

Schedule of Purchases

Shares purchased: 1,494,000 (ISIN:JE00BQKY0816)
Date of purchases: 21 September 2026 to 25 September 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
2026-09-21	XLON	93,655	GBP 8.5629	GBP 8.6120	GBP 8.4940
2026-09-21	CHIX	50,000	GBP 8.5642	GBP 8.6140	GBP 8.5000
2026-09-21	NASDAQ	147,777	USD 11.5032	USD 11.6600	USD 11.3900
2026-09-22	XLON	164,155	GBP 8.7101	GBP 8.8320	GBP 8.6040
2026-09-22	CHIX	49,960	GBP 8.7057	GBP 8.8260	GBP 8.6060
2026-09-22	NASDAQ	148,449	USD 11.6139	USD 11.8100	USD 11.4900
2026-09-23	XLON	110,788	GBP 8.6126	GBP 8.7040	GBP 8.5160
2026-09-23	CHIX	50,000	GBP 8.6131	GBP 8.6980	GBP 8.5180
2026-09-23	NASDAQ	148,253	USD 11.3958	USD 11.5100	USD 11.2900
2026-09-24	XLON	117,045	GBP 8.5667	GBP 8.6400	GBP 8.4720
2026-09-24	CHIX	48,918	GBP 8.5678	GBP 8.6360	GBP 8.4740
2026-09-24	NASDAQ	100,000	USD 11.2794	USD 11.4300	USD 11.1600
2026-09-25	XLON	165,000	GBP 8.6330	GBP 8.7020	GBP 8.4720
2026-09-25	NASDAQ	100,000	USD 11.5288	USD 11.6300	USD 11.3700

Individual transactions:

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-21	09:47:31	GBP	8.6080	CHIX	391	130000ICT
2026-09-21	09:47:31	GBP	8.6080	XLON	391	1525229390150342
2026-09-21	09:52:13	GBP	8.6140	CHIX	391	130000IPM
2026-09-21	09:52:19	GBP	8.6080	CHIX	391	130000IPV
2026-09-21	09:52:19	GBP	8.6080	XLON	391	1525229390150657
2026-09-21	09:52:41	GBP	8.6020	XLON	5	1525229390150702
2026-09-21	09:54:50	GBP	8.6020	CHIX	391	130000IXP
2026-09-21	09:54:50	GBP	8.6020	XLON	386	1525229390150890
2026-09-21	09:56:04	GBP	8.5960	CHIX	391	130000J31
2026-09-21	09:56:04	GBP	8.5980	XLON	391	1525229390151063
2026-09-21	09:56:04	GBP	8.5940	XLON	391	1525229390151070
2026-09-21	09:56:04	GBP	8.5900	XLON	391	1525229390151072
2026-09-21	09:59:23	GBP	8.5880	XLON	1	1525229390151274
2026-09-21	10:07:17	GBP	8.6100	CHIX	391	130000K8C
2026-09-21	10:07:17	GBP	8.6060	CHIX	391	130000K8D

2026-09-21	10:07:17	GBP	8.6120	XLON	391	1525229390152279
2026-09-21	10:07:17	GBP	8.6080	XLON	391	1525229390152285
2026-09-21	10:10:03	GBP	8.6020	XLON	391	1525229390152557
2026-09-21	10:10:03	GBP	8.5960	XLON	335	1525229390152560
2026-09-21	10:10:03	GBP	8.5960	XLON	56	1525229390152561
2026-09-21	10:15:37	GBP	8.5900	XLON	391	1525229390153217
2026-09-21	10:15:37	GBP	8.5840	XLON	391	1525229390153222
2026-09-21	10:15:44	GBP	8.5780	XLON	307	1525229390153225
2026-09-21	10:18:28	GBP	8.5780	XLON	84	1525229390153463
2026-09-21	10:21:24	GBP	8.5800	CHIX	391	130000L6H
2026-09-21	10:21:24	GBP	8.5800	XLON	391	1525229390153743
2026-09-21	10:21:24	GBP	8.5760	XLON	391	1525229390153744
2026-09-21	10:25:09	GBP	8.5720	XLON	105	1525229390153960
2026-09-21	10:25:35	GBP	8.5720	XLON	286	1525229390154089
2026-09-21	10:25:35	GBP	8.5680	XLON	391	1525229390154090
2026-09-21	10:34:14	GBP	8.5680	XLON	391	1525229390154765
2026-09-21	10:42:06	GBP	8.5700	XLON	391	1525229390155310
2026-09-21	10:49:50	GBP	8.5760	XLON	69	1525229390155854
2026-09-21	10:49:50	GBP	8.5760	XLON	69	1525229390155855
2026-09-21	11:00:08	GBP	8.5800	XLON	391	1525229390156593
2026-09-21	11:00:43	GBP	8.5760	XLON	391	1525229390156674
2026-09-21	11:02:19	GBP	8.5820	CHIX	391	130000NWF
2026-09-21	11:02:19	GBP	8.5800	XLON	391	1525229390156781
2026-09-21	11:05:25	GBP	8.5900	XLON	391	1525229390157037
2026-09-21	11:12:30	GBP	8.5840	XLON	391	1525229390157472
2026-09-21	11:22:43	GBP	8.5840	CHIX	391	130000P8T
2026-09-21	11:22:43	GBP	8.5840	XLON	41	1525229390158230
2026-09-21	11:22:43	GBP	8.5840	XLON	350	1525229390158231
2026-09-21	11:24:39	GBP	8.5800	CHIX	391	130000PDL
2026-09-21	11:24:39	GBP	8.5800	XLON	391	1525229390158365
2026-09-21	11:25:35	GBP	8.5760	CHIX	127	130000PFH
2026-09-21	11:25:40	GBP	8.5760	CHIX	264	130000PFJ
2026-09-21	11:25:40	GBP	8.5760	XLON	391	1525229390158461
2026-09-21	11:31:21	GBP	8.5820	XLON	152	1525229390158794
2026-09-21	11:31:21	GBP	8.5820	XLON	152	1525229390158795
2026-09-21	11:31:21	GBP	8.5820	XLON	87	1525229390158796
2026-09-21	11:31:21	GBP	8.5820	XLON	36	1525229390158797
2026-09-21	11:34:41	GBP	8.5760	XLON	391	1525229390159485
2026-09-21	11:34:41	GBP	8.5720	XLON	391	1525229390159488
2026-09-21	11:51:43	GBP	8.5800	CHIX	391	130000R6F
2026-09-21	11:51:43	GBP	8.5800	XLON	391	1525229390160745
2026-09-21	11:54:44	GBP	8.5800	XLON	2	1525229390160996
2026-09-21	11:57:28	GBP	8.5760	CHIX	391	130000RHT

2026-09-21	11:57:28	GBP	8.5760	XLON	30	1525229390161148
2026-09-21	11:57:28	GBP	8.5760	XLON	361	1525229390161149
2026-09-21	11:57:28	GBP	8.5780	XLON	82	1525229390161152
2026-09-21	11:57:28	GBP	8.5780	XLON	96	1525229390161153
2026-09-21	11:57:28	GBP	8.5780	XLON	96	1525229390161154
2026-09-21	12:00:57	GBP	8.5720	CHIX	391	130000RR9
2026-09-21	12:00:57	GBP	8.5720	XLON	391	1525229390161393
2026-09-21	12:01:40	GBP	8.5680	CHIX	391	130000RSJ
2026-09-21	12:01:40	GBP	8.5640	CHIX	206	130000RSN
2026-09-21	12:01:40	GBP	8.5640	CHIX	185	130000RSO
2026-09-21	12:01:40	GBP	8.5600	CHIX	101	130000RSQ
2026-09-21	12:01:40	GBP	8.5600	CHIX	67	130000RSR
2026-09-21	12:01:40	GBP	8.5600	CHIX	223	130000RSS
2026-09-21	12:01:40	GBP	8.5680	XLON	391	1525229390161414
2026-09-21	12:01:40	GBP	8.5620	XLON	77	1525229390161417
2026-09-21	12:01:40	GBP	8.5620	XLON	314	1525229390161418
2026-09-21	12:01:40	GBP	8.5660	XLON	20	1525229390161421
2026-09-21	12:01:40	GBP	8.5660	XLON	74	1525229390161422
2026-09-21	12:06:29	GBP	8.5700	XLON	25	1525229390161861
2026-09-21	12:20:16	GBP	8.5840	CHIX	391	130000SXH
2026-09-21	12:20:16	GBP	8.5860	XLON	391	1525229390162845
2026-09-21	12:24:56	GBP	8.5940	XLON	105	1525229390163224
2026-09-21	12:24:58	GBP	8.5820	XLON	391	1525229390163249
2026-09-21	12:28:07	GBP	8.5820	XLON	391	1525229390163434
2026-09-21	12:32:26	GBP	8.5920	XLON	1	1525229390163701
2026-09-21	12:33:57	GBP	8.5940	XLON	24	1525229390163793
2026-09-21	12:39:00	GBP	8.5940	XLON	440	1525229390164157
2026-09-21	12:39:00	GBP	8.5900	XLON	391	1525229390164162
2026-09-21	12:39:18	GBP	8.5880	CHIX	391	130000U7C
2026-09-21	12:39:18	GBP	8.5880	XLON	391	1525229390164182
2026-09-21	12:48:19	GBP	8.6020	CHIX	391	130000UUI
2026-09-21	12:48:19	GBP	8.6020	XLON	391	1525229390165137
2026-09-21	12:48:34	GBP	8.5980	CHIX	391	130000UVJ
2026-09-21	12:48:34	GBP	8.5920	CHIX	140	130000UVM
2026-09-21	12:48:34	GBP	8.5920	CHIX	251	130000UVN
2026-09-21	12:48:34	GBP	8.5980	XLON	391	1525229390165152
2026-09-21	12:48:34	GBP	8.5920	XLON	391	1525229390165160
2026-09-21	12:48:41	GBP	8.5880	XLON	391	1525229390165164
2026-09-21	12:50:39	GBP	8.5860	XLON	391	1525229390165349
2026-09-21	12:51:39	GBP	8.5820	XLON	391	1525229390165405
2026-09-21	12:52:40	GBP	8.5840	XLON	47	1525229390165471
2026-09-21	12:58:23	GBP	8.5860	XLON	6	1525229390165842
2026-09-21	13:00:48	GBP	8.5860	CHIX	391	130000VUG

2026-09-21	13:00:48	GBP	8.5860	XLON	391	1525229390166092
2026-09-21	13:00:48	GBP	8.5820	XLON	391	1525229390166093
2026-09-21	13:01:08	GBP	8.5760	XLON	391	1525229390166136
2026-09-21	13:01:16	GBP	8.5700	XLON	391	1525229390166146
2026-09-21	13:02:49	GBP	8.5640	XLON	391	1525229390166273
2026-09-21	13:05:39	GBP	8.5760	XLON	18	1525229390166680
2026-09-21	13:06:13	GBP	8.5760	XLON	1	1525229390166725
2026-09-21	13:07:30	GBP	8.5760	XLON	12	1525229390166809
2026-09-21	13:08:06	GBP	8.5740	XLON	391	1525229390166834
2026-09-21	13:13:26	GBP	8.5680	CHIX	391	130000WTU
2026-09-21	13:13:26	GBP	8.5680	XLON	391	1525229390167149
2026-09-21	13:13:30	GBP	8.5640	CHIX	391	130000WTX
2026-09-21	13:13:36	GBP	8.5620	XLON	391	1525229390167163
2026-09-21	13:22:30	GBP	8.5720	XLON	391	1525229390167876
2026-09-21	13:32:35	GBP	8.5820	XLON	391	1525229390168663
2026-09-21	13:34:09	GBP	8.5760	CHIX	391	130000Y9F
2026-09-21	13:34:09	GBP	8.5780	XLON	391	1525229390168763
2026-09-21	13:39:29	GBP	8.5700	CHIX	391	130000YRE
2026-09-21	13:39:29	GBP	8.5720	XLON	391	1525229390169186
2026-09-21	13:39:29	GBP	8.5720	XLON	440	1525229390169190
2026-09-21	13:39:40	GBP	8.5720	XLON	7	1525229390169204
2026-09-21	13:39:44	GBP	8.5720	XLON	28	1525229390169217
2026-09-21	13:39:45	GBP	8.5680	XLON	391	1525229390169219
2026-09-21	13:39:51	GBP	8.5720	XLON	40	1525229390169223
2026-09-21	13:39:51	GBP	8.5720	XLON	106	1525229390169224
2026-09-21	13:39:51	GBP	8.5720	XLON	106	1525229390169225
2026-09-21	13:44:45	GBP	8.5760	XLON	53	1525229390169859
2026-09-21	13:46:55	GBP	8.5740	CHIX	391	130000ZPX
2026-09-21	13:46:55	GBP	8.5720	XLON	391	1525229390170054
2026-09-21	13:46:55	GBP	8.5740	XLON	440	1525229390170055
2026-09-21	13:46:55	GBP	8.5760	XLON	71	1525229390170056
2026-09-21	13:47:25	GBP	8.5680	CHIX	391	130000ZRB
2026-09-21	13:47:25	GBP	8.5680	XLON	391	1525229390170079
2026-09-21	13:53:02	GBP	8.5640	CHIX	391	130001062
2026-09-21	13:53:02	GBP	8.5640	XLON	391	1525229390170552
2026-09-21	13:53:05	GBP	8.5600	CHIX	391	13000106E
2026-09-21	13:53:05	GBP	8.5600	XLON	391	1525229390170569
2026-09-21	13:56:59	GBP	8.5560	XLON	87	1525229390170939
2026-09-21	13:56:59	GBP	8.5560	XLON	304	1525229390170940
2026-09-21	13:58:44	GBP	8.5680	XLON	43	1525229390171094
2026-09-21	13:58:50	GBP	8.5680	XLON	124	1525229390171098
2026-09-21	14:00:31	GBP	8.5680	XLON	39	1525229390171238
2026-09-21	14:04:45	GBP	8.5580	CHIX	167	13000116K

2026-09-21	14:04:45	GBP	8.5580	CHIX	224	13000116L
2026-09-21	14:04:45	GBP	8.5520	CHIX	391	13000116N
2026-09-21	14:04:45	GBP	8.5580	XLON	391	1525229390171796
2026-09-21	14:04:45	GBP	8.5540	XLON	391	1525229390171800
2026-09-21	14:04:45	GBP	8.5500	XLON	391	1525229390171803
2026-09-21	14:21:00	GBP	8.5660	XLON	391	1525229390173377
2026-09-21	14:21:00	GBP	8.5740	XLON	100	1525229390173379
2026-09-21	14:21:04	GBP	8.5640	CHIX	391	1300012MH
2026-09-21	14:25:06	GBP	8.5660	CHIX	391	13000132L
2026-09-21	14:25:29	GBP	8.5660	XLON	359	1525229390173862
2026-09-21	14:25:29	GBP	8.5660	XLON	32	1525229390173863
2026-09-21	14:26:32	GBP	8.5660	CHIX	391	1300013B9
2026-09-21	14:29:44	GBP	8.5660	XLON	210	1525229390174341
2026-09-21	14:30:00	GBP	8.5780	CHIX	391	1300013QW
2026-09-21	14:30:00	GBP	8.5740	CHIX	391	1300013QY
2026-09-21	14:30:03	GBP	8.5700	CHIX	391	1300013UX
2026-09-21	14:30:03	GBP	8.5660	CHIX	391	1300013V2
2026-09-21	14:30:03	GBP	8.5620	CHIX	391	1300013V5
2026-09-21	14:30:03	GBP	8.5580	CHIX	391	1300013VP
2026-09-21	14:30:03	GBP	8.5700	XLON	391	1525229390174481
2026-09-21	14:30:03	GBP	8.5660	XLON	181	1525229390174482
2026-09-21	14:30:03	GBP	8.5620	XLON	391	1525229390174485
2026-09-21	14:30:03	GBP	8.5580	XLON	391	1525229390174535
2026-09-21	14:30:03	GBP	8.5540	XLON	391	1525229390174542
2026-09-21	14:30:18	GBP	8.5480	XLON	391	1525229390174706
2026-09-21	14:31:02	GBP	8.5520	CHIX	391	1300014M0
2026-09-21	14:31:02	GBP	8.5540	CHIX	391	1300014MG
2026-09-21	14:31:02	GBP	8.5420	XLON	391	1525229390175095
2026-09-21	14:31:02	GBP	8.5540	XLON	312	1525229390175114
2026-09-21	14:31:02	GBP	8.5540	XLON	42	1525229390175115
2026-09-21	14:31:02	GBP	8.5540	XLON	37	1525229390175118
2026-09-21	14:31:02	GBP	8.5480	XLON	391	1525229390175124
2026-09-21	08:31:02	USD	11.4700	BAML	100	VHTF30920260921E
2026-09-21	08:31:02	USD	11.4700	MEMX	100	VHTF31020260921E
2026-09-21	08:31:02	USD	11.4700	MEMX	20	VHTF31120260921E
2026-09-21	08:31:02	USD	11.4700	EDGX	50	VHTF31220260921E
2026-09-21	08:31:02	USD	11.4700	BATS	95	VHTF31320260921E
2026-09-21	08:31:02	USD	11.4700	IEXG	200	VHTF31420260921E
2026-09-21	08:31:02	USD	11.4700	BATS	100	VHTF31520260921E
2026-09-21	08:31:02	USD	11.4700	NASD	46	VHTF31620260921E
2026-09-21	08:31:02	USD	11.4700	IEXG	98	VHTF31720260921E
2026-09-21	08:31:02	USD	11.4900	BARX	25	VHTF31820260921E
2026-09-21	08:31:02	USD	11.4900	BAML	25	VHTF31920260921E

2026-09-21	08:31:02	USD	11.4900	BAML	25	VHTF32020260921E
2026-09-21	08:31:02	USD	11.4900	BAML	25	VHTF32120260921E
2026-09-21	08:31:02	USD	11.4900	BAML	25	VHTF32220260921E
2026-09-21	08:31:02	USD	11.4750	NASD	100	VHTF32320260921E
2026-09-21	08:31:02	USD	11.4700	IEXG	100	VHTF32420260921E
2026-09-21	08:31:11	USD	11.4600	INCR	100	VHTF33420260921E
2026-09-21	08:31:11	USD	11.4600	PCSE	80	VHTF33520260921E
2026-09-21	08:31:16	USD	11.4600	NASD	50	VHTF34720260921E
2026-09-21	14:31:40	GBP	8.5420	XLON	259	1525229390175530
2026-09-21	14:31:40	GBP	8.5420	XLON	132	1525229390175531
2026-09-21	08:31:40	USD	11.4550	UBSS	100	VHTF41420260921E
2026-09-21	08:31:40	USD	11.4600	BATS	50	VHTF41520260921E
2026-09-21	08:31:40	USD	11.4600	EDGX	20	VHTF41620260921E
2026-09-21	08:31:40	USD	11.4600	NASD	250	VHTF41720260921E
2026-09-21	08:31:40	USD	11.4600	IEXG	100	VHTF41820260921E
2026-09-21	14:32:25	GBP	8.5440	CHIX	391	13000156G
2026-09-21	08:32:25	USD	11.4600	NASD	200	VHTF50020260921E
2026-09-21	08:32:25	USD	11.4600	NASD	50	VHTF50120260921E
2026-09-21	08:32:25	USD	11.4600	NASD	30	VHTF50220260921E
2026-09-21	08:32:25	USD	11.4600	EDGX	100	VHTF50320260921E
2026-09-21	08:32:25	USD	11.4600	NASD	200	VHTF50420260921E
2026-09-21	08:32:25	USD	11.4600	NASD	50	VHTF50520260921E
2026-09-21	08:32:25	USD	11.4600	NASD	72	VHTF50620260921E
2026-09-21	08:32:25	USD	11.4600	NASD	100	VHTF50720260921E
2026-09-21	08:32:25	USD	11.4600	NASD	72	VHTF50820260921E
2026-09-21	08:32:25	USD	11.4600	NASD	100	VHTF50920260921E
2026-09-21	08:32:25	USD	11.4600	NASD	72	VHTF51020260921E
2026-09-21	08:32:25	USD	11.4600	NASD	72	VHTF51120260921E
2026-09-21	08:32:25	USD	11.4600	NASD	56	VHTF51220260921E
2026-09-21	08:32:25	USD	11.4600	NASD	74	VHTF51320260921E
2026-09-21	08:32:25	USD	11.4600	NASD	176	VHTF51420260921E
2026-09-21	08:32:25	USD	11.4600	UBSS	100	VHTF51520260921E
2026-09-21	08:32:25	USD	11.4550	UBSS	90	VHTF51620260921E
2026-09-21	14:32:26	GBP	8.5520	XLON	9	1525229390175778
2026-09-21	14:32:26	GBP	8.5520	XLON	182	1525229390175779
2026-09-21	14:32:41	GBP	8.5480	XLON	323	1525229390175955
2026-09-21	14:32:41	GBP	8.5480	XLON	68	1525229390175956
2026-09-21	08:33:07	USD	11.4600	EDGX	90	VHTF62020260921E
2026-09-21	08:33:07	USD	11.4600	MEMX	140	VHTF62120260921E
2026-09-21	08:33:07	USD	11.4600	BATS	100	VHTF62220260921E
2026-09-21	08:33:07	USD	11.4600	PCSE	100	VHTF62320260921E
2026-09-21	08:33:07	USD	11.4600	EDGX	90	VHTF62420260921E
2026-09-21	08:33:07	USD	11.4600	PCSE	37	VHTF62520260921E

2026-09-21	08:33:07	USD	11.4600	BATS	100	VHTF62620260921E
2026-09-21	08:33:07	USD	11.4600	BATS	46	VHTF62720260921E
2026-09-21	08:33:07	USD	11.4600	EDGX	20	VHTF62820260921E
2026-09-21	08:33:07	USD	11.4600	PCSE	63	VHTF62920260921E
2026-09-21	08:33:07	USD	11.4600	BATS	46	VHTF63020260921E
2026-09-21	08:33:07	USD	11.4600	BATS	54	VHTF63120260921E
2026-09-21	08:33:07	USD	11.4600	EDGX	70	VHTF63220260921E
2026-09-21	08:33:07	USD	11.4600	BAML	100	VHTF63320260921E
2026-09-21	08:33:07	USD	11.4600	BAML	14	VHTF63420260921E
2026-09-21	08:33:07	USD	11.4600	ONEC	100	VHTF63520260921E
2026-09-21	08:33:07	USD	11.4600	ONEC	100	VHTF63620260921E
2026-09-21	08:33:07	USD	11.4600	BAML	86	VHTF63720260921E
2026-09-21	08:33:07	USD	11.4600	BAML	14	VHTF63820260921E
2026-09-21	08:33:07	USD	11.4600	KNMX	100	VHTF63920260921E
2026-09-21	08:33:07	USD	11.4600	KNMX	100	VHTF64020260921E
2026-09-21	08:33:07	USD	11.4600	ICBX	100	VHTF64120260921E
2026-09-21	08:33:07	USD	11.4600	ICBX	165	VHTF64220260921E
2026-09-21	08:33:07	USD	11.4600	NASD	79	VHTF64320260921E
2026-09-21	08:33:07	USD	11.4600	NASD	200	VHTF64420260921E
2026-09-21	08:33:07	USD	11.4600	NASD	21	VHTF64520260921E
2026-09-21	08:33:07	USD	11.4600	NASD	100	VHTF64620260921E
2026-09-21	08:33:07	USD	11.4600	NASD	100	VHTF64720260921E
2026-09-21	08:33:07	USD	11.4600	BIDS	100	VHTF64820260921E
2026-09-21	08:33:23	USD	11.4700	UBSS	100	VHTF66520260921E
2026-09-21	08:33:23	USD	11.4700	NASD	26	VHTF66620260921E
2026-09-21	08:33:23	USD	11.4700	JPMX	100	VHTF66720260921E
2026-09-21	08:33:23	USD	11.4700	JPMX	100	VHTF66820260921E
2026-09-21	08:33:23	USD	11.4700	JPMX	100	VHTF66920260921E
2026-09-21	08:33:23	USD	11.4700	NASD	50	VHTF67020260921E
2026-09-21	08:34:09	USD	11.4800	BATS	16	VHTF79020260921E
2026-09-21	08:34:09	USD	11.4800	UBSS	100	VHTF79120260921E
2026-09-21	08:34:09	USD	11.4800	NASD	100	VHTF79220260921E
2026-09-21	08:34:09	USD	11.4800	IEXG	60	VHTF79320260921E
2026-09-21	08:34:09	USD	11.4800	NASD	40	VHTF79420260921E
2026-09-21	08:34:09	USD	11.4800	BAML	100	VHTF79520260921E
2026-09-21	08:34:09	USD	11.4800	BATS	100	VHTF79620260921E
2026-09-21	08:34:09	USD	11.4800	MEMX	100	VHTF79720260921E
2026-09-21	08:34:09	USD	11.4800	EDGX	100	VHTF79820260921E
2026-09-21	08:34:09	USD	11.4800	KNMX	100	VHTF79920260921E
2026-09-21	08:34:09	USD	11.4800	UBSS	100	VHTF80020260921E
2026-09-21	08:34:09	USD	11.4800	NASD	100	VHTF80120260921E
2026-09-21	08:34:09	USD	11.4800	IEXG	100	VHTF80220260921E
2026-09-21	08:34:09	USD	11.4800	PCSE	100	VHTF80320260921E

2026-09-21	08:34:09	USD	11.4800	NYSE	100	VHTF80420260921E
2026-09-21	08:34:09	USD	11.4800	JPMX	100	VHTF80520260921E
2026-09-21	08:34:09	USD	11.4800	ITGI	100	VHTF80620260921E
2026-09-21	08:34:09	USD	11.4800	AMEX	131	VHTF80720260921E
2026-09-21	08:34:09	USD	11.4800	BIDS	100	VHTF80820260921E
2026-09-21	08:34:09	USD	11.4800	NASD	100	VHTF80920260921E
2026-09-21	08:34:12	USD	11.4800	IEXG	104	VHTF81620260921E
2026-09-21	08:34:15	USD	11.4800	IEXG	93	VHTF81720260921E
2026-09-21	08:34:18	USD	11.4800	IEXG	99	VHTF82820260921E
2026-09-21	08:34:22	USD	11.4800	IEXG	88	VHTF83320260921E
2026-09-21	08:34:22	USD	11.4800	IEXG	44	VHTF83420260921E
2026-09-21	08:34:29	USD	11.4800	NASD	98	VHTF85220260921E
2026-09-21	08:34:29	USD	11.4800	IEXG	100	VHTF85320260921E
2026-09-21	08:34:29	USD	11.4800	IEXG	40	VHTF85420260921E
2026-09-21	08:34:33	USD	11.4800	IEXG	117	VHTF85720260921E
2026-09-21	14:34:34	GBP	8.5560	CHIX	391	1300015T3
2026-09-21	14:34:34	GBP	8.5520	CHIX	391	1300015T6
2026-09-21	14:34:34	GBP	8.5600	XLON	391	1525229390176559
2026-09-21	14:34:34	GBP	8.5560	XLON	391	1525229390176563
2026-09-21	14:34:34	GBP	8.5520	XLON	345	1525229390176565
2026-09-21	14:34:34	GBP	8.5520	XLON	46	1525229390176566
2026-09-21	08:34:34	USD	11.4700	MEMX	80	VHTF86320260921E
2026-09-21	08:34:34	USD	11.4700	BATS	149	VHTF86420260921E
2026-09-21	08:34:34	USD	11.4700	EDGX	200	VHTF86520260921E
2026-09-21	08:34:34	USD	11.4700	MEMX	50	VHTF86620260921E
2026-09-21	08:34:34	USD	11.4700	BATS	50	VHTF86720260921E
2026-09-21	08:34:34	USD	11.4700	NASD	79	VHTF86820260921E
2026-09-21	08:34:34	USD	11.4700	NASD	121	VHTF86920260921E
2026-09-21	08:34:34	USD	11.4700	UBSS	25	VHTF87020260921E
2026-09-21	08:34:34	USD	11.4700	MEMX	30	VHTF87120260921E
2026-09-21	08:34:34	USD	11.4600	PCSE	100	VHTF87220260921E
2026-09-21	08:34:34	USD	11.4600	PCSE	60	VHTF87320260921E
2026-09-21	14:34:35	GBP	8.5480	CHIX	391	1300015TA
2026-09-21	14:34:35	GBP	8.5480	XLON	391	1525229390176568
2026-09-21	08:34:35	USD	11.4500	EPRL	1	VHTF87420260921E
2026-09-21	14:34:36	GBP	8.5460	XLON	391	1525229390176585
2026-09-21	14:34:37	GBP	8.5440	CHIX	391	1300015TI
2026-09-21	14:34:37	GBP	8.5460	XLON	98	1525229390176590
2026-09-21	14:34:47	GBP	8.5420	XLON	391	1525229390176638
2026-09-21	14:36:16	GBP	8.5440	CHIX	391	13000169Q
2026-09-21	14:36:16	GBP	8.5440	XLON	23	1525229390176963
2026-09-21	14:36:16	GBP	8.5440	XLON	368	1525229390176964
2026-09-21	08:36:16	USD	11.4500	IEXG	53	VHTF128720260921E

2026-09-21	08:36:16	USD	11.4500	EPRL	50	VHTF128820260921E
2026-09-21	08:36:16	USD	11.4500	EPRL	100	VHTF128920260921E
2026-09-21	08:36:16	USD	11.4500	EPRL	29	VHTF129020260921E
2026-09-21	08:36:16	USD	11.4450	IEXG	50	VHTF129920260921E
2026-09-21	08:36:16	USD	11.4450	IEXG	50	VHTF130020260921E
2026-09-21	08:36:16	USD	11.4450	IEXG	50	VHTF130120260921E
2026-09-21	08:36:16	USD	11.4450	IEXG	50	VHTF130220260921E
2026-09-21	08:36:16	USD	11.4450	IEXG	50	VHTF130320260921E
2026-09-21	08:36:16	USD	11.4450	IEXG	50	VHTF130420260921E
2026-09-21	08:36:16	USD	11.4450	IEXG	50	VHTF130520260921E
2026-09-21	08:36:16	USD	11.4450	IEXG	50	VHTF130620260921E
2026-09-21	08:36:16	USD	11.4450	IEXG	50	VHTF130720260921E
2026-09-21	08:36:16	USD	11.4450	IEXG	50	VHTF130820260921E
2026-09-21	08:36:16	USD	11.4450	IEXG	50	VHTF130920260921E
2026-09-21	08:36:16	USD	11.4450	IEXG	50	VHTF131020260921E
2026-09-21	08:36:16	USD	11.4450	IEXG	50	VHTF131120260921E
2026-09-21	08:36:16	USD	11.4450	IEXG	50	VHTF131220260921E
2026-09-21	14:36:28	GBP	8.5380	CHIX	1	1300016BQ
2026-09-21	14:36:28	GBP	8.5380	CHIX	390	1300016BR
2026-09-21	14:36:28	GBP	8.5320	CHIX	391	1300016BS
2026-09-21	14:36:28	GBP	8.5400	XLON	391	1525229390177030
2026-09-21	14:36:28	GBP	8.5360	XLON	391	1525229390177031
2026-09-21	14:36:28	GBP	8.5320	XLON	391	1525229390177032
2026-09-21	14:36:28	GBP	8.5360	XLON	7	1525229390177041
2026-09-21	14:36:28	GBP	8.5360	XLON	91	1525229390177042
2026-09-21	08:36:28	USD	11.4400	NYSE	100	VHTF135120260921E
2026-09-21	08:36:28	USD	11.4350	NASD	167	VHTF135220260921E
2026-09-21	08:36:28	USD	11.4300	EDGX	90	VHTF135320260921E
2026-09-21	08:36:28	USD	11.4300	BATS	155	VHTF135420260921E
2026-09-21	08:36:28	USD	11.4300	EDGX	87	VHTF135520260921E
2026-09-21	08:36:28	USD	11.4300	BATS	45	VHTF135620260921E
2026-09-21	08:36:28	USD	11.4300	BAML	100	VHTF135720260921E
2026-09-21	08:36:28	USD	11.4300	ONEC	100	VHTF135820260921E
2026-09-21	08:36:28	USD	11.4300	NASD	136	VHTF135920260921E
2026-09-21	08:36:28	USD	11.4300	NASD	64	VHTF136020260921E
2026-09-21	08:36:28	USD	11.4300	NASD	200	VHTF136120260921E
2026-09-21	08:36:28	USD	11.4300	KNMX	100	VHTF136220260921E
2026-09-21	08:36:28	USD	11.4300	ICBX	100	VHTF136320260921E
2026-09-21	08:36:28	USD	11.4300	EDGX	23	VHTF136420260921E
2026-09-21	08:36:28	USD	11.4300	PCSE	180	VHTF136520260921E
2026-09-21	08:36:28	USD	11.4300	BIDS	100	VHTF136620260921E
2026-09-21	14:36:29	GBP	8.5340	XLON	50	1525229390177043
2026-09-21	08:36:30	USD	11.4200	NASD	100	VHTF137220260921E

2026-09-21	08:37:13	USD	11.4300	BATS	50	VHTF150820260921E
2026-09-21	14:37:16	GBP	8.5260	CHIX	391	1300016N7
2026-09-21	14:37:16	GBP	8.5280	XLON	391	1525229390177256
2026-09-21	14:37:16	GBP	8.5240	XLON	391	1525229390177257
2026-09-21	14:38:17	GBP	8.5200	CHIX	391	1300016WX
2026-09-21	14:38:17	GBP	8.5220	XLON	1	1525229390177411
2026-09-21	14:38:17	GBP	8.5220	XLON	390	1525229390177412
2026-09-21	08:38:17	USD	11.4200	NYSE	50	VHTF166420260921E
2026-09-21	08:38:17	USD	11.4200	MEMX	50	VHTF166520260921E
2026-09-21	08:38:17	USD	11.4200	NYSE	50	VHTF166620260921E
2026-09-21	14:38:19	GBP	8.5180	XLON	391	1525229390177417
2026-09-21	08:38:24	USD	11.4150	MEMX	50	VHTF167520260921E
2026-09-21	08:38:24	USD	11.4150	MEMX	50	VHTF167620260921E
2026-09-21	08:38:24	USD	11.4150	MEMX	10	VHTF167720260921E
2026-09-21	08:38:25	USD	11.4100	MEMX	70	VHTF167820260921E
2026-09-21	08:38:25	USD	11.4100	MEMX	100	VHTF167920260921E
2026-09-21	08:38:25	USD	11.4100	MEMX	30	VHTF168020260921E
2026-09-21	08:38:25	USD	11.4100	PCSE	79	VHTF168120260921E
2026-09-21	08:38:25	USD	11.4100	PCSE	81	VHTF168220260921E
2026-09-21	14:38:49	GBP	8.5180	XLON	1	1525229390177516
2026-09-21	14:38:52	GBP	8.5140	CHIX	391	13000170U
2026-09-21	14:38:52	GBP	8.5120	XLON	323	1525229390177523
2026-09-21	14:38:52	GBP	8.5120	XLON	68	1525229390177524
2026-09-21	08:39:05	USD	11.4050	NYSE	100	VHTF178620260921E
2026-09-21	08:39:05	USD	11.4050	NYSE	100	VHTF178720260921E
2026-09-21	08:40:02	USD	11.4050	NASD	100	VHTF195520260921E
2026-09-21	14:40:26	GBP	8.5240	CHIX	391	1300017CD
2026-09-21	14:40:26	GBP	8.5220	XLON	391	1525229390177963
2026-09-21	08:40:26	USD	11.4200	MEMX	50	VHTF199720260921E
2026-09-21	08:40:59	USD	11.4200	UBSS	11	VHTF201520260921E
2026-09-21	08:40:59	USD	11.4200	NASD	11	VHTF201620260921E
2026-09-21	08:40:59	USD	11.4200	IEXG	200	VHTF201720260921E
2026-09-21	08:40:59	USD	11.4200	IEXG	100	VHTF201820260921E
2026-09-21	08:40:59	USD	11.4200	IEXG	100	VHTF201920260921E
2026-09-21	08:41:10	USD	11.4200	KNMX	100	VHTF202720260921E
2026-09-21	08:41:10	USD	11.4200	MEMX	30	VHTF202820260921E
2026-09-21	08:41:10	USD	11.4200	MEMX	70	VHTF202920260921E
2026-09-21	08:41:10	USD	11.4200	UBSS	100	VHTF203020260921E
2026-09-21	08:41:10	USD	11.4200	PCSE	100	VHTF203120260921E
2026-09-21	08:41:10	USD	11.4200	MEMX	30	VHTF203220260921E
2026-09-21	08:41:16	USD	11.4200	BAML	100	VHTF203820260921E
2026-09-21	08:41:16	USD	11.4200	KNMX	100	VHTF203920260921E
2026-09-21	08:41:16	USD	11.4200	MEMX	100	VHTF204020260921E

2026-09-21	08:41:16	USD	11.4200	UBSS	100	VHTF204120260921E
2026-09-21	08:41:16	USD	11.4200	NASD	100	VHTF204220260921E
2026-09-21	08:41:16	USD	11.4200	JPMX	100	VHTF204320260921E
2026-09-21	08:41:16	USD	11.4200	NYSE	100	VHTF204420260921E
2026-09-21	08:41:16	USD	11.4200	PCSE	100	VHTF204520260921E
2026-09-21	08:41:16	USD	11.4200	IEXG	100	VHTF204620260921E
2026-09-21	08:41:16	USD	11.4200	BIDS	142	VHTF204720260921E
2026-09-21	08:41:16	USD	11.4200	INCR	25	VHTF204820260921E
2026-09-21	08:41:16	USD	11.4200	NASD	100	VHTF204920260921E
2026-09-21	08:41:16	USD	11.4200	IEXG	100	VHTF205020260921E
2026-09-21	08:41:16	USD	11.4200	UBSS	75	VHTF205120260921E
2026-09-21	08:41:23	USD	11.4150	IEXG	100	VHTF205320260921E
2026-09-21	14:41:26	GBP	8.5200	CHIX	391	1300017J0
2026-09-21	14:41:26	GBP	8.5180	XLON	383	1525229390178127
2026-09-21	14:41:26	GBP	8.5180	XLON	8	1525229390178128
2026-09-21	08:41:26	USD	11.4100	NASD	50	VHTF205420260921E
2026-09-21	08:41:26	USD	11.4100	NASD	50	VHTF205520260921E
2026-09-21	08:41:39	USD	11.4100	NASD	80	VHTF206020260921E
2026-09-21	14:42:06	GBP	8.5140	CHIX	391	1300017OF
2026-09-21	14:42:06	GBP	8.5100	CHIX	391	1300017OG
2026-09-21	14:42:06	GBP	8.5140	XLON	391	1525229390178221
2026-09-21	14:42:06	GBP	8.5160	XLON	63	1525229390178222
2026-09-21	14:42:06	GBP	8.5180	XLON	440	1525229390178223
2026-09-21	08:42:06	USD	11.4000	UBSS	25	VHTF226620260921E
2026-09-21	08:42:06	USD	11.4000	UBSS	25	VHTF226720260921E
2026-09-21	08:42:06	USD	11.4000	UBSS	25	VHTF226820260921E
2026-09-21	08:42:06	USD	11.4000	UBSS	25	VHTF226920260921E
2026-09-21	08:42:06	USD	11.4000	UBSS	25	VHTF227020260921E
2026-09-21	08:42:06	USD	11.4000	UBSS	25	VHTF227120260921E
2026-09-21	08:42:06	USD	11.4000	UBSS	25	VHTF227220260921E
2026-09-21	08:42:06	USD	11.4000	UBSS	25	VHTF227320260921E
2026-09-21	08:42:06	USD	11.4000	BATS	50	VHTF227420260921E
2026-09-21	08:42:06	USD	11.4000	EDGX	25	VHTF227520260921E
2026-09-21	08:42:06	USD	11.4000	EDGX	100	VHTF227620260921E
2026-09-21	08:42:06	USD	11.4000	EDGX	53	VHTF227720260921E
2026-09-21	08:42:06	USD	11.4000	EDGX	22	VHTF227820260921E
2026-09-21	08:42:06	USD	11.4000	NASD	50	VHTF227920260921E
2026-09-21	08:42:06	USD	11.4000	BAML	25	VHTF228020260921E
2026-09-21	08:42:06	USD	11.4000	BATS	200	VHTF228120260921E
2026-09-21	08:42:06	USD	11.4000	IEXG	71	VHTF228220260921E
2026-09-21	08:42:06	USD	11.4000	BATS	50	VHTF228320260921E
2026-09-21	08:42:06	USD	11.4000	NASD	50	VHTF228420260921E
2026-09-21	08:43:39	USD	11.3950	PCSE	100	VHTF274720260921E

