:16:27	USD	11.7600	BARX	100	VHTF2958920261009E
2026-10-09	10:16:27	USD	11.7600	PCSE	72	VHTF2959020261009E
2026-10-09	10:16:27	USD	11.7600	PCSE	72	VHTF2959120261009E
2026-10-09	10:16:27	USD	11.7600	IEXG	100	VHTF2959220261009E
2026-10-09	10:16:27	USD	11.7600	EDGX	200	VHTF2959320261009E
2026-10-09	10:16:27	USD	11.7600	NASD	176	VHTF2959420261009E
2026-10-09	10:16:27	USD	11.7600	NASD	24	VHTF2959520261009E
2026-10-09	16:16:32	GBP	8.8780	XLON	159	1536361945434552
2026-10-09	16:16:32	GBP	8.8780	XLON	100	1536361945434553
2026-10-09	16:16:32	GBP	8.8780	XLON	159	1536361945434557
2026-10-09	16:16:32	GBP	8.8780	XLON	276	1536361945434558
2026-10-09	16:16:32	GBP	8.8780	XLON	349	1536361945434559
2026-10-09	16:16:33	GBP	8.8780	XLON	176	1536361945434565
2026-10-09	16:16:33	GBP	8.8780	XLON	608	1536361945434566
2026-10-09	16:16:33	GBP	8.8780	XLON	127	1536361945434567
2026-10-09	10:17:07	USD	11.7600	IEXG	100	VHTF2980720261009E
2026-10-09	10:17:48	USD	11.7600	IEXG	131	VHTF2986020261009E
2026-10-09	10:17:48	USD	11.7600	IEXG	4	VHTF2986120261009E
2026-10-09	16:18:34	GBP	8.8840	XLON	392	1536361945435074
2026-10-09	16:18:34	GBP	8.8780	XLON	380	1536361945435087
2026-10-09	16:18:34	GBP	8.8780	XLON	2	1536361945435091
2026-10-09	16:18:34	GBP	8.8780	XLON	10	1536361945435106
2026-10-09	10:18:34	USD	11.7700	EDGX	50	VHTF2995120261009E
2026-10-09	10:18:34	USD	11.7700	BATS	100	VHTF2995220261009E
2026-10-09	10:18:34	USD	11.7700	NASD	50	VHTF2995320261009E
2026-10-09	10:18:34	USD	11.7700	NASD	50	VHTF2995420261009E
2026-10-09	10:18:34	USD	11.7700	IEXG	100	VHTF2995520261009E
2026-10-09	10:18:34	USD	11.7700	IEXG	100	VHTF2995620261009E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-09	10:18:34	USD	11.7700	IEXG	95	VHTF2995720261009E
2026-10-09	10:18:34	USD	11.7700	IEXG	100	VHTF2995820261009E
2026-10-09	10:18:34	USD	11.7700	IEXG	100	VHTF2995920261009E
2026-10-09	10:18:34	USD	11.7700	IEXG	100	VHTF2996020261009E
2026-10-09	10:18:34	USD	11.7700	IEXG	100	VHTF2996120261009E
2026-10-09	10:18:34	USD	11.7700	IEXG	100	VHTF2996220261009E
2026-10-09	10:18:34	USD	11.7700	IEXG	100	VHTF2996320261009E
2026-10-09	10:18:34	USD	11.7700	IEXG	100	VHTF2996420261009E
2026-10-09	16:18:35	GBP	8.8780	XLON	392	1536361945435139
2026-10-09	10:18:35	USD	11.7600	BATS	100	VHTF2996820261009E
2026-10-09	10:18:35	USD	11.7600	NASD	51	VHTF2996920261009E
2026-10-09	16:18:40	GBP	8.8740	XLON	392	1536361945435164
2026-10-09	16:18:58	GBP	8.8780	XLON	392	1536361945435229
2026-10-09	16:20:06	GBP	8.8780	XLON	735	1536361945435545
2026-10-09	16:20:21	GBP	8.8780	XLON	392	1536361945435600
2026-10-09	10:20:21	USD	11.7600	IEXG	100	VHTF3026820261009E
2026-10-09	10:20:21	USD	11.7600	IEXG	50	VHTF3026920261009E
2026-10-09	10:20:22	USD	11.7600	PCSE	90	VHTF3027020261009E
2026-10-09	10:20:22	USD	11.7600	KNMX	97	VHTF3027120261009E
2026-10-09	10:20:22	USD	11.7600	NYSE	100	VHTF3027220261009E
2026-10-09	10:20:22	USD	11.7600	PCSE	30	VHTF3027320261009E
2026-10-09	10:20:22	USD	11.7600	ICBX	100	VHTF3027420261009E
2026-10-09	10:20:22	USD	11.7600	BATS	100	VHTF3027520261009E
2026-10-09	10:20:22	USD	11.7600	BATS	100	VHTF3027620261009E
2026-10-09	16:20:24	GBP	8.8740	XLON	392	1536361945435615
2026-10-09	10:21:26	USD	11.7550	UBSS	100	VHTF3044820261009E
2026-10-09	10:21:26	USD	11.7550	UBSS	450	VHTF3044920261009E
2026-10-09	10:21:26	USD	11.7550	UBSS	50	VHTF3045020261009E
2026-10-09	16:21:28	GBP	8.8740	XLON	392	1536361945435881
2026-10-09	16:25:27	GBP	8.8920	XLON	392	1536361945437009
2026-10-09	16:26:03	GBP	8.8880	XLON	392	1536361945437228
2026-10-09	10:26:03	USD	11.7700	BATS	9	VHTF3108220261009E
2026-10-09	10:26:03	USD	11.7700	BATS	91	VHTF3108320261009E
2026-10-09	10:26:03	USD	11.7700	BATS	9	VHTF3108420261009E
2026-10-09	10:26:03	USD	11.7700	EPRL	100	VHTF3108520261009E
2026-10-09	10:26:03	USD	11.7700	EDGA	100	VHTF3108620261009E
2026-10-09	10:26:03	USD	11.7700	UBSS	164	VHTF3108720261009E
2026-10-09	10:26:03	USD	11.7700	UBSS	100	VHTF3108820261009E
2026-10-09	10:26:03	USD	11.7700	KNMX	160	VHTF3108920261009E
2026-10-09	10:26:03	USD	11.7700	UBSS	36	VHTF3109020261009E
2026-10-09	10:26:03	USD	11.7700	MSCO	100	VHTF3109120261009E
2026-10-09	10:26:03	USD	11.7700	KNMX	40	VHTF3109220261009E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-09	10:26:03	USD	11.7700	UBSS	64	VHTF3109320261009E
2026-10-09	10:26:03	USD	11.7700	UBSS	36	VHTF3109420261009E
2026-10-09	10:26:03	USD	11.7700	MSCO	100	VHTF3109520261009E
2026-10-09	10:26:03	USD	11.7700	JPMX	100	VHTF3109620261009E
2026-10-09	10:26:03	USD	11.7700	BAML	77	VHTF3109720261009E
2026-10-09	10:26:03	USD	11.7700	ITGI	166	VHTF3109820261009E
2026-10-09	10:26:03	USD	11.7700	ITGI	32	VHTF3109920261009E
2026-10-09	10:26:03	USD	11.7700	PCSE	220	VHTF3110020261009E
2026-10-09	10:26:03	USD	11.7700	UBSS	11	VHTF3110120261009E
2026-10-09	10:26:03	USD	11.7700	IEXG	200	VHTF3110220261009E
2026-10-09	10:26:03	USD	11.7700	IEXG	100	VHTF3110320261009E
2026-10-09	10:26:03	USD	11.7700	IEXG	300	VHTF3110420261009E
2026-10-09	10:26:03	USD	11.7700	IEXG	100	VHTF3110520261009E
2026-10-09	10:26:03	USD	11.7700	IEXG	100	VHTF3110620261009E
2026-10-09	10:26:03	USD	11.7700	IEXG	611	VHTF3110720261009E
2026-10-09	10:26:08	USD	11.7700	NASD	5	VHTF3111320261009E
2026-10-09	10:26:09	USD	11.7700	NASD	60	VHTF3111420261009E
2026-10-09	10:26:09	USD	11.7700	NASD	106	VHTF3111520261009E
2026-10-09	16:26:12	GBP	8.8960	XLON	257	1536361945437278
2026-10-09	16:26:12	GBP	8.8920	XLON	392	1536361945437279
2026-10-09	16:26:13	GBP	8.8940	XLON	99	1536361945437282
2026-10-09	16:26:13	GBP	8.8940	XLON	111	1536361945437283
2026-10-09	16:26:13	GBP	8.8940	XLON	180	1536361945437284
2026-10-09	16:26:13	GBP	8.8940	XLON	99	1536361945437285
2026-10-09	16:26:13	GBP	8.8940	XLON	111	1536361945437286
2026-10-09	16:26:13	GBP	8.8940	XLON	121	1536361945437288
2026-10-09	16:26:13	GBP	8.8940	XLON	114	1536361945437289
2026-10-09	16:26:14	GBP	8.8940	XLON	121	1536361945437290
2026-10-09	16:26:14	GBP	8.8940	XLON	114	1536361945437291
2026-10-09	16:26:14	GBP	8.8940	XLON	121	1536361945437292
2026-10-09	16:26:14	GBP	8.8940	XLON	114	1536361945437293
2026-10-09	16:26:46	GBP	8.8940	XLON	150	1536361945437526
2026-10-09	16:27:03	GBP	8.8880	XLON	207	1536361945437616
2026-10-09	16:27:03	GBP	8.8880	XLON	185	1536361945437617
2026-10-09	10:27:03	USD	11.7700	NASD	95	VHTF3120120261009E
2026-10-09	10:27:03	USD	11.7700	NASD	5	VHTF3120220261009E
2026-10-09	16:27:04	GBP	8.8900	XLON	63	1536361945437623
2026-10-09	16:27:16	GBP	8.8900	XLON	392	1536361945437675
2026-10-09	10:27:19	USD	11.7800	BAML	200	VHTF3122320261009E
2026-10-09	10:27:19	USD	11.7800	BAML	100	VHTF3122420261009E
2026-10-09	10:27:19	USD	11.7800	ICBX	100	VHTF3122520261009E
2026-10-09	10:27:19	USD	11.7800	KNMX	100	VHTF3122620261009E

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2026-10-09	10:27:19	USD	11.7800	ICBX	100	VHTF3122720261009E
2026-10-09	10:27:19	USD	11.7800	KNMX	200	VHTF3122820261009E
2026-10-09	10:27:19	USD	11.7800	EDGX	100	VHTF3122920261009E
2026-10-09	10:27:19	USD	11.7800	EDGX	100	VHTF3123020261009E
2026-10-09	10:27:19	USD	11.7800	EDGX	100	VHTF3123120261009E
2026-10-09	10:27:19	USD	11.7800	IEXG	133	VHTF3123220261009E
2026-10-09	10:27:19	USD	11.7800	PCSE	66	VHTF3123320261009E
2026-10-09	10:27:19	USD	11.7800	UBSS	11	VHTF3123420261009E
2026-10-09	10:27:19	USD	11.7800	BARX	10	VHTF3123520261009E
2026-10-09	10:27:19	USD	11.7800	MEMX	100	VHTF3123620261009E
2026-10-09	10:27:19	USD	11.7800	EDGX	13	VHTF3123720261009E
2026-10-09	10:27:19	USD	11.7800	IEXG	300	VHTF3123820261009E
2026-10-09	10:27:29	USD	11.7900	BAML	100	VHTF3125220261009E
2026-10-09	10:27:29	USD	11.7900	BAML	100	VHTF3125320261009E
2026-10-09	10:27:29	USD	11.7900	ICBX	100	VHTF3125420261009E
2026-10-09	10:27:29	USD	11.7900	ONEC	75	VHTF3125520261009E
2026-10-09	10:27:29	USD	11.7900	ICBX	100	VHTF3125620261009E
2026-10-09	10:27:29	USD	11.7900	ITGI	75	VHTF3125720261009E
2026-10-09	10:27:29	USD	11.7900	NYSE	100	VHTF3125820261009E
2026-10-09	10:27:29	USD	11.7900	PCSE	209	VHTF3125920261009E
2026-10-09	10:27:29	USD	11.7900	NASD	100	VHTF3126020261009E
2026-10-09	10:27:29	USD	11.7800	IEXG	127	VHTF3126120261009E
2026-10-09	16:28:04	GBP	8.8980	XLON	392	1536361945437921
2026-10-09	16:28:04	GBP	8.9000	XLON	326	1536361945437939
2026-10-09	16:28:04	GBP	8.9040	XLON	236	1536361945437945
2026-10-09	16:28:04	GBP	8.9040	XLON	90	1536361945437946
2026-10-09	16:28:04	GBP	8.9020	XLON	63	1536361945437952
2026-10-09	10:28:04	USD	11.7900	IEXG	100	VHTF3150120261009E
2026-10-09	10:28:04	USD	11.7900	BATS	100	VHTF3150220261009E
2026-10-09	10:28:04	USD	11.7900	BATS	100	VHTF3150320261009E
2026-10-09	16:28:05	GBP	8.9000	XLON	326	1536361945437960
2026-10-09	16:28:27	GBP	8.9000	XLON	147	1536361945438121
2026-10-09	16:28:27	GBP	8.9000	XLON	179	1536361945438122
2026-10-09	16:28:27	GBP	8.9000	XLON	326	1536361945438128
2026-10-09	10:28:27	USD	11.7900	IEXG	100	VHTF3154420261009E
2026-10-09	10:28:27	USD	11.7900	IEXG	200	VHTF3154520261009E
2026-10-09	10:28:27	USD	11.7900	IEXG	100	VHTF3154620261009E
2026-10-09	10:28:27	USD	11.7900	BATS	70	VHTF3154720261009E
2026-10-09	10:28:27	USD	11.7900	NASD	55	VHTF3154820261009E
2026-10-09	16:28:33	GBP	8.8940	XLON	392	1536361945438172
2026-10-09	16:28:34	GBP	8.8920	XLON	120	1536361945438184
2026-10-09	10:28:34	USD	11.7800	IEXG	100	VHTF3155720261009E

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2026-10-09	10:28:34	USD	11.7800	BAML	100	VHTF3155820261009E
2026-10-09	10:28:34	USD	11.7800	BAML	100	VHTF3155920261009E
2026-10-09	10:28:34	USD	11.7800	KNMX	100	VHTF3156020261009E
2026-10-09	10:28:34	USD	11.7800	NASD	100	VHTF3156120261009E
2026-10-09	10:28:34	USD	11.7800	ICBX	100	VHTF3156220261009E