2026-09-21	14:43:40	GBP	8.5100	CHIX	391	1300017XU
2026-09-21	14:43:40	GBP	8.5060	CHIX	391	1300017XW
2026-09-21	14:43:40	GBP	8.5100	XLON	391	1525229390178464
2026-09-21	14:43:40	GBP	8.5060	XLON	391	1525229390178465
2026-09-21	14:43:41	GBP	8.5060	XLON	1	1525229390178466
2026-09-21	14:43:41	GBP	8.5060	XLON	89	1525229390178467
2026-09-21	14:43:55	GBP	8.5080	XLON	72	1525229390178488
2026-09-21	08:43:57	USD	11.3950	IEXG	63	VHTF280320260921E
2026-09-21	08:44:09	USD	11.3950	CGXS	100	VHTF287520260921E
2026-09-21	08:44:10	USD	11.3950	IEXG	63	VHTF287620260921E
2026-09-21	14:46:15	GBP	8.5120	CHIX	270	1300018FO
2026-09-21	14:46:15	GBP	8.5120	CHIX	121	1300018FP
2026-09-21	14:46:15	GBP	8.5100	XLON	300	1525229390178910
2026-09-21	08:46:15	USD	11.4000	BAML	10	VHTF312520260921E
2026-09-21	08:46:15	USD	11.4000	UBSS	100	VHTF312620260921E
2026-09-21	08:46:15	USD	11.4000	UBSS	134	VHTF312720260921E
2026-09-21	08:46:15	USD	11.4000	NASD	42	VHTF312820260921E
2026-09-21	08:46:15	USD	11.4000	KNMX	21	VHTF312920260921E
2026-09-21	08:46:15	USD	11.4000	IEXG	100	VHTF313020260921E
2026-09-21	08:46:15	USD	11.4000	IEXG	7	VHTF313120260921E
2026-09-21	08:46:15	USD	11.4000	BATS	200	VHTF313220260921E
2026-09-21	08:46:15	USD	11.4000	EDGX	200	VHTF313320260921E
2026-09-21	08:46:15	USD	11.4000	NASD	58	VHTF313420260921E
2026-09-21	08:46:15	USD	11.4000	NASD	200	VHTF313520260921E
2026-09-21	08:46:15	USD	11.4000	NASD	100	VHTF313620260921E
2026-09-21	14:46:18	GBP	8.5100	XLON	91	1525229390178914
2026-09-21	14:46:44	GBP	8.5240	XLON	244	1525229390178994
2026-09-21	14:47:15	GBP	8.5260	CHIX	391	1300018MA
2026-09-21	14:47:15	GBP	8.5220	CHIX	391	1300018MB
2026-09-21	14:47:15	GBP	8.5180	CHIX	391	1300018MD
2026-09-21	14:47:15	GBP	8.5240	XLON	147	1525229390179118
2026-09-21	14:47:15	GBP	8.5200	XLON	391	1525229390179119
2026-09-21	14:47:15	GBP	8.5220	XLON	85	1525229390179121
2026-09-21	14:47:15	GBP	8.5240	XLON	440	1525229390179122
2026-09-21	14:47:15	GBP	8.5240	XLON	85	1525229390179123
2026-09-21	14:47:15	GBP	8.5260	XLON	172	1525229390179124
2026-09-21	14:47:15	GBP	8.5160	XLON	391	1525229390179125
2026-09-21	08:47:15	USD	11.4200	IEXG	100	VHTF325320260921E
2026-09-21	08:47:15	USD	11.4200	IEXG	96	VHTF325420260921E
2026-09-21	08:47:15	USD	11.4200	IEXG	4	VHTF325520260921E
2026-09-21	08:47:15	USD	11.4200	UBSS	10	VHTF325620260921E
2026-09-21	08:47:15	USD	11.4200	NASD	108	VHTF325720260921E
2026-09-21	08:47:15	USD	11.4200	NASD	50	VHTF325820260921E

2026-09-21	08:47:16	USD	11.4200	NASD	2	VHTF325920260921E
2026-09-21	14:47:20	GBP	8.5200	CHIX	391	1300018MW
2026-09-21	14:47:20	GBP	8.5260	XLON	782	1525229390179164
2026-09-21	08:47:20	USD	11.4200	BATS	100	VHTF326020260921E
2026-09-21	08:47:20	USD	11.4200	UBSS	11	VHTF326120260921E
2026-09-21	08:47:20	USD	11.4150	UBSS	100	VHTF326220260921E
2026-09-21	14:47:22	GBP	8.5160	XLON	391	1525229390179176
2026-09-21	14:47:22	GBP	8.5180	XLON	782	1525229390179177
2026-09-21	08:47:22	USD	11.4100	ICBX	25	VHTF326520260921E
2026-09-21	08:47:22	USD	11.4100	UBSS	25	VHTF326620260921E
2026-09-21	08:47:22	USD	11.4100	IEXG	50	VHTF326720260921E
2026-09-21	08:47:22	USD	11.4100	UBSS	25	VHTF326820260921E
2026-09-21	08:47:22	USD	11.4100	UBSS	25	VHTF326920260921E
2026-09-21	08:47:22	USD	11.4100	UBSS	25	VHTF327020260921E
2026-09-21	08:47:22	USD	11.4100	UBSS	25	VHTF327120260921E
2026-09-21	08:47:22	USD	11.4100	BATS	100	VHTF327220260921E
2026-09-21	08:47:22	USD	11.4100	EDGX	50	VHTF327320260921E
2026-09-21	08:47:22	USD	11.4100	EDGX	50	VHTF327420260921E
2026-09-21	14:47:26	GBP	8.5340	XLON	320	1525229390179192
2026-09-21	14:47:47	GBP	8.5280	XLON	391	1525229390179250
2026-09-21	14:47:47	GBP	8.5340	XLON	440	1525229390179251
2026-09-21	14:47:47	GBP	8.5340	XLON	86	1525229390179252
2026-09-21	14:48:14	GBP	8.5280	CHIX	391	1300018R1
2026-09-21	14:48:14	GBP	8.5280	XLON	391	1525229390179293
2026-09-21	08:48:14	USD	11.4200	UBSS	25	VHTF335820260921E
2026-09-21	08:48:14	USD	11.4200	IEXG	50	VHTF335920260921E
2026-09-21	08:48:14	USD	11.4200	BATS	92	VHTF336020260921E
2026-09-21	08:48:14	USD	11.4200	BATS	100	VHTF336120260921E
2026-09-21	08:48:14	USD	11.4200	BATS	100	VHTF336220260921E
2026-09-21	08:48:14	USD	11.4200	EDGX	100	VHTF336320260921E
2026-09-21	08:48:14	USD	11.4200	BATS	8	VHTF336420260921E
2026-09-21	08:48:14	USD	11.4200	EDGX	100	VHTF336520260921E
2026-09-21	08:48:14	USD	11.4200	EDGX	38	VHTF336620260921E
2026-09-21	08:48:14	USD	11.4200	EDGX	62	VHTF336720260921E
2026-09-21	14:48:23	GBP	8.5260	XLON	391	1525229390179309
2026-09-21	14:48:23	GBP	8.5220	XLON	391	1525229390179322
2026-09-21	08:48:23	USD	11.4200	MEMX	124	VHTF337220260921E
2026-09-21	08:48:33	USD	11.4200	BATS	100	VHTF338420260921E
2026-09-21	08:48:33	USD	11.4200	MEMX	100	VHTF338520260921E
2026-09-21	08:48:33	USD	11.4200	EDGX	100	VHTF338620260921E
2026-09-21	08:48:33	USD	11.4200	NASD	100	VHTF338720260921E
2026-09-21	08:48:33	USD	11.4200	NYSE	100	VHTF338820260921E
2026-09-21	08:48:33	USD	11.4200	EDGX	100	VHTF338920260921E

2026-09-21	08:48:33	USD	11.4200	BATS	100	VHTF339020260921E
2026-09-21	08:48:33	USD	11.4200	NASD	100	VHTF339120260921E
2026-09-21	08:48:33	USD	11.4200	NYSE	100	VHTF339220260921E
2026-09-21	08:48:36	USD	11.4200	PCSE	100	VHTF341120260921E
2026-09-21	08:48:36	USD	11.4200	NASD	50	VHTF341220260921E
2026-09-21	08:48:47	USD	11.4150	IEXG	63	VHTF343820260921E
2026-09-21	14:49:27	GBP	8.5160	CHIX	391	1300018ZU
2026-09-21	14:49:27	GBP	8.5180	XLON	391	1525229390179512
2026-09-21	08:49:27	USD	11.4100	IEXG	100	VHTF346620260921E
2026-09-21	14:49:50	GBP	8.5160	XLON	391	1525229390179582
2026-09-21	14:49:50	GBP	8.5120	XLON	391	1525229390179584
2026-09-21	14:49:50	GBP	8.5080	XLON	166	1525229390179587
2026-09-21	14:49:50	GBP	8.5080	XLON	225	1525229390179588
2026-09-21	08:49:50	USD	11.4100	EDGX	200	VHTF349020260921E
2026-09-21	08:49:50	USD	11.4100	EDGX	100	VHTF349120260921E
2026-09-21	08:49:50	USD	11.4100	EDGX	22	VHTF349220260921E
2026-09-21	08:49:50	USD	11.4100	NASD	108	VHTF349320260921E
2026-09-21	08:49:50	USD	11.4100	NASD	100	VHTF349420260921E
2026-09-21	08:49:50	USD	11.4100	PCSE	28	VHTF349520260921E
2026-09-21	08:49:50	USD	11.4100	NYSE	30	VHTF349620260921E
2026-09-21	08:49:50	USD	11.4050	NASD	110	VHTF349720260921E
2026-09-21	08:49:50	USD	11.4050	NASD	96	VHTF349820260921E
2026-09-21	08:49:50	USD	11.4050	NASD	94	VHTF349920260921E
2026-09-21	08:49:50	USD	11.4000	IEXG	120	VHTF350020260921E
2026-09-21	08:49:50	USD	11.4000	IEXG	14	VHTF350120260921E
2026-09-21	14:50:30	GBP	8.5040	XLON	1	1525229390179736
2026-09-21	14:51:16	GBP	8.5000	CHIX	391	1300019F4
2026-09-21	14:51:16	GBP	8.5040	XLON	299	1525229390179896
2026-09-21	14:51:16	GBP	8.5040	XLON	91	1525229390179897
2026-09-21	14:51:16	GBP	8.4980	XLON	391	1525229390179899
2026-09-21	14:51:16	GBP	8.4940	XLON	391	1525229390179901
2026-09-21	08:51:16	USD	11.3900	BAML	48	VHTF357320260921E
2026-09-21	08:51:16	USD	11.3900	MEMX	50	VHTF357420260921E
2026-09-21	08:51:16	USD	11.3900	EDGX	50	VHTF357520260921E
2026-09-21	08:51:16	USD	11.3900	BATS	50	VHTF357620260921E
2026-09-21	08:51:16	USD	11.3900	KNMX	62	VHTF357720260921E
2026-09-21	08:51:16	USD	11.3900	NASD	140	VHTF357820260921E
2026-09-21	08:51:16	USD	11.3900	NASD	100	VHTF357920260921E
2026-09-21	08:51:16	USD	11.3900	NASD	3	VHTF358020260921E
2026-09-21	08:51:16	USD	11.3900	NASD	107	VHTF358120260921E
2026-09-21	08:51:16	USD	11.3900	MEMX	50	VHTF358220260921E
2026-09-21	08:51:16	USD	11.3900	BATS	50	VHTF358320260921E
2026-09-21	08:51:16	USD	11.3900	EDGX	50	VHTF358420260921E

2026-09-21	08:51:16	USD	11.3900	PCSE	50	VHTF358520260921E
2026-09-21	08:51:16	USD	11.3900	NASD	4	VHTF358620260921E
2026-09-21	08:51:16	USD	11.3900	UBSS	100	VHTF358720260921E
2026-09-21	08:51:16	USD	11.3900	IEXG	100	VHTF358820260921E
2026-09-21	08:51:16	USD	11.3900	BAML	92	VHTF358920260921E
2026-09-21	08:51:16	USD	11.3900	PCSE	110	VHTF359020260921E
2026-09-21	08:51:16	USD	11.3900	BATS	100	VHTF359120260921E
2026-09-21	08:51:16	USD	11.3900	PCSE	91	VHTF359220260921E
2026-09-21	08:51:16	USD	11.3900	BATS	100	VHTF359320260921E
2026-09-21	08:51:16	USD	11.3900	EDGX	98	VHTF359420260921E
2026-09-21	08:51:16	USD	11.3900	EDGX	102	VHTF359520260921E
2026-09-21	08:51:16	USD	11.3900	ICBX	100	VHTF359620260921E
2026-09-21	08:51:16	USD	11.3900	NASD	4	VHTF359720260921E
2026-09-21	08:51:16	USD	11.3900	EDGX	2	VHTF359820260921E
2026-09-21	08:51:16	USD	11.3900	PCSE	9	VHTF359920260921E
2026-09-21	08:51:16	USD	11.3900	ONEC	25	VHTF360020260921E
2026-09-21	08:51:16	USD	11.3900	NASD	48	VHTF360120260921E
2026-09-21	08:52:37	USD	11.3900	IEXG	76	VHTF395420260921E
2026-09-21	14:52:45	GBP	8.5100	XLON	256	1525229390180162
2026-09-21	14:52:45	GBP	8.5100	XLON	135	1525229390180163
2026-09-21	14:52:50	GBP	8.5080	CHIX	391	1300019QX
2026-09-21	14:52:50	GBP	8.5100	XLON	79	1525229390180171
2026-09-21	14:52:50	GBP	8.5100	XLON	108	1525229390180172
2026-09-21	14:52:53	GBP	8.5040	XLON	391	1525229390180182
2026-09-21	14:53:59	GBP	8.5200	XLON	560	1525229390180398
2026-09-21	14:53:59	GBP	8.5200	XLON	102	1525229390180399
2026-09-21	14:56:30	GBP	8.5200	XLON	391	1525229390180834
2026-09-21	14:57:37	GBP	8.5280	XLON	391	1525229390181010
2026-09-21	08:57:37	USD	11.4200	EDGX	100	VHTF474920260921E
2026-09-21	08:57:37	USD	11.4200	ICBX	100	VHTF475020260921E
2026-09-21	08:57:37	USD	11.4200	BAML	25	VHTF475120260921E
2026-09-21	08:57:37	USD	11.4200	ITGI	100	VHTF475220260921E
2026-09-21	08:57:37	USD	11.4200	NYSE	8	VHTF475320260921E
2026-09-21	08:57:37	USD	11.4200	UBSS	11	VHTF475420260921E
2026-09-21	08:57:37	USD	11.4200	INCR	73	VHTF475520260921E
2026-09-21	08:57:37	USD	11.4200	NASD	100	VHTF475620260921E
2026-09-21	08:57:37	USD	11.4200	NASD	58	VHTF475720260921E
2026-09-21	08:57:37	USD	11.4200	NASD	100	VHTF475820260921E
2026-09-21	08:57:37	USD	11.4200	NASD	180	VHTF475920260921E
2026-09-21	08:57:37	USD	11.4200	NYSE	100	VHTF476020260921E
2026-09-21	08:57:38	USD	11.4200	BATS	133	VHTF476420260921E
2026-09-21	08:57:38	USD	11.4200	EDGX	106	VHTF476520260921E
2026-09-21	08:57:38	USD	11.4200	NASD	7	VHTF476620260921E

2026-09-21	08:57:38	USD	11.4200	UBSS	100	VHTF476720260921E
2026-09-21	08:57:38	USD	11.4200	KNMX	100	VHTF476820260921E
2026-09-21	08:57:38	USD	11.4200	EDGX	100	VHTF476920260921E
2026-09-21	08:57:38	USD	11.4200	BAML	100	VHTF477020260921E
2026-09-21	08:57:38	USD	11.4200	NASD	151	VHTF477120260921E
2026-09-21	08:57:38	USD	11.4200	NASD	113	VHTF477220260921E
2026-09-21	08:57:38	USD	11.4200	BATS	100	VHTF477320260921E
2026-09-21	08:57:38	USD	11.4200	BAML	100	VHTF477420260921E
2026-09-21	08:57:38	USD	11.4200	NASD	100	VHTF477520260921E
2026-09-21	08:57:38	USD	11.4200	ICBX	100	VHTF477620260921E
2026-09-21	08:57:38	USD	11.4200	ONEC	100	VHTF477720260921E
2026-09-21	08:57:38	USD	11.4200	JPMX	100	VHTF477820260921E
2026-09-21	08:57:38	USD	11.4200	BARX	100	VHTF477920260921E
2026-09-21	08:57:38	USD	11.4200	ITGI	100	VHTF478020260921E
2026-09-21	08:57:38	USD	11.4200	PCSE	56	VHTF478120260921E
2026-09-21	08:57:38	USD	11.4200	NYSE	92	VHTF478220260921E
2026-09-21	08:57:38	USD	11.4200	PCSE	44	VHTF478320260921E
2026-09-21	08:59:01	USD	11.4200	UBSS	65	VHTF493020260921E
2026-09-21	14:59:17	GBP	8.5280	XLON	1	1525229390181263
2026-09-21	14:59:17	GBP	8.5280	XLON	2	1525229390181264
2026-09-21	08:59:31	USD	11.4200	IEXG	50	VHTF496620260921E
2026-09-21	08:59:31	USD	11.4200	IEXG	80	VHTF496720260921E
2026-09-21	08:59:31	USD	11.4200	IEXG	20	VHTF496820260921E
2026-09-21	08:59:31	USD	11.4200	BATS	25	VHTF496920260921E
2026-09-21	08:59:31	USD	11.4200	PCSE	100	VHTF497020260921E
2026-09-21	08:59:31	USD	11.4200	IEXG	100	VHTF497120260921E
2026-09-21	08:59:59	USD	11.4150	IEXG	30	VHTF500120260921E
2026-09-21	09:00:03	USD	11.4150	IEXG	7	VHTF502320260921E
2026-09-21	15:00:32	GBP	8.5360	XLON	44	1525229390181561
2026-09-21	15:00:32	GBP	8.5360	XLON	84	1525229390181562
2026-09-21	15:00:37	GBP	8.5280	CHIX	391	130001B6Y
2026-09-21	15:00:37	GBP	8.5360	XLON	186	1525229390181573
2026-09-21	15:00:37	GBP	8.5280	XLON	391	1525229390181574
2026-09-21	15:00:39	GBP	8.5240	CHIX	18	130001B85
2026-09-21	15:00:44	GBP	8.5240	CHIX	373	130001B8L
2026-09-21	15:00:44	GBP	8.5280	XLON	49	1525229390181593
2026-09-21	09:01:20	USD	11.4200	BATS	5	VHTF511720260921E
2026-09-21	15:02:04	GBP	8.5300	CHIX	335	130001BGV
2026-09-21	09:02:04	USD	11.4250	NASD	50	VHTF522920260921E
2026-09-21	09:02:04	USD	11.4300	BATS	100	VHTF523020260921E
2026-09-21	09:02:04	USD	11.4300	BARX	100	VHTF523120260921E
2026-09-21	09:02:04	USD	11.4300	BATS	100	VHTF523220260921E
2026-09-21	09:02:04	USD	11.4300	BATS	100	VHTF523320260921E

2026-09-21	09:02:04	USD	11.4300	EDGX	1	VHTF523420260921E
2026-09-21	09:02:04	USD	11.4250	NASD	50	VHTF523520260921E
2026-09-21	09:02:04	USD	11.4250	UBSS	60	VHTF523620260921E
2026-09-21	15:02:17	GBP	8.5300	CHIX	56	130001BIV
2026-09-21	15:02:17	GBP	8.5300	XLON	391	1525229390181806
2026-09-21	09:02:17	USD	11.4200	BAML	100	VHTF525220260921E
2026-09-21	09:02:17	USD	11.4200	KNMX	25	VHTF525320260921E
2026-09-21	09:02:17	USD	11.4200	UBSS	40	VHTF525420260921E
2026-09-21	09:02:17	USD	11.4200	BARX	25	VHTF525520260921E
2026-09-21	09:02:18	USD	11.4200	EDGX	100	VHTF525620260921E
2026-09-21	09:02:18	USD	11.4200	BATS	100	VHTF525720260921E
2026-09-21	09:02:18	USD	11.4200	MEMX	100	VHTF525820260921E
2026-09-21	09:02:18	USD	11.4200	NASD	100	VHTF525920260921E
2026-09-21	09:02:18	USD	11.4200	PCSE	100	VHTF526020260921E
2026-09-21	09:02:18	USD	11.4200	NYSE	100	VHTF526120260921E
2026-09-21	09:02:18	USD	11.4200	NASD	100	VHTF526220260921E
2026-09-21	09:02:18	USD	11.4200	PCSE	100	VHTF526320260921E
2026-09-21	09:02:23	USD	11.4200	NASD	100	VHTF526820260921E
2026-09-21	09:02:23	USD	11.4200	NASD	200	VHTF526920260921E
2026-09-21	09:02:23	USD	11.4200	NASD	100	VHTF527020260921E
2026-09-21	09:02:23	USD	11.4200	BATS	31	VHTF527120260921E
2026-09-21	09:02:23	USD	11.4200	NASD	90	VHTF527220260921E
2026-09-21	09:02:24	USD	11.4200	NASD	10	VHTF527520260921E
2026-09-21	09:02:24	USD	11.4200	NASD	80	VHTF527620260921E
2026-09-21	09:02:34	USD	11.4200	IEXG	90	VHTF530220260921E
2026-09-21	09:02:41	USD	11.4200	EDGA	100	VHTF530920260921E
2026-09-21	09:02:41	USD	11.4200	EDGA	20	VHTF531020260921E
2026-09-21	09:02:55	USD	11.4100	NYSE	50	VHTF532720260921E
2026-09-21	09:02:55	USD	11.4100	NYSE	50	VHTF532820260921E
2026-09-21	15:03:05	GBP	8.5260	XLON	391	1525229390181940
2026-09-21	15:03:08	GBP	8.5240	CHIX	391	130001BOZ
2026-09-21	15:03:08	GBP	8.5220	XLON	391	1525229390181945
2026-09-21	09:03:09	USD	11.4050	IEXG	20	VHTF538520260921E
2026-09-21	09:03:09	USD	11.4050	IEXG	40	VHTF538620260921E
2026-09-21	15:03:15	GBP	8.5440	CHIX	196	130001BQG
2026-09-21	15:03:15	GBP	8.5440	CHIX	195	130001BQH
2026-09-21	15:03:15	GBP	8.5540	XLON	112	1525229390181989
2026-09-21	09:03:15	USD	11.4100	EDGX	100	VHTF540120260921E
2026-09-21	09:03:15	USD	11.4100	EDGX	100	VHTF540220260921E
2026-09-21	09:03:15	USD	11.4300	MEMX	85	VHTF540320260921E
2026-09-21	09:03:15	USD	11.4300	MEMX	15	VHTF540420260921E
2026-09-21	09:03:15	USD	11.4300	PCSE	40	VHTF540520260921E
2026-09-21	09:03:15	USD	11.4300	PCSE	80	VHTF540620260921E

2026-09-21	15:05:23	GBP	8.5480	XLON	391	1525229390182361
2026-09-21	09:05:23	USD	11.4400	BATS	200	VHTF565320260921E
2026-09-21	09:05:23	USD	11.4400	NASD	100	VHTF565420260921E
2026-09-21	09:05:23	USD	11.4400	BATS	25	VHTF565520260921E
2026-09-21	09:05:23	USD	11.4400	ICBX	25	VHTF565620260921E
2026-09-21	09:05:23	USD	11.4400	BATS	149	VHTF565720260921E
2026-09-21	09:05:23	USD	11.4400	UBSS	100	VHTF565820260921E
2026-09-21	09:05:23	USD	11.4400	NASD	20	VHTF565920260921E
2026-09-21	09:05:23	USD	11.4400	NASD	30	VHTF566020260921E
2026-09-21	09:05:23	USD	11.4400	PCSE	50	VHTF566120260921E
2026-09-21	09:05:23	USD	11.4400	PCSE	125	VHTF566220260921E
2026-09-21	09:05:23	USD	11.4400	UBSS	89	VHTF566320260921E
2026-09-21	09:05:23	USD	11.4400	NASD	100	VHTF566420260921E
2026-09-21	09:05:23	USD	11.4400	IEXG	47	VHTF566520260921E
2026-09-21	09:05:23	USD	11.4400	NASD	93	VHTF566620260921E
2026-09-21	09:05:23	USD	11.4400	NASD	63	VHTF566720260921E
2026-09-21	09:05:23	USD	11.4400	NASD	7	VHTF566820260921E
2026-09-21	09:05:23	USD	11.4400	NASD	7	VHTF566920260921E
2026-09-21	09:05:23	USD	11.4400	UBSS	100	VHTF567020260921E
2026-09-21	15:05:30	GBP	8.5460	XLON	156	1525229390182395
2026-09-21	15:05:30	GBP	8.5460	XLON	235	1525229390182396
2026-09-21	09:07:38	USD	11.4400	UBSS	100	VHTF618420260921E
2026-09-21	09:07:38	USD	11.4400	NASD	87	VHTF618520260921E
2026-09-21	09:07:38	USD	11.4400	PCSE	100	VHTF618620260921E
2026-09-21	09:07:38	USD	11.4400	BARX	25	VHTF618720260921E
2026-09-21	09:07:38	USD	11.4400	BAML	25	VHTF618820260921E
2026-09-21	09:07:38	USD	11.4400	NASD	100	VHTF618920260921E
2026-09-21	09:07:38	USD	11.4400	NASD	42	VHTF619020260921E
2026-09-21	09:07:38	USD	11.4400	NASD	58	VHTF619120260921E
2026-09-21	09:07:38	USD	11.4400	NASD	42	VHTF619220260921E
2026-09-21	09:07:38	USD	11.4400	NASD	58	VHTF619320260921E
2026-09-21	09:07:38	USD	11.4400	BATS	4	VHTF619420260921E
2026-09-21	09:08:19	USD	11.4650	IEXG	100	VHTF628620260921E
2026-09-21	15:08:45	GBP	8.5700	CHIX	391	130001COL
2026-09-21	09:08:45	USD	11.4700	IEXG	50	VHTF637420260921E
2026-09-21	09:08:50	USD	11.4700	BATS	20	VHTF637620260921E
2026-09-21	09:08:50	USD	11.4700	BAML	149	VHTF637720260921E
2026-09-21	09:08:50	USD	11.4700	KNMX	100	VHTF637820260921E
2026-09-21	09:08:50	USD	11.4700	NASD	161	VHTF637920260921E
2026-09-21	09:08:50	USD	11.4700	NASD	200	VHTF638020260921E
2026-09-21	09:08:50	USD	11.4700	ICBX	100	VHTF638120260921E
2026-09-21	15:10:17	GBP	8.5700	CHIX	391	130001CZ6
2026-09-21	15:10:17	GBP	8.5680	XLON	391	1525229390183122

2026-09-21	09:10:17	USD	11.4700	MEMX	100	VHTF718620260921E
2026-09-21	09:10:17	USD	11.4700	BATS	191	VHTF718720260921E
2026-09-21	09:10:17	USD	11.4700	EDGX	100	VHTF718820260921E
2026-09-21	09:10:17	USD	11.4700	NASD	101	VHTF718920260921E
2026-09-21	09:10:17	USD	11.4700	NASD	99	VHTF719020260921E
2026-09-21	09:10:17	USD	11.4700	NASD	1	VHTF719120260921E
2026-09-21	09:10:17	USD	11.4700	NASD	100	VHTF719220260921E
2026-09-21	09:10:17	USD	11.4700	UBSS	29	VHTF719320260921E
2026-09-21	09:10:17	USD	11.4700	UBSS	29	VHTF719420260921E
2026-09-21	09:10:17	USD	11.4700	PCSE	128	VHTF719520260921E
2026-09-21	09:10:17	USD	11.4700	UBSS	116	VHTF719620260921E
2026-09-21	09:10:17	USD	11.4700	NASD	60	VHTF719720260921E
2026-09-21	15:10:18	GBP	8.5660	CHIX	391	130001CZ8
2026-09-21	15:11:13	GBP	8.5700	CHIX	391	130001D73
2026-09-21	15:11:13	GBP	8.5660	CHIX	391	130001D74
2026-09-21	09:11:13	USD	11.4700	BAML	100	VHTF755620260921E
2026-09-21	09:11:13	USD	11.4700	ICBX	25	VHTF755720260921E
2026-09-21	09:11:13	USD	11.4700	NASD	8	VHTF755820260921E
2026-09-21	09:11:13	USD	11.4700	ICBX	75	VHTF755920260921E
2026-09-21	09:11:13	USD	11.4700	NASD	100	VHTF756020260921E
2026-09-21	09:11:13	USD	11.4700	BARX	100	VHTF756120260921E
2026-09-21	09:11:13	USD	11.4700	NYSE	50	VHTF756220260921E
2026-09-21	15:13:26	GBP	8.5780	XLON	391	1525229390183576
2026-09-21	15:14:23	GBP	8.5780	CHIX	391	130001DMN
2026-09-21	09:14:23	USD	11.4800	MSCO	100	VHTF799420260921E
2026-09-21	09:14:23	USD	11.4800	NASD	200	VHTF799520260921E
2026-09-21	09:14:23	USD	11.4800	NASD	60	VHTF799620260921E
2026-09-21	09:14:23	USD	11.4800	NASD	100	VHTF799720260921E
2026-09-21	09:14:23	USD	11.4800	NASD	40	VHTF799820260921E
2026-09-21	09:14:23	USD	11.4800	NASD	238	VHTF799920260921E
2026-09-21	15:14:24	GBP	8.5720	CHIX	391	130001DMX
2026-09-21	15:14:24	GBP	8.5720	XLON	391	1525229390183685
2026-09-21	09:14:24	USD	11.4750	IEXG	191	VHTF800020260921E
2026-09-21	15:15:47	GBP	8.5680	CHIX	391	130001DV7
2026-09-21	15:15:47	GBP	8.5640	CHIX	140	130001DVC
2026-09-21	15:15:47	GBP	8.5680	XLON	391	1525229390183906
2026-09-21	09:15:47	USD	11.4700	NASD	67	VHTF810020260921E
2026-09-21	09:15:47	USD	11.4700	NASD	100	VHTF810120260921E
2026-09-21	09:15:47	USD	11.4700	NASD	33	VHTF810220260921E
2026-09-21	09:15:47	USD	11.4700	NASD	50	VHTF810320260921E
2026-09-21	09:15:47	USD	11.4700	BATS	42	VHTF810420260921E
2026-09-21	09:15:47	USD	11.4700	PCSE	20	VHTF810520260921E
2026-09-21	09:15:47	USD	11.4700	BAML	163	VHTF810620260921E

2026-09-21	09:15:47	USD	11.4700	EDGX	135	VHTF810720260921E
2026-09-21	09:15:47	USD	11.4700	EDGX	6	VHTF810820260921E
2026-09-21	09:15:47	USD	11.4700	PCSE	51	VHTF810920260921E
2026-09-21	09:15:49	USD	11.4700	PCSE	29	VHTF811120260921E
2026-09-21	09:16:12	USD	11.4650	PCSE	100	VHTF816320260921E
2026-09-21	09:16:12	USD	11.4650	PCSE	100	VHTF816420260921E
2026-09-21	15:17:06	GBP	8.5640	CHIX	162	130001E2J
2026-09-21	15:19:14	GBP	8.5640	CHIX	89	130001EG1
2026-09-21	15:19:14	GBP	8.5620	XLON	391	1525229390184406
2026-09-21	09:19:14	USD	11.4600	UBSS	1	VHTF847620260921E
2026-09-21	09:19:14	USD	11.4600	UBSS	100	VHTF847720260921E
2026-09-21	09:19:14	USD	11.4600	IEXG	100	VHTF847820260921E
2026-09-21	09:19:14	USD	11.4600	BAML	100	VHTF847920260921E
2026-09-21	09:19:14	USD	11.4600	MEMX	100	VHTF848020260921E
2026-09-21	09:19:14	USD	11.4600	BATS	100	VHTF848120260921E
2026-09-21	09:19:14	USD	11.4600	PCSE	100	VHTF848220260921E
2026-09-21	09:19:14	USD	11.4600	NYSE	100	VHTF848320260921E
2026-09-21	09:19:19	USD	11.4600	PCSE	100	VHTF848420260921E
2026-09-21	15:20:00	GBP	8.5620	CHIX	391	130001EJO
2026-09-21	15:20:00	GBP	8.5620	XLON	391	1525229390184493
2026-09-21	09:20:10	USD	11.4600	NASD	100	VHTF855720260921E
2026-09-21	09:20:10	USD	11.4600	NASD	155	VHTF855820260921E
2026-09-21	15:20:35	GBP	8.5640	XLON	41	1525229390184571
2026-09-21	15:20:35	GBP	8.5640	XLON	79	1525229390184572
2026-09-21	09:20:35	USD	11.4650	UBSS	100	VHTF857320260921E
2026-09-21	09:20:35	USD	11.4650	NASD	50	VHTF857420260921E
2026-09-21	09:20:35	USD	11.4650	NASD	50	VHTF857520260921E
2026-09-21	09:20:36	USD	11.4650	BAML	100	VHTF857620260921E
2026-09-21	15:20:52	GBP	8.5620	CHIX	391	130001EPL
2026-09-21	15:20:52	GBP	8.5640	XLON	77	1525229390184632
2026-09-21	15:20:52	GBP	8.5640	XLON	79	1525229390184633
2026-09-21	15:20:52	GBP	8.5640	XLON	82	1525229390184634
2026-09-21	09:20:52	USD	11.4650	UBSS	100	VHTF858720260921E
2026-09-21	09:20:52	USD	11.4650	UBSS	100	VHTF858820260921E
2026-09-21	09:20:52	USD	11.4550	UBSS	40	VHTF858920260921E
2026-09-21	09:22:25	USD	11.4750	NASD	50	VHTF892020260921E
2026-09-21	09:22:25	USD	11.4750	NASD	50	VHTF892120260921E
2026-09-21	15:22:31	GBP	8.5740	CHIX	391	130001F0E
2026-09-21	15:22:31	GBP	8.5740	XLON	391	1525229390184909
2026-09-21	09:22:31	USD	11.4800	BAML	5	VHTF894520260921E
2026-09-21	09:22:31	USD	11.4800	NASD	50	VHTF894620260921E
2026-09-21	09:22:31	USD	11.4800	NASD	44	VHTF894720260921E
2026-09-21	09:22:31	USD	11.4800	NASD	56	VHTF894820260921E

2026-09-21	09:22:31	USD	11.4800	NASD	72	VHTF894920260921E
2026-09-21	09:22:31	USD	11.4800	NASD	22	VHTF895020260921E
2026-09-21	09:22:31	USD	11.4800	KNMX	100	VHTF895120260921E
2026-09-21	09:22:31	USD	11.4800	EDGX	100	VHTF895220260921E
2026-09-21	09:22:31	USD	11.4800	UBSS	100	VHTF895320260921E
2026-09-21	09:22:31	USD	11.4800	PCSE	100	VHTF895420260921E
2026-09-21	09:22:31	USD	11.4800	NYSE	100	VHTF895520260921E
2026-09-21	09:22:33	USD	11.4800	UBSS	100	VHTF896020260921E
2026-09-21	09:22:33	USD	11.4800	IEXG	100	VHTF896120260921E
2026-09-21	09:22:33	USD	11.4800	NYSE	100	VHTF896220260921E
2026-09-21	09:22:33	USD	11.4800	PCSE	100	VHTF896320260921E
2026-09-21	09:22:34	USD	11.4800	PCSE	100	VHTF912220260921E
2026-09-21	09:22:34	USD	11.4800	IEXG	35	VHTF912320260921E
2026-09-21	09:22:34	USD	11.4800	IEXG	50	VHTF912420260921E
2026-09-21	09:22:34	USD	11.4800	IEXG	50	VHTF912520260921E
2026-09-21	09:22:34	USD	11.4800	IEXG	25	VHTF912620260921E
2026-09-21	09:22:34	USD	11.4800	MEMX	100	VHTF912720260921E
2026-09-21	15:23:48	GBP	8.5700	XLON	323	1525229390185042
2026-09-21	15:23:48	GBP	8.5700	XLON	68	1525229390185043
2026-09-21	09:23:48	USD	11.4800	UBSS	110	VHTF923920260921E
2026-09-21	09:23:48	USD	11.4800	UBSS	5	VHTF924020260921E
2026-09-21	09:23:48	USD	11.4800	UBSS	280	VHTF924120260921E
2026-09-21	15:24:47	GBP	8.5780	XLON	391	1525229390185175
2026-09-21	15:26:01	GBP	8.5860	CHIX	391	130001FIW
2026-09-21	15:26:01	GBP	8.5860	XLON	391	1525229390185354
2026-09-21	15:26:10	GBP	8.5800	CHIX	391	130001FK9
2026-09-21	15:26:10	GBP	8.5760	CHIX	391	130001FKB
2026-09-21	15:26:10	GBP	8.5820	XLON	391	1525229390185394
2026-09-21	15:26:10	GBP	8.5780	XLON	391	1525229390185398
2026-09-21	09:26:10	USD	11.4900	BAML	25	VHTF958920260921E
2026-09-21	09:26:10	USD	11.4900	UBSS	100	VHTF959020260921E
2026-09-21	09:26:10	USD	11.4900	BAML	25	VHTF959120260921E
2026-09-21	09:26:10	USD	11.4900	KNMX	25	VHTF959220260921E
2026-09-21	09:26:10	USD	11.4900	IEXG	50	VHTF959320260921E
2026-09-21	09:26:10	USD	11.4900	BARX	25	VHTF959420260921E
2026-09-21	09:26:10	USD	11.4900	PCSE	60	VHTF959520260921E
2026-09-21	09:26:10	USD	11.4900	PCSE	40	VHTF959620260921E
2026-09-21	09:26:10	USD	11.4850	UBSS	380	VHTF959720260921E
2026-09-21	09:26:21	USD	11.4900	UBSS	100	VHTF964420260921E
2026-09-21	09:27:24	USD	11.4900	PCSE	18	VHTF978520260921E
2026-09-21	09:27:29	USD	11.4900	NASD	67	VHTF979420260921E
2026-09-21	09:28:24	USD	11.5050	BATS	47	VHTF988920260921E
2026-09-21	09:28:24	USD	11.5050	BAML	100	VHTF989020260921E

2026-09-21	09:28:50	USD	11.5100	KNMX	25	VHTF992720260921E
2026-09-21	09:28:50	USD	11.5100	KNMX	75	VHTF992820260921E
2026-09-21	09:28:50	USD	11.5100	UBSS	100	VHTF992920260921E
2026-09-21	09:28:50	USD	11.5100	BATS	100	VHTF993020260921E
2026-09-21	09:28:50	USD	11.5100	EDGX	100	VHTF993120260921E
2026-09-21	09:28:50	USD	11.5100	ICBX	100	VHTF993220260921E
2026-09-21	09:28:50	USD	11.5100	ICBX	25	VHTF993320260921E
2026-09-21	09:28:50	USD	11.5100	BAML	100	VHTF993420260921E
2026-09-21	09:28:50	USD	11.5100	NASD	6	VHTF993520260921E
2026-09-21	09:28:50	USD	11.5100	BARX	100	VHTF993620260921E
2026-09-21	09:28:50	USD	11.5050	IEXG	100	VHTF993720260921E
2026-09-21	09:28:50	USD	11.5000	PCSE	100	VHTF993820260921E
2026-09-21	09:28:50	USD	11.5000	BAML	100	VHTF993920260921E
2026-09-21	09:28:50	USD	11.5000	PCSE	40	VHTF994020260921E
2026-09-21	09:28:50	USD	11.5000	BAML	114	VHTF994120260921E
2026-09-21	09:28:50	USD	11.5000	PCSE	60	VHTF994220260921E
2026-09-21	09:28:50	USD	11.5000	ICBX	100	VHTF994320260921E
2026-09-21	09:28:50	USD	11.5000	NASD	34	VHTF994420260921E
2026-09-21	09:28:50	USD	11.5000	KNMX	100	VHTF994520260921E
2026-09-21	09:28:50	USD	11.5000	NASD	200	VHTF994620260921E
2026-09-21	09:28:50	USD	11.5000	NASD	100	VHTF994720260921E
2026-09-21	09:28:50	USD	11.5000	NASD	166	VHTF994820260921E
2026-09-21	09:28:50	USD	11.5000	BARX	100	VHTF994920260921E
2026-09-21	09:28:50	USD	11.5000	UBSS	100	VHTF995020260921E
2026-09-21	09:28:50	USD	11.5000	IEXG	100	VHTF995120260921E
2026-09-21	09:28:53	USD	11.5000	MEMX	100	VHTF995320260921E
2026-09-21	09:28:53	USD	11.5000	EDGX	100	VHTF995420260921E
2026-09-21	09:28:53	USD	11.5000	BATS	100	VHTF995520260921E
2026-09-21	09:28:53	USD	11.5000	BAML	100	VHTF995620260921E
2026-09-21	09:28:53	USD	11.5000	ONEC	100	VHTF995720260921E
2026-09-21	09:28:53	USD	11.5000	KNMX	100	VHTF995820260921E
2026-09-21	09:28:53	USD	11.5000	NYSE	100	VHTF995920260921E
2026-09-21	09:28:53	USD	11.5000	PCSE	140	VHTF996020260921E
2026-09-21	09:28:53	USD	11.5000	ICBX	100	VHTF996120260921E
2026-09-21	09:28:53	USD	11.5000	UBSS	100	VHTF996220260921E
2026-09-21	09:28:53	USD	11.5000	NASD	100	VHTF996320260921E
2026-09-21	15:29:00	GBP	8.5860	CHIX	391	130001FYH
2026-09-21	15:29:00	GBP	8.5820	CHIX	391	130001FYM
2026-09-21	15:29:00	GBP	8.5880	XLON	391	1525229390185845
2026-09-21	15:29:00	GBP	8.5840	XLON	391	1525229390185846
2026-09-21	09:29:00	USD	11.4900	NASD	99	VHTF996720260921E
2026-09-21	09:29:00	USD	11.4900	NASD	98	VHTF996820260921E
2026-09-21	15:29:06	GBP	8.5780	CHIX	391	130001FZ0

2026-09-21	15:29:06	GBP	8.5740	CHIX	391	130001FZ7
2026-09-21	15:29:06	GBP	8.5780	XLON	391	1525229390185856
2026-09-21	15:29:06	GBP	8.5720	XLON	391	1525229390185860
2026-09-21	15:29:06	GBP	8.5680	XLON	310	1525229390185863
2026-09-21	15:29:06	GBP	8.5680	XLON	81	1525229390185866
2026-09-21	15:29:06	GBP	8.5640	XLON	360	1525229390185869
2026-09-21	15:29:06	GBP	8.5640	XLON	31	1525229390185870
2026-09-21	09:31:00	USD	11.4800	BATS	100	VHTF1086820260921E
2026-09-21	09:31:00	USD	11.4800	BATS	20	VHTF1086920260921E
2026-09-21	09:31:00	USD	11.4800	BATS	40	VHTF1087020260921E
2026-09-21	15:32:02	GBP	8.5720	CHIX	250	130001GH5
2026-09-21	15:32:02	GBP	8.5720	CHIX	141	130001GH6
2026-09-21	15:32:02	GBP	8.5700	XLON	391	1525229390186457
2026-09-21	09:32:02	USD	11.4700	BAML	100	VHTF1097320260921E
2026-09-21	09:32:02	USD	11.4700	EDGX	100	VHTF1097420260921E
2026-09-21	09:32:02	USD	11.4700	BATS	100	VHTF1097520260921E
2026-09-21	09:32:02	USD	11.4700	KNMX	100	VHTF1097620260921E
2026-09-21	09:32:02	USD	11.4700	ICBX	100	VHTF1097720260921E
2026-09-21	09:32:02	USD	11.4700	PCSE	40	VHTF1097820260921E
2026-09-21	09:32:02	USD	11.4700	UBSS	25	VHTF1097920260921E
2026-09-21	09:32:02	USD	11.4700	NASD	100	VHTF1098020260921E
2026-09-21	09:32:20	USD	11.4600	UBSS	10	VHTF1100220260921E
2026-09-21	15:33:15	GBP	8.5680	XLON	74	1525229390186600
2026-09-21	15:33:15	GBP	8.5680	XLON	212	1525229390186601
2026-09-21	09:33:15	USD	11.4600	NASD	92	VHTF1109320260921E
2026-09-21	09:33:15	USD	11.4600	UBSS	38	VHTF1109420260921E
2026-09-21	15:35:02	GBP	8.5660	XLON	391	1525229390187048
2026-09-21	15:35:20	GBP	8.5640	CHIX	391	130001H5P
2026-09-21	15:35:20	GBP	8.5600	XLON	391	1525229390187097
2026-09-21	09:35:20	USD	11.4600	IEXG	100	VHTF1124420260921E
2026-09-21	09:35:20	USD	11.4600	IEXG	100	VHTF1124520260921E
2026-09-21	09:35:20	USD	11.4600	BATS	95	VHTF1124620260921E
2026-09-21	09:35:20	USD	11.4600	EDGX	85	VHTF1124720260921E
2026-09-21	09:35:20	USD	11.4600	BAML	100	VHTF1124820260921E
2026-09-21	09:35:20	USD	11.4600	NASD	100	VHTF1124920260921E
2026-09-21	09:35:20	USD	11.4600	NASD	177	VHTF1125020260921E
2026-09-21	09:35:20	USD	11.4600	NASD	22	VHTF1125120260921E
2026-09-21	09:35:20	USD	11.4600	BATS	5	VHTF1125220260921E
2026-09-21	09:35:20	USD	11.4600	PCSE	130	VHTF1125320260921E
2026-09-21	09:35:20	USD	11.4600	BATS	22	VHTF1125420260921E
2026-09-21	09:35:20	USD	11.4600	PCSE	50	VHTF1125520260921E
2026-09-21	15:35:40	GBP	8.5680	XLON	112	1525229390187173
2026-09-21	15:35:40	GBP	8.5680	XLON	100	1525229390187174

2026-09-21	15:35:40	GBP	8.5680	XLON	112	1525229390187179
2026-09-21	15:38:24	GBP	8.5740	XLON	78	1525229390187802
2026-09-21	09:40:52	USD	11.4750	KNMX	18	VHTF1160220260921E
2026-09-21	15:41:08	GBP	8.5820	XLON	391	1525229390188297
2026-09-21	15:41:09	GBP	8.5800	CHIX	391	130001IDK
2026-09-21	15:41:09	GBP	8.5780	XLON	391	1525229390188333
2026-09-21	15:41:10	GBP	8.5760	CHIX	391	130001IDP
2026-09-21	15:41:10	GBP	8.5720	CHIX	391	130001IDR
2026-09-21	15:41:10	GBP	8.5720	XLON	391	1525229390188337
2026-09-21	09:41:10	USD	11.4800	MEMX	100	VHTF1163120260921E
2026-09-21	09:41:10	USD	11.4800	UBSS	100	VHTF1163220260921E
2026-09-21	09:41:10	USD	11.4800	IEXG	92	VHTF1163320260921E
2026-09-21	09:41:10	USD	11.4800	IEXG	8	VHTF1163420260921E
2026-09-21	09:41:10	USD	11.4800	BATS	100	VHTF1163520260921E
2026-09-21	09:41:10	USD	11.4800	NASD	100	VHTF1163620260921E
2026-09-21	09:41:10	USD	11.4800	NASD	100	VHTF1163720260921E
2026-09-21	09:41:10	USD	11.4800	BAML	100	VHTF1163820260921E
2026-09-21	09:41:10	USD	11.4800	BAML	100	VHTF1163920260921E
2026-09-21	09:41:10	USD	11.4800	PCSE	100	VHTF1164020260921E
2026-09-21	09:41:10	USD	11.4800	NYSE	100	VHTF1164120260921E
2026-09-21	09:41:10	USD	11.4800	BARX	100	VHTF1164220260921E
2026-09-21	09:41:10	USD	11.4800	NASD	100	VHTF1164320260921E
2026-09-21	09:41:10	USD	11.4800	PCSE	100	VHTF1164420260921E
2026-09-21	09:41:10	USD	11.4800	UBSS	90	VHTF1164520260921E
2026-09-21	09:41:10	USD	11.4800	MEMX	100	VHTF1164620260921E
2026-09-21	09:41:10	USD	11.4750	PCSE	77	VHTF1164720260921E
2026-09-21	09:41:48	USD	11.4750	NASD	100	VHTF1170020260921E
2026-09-21	09:42:15	USD	11.4800	BAML	11	VHTF1175820260921E
2026-09-21	15:43:08	GBP	8.5880	XLON	50	1525229390188571
2026-09-21	15:43:08	GBP	8.5880	XLON	75	1525229390188572
2026-09-21	09:43:24	USD	11.4900	BATS	10	VHTF1189620260921E
2026-09-21	09:43:24	USD	11.4900	PCSE	100	VHTF1189720260921E
2026-09-21	09:43:24	USD	11.4900	PCSE	100	VHTF1189820260921E
2026-09-21	09:43:42	USD	11.4900	NASD	14	VHTF1196420260921E
2026-09-21	09:43:58	USD	11.4900	BATS	2	VHTF1198720260921E
2026-09-21	15:44:52	GBP	8.5840	CHIX	391	130001IVQ
2026-09-21	15:44:52	GBP	8.5800	CHIX	391	130001IVU
2026-09-21	15:44:52	GBP	8.5840	XLON	391	1525229390188857
2026-09-21	15:44:52	GBP	8.5780	XLON	82	1525229390188861
2026-09-21	15:44:52	GBP	8.5780	XLON	309	1525229390188862
2026-09-21	09:44:52	USD	11.4900	BATS	198	VHTF1205220260921E
2026-09-21	09:44:52	USD	11.4900	BATS	100	VHTF1205320260921E
2026-09-21	09:44:52	USD	11.4900	EDGX	50	VHTF1205420260921E

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2026-09-21	09:44:52	USD	11.4900	KNMX	1	VHTF1205520260921E
2026-09-21	09:44:52	USD	11.4900	UBSS	25	VHTF1205620260921E
2026-09-21	09:44:52	USD	11.4900	ICBX	25	VHTF1205720260921E
2026-09-21	09:44:52	USD	11.4900	UBSS	100	VHTF1205820260921E
2026-09-21	09:44:52	USD	11.4900	PCSE	10	VHTF1205920260921E
2026-09-21	09:44:52	USD	11.4900	IEXG	100	VHTF1206020260921E
2026-09-21	09:44:52	USD	11.4900	PCSE	10	VHTF1206120260921E
2026-09-21	09:44:52	USD	11.4900	PCSE	10	VHTF1206220260921E
2026-09-21	09:44:52	USD	11.4900	BATS	200	VHTF1206320260921E
2026-09-21	09:44:52	USD	11.4900	BATS	170	VHTF1206420260921E
2026-09-21	09:44:52	USD	11.4900	BIDS	100	VHTF1206520260921E
2026-09-21	09:44:52	USD	11.4900	NASD	50	VHTF1206620260921E
2026-09-21	09:44:52	USD	11.4850	IEXG	100	VHTF1206720260921E
2026-09-21	09:44:52	USD	11.4850	IEXG	123	VHTF1206820260921E
2026-09-21	09:44:52	USD	11.4900	NASD	100	VHTF1206920260921E
2026-09-21	09:44:52	USD	11.4900	NASD	50	VHTF1207020260921E
2026-09-21	09:44:52	USD	11.4900	PCSE	70	VHTF1207120260921E
2026-09-21	15:44:54	GBP	8.5740	XLON	391	1525229390188880
2026-09-21	09:44:54	USD	11.4800	EDGX	100	VHTF1208520260921E
2026-09-21	09:44:54	USD	11.4800	MEMX	19	VHTF1208620260921E
2026-09-21	09:44:54	USD	11.4800	MEMX	100	VHTF1208720260921E
2026-09-21	09:44:54	USD	11.4800	BATS	132	VHTF1208820260921E
2026-09-21	09:44:54	USD	11.4800	BAML	100	VHTF1208920260921E
2026-09-21	09:44:54	USD	11.4800	MEMX	81	VHTF1209020260921E
2026-09-21	09:44:54	USD	11.4800	BATS	68	VHTF1209120260921E
2026-09-21	09:44:54	USD	11.4800	ONEC	100	VHTF1209220260921E
2026-09-21	09:44:54	USD	11.4800	KNMX	100	VHTF1209320260921E
2026-09-21	09:44:54	USD	11.4800	ICBX	100	VHTF1209420260921E
2026-09-21	09:44:54	USD	11.4800	MSCO	100	VHTF1209520260921E
2026-09-21	09:44:54	USD	11.4800	NASD	61	VHTF1209620260921E
2026-09-21	09:44:54	USD	11.4800	NASD	100	VHTF1209720260921E
2026-09-21	09:44:54	USD	11.4800	NASD	139	VHTF1209820260921E
2026-09-21	09:44:54	USD	11.4800	NYSE	100	VHTF1209920260921E
2026-09-21	09:44:54	USD	11.4800	PCSE	96	VHTF1210020260921E
2026-09-21	09:44:54	USD	11.4800	PCSE	4	VHTF1210120260921E
2026-09-21	09:44:54	USD	11.4700	NASD	100	VHTF1210220260921E
2026-09-21	15:45:36	GBP	8.5680	XLON	391	1525229390188978
2026-09-21	15:45:43	GBP	8.5640	XLON	391	1525229390188989
2026-09-21	15:45:43	GBP	8.5660	XLON	440	1525229390188990
2026-09-21	15:45:43	GBP	8.5660	XLON	79	1525229390188991
2026-09-21	15:45:43	GBP	8.5680	XLON	66	1525229390188992
2026-09-21	15:45:43	GBP	8.5680	XLON	79	1525229390188993

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2026-09-21	15:47:19	GBP	8.5720	CHIX	391	130001JAY
2026-09-21	15:47:24	GBP	8.5760	XLON	391	1525229390189299
2026-09-21	09:49:10	USD	11.4800	NASD	100	VHTF1250120260921E
2026-09-21	09:49:10	USD	11.4800	NASD	100	VHTF1250220260921E
2026-09-21	09:49:10	USD	11.4800	UBSS	25	VHTF1250320260921E
2026-09-21	09:49:10	USD	11.4800	IEXG	98	VHTF1250420260921E
2026-09-21	09:49:10	USD	11.4800	IEXG	2	VHTF1250520260921E
2026-09-21	15:50:54	GBP	8.5820	CHIX	391	130001JSX
2026-09-21	15:50:54	GBP	8.5860	XLON	391	1525229390189928
2026-09-21	09:50:54	USD	11.4900	UBSS	25	VHTF1268020260921E
2026-09-21	09:50:54	USD	11.4900	MEMX	50	VHTF1268120260921E
2026-09-21	09:50:54	USD	11.4900	BATS	50	VHTF1268220260921E
2026-09-21	09:50:54	USD	11.4900	EDGX	50	VHTF1268320260921E
2026-09-21	09:50:54	USD	11.4900	BATS	100	VHTF1268420260921E
2026-09-21	09:50:54	USD	11.4900	BATS	107	VHTF1268520260921E
2026-09-21	09:50:54	USD	11.4900	BATS	63	VHTF1268620260921E
2026-09-21	09:50:54	USD	11.4900	EDGX	50	VHTF1268720260921E
2026-09-21	09:50:54	USD	11.4900	IEXG	50	VHTF1268820260921E
2026-09-21	09:50:54	USD	11.4900	BATS	43	VHTF1268920260921E
2026-09-21	09:50:54	USD	11.4900	NASD	60	VHTF1269020260921E
2026-09-21	09:50:54	USD	11.4900	PCSE	100	VHTF1269120260921E
2026-09-21	09:50:54	USD	11.4900	NYSE	50	VHTF1269220260921E
2026-09-21	09:50:54	USD	11.4900	IEXG	50	VHTF1269320260921E
2026-09-21	09:50:54	USD	11.4900	NASD	20	VHTF1269420260921E
2026-09-21	09:50:54	USD	11.4900	NASD	40	VHTF1269520260921E
2026-09-21	09:50:54	USD	11.4900	NASD	80	VHTF1269620260921E
2026-09-21	09:50:54	USD	11.4900	NASD	20	VHTF1269720260921E
2026-09-21	09:52:54	USD	11.4900	IEXG	30	VHTF1285620260921E
2026-09-21	09:53:17	USD	11.5000	NASD	97	VHTF1288320260921E
2026-09-21	09:53:18	USD	11.5000	NASD	3	VHTF1288420260921E
2026-09-21	09:53:18	USD	11.5000	NASD	127	VHTF1288520260921E
2026-09-21	09:53:18	USD	11.5000	NASD	10	VHTF1288620260921E
2026-09-21	09:53:18	USD	11.5000	NASD	300	VHTF1288720260921E
2026-09-21	15:53:22	GBP	8.5880	CHIX	391	130001K5K
2026-09-21	15:53:22	GBP	8.5880	XLON	391	1525229390190327
2026-09-21	09:53:22	USD	11.5000	BATS	1	VHTF1290120260921E
2026-09-21	09:53:22	USD	11.5000	IEXG	50	VHTF1290220260921E
2026-09-21	09:53:22	USD	11.5000	IEXG	30	VHTF1290320260921E
2026-09-21	09:53:22	USD	11.5000	IEXG	200	VHTF1290420260921E
2026-09-21	09:53:22	USD	11.5000	IEXG	100	VHTF1290520260921E
2026-09-21	09:53:22	USD	11.5000	BATS	199	VHTF1290620260921E
2026-09-21	09:53:22	USD	11.5000	BATS	100	VHTF1290720260921E

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2026-09-21	09:53:22	USD	11.5000	NASD	22	VHTF1290820260921E
2026-09-21	09:53:22	USD	11.5000	NASD	73	VHTF1290920260921E
2026-09-21	09:53:22	USD	11.5000	NASD	78	VHTF1291020260921E
2026-09-21	15:53:30	GBP	8.5840	XLON	391	1525229390190378
2026-09-21	09:53:31	USD	11.4900	IEXG	100	VHTF1294720260921E
2026-09-21	09:53:31	USD	11.4900	NASD	100	VHTF1294820260921E
2026-09-21	09:53:31	USD	11.4900	NASD	23	VHTF1294920260921E
2026-09-21	15:54:35	GBP	8.5840	CHIX	391	130001KC4
2026-09-21	15:54:35	GBP	8.5840	XLON	391	1525229390190614
2026-09-21	09:54:35	USD	11.4900	IEXG	100	VHTF1304020260921E
2026-09-21	09:54:35	USD	11.4900	UBSS	100	VHTF1304120260921E
2026-09-21	09:54:35	USD	11.4900	EDGA	100	VHTF1304220260921E
2026-09-21	15:54:37	GBP	8.5800	XLON	391	1525229390190621
2026-09-21	09:55:16	USD	11.4800	BAML	74	VHTF1313220260921E
2026-09-21	09:55:16	USD	11.4800	ICBX	100	VHTF1313320260921E
2026-09-21	09:55:16	USD	11.4800	KNMX	96	VHTF1313420260921E
2026-09-21	09:55:16	USD	11.4800	NASD	100	VHTF1313520260921E
2026-09-21	09:55:16	USD	11.4800	MEMX	3	VHTF1313620260921E
2026-09-21	09:55:16	USD	11.4800	NASD	194	VHTF1313720260921E
2026-09-21	09:56:57	USD	11.4900	NYSE	10	VHTF1341220260921E
2026-09-21	09:56:58	USD	11.4900	IEXG	3	VHTF1341420260921E
2026-09-21	09:57:16	USD	11.4900	NASD	100	VHTF1346920260921E
2026-09-21	09:57:22	USD	11.4900	NASD	55	VHTF1348520260921E
2026-09-21	15:57:31	GBP	8.5840	XLON	391	1525229390191111
2026-09-21	15:59:12	GBP	8.5820	CHIX	391	130001L5Z
2026-09-21	15:59:12	GBP	8.5780	CHIX	391	130001L66
2026-09-21	15:59:12	GBP	8.5800	XLON	391	1525229390191511
2026-09-21	15:59:12	GBP	8.5760	XLON	391	1525229390191515
2026-09-21	09:59:23	USD	11.4800	BAML	100	VHTF1376320260921E
2026-09-21	09:59:23	USD	11.4800	BAML	100	VHTF1376420260921E
2026-09-21	09:59:23	USD	11.4800	NASD	100	VHTF1376520260921E
2026-09-21	09:59:23	USD	11.4800	NASD	22	VHTF1376620260921E
2026-09-21	09:59:23	USD	11.4800	ICBX	100	VHTF1376720260921E
2026-09-21	09:59:23	USD	11.4800	BARX	100	VHTF1376820260921E
2026-09-21	09:59:23	USD	11.4750	BAML	100	VHTF1376920260921E
2026-09-21	15:59:28	GBP	8.5740	CHIX	391	130001L7U
2026-09-21	15:59:28	GBP	8.5740	XLON	391	1525229390191564
2026-09-21	15:59:28	GBP	8.5700	XLON	391	1525229390191565
2026-09-21	09:59:28	USD	11.4700	MEMX	23	VHTF1377920260921E
2026-09-21	15:59:50	GBP	8.5660	XLON	391	1525229390191629
2026-09-21	16:00:04	GBP	8.5620	XLON	391	1525229390191688
2026-09-21	10:00:04	USD	11.4600	BATS	200	VHTF1384720260921E

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2026-09-21	16:01:05	GBP	8.5640	XLON	391	1525229390191830
2026-09-21	10:02:18	USD	11.4700	KNMX	100	VHTF1410120260921E
2026-09-21	10:02:18	USD	11.4700	EDGX	100	VHTF1410220260921E
2026-09-21	16:04:17	GBP	8.5740	XLON	391	1525229390192592
2026-09-21	10:04:17	USD	11.4800	IEXG	100	VHTF1427220260921E
2026-09-21	10:04:17	USD	11.4800	NASD	81	VHTF1427320260921E
2026-09-21	10:04:17	USD	11.4800	PCSE	10	VHTF1427420260921E
2026-09-21	16:04:21	GBP	8.5720	CHIX	391	130001M48
2026-09-21	16:04:21	GBP	8.5740	XLON	391	1525229390192603
2026-09-21	10:04:21	USD	11.4800	PCSE	190	VHTF1428120260921E
2026-09-21	10:04:21	USD	11.4800	UBSS	100	VHTF1428220260921E
2026-09-21	10:04:21	USD	11.4800	KNMX	100	VHTF1428320260921E
2026-09-21	10:04:21	USD	11.4800	BAML	100	VHTF1428420260921E
2026-09-21	10:04:21	USD	11.4800	BARX	100	VHTF1428520260921E
2026-09-21	10:04:21	USD	11.4750	IEXG	100	VHTF1428620260921E
2026-09-21	10:04:21	USD	11.4800	BATS	100	VHTF1428720260921E
2026-09-21	10:04:21	USD	11.4800	UBSS	11	VHTF1428820260921E
2026-09-21	10:04:21	USD	11.4800	BAML	100	VHTF1428920260921E
2026-09-21	16:04:24	GBP	8.5740	CHIX	391	130001M4Z
2026-09-21	16:04:24	GBP	8.5740	XLON	391	1525229390192615
2026-09-21	10:04:24	USD	11.4800	NASD	100	VHTF1429220260921E
2026-09-21	10:04:24	USD	11.4800	NASD	100	VHTF1429320260921E
2026-09-21	10:04:25	USD	11.4800	IEXG	40	VHTF1429420260921E
2026-09-21	10:04:25	USD	11.4800	BATS	100	VHTF1429520260921E
2026-09-21	10:04:25	USD	11.4800	EDGX	100	VHTF1429620260921E
2026-09-21	10:04:25	USD	11.4800	PCSE	100	VHTF1429720260921E
2026-09-21	10:04:25	USD	11.4800	NYSE	100	VHTF1429820260921E
2026-09-21	10:04:25	USD	11.4800	EDGX	100	VHTF1429920260921E
2026-09-21	10:04:25	USD	11.4800	BATS	100	VHTF1430020260921E
2026-09-21	10:04:25	USD	11.4800	BATS	100	VHTF1430120260921E
2026-09-21	10:04:25	USD	11.4800	PCSE	100	VHTF1430220260921E
2026-09-21	10:04:25	USD	11.4800	NYSE	100	VHTF1430320260921E
2026-09-21	10:04:25	USD	11.4800	NYSE	100	VHTF1430420260921E
2026-09-21	10:04:25	USD	11.4800	EDGX	74	VHTF1430520260921E
2026-09-21	10:04:25	USD	11.4800	BATS	100	VHTF1430620260921E
2026-09-21	10:04:25	USD	11.4800	BATS	100	VHTF1430720260921E
2026-09-21	10:04:25	USD	11.4800	BATS	20	VHTF1430820260921E
2026-09-21	10:04:36	USD	11.4800	NASD	18	VHTF1432520260921E
2026-09-21	16:04:59	GBP	8.5800	XLON	341	1525229390192757
2026-09-21	16:04:59	GBP	8.5800	XLON	50	1525229390192758
2026-09-21	10:04:59	USD	11.4950	BATS	50	VHTF1435220260921E
2026-09-21	10:04:59	USD	11.4950	EDGX	20	VHTF1435320260921E

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2026-09-21	10:04:59	USD	11.4950	IEXG	20	VHTF1435420260921E
2026-09-21	10:04:59	USD	11.4900	PCSE	100	VHTF1435520260921E
2026-09-21	10:04:59	USD	11.4900	NYSE	100	VHTF1435620260921E
2026-09-21	10:04:59	USD	11.4900	PCSE	100	VHTF1435720260921E
2026-09-21	10:04:59	USD	11.4900	IEXG	100	VHTF1435820260921E
2026-09-21	10:04:59	USD	11.4900	PCSE	48	VHTF1435920260921E
2026-09-21	10:04:59	USD	11.4900	PCSE	72	VHTF1436020260921E
2026-09-21	16:05:01	GBP	8.5800	XLON	391	1525229390192759
2026-09-21	16:05:19	GBP	8.5860	XLON	34	1525229390192830
2026-09-21	16:05:19	GBP	8.5820	XLON	391	1525229390192833
2026-09-21	10:05:19	USD	11.4900	NASD	35	VHTF1439220260921E
2026-09-21	10:05:19	USD	11.4900	NASD	15	VHTF1439320260921E
2026-09-21	16:05:25	GBP	8.5820	XLON	391	1525229390192872
2026-09-21	16:05:25	GBP	8.5780	XLON	391	1525229390192874
2026-09-21	16:05:25	GBP	8.5740	XLON	391	1525229390192881
2026-09-21	10:05:25	USD	11.4900	NASD	100	VHTF1439820260921E
2026-09-21	10:05:25	USD	11.4900	EDGX	100	VHTF1439920260921E
2026-09-21	10:05:25	USD	11.4900	NASD	50	VHTF1440020260921E
2026-09-21	10:05:25	USD	11.4900	NASD	50	VHTF1440120260921E
2026-09-21	10:05:25	USD	11.4900	NASD	50	VHTF1440220260921E
2026-09-21	10:05:25	USD	11.4900	PCSE	100	VHTF1440320260921E
2026-09-21	10:05:25	USD	11.4900	NYSE	100	VHTF1440420260921E
2026-09-21	10:05:25	USD	11.4800	NASD	282	VHTF1440520260921E
2026-09-21	16:08:35	GBP	8.5740	XLON	391	1525229390193559
2026-09-21	16:09:12	GBP	8.5780	XLON	391	1525229390193694
2026-09-21	10:10:52	USD	11.4900	UBSS	11	VHTF1495220260921E
2026-09-21	16:11:09	GBP	8.5840	CHIX	391	130001NEU
2026-09-21	10:11:09	USD	11.4900	BATS	12	VHTF1497120260921E
2026-09-21	10:11:09	USD	11.4900	NASD	200	VHTF1497220260921E
2026-09-21	10:11:09	USD	11.4900	NASD	44	VHTF1497320260921E
2026-09-21	10:11:09	USD	11.4900	IEXG	100	VHTF1497420260921E
2026-09-21	10:11:09	USD	11.4900	IEXG	50	VHTF1497520260921E
2026-09-21	10:11:09	USD	11.4900	NASD	100	VHTF1497620260921E
2026-09-21	10:11:09	USD	11.4900	MEMX	100	VHTF1497720260921E
2026-09-21	10:11:09	USD	11.4900	BATS	100	VHTF1497820260921E
2026-09-21	10:11:09	USD	11.4900	EDGX	100	VHTF1497920260921E
2026-09-21	10:11:09	USD	11.4900	NASD	100	VHTF1498020260921E
2026-09-21	10:11:09	USD	11.4900	PCSE	100	VHTF1498120260921E
2026-09-21	10:11:09	USD	11.4900	NYSE	100	VHTF1498220260921E
2026-09-21	10:11:09	USD	11.4900	BATS	100	VHTF1498320260921E
2026-09-21	10:11:09	USD	11.4900	MEMX	100	VHTF1498420260921E
2026-09-21	10:11:09	USD	11.4900	NASD	100	VHTF1498520260921E

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2026-09-21	10:11:09	USD	11.4900	NASD	181	VHTF1498620260921E
2026-09-21	10:11:09	USD	11.4900	PCSE	100	VHTF1498720260921E
2026-09-21	10:11:09	USD	11.4900	NYSE	100	VHTF1498820260921E
2026-09-21	10:11:09	USD	11.4900	NASD	100	VHTF1498920260921E
2026-09-21	10:11:09	USD	11.4900	IEXG	120	VHTF1499020260921E
2026-09-21	10:11:09	USD	11.4900	IEXG	80	VHTF1499120260921E
2026-09-21	16:11:29	GBP	8.5800	CHIX	391	130001NG2
2026-09-21	16:11:29	GBP	8.5820	XLON	391	1525229390194200
2026-09-21	10:11:29	USD	11.4900	NASD	50	VHTF1509220260921E
2026-09-21	10:11:29	USD	11.4900	NASD	50	VHTF1509320260921E
2026-09-21	10:11:29	USD	11.4900	NASD	50	VHTF1509420260921E
2026-09-21	10:11:29	USD	11.4900	NASD	50	VHTF1509520260921E
2026-09-21	16:13:35	GBP	8.5760	CHIX	391	130001NTH
2026-09-21	16:13:35	GBP	8.5760	XLON	391	1525229390194596
2026-09-21	10:13:35	USD	11.4800	UBSS	100	VHTF1550420260921E
2026-09-21	10:13:35	USD	11.4800	INSR	100	VHTF1550520260921E
2026-09-21	10:13:35	USD	11.4800	BIDS	100	VHTF1550620260921E
2026-09-21	10:13:35	USD	11.4800	IEXG	6	VHTF1550720260921E
2026-09-21	10:13:35	USD	11.4800	MEMX	100	VHTF1550820260921E
2026-09-21	10:13:35	USD	11.4800	NASD	100	VHTF1550920260921E
2026-09-21	10:13:35	USD	11.4800	NYSE	100	VHTF1551020260921E
2026-09-21	10:13:35	USD	11.4800	PCSE	152	VHTF1551120260921E
2026-09-21	10:13:35	USD	11.4800	IEXG	108	VHTF1551220260921E
2026-09-21	10:13:35	USD	11.4800	PCSE	68	VHTF1551320260921E
2026-09-21	10:13:35	USD	11.4800	BIDS	102	VHTF1551420260921E
2026-09-21	16:14:03	GBP	8.5740	CHIX	391	130001NX3
2026-09-21	16:14:03	GBP	8.5700	CHIX	391	130001NX5
2026-09-21	16:14:03	GBP	8.5720	XLON	391	1525229390194695
2026-09-21	16:14:03	GBP	8.5680	XLON	391	1525229390194702
2026-09-21	10:14:03	USD	11.4700	BATS	22	VHTF1556720260921E
2026-09-21	10:14:03	USD	11.4700	BAML	31	VHTF1556820260921E
2026-09-21	10:14:03	USD	11.4700	ICBX	100	VHTF1556920260921E
2026-09-21	10:14:04	USD	11.4650	IEXG	7	VHTF1557220260921E
2026-09-21	16:15:30	GBP	8.5720	XLON	391	1525229390195057
2026-09-21	16:15:31	GBP	8.5680	XLON	391	1525229390195074
2026-09-21	10:15:31	USD	11.4700	UBSS	100	VHTF1576620260921E
2026-09-21	10:15:32	USD	11.4650	UBSS	110	VHTF1576720260921E
2026-09-21	10:15:49	USD	11.4700	BATS	100	VHTF1579620260921E
2026-09-21	16:15:53	GBP	8.5740	XLON	76	1525229390195130
2026-09-21	10:16:01	USD	11.4700	PCSE	200	VHTF1581120260921E
2026-09-21	10:16:02	USD	11.4700	MEMX	100	VHTF1581220260921E
2026-09-21	10:16:02	USD	11.4700	PCSE	20	VHTF1581320260921E

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2026-09-21	10:16:04	USD	11.4700	PCSE	80	VHTF1581620260921E
2026-09-21	16:16:09	GBP	8.5680	XLON	391	1525229390195165
2026-09-21	10:16:09	USD	11.4700	IEXG	100	VHTF1582220260921E
2026-09-21	10:18:06	USD	11.4900	BATS	50	VHTF1605120260921E
2026-09-21	10:18:06	USD	11.4900	UBSS	11	VHTF1605220260921E
2026-09-21	10:18:22	USD	11.4900	IEXG	48	VHTF1606720260921E
2026-09-21	10:18:22	USD	11.4900	IEXG	50	VHTF1606820260921E
2026-09-21	10:18:22	USD	11.4900	IEXG	100	VHTF1606920260921E
2026-09-21	10:18:22	USD	11.4900	BATS	100	VHTF1607020260921E
2026-09-21	10:18:22	USD	11.4900	EDGX	100	VHTF1607120260921E
2026-09-21	10:18:22	USD	11.4900	NASD	200	VHTF1607220260921E
2026-09-21	10:18:22	USD	11.4900	NASD	70	VHTF1607520260921E
2026-09-21	16:18:32	GBP	8.5820	CHIX	391	130001OVU
2026-09-21	16:18:32	GBP	8.5820	XLON	391	1525229390195683
2026-09-21	10:18:32	USD	11.4900	UBSS	100	VHTF1610520260921E
2026-09-21	10:18:32	USD	11.4900	UBSS	120	VHTF1610620260921E
2026-09-21	10:18:32	USD	11.4900	UBSS	50	VHTF1610720260921E
2026-09-21	10:18:32	USD	11.4900	NASD	30	VHTF1610820260921E
2026-09-21	10:18:32	USD	11.4900	BATS	100	VHTF1610920260921E
2026-09-21	10:18:32	USD	11.4900	EDGX	100	VHTF1611020260921E
2026-09-21	10:18:32	USD	11.4900	NASD	100	VHTF1611120260921E
2026-09-21	10:18:32	USD	11.4900	PCSE	100	VHTF1611220260921E
2026-09-21	10:18:32	USD	11.4900	NYSE	100	VHTF1611320260921E
2026-09-21	10:18:32	USD	11.4900	NASD	100	VHTF1611420260921E
2026-09-21	10:18:32	USD	11.4900	NYSE	100	VHTF1611520260921E
2026-09-21	10:18:32	USD	11.4900	NASD	100	VHTF1611620260921E
2026-09-21	10:18:34	USD	11.4900	PCSE	100	VHTF1611720260921E
2026-09-21	16:19:16	GBP	8.5820	XLON	391	1525229390195851
2026-09-21	10:20:19	USD	11.4900	BARX	99	VHTF1630420260921E
2026-09-21	16:20:50	GBP	8.5820	CHIX	391	130001PES
2026-09-21	16:20:50	GBP	8.5820	CHIX	391	130001PEX
2026-09-21	16:20:50	GBP	8.5820	XLON	124	1525229390196297
2026-09-21	16:20:50	GBP	8.5820	XLON	267	1525229390196298
2026-09-21	16:20:51	GBP	8.5820	XLON	391	1525229390196306
2026-09-21	10:20:51	USD	11.4900	IEXG	75	VHTF1636520260921E
2026-09-21	10:20:51	USD	11.4900	IEXG	100	VHTF1636620260921E
2026-09-21	10:20:51	USD	11.4900	NASD	200	VHTF1636720260921E
2026-09-21	10:20:51	USD	11.4900	NASD	100	VHTF1636820260921E
2026-09-21	10:20:51	USD	11.4900	NASD	100	VHTF1636920260921E
2026-09-21	10:20:51	USD	11.4900	BAML	100	VHTF1637020260921E
2026-09-21	10:20:51	USD	11.4900	PCSE	10	VHTF1637120260921E
2026-09-21	10:20:51	USD	11.4900	NYSE	100	VHTF1637220260921E