2026-10-09	10:28:34	USD	11.7800	NASD	100	VHTF3156320261009E
2026-10-09	10:28:34	USD	11.7800	BARX	100	VHTF3156420261009E
2026-10-09	10:28:34	USD	11.7800	PCSE	92	VHTF3156520261009E
2026-10-09	10:28:34	USD	11.7800	IEXG	100	VHTF3156620261009E
2026-10-09	16:28:37	GBP	8.8960	XLON	326	1536361945438206
2026-10-09	16:28:37	GBP	8.8920	XLON	206	1536361945438212
2026-10-09	10:28:37	USD	11.7800	BAML	100	VHTF3157120261009E
2026-10-09	10:28:37	USD	11.7800	EDGX	100	VHTF3157220261009E
2026-10-09	10:28:37	USD	11.7800	EDGX	500	VHTF3157320261009E
2026-10-09	10:28:38	USD	11.7800	EDGX	446	VHTF3157420261009E
2026-10-09	16:28:47	GBP	8.8920	XLON	326	1536361945438268
2026-10-09	16:28:48	GBP	8.8880	XLON	326	1536361945438276
2026-10-09	16:29:18	GBP	8.8920	XLON	148	1536361945438571
2026-10-09	10:29:18	USD	11.7800	BAML	100	VHTF3162720261009E
2026-10-09	10:29:18	USD	11.7800	KNMX	100	VHTF3162820261009E
2026-10-09	10:29:18	USD	11.7800	ICBX	100	VHTF3162920261009E
2026-10-09	10:29:18	USD	11.7800	BATS	100	VHTF3163020261009E
2026-10-09	10:29:18	USD	11.7800	EDGX	100	VHTF3163120261009E
2026-10-09	10:29:18	USD	11.7800	PCSE	100	VHTF3163220261009E
2026-10-09	16:29:31	GBP	8.8960	XLON	326	1536361945438687
2026-10-09	16:29:31	GBP	8.8920	XLON	37	1536361945438688
2026-10-09	16:29:45	GBP	8.8980	XLON	119	1536361945438903
2026-10-09	16:29:45	GBP	8.8980	XLON	129	1536361945438904
2026-10-09	16:29:45	GBP	8.8980	XLON	101	1536361945438908
2026-10-09	16:29:45	GBP	8.8980	XLON	112	1536361945438909
2026-10-09	16:29:47	GBP	8.9020	XLON	55	1536361945438926
2026-10-09	16:29:47	GBP	8.9020	XLON	172	1536361945438927
2026-10-09	16:29:51	GBP	8.9000	XLON	326	1536361945438968
2026-10-09	16:29:56	GBP	8.9000	XLON	326	1536361945439032
2026-10-09	10:29:56	USD	11.7900	BATS	100	VHTF3170620261009E
2026-10-09	10:29:56	USD	11.7900	EDGX	100	VHTF3170720261009E
2026-10-09	10:31:20	USD	11.8100	IEXG	100	VHTF3180620261009E
2026-10-09	10:31:21	USD	11.8100	IEXG	100	VHTF3180720261009E
2026-10-09	10:31:21	USD	11.8100	IEXG	100	VHTF3180820261009E
2026-10-09	10:31:21	USD	11.8100	IEXG	100	VHTF3180920261009E
2026-10-09	10:31:22	USD	11.8000	IEXG	100	VHTF3181220261009E
2026-10-09	10:31:22	USD	11.8000	IEXG	100	VHTF3181320261009E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-09	10:31:22	USD	11.8000	IEXG	100	VHTF3181420261009E
2026-10-09	10:31:23	USD	11.8000	IEXG	84	VHTF3182520261009E
2026-10-09	10:31:23	USD	11.8000	IEXG	64	VHTF3182620261009E
2026-10-09	10:31:23	USD	11.8000	IEXG	16	VHTF3182720261009E
2026-10-09	10:31:23	USD	11.8000	IEXG	20	VHTF3182820261009E
2026-10-09	10:31:23	USD	11.8000	IEXG	20	VHTF3182920261009E
2026-10-09	10:31:23	USD	11.8000	IEXG	20	VHTF3183020261009E
2026-10-09	10:31:23	USD	11.8000	IEXG	20	VHTF3183120261009E
2026-10-09	10:31:23	USD	11.8000	IEXG	20	VHTF3183220261009E
2026-10-09	10:31:23	USD	11.8000	IEXG	20	VHTF3183320261009E
2026-10-09	10:31:23	USD	11.8000	IEXG	20	VHTF3183420261009E
2026-10-09	10:31:23	USD	11.8000	IEXG	20	VHTF3183520261009E
2026-10-09	10:31:23	USD	11.8000	IEXG	20	VHTF3183620261009E
2026-10-09	10:31:23	USD	11.8000	IEXG	20	VHTF3183720261009E
2026-10-09	10:31:23	USD	11.8000	IEXG	20	VHTF3183820261009E
2026-10-09	10:31:23	USD	11.8000	IEXG	20	VHTF3183920261009E
2026-10-09	10:31:23	USD	11.8000	IEXG	20	VHTF3184020261009E
2026-10-09	10:31:23	USD	11.8000	IEXG	20	VHTF3184120261009E
2026-10-09	10:31:23	USD	11.8000	IEXG	20	VHTF3184220261009E
2026-10-09	10:31:24	USD	11.8000	IEXG	20	VHTF3184320261009E
2026-10-09	10:31:24	USD	11.8000	IEXG	20	VHTF3184420261009E
2026-10-09	10:31:24	USD	11.8000	IEXG	20	VHTF3184520261009E
2026-10-09	10:31:24	USD	11.8000	IEXG	20	VHTF3184620261009E
2026-10-09	10:31:24	USD	11.8000	IEXG	20	VHTF3184720261009E
2026-10-09	10:31:24	USD	11.8000	IEXG	20	VHTF3184820261009E
2026-10-09	10:31:24	USD	11.8000	IEXG	20	VHTF3184920261009E
2026-10-09	10:31:24	USD	11.8000	IEXG	20	VHTF3185020261009E
2026-10-09	10:31:24	USD	11.8000	IEXG	20	VHTF3185120261009E
2026-10-09	10:31:24	USD	11.8000	IEXG	12	VHTF3185220261009E
2026-10-09	10:31:32	USD	11.8000	BAML	100	VHTF3186820261009E
2026-10-09	10:31:32	USD	11.8000	NASD	74	VHTF3186920261009E
2026-10-09	10:31:32	USD	11.8000	ICBX	100	VHTF3187020261009E
2026-10-09	10:31:32	USD	11.8000	KNMX	100	VHTF3187120261009E
2026-10-09	10:31:32	USD	11.8000	BARX	100	VHTF3187220261009E
2026-10-09	10:31:36	USD	11.8000	NASD	100	VHTF3187420261009E
2026-10-09	10:31:36	USD	11.8000	NASD	100	VHTF3187520261009E
2026-10-09	10:31:36	USD	11.8000	NASD	100	VHTF3187620261009E
2026-10-09	10:31:36	USD	11.8000	NASD	100	VHTF3187720261009E
2026-10-09	10:31:36	USD	11.8000	NASD	39	VHTF3187820261009E
2026-10-09	10:31:36	USD	11.8000	NASD	39	VHTF3187920261009E
2026-10-09	10:31:36	USD	11.8000	NASD	161	VHTF3188020261009E
2026-10-09	10:31:36	USD	11.8000	NASD	39	VHTF3188120261009E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-09	10:31:36	USD	11.8000	NASD	1	VHTF3188220261009E
2026-10-09	10:31:49	USD	11.8000	NASD	100	VHTF3191320261009E
2026-10-09	10:31:49	USD	11.8000	NASD	113	VHTF3191420261009E
2026-10-09	10:32:01	USD	11.8000	NASD	100	VHTF3194520261009E
2026-10-09	10:32:17	USD	11.8100	NASD	100	VHTF3198320261009E
2026-10-09	10:32:17	USD	11.8100	NASD	54	VHTF3198420261009E
2026-10-09	10:32:17	USD	11.8100	NASD	46	VHTF3198520261009E
2026-10-09	10:32:17	USD	11.8100	NASD	100	VHTF3198620261009E
2026-10-09	10:32:17	USD	11.8100	NASD	54	VHTF3198720261009E
2026-10-09	10:32:17	USD	11.8100	NASD	31	VHTF3198820261009E
2026-10-09	10:32:44	USD	11.8100	NASD	98	VHTF3206420261009E
2026-10-09	10:32:44	USD	11.8100	NASD	2	VHTF3206520261009E
2026-10-09	10:32:44	USD	11.8100	NASD	100	VHTF3206620261009E
2026-10-09	10:32:51	USD	11.8100	NASD	100	VHTF3209220261009E
2026-10-09	10:32:51	USD	11.8100	NASD	34	VHTF3209320261009E
2026-10-09	10:32:51	USD	11.8100	NASD	273	VHTF3209420261009E
2026-10-09	10:33:07	USD	11.8100	NASD	100	VHTF3215820261009E
2026-10-09	10:33:07	USD	11.8100	NASD	100	VHTF3215920261009E
2026-10-09	10:33:12	USD	11.8100	NASD	24	VHTF3216420261009E
2026-10-09	10:33:21	USD	11.8100	NASD	24	VHTF3219520261009E
2026-10-09	10:33:21	USD	11.8100	NASD	76	VHTF3219620261009E
2026-10-09	10:33:21	USD	11.8100	NASD	203	VHTF3219720261009E
2026-10-09	10:34:20	USD	11.8000	KNMX	75	VHTF3229720261009E
2026-10-09	10:34:20	USD	11.8000	IEXG	150	VHTF3229820261009E
2026-10-09	10:34:20	USD	11.8000	IEXG	5	VHTF3229920261009E
2026-10-09	10:34:20	USD	11.8000	IEXG	150	VHTF3230020261009E
2026-10-09	10:34:20	USD	11.8000	IEXG	150	VHTF3230120261009E
2026-10-09	10:34:20	USD	11.8000	IEXG	50	VHTF3230220261009E
2026-10-09	10:34:22	USD	11.7900	NASD	29	VHTF3230520261009E
2026-10-09	10:34:22	USD	11.7900	NASD	36	VHTF3230620261009E
2026-10-09	10:34:22	USD	11.7900	NASD	35	VHTF3230720261009E
2026-10-09	10:34:22	USD	11.7900	NASD	353	VHTF3230820261009E
2026-10-09	10:34:38	USD	11.7900	NASD	88	VHTF3233720261009E
2026-10-09	10:34:42	USD	11.7900	NASD	12	VHTF3233920261009E
2026-10-09	10:34:42	USD	11.7900	NASD	199	VHTF3234020261009E
2026-10-09	10:34:57	USD	11.7900	NASD	79	VHTF3237520261009E
2026-10-09	10:35:04	USD	11.7900	NASD	16	VHTF3239820261009E
2026-10-09	10:35:04	USD	11.7900	NASD	40	VHTF3239920261009E
2026-10-09	10:35:04	USD	11.7900	NASD	44	VHTF3240020261009E
2026-10-09	10:35:04	USD	11.7900	NASD	148	VHTF3240120261009E
2026-10-09	10:35:20	USD	11.8000	NASD	80	VHTF3244720261009E
2026-10-09	10:35:25	USD	11.7900	BATS	100	VHTF3246920261009E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-09	10:37:16	USD	11.8150	UBSS	64	VHTF3291420261009E
2026-10-09	10:37:16	USD	11.8150	NASD	100	VHTF3291520261009E
2026-10-09	10:37:16	USD	11.8150	IEXG	100	VHTF3291620261009E
2026-10-09	10:37:22	USD	11.8100	UBSS	75	VHTF3293320261009E
2026-10-09	10:37:22	USD	11.8100	ICBX	75	VHTF3293420261009E
2026-10-09	10:37:22	USD	11.8100	UBSS	25	VHTF3293520261009E
2026-10-09	10:37:22	USD	11.8100	UBSS	50	VHTF3293620261009E
2026-10-09	10:37:22	USD	11.8100	UBSS	53	VHTF3293720261009E
2026-10-09	10:37:22	USD	11.8100	UBSS	600	VHTF3293820261009E
2026-10-09	10:37:22	USD	11.8100	UBSS	75	VHTF3293920261009E
2026-10-09	10:37:22	USD	11.8100	UBSS	75	VHTF3294020261009E
2026-10-09	10:37:22	USD	11.8100	UBSS	75	VHTF3294120261009E
2026-10-09	10:37:22	USD	11.8100	UBSS	75	VHTF3294220261009E
2026-10-09	10:37:22	USD	11.8100	UBSS	75	VHTF3294320261009E
2026-10-09	10:37:22	USD	11.8100	UBSS	75	VHTF3294420261009E
2026-10-09	10:37:22	USD	11.8100	UBSS	27	VHTF3294520261009E
2026-10-09	10:37:22	USD	11.8100	UBSS	75	VHTF3294620261009E
2026-10-09	10:37:22	USD	11.8100	UBSS	75	VHTF3294720261009E
2026-10-09	10:37:22	USD	11.8100	UBSS	75	VHTF3294820261009E
2026-10-09	10:37:22	USD	11.8100	UBSS	75	VHTF3294920261009E
2026-10-09	10:37:22	USD	11.8100	UBSS	62	VHTF3295020261009E
2026-10-09	10:37:34	USD	11.8100	BATS	198	VHTF3297120261009E
2026-10-09	10:37:34	USD	11.8100	NASD	100	VHTF3297220261009E
2026-10-09	10:38:33	USD	11.8000	BATS	100	VHTF3318220261009E
2026-10-09	10:38:33	USD	11.8000	EDGX	100	VHTF3318320261009E
2026-10-09	10:38:33	USD	11.8000	NASD	134	VHTF3318420261009E
2026-10-09	10:38:33	USD	11.8000	NASD	26	VHTF3318520261009E
2026-10-09	10:40:04	USD	11.8200	BATS	1	VHTF3346020261009E
2026-10-09	10:40:04	USD	11.8200	NASD	84	VHTF3346120261009E
2026-10-09	10:40:04	USD	11.8200	NASD	74	VHTF3346220261009E
2026-10-09	10:40:04	USD	11.8200	EDGX	100	VHTF3346320261009E
2026-10-09	10:40:04	USD	11.8200	NASD	100	VHTF3346420261009E
2026-10-09	10:40:04	USD	11.8200	NASD	200	VHTF3346520261009E
2026-10-09	10:41:32	USD	11.8100	UBSS	75	VHTF3387420261009E
2026-10-09	10:41:32	USD	11.8100	UBSS	25	VHTF3387520261009E
2026-10-09	10:41:32	USD	11.8100	UBSS	50	VHTF3387620261009E
2026-10-09	10:41:49	USD	11.8100	UBSS	50	VHTF3389320261009E