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2026-09-21	16:20:54	GBP	8.5820	CHIX	391	130001PF5
2026-09-21	16:20:56	GBP	8.5780	CHIX	391	130001PFA
2026-09-21	16:20:56	GBP	8.5780	XLON	391	1525229390196309
2026-09-21	16:21:20	GBP	8.5740	XLON	391	1525229390196444
2026-09-21	10:21:20	USD	11.4800	KNMX	37	VHTF1643020260921E
2026-09-21	10:21:20	USD	11.4800	BAML	200	VHTF1643120260921E
2026-09-21	10:21:20	USD	11.4800	BAML	100	VHTF1643220260921E
2026-09-21	10:21:20	USD	11.4800	ICBX	100	VHTF1643320260921E
2026-09-21	10:21:20	USD	11.4800	EDGX	152	VHTF1643420260921E
2026-09-21	10:21:20	USD	11.4800	BATS	24	VHTF1643520260921E
2026-09-21	10:21:20	USD	11.4800	BATS	122	VHTF1643620260921E
2026-09-21	10:21:20	USD	11.4800	EDGX	136	VHTF1643720260921E
2026-09-21	10:21:20	USD	11.4800	BATS	176	VHTF1643820260921E
2026-09-21	10:21:20	USD	11.4800	EDGX	48	VHTF1643920260921E
2026-09-21	10:21:20	USD	11.4800	EDGX	48	VHTF1644020260921E
2026-09-21	10:21:20	USD	11.4800	PCSE	120	VHTF1644120260921E
2026-09-21	10:21:20	USD	11.4800	PCSE	100	VHTF1644220260921E
2026-09-21	10:21:20	USD	11.4800	MEMX	100	VHTF1644320260921E
2026-09-21	10:21:20	USD	11.4800	NASD	100	VHTF1644420260921E
2026-09-21	16:22:11	GBP	8.5800	CHIX	391	130001PR3
2026-09-21	16:22:11	GBP	8.5760	XLON	391	1525229390196709
2026-09-21	10:22:11	USD	11.4800	IEXG	30	VHTF1655820260921E
2026-09-21	10:22:11	USD	11.4800	IEXG	70	VHTF1655920260921E
2026-09-21	10:22:11	USD	11.4800	NASD	72	VHTF1656220260921E
2026-09-21	10:22:11	USD	11.4800	NASD	128	VHTF1656320260921E
2026-09-21	16:22:12	GBP	8.5760	XLON	391	1525229390196718
2026-09-21	10:22:12	USD	11.4800	NASD	25	VHTF1656420260921E
2026-09-21	10:23:19	USD	11.4800	PCSE	100	VHTF1670420260921E
2026-09-21	10:23:19	USD	11.4800	PCSE	100	VHTF1670520260921E
2026-09-21	10:23:19	USD	11.4800	IEXG	100	VHTF1670620260921E
2026-09-21	10:23:19	USD	11.4800	NASD	20	VHTF1670720260921E
2026-09-21	10:23:19	USD	11.4800	NYSE	126	VHTF1670820260921E
2026-09-21	10:23:19	USD	11.4800	BATS	31	VHTF1670920260921E
2026-09-21	16:23:30	GBP	8.5760	CHIX	391	130001Q2D
2026-09-21	16:23:30	GBP	8.5760	XLON	391	1525229390196984
2026-09-21	10:23:30	USD	11.4800	IEXG	100	VHTF1673220260921E
2026-09-21	10:23:30	USD	11.4800	PCSE	100	VHTF1673320260921E
2026-09-21	16:23:31	GBP	8.5760	XLON	391	1525229390196990
2026-09-21	10:23:31	USD	11.4800	NASD	1	VHTF1673520260921E
2026-09-21	10:23:31	USD	11.4800	NASD	70	VHTF1673820260921E
2026-09-21	16:25:26	GBP	8.5740	CHIX	391	130001QMP
2026-09-21	16:25:26	GBP	8.5760	XLON	391	1525229390197416

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2026-09-21	10:25:26	USD	11.4800	IEXG	47	VHTF1700320260921E
2026-09-21	16:25:27	GBP	8.5820	XLON	100	1525229390197429
2026-09-21	16:25:27	GBP	8.5780	XLON	180	1525229390197432
2026-09-21	16:25:27	GBP	8.5780	XLON	211	1525229390197433
2026-09-21	16:26:10	GBP	8.5740	CHIX	391	130001QW5
2026-09-21	16:26:10	GBP	8.5740	XLON	391	1525229390197674
2026-09-21	10:26:10	USD	11.4800	NASD	120	VHTF1707820260921E
2026-09-21	10:26:10	USD	11.4800	IEXG	50	VHTF1707920260921E
2026-09-21	10:26:10	USD	11.4800	IEXG	50	VHTF1708020260921E
2026-09-21	10:26:10	USD	11.4800	IEXG	50	VHTF1708120260921E
2026-09-21	10:26:10	USD	11.4800	IEXG	50	VHTF1708220260921E
2026-09-21	10:26:10	USD	11.4800	NASD	10	VHTF1708320260921E
2026-09-21	10:26:10	USD	11.4800	NASD	90	VHTF1708420260921E
2026-09-21	10:26:10	USD	11.4800	NASD	200	VHTF1708520260921E
2026-09-21	16:26:20	GBP	8.5800	XLON	125	1525229390197730
2026-09-21	16:26:20	GBP	8.5800	XLON	111	1525229390197731
2026-09-21	16:26:30	GBP	8.5760	CHIX	391	130001QYW
2026-09-21	10:26:31	USD	11.4800	MSCO	100	VHTF1713420260921E
2026-09-21	10:26:31	USD	11.4800	UBSS	100	VHTF1713520260921E
2026-09-21	10:26:31	USD	11.4800	NASD	100	VHTF1713620260921E
2026-09-21	10:26:31	USD	11.4800	NASD	262	VHTF1713720260921E
2026-09-21	16:26:32	GBP	8.5760	XLON	391	1525229390197782
2026-09-21	10:26:32	USD	11.4800	PCSE	65	VHTF1714120260921E
2026-09-21	10:26:32	USD	11.4800	NASD	50	VHTF1714220260921E
2026-09-21	10:26:32	USD	11.4800	IEXG	100	VHTF1714320260921E
2026-09-21	10:26:32	USD	11.4800	IEXG	10	VHTF1714420260921E
2026-09-21	10:26:32	USD	11.4800	NASD	9	VHTF1714520260921E
2026-09-21	10:26:32	USD	11.4800	BATS	100	VHTF1714620260921E
2026-09-21	10:26:32	USD	11.4750	UBSS	126	VHTF1714720260921E
2026-09-21	10:26:32	USD	11.4800	NASD	100	VHTF1714820260921E
2026-09-21	10:26:32	USD	11.4800	NASD	100	VHTF1714920260921E
2026-09-21	10:26:32	USD	11.4800	PCSE	100	VHTF1715020260921E
2026-09-21	16:26:58	GBP	8.5740	CHIX	391	130001R42
2026-09-21	16:26:58	GBP	8.5740	XLON	391	1525229390197907
2026-09-21	10:26:58	USD	11.4800	NASD	4	VHTF1719420260921E
2026-09-21	10:26:58	USD	11.4800	NASD	100	VHTF1719520260921E
2026-09-21	10:26:58	USD	11.4800	PCSE	100	VHTF1719620260921E
2026-09-21	10:26:58	USD	11.4800	BATS	100	VHTF1719720260921E
2026-09-21	10:26:58	USD	11.4800	BATS	100	VHTF1719820260921E
2026-09-21	10:26:58	USD	11.4800	EDGX	100	VHTF1719920260921E
2026-09-21	10:26:58	USD	11.4800	EDGX	100	VHTF1720020260921E
2026-09-21	16:27:28	GBP	8.5740	CHIX	2	130001RD5

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-21	16:27:28	GBP	8.5780	CHIX	228	130001RD7
2026-09-21	16:27:28	GBP	8.5700	XLON	391	1525229390198103
2026-09-21	16:27:28	GBP	8.5780	XLON	243	1525229390198114
2026-09-21	16:27:28	GBP	8.5780	XLON	148	1525229390198115
2026-09-21	10:29:09	USD	11.4850	BAML	100	VHTF1764620260921E
2026-09-21	16:29:11	GBP	8.5780	CHIX	113	130001RZS
2026-09-21	16:29:11	GBP	8.5780	XLON	391	1525229390198817
2026-09-21	10:29:11	USD	11.4850	INCR	100	VHTF1764920260921E
2026-09-21	16:29:12	GBP	8.5780	XLON	391	1525229390198829
2026-09-21	16:29:20	GBP	8.5800	XLON	106	1525229390198914
2026-09-21	16:29:20	GBP	8.5800	XLON	285	1525229390198915
2026-09-21	16:29:31	GBP	8.5840	XLON	13	1525229390199059
2026-09-21	16:29:31	GBP	8.5840	XLON	26	1525229390199060
2026-09-21	16:29:31	GBP	8.5780	XLON	391	1525229390199068
2026-09-21	16:29:31	GBP	8.5820	XLON	391	1525229390199082
2026-09-21	10:29:31	USD	11.4900	BATS	109	VHTF1768020260921E
2026-09-21	10:29:31	USD	11.4900	EDGX	112	VHTF1768120260921E
2026-09-21	10:29:31	USD	11.4900	MEMX	100	VHTF1768220260921E
2026-09-21	10:29:31	USD	11.4900	MEMX	29	VHTF1768320260921E
2026-09-21	10:29:31	USD	11.4900	NASD	145	VHTF1768420260921E
2026-09-21	10:29:31	USD	11.4900	NASD	100	VHTF1768520260921E
2026-09-21	10:29:31	USD	11.4900	ICBX	100	VHTF1768620260921E
2026-09-21	10:29:31	USD	11.4900	ONEC	100	VHTF1768720260921E
2026-09-21	10:29:31	USD	11.4900	UBSS	100	VHTF1768820260921E
2026-09-21	10:29:31	USD	11.4900	PCSE	100	VHTF1768920260921E
2026-09-21	10:29:31	USD	11.4900	PCSE	17	VHTF1769020260921E
2026-09-21	10:29:31	USD	11.4850	EDGX	100	VHTF1769120260921E
2026-09-21	10:29:31	USD	11.4850	MEMX	71	VHTF1769220260921E
2026-09-21	10:29:31	USD	11.4900	BARX	100	VHTF1769320260921E
2026-09-21	10:29:31	USD	11.4900	PCSE	100	VHTF1769420260921E
2026-09-21	10:29:31	USD	11.4850	IEXG	100	VHTF1769520260921E
2026-09-21	10:29:31	USD	11.4900	PCSE	100	VHTF1769620260921E
2026-09-21	10:29:31	USD	11.4900	PCSE	100	VHTF1769720260921E
2026-09-21	10:29:31	USD	11.4850	IEXG	100	VHTF1769820260921E
2026-09-21	10:29:31	USD	11.4850	IEXG	6	VHTF1769920260921E
2026-09-21	10:29:31	USD	11.4900	PCSE	83	VHTF1770020260921E
2026-09-21	10:29:31	USD	11.4850	IEXG	39	VHTF1770120260921E
2026-09-21	16:29:46	GBP	8.5780	XLON	391	1525229390199194
2026-09-21	16:29:50	GBP	8.5780	XLON	5	1525229390199249
2026-09-21	16:29:50	GBP	8.5780	XLON	386	1525229390199250
2026-09-21	16:29:57	GBP	8.5740	XLON	391	1525229390199354
2026-09-21	10:29:58	USD	11.4800	BATS	100	VHTF1774620260921E

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2026-09-21	10:29:58	USD	11.4800	BATS	100	VHTF1774720260921E
2026-09-21	10:29:58	USD	11.4800	NASD	50	VHTF1774820260921E
2026-09-21	10:29:58	USD	11.4800	PCSE	100	VHTF1774920260921E
2026-09-21	10:29:58	USD	11.4800	NASD	100	VHTF1775020260921E
2026-09-21	10:29:58	USD	11.4800	EDGX	100	VHTF1775120260921E
2026-09-21	10:29:58	USD	11.4800	NYSE	100	VHTF1775220260921E
2026-09-21	10:29:58	USD	11.4800	NASD	50	VHTF1775320260921E
2026-09-21	10:29:58	USD	11.4800	NASD	100	VHTF1775420260921E
2026-09-21	10:29:58	USD	11.4800	NASD	50	VHTF1775520260921E
2026-09-21	10:29:58	USD	11.4800	NASD	50	VHTF1775620260921E
2026-09-21	10:29:58	USD	11.4750	MEMX	100	VHTF1775720260921E
2026-09-21	10:34:15	USD	11.4800	IEXG	19	VHTF1889920260921E
2026-09-21	10:34:15	USD	11.4800	IEXG	71	VHTF1890020260921E
2026-09-21	10:34:15	USD	11.4800	IEXG	19	VHTF1890120260921E
2026-09-21	10:34:15	USD	11.4800	IEXG	81	VHTF1890220260921E
2026-09-21	10:34:15	USD	11.4800	IEXG	10	VHTF1890720260921E
2026-09-21	10:34:15	USD	11.4800	IEXG	39	VHTF1890820260921E
2026-09-21	10:34:15	USD	11.4800	IEXG	10	VHTF1890920260921E
2026-09-21	10:34:16	USD	11.4800	IEXG	98	VHTF1891320260921E
2026-09-21	10:34:16	USD	11.4800	IEXG	2	VHTF1891420260921E
2026-09-21	10:34:16	USD	11.4800	IEXG	98	VHTF1891520260921E
2026-09-21	10:34:16	USD	11.4800	IEXG	2	VHTF1891620260921E
2026-09-21	10:34:16	USD	11.4800	IEXG	100	VHTF1891720260921E
2026-09-21	10:34:16	USD	11.4800	IEXG	100	VHTF1891820260921E
2026-09-21	10:34:16	USD	11.4800	IEXG	100	VHTF1891920260921E
2026-09-21	10:34:16	USD	11.4800	IEXG	100	VHTF1892020260921E
2026-09-21	10:34:17	USD	11.4800	IEXG	100	VHTF1892220260921E
2026-09-21	10:34:17	USD	11.4800	IEXG	10	VHTF1892320260921E
2026-09-21	10:34:17	USD	11.4800	IEXG	90	VHTF1892420260921E
2026-09-21	10:34:17	USD	11.4800	IEXG	100	VHTF1892520260921E
2026-09-21	10:34:17	USD	11.4800	IEXG	100	VHTF1892620260921E
2026-09-21	10:34:17	USD	11.4800	IEXG	100	VHTF1892720260921E
2026-09-21	10:34:17	USD	11.4800	IEXG	100	VHTF1892820260921E
2026-09-21	10:34:17	USD	11.4800	IEXG	100	VHTF1892920260921E
2026-09-21	10:34:17	USD	11.4800	IEXG	100	VHTF1893020260921E
2026-09-21	10:34:17	USD	11.4800	IEXG	100	VHTF1893120260921E
2026-09-21	10:34:17	USD	11.4800	IEXG	100	VHTF1893220260921E
2026-09-21	10:34:17	USD	11.4800	IEXG	100	VHTF1893320260921E
2026-09-21	10:34:17	USD	11.4800	IEXG	75	VHTF1893420260921E
2026-09-21	10:34:17	USD	11.4800	IEXG	25	VHTF1893520260921E
2026-09-21	10:34:17	USD	11.4800	IEXG	75	VHTF1893620260921E
2026-09-21	10:34:25	USD	11.4800	NASD	51	VHTF1896320260921E

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2026-09-21	10:34:25	USD	11.4800	NASD	100	VHTF1896420260921E
2026-09-21	10:34:25	USD	11.4800	NASD	100	VHTF1896520260921E
2026-09-21	10:34:25	USD	11.4800	BATS	200	VHTF1896620260921E
2026-09-21	10:34:25	USD	11.4800	EDGX	200	VHTF1896720260921E
2026-09-21	10:34:36	USD	11.4800	NASD	69	VHTF1899420260921E
2026-09-21	10:34:36	USD	11.4800	NASD	31	VHTF1899520260921E
2026-09-21	10:34:36	USD	11.4800	NASD	19	VHTF1899620260921E
2026-09-21	10:34:36	USD	11.4800	NASD	18	VHTF1899720260921E
2026-09-21	10:34:36	USD	11.4800	IEXG	100	VHTF1899820260921E
2026-09-21	10:34:36	USD	11.4800	NASD	63	VHTF1899920260921E
2026-09-21	10:34:36	USD	11.4800	NASD	18	VHTF1900020260921E
2026-09-21	10:34:36	USD	11.4800	NASD	19	VHTF1900120260921E
2026-09-21	10:34:36	USD	11.4800	NASD	100	VHTF1900220260921E
2026-09-21	10:34:36	USD	11.4900	IEXG	100	VHTF1900320260921E
2026-09-21	10:34:36	USD	11.4900	NASD	77	VHTF1900420260921E
2026-09-21	10:34:36	USD	11.4900	NASD	20	VHTF1900520260921E
2026-09-21	10:34:36	USD	11.4900	NASD	3	VHTF1900620260921E
2026-09-21	10:34:36	USD	11.4900	IEXG	100	VHTF1900720260921E
2026-09-21	10:34:36	USD	11.4900	IEXG	100	VHTF1900820260921E
2026-09-21	10:34:36	USD	11.4900	IEXG	100	VHTF1900920260921E
2026-09-21	10:34:36	USD	11.4900	BATS	40	VHTF1901020260921E
2026-09-21	10:34:36	USD	11.4900	MEMX	43	VHTF1901120260921E
2026-09-21	10:34:36	USD	11.4800	NASD	100	VHTF1901220260921E
2026-09-21	10:34:36	USD	11.4800	NASD	120	VHTF1901320260921E
2026-09-21	10:34:36	USD	11.4800	NASD	100	VHTF1901420260921E
2026-09-21	10:34:36	USD	11.4800	NASD	117	VHTF1901520260921E
2026-09-21	10:34:36	USD	11.4800	NASD	20	VHTF1901620260921E
2026-09-21	10:34:38	USD	11.4800	NASD	103	VHTF1902520260921E
2026-09-21	10:34:39	USD	11.4800	NASD	19	VHTF1902720260921E
2026-09-21	10:34:39	USD	11.4800	NASD	26	VHTF1902820260921E
2026-09-21	10:34:39	USD	11.4800	NASD	55	VHTF1902920260921E
2026-09-21	10:34:39	USD	11.4800	NASD	100	VHTF1903020260921E
2026-09-21	10:34:39	USD	11.4800	NASD	50	VHTF1903120260921E
2026-09-21	10:35:02	USD	11.4800	NASD	97	VHTF1910420260921E
2026-09-21	10:35:02	USD	11.4800	BATS	138	VHTF1910520260921E
2026-09-21	10:35:02	USD	11.4800	BATS	50	VHTF1910620260921E
2026-09-21	10:35:02	USD	11.4800	NASD	3	VHTF1910720260921E
2026-09-21	10:39:46	USD	11.4700	MEMX	100	VHTF2005620260921E
2026-09-21	10:39:46	USD	11.4700	BATS	100	VHTF2005720260921E
2026-09-21	10:39:46	USD	11.4700	BATS	100	VHTF2005820260921E
2026-09-21	10:39:46	USD	11.4700	EDGX	116	VHTF2005920260921E
2026-09-21	10:39:46	USD	11.4700	BATS	32	VHTF2006020260921E

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2026-09-21	10:39:46	USD	11.4700	EDGX	100	VHTF2006120260921E
2026-09-21	10:39:46	USD	11.4700	BATS	68	VHTF2006220260921E
2026-09-21	10:39:46	USD	11.4700	NASD	100	VHTF2006320260921E
2026-09-21	10:39:46	USD	11.4700	NASD	177	VHTF2006420260921E
2026-09-21	10:39:46	USD	11.4700	NASD	100	VHTF2006520260921E
2026-09-21	10:39:46	USD	11.4700	NASD	108	VHTF2006620260921E
2026-09-21	10:39:46	USD	11.4700	BAML	3	VHTF2006720260921E
2026-09-21	10:39:46	USD	11.4700	BAML	100	VHTF2006820260921E
2026-09-21	10:39:46	USD	11.4700	UBSS	25	VHTF2006920260921E
2026-09-21	10:39:46	USD	11.4700	UBSS	100	VHTF2007020260921E
2026-09-21	10:39:46	USD	11.4700	UBSS	75	VHTF2007120260921E
2026-09-21	10:39:46	USD	11.4700	PCSE	40	VHTF2007220260921E
2026-09-21	10:39:46	USD	11.4700	PCSE	180	VHTF2007320260921E
2026-09-21	10:39:46	USD	11.4700	NYSE	100	VHTF2007420260921E
2026-09-21	10:39:46	USD	11.4700	PCSE	100	VHTF2007520260921E
2026-09-21	10:39:46	USD	11.4700	IEXG	8	VHTF2007620260921E
2026-09-21	10:39:46	USD	11.4700	BIDS	103	VHTF2007720260921E
2026-09-21	10:39:46	USD	11.4650	IEXG	100	VHTF2007820260921E
2026-09-21	10:42:58	USD	11.4600	BATS	43	VHTF2023820260921E
2026-09-21	10:42:58	USD	11.4600	EDGX	100	VHTF2023920260921E
2026-09-21	10:42:58	USD	11.4600	NASD	113	VHTF2024020260921E
2026-09-21	10:42:58	USD	11.4600	PCSE	170	VHTF2024120260921E
2026-09-21	10:42:58	USD	11.4600	IEXG	68	VHTF2024220260921E
2026-09-21	10:42:58	USD	11.4600	NASD	27	VHTF2024320260921E
2026-09-21	10:42:58	USD	11.4600	NASD	73	VHTF2024420260921E
2026-09-21	10:43:19	USD	11.4600	BATS	51	VHTF2027420260921E
2026-09-21	10:43:19	USD	11.4600	NASD	101	VHTF2027520260921E
2026-09-21	10:43:29	USD	11.4600	UBSS	122	VHTF2028220260921E
2026-09-21	10:43:40	USD	11.4600	NASD	101	VHTF2031320260921E
2026-09-21	10:43:52	USD	11.4600	BATS	3	VHTF2035020260921E
2026-09-21	10:45:18	USD	11.4650	IEXG	637	VHTF2045420260921E
2026-09-21	10:45:18	USD	11.4650	IEXG	100	VHTF2045520260921E
2026-09-21	10:45:18	USD	11.4650	IEXG	41	VHTF2045720260921E
2026-09-21	10:45:18	USD	11.4650	IEXG	5	VHTF2045820260921E
2026-09-21	10:45:23	USD	11.4650	BATS	94	VHTF2045920260921E
2026-09-21	10:45:45	USD	11.4650	IEXG	90	VHTF2053120260921E
2026-09-21	10:45:45	USD	11.4650	IEXG	2	VHTF2053220260921E
2026-09-21	10:49:59	USD	11.4700	ICBX	4	VHTF2091220260921E
2026-09-21	10:54:03	USD	11.4750	PCSE	100	VHTF2123520260921E
2026-09-21	10:54:03	USD	11.4800	ONEC	100	VHTF2123720260921E
2026-09-21	10:54:03	USD	11.4800	BAML	100	VHTF2123820260921E
2026-09-21	10:54:03	USD	11.4800	BATS	100	VHTF2123920260921E

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2026-09-21	10:54:03	USD	11.4800	KNMX	100	VHTF2124020260921E
2026-09-21	10:54:03	USD	11.4800	EDGX	2	VHTF2124120260921E
2026-09-21	10:54:03	USD	11.4800	UBSS	11	VHTF2124220260921E
2026-09-21	10:54:03	USD	11.4800	UBSS	89	VHTF2124320260921E
2026-09-21	10:54:03	USD	11.4800	JPMX	100	VHTF2124420260921E
2026-09-21	10:54:03	USD	11.4800	BARX	100	VHTF2124520260921E
2026-09-21	10:54:03	USD	11.4800	NYSE	100	VHTF2124620260921E
2026-09-21	10:54:03	USD	11.4800	BATS	100	VHTF2124720260921E
2026-09-21	10:54:03	USD	11.4800	MEMX	100	VHTF2124820260921E
2026-09-21	10:54:03	USD	11.4800	NASD	159	VHTF2124920260921E
2026-09-21	10:54:03	USD	11.4800	NASD	100	VHTF2125020260921E
2026-09-21	10:54:03	USD	11.4850	BAML	200	VHTF2125120260921E
2026-09-21	10:54:03	USD	11.4850	KNMX	100	VHTF2125220260921E
2026-09-21	10:54:03	USD	11.4850	UBSS	100	VHTF2125320260921E
2026-09-21	10:54:03	USD	11.4850	BARX	100	VHTF2125420260921E
2026-09-21	10:54:03	USD	11.4850	IEXG	126	VHTF2125520260921E
2026-09-21	10:54:03	USD	11.4850	IEXG	74	VHTF2125620260921E
2026-09-21	10:54:03	USD	11.4850	JPMX	100	VHTF2125720260921E
2026-09-21	10:54:42	USD	11.5000	PCSE	12	VHTF2133820260921E
2026-09-21	10:58:53	USD	11.5100	UBSS	12	VHTF2169820260921E
2026-09-21	10:58:53	USD	11.5100	EDGX	1	VHTF2169920260921E
2026-09-21	10:58:53	USD	11.5100	BATS	200	VHTF2170020260921E
2026-09-21	10:58:53	USD	11.5100	BATS	52	VHTF2170120260921E
2026-09-21	10:58:53	USD	11.5100	UBSS	25	VHTF2170220260921E
2026-09-21	10:58:53	USD	11.5100	BAML	59	VHTF2170320260921E
2026-09-21	10:58:53	USD	11.5100	BAML	100	VHTF2170420260921E
2026-09-21	10:58:53	USD	11.5100	ICBX	25	VHTF2170520260921E
2026-09-21	10:58:53	USD	11.5100	BAML	117	VHTF2170620260921E
2026-09-21	10:58:53	USD	11.5100	ONEC	17	VHTF2170720260921E
2026-09-21	10:58:53	USD	11.5100	ONEC	100	VHTF2170820260921E
2026-09-21	10:58:53	USD	11.5100	EDGA	40	VHTF2170920260921E
2026-09-21	10:58:53	USD	11.5100	EDGX	117	VHTF2171020260921E
2026-09-21	10:58:53	USD	11.5100	EDGA	60	VHTF2171120260921E
2026-09-21	10:58:53	USD	11.5100	ICBX	75	VHTF2171220260921E
2026-09-21	10:58:53	USD	11.5100	BATS	48	VHTF2171320260921E
2026-09-21	10:58:53	USD	11.5100	KNMX	100	VHTF2171420260921E
2026-09-21	10:58:53	USD	11.5100	ICBX	100	VHTF2171520260921E
2026-09-21	10:58:53	USD	11.5100	KNMX	100	VHTF2171620260921E
2026-09-21	10:58:53	USD	11.5100	NASD	100	VHTF2171720260921E
2026-09-21	10:58:53	USD	11.5100	UBSS	63	VHTF2171820260921E
2026-09-21	10:58:53	USD	11.5100	UBSS	54	VHTF2171920260921E
2026-09-21	10:58:53	USD	11.5100	NASD	100	VHTF2172020260921E

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2026-09-21	10:58:53	USD	11.5100	NASD	117	VHTF2172120260921E
2026-09-21	10:58:53	USD	11.5100	PCSE	20	VHTF2172220260921E
2026-09-21	10:58:53	USD	11.5100	PCSE	20	VHTF2172320260921E
2026-09-21	10:58:53	USD	11.5100	PCSE	80	VHTF2172420260921E
2026-09-21	10:58:53	USD	11.5100	NASD	83	VHTF2172520260921E
2026-09-21	10:58:53	USD	11.5100	UBSS	100	VHTF2172620260921E
2026-09-21	10:58:53	USD	11.5100	PCSE	80	VHTF2172720260921E
2026-09-21	10:58:53	USD	11.5100	EDGX	100	VHTF2172820260921E
2026-09-21	10:58:53	USD	11.5100	EDGX	82	VHTF2172920260921E
2026-09-21	10:58:53	USD	11.5100	PCSE	20	VHTF2173020260921E
2026-09-21	10:58:53	USD	11.5100	ITGI	17	VHTF2173120260921E
2026-09-21	10:58:53	USD	11.5100	ITGI	100	VHTF2173220260921E
2026-09-21	10:58:53	USD	11.5100	JPMX	100	VHTF2173320260921E
2026-09-21	10:58:53	USD	11.5100	IEXG	54	VHTF2173420260921E
2026-09-21	10:58:53	USD	11.5100	IEXG	123	VHTF2173520260921E
2026-09-21	10:58:53	USD	11.5100	IEXG	3	VHTF2173620260921E
2026-09-21	10:58:53	USD	11.5100	IEXG	21	VHTF2173720260921E
2026-09-21	10:58:53	USD	11.5100	JPMX	17	VHTF2173820260921E
2026-09-21	10:59:44	USD	11.5000	ICBX	5	VHTF2181720260921E
2026-09-21	11:00:17	USD	11.5000	BAML	100	VHTF2188520260921E
2026-09-21	11:00:17	USD	11.5000	BATS	100	VHTF2188620260921E
2026-09-21	11:00:17	USD	11.5000	EDGX	40	VHTF2188720260921E
2026-09-21	11:00:17	USD	11.5000	KNMX	100	VHTF2188820260921E
2026-09-21	11:00:17	USD	11.5000	EDGX	60	VHTF2188920260921E
2026-09-21	11:00:17	USD	11.5000	ICBX	95	VHTF2189020260921E
2026-09-21	11:00:17	USD	11.5000	UBSS	25	VHTF2189120260921E
2026-09-21	11:00:17	USD	11.5000	NASD	320	VHTF2189220260921E
2026-09-21	11:00:17	USD	11.5000	NASD	100	VHTF2189320260921E
2026-09-21	11:00:17	USD	11.5000	NASD	100	VHTF2189420260921E
2026-09-21	11:00:17	USD	11.5000	BIDS	160	VHTF2189520260921E
2026-09-21	11:00:56	USD	11.4900	BATS	100	VHTF2193920260921E
2026-09-21	11:00:56	USD	11.4900	EDGX	53	VHTF2194020260921E
2026-09-21	11:00:56	USD	11.4900	NASD	100	VHTF2194120260921E
2026-09-21	11:00:56	USD	11.4900	EDGX	47	VHTF2194220260921E
2026-09-21	11:00:56	USD	11.4900	NASD	100	VHTF2194320260921E
2026-09-21	11:00:56	USD	11.4900	PCSE	98	VHTF2194420260921E
2026-09-21	11:00:56	USD	11.4900	PCSE	120	VHTF2194520260921E
2026-09-21	11:00:56	USD	11.4900	PCSE	2	VHTF2194620260921E
2026-09-21	11:00:56	USD	11.4800	MEMX	80	VHTF2194720260921E
2026-09-21	11:00:56	USD	11.4800	MEMX	20	VHTF2194820260921E
2026-09-21	11:00:56	USD	11.4800	BATS	100	VHTF2194920260921E
2026-09-21	11:00:56	USD	11.4800	EDGX	100	VHTF2195020260921E

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2026-09-21	11:00:56	USD	11.4800	MEMX	100	VHTF2195120260921E
2026-09-21	11:00:56	USD	11.4800	NASD	100	VHTF2195220260921E
2026-09-21	11:00:56	USD	11.4800	NASD	100	VHTF2195320260921E
2026-09-21	11:00:56	USD	11.4800	MEMX	20	VHTF2195420260921E
2026-09-21	11:03:13	USD	11.4700	BATS	102	VHTF2226320260921E
2026-09-21	11:03:13	USD	11.4700	NASD	100	VHTF2226420260921E
2026-09-21	11:07:54	USD	11.4800	NASD	100	VHTF2283020260921E
2026-09-21	11:07:54	USD	11.4800	NASD	498	VHTF2283120260921E
2026-09-21	11:07:54	USD	11.4800	NASD	100	VHTF2283220260921E
2026-09-21	11:07:54	USD	11.4800	BATS	50	VHTF2283620260921E
2026-09-21	11:07:54	USD	11.4800	BATS	50	VHTF2283720260921E
2026-09-21	11:07:54	USD	11.4800	BATS	50	VHTF2283820260921E
2026-09-21	11:10:52	USD	11.5000	BATS	20	VHTF2305220260921E
2026-09-21	11:19:11	USD	11.5000	BATS	200	VHTF2350420260921E
2026-09-21	11:19:11	USD	11.5000	UBSS	100	VHTF2350520260921E
2026-09-21	11:19:11	USD	11.5000	IEXG	50	VHTF2350620260921E
2026-09-21	11:19:11	USD	11.5000	IEXG	8	VHTF2350720260921E
2026-09-21	11:19:11	USD	11.5000	NASD	100	VHTF2350820260921E
2026-09-21	11:19:11	USD	11.5000	NASD	260	VHTF2350920260921E
2026-09-21	11:19:11	USD	11.5000	IEXG	42	VHTF2351020260921E
2026-09-21	11:21:26	USD	11.4900	BAML	9	VHTF2362220260921E
2026-09-21	11:21:27	USD	11.4900	BAML	6	VHTF2362320260921E
2026-09-21	11:21:28	USD	11.4900	BAML	16	VHTF2362420260921E
2026-09-21	11:21:35	USD	11.4900	BAML	24	VHTF2363720260921E
2026-09-21	11:21:36	USD	11.4900	BAML	5	VHTF2363820260921E
2026-09-21	11:21:50	USD	11.4900	BAML	11	VHTF2365320260921E
2026-09-21	11:22:08	USD	11.4900	BAML	8	VHTF2368320260921E
2026-09-21	11:22:09	USD	11.4900	BAML	1	VHTF2368520260921E
2026-09-21	11:22:10	USD	11.4900	BAML	1	VHTF2368820260921E
2026-09-21	11:22:10	USD	11.4900	BATS	103	VHTF2368920260921E
2026-09-21	11:22:10	USD	11.4900	NASD	103	VHTF2369020260921E
2026-09-21	11:22:10	USD	11.4900	NASD	100	VHTF2369120260921E
2026-09-21	11:22:10	USD	11.4900	NASD	97	VHTF2369220260921E
2026-09-21	11:22:10	USD	11.4900	ICBX	25	VHTF2369320260921E
2026-09-21	11:22:10	USD	11.4900	PCSE	120	VHTF2369420260921E
2026-09-21	11:22:10	USD	11.4900	PCSE	20	VHTF2369520260921E
2026-09-21	11:22:10	USD	11.4900	UBSS	89	VHTF2369620260921E
2026-09-21	11:22:10	USD	11.4900	UBSS	29	VHTF2369720260921E
2026-09-21	11:22:10	USD	11.4900	PCSE	60	VHTF2369820260921E
2026-09-21	11:22:10	USD	11.4900	IEXG	95	VHTF2369920260921E
2026-09-21	11:22:10	USD	11.4900	PCSE	61	VHTF2370020260921E
2026-09-21	11:22:59	USD	11.4800	BAML	3	VHTF2373620260921E

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2026-09-21	11:23:11	USD	11.4800	NASD	7	VHTF2374620260921E
2026-09-21	11:23:11	USD	11.4800	MEMX	20	VHTF2374720260921E
2026-09-21	11:25:27	USD	11.4700	INCR	34	VHTF2385020260921E
2026-09-21	11:28:03	USD	11.4800	BATS	100	VHTF2402620260921E
2026-09-21	11:28:03	USD	11.4800	PCSE	58	VHTF2402720260921E
2026-09-21	11:28:03	USD	11.4800	PCSE	42	VHTF2402820260921E
2026-09-21	11:28:03	USD	11.4800	PCSE	58	VHTF2402920260921E
2026-09-21	11:28:20	USD	11.4800	NASD	200	VHTF2406220260921E
2026-09-21	11:28:20	USD	11.4800	UBSS	94	VHTF2406320260921E
2026-09-21	11:28:20	USD	11.4800	NYSE	100	VHTF2406420260921E
2026-09-21	11:28:20	USD	11.4800	PCSE	60	VHTF2406520260921E
2026-09-21	11:28:20	USD	11.4800	PCSE	140	VHTF2406620260921E
2026-09-21	11:28:20	USD	11.4800	NASD	100	VHTF2406720260921E
2026-09-21	11:28:20	USD	11.4800	PCSE	60	VHTF2406820260921E
2026-09-21	11:30:28	USD	11.4800	PCSE	100	VHTF2436920260921E
2026-09-21	11:36:24	USD	11.4900	PCSE	100	VHTF2474820260921E
2026-09-21	11:41:26	USD	11.4900	UBSS	92	VHTF2531820260921E
2026-09-21	11:42:03	USD	11.4900	NASD	100	VHTF2536720260921E
2026-09-21	11:42:03	USD	11.4900	NASD	200	VHTF2536820260921E
2026-09-21	11:42:03	USD	11.4900	NASD	77	VHTF2536920260921E
2026-09-21	11:42:03	USD	11.4900	UBSS	77	VHTF2537020260921E
2026-09-21	11:42:03	USD	11.4900	BATS	53	VHTF2537120260921E
2026-09-21	11:42:03	USD	11.4900	EDGX	53	VHTF2537220260921E
2026-09-21	11:42:03	USD	11.4900	BAML	45	VHTF2537320260921E
2026-09-21	11:42:03	USD	11.4900	IEXG	50	VHTF2537420260921E
2026-09-21	11:42:03	USD	11.4900	MEMX	30	VHTF2537520260921E
2026-09-21	11:42:03	USD	11.4900	NASD	23	VHTF2537620260921E
2026-09-21	11:42:03	USD	11.4900	PCSE	100	VHTF2537720260921E
2026-09-21	11:42:03	USD	11.4900	PCSE	100	VHTF2537820260921E
2026-09-21	11:42:03	USD	11.4900	BATS	43	VHTF2537920260921E
2026-09-21	11:42:03	USD	11.4900	BATS	104	VHTF2538020260921E
2026-09-21	11:42:03	USD	11.4900	BATS	100	VHTF2538120260921E
2026-09-21	11:42:03	USD	11.4900	EDGX	147	VHTF2538220260921E
2026-09-21	11:46:07	USD	11.4950	NASD	100	VHTF2586420260921E
2026-09-21	11:48:27	USD	11.5000	INCR	100	VHTF2607720260921E
2026-09-21	11:48:27	USD	11.5000	INCR	87	VHTF2607820260921E
2026-09-21	11:50:40	USD	11.4900	EDGX	60	VHTF2630720260921E
2026-09-21	11:50:40	USD	11.4900	BAML	100	VHTF2630820260921E
2026-09-21	11:50:40	USD	11.4900	BAML	100	VHTF2630920260921E
2026-09-21	11:50:40	USD	11.4900	KNMX	100	VHTF2631020260921E
2026-09-21	11:50:40	USD	11.4900	KNMX	100	VHTF2631120260921E
2026-09-21	11:50:40	USD	11.4900	ICBX	100	VHTF2631220260921E