2026-10-09	10:41:49	USD	11.8100	UBSS	25	VHTF3389420261009E
2026-10-09	10:43:16	USD	11.8150	BAML	100	VHTF3408220261009E
2026-10-09	10:43:16	USD	11.8150	BATS	100	VHTF3408320261009E
2026-10-09	10:43:16	USD	11.8150	EDGX	100	VHTF3408420261009E
2026-10-09	10:43:16	USD	11.8150	KNMX	100	VHTF3408520261009E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-09	10:43:16	USD	11.8150	UBSS	100	VHTF3408620261009E
2026-10-09	10:43:16	USD	11.8150	BATY	164	VHTF3408720261009E
2026-10-09	10:43:16	USD	11.8150	MEMX	100	VHTF3408820261009E
2026-10-09	10:43:16	USD	11.8150	NASD	100	VHTF3408920261009E
2026-10-09	10:43:16	USD	11.8150	NQPX	100	VHTF3409020261009E
2026-10-09	10:43:16	USD	11.8150	IEXG	100	VHTF3409120261009E
2026-10-09	10:43:16	USD	11.8150	NYSE	100	VHTF3409220261009E
2026-10-09	10:43:16	USD	11.8150	PCSE	100	VHTF3409320261009E
2026-10-09	10:44:26	USD	11.8200	UBSS	75	VHTF3420420261009E
2026-10-09	10:44:26	USD	11.8200	UBSS	25	VHTF3420520261009E
2026-10-09	10:44:26	USD	11.8200	UBSS	50	VHTF3420620261009E
2026-10-09	10:44:26	USD	11.8200	UBSS	50	VHTF3420720261009E
2026-10-09	10:44:26	USD	11.8200	UBSS	75	VHTF3420820261009E
2026-10-09	10:44:26	USD	11.8200	UBSS	75	VHTF3420920261009E
2026-10-09	10:44:26	USD	11.8200	UBSS	75	VHTF3421020261009E
2026-10-09	10:44:26	USD	11.8200	UBSS	75	VHTF3421120261009E
2026-10-09	10:44:26	USD	11.8200	UBSS	75	VHTF3421220261009E
2026-10-09	10:44:26	USD	11.8200	UBSS	75	VHTF3421320261009E
2026-10-09	10:44:26	USD	11.8200	UBSS	75	VHTF3421420261009E
2026-10-09	10:44:26	USD	11.8200	UBSS	75	VHTF3421520261009E
2026-10-09	10:44:26	USD	11.8200	UBSS	75	VHTF3421620261009E
2026-10-09	10:44:26	USD	11.8200	UBSS	75	VHTF3421720261009E
2026-10-09	10:44:26	USD	11.8200	UBSS	75	VHTF3421820261009E
2026-10-09	10:44:26	USD	11.8200	UBSS	75	VHTF3421920261009E
2026-10-09	10:44:26	USD	11.8200	UBSS	75	VHTF3422020261009E
2026-10-09	10:44:26	USD	11.8200	UBSS	75	VHTF3422120261009E
2026-10-09	10:44:26	USD	11.8200	UBSS	75	VHTF3422220261009E
2026-10-09	10:44:26	USD	11.8200	UBSS	75	VHTF3422320261009E
2026-10-09	10:45:08	USD	11.8200	CGXS	75	VHTF3430720261009E
2026-10-09	10:45:08	USD	11.8200	UBSS	75	VHTF3430820261009E
2026-10-09	10:45:08	USD	11.8200	UBSS	25	VHTF3430920261009E
2026-10-09	10:45:08	USD	11.8200	UBSS	50	VHTF3431020261009E
2026-10-09	10:45:08	USD	11.8200	UBSS	50	VHTF3431120261009E
2026-10-09	10:45:08	USD	11.8200	NYSE	200	VHTF3431220261009E
2026-10-09	10:45:08	USD	11.8200	PCSE	431	VHTF3431320261009E
2026-10-09	10:45:08	USD	11.8200	PCSE	29	VHTF3431420261009E
2026-10-09	10:45:08	USD	11.8200	NASD	300	VHTF3431520261009E
2026-10-09	10:45:08	USD	11.8150	BATS	118	VHTF3431620261009E
2026-10-09	10:45:08	USD	11.8150	UBSS	100	VHTF3431720261009E
2026-10-09	10:45:08	USD	11.8150	NASD	100	VHTF3431820261009E
2026-10-09	10:45:08	USD	11.8150	NYSE	100	VHTF3431920261009E
2026-10-09	10:47:36	USD	11.8150	EDGX	132	VHTF3466120261009E

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2026-10-09	10:47:36	USD	11.8150	BATS	100	VHTF3466220261009E
2026-10-09	10:47:36	USD	11.8150	UBSS	100	VHTF3466320261009E
2026-10-09	10:47:36	USD	11.8150	NASD	100	VHTF3466420261009E
2026-10-09	10:47:36	USD	11.8150	IEXG	95	VHTF3466520261009E
2026-10-09	10:47:36	USD	11.8150	IEXG	5	VHTF3466620261009E
2026-10-09	10:47:36	USD	11.8150	PCSE	100	VHTF3466720261009E
2026-10-09	10:47:36	USD	11.8150	NYSE	100	VHTF3466820261009E
2026-10-09	10:47:43	USD	11.8100	UBSS	64	VHTF3469420261009E
2026-10-09	10:48:37	USD	11.8100	UBSS	1	VHTF3479820261009E
2026-10-09	10:49:00	USD	11.8100	MEMX	196	VHTF3485220261009E
2026-10-09	10:49:00	USD	11.8100	BATS	100	VHTF3485320261009E
2026-10-09	10:49:00	USD	11.8100	BATS	187	VHTF3485420261009E
2026-10-09	10:49:00	USD	11.8100	EDGX	100	VHTF3485520261009E
2026-10-09	10:49:00	USD	11.8100	UBSS	35	VHTF3485620261009E
2026-10-09	10:49:00	USD	11.8100	UBSS	116	VHTF3485720261009E
2026-10-09	10:49:00	USD	11.8100	NASD	77	VHTF3485820261009E
2026-10-09	10:49:00	USD	11.8100	NASD	100	VHTF3485920261009E
2026-10-09	10:49:00	USD	11.8100	NASD	100	VHTF3486020261009E
2026-10-09	10:49:00	USD	11.8100	NASD	23	VHTF3486120261009E
2026-10-09	10:49:00	USD	11.8100	PCSE	153	VHTF3486220261009E
2026-10-09	10:49:00	USD	11.8050	NASD	100	VHTF3486320261009E
2026-10-09	10:49:14	USD	11.8100	BATS	70	VHTF3491820261009E
2026-10-09	10:49:14	USD	11.8100	MEMX	100	VHTF3491920261009E
2026-10-09	10:49:14	USD	11.8100	ICBX	75	VHTF3492020261009E
2026-10-09	10:49:14	USD	11.8100	EDGX	100	VHTF3492120261009E
2026-10-09	10:49:14	USD	11.8100	NASD	100	VHTF3492220261009E
2026-10-09	10:49:14	USD	11.8100	NASD	84	VHTF3492320261009E
2026-10-09	10:49:14	USD	11.8100	BATS	30	VHTF3492420261009E
2026-10-09	10:49:14	USD	11.8100	BATS	40	VHTF3492520261009E
2026-10-09	10:49:17	USD	11.8100	NASD	100	VHTF3492720261009E
2026-10-09	10:49:17	USD	11.8100	NASD	304	VHTF3492820261009E
2026-10-09	10:53:53	USD	11.8100	UBSS	1	VHTF3654320261009E
2026-10-09	10:55:10	USD	11.8100	UBSS	1	VHTF3669720261009E
2026-10-09	10:56:36	USD	11.8100	UBSS	1	VHTF3714920261009E
2026-10-09	10:59:39	USD	11.8300	JPMX	1	VHTF3744020261009E
2026-10-09	11:00:01	USD	11.8300	EDGA	100	VHTF3749120261009E
2026-10-09	11:00:01	USD	11.8300	BAML	77	VHTF3749220261009E
2026-10-09	11:00:01	USD	11.8300	ICBX	15	VHTF3749320261009E
2026-10-09	11:00:01	USD	11.8300	ICBX	100	VHTF3749420261009E
2026-10-09	11:00:01	USD	11.8300	ICBX	75	VHTF3749520261009E
2026-10-09	11:00:01	USD	11.8300	IEXG	105	VHTF3749620261009E
2026-10-09	11:00:01	USD	11.8300	UBSS	8	VHTF3749720261009E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-09	11:00:01	USD	11.8300	BAML	23	VHTF3749820261009E
2026-10-09	11:00:01	USD	11.8300	BAML	100	VHTF3749920261009E
2026-10-09	11:00:01	USD	11.8300	BAML	100	VHTF3750020261009E
2026-10-09	11:00:01	USD	11.8300	UBSS	8	VHTF3750120261009E
2026-10-09	11:00:01	USD	11.8300	ONEC	100	VHTF3750220261009E
2026-10-09	11:00:01	USD	11.8300	BAML	100	VHTF3750320261009E
2026-10-09	11:00:01	USD	11.8300	UBSS	75	VHTF3750420261009E
2026-10-09	11:00:01	USD	11.8300	ONEC	14	VHTF3750520261009E
2026-10-09	11:00:01	USD	11.8300	ICBX	10	VHTF3750620261009E
2026-10-09	11:00:01	USD	11.8300	IEXG	56	VHTF3750720261009E
2026-10-09	11:00:01	USD	11.8300	KNMX	100	VHTF3750820261009E
2026-10-09	11:00:01	USD	11.8300	EDGX	37	VHTF3750920261009E
2026-10-09	11:00:01	USD	11.8300	NASD	100	VHTF3751020261009E
2026-10-09	11:00:01	USD	11.8300	NASD	100	VHTF3751120261009E
2026-10-09	11:00:01	USD	11.8300	MSCO	100	VHTF3751220261009E
2026-10-09	11:00:01	USD	11.8300	NASD	100	VHTF3751320261009E
2026-10-09	11:00:01	USD	11.8300	UBSS	9	VHTF3751420261009E
2026-10-09	11:00:01	USD	11.8300	UBSS	100	VHTF3751520261009E
2026-10-09	11:00:01	USD	11.8300	BATS	100	VHTF3751620261009E
2026-10-09	11:00:01	USD	11.8300	NASD	100	VHTF3751720261009E
2026-10-09	11:00:01	USD	11.8300	EDGX	63	VHTF3751820261009E
2026-10-09	11:00:01	USD	11.8300	BATS	100	VHTF3751920261009E
2026-10-09	11:00:01	USD	11.8300	EDGX	22	VHTF3752020261009E
2026-10-09	11:00:01	USD	11.8300	UBSS	5	VHTF3752120261009E
2026-10-09	11:00:01	USD	11.8300	NASD	300	VHTF3752220261009E
2026-10-09	11:00:01	USD	11.8300	EDGX	100	VHTF3752320261009E
2026-10-09	11:00:01	USD	11.8300	BATS	100	VHTF3752420261009E
2026-10-09	11:00:01	USD	11.8300	ITGI	100	VHTF3752520261009E
2026-10-09	11:00:01	USD	11.8300	BATS	100	VHTF3752620261009E
2026-10-09	11:00:01	USD	11.8300	EDGX	78	VHTF3752720261009E
2026-10-09	11:00:01	USD	11.8300	EDGX	100	VHTF3752820261009E
2026-10-09	11:00:01	USD	11.8300	PCSE	114	VHTF3752920261009E
2026-10-09	11:00:01	USD	11.8300	PCSE	66	VHTF3753020261009E
2026-10-09	11:01:15	USD	11.8300	UBSS	100	VHTF3764920261009E
2026-10-09	11:01:15	USD	11.8300	UBSS	64	VHTF3765020261009E
2026-10-09	11:03:55	USD	11.8400	EDGX	10	VHTF3787820261009E
2026-10-09	11:03:55	USD	11.8400	BATS	40	VHTF3787920261009E
2026-10-09	11:03:55	USD	11.8400	NASD	20	VHTF3788020261009E
2026-10-09	11:03:55	USD	11.8400	NASD	80	VHTF3788120261009E
2026-10-09	11:05:32	USD	11.8400	BAML	22	VHTF3820020261009E
2026-10-09	11:05:32	USD	11.8400	KNMX	68	VHTF3820120261009E
2026-10-09	11:05:32	USD	11.8400	UBSS	23	VHTF3820220261009E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-09	11:05:32	USD	11.8400	BAML	78	VHTF3820320261009E
2026-10-09	11:05:32	USD	11.8400	BAML	100	VHTF3820420261009E
2026-10-09	11:05:32	USD	11.8400	ONEC	75	VHTF3820520261009E
2026-10-09	11:05:32	USD	11.8400	KNMX	100	VHTF3820620261009E
2026-10-09	11:05:32	USD	11.8400	UBSS	100	VHTF3820720261009E
2026-10-09	11:05:32	USD	11.8400	ICBX	100	VHTF3820820261009E
2026-10-09	11:05:32	USD	11.8400	ICBX	100	VHTF3820920261009E
2026-10-09	11:05:32	USD	11.8400	EDGX	100	VHTF3821020261009E
2026-10-09	11:05:32	USD	11.8400	EDGX	100	VHTF3821120261009E
2026-10-09	11:05:32	USD	11.8400	BATS	100	VHTF3821220261009E
2026-10-09	11:05:32	USD	11.8400	BATS	100	VHTF3821320261009E
2026-10-09	11:05:32	USD	11.8400	BARX	100	VHTF3821420261009E
2026-10-09	11:05:32	USD	11.8400	BARX	113	VHTF3821520261009E
2026-10-09	11:05:32	USD	11.8400	PCSE	180	VHTF3821620261009E
2026-10-09	11:05:32	USD	11.8400	PCSE	100	VHTF3821720261009E
2026-10-09	11:05:32	USD	11.8400	NASD	100	VHTF3821820261009E
2026-10-09	11:05:32	USD	11.8400	NYSE	200	VHTF3821920261009E
2026-10-09	11:05:32	USD	11.8400	BATS	100	VHTF3822020261009E
2026-10-09	11:05:32	USD	11.8400	MEMX	100	VHTF3822120261009E
2026-10-09	11:05:32	USD	11.8400	EPRL	100	VHTF3822220261009E
2026-10-09	11:05:32	USD	11.8400	NASD	100	VHTF3822320261009E
2026-10-09	11:05:32	USD	11.8400	NASD	500	VHTF3822420261009E
2026-10-09	11:05:32	USD	11.8400	NASD	74	VHTF3822520261009E
2026-10-09	11:13:27	USD	11.8450	BATS	30	VHTF3922720261009E
2026-10-09	11:13:27	USD	11.8450	PCSE	100	VHTF3922820261009E
2026-10-09	11:21:57	USD	11.8400	KNMX	36	VHTF4017320261009E
2026-10-09	11:21:57	USD	11.8400	KNMX	64	VHTF4017420261009E
2026-10-09	11:21:57	USD	11.8400	KNMX	100	VHTF4017520261009E
2026-10-09	11:21:57	USD	11.8400	BAML	100	VHTF4017620261009E
2026-10-09	11:21:57	USD	11.8400	BAML	100	VHTF4017720261009E
2026-10-09	11:21:57	USD	11.8400	BAML	100	VHTF4017820261009E
2026-10-09	11:21:57	USD	11.8400	ICBX	75	VHTF4017920261009E
2026-10-09	11:21:57	USD	11.8400	UBSS	36	VHTF4018020261009E
2026-10-09	11:21:57	USD	11.8400	BAML	100	VHTF4018120261009E
2026-10-09	11:21:57	USD	11.8400	ICBX	100	VHTF4018220261009E
2026-10-09	11:21:57	USD	11.8400	ICBX	25	VHTF4018320261009E
2026-10-09	11:21:57	USD	11.8400	UBSS	100	VHTF4018420261009E
2026-10-09	11:21:57	USD	11.8400	NASD	100	VHTF4018520261009E
2026-10-09	11:21:57	USD	11.8400	NASD	100	VHTF4018620261009E
2026-10-09	11:21:57	USD	11.8400	NASD	100	VHTF4018720261009E
2026-10-09	11:21:57	USD	11.8400	NASD	106	VHTF4018820261009E
2026-10-09	11:21:57	USD	11.8400	EDGX	100	VHTF4018920261009E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-09	11:21:57	USD	11.8400	EDGX	100	VHTF4019020261009E
2026-10-09	11:21:57	USD	11.8400	EDGX	100	VHTF4019120261009E
2026-10-09	11:21:57	USD	11.8400	UBSS	100	VHTF4019220261009E
2026-10-09	11:21:57	USD	11.8400	UBSS	64	VHTF4019320261009E
2026-10-09	11:21:57	USD	11.8400	UBSS	100	VHTF4019420261009E
2026-10-09	11:21:57	USD	11.8400	BATS	100	VHTF4019520261009E
2026-10-09	11:21:57	USD	11.8400	BATS	100	VHTF4019620261009E
2026-10-09	11:21:57	USD	11.8400	BARX	100	VHTF4019720261009E
2026-10-09	11:21:57	USD	11.8400	BATS	100	VHTF4019820261009E
2026-10-09	11:21:57	USD	11.8400	BATS	16	VHTF4019920261009E
2026-10-09	11:21:57	USD	11.8400	BARX	100	VHTF4020020261009E
2026-10-09	11:21:57	USD	11.8400	BATS	84	VHTF4020120261009E
2026-10-09	11:21:57	USD	11.8400	PCSE	100	VHTF4020220261009E
2026-10-09	11:21:57	USD	11.8350	EDGX	100	VHTF4020320261009E
2026-10-09	11:21:57	USD	11.8300	EDGX	100	VHTF4020420261009E
2026-10-09	11:21:57	USD	11.8300	BATS	100	VHTF4020520261009E
2026-10-09	11:21:57	USD	11.8300	PCSE	100	VHTF4020620261009E
2026-10-09	11:21:57	USD	11.8350	NYSE	100	VHTF4020720261009E
2026-10-09	11:21:57	USD	11.8300	NASD	100	VHTF4020820261009E
2026-10-09	11:21:57	USD	11.8300	NASD	100	VHTF4020920261009E
2026-10-09	11:21:57	USD	11.8300	NASD	400	VHTF4021020261009E
2026-10-09	11:21:57	USD	11.8350	NASD	231	VHTF4021120261009E
2026-10-09	11:21:57	USD	11.8350	NASD	170	VHTF4021220261009E
2026-10-09	11:23:56	USD	11.8500	BAML	100	VHTF4055720261009E
2026-10-09	11:23:56	USD	11.8500	ONEC	100	VHTF4055820261009E
2026-10-09	11:23:56	USD	11.8500	EDGX	100	VHTF4055920261009E
2026-10-09	11:23:56	USD	11.8500	BATS	100	VHTF4056020261009E
2026-10-09	11:23:56	USD	11.8500	KNMX	100	VHTF4056120261009E
2026-10-09	11:23:56	USD	11.8500	ICBX	100	VHTF4056220261009E
2026-10-09	11:23:56	USD	11.8500	UBSS	75	VHTF4056320261009E
2026-10-09	11:23:56	USD	11.8500	UBSS	25	VHTF4056420261009E
2026-10-09	11:23:56	USD	11.8500	NASD	3	VHTF4056520261009E
2026-10-09	11:23:56	USD	11.8500	NASD	100	VHTF4056620261009E
2026-10-09	11:23:56	USD	11.8500	NASD	100	VHTF4056720261009E
2026-10-09	11:23:56	USD	11.8500	PCSE	284	VHTF4056820261009E
2026-10-09	11:23:56	USD	11.8500	PCSE	56	VHTF4056920261009E
2026-10-09	11:23:56	USD	11.8500	IEXG	9	VHTF4057020261009E
2026-10-09	11:25:27	USD	11.8400	UBSS	75	VHTF4065820261009E
2026-10-09	11:25:27	USD	11.8400	UBSS	5	VHTF4065920261009E
2026-10-09	11:25:27	USD	11.8400	UBSS	20	VHTF4066020261009E
2026-10-09	11:25:27	USD	11.8400	EDGX	100	VHTF4066120261009E
2026-10-09	11:25:27	USD	11.8400	NASD	100	VHTF4066220261009E

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2026-10-09	11:25:27	USD	11.8400	EDGX	27	VHTF4066320261009E
2026-10-09	11:25:27	USD	11.8400	BATS	100	VHTF4066420261009E
2026-10-09	11:25:27	USD	11.8400	BATS	60	VHTF4066520261009E
2026-10-09	11:25:27	USD	11.8400	BATS	36	VHTF4066620261009E
2026-10-09	11:30:19	USD	11.8450	IEXG	118	VHTF4105620261009E
2026-10-09	11:30:42	USD	11.8450	NASD	118	VHTF4106220261009E
2026-10-09	11:39:04	USD	11.8400	MEMX	80	VHTF4193820261009E
2026-10-09	11:39:04	USD	11.8400	BATS	18	VHTF4193920261009E
2026-10-09	11:39:04	USD	11.8400	BAML	100	VHTF4194020261009E
2026-10-09	11:39:04	USD	11.8400	BAML	100	VHTF4194120261009E
2026-10-09	11:39:04	USD	11.8400	BATS	18	VHTF4194220261009E
2026-10-09	11:39:04	USD	11.8400	EDGX	100	VHTF4194320261009E
2026-10-09	11:39:04	USD	11.8400	KNMX	100	VHTF4194420261009E
2026-10-09	11:39:04	USD	11.8400	KNMX	140	VHTF4194520261009E
2026-10-09	11:39:04	USD	11.8400	EDGX	65	VHTF4194620261009E
2026-10-09	11:39:04	USD	11.8400	NASD	100	VHTF4194720261009E
2026-10-09	11:39:04	USD	11.8400	EDGX	88	VHTF4194820261009E
2026-10-09	11:39:04	USD	11.8400	NASD	100	VHTF4194920261009E
2026-10-09	11:39:04	USD	11.8400	ICBX	100	VHTF4195020261009E
2026-10-09	11:39:04	USD	11.8400	BATS	100	VHTF4195120261009E
2026-10-09	11:39:04	USD	11.8400	BATS	64	VHTF4195220261009E
2026-10-09	11:39:04	USD	11.8400	ICBX	138	VHTF4195320261009E
2026-10-09	11:39:04	USD	11.8400	BARX	100	VHTF4195420261009E
2026-10-09	11:39:04	USD	11.8400	BARX	100	VHTF4195520261009E
2026-10-09	11:39:04	USD	11.8400	PCSE	100	VHTF4195620261009E
2026-10-09	11:39:04	USD	11.8400	IEXG	116	VHTF4195720261009E
2026-10-09	11:43:09	USD	11.8350	NASD	100	VHTF4234420261009E
2026-10-09	11:43:09	USD	11.8350	PCSE	100	VHTF4234520261009E
2026-10-09	11:43:09	USD	11.8350	NYSE	100	VHTF4234620261009E
2026-10-09	11:43:09	USD	11.8350	NASD	131	VHTF4234720261009E
2026-10-09	11:43:09	USD	11.8350	PCSE	122	VHTF4234820261009E
2026-10-09	11:43:09	USD	11.8350	NYSE	122	VHTF4234920261009E
2026-10-09	11:46:04	USD	11.8350	BATS	100	VHTF4252820261009E
2026-10-09	11:46:04	USD	11.8350	EDGX	100	VHTF4252920261009E
2026-10-09	11:46:04	USD	11.8350	NASD	100	VHTF4253020261009E
2026-10-09	11:46:04	USD	11.8350	PCSE	100	VHTF4253120261009E
2026-10-09	11:46:04	USD	11.8350	NYSE	100	VHTF4253220261009E
2026-10-09	11:46:04	USD	11.8350	NASD	100	VHTF4253320261009E
2026-10-09	11:46:04	USD	11.8350	NASD	31	VHTF4253420261009E
2026-10-09	11:48:59	USD	11.8300	BAML	100	VHTF4280820261009E
2026-10-09	11:48:59	USD	11.8300	EDGX	100	VHTF4280920261009E
2026-10-09	11:48:59	USD	11.8300	BAML	100	VHTF4281020261009E

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2026-10-09	11:48:59	USD	11.8300	UBSS	75	VHTF4281120261009E
2026-10-09	11:48:59	USD	11.8300	KNMX	100	VHTF4281220261009E
2026-10-09	11:48:59	USD	11.8300	KNMX	151	VHTF4281320261009E
2026-10-09	11:48:59	USD	11.8300	NASD	100	VHTF4281420261009E
2026-10-09	11:48:59	USD	11.8300	NASD	100	VHTF4281520261009E
2026-10-09	11:48:59	USD	11.8300	ICBX	100	VHTF4281620261009E
2026-10-09	11:48:59	USD	11.8300	BATS	100	VHTF4281720261009E
2026-10-09	11:48:59	USD	11.8300	BATS	100	VHTF4281820261009E
2026-10-09	11:48:59	USD	11.8300	INSR	150	VHTF4281920261009E
2026-10-09	11:48:59	USD	11.8300	EDGX	100	VHTF4282020261009E
2026-10-09	11:48:59	USD	11.8300	EDGX	19	VHTF4282120261009E
2026-10-09	11:48:59	USD	11.8300	PCSE	1	VHTF4282220261009E
2026-10-09	11:48:59	USD	11.8300	IEXG	100	VHTF4282320261009E
2026-10-09	11:53:07	USD	11.8300	INSR	36	VHTF4312520261009E
2026-10-09	11:53:07	USD	11.8300	UBSS	75	VHTF4312620261009E
2026-10-09	11:53:07	USD	11.8300	ICBX	75	VHTF4312720261009E
2026-10-09	11:58:59	USD	11.8300	BATS	1	VHTF4351720261009E
2026-10-09	11:59:39	USD	11.8350	BATS	100	VHTF4356420261009E
2026-10-09	11:59:39	USD	11.8350	EDGX	100	VHTF4356520261009E
2026-10-09	11:59:39	USD	11.8350	MEMX	100	VHTF4356620261009E
2026-10-09	11:59:39	USD	11.8350	EDGA	156	VHTF4356720261009E
2026-10-09	11:59:39	USD	11.8350	NASD	100	VHTF4356820261009E
2026-10-09	11:59:39	USD	11.8350	PCSE	100	VHTF4356920261009E
2026-10-09	11:59:39	USD	11.8350	NYSE	100	VHTF4357020261009E
2026-10-09	11:59:39	USD	11.8350	INCR	100	VHTF4357120261009E
2026-10-09	12:03:34	USD	11.8400	INSR	50	VHTF4381020261009E
2026-10-09	12:03:34	USD	11.8400	UBSS	100	VHTF4381120261009E
2026-10-09	12:03:34	USD	11.8400	UBSS	100	VHTF4381220261009E
2026-10-09	12:03:34	USD	11.8400	UBSS	100	VHTF4381320261009E
2026-10-09	12:03:45	USD	11.8400	EDGA	100	VHTF4386620261009E
2026-10-09	12:03:45	USD	11.8400	BAML	100	VHTF4386720261009E
2026-10-09	12:03:45	USD	11.8400	BAML	100	VHTF4386820261009E
2026-10-09	12:03:45	USD	11.8400	ONEC	100	VHTF4386920261009E
2026-10-09	12:03:45	USD	11.8400	ONEC	14	VHTF4387020261009E
2026-10-09	12:03:45	USD	11.8400	EDGX	100	VHTF4387120261009E
2026-10-09	12:03:45	USD	11.8400	EDGX	100	VHTF4387220261009E
2026-10-09	12:03:45	USD	11.8400	ICBX	100	VHTF4387320261009E
2026-10-09	12:03:45	USD	11.8400	MEMX	100	VHTF4387420261009E
2026-10-09	12:03:45	USD	11.8400	ICBX	100	VHTF4387520261009E
2026-10-09	12:03:45	USD	11.8400	KNMX	100	VHTF4387620261009E
2026-10-09	12:03:45	USD	11.8400	KNMX	100	VHTF4387720261009E
2026-10-09	12:03:45	USD	11.8400	NASD	157	VHTF4387820261009E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-09	12:03:45	USD	11.8400	NASD	143	VHTF4387920261009E
2026-10-09	12:03:45	USD	11.8400	NASD	57	VHTF4388020261009E
2026-10-09	12:03:45	USD	11.8400	UBSS	75	VHTF4388120261009E
2026-10-09	12:03:45	USD	11.8400	UBSS	3	VHTF4388220261009E
2026-10-09	12:03:45	USD	11.8400	BARX	100	VHTF4388320261009E
2026-10-09	12:03:45	USD	11.8400	UBSS	81	VHTF4388420261009E
2026-10-09	12:03:45	USD	11.8400	ITGI	14	VHTF4388520261009E
2026-10-09	12:03:45	USD	11.8400	NASD	71	VHTF4388620261009E
2026-10-09	12:03:45	USD	11.8400	BARX	100	VHTF4388720261009E
2026-10-09	12:03:45	USD	11.8400	NASD	43	VHTF4388820261009E
2026-10-09	12:03:45	USD	11.8400	PCSE	30	VHTF4388920261009E
2026-10-09	12:03:45	USD	11.8400	JPMX	14	VHTF4389020261009E
2026-10-09	12:03:45	USD	11.8400	BATS	100	VHTF4389120261009E