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2026-09-21	11:50:40	USD	11.4900	IEXG	100	VHTF2631320260921E
2026-09-21	11:50:40	USD	11.4900	ICBX	100	VHTF2631420260921E
2026-09-21	11:50:40	USD	11.4900	UBSS	100	VHTF2631520260921E
2026-09-21	11:50:40	USD	11.4900	BATS	100	VHTF2631620260921E
2026-09-21	11:50:40	USD	11.4900	BATS	100	VHTF2631720260921E
2026-09-21	11:50:40	USD	11.4900	EDGX	100	VHTF2631820260921E
2026-09-21	11:50:40	USD	11.4900	BARX	100	VHTF2631920260921E
2026-09-21	11:50:40	USD	11.4900	BATS	5	VHTF2632020260921E
2026-09-21	11:50:40	USD	11.4900	BATS	95	VHTF2632120260921E
2026-09-21	11:50:40	USD	11.4900	BARX	70	VHTF2632220260921E
2026-09-21	11:50:40	USD	11.4900	EDGX	100	VHTF2632320260921E
2026-09-21	11:50:40	USD	11.4900	EDGX	40	VHTF2632420260921E
2026-09-21	11:50:40	USD	11.4900	PCSE	180	VHTF2632520260921E
2026-09-21	11:50:40	USD	11.4900	NYSE	100	VHTF2632620260921E
2026-09-21	11:50:40	USD	11.4900	ITGI	197	VHTF2632720260921E
2026-09-21	11:50:40	USD	11.4900	BATS	95	VHTF2632820260921E
2026-09-21	11:50:41	USD	11.4900	BATS	5	VHTF2632920260921E
2026-09-21	11:51:40	USD	11.4850	IEXG	62	VHTF2643020260921E
2026-09-21	11:52:13	USD	11.4900	NASD	195	VHTF2650320260921E
2026-09-21	11:52:13	USD	11.4900	NASD	100	VHTF2650420260921E
2026-09-21	11:52:13	USD	11.4900	NASD	5	VHTF2650520260921E
2026-09-21	11:52:13	USD	11.4900	PCSE	100	VHTF2650620260921E
2026-09-21	11:52:13	USD	11.4900	PCSE	80	VHTF2650720260921E
2026-09-21	11:52:13	USD	11.4900	PCSE	20	VHTF2650820260921E
2026-09-21	11:52:13	USD	11.4900	PCSE	80	VHTF2650920260921E
2026-09-21	11:53:03	USD	11.4900	NASD	100	VHTF2661320260921E
2026-09-21	11:53:03	USD	11.4900	NASD	100	VHTF2661420260921E
2026-09-21	11:53:04	USD	11.4900	NASD	100	VHTF2661720260921E
2026-09-21	11:54:48	USD	11.4900	UBSS	100	VHTF2680520260921E
2026-09-21	11:58:42	USD	11.4850	NASD	100	VHTF2717620260921E
2026-09-21	11:58:42	USD	11.4850	NASD	18	VHTF2717720260921E
2026-09-21	11:58:42	USD	11.4850	IEXG	100	VHTF2717820260921E
2026-09-21	12:03:22	USD	11.4800	BAML	100	VHTF2833920260921E
2026-09-21	12:03:22	USD	11.4800	BAML	100	VHTF2834020260921E
2026-09-21	12:03:27	USD	11.4800	IEXG	91	VHTF2834420260921E
2026-09-21	12:03:44	USD	11.4800	BAML	125	VHTF2837520260921E
2026-09-21	12:04:41	USD	11.4800	PCSE	200	VHTF2850120260921E
2026-09-21	12:04:41	USD	11.4800	NASD	200	VHTF2850220260921E
2026-09-21	12:04:41	USD	11.4800	UBSS	100	VHTF2850320260921E
2026-09-21	12:04:41	USD	11.4800	IEXG	84	VHTF2850420260921E
2026-09-21	12:04:41	USD	11.4800	IEXG	16	VHTF2850520260921E
2026-09-21	12:04:41	USD	11.4800	NASD	100	VHTF2850620260921E

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2026-09-21	12:04:41	USD	11.4800	PCSE	60	VHTF2850720260921E
2026-09-21	12:04:41	USD	11.4800	PCSE	100	VHTF2850820260921E
2026-09-21	12:04:41	USD	11.4750	IEXG	100	VHTF2850920260921E
2026-09-21	12:04:41	USD	11.4700	IEXG	100	VHTF2851020260921E
2026-09-21	12:04:54	USD	11.5100	MEMX	80	VHTF2853120260921E
2026-09-21	12:04:54	USD	11.5100	MEMX	20	VHTF2853220260921E
2026-09-21	12:04:54	USD	11.5100	MEMX	20	VHTF2853320260921E
2026-09-21	12:04:54	USD	11.5000	IEXG	100	VHTF2853420260921E
2026-09-21	12:04:54	USD	11.5000	MEMX	100	VHTF2853520260921E
2026-09-21	12:04:54	USD	11.5000	MEMX	20	VHTF2853620260921E
2026-09-21	12:04:54	USD	11.5000	NASD	100	VHTF2853720260921E
2026-09-21	12:04:54	USD	11.5000	NASD	100	VHTF2853820260921E
2026-09-21	12:12:30	USD	11.5000	ICBX	25	VHTF2970320260921E
2026-09-21	12:12:52	USD	11.5000	XSTM	109	VHTF2972320260921E
2026-09-21	12:12:52	USD	11.5000	UBSS	100	VHTF2972420260921E
2026-09-21	12:13:44	USD	11.5000	UBSS	33	VHTF2981420260921E
2026-09-21	12:14:06	USD	11.5000	MEMX	100	VHTF2984220260921E
2026-09-21	12:14:06	USD	11.5000	MEMX	20	VHTF2984320260921E
2026-09-21	12:14:06	USD	11.5000	MEMX	52	VHTF2984420260921E
2026-09-21	12:14:06	USD	11.5000	BATS	122	VHTF2984520260921E
2026-09-21	12:14:06	USD	11.5000	MEMX	48	VHTF2984620260921E
2026-09-21	12:14:06	USD	11.5000	EDGX	107	VHTF2984720260921E
2026-09-21	12:14:06	USD	11.5000	BATS	78	VHTF2984820260921E
2026-09-21	12:14:06	USD	11.5000	BATS	2	VHTF2984920260921E
2026-09-21	12:14:06	USD	11.5000	EDGX	93	VHTF2985020260921E
2026-09-21	12:14:06	USD	11.5000	NASD	137	VHTF2985120260921E
2026-09-21	12:14:06	USD	11.5000	BATS	122	VHTF2985220260921E
2026-09-21	12:14:06	USD	11.5000	BATS	63	VHTF2985320260921E
2026-09-21	12:14:06	USD	11.5000	UBSS	25	VHTF2985420260921E
2026-09-21	12:14:06	USD	11.5000	PCSE	156	VHTF2985520260921E
2026-09-21	12:14:06	USD	11.5000	PCSE	34	VHTF2985620260921E
2026-09-21	12:14:06	USD	11.5000	UBSS	25	VHTF2985720260921E
2026-09-21	12:14:06	USD	11.5000	UBSS	8	VHTF2985820260921E
2026-09-21	12:14:06	USD	11.5000	IEXG	37	VHTF2985920260921E
2026-09-21	12:14:06	USD	11.5000	NASD	50	VHTF2986020260921E
2026-09-21	12:14:06	USD	11.5000	NASD	13	VHTF2986120260921E
2026-09-21	12:14:06	USD	11.5000	NASD	87	VHTF2986220260921E
2026-09-21	12:14:06	USD	11.4900	UBSS	100	VHTF2986320260921E
2026-09-21	12:20:07	USD	11.5100	INSR	40	VHTF3057720260921E
2026-09-21	12:20:07	USD	11.5100	EDGX	100	VHTF3057820260921E
2026-09-21	12:20:07	USD	11.5100	BATS	5	VHTF3057920260921E
2026-09-21	12:20:07	USD	11.5100	BATS	5	VHTF3058020260921E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-21	12:20:07	USD	11.5100	BATS	3	VHTF3058120260921E
2026-09-21	12:20:07	USD	11.5100	BATS	87	VHTF3058220260921E
2026-09-21	12:20:07	USD	11.5100	BATS	13	VHTF3058320260921E
2026-09-21	12:20:07	USD	11.5100	NASD	100	VHTF3058420260921E
2026-09-21	12:20:07	USD	11.5100	NASD	100	VHTF3058520260921E
2026-09-21	12:20:07	USD	11.5100	UBSS	25	VHTF3058620260921E
2026-09-21	12:20:07	USD	11.5100	UBSS	75	VHTF3058720260921E
2026-09-21	12:20:07	USD	11.5100	UBSS	25	VHTF3058820260921E
2026-09-21	12:20:07	USD	11.5100	ICBX	25	VHTF3058920260921E
2026-09-21	12:20:07	USD	11.5100	UBSS	100	VHTF3059020260921E
2026-09-21	12:20:07	USD	11.5100	NASD	105	VHTF3059120260921E
2026-09-21	12:20:07	USD	11.5100	NASD	100	VHTF3059220260921E
2026-09-21	12:20:07	USD	11.5100	NYSE	100	VHTF3059320260921E
2026-09-21	12:20:07	USD	11.5100	PCSE	100	VHTF3059420260921E
2026-09-21	12:20:07	USD	11.5100	PCSE	100	VHTF3059520260921E
2026-09-21	12:20:07	USD	11.5100	IEXG	88	VHTF3059620260921E
2026-09-21	12:20:07	USD	11.5100	UBSS	25	VHTF3059720260921E
2026-09-21	12:20:55	USD	11.5000	UBSS	1	VHTF3070620260921E
2026-09-21	12:22:34	USD	11.5000	KNMX	50	VHTF3090320260921E
2026-09-21	12:23:00	USD	11.5000	UBSS	99	VHTF3095720260921E
2026-09-21	12:23:32	USD	11.5000	UBSS	100	VHTF3106020260921E
2026-09-21	12:23:48	USD	11.5000	UBSS	1	VHTF3111120260921E
2026-09-21	12:26:26	USD	11.5000	UBSS	199	VHTF3150820260921E
2026-09-21	12:26:30	USD	11.5000	BAML	4	VHTF3150920260921E
2026-09-21	12:26:34	USD	11.5000	BATS	1	VHTF3151520260921E
2026-09-21	12:27:02	USD	11.5000	UBSS	200	VHTF3157320260921E
2026-09-21	12:27:18	USD	11.5000	IEXG	100	VHTF3166720260921E
2026-09-21	12:27:18	USD	11.4950	INCR	137	VHTF3166820260921E
2026-09-21	12:27:18	USD	11.5100	UBSS	200	VHTF3166920260921E
2026-09-21	12:28:42	USD	11.5200	BAML	54	VHTF3181620260921E
2026-09-21	12:35:12	USD	11.5200	EDGX	18	VHTF3394320260921E
2026-09-21	12:35:12	USD	11.5200	BATS	200	VHTF3394420260921E
2026-09-21	12:35:12	USD	11.5200	BATS	100	VHTF3394520260921E
2026-09-21	12:35:12	USD	11.5200	NASD	100	VHTF3394620260921E
2026-09-21	12:35:12	USD	11.5200	BAML	46	VHTF3394720260921E
2026-09-21	12:35:12	USD	11.5200	NASD	100	VHTF3394820260921E
2026-09-21	12:35:12	USD	11.5200	BATS	100	VHTF3394920260921E
2026-09-21	12:35:12	USD	11.5200	BAML	54	VHTF3395020260921E
2026-09-21	12:35:12	USD	11.5200	KNMX	100	VHTF3395120260921E
2026-09-21	12:35:12	USD	11.5200	KNMX	17	VHTF3395220260921E
2026-09-21	12:35:12	USD	11.5200	UBSS	100	VHTF3395320260921E
2026-09-21	12:35:12	USD	11.5200	PCSE	56	VHTF3395420260921E

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2026-09-21	12:35:12	USD	11.5200	UBSS	89	VHTF3395520260921E
2026-09-21	12:35:12	USD	11.5200	PCSE	144	VHTF3395620260921E
2026-09-21	12:35:12	USD	11.5200	ITGI	100	VHTF3395720260921E
2026-09-21	12:35:12	USD	11.5200	PCSE	27	VHTF3395820260921E
2026-09-21	12:35:12	USD	11.5200	PCSE	73	VHTF3395920260921E
2026-09-21	12:35:12	USD	11.5200	JPMX	100	VHTF3396020260921E
2026-09-21	12:35:12	USD	11.5200	NASD	78	VHTF3396120260921E
2026-09-21	12:35:12	USD	11.5200	EDGX	115	VHTF3396220260921E
2026-09-21	12:35:12	USD	11.5200	NASD	10	VHTF3396320260921E
2026-09-21	12:35:12	USD	11.5200	BIDS	100	VHTF3396420260921E
2026-09-21	12:35:12	USD	11.5150	UBSS	186	VHTF3396520260921E
2026-09-21	12:37:17	USD	11.5100	BAML	100	VHTF3421120260921E
2026-09-21	12:38:51	USD	11.5100	NASD	101	VHTF3451220260921E
2026-09-21	12:38:58	USD	11.5100	BATS	80	VHTF3453320260921E
2026-09-21	12:38:58	USD	11.5100	NASD	100	VHTF3453420260921E
2026-09-21	12:38:58	USD	11.5100	NYSE	95	VHTF3453520260921E
2026-09-21	12:38:58	USD	11.5050	IEXG	41	VHTF3453620260921E
2026-09-21	12:41:38	USD	11.5200	UBSS	200	VHTF3495120260921E
2026-09-21	12:48:07	USD	11.5200	MEMX	100	VHTF3580720260921E
2026-09-21	12:48:07	USD	11.5200	KNMX	116	VHTF3580820260921E
2026-09-21	12:48:07	USD	11.5200	NASD	200	VHTF3580920260921E
2026-09-21	12:48:07	USD	11.5200	NASD	100	VHTF3581020260921E
2026-09-21	12:48:07	USD	11.5200	UBSS	123	VHTF3581120260921E
2026-09-21	12:48:07	USD	11.5200	PCSE	56	VHTF3581220260921E
2026-09-21	12:48:07	USD	11.5200	ONEC	117	VHTF3581320260921E
2026-09-21	12:48:07	USD	11.5200	BAML	100	VHTF3581420260921E
2026-09-21	12:48:07	USD	11.5200	EDGX	60	VHTF3581520260921E
2026-09-21	12:48:07	USD	11.5200	EDGX	40	VHTF3581620260921E
2026-09-21	12:48:07	USD	11.5200	BARX	100	VHTF3581720260921E
2026-09-21	12:48:07	USD	11.5200	NASD	100	VHTF3581820260921E
2026-09-21	12:48:07	USD	11.5200	IEXG	85	VHTF3581920260921E
2026-09-21	12:48:07	USD	11.5200	IEXG	15	VHTF3582020260921E
2026-09-21	12:50:05	USD	11.5300	BATS	1	VHTF3609720260921E
2026-09-21	12:50:58	USD	11.5300	BATS	1	VHTF3619220260921E
2026-09-21	12:54:13	USD	11.5400	BATS	1	VHTF3664920260921E
2026-09-21	12:54:13	USD	11.5400	EDGX	20	VHTF3665020260921E
2026-09-21	12:54:13	USD	11.5400	EDGX	100	VHTF3665120260921E
2026-09-21	12:54:13	USD	11.5400	BAML	100	VHTF3665220260921E
2026-09-21	12:54:13	USD	11.5400	NASD	40	VHTF3665320260921E
2026-09-21	12:54:13	USD	11.5400	ICBX	25	VHTF3665420260921E
2026-09-21	12:54:13	USD	11.5400	NASD	32	VHTF3665520260921E
2026-09-21	12:54:13	USD	11.5400	KNMX	100	VHTF3665620260921E

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2026-09-21	12:54:13	USD	11.5400	PCSE	100	VHTF3665720260921E
2026-09-21	12:54:13	USD	11.5400	UBSS	100	VHTF3665820260921E
2026-09-21	12:54:13	USD	11.5400	NYSE	100	VHTF3665920260921E
2026-09-21	12:54:13	USD	11.5400	NYSE	100	VHTF3666020260921E
2026-09-21	12:54:13	USD	11.5400	JPMX	100	VHTF3666120260921E
2026-09-21	12:54:13	USD	11.5400	IEXG	100	VHTF3666220260921E
2026-09-21	12:54:13	USD	11.5400	JPMX	100	VHTF3666320260921E
2026-09-21	12:54:13	USD	11.5400	BATS	100	VHTF3666420260921E
2026-09-21	12:54:13	USD	11.5400	BAML	100	VHTF3666520260921E
2026-09-21	12:54:13	USD	11.5400	ONEC	100	VHTF3666620260921E
2026-09-21	12:54:13	USD	11.5400	NASD	6	VHTF3666720260921E
2026-09-21	12:54:13	USD	11.5400	NASD	78	VHTF3666820260921E
2026-09-21	12:54:13	USD	11.5400	NASD	22	VHTF3666920260921E
2026-09-21	12:54:13	USD	11.5400	ITGI	100	VHTF3667020260921E
2026-09-21	12:54:13	USD	11.5400	NASD	122	VHTF3667120260921E
2026-09-21	12:54:13	USD	11.5400	NASD	78	VHTF3667220260921E
2026-09-21	12:54:13	USD	11.5400	BARX	100	VHTF3667320260921E
2026-09-21	12:54:13	USD	11.5400	NASD	22	VHTF3667420260921E
2026-09-21	12:54:13	USD	11.5400	BIDS	100	VHTF3667520260921E
2026-09-21	12:55:49	USD	11.5300	BATS	183	VHTF3695420260921E
2026-09-21	12:55:49	USD	11.5300	EDGA	100	VHTF3695520260921E
2026-09-21	12:55:49	USD	11.5300	MEMX	100	VHTF3695620260921E
2026-09-21	12:55:49	USD	11.5300	MEMX	100	VHTF3695720260921E
2026-09-21	12:55:49	USD	11.5300	MEMX	25	VHTF3695820260921E
2026-09-21	12:55:49	USD	11.5300	BATS	17	VHTF3695920260921E
2026-09-21	12:55:49	USD	11.5300	BATS	88	VHTF3696020260921E
2026-09-21	12:55:49	USD	11.5300	EDGX	100	VHTF3696120260921E
2026-09-21	12:55:49	USD	11.5300	MEMX	75	VHTF3696220260921E
2026-09-21	12:55:49	USD	11.5300	BATS	12	VHTF3696320260921E
2026-09-21	12:55:49	USD	11.5300	NASD	100	VHTF3696420260921E
2026-09-21	12:55:49	USD	11.5300	NASD	200	VHTF3696520260921E
2026-09-21	12:55:49	USD	11.5300	BAML	100	VHTF3696620260921E
2026-09-21	12:55:49	USD	11.5300	UBSS	25	VHTF3696720260921E
2026-09-21	12:55:49	USD	11.5300	PCSE	140	VHTF3696820260921E
2026-09-21	12:55:49	USD	11.5300	IEXG	93	VHTF3696920260921E
2026-09-21	12:55:49	USD	11.5300	IEXG	100	VHTF3697020260921E
2026-09-21	12:55:49	USD	11.5300	BIDS	100	VHTF3697120260921E
2026-09-21	12:55:49	USD	11.5300	BATS	170	VHTF3697220260921E
2026-09-21	12:55:49	USD	11.5300	EDGX	35	VHTF3697320260921E
2026-09-21	12:55:49	USD	11.5300	EDGX	165	VHTF3697420260921E
2026-09-21	12:58:46	USD	11.5200	BAML	195	VHTF3735520260921E
2026-09-21	13:14:24	USD	11.5600	IEXG	100	VHTF4020120260921E

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2026-09-21	13:14:24	USD	11.5600	INCR	32	VHTF4020220260921E
2026-09-21	13:14:24	USD	11.5600	IEXG	100	VHTF4020320260921E
2026-09-21	13:14:24	USD	11.5600	INCR	300	VHTF4020420260921E
2026-09-21	13:14:25	USD	11.5550	IEXG	4	VHTF4020920260921E
2026-09-21	13:14:55	USD	11.5600	NASD	80	VHTF4032020260921E
2026-09-21	13:14:55	USD	11.5600	IEXG	100	VHTF4032120260921E
2026-09-21	13:14:55	USD	11.5600	IEXG	3	VHTF4032220260921E
2026-09-21	13:15:02	USD	11.5550	IEXG	96	VHTF4035920260921E
2026-09-21	13:15:02	USD	11.5550	IEXG	100	VHTF4036020260921E
2026-09-21	13:15:02	USD	11.5550	IEXG	100	VHTF4036120260921E
2026-09-21	13:16:36	USD	11.5500	UBSS	85	VHTF4074920260921E
2026-09-21	13:17:39	USD	11.5500	UBSS	15	VHTF4096820260921E
2026-09-21	13:17:39	USD	11.5500	UBSS	182	VHTF4096920260921E
2026-09-21	13:17:46	USD	11.5500	ONEC	52	VHTF4099620260921E
2026-09-21	13:17:46	USD	11.5500	EDGX	168	VHTF4099720260921E
2026-09-21	13:17:46	USD	11.5500	UBSS	1	VHTF4099820260921E
2026-09-21	13:17:46	USD	11.5500	BATS	116	VHTF4099920260921E
2026-09-21	13:17:46	USD	11.5500	BAML	100	VHTF4100020260921E
2026-09-21	13:17:46	USD	11.5500	UBSS	17	VHTF4100120260921E
2026-09-21	13:17:46	USD	11.5500	UBSS	12	VHTF4100220260921E
2026-09-21	13:17:46	USD	11.5500	EDGA	50	VHTF4100320260921E
2026-09-21	13:17:46	USD	11.5500	BAML	94	VHTF4100420260921E
2026-09-21	13:17:46	USD	11.5500	ICBX	25	VHTF4100520260921E
2026-09-21	13:17:46	USD	11.5500	EDGX	32	VHTF4100620260921E
2026-09-21	13:17:46	USD	11.5500	BATS	42	VHTF4100720260921E
2026-09-21	13:17:46	USD	11.5500	EDGX	100	VHTF4100820260921E
2026-09-21	13:17:46	USD	11.5500	BAML	6	VHTF4100920260921E
2026-09-21	13:17:46	USD	11.5500	KNMX	100	VHTF4101020260921E
2026-09-21	13:17:46	USD	11.5500	KNMX	29	VHTF4101120260921E
2026-09-21	13:17:46	USD	11.5500	ICBX	75	VHTF4101220260921E
2026-09-21	13:17:46	USD	11.5500	BATS	42	VHTF4101320260921E
2026-09-21	13:17:46	USD	11.5500	BATS	75	VHTF4101420260921E
2026-09-21	13:17:46	USD	11.5500	ICBX	56	VHTF4101520260921E
2026-09-21	13:17:46	USD	11.5500	NASD	50	VHTF4101620260921E
2026-09-21	13:17:46	USD	11.5500	BATS	25	VHTF4101720260921E
2026-09-21	13:17:46	USD	11.5500	NASD	50	VHTF4101820260921E
2026-09-21	13:17:46	USD	11.5500	NASD	100	VHTF4101920260921E
2026-09-21	13:17:46	USD	11.5500	BATS	25	VHTF4102020260921E
2026-09-21	13:17:46	USD	11.5500	BATS	75	VHTF4102120260921E
2026-09-21	13:17:46	USD	11.5500	NASD	150	VHTF4102220260921E
2026-09-21	13:17:46	USD	11.5500	NASD	50	VHTF4102320260921E
2026-09-21	13:17:46	USD	11.5500	PCSE	53	VHTF4102420260921E

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2026-09-21	13:17:46	USD	11.5500	NYSE	100	VHTF4102520260921E
2026-09-21	13:17:46	USD	11.5500	PCSE	180	VHTF4102720260921E
2026-09-21	13:17:46	USD	11.5500	PCSE	47	VHTF4102820260921E
2026-09-21	13:17:46	USD	11.5500	IEXG	100	VHTF4102920260921E
2026-09-21	13:17:46	USD	11.5500	BIDS	100	VHTF4103120260921E
2026-09-21	13:17:46	USD	11.5450	BAML	10	VHTF4103220260921E
2026-09-21	13:17:46	USD	11.5450	IEXG	100	VHTF4103320260921E
2026-09-21	13:17:46	USD	11.5450	IEXG	10	VHTF4103420260921E
2026-09-21	13:19:35	USD	11.5400	BAML	100	VHTF4156520260921E
2026-09-21	13:22:23	USD	11.5400	UBSS	1	VHTF4270120260921E
2026-09-21	13:22:55	USD	11.5400	UBSS	99	VHTF4289320260921E
2026-09-21	13:22:59	USD	11.5400	UBSS	1	VHTF4293720260921E
2026-09-21	13:22:59	USD	11.5400	UBSS	1	VHTF4293820260921E
2026-09-21	13:23:25	USD	11.5400	BAML	100	VHTF4306320260921E
2026-09-21	13:24:26	USD	11.5400	UBSS	1	VHTF4327820260921E
2026-09-21	13:24:58	USD	11.5400	BAML	200	VHTF4339220260921E
2026-09-21	13:25:13	USD	11.5400	UBSS	1	VHTF4348320260921E
2026-09-21	13:25:13	USD	11.5400	UBSS	1	VHTF4348420260921E
2026-09-21	13:25:13	USD	11.5400	UBSS	181	VHTF4348520260921E
2026-09-21	13:25:21	USD	11.5400	EDGX	40	VHTF4351220260921E
2026-09-21	13:25:21	USD	11.5400	BAML	100	VHTF4351320260921E
2026-09-21	13:25:21	USD	11.5400	KNMX	100	VHTF4351420260921E
2026-09-21	13:25:21	USD	11.5400	UBSS	17	VHTF4351520260921E
2026-09-21	13:25:21	USD	11.5400	JPMX	100	VHTF4351620260921E
2026-09-21	13:25:21	USD	11.5400	PCSE	200	VHTF4351720260921E
2026-09-21	13:25:21	USD	11.5400	NASD	2	VHTF4351820260921E
2026-09-21	13:25:21	USD	11.5400	BIDS	100	VHTF4351920260921E
2026-09-21	13:36:10	USD	11.5500	KNMX	100	VHTF4674320260921E
2026-09-21	13:38:52	USD	11.5600	UBSS	11	VHTF4750920260921E
2026-09-21	13:38:52	USD	11.5600	UBSS	89	VHTF4751020260921E
2026-09-21	13:38:52	USD	11.5600	IEXG	200	VHTF4751120260921E
2026-09-21	13:38:52	USD	11.5600	INCR	100	VHTF4751220260921E
2026-09-21	13:38:52	USD	11.5600	UBSS	370	VHTF4751320260921E
2026-09-21	13:38:52	USD	11.5600	IEXG	597	VHTF4751420260921E
2026-09-21	13:38:52	USD	11.5600	IEXG	3	VHTF4751520260921E
2026-09-21	13:38:52	USD	11.5600	IEXG	50	VHTF4751620260921E
2026-09-21	13:38:54	USD	11.5600	NASD	100	VHTF4752720260921E
2026-09-21	13:38:54	USD	11.5600	PCSE	1	VHTF4752820260921E
2026-09-21	13:45:02	USD	11.5750	JPMX	100	VHTF4891620260921E
2026-09-21	13:45:02	USD	11.5750	INCR	100	VHTF4891720260921E
2026-09-21	13:45:02	USD	11.5750	JPMX	100	VHTF4891820260921E
2026-09-21	13:45:02	USD	11.5750	INCR	100	VHTF4891920260921E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-21	13:45:02	USD	11.5800	UBSS	11	VHTF4892020260921E
2026-09-21	13:45:02	USD	11.5800	UBSS	89	VHTF4892120260921E
2026-09-21	13:45:02	USD	11.5800	INCR	100	VHTF4892220260921E
2026-09-21	13:45:02	USD	11.5800	UBSS	301	VHTF4892320260921E
2026-09-21	13:45:02	USD	11.5800	INCR	100	VHTF4892420260921E
2026-09-21	13:45:02	USD	11.5800	INCR	190	VHTF4892520260921E
2026-09-21	13:45:02	USD	11.5800	BATS	92	VHTF4892620260921E
2026-09-21	13:45:02	USD	11.5800	BATS	2	VHTF4892720260921E
2026-09-21	13:45:02	USD	11.5800	EPRL	20	VHTF4892820260921E
2026-09-21	13:45:02	USD	11.5800	NYSE	80	VHTF4892920260921E
2026-09-21	13:45:02	USD	11.5800	BATS	98	VHTF4893020260921E
2026-09-21	13:45:02	USD	11.5800	PCSE	102	VHTF4893120260921E
2026-09-21	13:45:02	USD	11.5800	UBSS	100	VHTF4893220260921E
2026-09-21	13:45:02	USD	11.5800	KNMX	100	VHTF4893320260921E
2026-09-21	13:45:02	USD	11.5800	ONEC	100	VHTF4893420260921E
2026-09-21	13:45:02	USD	11.5800	INCR	100	VHTF4893520260921E
2026-09-21	13:45:02	USD	11.5800	BARX	100	VHTF4893620260921E
2026-09-21	13:45:02	USD	11.5800	ONEC	16	VHTF4893720260921E
2026-09-21	13:45:02	USD	11.5800	KNMX	16	VHTF4893820260921E
2026-09-21	13:45:02	USD	11.5800	UBSS	16	VHTF4893920260921E
2026-09-21	13:45:02	USD	11.5800	BARX	16	VHTF4894020260921E
2026-09-21	13:45:02	USD	11.5800	BAML	100	VHTF4894120260921E
2026-09-21	13:45:02	USD	11.5800	UBSS	16	VHTF4894220260921E
2026-09-21	13:45:02	USD	11.5800	JPMX	100	VHTF4894320260921E
2026-09-21	13:48:25	USD	11.5800	UBSS	87	VHTF4958520260921E
2026-09-21	13:57:22	USD	11.5900	UBSS	54	VHTF5135820260921E
2026-09-21	13:58:05	USD	11.6000	UBSS	11	VHTF5153720260921E
2026-09-21	13:58:05	USD	11.6000	UBSS	189	VHTF5153820260921E
2026-09-21	13:58:05	USD	11.6000	INCR	200	VHTF5153920260921E
2026-09-21	13:58:05	USD	11.6000	JPMX	200	VHTF5154020260921E
2026-09-21	13:58:05	USD	11.6000	UBSS	147	VHTF5154120260921E
2026-09-21	13:58:05	USD	11.6000	UBSS	16	VHTF5154220260921E
2026-09-21	13:58:05	USD	11.6000	INCR	136	VHTF5154320260921E
2026-09-21	13:58:05	USD	11.6000	INCR	100	VHTF5154420260921E
2026-09-21	13:58:05	USD	11.6000	INCR	700	VHTF5154520260921E
2026-09-21	13:58:05	USD	11.6000	JPMX	100	VHTF5154620260921E
2026-09-21	13:58:05	USD	11.6000	BATS	120	VHTF5154720260921E
2026-09-21	13:58:05	USD	11.6000	NASD	40	VHTF5154820260921E
2026-09-21	13:58:05	USD	11.6000	IEXG	12	VHTF5154920260921E
2026-09-21	13:58:05	USD	11.6000	IEXG	100	VHTF5155020260921E
2026-09-21	13:58:45	USD	11.6000	BAML	100	VHTF5169620260921E
2026-09-21	13:58:45	USD	11.6000	BAML	29	VHTF5169720260921E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-21	14:03:40	USD	11.6200	IEXG	50	VHTF5275320260921E
2026-09-21	14:05:10	USD	11.6500	BAML	100	VHTF5293120260921E
2026-09-21	14:05:10	USD	11.6500	KNMX	100	VHTF5293220260921E
2026-09-21	14:05:10	USD	11.6500	UBSS	100	VHTF5293320260921E
2026-09-21	14:05:10	USD	11.6500	NASD	100	VHTF5293420260921E
2026-09-21	14:05:10	USD	11.6500	NASD	100	VHTF5293520260921E
2026-09-21	14:05:10	USD	11.6500	UBSS	25	VHTF5293620260921E
2026-09-21	14:05:10	USD	11.6500	ICBX	25	VHTF5293720260921E
2026-09-21	14:05:10	USD	11.6500	UBSS	60	VHTF5293820260921E
2026-09-21	14:05:10	USD	11.6500	NASD	100	VHTF5293920260921E
2026-09-21	14:05:10	USD	11.6500	UBSS	15	VHTF5294020260921E
2026-09-21	14:05:10	USD	11.6500	UBSS	85	VHTF5294120260921E
2026-09-21	14:05:10	USD	11.6500	MEMX	100	VHTF5294220260921E
2026-09-21	14:05:10	USD	11.6500	NASD	200	VHTF5294320260921E
2026-09-21	14:05:10	USD	11.6500	KNMX	100	VHTF5294420260921E
2026-09-21	14:05:10	USD	11.6500	UBSS	100	VHTF5294520260921E
2026-09-21	14:05:10	USD	11.6500	UBSS	15	VHTF5294620260921E
2026-09-21	14:05:10	USD	11.6500	PCSE	58	VHTF5294720260921E
2026-09-21	14:05:10	USD	11.6500	MSCO	200	VHTF5294820260921E
2026-09-21	14:05:10	USD	11.6500	IEXG	126	VHTF5294920260921E
2026-09-21	14:05:10	USD	11.6500	JPMX	100	VHTF5295020260921E
2026-09-21	14:05:10	USD	11.6500	IEXG	100	VHTF5295120260921E
2026-09-21	14:05:10	USD	11.6500	IEXG	40	VHTF5295220260921E
2026-09-21	14:05:10	USD	11.6500	IEXG	83	VHTF5295320260921E
2026-09-21	14:05:10	USD	11.6500	JPMX	100	VHTF5295420260921E
2026-09-21	14:05:10	USD	11.6500	JPMX	60	VHTF5295520260921E
2026-09-21	14:05:10	USD	11.6500	ITGI	126	VHTF5295620260921E
2026-09-21	14:05:10	USD	11.6500	EDGX	200	VHTF5295720260921E
2026-09-21	14:05:10	USD	11.6500	BIDS	100	VHTF5295820260921E
2026-09-21	14:05:10	USD	11.6500	BIDS	100	VHTF5295920260921E
2026-09-21	14:05:30	USD	11.6500	UBSS	25	VHTF5301720260921E
2026-09-21	14:05:30	USD	11.6500	IEXG	100	VHTF5301820260921E
2026-09-21	14:05:30	USD	11.6500	UBSS	1	VHTF5301920260921E
2026-09-21	14:05:30	USD	11.6500	UBSS	25	VHTF5302020260921E
2026-09-21	14:05:30	USD	11.6500	KNMX	55	VHTF5302120260921E
2026-09-21	14:05:30	USD	11.6500	KNMX	100	VHTF5302220260921E
2026-09-21	14:05:30	USD	11.6500	UBSS	100	VHTF5302320260921E
2026-09-21	14:05:30	USD	11.6500	PCSE	100	VHTF5302420260921E
2026-09-21	14:05:30	USD	11.6500	BARX	100	VHTF5302520260921E
2026-09-21	14:05:30	USD	11.6500	NASD	100	VHTF5302620260921E
2026-09-21	14:05:30	USD	11.6500	JPMX	100	VHTF5302720260921E
2026-09-21	14:05:30	USD	11.6500	MEMX	60	VHTF5302820260921E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-21	14:06:03	USD	11.6400	IEXG	48	VHTF5309720260921E
2026-09-21	14:06:03	USD	11.6400	EDGX	160	VHTF5309820260921E
2026-09-21	14:06:03	USD	11.6400	EDGX	252	VHTF5309920260921E
2026-09-21	14:06:03	USD	11.6400	NASD	100	VHTF5310020260921E
2026-09-21	14:06:03	USD	11.6400	IEXG	100	VHTF5310120260921E
2026-09-21	14:10:20	USD	11.6400	MEMX	90	VHTF5395520260921E
2026-09-21	14:10:20	USD	11.6400	UBSS	100	VHTF5395620260921E
2026-09-21	14:10:20	USD	11.6400	INCR	99	VHTF5395720260921E
2026-09-21	14:10:20	USD	11.6400	KNMX	137	VHTF5395820260921E
2026-09-21	14:10:20	USD	11.6400	NASD	100	VHTF5395920260921E
2026-09-21	14:10:20	USD	11.6400	NASD	100	VHTF5396020260921E
2026-09-21	14:10:20	USD	11.6400	NASD	100	VHTF5396120260921E
2026-09-21	14:10:20	USD	11.6400	PCSE	100	VHTF5396220260921E
2026-09-21	14:10:20	USD	11.6400	BARX	100	VHTF5396320260921E
2026-09-21	14:11:19	USD	11.6400	BATS	37	VHTF5420420260921E
2026-09-21	14:11:19	USD	11.6400	BATS	200	VHTF5420520260921E
2026-09-21	14:11:19	USD	11.6400	BAML	124	VHTF5420620260921E
2026-09-21	14:11:19	USD	11.6400	BAML	63	VHTF5420720260921E
2026-09-21	14:11:19	USD	11.6400	NASD	200	VHTF5420820260921E
2026-09-21	14:11:19	USD	11.6400	UBSS	25	VHTF5420920260921E
2026-09-21	14:11:19	USD	11.6400	MEMX	60	VHTF5421020260921E
2026-09-21	14:11:19	USD	11.6400	MEMX	10	VHTF5421120260921E
2026-09-21	14:11:19	USD	11.6400	UBSS	75	VHTF5421220260921E
2026-09-21	14:11:19	USD	11.6400	IEXG	100	VHTF5421320260921E
2026-09-21	14:11:19	USD	11.6400	BATS	19	VHTF5421420260921E
2026-09-21	14:11:19	USD	11.6400	NASD	100	VHTF5421520260921E
2026-09-21	14:11:19	USD	11.6400	NASD	100	VHTF5421620260921E
2026-09-21	14:13:28	USD	11.6400	BATS	178	VHTF5479920260921E
2026-09-21	14:13:29	USD	11.6400	EDGX	100	VHTF5480020260921E
2026-09-21	14:13:29	USD	11.6400	BATS	22	VHTF5480120260921E
2026-09-21	14:13:29	USD	11.6400	BATS	11	VHTF5480220260921E
2026-09-21	14:13:29	USD	11.6400	BATS	100	VHTF5480320260921E
2026-09-21	14:13:29	USD	11.6400	BAML	100	VHTF5480420260921E
2026-09-21	14:13:29	USD	11.6400	ONEC	100	VHTF5480520260921E
2026-09-21	14:13:29	USD	11.6400	BATS	89	VHTF5480620260921E
2026-09-21	14:13:29	USD	11.6400	PCSE	100	VHTF5480720260921E
2026-09-21	14:13:29	USD	11.6400	KNMX	100	VHTF5480820260921E
2026-09-21	14:13:29	USD	11.6400	PCSE	26	VHTF5480920260921E
2026-09-21	14:13:29	USD	11.6400	ICBX	100	VHTF5481020260921E
2026-09-21	14:13:29	USD	11.6400	PCSE	74	VHTF5481120260921E
2026-09-21	14:13:29	USD	11.6400	NASD	100	VHTF5481220260921E
2026-09-21	14:13:29	USD	11.6400	NASD	12	VHTF5481320260921E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-21	14:13:29	USD	11.6400	NASD	100	VHTF5481420260921E
2026-09-21	14:13:29	USD	11.6400	NASD	188	VHTF5481520260921E
2026-09-21	14:13:29	USD	11.6400	NASD	100	VHTF5481620260921E
2026-09-21	14:13:29	USD	11.6400	NASD	106	VHTF5481720260921E
2026-09-21	14:13:29	USD	11.6400	MSCO	100	VHTF5481820260921E
2026-09-21	14:14:05	USD	11.6300	BAML	2	VHTF5496720260921E
2026-09-21	14:14:10	USD	11.6300	UBSS	25	VHTF5498220260921E
2026-09-21	14:14:10	USD	11.6300	NASD	20	VHTF5498320260921E
2026-09-21	14:14:10	USD	11.6300	NASD	30	VHTF5498420260921E
2026-09-21	14:14:10	USD	11.6300	BATS	22	VHTF5498520260921E
2026-09-21	14:14:10	USD	11.6300	EDGX	6	VHTF5498620260921E
2026-09-21	14:14:10	USD	11.6300	BATS	43	VHTF5498720260921E
2026-09-21	14:14:10	USD	11.6300	EDGX	1	VHTF5498820260921E
2026-09-21	14:14:10	USD	11.6300	NASD	50	VHTF5498920260921E
2026-09-21	14:14:10	USD	11.6300	NASD	50	VHTF5499020260921E
2026-09-21	14:24:48	USD	11.6400	KNMX	100	VHTF5726120260921E
2026-09-21	14:24:48	USD	11.6400	UBSS	100	VHTF5726220260921E
2026-09-21	14:25:50	USD	11.6400	BAML	100	VHTF5755420260921E
2026-09-21	14:25:50	USD	11.6400	BAML	100	VHTF5755520260921E
2026-09-21	14:27:08	USD	11.6400	EDGX	67	VHTF5783220260921E
2026-09-21	14:27:40	USD	11.6400	UBSS	11	VHTF5799720260921E
2026-09-21	14:27:40	USD	11.6400	UBSS	100	VHTF5799820260921E
2026-09-21	14:28:47	USD	11.6400	BAML	100	VHTF5840120260921E
2026-09-21	14:28:47	USD	11.6400	BAML	53	VHTF5840220260921E
2026-09-21	14:29:24	USD	11.6400	BAML	100	VHTF5852820260921E
2026-09-21	14:29:24	USD	11.6400	KNMX	100	VHTF5852920260921E
2026-09-21	14:29:24	USD	11.6400	UBSS	100	VHTF5853020260921E
2026-09-21	14:29:24	USD	11.6400	JPMX	100	VHTF5853120260921E
2026-09-21	14:29:44	USD	11.6400	NASD	100	VHTF5865720260921E
2026-09-21	14:29:44	USD	11.6400	NASD	79	VHTF5865820260921E
2026-09-21	14:29:44	USD	11.6400	NASD	200	VHTF5865920260921E
2026-09-21	14:30:55	USD	11.6400	UBSS	51	VHTF5903220260921E
2026-09-21	14:30:55	USD	11.6400	UBSS	200	VHTF5903320260921E
2026-09-21	14:32:01	USD	11.6400	BARX	100	VHTF5933220260921E
2026-09-21	14:32:01	USD	11.6400	UBSS	100	VHTF5933320260921E
2026-09-21	14:33:15	USD	11.6400	UBSS	49	VHTF5958520260921E
2026-09-21	14:33:15	USD	11.6400	UBSS	166	VHTF5958620260921E
2026-09-21	14:33:24	USD	11.6450	BATS	100	VHTF5962720260921E
2026-09-21	14:33:24	USD	11.6450	EDGX	46	VHTF5962820260921E
2026-09-21	14:33:24	USD	11.6450	NASD	100	VHTF5962920260921E
2026-09-21	14:33:24	USD	11.6450	IEXG	100	VHTF5963020260921E
2026-09-21	14:33:24	USD	11.6450	IEXG	100	VHTF5963120260921E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-21	14:34:56	USD	11.6400	EDGX	137	VHTF6013220260921E
2026-09-21	14:35:30	USD	11.6400	EDGX	138	VHTF6028720260921E
2026-09-21	14:35:30	USD	11.6400	EDGX	63	VHTF6028820260921E
2026-09-21	14:35:38	USD	11.6400	UBSS	90	VHTF6030120260921E
2026-09-21	14:35:40	USD	11.6400	UBSS	1	VHTF6030820260921E
2026-09-21	14:36:38	USD	11.6500	MEMX	140	VHTF6052620260921E
2026-09-21	14:36:38	USD	11.6500	BATS	200	VHTF6052720260921E
2026-09-21	14:36:38	USD	11.6500	EDGX	100	VHTF6052820260921E
2026-09-21	14:36:38	USD	11.6500	UBSS	25	VHTF6052920260921E
2026-09-21	14:36:38	USD	11.6500	BAML	3	VHTF6053020260921E
2026-09-21	14:36:38	USD	11.6500	NASD	80	VHTF6053120260921E
2026-09-21	14:36:38	USD	11.6500	ICBX	25	VHTF6053220260921E
2026-09-21	14:36:38	USD	11.6500	KNMX	44	VHTF6053320260921E
2026-09-21	14:36:38	USD	11.6500	NASD	200	VHTF6053420260921E
2026-09-21	14:36:38	USD	11.6500	NASD	20	VHTF6053520260921E
2026-09-21	14:36:38	USD	11.6500	UBSS	100	VHTF6053620260921E
2026-09-21	14:36:38	USD	11.6500	NYSE	180	VHTF6053720260921E
2026-09-21	14:36:38	USD	11.6500	NYSE	20	VHTF6053820260921E
2026-09-21	14:36:38	USD	11.6500	BIDS	100	VHTF6053920260921E
2026-09-21	14:36:38	USD	11.6450	BAML	78	VHTF6054020260921E
2026-09-21	14:36:38	USD	11.6450	ONEC	100	VHTF6054120260921E
2026-09-21	14:36:38	USD	11.6450	BATY	100	VHTF6054220260921E
2026-09-21	14:36:38	USD	11.6450	KNMX	100	VHTF6054320260921E
2026-09-21	14:36:38	USD	11.6450	UBSS	100	VHTF6054420260921E
2026-09-21	14:36:38	USD	11.6450	IEXG	126	VHTF6054520260921E
2026-09-21	14:36:38	USD	11.6450	ITGI	100	VHTF6054620260921E
2026-09-21	14:36:38	USD	11.6450	XCIS	100	VHTF6054720260921E
2026-09-21	14:39:30	USD	11.6600	NQPX	100	VHTF6122420260921E
2026-09-21	14:39:30	USD	11.6600	NQPX	157	VHTF6122520260921E
2026-09-21	14:39:48	USD	11.6600	MEMX	55	VHTF6136120260921E
2026-09-21	14:39:48	USD	11.6600	BATS	29	VHTF6136220260921E
2026-09-21	14:39:48	USD	11.6600	EDGX	27	VHTF6136320260921E
2026-09-21	14:39:48	USD	11.6600	NASD	16	VHTF6136420260921E
2026-09-21	14:39:48	USD	11.6600	MEMX	45	VHTF6136520260921E
2026-09-21	14:39:48	USD	11.6600	NASD	100	VHTF6136620260921E
2026-09-21	14:39:48	USD	11.6600	BATS	71	VHTF6136720260921E
2026-09-21	14:39:48	USD	11.6600	BATS	29	VHTF6136820260921E
2026-09-21	14:39:48	USD	11.6600	EDGX	73	VHTF6136920260921E
2026-09-21	14:39:48	USD	11.6600	EDGX	27	VHTF6137020260921E
2026-09-21	14:39:48	USD	11.6600	BAML	5	VHTF6137120260921E
2026-09-21	14:39:48	USD	11.6600	EDGX	100	VHTF6137220260921E
2026-09-21	14:39:48	USD	11.6600	BATS	105	VHTF6137320260921E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-21	14:39:48	USD	11.6600	BAML	5	VHTF6137420260921E
2026-09-21	14:39:48	USD	11.6600	BAML	95	VHTF6137520260921E
2026-09-21	14:39:48	USD	11.6600	KNMX	65	VHTF6137620260921E
2026-09-21	14:39:48	USD	11.6600	KNMX	65	VHTF6137720260921E
2026-09-21	14:39:48	USD	11.6600	EDGX	41	VHTF6137820260921E
2026-09-21	14:39:48	USD	11.6600	KNMX	35	VHTF6137920260921E
2026-09-21	14:39:48	USD	11.6600	UBSS	100	VHTF6138020260921E
2026-09-21	14:39:48	USD	11.6600	PCSE	17	VHTF6138120260921E
2026-09-21	14:39:48	USD	11.6600	NYSE	2	VHTF6138220260921E
2026-09-21	14:39:48	USD	11.6600	IEXG	298	VHTF6138320260921E
2026-09-21	14:39:48	USD	11.6600	JPMX	100	VHTF6138420260921E
2026-09-21	14:39:48	USD	11.6600	NYSE	6	VHTF6138520260921E
2026-09-21	14:39:48	USD	11.6600	PCSE	53	VHTF6138620260921E
2026-09-21	14:39:48	USD	11.6600	NYSE	6	VHTF6138720260921E
2026-09-21	14:39:48	USD	11.6600	NASD	184	VHTF6138820260921E
2026-09-21	14:39:48	USD	11.6600	PCSE	53	VHTF6138920260921E
2026-09-21	14:39:48	USD	11.6600	BATS	66	VHTF6139020260921E
2026-09-21	14:39:48	USD	11.6600	EDGX	32	VHTF6139120260921E
2026-09-21	14:39:48	USD	11.6600	NYSE	86	VHTF6139220260921E
2026-09-21	14:39:48	USD	11.6600	PCSE	60	VHTF6139320260921E
2026-09-21	14:39:48	USD	11.6600	PCSE	57	VHTF6139420260921E
2026-09-21	14:39:48	USD	11.6600	BIDS	100	VHTF6139520260921E
2026-09-21	14:42:41	USD	11.6500	UBSS	89	VHTF6234520260921E
2026-09-21	14:43:10	USD	11.6500	UBSS	11	VHTF6249520260921E
2026-09-21	14:43:10	USD	11.6500	NYSE	81	VHTF6249620260921E
2026-09-21	14:43:10	USD	11.6500	NYSE	78	VHTF6249720260921E
2026-09-21	14:43:16	USD	11.6500	BAML	82	VHTF6251220260921E
2026-09-21	14:43:19	USD	11.6500	ONEC	26	VHTF6252620260921E
2026-09-21	14:43:19	USD	11.6500	BATS	26	VHTF6252720260921E
2026-09-21	14:43:19	USD	11.6500	EDGX	18	VHTF6252820260921E
2026-09-21	14:43:19	USD	11.6500	NASD	100	VHTF6252920260921E
2026-09-21	14:43:19	USD	11.6500	EDGX	71	VHTF6253020260921E
2026-09-21	14:43:19	USD	11.6500	BATS	74	VHTF6253120260921E
2026-09-21	14:43:19	USD	11.6500	BATS	36	VHTF6253220260921E
2026-09-21	14:43:19	USD	11.6500	BAML	18	VHTF6253320260921E
2026-09-21	14:43:19	USD	11.6500	UBSS	100	VHTF6253420260921E
2026-09-21	14:43:19	USD	11.6500	KNMX	100	VHTF6253520260921E
2026-09-21	14:43:19	USD	11.6500	UBSS	100	VHTF6253620260921E
2026-09-21	14:43:19	USD	11.6500	IEXG	100	VHTF6253720260921E
2026-09-21	14:43:19	USD	11.6500	JPMX	100	VHTF6253820260921E
2026-09-21	14:43:19	USD	11.6500	PCSE	87	VHTF6253920260921E
2026-09-21	14:43:19	USD	11.6500	PCSE	53	VHTF6254020260921E