2026-10-09	12:03:45	USD	11.8400	UBSS	22	VHTF4389220261009E
2026-10-09	12:03:45	USD	11.8400	UBSS	19	VHTF4389320261009E
2026-10-09	12:03:45	USD	11.8400	PCSE	21	VHTF4389420261009E
2026-10-09	12:03:45	USD	11.8400	IEXG	202	VHTF4389520261009E
2026-10-09	12:03:55	USD	11.8400	BATS	36	VHTF4390220261009E
2026-10-09	12:09:07	USD	11.8400	EDGA	5	VHTF4452520261009E
2026-10-09	12:09:07	USD	11.8400	BATS	53	VHTF4452620261009E
2026-10-09	12:09:07	USD	11.8400	MEMX	150	VHTF4452720261009E
2026-10-09	12:09:07	USD	11.8400	EDGX	27	VHTF4452820261009E
2026-10-09	12:09:07	USD	11.8400	EDGA	5	VHTF4452920261009E
2026-10-09	12:09:07	USD	11.8400	BAML	100	VHTF4453020261009E
2026-10-09	12:09:07	USD	11.8400	BATS	11	VHTF4453120261009E
2026-10-09	12:09:07	USD	11.8400	EDGA	90	VHTF4453220261009E
2026-10-09	12:09:07	USD	11.8400	EDGX	27	VHTF4453320261009E
2026-10-09	12:09:07	USD	11.8400	BAML	100	VHTF4453420261009E
2026-10-09	12:09:07	USD	11.8400	BATS	42	VHTF4453520261009E
2026-10-09	12:09:07	USD	11.8400	NASD	100	VHTF4453620261009E
2026-10-09	12:09:07	USD	11.8400	KNMX	100	VHTF4453720261009E
2026-10-09	12:09:07	USD	11.8400	NASD	100	VHTF4453820261009E
2026-10-09	12:09:07	USD	11.8400	ICBX	100	VHTF4453920261009E
2026-10-09	12:09:07	USD	11.8400	NASD	300	VHTF4454020261009E
2026-10-09	12:09:07	USD	11.8400	KNMX	100	VHTF4454120261009E
2026-10-09	12:09:07	USD	11.8400	BATS	53	VHTF4454220261009E
2026-10-09	12:09:07	USD	11.8400	BATS	5	VHTF4454320261009E
2026-10-09	12:09:07	USD	11.8400	EDGX	100	VHTF4454420261009E
2026-10-09	12:09:07	USD	11.8400	BARX	100	VHTF4454520261009E
2026-10-09	12:09:07	USD	11.8400	EDGX	42	VHTF4454620261009E
2026-10-09	12:09:07	USD	11.8400	UBSS	75	VHTF4454720261009E
2026-10-09	12:09:07	USD	11.8400	UBSS	20	VHTF4454820261009E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-09	12:09:07	USD	11.8400	UBSS	123	VHTF4454920261009E
2026-10-09	12:09:07	USD	11.8400	UBSS	25	VHTF4455020261009E
2026-10-09	12:09:07	USD	11.8400	BARX	110	VHTF4455120261009E
2026-10-09	12:09:07	USD	11.8400	EDGX	46	VHTF4455220261009E
2026-10-09	12:09:07	USD	11.8400	UBSS	37	VHTF4455320261009E
2026-10-09	12:09:07	USD	11.8400	PCSE	10	VHTF4455520261009E
2026-10-09	12:09:07	USD	11.8400	PCSE	90	VHTF4455620261009E
2026-10-09	12:09:07	USD	11.8400	IEXG	96	VHTF4455720261009E
2026-10-09	12:10:33	USD	11.8300	MEMX	23	VHTF4473620261009E
2026-10-09	12:10:33	USD	11.8300	EDGX	100	VHTF4473720261009E
2026-10-09	12:10:33	USD	11.8300	BATS	100	VHTF4473820261009E
2026-10-09	12:10:33	USD	11.8300	NASD	100	VHTF4473920261009E
2026-10-09	12:10:33	USD	11.8200	BATS	16	VHTF4474120261009E
2026-10-09	12:14:32	USD	11.8200	ICBX	175	VHTF4516120261009E
2026-10-09	12:14:32	USD	11.8200	IEXG	59	VHTF4516220261009E
2026-10-09	12:14:32	USD	11.8200	ICBX	75	VHTF4516320261009E
2026-10-09	12:19:52	USD	11.8150	BATS	100	VHTF4564120261009E
2026-10-09	12:19:52	USD	11.8150	EDGX	100	VHTF4564220261009E
2026-10-09	12:19:52	USD	11.8150	NASD	100	VHTF4564320261009E
2026-10-09	12:19:52	USD	11.8150	PCSE	100	VHTF4564420261009E
2026-10-09	12:29:52	USD	11.8200	KNMX	100	VHTF4658120261009E
2026-10-09	12:29:52	USD	11.8200	UBSS	100	VHTF4658220261009E
2026-10-09	12:29:52	USD	11.8200	BARX	100	VHTF4658320261009E
2026-10-09	12:29:52	USD	11.8200	ITGI	100	VHTF4658420261009E
2026-10-09	12:29:52	USD	11.8200	INCR	100	VHTF4658520261009E
2026-10-09	12:29:52	USD	11.8200	KNMX	14	VHTF4658620261009E
2026-10-09	12:29:52	USD	11.8200	UBSS	14	VHTF4658720261009E
2026-10-09	12:29:52	USD	11.8200	UBSS	11	VHTF4658820261009E
2026-10-09	12:29:52	USD	11.8200	BARX	14	VHTF4658920261009E
2026-10-09	12:29:52	USD	11.8200	ITGI	14	VHTF4659020261009E
2026-10-09	12:29:52	USD	11.8200	INCR	14	VHTF4659120261009E
2026-10-09	12:29:52	USD	11.8200	INCR	64	VHTF4659220261009E
2026-10-09	12:29:52	USD	11.8200	MEMX	114	VHTF4659320261009E
2026-10-09	12:29:52	USD	11.8200	BATY	5	VHTF4659420261009E
2026-10-09	12:29:52	USD	11.8200	MEMX	78	VHTF4659520261009E
2026-10-09	12:29:52	USD	11.8200	IEXG	136	VHTF4659620261009E
2026-10-09	12:29:52	USD	11.8200	IEXG	100	VHTF4659720261009E
2026-10-09	12:29:52	USD	11.8200	IEXG	114	VHTF4659820261009E
2026-10-09	12:29:52	USD	11.8200	IEXG	100	VHTF4659920261009E
2026-10-09	12:29:52	USD	11.8200	IEXG	100	VHTF4660020261009E
2026-10-09	12:29:52	USD	11.8200	KNMX	14	VHTF4660120261009E
2026-10-09	12:30:16	USD	11.8250	BAML	200	VHTF4663120261009E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-09	12:30:16	USD	11.8250	UBSS	200	VHTF4663220261009E
2026-10-09	12:30:16	USD	11.8250	ICBX	100	VHTF4663320261009E
2026-10-09	12:30:16	USD	11.8250	MSCO	100	VHTF4663420261009E
2026-10-09	12:30:16	USD	11.8250	ITGI	100	VHTF4663520261009E
2026-10-09	12:30:16	USD	11.8250	NASD	200	VHTF4663620261009E
2026-10-09	12:30:16	USD	11.8250	IEXG	206	VHTF4663720261009E
2026-10-09	12:33:42	USD	11.8300	KNMX	100	VHTF4690820261009E
2026-10-09	12:33:42	USD	11.8300	JPMX	100	VHTF4690920261009E
2026-10-09	12:33:42	USD	11.8300	MEMX	100	VHTF4691020261009E
2026-10-09	12:33:42	USD	11.8300	NASD	100	VHTF4691120261009E
2026-10-09	12:33:42	USD	11.8300	NASD	100	VHTF4691220261009E
2026-10-09	12:33:42	USD	11.8300	NASD	200	VHTF4691320261009E
2026-10-09	12:33:42	USD	11.8300	PCSE	57	VHTF4691420261009E
2026-10-09	12:33:42	USD	11.8300	PCSE	120	VHTF4691520261009E
2026-10-09	12:33:42	USD	11.8300	NYSE	100	VHTF4691620261009E
2026-10-09	12:33:42	USD	11.8300	PCSE	43	VHTF4691720261009E
2026-10-09	12:33:42	USD	11.8250	BAML	100	VHTF4691820261009E
2026-10-09	12:33:42	USD	11.8250	MEMX	100	VHTF4691920261009E
2026-10-09	12:33:42	USD	11.8250	BATS	100	VHTF4692020261009E
2026-10-09	12:33:42	USD	11.8250	KNMX	100	VHTF4692120261009E
2026-10-09	12:33:42	USD	11.8250	UBSS	100	VHTF4692220261009E
2026-10-09	12:33:42	USD	11.8250	EDGX	100	VHTF4692320261009E
2026-10-09	12:33:42	USD	11.8250	ICBX	133	VHTF4692420261009E
2026-10-09	12:33:42	USD	11.8250	NASD	100	VHTF4692520261009E
2026-10-09	12:33:42	USD	11.8250	BARX	100	VHTF4692620261009E
2026-10-09	12:33:42	USD	11.8250	IEXG	100	VHTF4692720261009E
2026-10-09	12:33:42	USD	11.8250	PCSE	100	VHTF4692820261009E
2026-10-09	12:33:42	USD	11.8250	ITGI	100	VHTF4692920261009E
2026-10-09	12:33:42	USD	11.8250	NYSE	100	VHTF4693020261009E
2026-10-09	12:33:42	USD	11.8250	XCIS	100	VHTF4693120261009E
2026-10-09	12:33:42	USD	11.8250	INCR	100	VHTF4693220261009E
2026-10-09	12:40:59	USD	11.8250	NASD	1	VHTF4752320261009E
2026-10-09	12:41:21	USD	11.8250	NASD	1	VHTF4754420261009E
2026-10-09	12:41:36	USD	11.8250	UBSS	100	VHTF4756120261009E
2026-10-09	12:41:36	USD	11.8250	UBSS	100	VHTF4756220261009E
2026-10-09	12:41:36	USD	11.8250	IEXG	100	VHTF4756320261009E
2026-10-09	12:41:36	USD	11.8250	IEXG	101	VHTF4756420261009E
2026-10-09	12:41:36	USD	11.8250	IEXG	19	VHTF4756520261009E
2026-10-09	12:42:03	USD	11.8250	ONEC	57	VHTF4759320261009E
2026-10-09	12:42:03	USD	11.8250	BAML	57	VHTF4759420261009E
2026-10-09	12:42:03	USD	11.8250	KNMX	57	VHTF4759520261009E
2026-10-09	12:42:03	USD	11.8250	UBSS	14	VHTF4759620261009E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-09	12:42:03	USD	11.8250	UBSS	57	VHTF4759720261009E
2026-10-09	12:42:03	USD	11.8250	UBSS	43	VHTF4759820261009E
2026-10-09	12:42:03	USD	11.8250	ITGI	57	VHTF4759920261009E
2026-10-09	12:42:03	USD	11.8250	BARX	57	VHTF4760020261009E
2026-10-09	12:42:43	USD	11.8350	BAML	100	VHTF4764620261009E
2026-10-09	12:42:43	USD	11.8350	EDGX	100	VHTF4764720261009E
2026-10-09	12:42:43	USD	11.8350	BATS	100	VHTF4764820261009E
2026-10-09	12:42:43	USD	11.8350	KNMX	100	VHTF4764920261009E
2026-10-09	12:42:43	USD	11.8350	UBSS	57	VHTF4765020261009E
2026-10-09	12:42:43	USD	11.8300	MEMX	35	VHTF4765120261009E
2026-10-09	12:42:43	USD	11.8350	UBSS	43	VHTF4765220261009E
2026-10-09	12:42:43	USD	11.8300	MEMX	2	VHTF4765320261009E
2026-10-09	12:42:43	USD	11.8350	BATY	193	VHTF4765420261009E
2026-10-09	12:42:43	USD	11.8350	MEMX	63	VHTF4765520261009E
2026-10-09	12:42:43	USD	11.8350	ICBX	100	VHTF4765620261009E
2026-10-09	12:42:43	USD	11.8350	JPMX	100	VHTF4765720261009E
2026-10-09	12:42:43	USD	11.8350	NASD	100	VHTF4765820261009E
2026-10-09	12:42:43	USD	11.8350	BARX	100	VHTF4765920261009E
2026-10-09	12:42:43	USD	11.8350	PCSE	100	VHTF4766020261009E
2026-10-09	12:42:43	USD	11.8350	IEXG	94	VHTF4766120261009E
2026-10-09	12:42:43	USD	11.8350	NYSE	100	VHTF4766220261009E
2026-10-09	12:42:43	USD	11.8350	ITGI	100	VHTF4766320261009E
2026-10-09	12:42:43	USD	11.8350	IEXG	6	VHTF4766420261009E
2026-10-09	12:42:43	USD	11.8350	XCIS	100	VHTF4766520261009E
2026-10-09	12:42:43	USD	11.8350	INCR	100	VHTF4766620261009E
2026-10-09	12:42:43	USD	11.8350	AMEX	57	VHTF4766720261009E
2026-10-09	12:42:43	USD	11.8350	AMEX	43	VHTF4766820261009E
2026-10-09	12:42:43	USD	11.8350	BIDS	100	VHTF4766920261009E
2026-10-09	12:58:00	USD	11.8500	EDGX	5	VHTF4938820261009E
2026-10-09	12:58:00	USD	11.8500	UBSS	11	VHTF4938920261009E
2026-10-09	12:58:00	USD	11.8500	INCR	76	VHTF4939020261009E
2026-10-09	12:58:00	USD	11.8500	BATS	1	VHTF4939120261009E
2026-10-09	12:58:00	USD	11.8500	NASD	40	VHTF4939220261009E
2026-10-09	12:58:00	USD	11.8500	NASD	69	VHTF4939320261009E
2026-10-09	12:58:00	USD	11.8500	NASD	2	VHTF4939420261009E
2026-10-09	12:58:00	USD	11.8500	NASD	1	VHTF4939520261009E
2026-10-09	12:58:00	USD	11.8500	NASD	56	VHTF4939620261009E
2026-10-09	12:58:00	USD	11.8500	PCSE	2	VHTF4939720261009E
2026-10-09	12:58:00	USD	11.8500	PCSE	7	VHTF4939820261009E
2026-10-09	12:58:01	USD	11.8600	KNMX	56	VHTF4940020261009E
2026-10-09	12:58:01	USD	11.8600	UBSS	56	VHTF4940120261009E
2026-10-09	12:58:01	USD	11.8600	MEMX	80	VHTF4940220261009E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-09	12:58:01	USD	11.8600	MEMX	79	VHTF4940320261009E
2026-10-09	12:58:01	USD	11.8600	IEXG	400	VHTF4940420261009E
2026-10-09	12:58:01	USD	11.8600	IEXG	100	VHTF4940520261009E
2026-10-09	12:58:01	USD	11.8600	IEXG	600	VHTF4940620261009E
2026-10-09	12:58:01	USD	11.8600	IEXG	100	VHTF4940720261009E
2026-10-09	12:58:01	USD	11.8600	IEXG	100	VHTF4940820261009E
2026-10-09	12:58:01	USD	11.8600	IEXG	200	VHTF4940920261009E
2026-10-09	12:58:01	USD	11.8600	IEXG	200	VHTF4941020261009E
2026-10-09	12:58:01	USD	11.8600	BATS	206	VHTF4941120261009E
2026-10-09	13:06:07	USD	11.8700	EDGX	1	VHTF5022320261009E
2026-10-09	13:06:07	USD	11.8700	EDGX	1	VHTF5022420261009E
2026-10-09	13:06:07	USD	11.8700	NASD	56	VHTF5022520261009E
2026-10-09	13:06:07	USD	11.8700	PCSE	60	VHTF5022620261009E
2026-10-09	13:07:46	USD	11.8700	MEMX	100	VHTF5039320261009E
2026-10-09	13:07:46	USD	11.8700	ICBX	75	VHTF5039420261009E
2026-10-09	13:07:46	USD	11.8700	UBSS	75	VHTF5039520261009E
2026-10-09	13:07:46	USD	11.8700	BAML	100	VHTF5039620261009E
2026-10-09	13:07:46	USD	11.8700	BAML	300	VHTF5039720261009E
2026-10-09	13:07:46	USD	11.8700	ICBX	25	VHTF5039820261009E
2026-10-09	13:07:46	USD	11.8700	ICBX	200	VHTF5039920261009E
2026-10-09	13:07:46	USD	11.8700	NASD	300	VHTF5040020261009E
2026-10-09	13:07:46	USD	11.8700	NASD	300	VHTF5040120261009E
2026-10-09	13:07:46	USD	11.8700	KNMX	100	VHTF5040220261009E
2026-10-09	13:07:46	USD	11.8700	KNMX	200	VHTF5040320261009E
2026-10-09	13:07:46	USD	11.8700	NASD	50	VHTF5040420261009E
2026-10-09	13:07:46	USD	11.8700	NASD	100	VHTF5040520261009E
2026-10-09	13:07:46	USD	11.8700	JPMX	20	VHTF5040620261009E
2026-10-09	13:07:46	USD	11.8700	PCSE	27	VHTF5040720261009E
2026-10-09	13:07:46	USD	11.8700	BARX	100	VHTF5040820261009E
2026-10-09	13:07:46	USD	11.8700	IEXG	385	VHTF5040920261009E
2026-10-09	13:07:46	USD	11.8700	UBSS	89	VHTF5041020261009E
2026-10-09	13:07:46	USD	11.8700	IEXG	100	VHTF5041120261009E
2026-10-09	13:07:46	USD	11.8700	IEXG	79	VHTF5041220261009E
2026-10-09	13:07:46	USD	11.8700	IEXG	100	VHTF5041320261009E
2026-10-09	13:07:46	USD	11.8700	BARX	200	VHTF5041420261009E
2026-10-09	13:07:46	USD	11.8700	UBSS	56	VHTF5041520261009E
2026-10-09	13:07:46	USD	11.8700	UBSS	45	VHTF5041620261009E
2026-10-09	13:07:46	USD	11.8700	UBSS	155	VHTF5041720261009E
2026-10-09	13:07:46	USD	11.8700	UBSS	55	VHTF5041820261009E
2026-10-09	13:07:46	USD	11.8700	JPMX	89	VHTF5041920261009E
2026-10-09	13:07:46	USD	11.8700	JPMX	26	VHTF5042020261009E
2026-10-09	13:07:46	USD	11.8700	JPMX	65	VHTF5042120261009E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-09	13:07:46	USD	11.8600	PCSE	120	VHTF5042220261009E
2026-10-09	13:07:46	USD	11.8600	PCSE	120	VHTF5042320261009E
2026-10-09	13:07:46	USD	11.8650	BAML	200	VHTF5042420261009E
2026-10-09	13:07:46	USD	11.8600	PCSE	200	VHTF5042520261009E
2026-10-09	13:07:46	USD	11.8600	MEMX	94	VHTF5042620261009E
2026-10-09	13:07:46	USD	11.8600	BAML	4	VHTF5042720261009E
2026-10-09	13:07:46	USD	11.8650	KNMX	200	VHTF5042820261009E
2026-10-09	13:07:46	USD	11.8650	UBSS	200	VHTF5042920261009E
2026-10-09	13:07:46	USD	11.8650	ICBX	200	VHTF5043020261009E
2026-10-09	13:07:46	USD	11.8600	KNMX	100	VHTF5043120261009E
2026-10-09	13:07:46	USD	11.8650	UBSS	100	VHTF5043220261009E
2026-10-09	13:07:46	USD	11.8650	NASD	300	VHTF5043320261009E
2026-10-09	13:07:46	USD	11.8650	BARX	200	VHTF5043420261009E
2026-10-09	13:07:46	USD	11.8625	JPMX	27	VHTF5043520261009E
2026-10-09	13:07:46	USD	11.8650	NASD	100	VHTF5043620261009E
2026-10-09	13:17:59	USD	11.8700	UBSS	100	VHTF5130120261009E
2026-10-09	13:17:59	USD	11.8700	UBSS	70	VHTF5130220261009E
2026-10-09	13:21:59	USD	11.8700	UBSS	65	VHTF5172720261009E
2026-10-09	13:21:59	USD	11.8700	UBSS	30	VHTF5172820261009E
2026-10-09	13:21:59	USD	11.8700	UBSS	100	VHTF5172920261009E
2026-10-09	13:23:43	USD	11.8700	BAML	3	VHTF5193820261009E
2026-10-09	13:23:43	USD	11.8700	EDGX	40	VHTF5193920261009E
2026-10-09	13:23:43	USD	11.8700	KNMX	96	VHTF5194020261009E
2026-10-09	13:23:43	USD	11.8700	BAML	40	VHTF5194120261009E
2026-10-09	13:23:43	USD	11.8700	BATS	27	VHTF5194220261009E
2026-10-09	13:23:43	USD	11.8700	KNMX	37	VHTF5194320261009E
2026-10-09	13:23:43	USD	11.8700	KNMX	73	VHTF5194420261009E
2026-10-09	13:23:43	USD	11.8700	UBSS	4	VHTF5194520261009E
2026-10-09	13:23:43	USD	11.8700	UBSS	35	VHTF5194620261009E
2026-10-09	13:23:43	USD	11.8700	KNMX	27	VHTF5194720261009E
2026-10-09	13:23:43	USD	11.8700	BAML	57	VHTF5194820261009E
2026-10-09	13:23:43	USD	11.8700	BAML	100	VHTF5194920261009E
2026-10-09	13:23:43	USD	11.8700	KNMX	73	VHTF5195020261009E
2026-10-09	13:23:43	USD	11.8700	BAML	100	VHTF5195120261009E
2026-10-09	13:23:43	USD	11.8700	ONEC	56	VHTF5195220261009E
2026-10-09	13:23:43	USD	11.8700	KNMX	27	VHTF5195320261009E
2026-10-09	13:23:43	USD	11.8700	BATS	56	VHTF5195420261009E
2026-10-09	13:23:43	USD	11.8700	ICBX	100	VHTF5195520261009E
2026-10-09	13:23:43	USD	11.8700	EDGX	16	VHTF5195620261009E
2026-10-09	13:23:43	USD	11.8700	NASD	100	VHTF5195720261009E
2026-10-09	13:23:43	USD	11.8700	NASD	100	VHTF5195820261009E
2026-10-09	13:23:43	USD	11.8700	ICBX	100	VHTF5195920261009E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-09	13:23:43	USD	11.8700	ICBX	100	VHTF5196020261009E
2026-10-09	13:23:43	USD	11.8700	ITGI	75	VHTF5196120261009E
2026-10-09	13:23:43	USD	11.8700	NASD	100	VHTF5196220261009E
2026-10-09	13:23:43	USD	11.8700	NASD	100	VHTF5196320261009E
2026-10-09	13:23:43	USD	11.8700	BARX	75	VHTF5196420261009E
2026-10-09	13:23:43	USD	11.8700	UBSS	56	VHTF5196520261009E
2026-10-09	13:23:43	USD	11.8700	ITGI	56	VHTF5196620261009E
2026-10-09	13:23:43	USD	11.8700	BARX	25	VHTF5196720261009E
2026-10-09	13:23:43	USD	11.8700	BARX	100	VHTF5196820261009E
2026-10-09	13:23:43	USD	11.8700	IEXG	150	VHTF5196920261009E
2026-10-09	13:23:43	USD	11.8700	PCSE	100	VHTF5197020261009E
2026-10-09	13:23:43	USD	11.8700	PCSE	100	VHTF5197120261009E
2026-10-09	13:23:43	USD	11.8700	BARX	100	VHTF5197220261009E
2026-10-09	13:23:43	USD	11.8700	PCSE	100	VHTF5197320261009E
2026-10-09	13:23:43	USD	11.8700	JPMX	100	VHTF5197420261009E
2026-10-09	13:23:43	USD	11.8700	JPMX	39	VHTF5197520261009E
2026-10-09	13:23:43	USD	11.8700	JPMX	17	VHTF5197620261009E
2026-10-09	13:23:43	USD	11.8700	JPMX	11	VHTF5197720261009E
2026-10-09	13:23:43	USD	11.8700	BIDS	100	VHTF5197820261009E
2026-10-09	13:23:43	USD	11.8700	NASD	200	VHTF5197920261009E
2026-10-09	13:23:43	USD	11.8700	EDGA	60	VHTF5198020261009E
2026-10-09	13:23:43	USD	11.8650	PCSE	100	VHTF5198120261009E
2026-10-09	13:25:53	USD	11.8600	BATS	100	VHTF5223320261009E
2026-10-09	13:25:53	USD	11.8600	BATS	91	VHTF5223420261009E
2026-10-09	13:29:43	USD	11.8600	UBSS	84	VHTF5279220261009E
2026-10-09	13:29:43	USD	11.8600	UBSS	100	VHTF5279320261009E
2026-10-09	13:30:07	USD	11.8600	EDGX	100	VHTF5286320261009E
2026-10-09	13:30:07	USD	11.8600	BATS	100	VHTF5286420261009E
2026-10-09	13:30:07	USD	11.8600	BATS	9	VHTF5286520261009E
2026-10-09	13:30:07	USD	11.8600	EDGX	100	VHTF5286620261009E
2026-10-09	13:30:07	USD	11.8600	NASD	100	VHTF5286720261009E
2026-10-09	13:30:07	USD	11.8600	BAML	69	VHTF5286820261009E
2026-10-09	13:30:07	USD	11.8600	NASD	106	VHTF5286920261009E
2026-10-09	13:30:07	USD	11.8600	NASD	100	VHTF5287020261009E
2026-10-09	13:30:07	USD	11.8600	NASD	100	VHTF5287120261009E
2026-10-09	13:30:07	USD	11.8600	NASD	100	VHTF5287220261009E
2026-10-09	13:30:07	USD	11.8600	ICBX	75	VHTF5287320261009E
2026-10-09	13:30:07	USD	11.8600	UBSS	16	VHTF5287420261009E
2026-10-09	13:30:07	USD	11.8600	UBSS	59	VHTF5287520261009E
2026-10-09	13:30:07	USD	11.8600	PCSE	100	VHTF5287620261009E
2026-10-09	13:30:07	USD	11.8600	PCSE	36	VHTF5287720261009E
2026-10-09	13:30:07	USD	11.8600	NYSE	100	VHTF5287820261009E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-09	13:30:07	USD	11.8600	PCSE	72	VHTF5287920261009E
2026-10-09	13:30:07	USD	11.8600	PCSE	64	VHTF5288020261009E
2026-10-09	13:30:07	USD	11.8600	PCSE	28	VHTF5288120261009E
2026-10-09	13:30:07	USD	11.8600	IEXG	154	VHTF5288220261009E
2026-10-09	13:30:07	USD	11.8550	BATS	200	VHTF5288320261009E
2026-10-09	13:30:07	USD	11.8550	EDGX	206	VHTF5288420261009E
2026-10-09	13:30:07	USD	11.8550	NASD	200	VHTF5288520261009E
2026-10-09	13:30:07	USD	11.8550	PCSE	222	VHTF5288620261009E
2026-10-09	13:36:58	USD	11.8500	UBSS	2	VHTF5373020261009E
2026-10-09	13:36:58	USD	11.8500	KNMX	8	VHTF5373120261009E
2026-10-09	13:36:58	USD	11.8500	BAML	90	VHTF5373220261009E
2026-10-09	13:36:58	USD	11.8500	KNMX	92	VHTF5373320261009E
2026-10-09	13:36:58	USD	11.8500	KNMX	108	VHTF5373420261009E
2026-10-09	13:36:58	USD	11.8500	ICBX	100	VHTF5373520261009E
2026-10-09	13:36:58	USD	11.8500	ICBX	3	VHTF5373620261009E
2026-10-09	13:36:58	USD	11.8500	BAML	10	VHTF5373720261009E
2026-10-09	13:36:58	USD	11.8500	BAML	100	VHTF5373820261009E
2026-10-09	13:36:58	USD	11.8500	ICBX	124	VHTF5373920261009E
2026-10-09	13:36:58	USD	11.8500	BAML	100	VHTF5374020261009E
2026-10-09	13:36:58	USD	11.8500	KNMX	32	VHTF5374120261009E
2026-10-09	13:36:58	USD	11.8500	UBSS	85	VHTF5374220261009E
2026-10-09	13:36:58	USD	11.8500	UBSS	13	VHTF5374320261009E
2026-10-09	13:36:58	USD	11.8500	UBSS	62	VHTF5374420261009E
2026-10-09	13:36:58	USD	11.8500	IEXG	100	VHTF5374520261009E
2026-10-09	13:36:58	USD	11.8500	IEXG	130	VHTF5374620261009E
2026-10-09	13:36:58	USD	11.8500	BARX	100	VHTF5374720261009E
2026-10-09	13:36:58	USD	11.8500	IEXG	34	VHTF5374820261009E
2026-10-09	13:36:58	USD	11.8500	JPMX	66	VHTF5374920261009E
2026-10-09	13:36:58	USD	11.8500	BARX	100	VHTF5375020261009E
2026-10-09	13:36:58	USD	11.8500	PCSE	259	VHTF5375120261009E
2026-10-09	13:36:58	USD	11.8500	NYSE	132	VHTF5375220261009E
2026-10-09	13:36:58	USD	11.8500	NYSE	68	VHTF5375320261009E
2026-10-09	13:36:58	USD	11.8500	PCSE	313	VHTF5375420261009E