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2026-09-21	14:43:19	USD	11.6500	PCSE	47	VHTF6254120260921E
2026-09-21	14:43:19	USD	11.6500	NYSE	41	VHTF6254220260921E
2026-09-21	14:43:19	USD	11.6500	IEXG	139	VHTF6254320260921E
2026-09-21	14:43:19	USD	11.6500	BIDS	100	VHTF6254420260921E
2026-09-21	14:43:19	USD	11.6450	BAML	43	VHTF6254520260921E
2026-09-21	14:45:33	USD	11.6500	EDGX	100	VHTF6313520260921E
2026-09-21	14:45:33	USD	11.6500	UBSS	100	VHTF6313620260921E
2026-09-21	14:46:00	USD	11.6500	BATS	17	VHTF6329320260921E
2026-09-21	14:46:20	USD	11.6500	EDGX	100	VHTF6338620260921E
2026-09-21	14:46:20	USD	11.6500	UBSS	88	VHTF6338720260921E
2026-09-21	14:46:46	USD	11.6500	BATS	10	VHTF6354820260921E
2026-09-21	14:47:01	USD	11.6500	UBSS	100	VHTF6361020260921E
2026-09-21	14:47:01	USD	11.6500	BARX	100	VHTF6361120260921E
2026-09-21	14:47:01	USD	11.6500	XSTM	100	VHTF6361220260921E
2026-09-21	14:48:07	USD	11.6500	BATS	100	VHTF6398320260921E
2026-09-21	14:48:07	USD	11.6500	BATS	45	VHTF6398420260921E
2026-09-21	14:48:33	USD	11.6500	UBSS	100	VHTF6411120260921E
2026-09-21	14:48:33	USD	11.6500	UBSS	100	VHTF6411220260921E
2026-09-21	14:48:33	USD	11.6500	UBSS	3	VHTF6411320260921E
2026-09-21	14:48:45	USD	11.6500	UBSS	97	VHTF6415120260921E
2026-09-21	14:48:55	USD	11.6500	UBSS	1	VHTF6418720260921E
2026-09-21	14:48:55	USD	11.6500	UBSS	186	VHTF6418820260921E
2026-09-21	14:49:19	USD	11.6500	UBSS	13	VHTF6428920260921E
2026-09-21	14:49:31	USD	11.6500	UBSS	1	VHTF6431020260921E
2026-09-21	14:49:33	USD	11.6500	UBSS	199	VHTF6432420260921E
2026-09-21	14:49:39	USD	11.6500	IEXG	80	VHTF6435920260921E
2026-09-22	10:02:54	GBP	8.6800	CHIX	392	130000M6M
2026-09-22	10:02:55	GBP	8.6780	XLON	392	1525847865446892
2026-09-22	10:03:45	GBP	8.6740	CHIX	392	130000MAO
2026-09-22	10:03:45	GBP	8.6700	CHIX	392	130000MAP
2026-09-22	10:03:45	GBP	8.6740	XLON	392	1525847865446975
2026-09-22	10:03:57	GBP	8.6680	XLON	392	1525847865446996
2026-09-22	10:04:22	GBP	8.6640	CHIX	392	130000MEB
2026-09-22	10:04:22	GBP	8.6620	XLON	392	1525847865447056
2026-09-22	10:06:15	GBP	8.6560	XLON	392	1525847865447293
2026-09-22	10:07:33	GBP	8.6500	XLON	392	1525847865447523
2026-09-22	10:12:15	GBP	8.6620	CHIX	392	130000NH4
2026-09-22	10:12:15	GBP	8.6640	XLON	392	1525847865448184
2026-09-22	10:12:15	GBP	8.6600	XLON	392	1525847865448185
2026-09-22	10:12:56	GBP	8.6540	XLON	392	1525847865448231
2026-09-22	10:19:38	GBP	8.6520	CHIX	392	130000OCP
2026-09-22	10:19:38	GBP	8.6500	XLON	392	1525847865448895

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2026-09-22	10:19:38	GBP	8.6460	XLON	155	1525847865448896
2026-09-22	10:22:03	GBP	8.6540	XLON	392	1525847865449095
2026-09-22	10:23:29	GBP	8.6500	XLON	392	1525847865449164
2026-09-22	10:23:29	GBP	8.6460	XLON	392	1525847865449166
2026-09-22	10:33:09	GBP	8.6540	CHIX	392	130000PS7
2026-09-22	10:39:19	GBP	8.6600	XLON	392	1525847865450321
2026-09-22	10:43:42	GBP	8.6740	CHIX	392	130000QWB
2026-09-22	10:43:42	GBP	8.6720	XLON	55	1525847865450814
2026-09-22	10:45:07	GBP	8.6720	XLON	337	1525847865450949
2026-09-22	10:52:04	GBP	8.6820	CHIX	392	130000RWB
2026-09-22	10:52:04	GBP	8.6820	XLON	392	1525847865451597
2026-09-22	10:52:04	GBP	8.6780	XLON	392	1525847865451600
2026-09-22	10:52:04	GBP	8.6800	XLON	392	1525847865451610
2026-09-22	10:54:29	GBP	8.6880	XLON	392	1525847865452622
2026-09-22	10:55:36	GBP	8.6840	XLON	392	1525847865452849
2026-09-22	10:55:54	GBP	8.6780	XLON	392	1525847865452935
2026-09-22	10:57:05	GBP	8.6800	XLON	392	1525847865453386
2026-09-22	11:04:15	GBP	8.6980	CHIX	392	130000UEL
2026-09-22	11:04:15	GBP	8.7000	XLON	392	1525847865454348
2026-09-22	11:04:18	GBP	8.6960	XLON	392	1525847865454361
2026-09-22	11:05:55	GBP	8.6900	XLON	392	1525847865454542
2026-09-22	11:13:38	GBP	8.6880	XLON	392	1525847865455311
2026-09-22	11:14:41	GBP	8.6840	XLON	14	1525847865455390
2026-09-22	11:17:04	GBP	8.7040	CHIX	392	130000VWN
2026-09-22	11:17:04	GBP	8.7080	XLON	260	1525847865455611
2026-09-22	11:17:04	GBP	8.7080	XLON	132	1525847865455612
2026-09-22	11:17:04	GBP	8.7040	XLON	392	1525847865455613
2026-09-22	11:17:04	GBP	8.7000	XLON	392	1525847865455614
2026-09-22	11:18:21	GBP	8.6920	XLON	392	1525847865455856
2026-09-22	11:19:51	GBP	8.6860	XLON	14	1525847865456093
2026-09-22	11:20:53	GBP	8.6860	XLON	14	1525847865456185
2026-09-22	11:20:58	GBP	8.6860	XLON	364	1525847865456188
2026-09-22	11:22:16	GBP	8.6820	XLON	14	1525847865456232
2026-09-22	11:25:00	GBP	8.6820	CHIX	392	130000WO8
2026-09-22	11:25:00	GBP	8.6820	XLON	378	1525847865456429
2026-09-22	11:26:51	GBP	8.6900	XLON	392	1525847865456660
2026-09-22	11:27:28	GBP	8.6860	XLON	392	1525847865456727
2026-09-22	11:31:21	GBP	8.6820	XLON	173	1525847865456950
2026-09-22	11:40:17	GBP	8.6820	XLON	219	1525847865457783
2026-09-22	11:45:23	GBP	8.6860	CHIX	54	130000YFD
2026-09-22	11:45:23	GBP	8.6860	CHIX	338	130000YFE
2026-09-22	11:45:23	GBP	8.6900	XLON	392	1525847865458099

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2026-09-22	11:45:23	GBP	8.6860	XLON	392	1525847865458101
2026-09-22	11:46:33	GBP	8.6800	CHIX	392	130000YKC
2026-09-22	11:46:33	GBP	8.6800	XLON	392	1525847865458195
2026-09-22	11:58:29	GBP	8.6940	XLON	147	1525847865458998
2026-09-22	11:58:47	GBP	8.6940	XLON	136	1525847865459018
2026-09-22	12:01:57	GBP	8.6900	XLON	14	1525847865459393
2026-09-22	12:03:31	GBP	8.6920	CHIX	392	130000Z XK
2026-09-22	12:04:08	GBP	8.6920	XLON	44	1525847865459561
2026-09-22	12:05:41	GBP	8.6880	CHIX	392	13000105P
2026-09-22	12:05:41	GBP	8.6880	XLON	392	1525847865459660
2026-09-22	12:09:25	GBP	8.6800	CHIX	392	1300010KP
2026-09-22	12:09:25	GBP	8.6840	XLON	392	1525847865459933
2026-09-22	12:09:25	GBP	8.6800	XLON	392	1525847865459988
2026-09-22	12:09:46	GBP	8.6820	XLON	392	1525847865460108
2026-09-22	12:11:08	GBP	8.6760	XLON	392	1525847865460393
2026-09-22	12:12:36	GBP	8.6780	XLON	392	1525847865460579
2026-09-22	12:17:42	GBP	8.6840	XLON	392	1525847865461040
2026-09-22	12:17:42	GBP	8.6800	XLON	392	1525847865461041
2026-09-22	12:21:48	GBP	8.6840	XLON	392	1525847865461327
2026-09-22	12:21:48	GBP	8.6800	XLON	392	1525847865461328
2026-09-22	12:24:13	GBP	8.6880	CHIX	392	13000127H
2026-09-22	12:24:13	GBP	8.6900	XLON	430	1525847865461516
2026-09-22	12:24:13	GBP	8.6900	XLON	54	1525847865461517
2026-09-22	12:24:15	GBP	8.6860	XLON	65	1525847865461525
2026-09-22	12:24:15	GBP	8.6860	XLON	327	1525847865461526
2026-09-22	12:34:47	GBP	8.6820	XLON	173	1525847865462421
2026-09-22	12:36:14	GBP	8.6820	CHIX	392	130001394
2026-09-22	12:36:14	GBP	8.6820	XLON	219	1525847865462641
2026-09-22	12:36:43	GBP	8.6820	XLON	430	1525847865462665
2026-09-22	12:36:43	GBP	8.6820	XLON	93	1525847865462666
2026-09-22	12:37:29	GBP	8.6740	CHIX	392	1300013CE
2026-09-22	12:37:29	GBP	8.6760	XLON	392	1525847865462753
2026-09-22	12:37:29	GBP	8.6700	XLON	392	1525847865462754
2026-09-22	12:37:29	GBP	8.6640	XLON	216	1525847865462759
2026-09-22	12:42:09	GBP	8.6840	XLON	86	1525847865463056
2026-09-22	12:42:11	GBP	8.6840	XLON	14	1525847865463057
2026-09-22	12:42:34	GBP	8.6800	XLON	392	1525847865463089
2026-09-22	12:44:21	GBP	8.6980	CHIX	392	1300013XY
2026-09-22	12:44:21	GBP	8.7000	XLON	392	1525847865463264
2026-09-22	12:44:23	GBP	8.7020	XLON	155	1525847865463270
2026-09-22	12:52:11	GBP	8.6960	XLON	392	1525847865463951
2026-09-22	12:53:52	GBP	8.7220	XLON	52	1525847865464042

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2026-09-22	12:53:52	GBP	8.7220	XLON	68	1525847865464043
2026-09-22	12:54:13	GBP	8.7220	XLON	61	1525847865464052
2026-09-22	12:54:20	GBP	8.7220	XLON	65	1525847865464056
2026-09-22	12:58:49	GBP	8.7120	CHIX	392	130001593
2026-09-22	12:59:21	GBP	8.7100	XLON	392	1525847865464475
2026-09-22	13:08:01	GBP	8.7240	XLON	176	1525847865465299
2026-09-22	13:08:01	GBP	8.7160	XLON	392	1525847865465302
2026-09-22	13:09:48	GBP	8.7140	CHIX	392	13000168F
2026-09-22	13:11:17	GBP	8.7140	CHIX	392	1300016DA
2026-09-22	13:11:17	GBP	8.7140	XLON	392	1525847865465544
2026-09-22	13:14:42	GBP	8.7100	XLON	392	1525847865465710
2026-09-22	13:14:42	GBP	8.7060	XLON	392	1525847865465711
2026-09-22	13:20:06	GBP	8.7200	XLON	21	1525847865466055
2026-09-22	13:20:54	GBP	8.7200	XLON	63	1525847865466104
2026-09-22	13:21:01	GBP	8.7200	XLON	129	1525847865466106
2026-09-22	13:21:30	GBP	8.7200	XLON	344	1525847865466149
2026-09-22	13:21:37	GBP	8.7200	XLON	9	1525847865466172
2026-09-22	13:22:33	GBP	8.7260	XLON	392	1525847865466233
2026-09-22	13:25:48	GBP	8.7240	CHIX	392	1300017RI
2026-09-22	13:29:03	GBP	8.7400	XLON	84	1525847865466659
2026-09-22	13:33:16	GBP	8.7340	XLON	241	1525847865466972
2026-09-22	13:35:00	GBP	8.7420	XLON	32	1525847865467166
2026-09-22	13:35:00	GBP	8.7420	XLON	64	1525847865467167
2026-09-22	13:37:33	GBP	8.7380	CHIX	392	1300018UT
2026-09-22	13:39:59	GBP	8.7340	CHIX	392	130001961
2026-09-22	13:39:59	GBP	8.7300	CHIX	392	130001964
2026-09-22	13:39:59	GBP	8.7340	XLON	151	1525847865467638
2026-09-22	13:39:59	GBP	8.7280	XLON	392	1525847865467639
2026-09-22	13:39:59	GBP	8.7220	XLON	392	1525847865467643
2026-09-22	13:39:59	GBP	8.7160	XLON	371	1525847865467654
2026-09-22	13:39:59	GBP	8.7160	XLON	21	1525847865467655
2026-09-22	13:40:00	GBP	8.7240	XLON	784	1525847865467659
2026-09-22	13:40:01	GBP	8.7240	XLON	784	1525847865467660
2026-09-22	13:40:09	GBP	8.7340	XLON	84	1525847865467672
2026-09-22	13:40:09	GBP	8.7340	XLON	81	1525847865467673
2026-09-22	13:40:09	GBP	8.7360	XLON	84	1525847865467674
2026-09-22	13:40:09	GBP	8.7360	XLON	81	1525847865467675
2026-09-22	13:41:05	GBP	8.7340	XLON	82	1525847865467748
2026-09-22	13:41:05	GBP	8.7340	XLON	80	1525847865467749
2026-09-22	13:41:06	GBP	8.7340	XLON	82	1525847865467750
2026-09-22	13:41:10	GBP	8.7340	XLON	52	1525847865467752
2026-09-22	13:41:10	GBP	8.7340	XLON	77	1525847865467753

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2026-09-22	13:41:17	GBP	8.7340	XLON	47	1525847865467762
2026-09-22	13:41:17	GBP	8.7340	XLON	83	1525847865467763
2026-09-22	13:41:19	GBP	8.7340	XLON	148	1525847865467765
2026-09-22	13:41:19	GBP	8.7340	XLON	78	1525847865467766
2026-09-22	13:41:33	GBP	8.7320	XLON	67	1525847865467794
2026-09-22	13:41:33	GBP	8.7320	XLON	78	1525847865467795
2026-09-22	13:41:34	GBP	8.7320	XLON	430	1525847865467796
2026-09-22	13:41:34	GBP	8.7320	XLON	77	1525847865467797
2026-09-22	13:42:17	GBP	8.7320	XLON	49	1525847865467884
2026-09-22	13:42:17	GBP	8.7320	XLON	82	1525847865467885
2026-09-22	13:42:24	GBP	8.7320	XLON	45	1525847865467889
2026-09-22	13:42:24	GBP	8.7320	XLON	78	1525847865467890
2026-09-22	13:42:34	GBP	8.7320	XLON	41	1525847865467909
2026-09-22	13:42:34	GBP	8.7320	XLON	78	1525847865467910
2026-09-22	13:46:06	GBP	8.7280	CHIX	392	1300019T7
2026-09-22	13:46:06	GBP	8.7260	XLON	392	1525847865468280
2026-09-22	13:46:06	GBP	8.7300	XLON	135	1525847865468281
2026-09-22	13:46:06	GBP	8.7300	XLON	100	1525847865468282
2026-09-22	13:46:06	GBP	8.7300	XLON	188	1525847865468283
2026-09-22	13:46:06	GBP	8.7320	XLON	113	1525847865468284
2026-09-22	13:46:06	GBP	8.7320	XLON	248	1525847865468285
2026-09-22	13:47:06	GBP	8.7220	XLON	392	1525847865468381
2026-09-22	13:50:11	GBP	8.7360	XLON	88	1525847865468575
2026-09-22	13:50:54	GBP	8.7360	XLON	7	1525847865468641
2026-09-22	13:50:54	GBP	8.7360	XLON	86	1525847865468642
2026-09-22	13:51:03	GBP	8.7320	CHIX	392	130001A9A
2026-09-22	13:51:03	GBP	8.7300	XLON	392	1525847865468652
2026-09-22	13:51:03	GBP	8.7340	XLON	133	1525847865468653
2026-09-22	13:51:03	GBP	8.7340	XLON	430	1525847865468654
2026-09-22	13:51:03	GBP	8.7360	XLON	107	1525847865468655
2026-09-22	13:51:03	GBP	8.7360	XLON	83	1525847865468656
2026-09-22	13:51:03	GBP	8.7360	XLON	31	1525847865468657
2026-09-22	13:52:20	GBP	8.7380	XLON	392	1525847865468773
2026-09-22	13:52:24	GBP	8.7380	XLON	108	1525847865468775
2026-09-22	13:56:06	GBP	8.7340	XLON	392	1525847865469023
2026-09-22	13:58:18	GBP	8.7520	CHIX	392	130001AU Y
2026-09-22	13:58:18	GBP	8.7480	XLON	392	1525847865469235
2026-09-22	13:59:07	GBP	8.7440	XLON	392	1525847865469298
2026-09-22	14:04:05	GBP	8.7480	CHIX	392	130001BHP
2026-09-22	14:04:05	GBP	8.7480	XLON	392	1525847865469769
2026-09-22	14:04:50	GBP	8.7440	XLON	392	1525847865469807
2026-09-22	14:05:55	GBP	8.7380	XLON	392	1525847865469863

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2026-09-22	14:15:09	GBP	8.7580	XLON	392	1525847865470881
2026-09-22	14:19:13	GBP	8.7560	CHIX	392	130001DC1
2026-09-22	14:19:13	GBP	8.7520	CHIX	392	130001DC4
2026-09-22	14:19:13	GBP	8.7540	XLON	392	1525847865471348
2026-09-22	14:22:33	GBP	8.7480	CHIX	392	130001DME
2026-09-22	14:22:33	GBP	8.7500	XLON	392	1525847865471750
2026-09-22	14:22:33	GBP	8.7500	XLON	430	1525847865471753
2026-09-22	14:23:11	GBP	8.7440	XLON	392	1525847865471897
2026-09-22	14:23:43	GBP	8.7420	CHIX	392	130001DTS
2026-09-22	14:23:57	GBP	8.7380	CHIX	392	130001DUW
2026-09-22	14:23:57	GBP	8.7380	XLON	392	1525847865471974
2026-09-22	14:23:57	GBP	8.7340	XLON	392	1525847865471977
2026-09-22	14:24:01	GBP	8.7280	XLON	283	1525847865471987
2026-09-22	14:24:17	GBP	8.7280	XLON	109	1525847865472014
2026-09-22	14:25:44	GBP	8.7380	XLON	392	1525847865472113
2026-09-22	14:26:25	GBP	8.7380	CHIX	114	130001E4Y
2026-09-22	14:26:25	GBP	8.7380	CHIX	278	130001E4Z
2026-09-22	14:26:25	GBP	8.7380	XLON	392	1525847865472196
2026-09-22	14:28:00	GBP	8.7640	XLON	73	1525847865472417
2026-09-22	14:28:30	GBP	8.7580	CHIX	392	130001EDW
2026-09-22	14:28:30	GBP	8.7580	XLON	392	1525847865472484
2026-09-22	14:29:08	GBP	8.7520	CHIX	392	130001EFR
2026-09-22	14:29:08	GBP	8.7520	XLON	392	1525847865472599
2026-09-22	14:30:00	GBP	8.7480	CHIX	392	130001EKK
2026-09-22	14:30:00	GBP	8.7540	XLON	392	1525847865472821
2026-09-22	14:30:00	GBP	8.7480	XLON	392	1525847865472822
2026-09-22	14:30:11	GBP	8.7520	XLON	392	1525847865473391
2026-09-22	14:30:11	GBP	8.7480	XLON	392	1525847865473393
2026-09-22	14:30:11	GBP	8.7500	XLON	392	1525847865473398
2026-09-22	14:30:11	GBP	8.7500	XLON	392	1525847865473409
2026-09-22	14:30:11	GBP	8.7520	XLON	6	1525847865473410
2026-09-22	14:30:11	GBP	8.7600	XLON	379	1525847865473440
2026-09-22	08:30:11	USD	11.7100	NASD	50	VHTF45520260922E
2026-09-22	08:30:11	USD	11.7100	UBSS	10	VHTF45620260922E
2026-09-22	08:30:11	USD	11.7100	UBSS	114	VHTF45720260922E
2026-09-22	08:30:11	USD	11.7100	UBSS	176	VHTF45820260922E
2026-09-22	08:30:11	USD	11.7100	UBSS	124	VHTF45920260922E
2026-09-22	08:31:05	USD	11.7100	NASD	100	VHTF65120260922E
2026-09-22	08:31:06	USD	11.7100	NASD	65	VHTF66620260922E
2026-09-22	08:31:10	USD	11.7100	NASD	3	VHTF68120260922E
2026-09-22	14:31:13	GBP	8.7520	XLON	392	1525847865473922
2026-09-22	08:31:13	USD	11.7100	PCSE	100	VHTF68220260922E

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2026-09-22	08:31:13	USD	11.7050	INCR	10	VHTF68320260922E
2026-09-22	08:31:13	USD	11.7050	UBSS	100	VHTF68420260922E
2026-09-22	08:31:13	USD	11.7050	UBSS	20	VHTF68520260922E
2026-09-22	08:31:13	USD	11.7050	NASD	42	VHTF68620260922E
2026-09-22	08:31:14	USD	11.7100	NASD	50	VHTF68720260922E
2026-09-22	08:31:14	USD	11.7100	NASD	1	VHTF68820260922E
2026-09-22	08:31:14	USD	11.7100	NASD	49	VHTF68920260922E
2026-09-22	08:31:14	USD	11.7100	PCSE	20	VHTF69020260922E
2026-09-22	08:31:14	USD	11.7100	PCSE	20	VHTF69120260922E
2026-09-22	08:31:14	USD	11.7050	PCSE	100	VHTF69220260922E
2026-09-22	08:31:14	USD	11.7100	EDGX	100	VHTF69320260922E
2026-09-22	08:31:14	USD	11.7100	BATS	100	VHTF69420260922E
2026-09-22	08:31:14	USD	11.7100	MEMX	100	VHTF69520260922E
2026-09-22	08:31:14	USD	11.7100	JPMX	100	VHTF69620260922E
2026-09-22	08:31:14	USD	11.7100	NASD	90	VHTF69720260922E
2026-09-22	08:31:14	USD	11.7100	NASD	10	VHTF69820260922E
2026-09-22	08:31:15	USD	11.7100	UBSS	100	VHTF69920260922E
2026-09-22	08:31:15	USD	11.7100	BATS	100	VHTF70020260922E
2026-09-22	08:31:15	USD	11.7100	EDGX	100	VHTF70120260922E
2026-09-22	08:31:15	USD	11.7100	NASD	100	VHTF70220260922E
2026-09-22	08:31:15	USD	11.7100	BAML	100	VHTF70320260922E
2026-09-22	08:31:15	USD	11.7100	PCSE	100	VHTF70420260922E
2026-09-22	08:31:15	USD	11.7100	NASD	103	VHTF70520260922E
2026-09-22	08:31:15	USD	11.7100	PCSE	100	VHTF70620260922E
2026-09-22	08:31:16	USD	11.7100	IEXG	100	VHTF70920260922E
2026-09-22	08:31:16	USD	11.7100	IEXG	1	VHTF71020260922E
2026-09-22	08:31:20	USD	11.7100	IEXG	100	VHTF71220260922E
2026-09-22	08:31:20	USD	11.7100	IEXG	43	VHTF71320260922E
2026-09-22	14:31:21	GBP	8.7560	XLON	68	1525847865474028
2026-09-22	14:31:21	GBP	8.7600	XLON	69	1525847865474029
2026-09-22	14:31:21	GBP	8.7600	XLON	187	1525847865474030
2026-09-22	14:31:21	GBP	8.7600	XLON	33	1525847865474031
2026-09-22	08:31:21	USD	11.7000	IEXG	100	VHTF71420260922E
2026-09-22	14:31:23	GBP	8.7500	CHIX	392	130001FNJ
2026-09-22	14:31:23	GBP	8.7480	XLON	392	1525847865474065
2026-09-22	08:31:23	USD	11.7000	UBSS	50	VHTF71520260922E
2026-09-22	14:31:25	GBP	8.7460	CHIX	392	130001FOV
2026-09-22	14:31:25	GBP	8.7520	XLON	78	1525847865474103
2026-09-22	14:31:26	GBP	8.7500	XLON	11	1525847865474105
2026-09-22	14:31:26	GBP	8.7500	XLON	71	1525847865474106
2026-09-22	08:31:28	USD	11.7150	NASD	50	VHTF71620260922E
2026-09-22	08:31:28	USD	11.7150	JPMX	39	VHTF71720260922E