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2026-10-09	13:36:58	USD	11.8500	NASD	158	VHTF5375620261009E
2026-10-09	13:36:58	USD	11.8500	PCSE	28	VHTF5375720261009E
2026-10-09	13:36:58	USD	11.8500	NASD	100	VHTF5375820261009E
2026-10-09	13:36:58	USD	11.8450	IEXG	15	VHTF5375920261009E
2026-10-09	13:36:58	USD	11.8500	NASD	40	VHTF5376020261009E
2026-10-09	13:41:22	USD	11.8450	IEXG	15	VHTF5471820261009E
2026-10-09	13:42:08	USD	11.8450	UBSS	100	VHTF5479820261009E
2026-10-09	13:42:08	USD	11.8450	JPMX	100	VHTF5479920261009E

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2026-10-09	13:42:08	USD	11.8450	IEXG	85	VHTF5480020261009E
2026-10-09	13:46:40	USD	11.8600	UBSS	11	VHTF5563820261009E
2026-10-09	13:46:40	USD	11.8600	JPMX	10	VHTF5563920261009E
2026-10-09	13:46:40	USD	11.8600	IEXG	100	VHTF5564020261009E
2026-10-09	13:46:40	USD	11.8600	IEXG	100	VHTF5564120261009E
2026-10-09	13:46:40	USD	11.8600	IEXG	42	VHTF5564220261009E
2026-10-09	13:46:40	USD	11.8600	IEXG	100	VHTF5564320261009E
2026-10-09	13:46:40	USD	11.8600	IEXG	113	VHTF5564420261009E
2026-10-09	13:46:41	USD	11.8700	UBSS	24	VHTF5565020261009E
2026-10-09	13:46:42	USD	11.8750	BATS	200	VHTF5565120261009E
2026-10-09	13:46:42	USD	11.8750	EDGX	100	VHTF5565220261009E
2026-10-09	13:46:42	USD	11.8750	EDGX	100	VHTF5565320261009E
2026-10-09	13:46:42	USD	11.8750	NASD	200	VHTF5565420261009E
2026-10-09	13:46:42	USD	11.8750	PCSE	100	VHTF5565520261009E
2026-10-09	13:46:42	USD	11.8750	PCSE	100	VHTF5565620261009E
2026-10-09	13:46:42	USD	11.8750	INCR	100	VHTF5565720261009E
2026-10-09	13:46:43	USD	11.8700	BAML	100	VHTF5565820261009E
2026-10-09	13:46:55	USD	11.8700	MEMX	100	VHTF5567120261009E
2026-10-09	13:46:55	USD	11.8700	BATS	100	VHTF5567220261009E
2026-10-09	13:46:55	USD	11.8700	BATS	100	VHTF5567320261009E
2026-10-09	13:46:55	USD	11.8700	BAML	94	VHTF5567420261009E
2026-10-09	13:46:55	USD	11.8700	ICBX	75	VHTF5567520261009E
2026-10-09	13:46:55	USD	11.8700	NASD	200	VHTF5567620261009E
2026-10-09	13:46:55	USD	11.8700	NASD	100	VHTF5567720261009E
2026-10-09	13:46:55	USD	11.8700	NASD	100	VHTF5567820261009E
2026-10-09	13:46:55	USD	11.8700	BAML	6	VHTF5567920261009E
2026-10-09	13:46:55	USD	11.8700	BAML	14	VHTF5568020261009E
2026-10-09	13:46:55	USD	11.8700	EDGX	100	VHTF5568120261009E
2026-10-09	13:46:55	USD	11.8700	EDGX	100	VHTF5568220261009E
2026-10-09	13:46:55	USD	11.8700	UBSS	75	VHTF5568320261009E
2026-10-09	13:46:55	USD	11.8700	UBSS	25	VHTF5568420261009E
2026-10-09	13:46:55	USD	11.8700	NYSE	100	VHTF5568520261009E
2026-10-09	13:46:55	USD	11.8700	PCSE	100	VHTF5568620261009E
2026-10-09	13:46:55	USD	11.8700	UBSS	75	VHTF5568720261009E
2026-10-09	13:46:55	USD	11.8700	UBSS	20	VHTF5568820261009E
2026-10-09	13:46:55	USD	11.8700	IEXG	186	VHTF5568920261009E
2026-10-09	13:46:55	USD	11.8700	NYSE	100	VHTF5569020261009E
2026-10-09	13:46:55	USD	11.8700	PCSE	400	VHTF5569120261009E
2026-10-09	13:46:55	USD	11.8700	PCSE	40	VHTF5569220261009E
2026-10-09	13:51:02	USD	11.8800	PCSE	1	VHTF5611820261009E
2026-10-09	13:51:02	USD	11.8800	PCSE	20	VHTF5611920261009E
2026-10-09	13:54:18	USD	11.8800	INSR	150	VHTF5644420261009E

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2026-10-09	13:54:18	USD	11.8800	UBSS	75	VHTF5644520261009E
2026-10-09	13:54:18	USD	11.8800	INSR	34	VHTF5644620261009E
2026-10-09	13:54:18	USD	11.8800	UBSS	25	VHTF5644720261009E
2026-10-09	13:54:18	USD	11.8800	UBSS	50	VHTF5644820261009E
2026-10-09	13:54:18	USD	11.8800	ICBX	75	VHTF5644920261009E
2026-10-09	13:54:18	USD	11.8800	UBSS	50	VHTF5645020261009E
2026-10-09	13:54:44	USD	11.8800	UBSS	75	VHTF5649320261009E
2026-10-09	13:54:44	USD	11.8800	ICBX	100	VHTF5649420261009E
2026-10-09	13:54:44	USD	11.8800	ICBX	33	VHTF5649520261009E
2026-10-09	13:54:44	USD	11.8800	MEMX	56	VHTF5649620261009E
2026-10-09	13:54:44	USD	11.8800	EPRL	56	VHTF5649720261009E
2026-10-09	13:54:44	USD	11.8800	KNMX	100	VHTF5649820261009E
2026-10-09	13:54:44	USD	11.8800	KNMX	37	VHTF5649920261009E
2026-10-09	13:54:44	USD	11.8800	IEXG	100	VHTF5650020261009E
2026-10-09	13:54:44	USD	11.8800	MSCO	100	VHTF5650120261009E
2026-10-09	13:54:44	USD	11.8800	UBSS	100	VHTF5650220261009E
2026-10-09	13:54:44	USD	11.8800	BATS	100	VHTF5650320261009E
2026-10-09	13:54:44	USD	11.8800	BATS	100	VHTF5650420261009E
2026-10-09	13:54:44	USD	11.8800	EDGX	100	VHTF5650520261009E
2026-10-09	13:54:44	USD	11.8800	EDGX	62	VHTF5650620261009E
2026-10-09	13:54:44	USD	11.8800	JPMX	100	VHTF5650720261009E
2026-10-09	13:54:44	USD	11.8800	EDGX	10	VHTF5650820261009E
2026-10-09	13:54:44	USD	11.8800	EDGX	28	VHTF5650920261009E
2026-10-09	13:54:44	USD	11.8800	ITGI	100	VHTF5651020261009E
2026-10-09	13:54:44	USD	11.8800	NYSE	100	VHTF5651120261009E
2026-10-09	13:54:44	USD	11.8800	NASD	200	VHTF5651220261009E
2026-10-09	13:54:44	USD	11.8800	BIDS	182	VHTF5651320261009E
2026-10-09	13:54:49	USD	11.8750	NASD	56	VHTF5652320261009E
2026-10-09	13:54:49	USD	11.8750	MEMX	56	VHTF5652420261009E
2026-10-09	13:54:49	USD	11.8750	AMEX	56	VHTF5652520261009E
2026-10-09	13:54:49	USD	11.8750	EDGA	56	VHTF5652620261009E
2026-10-09	13:54:54	USD	11.8750	EDGA	22	VHTF5653320261009E
2026-10-09	13:54:54	USD	11.8750	MEMX	56	VHTF5653420261009E
2026-10-09	13:54:54	USD	11.8750	EDGA	34	VHTF5653520261009E
2026-10-09	13:55:31	USD	11.8750	EDGA	13	VHTF5657520261009E
2026-10-09	13:55:31	USD	11.8750	MEMX	56	VHTF5657620261009E
2026-10-09	13:55:31	USD	11.8750	EDGA	43	VHTF5657720261009E
2026-10-09	13:55:35	USD	11.8750	MEMX	56	VHTF5658020261009E
2026-10-09	13:55:35	USD	11.8750	EDGA	44	VHTF5658120261009E
2026-10-09	13:56:22	USD	11.8750	MEMX	56	VHTF5672720261009E
2026-10-09	13:56:22	USD	11.8750	EDGA	56	VHTF5672820261009E
2026-10-09	14:06:41	USD	11.8800	UBSS	100	VHTF5827120261009E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-09	14:06:41	USD	11.8800	UBSS	56	VHTF5827220261009E
2026-10-09	14:07:12	USD	11.8800	MSCO	100	VHTF5836320261009E
2026-10-09	14:07:12	USD	11.8800	MEMX	100	VHTF5836420261009E
2026-10-09	14:07:12	USD	11.8800	MSCO	100	VHTF5836520261009E
2026-10-09	14:07:12	USD	11.8800	BAML	100	VHTF5836620261009E
2026-10-09	14:07:12	USD	11.8800	BAML	100	VHTF5836720261009E
2026-10-09	14:07:12	USD	11.8800	BATS	100	VHTF5836820261009E
2026-10-09	14:07:12	USD	11.8800	EDGX	163	VHTF5836920261009E
2026-10-09	14:07:12	USD	11.8800	EDGX	100	VHTF5837020261009E
2026-10-09	14:07:12	USD	11.8800	EDGX	59	VHTF5837120261009E
2026-10-09	14:07:12	USD	11.8800	BAML	100	VHTF5837220261009E
2026-10-09	14:07:12	USD	11.8800	KNMX	170	VHTF5837320261009E
2026-10-09	14:07:12	USD	11.8800	BAML	100	VHTF5837420261009E
2026-10-09	14:07:12	USD	11.8800	KNMX	100	VHTF5837520261009E
2026-10-09	14:07:12	USD	11.8800	KNMX	100	VHTF5837620261009E
2026-10-09	14:07:12	USD	11.8800	BATS	100	VHTF5837720261009E
2026-10-09	14:07:12	USD	11.8800	BATS	100	VHTF5837820261009E
2026-10-09	14:07:12	USD	11.8800	ICBX	170	VHTF5837920261009E
2026-10-09	14:07:12	USD	11.8800	BATS	100	VHTF5838020261009E
2026-10-09	14:07:12	USD	11.8800	EDGA	100	VHTF5838120261009E
2026-10-09	14:07:12	USD	11.8800	ICBX	100	VHTF5838220261009E
2026-10-09	14:07:12	USD	11.8800	NASD	200	VHTF5838320261009E
2026-10-09	14:07:12	USD	11.8800	EDGX	41	VHTF5838420261009E
2026-10-09	14:07:12	USD	11.8800	NASD	106	VHTF5838520261009E
2026-10-09	14:07:12	USD	11.8800	UBSS	31	VHTF5838620261009E
2026-10-09	14:07:12	USD	11.8800	NASD	300	VHTF5838720261009E
2026-10-09	14:07:12	USD	11.8800	UBSS	44	VHTF5838820261009E
2026-10-09	14:07:12	USD	11.8800	NASD	100	VHTF5838920261009E
2026-10-09	14:07:12	USD	11.8800	NASD	100	VHTF5839020261009E
2026-10-09	14:07:12	USD	11.8800	IEXG	84	VHTF5839120261009E
2026-10-09	14:07:12	USD	11.8800	IEXG	187	VHTF5839220261009E
2026-10-09	14:07:12	USD	11.8800	NASD	100	VHTF5839320261009E
2026-10-09	14:07:12	USD	11.8800	IEXG	59	VHTF5839420261009E
2026-10-09	14:07:12	USD	11.8800	BARX	100	VHTF5839520261009E
2026-10-09	14:07:12	USD	11.8800	UBSS	44	VHTF5839620261009E
2026-10-09	14:07:12	USD	11.8800	UBSS	25	VHTF5839720261009E
2026-10-09	14:07:12	USD	11.8800	BARX	100	VHTF5839820261009E
2026-10-09	14:07:12	USD	11.8800	UBSS	75	VHTF5839920261009E
2026-10-09	14:07:12	USD	11.8800	PCSE	100	VHTF5840020261009E
2026-10-09	14:07:12	USD	11.8800	BARX	100	VHTF5840120261009E
2026-10-09	14:07:12	USD	11.8750	NASD	130	VHTF5840220261009E
2026-10-09	14:12:54	USD	11.8750	IEXG	17	VHTF5955520261009E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-09	14:13:39	USD	11.8750	JPMX	1	VHTF5972520261009E
2026-10-09	14:24:08	USD	11.8800	UBSS	11	VHTF6235620261009E
2026-10-09	14:24:08	USD	11.8800	UBSS	84	VHTF6235720261009E
2026-10-09	14:24:08	USD	11.8800	MEMX	100	VHTF6235820261009E
2026-10-09	14:24:08	USD	11.8800	BATY	5	VHTF6235920261009E
2026-10-09	14:24:08	USD	11.8800	EDGX	81	VHTF6236020261009E
2026-10-09	14:24:08	USD	11.8800	EPRL	100	VHTF6236120261009E
2026-10-09	14:24:08	USD	11.8800	BATS	7	VHTF6236220261009E
2026-10-09	14:24:08	USD	11.8800	EDGX	5	VHTF6236320261009E
2026-10-09	14:24:08	USD	11.8800	BATS	7	VHTF6236420261009E
2026-10-09	14:24:08	USD	11.8800	EDGX	4	VHTF6236520261009E
2026-10-09	14:24:08	USD	11.8800	BATS	100	VHTF6236620261009E
2026-10-09	14:24:08	USD	11.8800	EDGX	100	VHTF6236720261009E
2026-10-09	14:24:08	USD	11.8800	EDGX	1	VHTF6236820261009E
2026-10-09	14:24:08	USD	11.8800	EDGX	14	VHTF6236920261009E
2026-10-09	14:24:08	USD	11.8800	NASD	9	VHTF6237020261009E
2026-10-09	14:24:08	USD	11.8800	NASD	12	VHTF6237120261009E
2026-10-09	14:24:08	USD	11.8800	NASD	158	VHTF6237220261009E
2026-10-09	14:24:08	USD	11.8800	NASD	6	VHTF6237320261009E
2026-10-09	14:24:08	USD	11.8800	NASD	93	VHTF6237420261009E
2026-10-09	14:24:08	USD	11.8800	NASD	5	VHTF6237520261009E
2026-10-09	14:24:08	USD	11.8800	IEXG	100	VHTF6237620261009E
2026-10-09	14:24:08	USD	11.8800	IEXG	300	VHTF6237720261009E
2026-10-09	14:24:08	USD	11.8800	IEXG	100	VHTF6237820261009E
2026-10-09	14:24:08	USD	11.8800	PCSE	30	VHTF6237920261009E
2026-10-09	14:24:08	USD	11.8800	IEXG	4	VHTF6238020261009E
2026-10-09	14:24:08	USD	11.8800	PCSE	400	VHTF6238120261009E
2026-10-09	14:24:08	USD	11.8800	PCSE	42	VHTF6238220261009E
2026-10-09	14:24:08	USD	11.8800	IEXG	4	VHTF6238320261009E
2026-10-09	14:24:08	USD	11.8800	IEXG	4	VHTF6238420261009E
2026-10-09	14:24:08	USD	11.8800	PCSE	200	VHTF6238520261009E
2026-10-09	14:24:08	USD	11.8800	NYSE	9	VHTF6238620261009E
2026-10-09	14:24:08	USD	11.8800	IEXG	200	VHTF6238720261009E
2026-10-09	14:24:08	USD	11.8800	NYSE	8	VHTF6238820261009E
2026-10-09	14:24:08	USD	11.8800	IEXG	200	VHTF6238920261009E
2026-10-09	14:24:08	USD	11.8800	NYSE	7	VHTF6239020261009E
2026-10-09	14:24:08	USD	11.8800	NYSE	6	VHTF6239120261009E
2026-10-09	14:24:08	USD	11.8800	PCSE	166	VHTF6239220261009E
2026-10-09	14:24:08	USD	11.8800	NASD	600	VHTF6239320261009E
2026-10-09	14:32:35	USD	11.8800	UBSS	49	VHTF6579920261009E
2026-10-09	14:32:35	USD	11.8800	UBSS	100	VHTF6580020261009E
2026-10-09	14:34:55	USD	11.8900	BAML	500	VHTF6635920261009E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-09	14:34:55	USD	11.8900	BAML	100	VHTF6636020261009E
2026-10-09	14:34:55	USD	11.8900	MEMX	100	VHTF6636120261009E
2026-10-09	14:34:55	USD	11.8900	KNMX	100	VHTF6636220261009E
2026-10-09	14:34:55	USD	11.8900	ICBX	500	VHTF6636320261009E
2026-10-09	14:34:55	USD	11.8900	KNMX	500	VHTF6636420261009E
2026-10-09	14:34:55	USD	11.8900	ICBX	100	VHTF6636520261009E
2026-10-09	14:34:55	USD	11.8900	NASD	200	VHTF6636620261009E
2026-10-09	14:34:55	USD	11.8900	BATS	100	VHTF6636720261009E
2026-10-09	14:34:55	USD	11.8900	EDGX	500	VHTF6636820261009E
2026-10-09	14:34:55	USD	11.8900	MEMX	100	VHTF6636920261009E
2026-10-09	14:34:55	USD	11.8900	EDGX	100	VHTF6637020261009E
2026-10-09	14:34:55	USD	11.8900	UBSS	75	VHTF6637120261009E
2026-10-09	14:34:55	USD	11.8900	BATS	12	VHTF6637220261009E
2026-10-09	14:34:55	USD	11.8900	BARX	100	VHTF6637320261009E
2026-10-09	14:34:55	USD	11.8900	NYSE	100	VHTF6637420261009E
2026-10-09	14:34:55	USD	11.8900	BARX	370	VHTF6637520261009E
2026-10-09	14:34:55	USD	11.8900	IEXG	504	VHTF6637620261009E
2026-10-09	14:34:55	USD	11.8900	EDGX	100	VHTF6637720261009E
2026-10-09	14:34:55	USD	11.8900	EDGX	5	VHTF6637820261009E
2026-10-09	14:34:55	USD	11.8900	PCSE	200	VHTF6637920261009E
2026-10-09	14:34:55	USD	11.8900	PCSE	100	VHTF6638020261009E
2026-10-09	14:35:08	USD	11.9000	UBSS	11	VHTF6646520261009E
2026-10-09	14:35:08	USD	11.9000	JPMX	10	VHTF6646620261009E
2026-10-09	14:35:08	USD	11.9000	EPRL	40	VHTF6646720261009E
2026-10-09	14:35:08	USD	11.9000	NQPX	5	VHTF6646820261009E
2026-10-09	14:35:08	USD	11.9000	IEXG	12	VHTF6646920261009E
2026-10-09	14:35:08	USD	11.9000	PCSE	32	VHTF6647020261009E
2026-10-09	14:35:08	USD	11.9000	NYSE	120	VHTF6647120261009E
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2026-10-09	14:35:08	USD	11.9000	IEXG	400	VHTF6647320261009E
2026-10-09	14:35:08	USD	11.9000	NYSE	20	VHTF6647420261009E
2026-10-09	14:35:08	USD	11.9000	PCSE	5	VHTF6647520261009E
2026-10-09	14:35:08	USD	11.9000	PCSE	100	VHTF6647620261009E
2026-10-09	14:35:08	USD	11.9000	IEXG	217	VHTF6647720261009E
2026-10-09	14:35:54	USD	11.9000	MEMX	81	VHTF6671720261009E
2026-10-09	14:35:54	USD	11.9000	MEMX	160	VHTF6671820261009E
2026-10-09	14:35:54	USD	11.9000	ONEC	100	VHTF6671920261009E
2026-10-09	14:35:54	USD	11.9000	BATS	100	VHTF6672020261009E
2026-10-09	14:35:54	USD	11.9000	EDGX	178	VHTF6672120261009E
2026-10-09	14:35:54	USD	11.9000	BAML	200	VHTF6672220261009E
2026-10-09	14:35:54	USD	11.9000	BAML	100	VHTF6672320261009E
2026-10-09	14:35:54	USD	11.9000	MEMX	140	VHTF6672420261009E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-09	14:35:54	USD	11.9000	BATS	120	VHTF6672520261009E
2026-10-09	14:35:54	USD	11.9000	ONEC	200	VHTF6672620261009E
2026-10-09	14:35:54	USD	11.9000	EDGX	200	VHTF6672720261009E
2026-10-09	14:35:54	USD	11.9000	MEMX	19	VHTF6672820261009E
2026-10-09	14:35:54	USD	11.9000	BATS	80	VHTF6672920261009E
2026-10-09	14:35:54	USD	11.9000	KNMX	100	VHTF6673020261009E
2026-10-09	14:35:54	USD	11.9000	KNMX	28	VHTF6673120261009E
2026-10-09	14:35:54	USD	11.9000	KNMX	172	VHTF6673220261009E
2026-10-09	14:35:54	USD	11.9000	ICBX	100	VHTF6673320261009E
2026-10-09	14:35:54	USD	11.9000	ICBX	200	VHTF6673420261009E
2026-10-09	14:35:54	USD	11.9000	UBSS	75	VHTF6673520261009E
2026-10-09	14:35:54	USD	11.9000	NASD	100	VHTF6673620261009E
2026-10-09	14:35:54	USD	11.9000	NASD	200	VHTF6673720261009E
2026-10-09	14:35:54	USD	11.9000	NASD	100	VHTF6673820261009E
2026-10-09	14:35:54	USD	11.9000	MSCO	200	VHTF6673920261009E
2026-10-09	14:35:54	USD	11.9000	PCSE	291	VHTF6674020261009E
2026-10-09	14:35:54	USD	11.9000	IEXG	271	VHTF6674120261009E
2026-10-09	14:35:54	USD	11.9000	PCSE	139	VHTF6674220261009E
2026-10-09	14:35:54	USD	11.9000	PCSE	90	VHTF6674320261009E
2026-10-09	14:35:54	USD	11.9000	PCSE	49	VHTF6674420261009E
2026-10-09	14:35:54	USD	11.9000	IEXG	114	VHTF6674520261009E
2026-10-09	14:35:54	USD	11.9000	PCSE	139	VHTF6674620261009E
2026-10-09	14:35:54	USD	11.9000	PCSE	12	VHTF6674720261009E
2026-10-09	14:35:54	USD	11.8950	BAML	100	VHTF6674820261009E
2026-10-09	14:35:54	USD	11.8950	BATS	100	VHTF6674920261009E
2026-10-09	14:35:54	USD	11.8950	EDGX	132	VHTF6675020261009E
2026-10-09	14:40:49	USD	11.9000	JPMX	1	VHTF6811020261009E
2026-10-09	14:40:49	USD	11.9000	IEXG	500	VHTF6811120261009E
2026-10-09	14:40:49	USD	11.9000	IEXG	8	VHTF6811220261009E
2026-10-09	14:41:07	USD	11.9000	UBSS	100	VHTF6817620261009E
2026-10-09	14:41:07	USD	11.9000	UBSS	140	VHTF6817720261009E
2026-10-09	14:41:10	USD	11.8950	IEXG	17	VHTF6820820261009E
2026-10-09	14:41:19	USD	11.8950	UBSS	200	VHTF6827920261009E
2026-10-09	14:41:19	USD	11.8950	IEXG	279	VHTF6828020261009E
2026-10-09	14:42:13	USD	11.9000	BAML	25	VHTF6852920261009E
2026-10-09	14:42:13	USD	11.9000	JPMX	10	VHTF6853020261009E
2026-10-09	14:42:13	USD	11.9000	CGXS	100	VHTF6853120261009E
2026-10-09	14:42:26	USD	11.9000	IEXG	92	VHTF6859920261009E
2026-10-09	14:42:26	USD	11.9000	IEXG	353	VHTF6860020261009E
2026-10-09	14:42:51	USD	11.9000	KNMX	100	VHTF6869220261009E
2026-10-09	14:42:51	USD	11.9000	KNMX	100	VHTF6869320261009E
2026-10-09	14:43:15	USD	11.9000	IEXG	200	VHTF6882820261009E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-09	14:43:15	USD	11.9000	IEXG	221	VHTF6882920261009E
2026-10-09	14:45:43	USD	11.8900	UBSS	100	VHTF6958720261009E
2026-10-09	14:46:30	USD	11.9000	UBSS	200	VHTF6997320261009E
2026-10-09	14:46:30	USD	11.9000	JPMX	10	VHTF6997420261009E
2026-10-09	14:46:30	USD	11.9000	UBSS	11	VHTF6997520261009E
2026-10-09	14:46:30	USD	11.9000	EDGA	56	VHTF6997620261009E
2026-10-09	14:46:30	USD	11.9000	EDGX	100	VHTF6997720261009E
2026-10-09	14:46:30	USD	11.9000	BATS	5	VHTF6997820261009E
2026-10-09	14:46:30	USD	11.9000	MEMX	56	VHTF6997920261009E
2026-10-09	14:46:30	USD	11.9000	EDGX	6	VHTF6998020261009E
2026-10-09	14:46:30	USD	11.9000	EPRL	56	VHTF6998120261009E
2026-10-09	14:46:30	USD	11.9000	MEMX	5	VHTF6998220261009E
2026-10-09	14:46:30	USD	11.9000	NASD	5	VHTF6998320261009E
2026-10-09	14:46:30	USD	11.9000	NASD	56	VHTF6998420261009E
2026-10-09	14:46:30	USD	11.9000	IEXG	100	VHTF6998520261009E
2026-10-09	14:46:30	USD	11.9000	IEXG	400	VHTF6998620261009E
2026-10-09	14:46:30	USD	11.9000	NYSE	9	VHTF6998720261009E
2026-10-09	14:46:30	USD	11.9000	XCHI	26	VHTF6998820261009E
2026-10-09	14:46:30	USD	11.9000	IEXG	200	VHTF6998920261009E
2026-10-09	14:46:30	USD	11.9000	NYSE	73	VHTF6999020261009E
2026-10-09	14:46:30	USD	11.9000	IEXG	100	VHTF6999120261009E
2026-10-09	14:46:30	USD	11.9000	PCSE	32	VHTF6999220261009E
2026-10-09	14:46:30	USD	11.9000	IEXG	19	VHTF6999320261009E
2026-10-09	14:46:30	USD	11.9000	PCSE	9	VHTF6999420261009E
2026-10-09	14:46:30	USD	11.9000	PCSE	7	VHTF6999520261009E
2026-10-09	14:46:30	USD	11.9000	PCSE	4	VHTF6999620261009E
2026-10-09	14:46:30	USD	11.9000	PCSE	9	VHTF6999720261009E
2026-10-09	14:46:30	USD	11.9000	PCSE	86	VHTF6999820261009E
2026-10-09	14:46:30	USD	11.9000	PCSE	100	VHTF6999920261009E
2026-10-09	14:46:30	USD	11.9000	PCSE	6	VHTF7000020261009E
2026-10-09	14:46:30	USD	11.9000	PCSE	71	VHTF7000120261009E
2026-10-09	14:46:30	USD	11.9000	PCSE	56	VHTF7000220261009E
2026-10-09	14:46:30	USD	11.9000	PCSE	7	VHTF7000320261009E
2026-10-09	14:46:30	USD	11.8950	MEMX	206	VHTF7000420261009E
2026-10-09	14:46:30	USD	11.9000	MEMX	1,092	VHTF7000520261009E
2026-10-09	14:46:30	USD	11.9000	TXSE	100	VHTF7000620261009E
2026-10-09	14:46:30	USD	11.8950	PCSE	100	VHTF7000720261009E
2026-10-09	14:46:30	USD	11.8950	PCSE	344	VHTF7000820261009E
2026-10-09	14:46:30	USD	11.8950	NQPX	97	VHTF7000920261009E
2026-10-09	14:48:56	USD	11.9000	UBSS	100	VHTF7085720261009E
2026-10-09	14:48:56	USD	11.9000	JPMX	10	VHTF7085820261009E
2026-10-09	14:48:56	USD	11.9000	UBSS	11	VHTF7085920261009E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-09	14:48:56	USD	11.9000	UBSS	75	VHTF7086020261009E
2026-10-09	14:48:56	USD	11.9000	BATY	4	VHTF7086120261009E
2026-10-09	14:48:56	USD	11.9000	IEXG	100	VHTF7086220261009E
2026-10-09	14:48:56	USD	11.9000	IEXG	100	VHTF7086320261009E
2026-10-09	14:48:56	USD	11.9000	IEXG	100	VHTF7086420261009E
2026-10-09	14:48:56	USD	11.9000	IEXG	400	VHTF7086520261009E
2026-10-09	14:48:56	USD	11.9000	IEXG	200	VHTF7086620261009E
2026-10-09	14:48:56	USD	11.9000	IEXG	107	VHTF7086720261009E
2026-10-09	14:48:56	USD	11.9000	IEXG	100	VHTF7086820261009E
2026-10-09	14:48:56	USD	11.9000	IEXG	19	VHTF7086920261009E
2026-10-09	14:48:56	USD	11.9000	IEXG	80	VHTF7087020261009E