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2026-09-22	08:31:39	USD	11.7100	NASD	85	VHTF74420260922E
2026-09-22	08:31:39	USD	11.7100	IEXG	85	VHTF74520260922E
2026-09-22	08:31:39	USD	11.7100	IEXG	15	VHTF74620260922E
2026-09-22	08:31:39	USD	11.7100	IEXG	100	VHTF74720260922E
2026-09-22	08:31:39	USD	11.7100	IEXG	85	VHTF74820260922E
2026-09-22	14:31:46	GBP	8.7500	CHIX	392	130001FUH
2026-09-22	14:31:46	GBP	8.7500	XLON	392	1525847865474251
2026-09-22	08:31:46	USD	11.7000	ICBX	50	VHTF75720260922E
2026-09-22	08:31:46	USD	11.7000	UBSS	50	VHTF75820260922E
2026-09-22	08:31:46	USD	11.7000	UBSS	50	VHTF75920260922E
2026-09-22	08:31:46	USD	11.7000	UBSS	50	VHTF76020260922E
2026-09-22	08:31:46	USD	11.7000	IEXG	100	VHTF76120260922E
2026-09-22	08:31:46	USD	11.7000	UBSS	50	VHTF76220260922E
2026-09-22	14:32:02	GBP	8.7520	XLON	392	1525847865474286
2026-09-22	08:32:02	USD	11.7100	NASD	50	VHTF81420260922E
2026-09-22	08:32:02	USD	11.7100	IEXG	20	VHTF81520260922E
2026-09-22	08:32:02	USD	11.7100	IEXG	80	VHTF81620260922E
2026-09-22	08:32:02	USD	11.7100	IEXG	100	VHTF81720260922E
2026-09-22	08:32:11	USD	11.7100	NASD	50	VHTF87120260922E
2026-09-22	08:32:11	USD	11.7100	UBSS	100	VHTF87220260922E
2026-09-22	08:32:11	USD	11.7100	XCIS	33	VHTF87320260922E
2026-09-22	08:32:11	USD	11.7100	BATY	33	VHTF87420260922E
2026-09-22	14:32:13	GBP	8.7520	CHIX	392	130001FYU
2026-09-22	14:32:15	GBP	8.7540	XLON	12	1525847865474403
2026-09-22	08:32:17	USD	11.7100	NASD	50	VHTF89120260922E
2026-09-22	08:32:17	USD	11.7100	NASD	53	VHTF89220260922E
2026-09-22	08:32:17	USD	11.7100	NASD	149	VHTF89320260922E
2026-09-22	08:32:17	USD	11.7100	NASD	33	VHTF89420260922E
2026-09-22	08:32:17	USD	11.7100	NASD	17	VHTF89520260922E
2026-09-22	08:32:17	USD	11.7100	IEXG	83	VHTF89620260922E
2026-09-22	14:32:29	GBP	8.7520	CHIX	392	130001G39
2026-09-22	14:32:29	GBP	8.7520	CHIX	392	130001G3C
2026-09-22	14:32:29	GBP	8.7520	XLON	392	1525847865474514
2026-09-22	14:32:29	GBP	8.7520	XLON	392	1525847865474517
2026-09-22	14:32:29	GBP	8.7520	XLON	430	1525847865474519
2026-09-22	08:32:29	USD	11.7100	IEXG	100	VHTF92020260922E
2026-09-22	08:32:29	USD	11.7100	IEXG	240	VHTF92120260922E
2026-09-22	08:32:29	USD	11.7100	KNMX	200	VHTF92220260922E
2026-09-22	08:32:29	USD	11.7100	UBSS	165	VHTF92320260922E
2026-09-22	08:32:29	USD	11.7100	BATS	100	VHTF92420260922E
2026-09-22	08:32:29	USD	11.7100	MSCO	100	VHTF92520260922E
2026-09-22	08:32:29	USD	11.7100	EDGX	100	VHTF92620260922E

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2026-09-22	08:32:29	USD	11.7100	UBSS	35	VHTF92720260922E
2026-09-22	08:32:29	USD	11.7100	ONEC	100	VHTF92820260922E
2026-09-22	08:32:29	USD	11.7100	ICBX	100	VHTF92920260922E
2026-09-22	08:32:29	USD	11.7100	ITGI	100	VHTF93020260922E
2026-09-22	14:32:30	GBP	8.7480	XLON	392	1525847865474520
2026-09-22	14:32:34	GBP	8.7440	XLON	392	1525847865474555
2026-09-22	08:32:34	USD	11.7000	BAML	50	VHTF93420260922E
2026-09-22	08:32:34	USD	11.7000	ONEC	50	VHTF93520260922E
2026-09-22	08:32:34	USD	11.7000	MEMX	60	VHTF93620260922E
2026-09-22	08:32:34	USD	11.7000	MEMX	40	VHTF93720260922E
2026-09-22	08:32:34	USD	11.7000	EDGX	100	VHTF93820260922E
2026-09-22	08:32:34	USD	11.7000	MEMX	40	VHTF93920260922E
2026-09-22	08:32:34	USD	11.7000	BATS	100	VHTF94020260922E
2026-09-22	08:32:34	USD	11.7000	BARX	50	VHTF94120260922E
2026-09-22	08:32:34	USD	11.7000	NASD	100	VHTF94220260922E
2026-09-22	08:32:34	USD	11.7000	NASD	1	VHTF94320260922E
2026-09-22	14:32:38	GBP	8.7400	XLON	392	1525847865474579
2026-09-22	08:33:00	USD	11.6900	NASD	17	VHTF99520260922E
2026-09-22	14:33:35	GBP	8.7320	CHIX	392	130001GKG
2026-09-22	14:33:35	GBP	8.7360	XLON	392	1525847865474938
2026-09-22	14:33:35	GBP	8.7320	XLON	392	1525847865474940
2026-09-22	14:33:35	GBP	8.7360	XLON	392	1525847865474942
2026-09-22	08:33:35	USD	11.6900	NASD	50	VHTF121120260922E
2026-09-22	08:33:35	USD	11.6900	NASD	73	VHTF121220260922E
2026-09-22	08:33:35	USD	11.6850	NASD	50	VHTF121320260922E
2026-09-22	08:33:47	USD	11.7050	BATS	30	VHTF124420260922E
2026-09-22	08:33:47	USD	11.7050	UBSS	100	VHTF124520260922E
2026-09-22	08:33:47	USD	11.7050	UBSS	30	VHTF124620260922E
2026-09-22	08:33:47	USD	11.7050	UBSS	140	VHTF124720260922E
2026-09-22	08:33:47	USD	11.7000	UBSS	170	VHTF124820260922E
2026-09-22	08:33:48	USD	11.7000	MEMX	100	VHTF124920260922E
2026-09-22	08:33:48	USD	11.7000	IEXG	100	VHTF125020260922E
2026-09-22	08:33:48	USD	11.7000	PCSE	100	VHTF125120260922E
2026-09-22	08:33:52	USD	11.7000	IEXG	96	VHTF125820260922E
2026-09-22	08:33:53	USD	11.7000	IEXG	94	VHTF126120260922E
2026-09-22	08:33:56	USD	11.7000	IEXG	109	VHTF127620260922E
2026-09-22	08:34:11	USD	11.7000	PCSE	100	VHTF130220260922E
2026-09-22	08:34:11	USD	11.7000	NYSE	100	VHTF130320260922E
2026-09-22	08:34:11	USD	11.7000	AMEX	100	VHTF130420260922E
2026-09-22	08:34:11	USD	11.7000	PCSE	45	VHTF130520260922E
2026-09-22	08:34:11	USD	11.7000	NYSE	45	VHTF130620260922E
2026-09-22	08:34:11	USD	11.7000	AMEX	45	VHTF130720260922E

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2026-09-22	08:34:16	USD	11.7000	IEXG	65	VHTF131920260922E
2026-09-22	08:34:16	USD	11.7000	NASD	95	VHTF132020260922E
2026-09-22	14:34:17	GBP	8.7440	CHIX	392	130001GU8
2026-09-22	14:34:17	GBP	8.7440	XLON	392	1525847865475157
2026-09-22	14:34:18	GBP	8.7460	XLON	392	1525847865475165
2026-09-22	08:34:18	USD	11.7000	IEXG	100	VHTF132220260922E
2026-09-22	08:34:18	USD	11.7000	IEXG	8	VHTF132320260922E
2026-09-22	14:34:27	GBP	8.7400	CHIX	392	130001GYK
2026-09-22	14:34:27	GBP	8.7400	XLON	392	1525847865475227
2026-09-22	14:34:27	GBP	8.7400	XLON	784	1525847865475228
2026-09-22	08:34:29	USD	11.6900	BATS	54	VHTF133320260922E
2026-09-22	08:34:29	USD	11.6900	NASD	115	VHTF133420260922E
2026-09-22	08:34:29	USD	11.6900	IEXG	3	VHTF133520260922E
2026-09-22	08:34:29	USD	11.6900	UBSS	89	VHTF133620260922E
2026-09-22	08:34:29	USD	11.6900	NASD	50	VHTF133720260922E
2026-09-22	14:34:46	GBP	8.7500	XLON	33	1525847865475309
2026-09-22	14:34:46	GBP	8.7520	XLON	28	1525847865475312
2026-09-22	14:34:46	GBP	8.7520	XLON	44	1525847865475313
2026-09-22	08:34:46	USD	11.7000	BAML	6	VHTF140620260922E
2026-09-22	08:34:46	USD	11.7000	NASD	145	VHTF140720260922E
2026-09-22	08:34:46	USD	11.7000	NASD	100	VHTF140820260922E
2026-09-22	08:34:46	USD	11.7000	NASD	3	VHTF140920260922E
2026-09-22	08:34:46	USD	11.7000	NASD	64	VHTF141020260922E
2026-09-22	14:34:50	GBP	8.7520	XLON	77	1525847865475324
2026-09-22	14:35:14	GBP	8.7560	XLON	39	1525847865475461
2026-09-22	08:35:14	USD	11.7100	NASD	31	VHTF147720260922E
2026-09-22	08:35:14	USD	11.7100	IEXG	100	VHTF147820260922E
2026-09-22	14:35:15	GBP	8.7520	CHIX	392	130001H7S
2026-09-22	14:35:15	GBP	8.7540	XLON	392	1525847865475465
2026-09-22	14:35:15	GBP	8.7540	XLON	430	1525847865475466
2026-09-22	14:35:15	GBP	8.7540	XLON	61	1525847865475467
2026-09-22	14:35:20	GBP	8.7480	CHIX	392	130001H99
2026-09-22	14:35:20	GBP	8.7500	XLON	392	1525847865475487
2026-09-22	14:35:21	GBP	8.7480	XLON	780	1525847865475490
2026-09-22	08:35:21	USD	11.7000	IEXG	100	VHTF150220260922E
2026-09-22	08:35:21	USD	11.7000	IEXG	34	VHTF150320260922E
2026-09-22	08:35:21	USD	11.7000	NASD	35	VHTF150420260922E
2026-09-22	14:35:25	GBP	8.7420	CHIX	372	130001H9Z
2026-09-22	14:35:25	GBP	8.7460	XLON	392	1525847865475496
2026-09-22	14:35:25	GBP	8.7460	XLON	430	1525847865475497
2026-09-22	08:35:26	USD	11.6950	NASD	50	VHTF151320260922E
2026-09-22	08:35:26	USD	11.6950	NASD	50	VHTF151420260922E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-22	08:35:26	USD	11.7000	NASD	50	VHTF151520260922E
2026-09-22	08:35:55	USD	11.7300	NASD	100	VHTF159720260922E
2026-09-22	08:35:55	USD	11.7300	PCSE	100	VHTF159820260922E
2026-09-22	08:35:55	USD	11.7300	NYSE	100	VHTF159920260922E
2026-09-22	08:35:55	USD	11.7300	NASD	300	VHTF160020260922E
2026-09-22	14:36:12	GBP	8.7660	CHIX	392	130001HHG
2026-09-22	14:36:13	GBP	8.7820	XLON	193	1525847865475717
2026-09-22	08:36:19	USD	11.7450	UBSS	100	VHTF165020260922E
2026-09-22	14:36:22	GBP	8.7820	CHIX	392	130001HIX
2026-09-22	14:36:22	GBP	8.7780	XLON	392	1525847865475778
2026-09-22	14:36:22	GBP	8.7820	XLON	746	1525847865475781
2026-09-22	08:36:22	USD	11.7500	MEMX	100	VHTF165120260922E
2026-09-22	08:36:22	USD	11.7500	MEMX	80	VHTF165220260922E
2026-09-22	08:36:22	USD	11.7450	UBSS	10	VHTF165320260922E
2026-09-22	08:36:22	USD	11.7450	UBSS	70	VHTF165420260922E
2026-09-22	08:36:22	USD	11.7450	UBSS	20	VHTF165520260922E
2026-09-22	14:36:30	GBP	8.7840	XLON	392	1525847865475851
2026-09-22	14:36:30	GBP	8.7880	XLON	77	1525847865475855
2026-09-22	08:36:30	USD	11.7500	UBSS	94	VHTF166620260922E
2026-09-22	08:36:30	USD	11.7500	IEXG	100	VHTF166720260922E
2026-09-22	08:36:30	USD	11.7500	IEXG	150	VHTF166820260922E
2026-09-22	14:36:44	GBP	8.7840	XLON	392	1525847865475930
2026-09-22	08:36:44	USD	11.7500	UBSS	126	VHTF172620260922E
2026-09-22	08:36:44	USD	11.7500	NASD	94	VHTF172720260922E
2026-09-22	08:36:44	USD	11.7500	PCSE	100	VHTF172820260922E
2026-09-22	08:36:44	USD	11.7500	PCSE	145	VHTF172920260922E
2026-09-22	08:36:44	USD	11.7500	PCSE	55	VHTF173020260922E
2026-09-22	08:36:44	USD	11.7500	UBSS	109	VHTF173120260922E
2026-09-22	08:36:44	USD	11.7500	NASD	60	VHTF173220260922E
2026-09-22	08:36:44	USD	11.7500	NASD	26	VHTF173320260922E
2026-09-22	08:37:39	USD	11.7650	EDGX	50	VHTF188820260922E
2026-09-22	08:37:39	USD	11.7650	BATS	100	VHTF188920260922E
2026-09-22	08:37:39	USD	11.7600	IEXG	100	VHTF189020260922E
2026-09-22	08:37:39	USD	11.7600	NASD	100	VHTF189320260922E
2026-09-22	14:37:40	GBP	8.7940	XLON	395	1525847865476265
2026-09-22	14:37:48	GBP	8.7880	XLON	392	1525847865476308
2026-09-22	14:38:04	GBP	8.7840	CHIX	392	13000111V
2026-09-22	14:38:04	GBP	8.7840	XLON	392	1525847865476414
2026-09-22	08:38:04	USD	11.7500	IEXG	100	VHTF196820260922E
2026-09-22	08:38:04	USD	11.7500	UBSS	20	VHTF196920260922E
2026-09-22	08:38:04	USD	11.7500	NASD	73	VHTF197020260922E
2026-09-22	08:38:04	USD	11.7500	NASD	100	VHTF197120260922E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-22	08:38:04	USD	11.7500	NASD	92	VHTF197220260922E
2026-09-22	14:38:22	GBP	8.7800	CHIX	392	130001I4T
2026-09-22	14:38:22	GBP	8.7800	XLON	392	1525847865476500
2026-09-22	08:38:22	USD	11.7500	NASD	100	VHTF208220260922E
2026-09-22	08:38:22	USD	11.7500	PCSE	100	VHTF208320260922E
2026-09-22	08:38:22	USD	11.7500	PCSE	80	VHTF208420260922E
2026-09-22	08:38:22	USD	11.7500	PCSE	74	VHTF208520260922E
2026-09-22	08:38:22	USD	11.7450	UBSS	90	VHTF208620260922E
2026-09-22	08:38:22	USD	11.7450	UBSS	42	VHTF208720260922E
2026-09-22	14:38:23	GBP	8.7880	XLON	7	1525847865476513
2026-09-22	08:38:39	USD	11.7500	IEXG	100	VHTF212320260922E
2026-09-22	14:38:43	GBP	8.7880	XLON	392	1525847865476577
2026-09-22	08:38:51	USD	11.7600	IEXG	40	VHTF215220260922E
2026-09-22	14:38:57	GBP	8.8060	XLON	63	1525847865476676
2026-09-22	08:38:57	USD	11.7800	IEXG	100	VHTF216220260922E
2026-09-22	08:38:57	USD	11.7800	IEXG	100	VHTF216320260922E
2026-09-22	14:39:01	GBP	8.8020	CHIX	392	130001IBN
2026-09-22	14:39:01	GBP	8.8000	XLON	392	1525847865476698
2026-09-22	08:39:01	USD	11.7650	UBSS	100	VHTF217820260922E
2026-09-22	14:39:35	GBP	8.7960	XLON	392	1525847865476833
2026-09-22	08:39:35	USD	11.7700	UBSS	100	VHTF231620260922E
2026-09-22	08:39:35	USD	11.7700	NASD	82	VHTF231720260922E
2026-09-22	08:39:35	USD	11.7700	NASD	18	VHTF231820260922E
2026-09-22	08:39:36	USD	11.7700	NASD	50	VHTF231920260922E
2026-09-22	08:39:36	USD	11.7700	UBSS	100	VHTF232020260922E
2026-09-22	08:39:36	USD	11.7700	IEXG	100	VHTF232120260922E
2026-09-22	08:39:36	USD	11.7700	IEXG	80	VHTF232220260922E
2026-09-22	08:39:36	USD	11.7700	UBSS	167	VHTF232320260922E
2026-09-22	14:39:53	GBP	8.8040	XLON	392	1525847865476901
2026-09-22	14:40:06	GBP	8.8020	CHIX	392	130001ILL
2026-09-22	14:40:06	GBP	8.8000	XLON	392	1525847865476958
2026-09-22	14:40:06	GBP	8.7960	XLON	392	1525847865476959
2026-09-22	08:40:06	USD	11.7700	UBSS	100	VHTF238820260922E
2026-09-22	08:40:06	USD	11.7700	BAML	147	VHTF238920260922E
2026-09-22	08:40:06	USD	11.7700	IEXG	100	VHTF239020260922E
2026-09-22	08:40:06	USD	11.7700	EDGX	100	VHTF239120260922E
2026-09-22	08:40:06	USD	11.7700	EDGX	100	VHTF239220260922E
2026-09-22	08:40:06	USD	11.7700	NASD	100	VHTF239320260922E
2026-09-22	08:40:08	USD	11.7600	PCSE	100	VHTF244820260922E
2026-09-22	08:40:08	USD	11.7600	IEXG	104	VHTF244920260922E
2026-09-22	14:40:09	GBP	8.7900	XLON	159	1525847865476975
2026-09-22	14:40:09	GBP	8.7900	XLON	233	1525847865476976

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-22	08:40:20	USD	11.7600	NASD	100	VHTF252420260922E
2026-09-22	14:40:29	GBP	8.7840	XLON	392	1525847865477080
2026-09-22	08:40:30	USD	11.7550	IEXG	9	VHTF254120260922E
2026-09-22	08:40:30	USD	11.7550	IEXG	100	VHTF254220260922E
2026-09-22	08:40:30	USD	11.7550	IEXG	90	VHTF254320260922E
2026-09-22	08:40:30	USD	11.7550	NASD	16	VHTF254420260922E
2026-09-22	08:41:02	USD	11.7500	BATS	8	VHTF265220260922E
2026-09-22	08:41:02	USD	11.7500	EDGX	10	VHTF265320260922E
2026-09-22	08:41:02	USD	11.7500	PCSE	45	VHTF265420260922E
2026-09-22	08:41:02	USD	11.7500	PCSE	3	VHTF265520260922E
2026-09-22	08:41:02	USD	11.7500	IEXG	100	VHTF265620260922E
2026-09-22	14:41:49	GBP	8.7860	CHIX	392	130001J01
2026-09-22	14:41:49	GBP	8.7860	XLON	392	1525847865477449
2026-09-22	08:41:49	USD	11.7500	IEXG	100	VHTF275820260922E
2026-09-22	08:41:49	USD	11.7500	BAML	151	VHTF275920260922E
2026-09-22	08:41:49	USD	11.7500	JPMX	198	VHTF276020260922E
2026-09-22	08:41:58	USD	11.7500	UBSS	104	VHTF276620260922E
2026-09-22	08:41:58	USD	11.7500	NASD	100	VHTF276720260922E
2026-09-22	08:42:12	USD	11.7500	NASD	47	VHTF278720260922E
2026-09-22	14:42:20	GBP	8.7860	CHIX	392	130001J2M
2026-09-22	14:42:20	GBP	8.7860	XLON	392	1525847865477619
2026-09-22	14:42:20	GBP	8.7820	XLON	392	1525847865477620
2026-09-22	14:42:20	GBP	8.7780	XLON	392	1525847865477624
2026-09-22	08:42:20	USD	11.7500	IEXG	100	VHTF280720260922E
2026-09-22	08:42:20	USD	11.7500	BAML	104	VHTF280820260922E
2026-09-22	08:42:20	USD	11.7500	UBSS	102	VHTF280920260922E
2026-09-22	08:42:20	USD	11.7500	IEXG	100	VHTF281020260922E
2026-09-22	08:42:20	USD	11.7500	UBSS	50	VHTF281120260922E
2026-09-22	08:42:20	USD	11.7500	UBSS	50	VHTF281220260922E
2026-09-22	08:42:20	USD	11.7500	UBSS	50	VHTF281320260922E
2026-09-22	08:42:20	USD	11.7500	UBSS	45	VHTF281420260922E
2026-09-22	08:42:20	USD	11.7500	NASD	100	VHTF281520260922E
2026-09-22	08:42:20	USD	11.7400	BATS	108	VHTF281620260922E
2026-09-22	08:42:20	USD	11.7450	EPRL	100	VHTF281720260922E
2026-09-22	08:42:20	USD	11.7400	NASD	100	VHTF281820260922E
2026-09-22	08:42:20	USD	11.7400	NYSE	26	VHTF281920260922E
2026-09-22	08:42:20	USD	11.7400	NYSE	74	VHTF282020260922E
2026-09-22	08:42:21	USD	11.7300	NASD	100	VHTF282220260922E
2026-09-22	08:43:11	USD	11.7400	IEXG	53	VHTF293820260922E
2026-09-22	14:43:48	GBP	8.7860	XLON	392	1525847865478026
2026-09-22	08:43:48	USD	11.7500	NASD	20	VHTF300420260922E
2026-09-22	08:43:48	USD	11.7500	UBSS	100	VHTF300520260922E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-22	14:43:52	GBP	8.8100	CHIX	40	130001JIW
2026-09-22	14:43:52	GBP	8.8100	CHIX	100	130001JIX
2026-09-22	14:43:52	GBP	8.8100	CHIX	80	130001JIY
2026-09-22	14:43:52	GBP	8.8100	CHIX	172	130001JIZ
2026-09-22	14:43:52	GBP	8.8200	XLON	392	1525847865478070
2026-09-22	14:43:52	GBP	8.8160	XLON	150	1525847865478071
2026-09-22	14:43:52	GBP	8.8160	XLON	242	1525847865478072
2026-09-22	14:43:52	GBP	8.8080	XLON	65	1525847865478077
2026-09-22	14:43:52	GBP	8.8080	XLON	100	1525847865478078
2026-09-22	14:43:52	GBP	8.8080	XLON	55	1525847865478079
2026-09-22	14:43:52	GBP	8.8080	XLON	172	1525847865478080
2026-09-22	08:43:52	USD	11.7700	BAML	104	VHTF301720260922E
2026-09-22	08:43:52	USD	11.7700	UBSS	100	VHTF301820260922E
2026-09-22	14:43:53	GBP	8.8260	CHIX	392	130001JJX
2026-09-22	14:43:53	GBP	8.8280	XLON	17	1525847865478135
2026-09-22	14:43:53	GBP	8.8260	XLON	392	1525847865478138
2026-09-22	14:43:54	GBP	8.8320	XLON	17	1525847865478145
2026-09-22	14:43:55	GBP	8.8240	XLON	392	1525847865478160
2026-09-22	14:43:55	GBP	8.8260	XLON	610	1525847865478166
2026-09-22	14:43:55	GBP	8.8240	XLON	392	1525847865478169
2026-09-22	08:43:55	USD	11.8100	IEXG	100	VHTF302320260922E
2026-09-22	08:43:55	USD	11.8100	NASD	100	VHTF302420260922E
2026-09-22	08:43:55	USD	11.8100	NASD	5	VHTF302520260922E
2026-09-22	08:43:55	USD	11.8100	NASD	95	VHTF302620260922E
2026-09-22	08:43:55	USD	11.8100	NASD	54	VHTF302720260922E
2026-09-22	14:43:56	GBP	8.8200	XLON	392	1525847865478178
2026-09-22	14:44:11	GBP	8.8260	XLON	52	1525847865478189
2026-09-22	14:44:11	GBP	8.8260	XLON	77	1525847865478190
2026-09-22	14:44:13	GBP	8.8260	XLON	392	1525847865478210
2026-09-22	08:44:13	USD	11.8100	IEXG	100	VHTF308620260922E
2026-09-22	08:44:13	USD	11.8100	NASD	100	VHTF308720260922E
2026-09-22	08:44:13	USD	11.8100	PCSE	34	VHTF308820260922E
2026-09-22	14:44:43	GBP	8.8220	XLON	392	1525847865478328
2026-09-22	08:44:43	USD	11.8000	UBSS	102	VHTF315820260922E
2026-09-22	08:44:43	USD	11.8000	IEXG	94	VHTF315920260922E
2026-09-22	08:44:43	USD	11.8000	NASD	182	VHTF316020260922E
2026-09-22	08:44:43	USD	11.8000	NASD	18	VHTF316120260922E
2026-09-22	08:44:46	USD	11.8000	NASD	42	VHTF316320260922E
2026-09-22	14:45:05	GBP	8.8220	XLON	392	1525847865478422
2026-09-22	08:45:05	USD	11.8000	IEXG	62	VHTF320220260922E
2026-09-22	08:45:05	USD	11.8000	BATS	100	VHTF320320260922E
2026-09-22	08:45:05	USD	11.8000	IEXG	104	VHTF320420260922E

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2026-09-22	08:45:05	USD	11.8000	IEXG	100	VHTF320520260922E
2026-09-22	14:45:11	GBP	8.8160	XLON	392	1525847865478437
2026-09-22	14:45:24	GBP	8.8200	XLON	392	1525847865478488
2026-09-22	08:45:24	USD	11.8000	IEXG	94	VHTF327120260922E
2026-09-22	08:45:28	USD	11.8000	PCSE	100	VHTF329120260922E
2026-09-22	08:45:28	USD	11.8000	NASD	100	VHTF329220260922E
2026-09-22	14:45:33	GBP	8.8200	XLON	181	1525847865478504
2026-09-22	14:45:33	GBP	8.8200	XLON	211	1525847865478505
2026-09-22	08:45:33	USD	11.7950	IEXG	8	VHTF329620260922E
2026-09-22	14:45:37	GBP	8.8160	CHIX	392	130001JXV
2026-09-22	14:45:37	GBP	8.8160	XLON	392	1525847865478512
2026-09-22	14:45:37	GBP	8.8200	XLON	52	1525847865478513
2026-09-22	14:45:40	GBP	8.8120	XLON	392	1525847865478537
2026-09-22	14:45:40	GBP	8.8080	XLON	392	1525847865478550
2026-09-22	08:45:40	USD	11.7900	BAML	156	VHTF331520260922E
2026-09-22	08:45:40	USD	11.7900	BATS	100	VHTF331620260922E
2026-09-22	08:45:40	USD	11.7900	EDGX	100	VHTF331720260922E
2026-09-22	08:45:40	USD	11.7900	ICBX	100	VHTF331820260922E
2026-09-22	08:45:40	USD	11.7900	NASD	200	VHTF331920260922E
2026-09-22	08:45:40	USD	11.7900	KNMX	154	VHTF332020260922E
2026-09-22	08:45:40	USD	11.7900	UBSS	50	VHTF332120260922E
2026-09-22	08:45:40	USD	11.7900	BATS	100	VHTF332220260922E
2026-09-22	08:45:40	USD	11.7900	UBSS	50	VHTF332320260922E
2026-09-22	08:45:40	USD	11.7900	NYSE	100	VHTF332420260922E
2026-09-22	08:45:40	USD	11.7900	PCSE	100	VHTF332520260922E
2026-09-22	08:45:40	USD	11.7900	ICBX	130	VHTF332620260922E
2026-09-22	08:45:40	USD	11.7800	BARX	100	VHTF332720260922E
2026-09-22	08:45:40	USD	11.7800	NASD	70	VHTF333020260922E
2026-09-22	08:45:41	USD	11.7800	PCSE	50	VHTF333220260922E
2026-09-22	08:45:41	USD	11.7800	PCSE	50	VHTF333320260922E
2026-09-22	08:45:41	USD	11.7800	NYSE	100	VHTF333420260922E
2026-09-22	14:45:45	GBP	8.8020	XLON	392	1525847865478557
2026-09-22	08:45:53	USD	11.7700	NYSE	100	VHTF336820260922E
2026-09-22	08:46:06	USD	11.7700	PCSE	5	VHTF338420260922E
2026-09-22	08:46:06	USD	11.7700	PCSE	100	VHTF338520260922E
2026-09-22	08:46:06	USD	11.7700	PCSE	100	VHTF338620260922E
2026-09-22	08:46:06	USD	11.7700	PCSE	100	VHTF338720260922E
2026-09-22	14:46:18	GBP	8.7980	XLON	392	1525847865478642
2026-09-22	14:46:18	GBP	8.7920	XLON	392	1525847865478645
2026-09-22	14:46:19	GBP	8.7860	XLON	392	1525847865478646
2026-09-22	14:46:44	GBP	8.7800	XLON	392	1525847865478787
2026-09-22	14:47:36	GBP	8.7860	CHIX	392	130001KAP

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2026-09-22	14:48:06	GBP	8.8080	CHIX	392	130001KF6
2026-09-22	14:48:06	GBP	8.8040	XLON	392	1525847865479098
2026-09-22	14:48:06	GBP	8.8000	XLON	392	1525847865479099
2026-09-22	08:48:06	USD	11.7600	EDGX	50	VHTF358420260922E
2026-09-22	08:48:06	USD	11.7600	BATS	100	VHTF358520260922E
2026-09-22	08:48:06	USD	11.7700	EDGX	100	VHTF358620260922E
2026-09-22	08:48:06	USD	11.7700	BATS	100	VHTF358720260922E
2026-09-22	08:48:06	USD	11.7700	NASD	20	VHTF358820260922E
2026-09-22	08:48:06	USD	11.7700	NASD	100	VHTF358920260922E
2026-09-22	08:48:06	USD	11.7700	NASD	80	VHTF359020260922E
2026-09-22	08:48:06	USD	11.7700	UBSS	50	VHTF359120260922E
2026-09-22	08:48:06	USD	11.7700	BATS	100	VHTF359220260922E
2026-09-22	08:48:06	USD	11.7700	ICBX	50	VHTF359320260922E
2026-09-22	08:48:06	USD	11.7700	NASD	100	VHTF359420260922E
2026-09-22	08:48:06	USD	11.7700	PCSE	34	VHTF359520260922E
2026-09-22	08:48:06	USD	11.7700	PCSE	66	VHTF359620260922E
2026-09-22	14:48:13	GBP	8.7940	XLON	392	1525847865479114
2026-09-22	08:48:13	USD	11.7600	NYSE	20	VHTF361520260922E
2026-09-22	08:48:13	USD	11.7600	NYSE	80	VHTF361620260922E
2026-09-22	08:48:21	USD	11.7600	EDGA	100	VHTF364620260922E
2026-09-22	14:49:01	GBP	8.8000	CHIX	392	130001KLC
2026-09-22	14:49:01	GBP	8.8060	XLON	62	1525847865479450
2026-09-22	14:49:02	GBP	8.8040	XLON	392	1525847865479455
2026-09-22	08:49:02	USD	11.7800	NASD	100	VHTF373320260922E
2026-09-22	08:49:02	USD	11.7800	NASD	100	VHTF373420260922E
2026-09-22	14:49:15	GBP	8.8000	XLON	392	1525847865479518
2026-09-22	08:49:15	USD	11.7700	NASD	123	VHTF375720260922E
2026-09-22	08:49:15	USD	11.7700	NASD	17	VHTF375820260922E
2026-09-22	08:49:15	USD	11.7700	EDGA	100	VHTF375920260922E
2026-09-22	08:49:15	USD	11.7700	EDGA	100	VHTF376020260922E
2026-09-22	08:49:31	USD	11.7700	NASD	100	VHTF377320260922E
2026-09-22	14:49:36	GBP	8.7960	XLON	392	1525847865479565
2026-09-22	14:50:24	GBP	8.7880	CHIX	392	130001KUC
2026-09-22	14:50:24	GBP	8.7920	XLON	392	1525847865479709
2026-09-22	14:50:24	GBP	8.7880	XLON	392	1525847865479710
2026-09-22	14:50:24	GBP	8.7840	XLON	392	1525847865479712
2026-09-22	14:50:24	GBP	8.7860	XLON	392	1525847865479716
2026-09-22	08:50:24	USD	11.7600	UBSS	50	VHTF399520260922E
2026-09-22	08:50:24	USD	11.7600	UBSS	50	VHTF399620260922E
2026-09-22	08:50:24	USD	11.7600	NASD	100	VHTF399720260922E
2026-09-22	08:50:36	USD	11.7500	NASD	100	VHTF401520260922E
2026-09-22	08:50:36	USD	11.7500	PCSE	100	VHTF401620260922E

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2026-09-22	14:50:39	GBP	8.7800	XLON	392	1525847865479755
2026-09-22	14:51:21	GBP	8.7760	XLON	392	1525847865479884
2026-09-22	08:51:23	USD	11.7400	PCSE	100	VHTF409420260922E
2026-09-22	08:51:28	USD	11.7400	NASD	2	VHTF410420260922E
2026-09-22	08:51:42	USD	11.7400	NASD	2	VHTF412820260922E
2026-09-22	14:52:59	GBP	8.7720	CHIX	392	130001L8M
2026-09-22	14:52:59	GBP	8.7680	CHIX	392	130001L8P
2026-09-22	14:52:59	GBP	8.7720	XLON	392	1525847865480171
2026-09-22	14:52:59	GBP	8.7680	XLON	392	1525847865480175
2026-09-22	14:52:59	GBP	8.7640	XLON	392	1525847865480177
2026-09-22	14:53:00	GBP	8.7680	XLON	392	1525847865480186
2026-09-22	08:53:00	USD	11.7400	UBSS	120	VHTF425820260922E
2026-09-22	08:53:00	USD	11.7400	UBSS	30	VHTF425920260922E
2026-09-22	08:53:00	USD	11.7400	NASD	2	VHTF426020260922E
2026-09-22	08:53:00	USD	11.7400	NASD	35	VHTF426120260922E
2026-09-22	08:53:00	USD	11.7400	UBSS	100	VHTF426220260922E
2026-09-22	08:53:00	USD	11.7400	IEXG	20	VHTF426320260922E
2026-09-22	08:53:00	USD	11.7400	IEXG	80	VHTF426420260922E
2026-09-22	08:53:00	USD	11.7400	NASD	70	VHTF426520260922E
2026-09-22	08:53:00	USD	11.7400	NASD	113	VHTF426620260922E
2026-09-22	08:53:00	USD	11.7400	PCSE	80	VHTF426720260922E
2026-09-22	08:53:00	USD	11.7400	BATS	2	VHTF426820260922E
2026-09-22	08:53:00	USD	11.7400	NASD	89	VHTF426920260922E
2026-09-22	08:53:00	USD	11.7300	UBSS	31	VHTF427020260922E
2026-09-22	14:53:16	GBP	8.7640	XLON	392	1525847865480346
2026-09-22	08:53:16	USD	11.7300	PCSE	100	VHTF432020260922E
2026-09-22	14:53:24	GBP	8.7600	XLON	392	1525847865480377
2026-09-22	14:53:49	GBP	8.7560	XLON	392	1525847865480443
2026-09-22	14:53:49	GBP	8.7520	XLON	392	1525847865480445
2026-09-22	08:53:49	USD	11.7200	NYSE	30	VHTF436920260922E
2026-09-22	08:53:49	USD	11.7200	PCSE	50	VHTF437020260922E
2026-09-22	08:53:49	USD	11.7200	IEXG	74	VHTF437120260922E
2026-09-22	08:53:49	USD	11.7200	IEXG	100	VHTF437220260922E
2026-09-22	08:53:49	USD	11.7200	IEXG	14	VHTF437320260922E
2026-09-22	08:53:49	USD	11.7200	NYSE	70	VHTF437420260922E
2026-09-22	14:53:53	GBP	8.7580	XLON	96	1525847865480461
2026-09-22	08:53:53	USD	11.7100	PCSE	280	VHTF437520260922E
2026-09-22	08:53:53	USD	11.7100	NASD	100	VHTF437620260922E
2026-09-22	14:54:22	GBP	8.7520	CHIX	392	130001LHD
2026-09-22	14:54:23	GBP	8.7480	XLON	392	1525847865480548
2026-09-22	08:54:24	USD	11.7100	NASD	100	VHTF443520260922E
2026-09-22	14:55:00	GBP	8.7660	CHIX	392	130001LL7

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2026-09-22	14:55:00	GBP	8.7640	XLON	185	1525847865480634
2026-09-22	14:55:00	GBP	8.7640	XLON	86	1525847865480635
2026-09-22	14:55:00	GBP	8.7660	XLON	392	1525847865480644
2026-09-22	08:55:00	USD	11.7300	PCSE	17	VHTF451520260922E
2026-09-22	08:55:00	USD	11.7300	MEMX	100	VHTF451820260922E
2026-09-22	08:55:00	USD	11.7300	EDGX	100	VHTF451920260922E
2026-09-22	08:55:00	USD	11.7300	BATS	100	VHTF452020260922E
2026-09-22	08:55:00	USD	11.7300	NASD	100	VHTF452120260922E
2026-09-22	08:55:00	USD	11.7300	NASD	100	VHTF452220260922E
2026-09-22	08:55:00	USD	11.7300	PCSE	32	VHTF452320260922E
2026-09-22	08:55:00	USD	11.7300	PCSE	90	VHTF452420260922E
2026-09-22	14:55:11	GBP	8.7620	XLON	392	1525847865480690
2026-09-22	08:55:11	USD	11.7200	NASD	20	VHTF454420260922E
2026-09-22	08:55:31	USD	11.7200	NASD	80	VHTF457020260922E
2026-09-22	14:55:32	GBP	8.7580	XLON	392	1525847865480740
2026-09-22	14:58:54	GBP	8.7540	XLON	341	1525847865481375
2026-09-22	14:58:54	GBP	8.7540	XLON	51	1525847865481376
2026-09-22	08:58:54	USD	11.7100	NASD	46	VHTF491520260922E
2026-09-22	08:58:56	USD	11.7100	IEXG	100	VHTF491720260922E
2026-09-22	08:58:56	USD	11.7100	UBSS	50	VHTF491820260922E
2026-09-22	08:58:56	USD	11.7100	UBSS	50	VHTF491920260922E
2026-09-22	08:58:56	USD	11.7100	EDGX	200	VHTF492020260922E
2026-09-22	08:58:56	USD	11.7100	BATS	142	VHTF492120260922E
2026-09-22	08:58:56	USD	11.7100	BAML	50	VHTF492220260922E
2026-09-22	08:58:56	USD	11.7100	EDGA	100	VHTF492320260922E
2026-09-22	08:58:56	USD	11.7100	UBSS	50	VHTF492420260922E
2026-09-22	08:58:56	USD	11.7100	BAML	50	VHTF492520260922E
2026-09-22	08:58:56	USD	11.7100	ICBX	50	VHTF492620260922E
2026-09-22	08:58:56	USD	11.7100	NASD	115	VHTF492720260922E
2026-09-22	08:58:56	USD	11.7100	EPRL	100	VHTF492820260922E
2026-09-22	14:59:03	GBP	8.7500	CHIX	392	130001M5S
2026-09-22	14:59:03	GBP	8.7500	XLON	392	1525847865481444
2026-09-22	08:59:24	USD	11.7000	MEMX	100	VHTF501320260922E
2026-09-22	08:59:24	USD	11.7000	UBSS	100	VHTF501420260922E
2026-09-22	08:59:24	USD	11.7000	PCSE	18	VHTF501520260922E
2026-09-22	08:59:24	USD	11.7000	IEXG	64	VHTF501620260922E
2026-09-22	08:59:24	USD	11.7000	NASD	100	VHTF501720260922E
2026-09-22	08:59:24	USD	11.7000	NASD	200	VHTF501820260922E
2026-09-22	08:59:24	USD	11.7000	NYSE	100	VHTF501920260922E
2026-09-22	14:59:25	GBP	8.7540	XLON	49	1525847865481516
2026-09-22	08:59:25	USD	11.7100	NASD	5	VHTF502020260922E
2026-09-22	08:59:25	USD	11.7100	IEXG	100	VHTF502120260922E

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2026-09-22	14:59:58	GBP	8.7600	XLON	392	1525847865481696
2026-09-22	14:59:58	GBP	8.7560	XLON	392	1525847865481697
2026-09-22	08:59:58	USD	11.7100	NASD	50	VHTF513620260922E
2026-09-22	14:59:59	GBP	8.7540	CHIX	392	130001MC1
2026-09-22	14:59:59	GBP	8.7520	XLON	392	1525847865481759
2026-09-22	09:00:00	USD	11.7100	PCSE	100	VHTF514720260922E
2026-09-22	15:00:05	GBP	8.7620	CHIX	392	130001MDS
2026-09-22	15:00:05	GBP	8.7620	XLON	392	1525847865481804
2026-09-22	15:00:05	GBP	8.7640	XLON	392	1525847865481806
2026-09-22	09:00:05	USD	11.7200	IEXG	100	VHTF515520260922E
2026-09-22	09:00:05	USD	11.7200	BATS	200	VHTF515620260922E
2026-09-22	09:00:05	USD	11.7200	EDGX	200	VHTF515720260922E
2026-09-22	09:00:05	USD	11.7200	BAML	100	VHTF515820260922E
2026-09-22	09:00:05	USD	11.7200	NASD	200	VHTF515920260922E
2026-09-22	09:00:05	USD	11.7200	BIDS	100	VHTF516020260922E
2026-09-22	15:00:06	GBP	8.7560	XLON	392	1525847865481808
2026-09-22	15:00:06	GBP	8.7520	XLON	392	1525847865481809
2026-09-22	09:00:11	USD	11.7100	NASD	100	VHTF517920260922E
2026-09-22	09:00:11	USD	11.7100	BATS	100	VHTF518020260922E
2026-09-22	09:00:11	USD	11.7100	UBSS	50	VHTF518120260922E
2026-09-22	09:00:11	USD	11.7100	EDGX	100	VHTF518220260922E
2026-09-22	09:00:11	USD	11.7100	NASD	100	VHTF518320260922E
2026-09-22	15:00:18	GBP	8.7600	XLON	316	1525847865481844
2026-09-22	15:00:19	GBP	8.7560	XLON	392	1525847865481845
2026-09-22	15:00:27	GBP	8.7520	XLON	392	1525847865481856
2026-09-22	09:00:27	USD	11.7000	NASD	70	VHTF521920260922E
2026-09-22	09:00:27	USD	11.7000	IEXG	100	VHTF522020260922E
2026-09-22	09:00:27	USD	11.7000	NASD	10	VHTF522120260922E
2026-09-22	09:00:27	USD	11.7000	MEMX	80	VHTF522620260922E
2026-09-22	09:00:28	USD	11.7000	NASD	20	VHTF522720260922E
2026-09-22	09:00:30	USD	11.7000	NASD	100	VHTF522820260922E
2026-09-22	09:00:37	USD	11.7000	PCSE	140	VHTF524420260922E
2026-09-22	09:00:37	USD	11.7000	NASD	100	VHTF524520260922E
2026-09-22	15:00:55	GBP	8.7480	XLON	392	1525847865481980
2026-09-22	15:00:55	GBP	8.7440	XLON	392	1525847865481983
2026-09-22	09:00:55	USD	11.6900	EDGX	100	VHTF525920260922E
2026-09-22	09:00:55	USD	11.6900	BATS	100	VHTF526020260922E
2026-09-22	09:00:55	USD	11.6900	NASD	100	VHTF526120260922E
2026-09-22	09:00:55	USD	11.6900	NASD	100	VHTF526220260922E
2026-09-22	09:00:55	USD	11.6900	NASD	180	VHTF526320260922E
2026-09-22	15:00:59	GBP	8.7400	XLON	392	1525847865482000
2026-09-22	15:02:10	GBP	8.7500	XLON	233	1525847865482189

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2026-09-22	15:02:10	GBP	8.7500	XLON	84	1525847865482190
2026-09-22	15:02:10	GBP	8.7540	XLON	100	1525847865482192
2026-09-22	15:02:10	GBP	8.7540	XLON	82	1525847865482193
2026-09-22	09:02:40	USD	11.7100	EDGX	20	VHTF540320260922E
2026-09-22	15:02:46	GBP	8.7580	XLON	392	1525847865482327
2026-09-22	15:02:49	GBP	8.7580	CHIX	392	130001MZ8
2026-09-22	15:02:49	GBP	8.7540	CHIX	392	130001MZC
2026-09-22	15:02:49	GBP	8.7580	XLON	784	1525847865482352
2026-09-22	15:02:49	GBP	8.7580	XLON	388	1525847865482359
2026-09-22	09:02:49	USD	11.7100	IEXG	100	VHTF542720260922E
2026-09-22	15:02:50	GBP	8.7580	XLON	640	1525847865482362
2026-09-22	15:03:39	GBP	8.7620	XLON	392	1525847865482527
2026-09-22	09:03:40	USD	11.7200	BATS	60	VHTF549220260922E
2026-09-22	09:03:40	USD	11.7200	BATS	40	VHTF549320260922E
2026-09-22	09:03:40	USD	11.7200	BATS	100	VHTF549420260922E
2026-09-22	15:03:52	GBP	8.7660	CHIX	282	130001N5D
2026-09-22	15:04:02	GBP	8.7640	XLON	392	1525847865482569
2026-09-22	15:04:34	GBP	8.7620	CHIX	286	130001N96
2026-09-22	15:04:37	GBP	8.7620	XLON	392	1525847865482628
2026-09-22	15:04:45	GBP	8.7580	XLON	392	1525847865482651
2026-09-22	09:04:45	USD	11.7200	BATS	17	VHTF554720260922E
2026-09-22	09:04:45	USD	11.7200	BAML	50	VHTF554820260922E
2026-09-22	09:04:45	USD	11.7200	NASD	100	VHTF554920260922E
2026-09-22	09:04:45	USD	11.7200	NASD	100	VHTF555020260922E
2026-09-22	15:05:02	GBP	8.7540	XLON	392	1525847865482701
2026-09-22	09:05:02	USD	11.7100	NASD	200	VHTF558820260922E
2026-09-22	15:05:13	GBP	8.7540	XLON	176	1525847865482748
2026-09-22	15:05:21	GBP	8.7540	XLON	216	1525847865482775
2026-09-22	15:05:21	GBP	8.7540	XLON	392	1525847865482779
2026-09-22	15:05:34	GBP	8.7540	XLON	392	1525847865482809
2026-09-22	15:05:35	GBP	8.7560	XLON	392	1525847865482812
2026-09-22	15:05:37	GBP	8.7540	XLON	392	1525847865482817
2026-09-22	09:05:45	USD	11.7100	NASD	120	VHTF561220260922E
2026-09-22	09:05:45	USD	11.7100	BATS	100	VHTF561320260922E
2026-09-22	09:05:45	USD	11.7100	EDGX	87	VHTF561420260922E
2026-09-22	09:05:49	USD	11.7100	NASD	20	VHTF561720260922E
2026-09-22	09:05:49	USD	11.7100	NASD	80	VHTF561820260922E
2026-09-22	15:06:08	GBP	8.7560	XLON	392	1525847865482924
2026-09-22	09:06:08	USD	11.7100	BATS	10	VHTF564020260922E
2026-09-22	15:06:09	GBP	8.7540	XLON	392	1525847865482929
2026-09-22	15:06:12	GBP	8.7520	CHIX	392	130001NJ9
2026-09-22	15:06:12	GBP	8.7500	XLON	392	1525847865482930

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2026-09-22	09:06:15	USD	11.7000	NASD	100	VHTF565020260922E
2026-09-22	09:06:15	USD	11.7000	NASD	200	VHTF565120260922E
2026-09-22	09:06:15	USD	11.7000	PCSE	140	VHTF565220260922E
2026-09-22	09:06:15	USD	11.7000	PCSE	20	VHTF565320260922E
2026-09-22	15:06:35	GBP	8.7460	XLON	392	1525847865483015
2026-09-22	15:06:44	GBP	8.7520	XLON	6	1525847865483043
2026-09-22	09:06:52	USD	11.7100	NASD	24	VHTF568820260922E
2026-09-22	09:06:52	USD	11.7100	IEXG	100	VHTF568920260922E
2026-09-22	15:06:54	GBP	8.7540	XLON	392	1525847865483074
2026-09-22	09:07:00	USD	11.7100	NASD	100	VHTF569520260922E
2026-09-22	15:07:28	GBP	8.7480	CHIX	392	130001NT5
2026-09-22	15:07:28	GBP	8.7500	XLON	392	1525847865483155
2026-09-22	15:07:28	GBP	8.7460	XLON	392	1525847865483158
2026-09-22	09:07:28	USD	11.7000	PCSE	100	VHTF572820260922E
2026-09-22	09:07:28	USD	11.7000	IEXG	100	VHTF572920260922E
2026-09-22	15:07:36	GBP	8.7500	XLON	392	1525847865483209
2026-09-22	15:08:04	GBP	8.7460	XLON	392	1525847865483301
2026-09-22	09:09:13	USD	11.7000	BATS	100	VHTF586620260922E
2026-09-22	09:09:13	USD	11.7000	EDGX	104	VHTF586720260922E
2026-09-22	09:09:13	USD	11.7000	PCSE	100	VHTF586820260922E
2026-09-22	09:09:13	USD	11.7000	NYSE	100	VHTF586920260922E
2026-09-22	09:09:13	USD	11.7000	BATS	4	VHTF587020260922E
2026-09-22	09:09:13	USD	11.7000	NQPX	41	VHTF587120260922E
2026-09-22	09:09:13	USD	11.6900	NASD	169	VHTF587220260922E
2026-09-22	15:09:17	GBP	8.7420	XLON	392	1525847865483529
2026-09-22	09:09:17	USD	11.6900	IEXG	54	VHTF587820260922E
2026-09-22	15:09:18	GBP	8.7400	CHIX	392	130001O5T
2026-09-22	09:09:18	USD	11.6900	NYSE	140	VHTF588120260922E
2026-09-22	09:09:18	USD	11.6900	EDGX	54	VHTF588220260922E
2026-09-22	09:09:18	USD	11.6900	NASD	31	VHTF588320260922E
2026-09-22	15:09:35	GBP	8.7460	XLON	70	1525847865483590
2026-09-22	09:10:04	USD	11.7000	IEXG	53	VHTF593120260922E
2026-09-22	09:10:04	USD	11.7000	IEXG	47	VHTF593220260922E
2026-09-22	09:10:04	USD	11.7000	IEXG	53	VHTF593320260922E
2026-09-22	15:10:08	GBP	8.7480	CHIX	392	130001OB8
2026-09-22	15:10:08	GBP	8.7520	XLON	74	1525847865483705
2026-09-22	09:10:16	USD	11.7000	NASD	100	VHTF595920260922E
2026-09-22	09:10:16	USD	11.7000	NASD	13	VHTF596020260922E
2026-09-22	09:10:16	USD	11.7000	NASD	87	VHTF596120260922E
2026-09-22	09:10:16	USD	11.7000	NASD	50	VHTF596220260922E
2026-09-22	09:10:16	USD	11.7000	NASD	50	VHTF596320260922E
2026-09-22	09:10:16	USD	11.7000	IEXG	100	VHTF596420260922E

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2026-09-22	09:10:22	USD	11.7000	BATS	112	VHTF598120260922E
2026-09-22	09:10:22	USD	11.7000	MEMX	88	VHTF598220260922E
2026-09-22	09:10:31	USD	11.7000	NASD	69	VHTF602520260922E
2026-09-22	15:10:53	GBP	8.7460	XLON	392	1525847865483903
2026-09-22	15:11:42	GBP	8.7460	CHIX	392	130001OKQ
2026-09-22	15:11:42	GBP	8.7460	XLON	392	1525847865484035
2026-09-22	15:11:47	GBP	8.7460	XLON	392	1525847865484053
2026-09-22	15:11:47	GBP	8.7420	XLON	392	1525847865484056
2026-09-22	15:11:47	GBP	8.7420	XLON	392	1525847865484060
2026-09-22	15:12:10	GBP	8.7540	XLON	130	1525847865484141
2026-09-22	09:12:18	USD	11.7000	IEXG	100	VHTF615620260922E
2026-09-22	15:12:58	GBP	8.7500	XLON	154	1525847865484327
2026-09-22	15:12:58	GBP	8.7500	XLON	238	1525847865484328
2026-09-22	15:13:09	GBP	8.7500	XLON	392	1525847865484430
2026-09-22	09:13:09	USD	11.7000	NASD	51	VHTF620420260922E
2026-09-22	09:13:09	USD	11.7000	NASD	200	VHTF620520260922E
2026-09-22	09:13:09	USD	11.7000	NASD	143	VHTF620620260922E
2026-09-22	09:13:09	USD	11.7000	NASD	107	VHTF620720260922E
2026-09-22	15:13:10	GBP	8.7500	CHIX	392	130001OT0
2026-09-22	09:13:11	USD	11.7000	IEXG	100	VHTF620920260922E
2026-09-22	15:13:15	GBP	8.7500	XLON	392	1525847865484447
2026-09-22	09:13:16	USD	11.7000	NASD	77	VHTF621220260922E
2026-09-22	15:13:33	GBP	8.7520	XLON	392	1525847865484485
2026-09-22	15:13:33	GBP	8.7520	XLON	784	1525847865484486
2026-09-22	15:13:33	GBP	8.7520	XLON	332	1525847865484487
2026-09-22	09:13:33	USD	11.7000	IEXG	7	VHTF623520260922E
2026-09-22	09:13:33	USD	11.7000	IEXG	93	VHTF623620260922E
2026-09-22	09:13:33	USD	11.7000	BATS	80	VHTF623720260922E
2026-09-22	09:13:33	USD	11.7000	PCSE	2	VHTF623820260922E
2026-09-22	09:13:33	USD	11.7000	BATS	120	VHTF623920260922E
2026-09-22	09:13:33	USD	11.7000	EDGX	200	VHTF624020260922E
2026-09-22	09:13:33	USD	11.7000	JPMX	19	VHTF624120260922E
2026-09-22	15:13:38	GBP	8.7600	XLON	35	1525847865484726
2026-09-22	09:13:38	USD	11.7100	IEXG	100	VHTF624620260922E
2026-09-22	15:13:57	GBP	8.7560	XLON	392	1525847865484866
2026-09-22	09:13:57	USD	11.7000	NASD	9	VHTF626820260922E
2026-09-22	09:13:57	USD	11.7000	NASD	91	VHTF626920260922E
2026-09-22	15:13:58	GBP	8.7520	XLON	392	1525847865484871
2026-09-22	09:14:02	USD	11.7000	IEXG	100	VHTF627420260922E
2026-09-22	15:14:15	GBP	8.7520	XLON	392	1525847865484898
2026-09-22	15:14:19	GBP	8.7560	XLON	392	1525847865484912
2026-09-22	09:14:19	USD	11.7100	EDGX	20	VHTF629820260922E

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2026-09-22	09:14:19	USD	11.7100	BATS	50	VHTF629920260922E
2026-09-22	09:14:20	USD	11.7100	BATS	100	VHTF630020260922E
2026-09-22	09:14:20	USD	11.7100	MEMX	50	VHTF630120260922E
2026-09-22	09:14:20	USD	11.7100	BATS	40	VHTF630220260922E
2026-09-22	15:14:30	GBP	8.7580	XLON	392	1525847865484951
2026-09-22	09:15:16	USD	11.7000	ICBX	50	VHTF637620260922E
2026-09-22	09:15:16	USD	11.7000	EDGX	8	VHTF637720260922E
2026-09-22	09:15:16	USD	11.7000	BATS	15	VHTF637820260922E
2026-09-22	09:15:16	USD	11.7000	UBSS	50	VHTF637920260922E
2026-09-22	09:15:16	USD	11.7000	NASD	100	VHTF638020260922E
2026-09-22	09:15:16	USD	11.7000	MEMX	40	VHTF638120260922E
2026-09-22	09:15:16	USD	11.7000	NASD	100	VHTF638220260922E
2026-09-22	09:15:16	USD	11.7000	MEMX	60	VHTF638320260922E
2026-09-22	09:15:16	USD	11.7000	NASD	100	VHTF638420260922E
2026-09-22	09:15:16	USD	11.7000	BATS	15	VHTF638520260922E
2026-09-22	09:15:16	USD	11.7000	BATS	85	VHTF638620260922E
2026-09-22	09:15:16	USD	11.7000	EDGX	92	VHTF638720260922E
2026-09-22	15:15:17	GBP	8.7560	CHIX	392	130001PD7
2026-09-22	15:15:17	GBP	8.7540	XLON	392	1525847865485037
2026-09-22	15:15:22	GBP	8.7500	XLON	392	1525847865485072
2026-09-22	15:15:22	GBP	8.7440	XLON	392	1525847865485075
2026-09-22	09:15:22	USD	11.6900	IEXG	100	VHTF640120260922E
2026-09-22	09:15:22	USD	11.6900	INSR	100	VHTF640220260922E
2026-09-22	09:15:23	USD	11.6900	EDGX	100	VHTF640820260922E
2026-09-22	09:15:23	USD	11.6900	NASD	100	VHTF640920260922E
2026-09-22	09:15:23	USD	11.6900	PCSE	100	VHTF641020260922E
2026-09-22	09:15:23	USD	11.6900	NYSE	100	VHTF641120260922E
2026-09-22	15:15:45	GBP	8.7380	XLON	392	1525847865485166
2026-09-22	09:15:45	USD	11.6800	BATS	100	VHTF644520260922E
2026-09-22	09:15:45	USD	11.6800	NASD	200	VHTF644620260922E
2026-09-22	09:15:45	USD	11.6800	PCSE	100	VHTF644720260922E
2026-09-22	09:15:45	USD	11.6800	NYSE	100	VHTF644820260922E
2026-09-22	09:15:45	USD	11.6800	KNMX	50	VHTF644920260922E
2026-09-22	09:15:45	USD	11.6800	NYSE	100	VHTF645020260922E
2026-09-22	15:15:52	GBP	8.7340	XLON	392	1525847865485187
2026-09-22	15:15:53	GBP	8.7300	XLON	392	1525847865485189
2026-09-22	15:17:08	GBP	8.7220	CHIX	392	130001PO0
2026-09-22	15:17:08	GBP	8.7260	XLON	392	1525847865485391
2026-09-22	15:17:08	GBP	8.7220	XLON	392	1525847865485393
2026-09-22	15:17:08	GBP	8.7180	XLON	392	1525847865485395
2026-09-22	15:17:08	GBP	8.7140	XLON	392	1525847865485399
2026-09-22	09:17:08	USD	11.6600	NASD	90	VHTF656520260922E

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2026-09-22	09:17:08	USD	11.6600	NASD	50	VHTF656620260922E
2026-09-22	15:17:12	GBP	8.7140	XLON	392	1525847865485401
2026-09-22	09:17:12	USD	11.6500	BATS	110	VHTF657220260922E
2026-09-22	15:17:30	GBP	8.7200	XLON	392	1525847865485445
2026-09-22	09:17:30	USD	11.6500	NYSE	100	VHTF658620260922E
2026-09-22	09:17:30	USD	11.6500	PCSE	100	VHTF658720260922E
2026-09-22	15:17:33	GBP	8.7160	XLON	392	1525847865485452
2026-09-22	15:17:40	GBP	8.7120	XLON	392	1525847865485467
2026-09-22	15:17:40	GBP	8.7180	XLON	386	1525847865485472
2026-09-22	15:17:40	GBP	8.7180	XLON	86	1525847865485473
2026-09-22	09:17:40	USD	11.6400	NASD	100	VHTF660820260922E
2026-09-22	09:17:40	USD	11.6400	ICBX	100	VHTF660920260922E
2026-09-22	09:17:40	USD	11.6400	NYSE	140	VHTF661020260922E
2026-09-22	15:17:59	GBP	8.7080	XLON	392	1525847865485566
2026-09-22	15:18:33	GBP	8.6980	CHIX	392	130001PZR
2026-09-22	15:18:33	GBP	8.7020	XLON	392	1525847865485668
2026-09-22	15:18:33	GBP	8.6960	XLON	392	1525847865485672
2026-09-22	15:18:33	GBP	8.6900	XLON	192	1525847865485678
2026-09-22	15:18:33	GBP	8.6900	XLON	200	1525847865485683
2026-09-22	15:18:33	GBP	8.6920	XLON	392	1525847865485685
2026-09-22	15:18:33	GBP	8.6960	XLON	260	1525847865485686
2026-09-22	09:18:33	USD	11.6300	NASD	49	VHTF670820260922E
2026-09-22	09:18:33	USD	11.6300	BATS	35	VHTF670920260922E
2026-09-22	09:18:33	USD	11.6300	EDGX	41	VHTF671020260922E
2026-09-22	09:18:33	USD	11.6300	BATS	65	VHTF671120260922E
2026-09-22	09:18:33	USD	11.6300	PCSE	140	VHTF671220260922E
2026-09-22	09:18:34	USD	11.6200	IEXG	100	VHTF671320260922E
2026-09-22	09:18:35	USD	11.6200	NYSE	100	VHTF671420260922E
2026-09-22	09:18:47	USD	11.6200	BATS	100	VHTF672220260922E
2026-09-22	15:19:10	GBP	8.6940	XLON	94	1525847865485785
2026-09-22	15:19:10	GBP	8.6980	XLON	94	1525847865485786
2026-09-22	09:19:33	USD	11.6200	IEXG	20	VHTF677720260922E
2026-09-22	15:19:51	GBP	8.6940	XLON	392	1525847865485899
2026-09-22	09:19:51	USD	11.6200	BATS	100	VHTF679220260922E
2026-09-22	09:19:51	USD	11.6200	EDGX	100	VHTF679320260922E
2026-09-22	09:19:51	USD	11.6200	BAML	50	VHTF679420260922E
2026-09-22	09:19:51	USD	11.6200	NASD	100	VHTF679520260922E
2026-09-22	09:19:51	USD	11.6200	BAML	50	VHTF679620260922E
2026-09-22	09:19:51	USD	11.6200	BARX	50	VHTF679720260922E
2026-09-22	09:19:51	USD	11.6200	PCSE	91	VHTF679820260922E
2026-09-22	09:19:51	USD	11.6200	PCSE	100	VHTF679920260922E
2026-09-22	09:19:51	USD	11.6200	PCSE	49	VHTF680020260922E

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2026-09-22	15:20:12	GBP	8.6900	XLON	171	1525847865485938
2026-09-22	15:20:12	GBP	8.6900	XLON	221	1525847865485939
2026-09-22	09:20:12	USD	11.6100	UBSS	50	VHTF682720260922E
2026-09-22	09:20:12	USD	11.6100	UBSS	50	VHTF682820260922E
2026-09-22	09:20:12	USD	11.6100	UBSS	30	VHTF682920260922E
2026-09-22	09:21:43	USD	11.6100	NASD	100	VHTF693720260922E
2026-09-22	09:21:43	USD	11.6100	MEMX	40	VHTF694020260922E
2026-09-22	09:21:43	USD	11.6100	MEMX	60	VHTF694120260922E
2026-09-22	09:21:56	USD	11.6100	MEMX	40	VHTF697520260922E
2026-09-22	09:21:56	USD	11.6100	BATS	54	VHTF697620260922E
2026-09-22	09:21:56	USD	11.6100	EDGX	59	VHTF697720260922E
2026-09-22	09:21:56	USD	11.6100	NASD	127	VHTF697820260922E
2026-09-22	09:21:56	USD	11.6100	NASD	73	VHTF697920260922E
2026-09-22	09:21:56	USD	11.6100	NASD	27	VHTF698020260922E
2026-09-22	09:21:56	USD	11.6100	EDGX	4	VHTF698120260922E
2026-09-22	09:21:56	USD	11.6100	EDGX	37	VHTF698220260922E
2026-09-22	15:21:58	GBP	8.6860	CHIX	392	130001QHY
2026-09-22	15:21:58	GBP	8.6820	CHIX	392	130001QI1
2026-09-22	15:21:58	GBP	8.6860	XLON	392	1525847865486177
2026-09-22	15:21:58	GBP	8.6860	XLON	30	1525847865486178
2026-09-22	15:21:58	GBP	8.6880	XLON	260	1525847865486179
2026-09-22	15:21:58	GBP	8.6900	XLON	66	1525847865486180
2026-09-22	15:21:58	GBP	8.6800	XLON	392	1525847865486181
2026-09-22	09:21:58	USD	11.6000	BATS	66	VHTF698320260922E
2026-09-22	09:21:58	USD	11.6000	BAML	50	VHTF698420260922E
2026-09-22	09:21:58	USD	11.6000	BATS	34	VHTF698520260922E
2026-09-22	09:21:58	USD	11.6000	BAML	50	VHTF698620260922E
2026-09-22	09:21:58	USD	11.6000	BAML	5	VHTF698720260922E
2026-09-22	15:22:29	GBP	8.6740	XLON	278	1525847865486280
2026-09-22	15:22:29	GBP	8.6740	XLON	114	1525847865486281
2026-09-22	09:22:29	USD	11.5900	BATS	74	VHTF701420260922E
2026-09-22	09:22:29	USD	11.5900	EDGX	88	VHTF701520260922E
2026-09-22	09:22:29	USD	11.5900	BAML	50	VHTF701620260922E
2026-09-22	09:22:29	USD	11.5900	NASD	100	VHTF701720260922E
2026-09-22	15:22:56	GBP	8.6700	XLON	392	1525847865486361
2026-09-22	15:23:40	GBP	8.6780	XLON	64	1525847865486485
2026-09-22	15:24:15	GBP	8.6780	XLON	328	1525847865486611
2026-09-22	15:24:50	GBP	8.6880	XLON	108	1525847865486723
2026-09-22	15:24:53	GBP	8.6880	XLON	87	1525847865486763
2026-09-22	15:24:54	GBP	8.6880	XLON	95	1525847865486767
2026-09-22	15:25:01	GBP	8.6880	XLON	62	1525847865486783
2026-09-22	15:25:09	GBP	8.6880	XLON	16	1525847865486792

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2026-09-22	15:25:15	GBP	8.6880	XLON	18	1525847865486798
2026-09-22	15:25:27	GBP	8.6840	CHIX	392	130001R0Q
2026-09-22	15:25:27	GBP	8.6860	XLON	87	1525847865486845
2026-09-22	15:25:27	GBP	8.6860	XLON	430	1525847865486846
2026-09-22	15:25:27	GBP	8.6880	XLON	125	1525847865486847
2026-09-22	15:25:37	GBP	8.6800	CHIX	392	130001R1R
2026-09-22	15:25:37	GBP	8.6800	XLON	392	1525847865486882
2026-09-22	09:26:13	USD	11.6000	BATS	100	VHTF732720260922E
2026-09-22	09:26:13	USD	11.6000	BATS	10	VHTF732820260922E
2026-09-22	09:26:13	USD	11.6000	EDGX	100	VHTF732920260922E
2026-09-22	09:26:13	USD	11.6000	BATS	90	VHTF733020260922E
2026-09-22	09:26:13	USD	11.6000	NASD	100	VHTF733120260922E
2026-09-22	09:26:13	USD	11.6000	UBSS	11	VHTF733220260922E
2026-09-22	09:26:13	USD	11.6000	NASD	100	VHTF733320260922E
2026-09-22	09:26:13	USD	11.6000	NASD	100	VHTF733420260922E
2026-09-22	09:26:13	USD	11.6000	NASD	100	VHTF733520260922E
2026-09-22	15:26:29	GBP	8.6800	XLON	45	1525847865487002
2026-09-22	15:26:29	GBP	8.6800	XLON	98	1525847865487003
2026-09-22	09:26:31	USD	11.6000	NASD	18	VHTF735420260922E
2026-09-22	09:26:31	USD	11.6000	NASD	192	VHTF735520260922E
2026-09-22	09:26:31	USD	11.6000	NASD	122	VHTF735620260922E
2026-09-22	09:26:32	USD	11.6000	NYSE	100	VHTF735720260922E
2026-09-22	15:26:48	GBP	8.6800	XLON	392	1525847865487062
2026-09-22	09:26:48	USD	11.6000	NYSE	100	VHTF738920260922E
2026-09-22	09:26:49	USD	11.6000	PCSE	100	VHTF739220260922E
2026-09-22	09:27:00	USD	11.6000	NASD	90	VHTF740520260922E
2026-09-22	09:27:00	USD	11.6000	NASD	10	VHTF740620260922E
2026-09-22	09:27:00	USD	11.6000	PCSE	100	VHTF740720260922E
2026-09-22	15:27:05	GBP	8.6760	CHIX	392	130001RB8
2026-09-22	15:27:15	GBP	8.6740	XLON	392	1525847865487119
2026-09-22	09:27:15	USD	11.5900	NASD	100	VHTF742620260922E
2026-09-22	15:27:18	GBP	8.6700	XLON	392	1525847865487126
2026-09-22	15:27:55	GBP	8.6660	XLON	392	1525847865487224
2026-09-22	09:28:46	USD	11.5800	ICBX	50	VHTF756120260922E
2026-09-22	09:28:46	USD	11.5800	UBSS	50	VHTF756220260922E
2026-09-22	09:28:46	USD	11.5800	IEXG	34	VHTF756320260922E
2026-09-22	09:28:46	USD	11.5800	IEXG	66	VHTF756420260922E
2026-09-22	15:28:47	GBP	8.6620	XLON	392	1525847865487416
2026-09-22	15:29:23	GBP	8.6620	XLON	392	1525847865487457
2026-09-22	09:29:23	USD	11.5800	BAML	50	VHTF759820260922E
2026-09-22	09:29:23	USD	11.5800	ONEC	50	VHTF759920260922E
2026-09-22	09:29:23	USD	11.5800	NASD	98	VHTF760020260922E

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2026-09-22	09:29:23	USD	11.5800	NASD	100	VHTF760120260922E
2026-09-22	09:29:23	USD	11.5800	IEXG	100	VHTF760220260922E
2026-09-22	09:29:23	USD	11.5800	NYSE	100	VHTF760320260922E
2026-09-22	09:29:23	USD	11.5800	PCSE	100	VHTF760420260922E
2026-09-22	15:29:31	GBP	8.6580	CHIX	392	130001RMI
2026-09-22	15:29:31	GBP	8.6580	XLON	392	1525847865487470
2026-09-22	15:29:31	GBP	8.6540	XLON	392	1525847865487474
2026-09-22	15:29:35	GBP	8.6520	XLON	392	1525847865487477
2026-09-22	09:30:15	USD	11.5700	MEMX	100	VHTF767320260922E
2026-09-22	09:30:15	USD	11.5700	BAML	50	VHTF767420260922E
2026-09-22	09:30:15	USD	11.5700	EDGA	90	VHTF767520260922E
2026-09-22	09:30:15	USD	11.5700	EDGX	100	VHTF767620260922E
2026-09-22	09:30:15	USD	11.5700	NYSE	100	VHTF767720260922E
2026-09-22	15:30:17	GBP	8.6520	CHIX	392	130001RQT
2026-09-22	15:30:17	GBP	8.6520	XLON	392	1525847865487591
2026-09-22	15:30:17	GBP	8.6560	XLON	112	1525847865487592
2026-09-22	15:30:17	GBP	8.6480	XLON	392	1525847865487593
2026-09-22	09:30:17	USD	11.5600	KNMX	100	VHTF768020260922E
2026-09-22	09:30:17	USD	11.5600	BATS	27	VHTF768120260922E
2026-09-22	15:30:23	GBP	8.6440	XLON	392	1525847865487609
2026-09-22	09:30:23	USD	11.5500	PCSE	19	VHTF769220260922E
2026-09-22	09:30:23	USD	11.5500	PCSE	81	VHTF769320260922E
2026-09-22	09:30:25	USD	11.5500	NYSE	100	VHTF769420260922E
2026-09-22	15:30:57	GBP	8.6380	XLON	392	1525847865487683
2026-09-22	09:31:11	USD	11.5400	PCSE	70	VHTF777120260922E
2026-09-22	09:31:27	USD	11.5500	IEXG	60	VHTF778020260922E
2026-09-22	09:31:27	USD	11.5500	NASD	145	VHTF778120260922E
2026-09-22	09:31:27	USD	11.5500	BATS	100	VHTF778220260922E
2026-09-22	09:31:27	USD	11.5500	IEXG	40	VHTF778320260922E
2026-09-22	09:31:27	USD	11.5500	PCSE	100	VHTF778420260922E
2026-09-22	15:31:36	GBP	8.6440	XLON	110	1525847865487796
2026-09-22	09:31:37	USD	11.5400	PCSE	100	VHTF778920260922E
2026-09-22	09:31:37	USD	11.5400	NYSE	200	VHTF779020260922E
2026-09-22	09:31:37	USD	11.5400	NASD	83	VHTF779120260922E
2026-09-22	09:31:37	USD	11.5400	PCSE	10	VHTF779220260922E
2026-09-22	15:31:38	GBP	8.6360	XLON	392	1525847865487813
2026-09-22	15:32:33	GBP	8.6320	XLON	392	1525847865487931
2026-09-22	15:32:58	GBP	8.6280	CHIX	392	130001S50
2026-09-22	15:32:58	GBP	8.6280	XLON	392	1525847865487985
2026-09-22	15:33:08	GBP	8.6240	XLON	392	1525847865488021
2026-09-22	09:33:10	USD	11.5200	UBSS	10	VHTF794220260922E
2026-09-22	09:33:11	USD	11.5200	EDGX	1	VHTF794720260922E

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2026-09-22	09:33:11	USD	11.5200	ICBX	50	VHTF794820260922E
2026-09-22	09:33:11	USD	11.5200	NASD	100	VHTF794920260922E
2026-09-22	09:33:11	USD	11.5200	ICBX	50	VHTF795020260922E
2026-09-22	09:33:11	USD	11.5200	EDGX	68	VHTF795120260922E
2026-09-22	09:33:11	USD	11.5200	UBSS	50	VHTF795220260922E
2026-09-22	09:33:11	USD	11.5200	BAML	100	VHTF795320260922E
2026-09-22	09:33:11	USD	11.5200	BARX	100	VHTF795420260922E
2026-09-22	09:33:11	USD	11.5200	BATS	40	VHTF795520260922E
2026-09-22	15:33:12	GBP	8.6200	XLON	392	1525847865488032
2026-09-22	15:35:18	GBP	8.6180	CHIX	392	130001SI7
2026-09-22	15:35:18	GBP	8.6160	XLON	392	1525847865488416
2026-09-22	15:35:29	GBP	8.6160	XLON	7	1525847865488551
2026-09-22	15:35:29	GBP	8.6160	XLON	77	1525847865488552
2026-09-22	15:35:47	GBP	8.6120	XLON	392	1525847865488616
2026-09-22	15:35:49	GBP	8.6120	XLON	392	1525847865488626
2026-09-22	09:35:50	USD	11.5100	NYSE	40	VHTF816220260922E
2026-09-22	15:35:52	GBP	8.6080	XLON	104	1525847865488633
2026-09-22	15:35:52	GBP	8.6080	XLON	114	1525847865488634
2026-09-22	15:36:16	GBP	8.6080	XLON	125	1525847865488740
2026-09-22	15:36:26	GBP	8.6080	XLON	49	1525847865488781
2026-09-22	15:37:01	GBP	8.6140	XLON	114	1525847865488855
2026-09-22	15:37:03	GBP	8.6200	XLON	392	1525847865488865
2026-09-22	09:37:03	USD	11.5200	BATS	40	VHTF837020260922E
2026-09-22	09:37:03	USD	11.5200	MEMX	100	VHTF837120260922E
2026-09-22	09:37:03	USD	11.5200	EDGA	90	VHTF837220260922E
2026-09-22	09:37:03	USD	11.5200	EDGX	140	VHTF837320260922E
2026-09-22	09:37:03	USD	11.5200	MEMX	60	VHTF837420260922E
2026-09-22	09:37:03	USD	11.5200	NYSE	100	VHTF837520260922E
2026-09-22	09:37:03	USD	11.5200	IEXG	100	VHTF837620260922E
2026-09-22	15:37:04	GBP	8.6140	XLON	278	1525847865488866
2026-09-22	09:37:17	USD	11.5100	EDGX	38	VHTF840120260922E
2026-09-22	09:37:17	USD	11.5100	ICBX	100	VHTF840220260922E
2026-09-22	09:37:17	USD	11.5100	NASD	57	VHTF840320260922E
2026-09-22	09:37:17	USD	11.5100	KNMX	100	VHTF840420260922E
2026-09-22	09:37:17	USD	11.5100	BATS	100	VHTF840520260922E
2026-09-22	09:37:17	USD	11.5100	EDGX	62	VHTF840620260922E
2026-09-22	09:37:17	USD	11.5100	BATS	100	VHTF840720260922E
2026-09-22	09:37:17	USD	11.5100	BAML	100	VHTF840820260922E
2026-09-22	09:37:17	USD	11.5100	NASD	57	VHTF840920260922E
2026-09-22	09:37:17	USD	11.5100	NASD	46	VHTF841020260922E
2026-09-22	15:38:53	GBP	8.6240	CHIX	392	130001T7U
2026-09-22	15:38:53	GBP	8.6220	XLON	392	1525847865489136

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2026-09-22	15:38:53	GBP	8.6280	XLON	260	1525847865489138
2026-09-22	09:38:53	USD	11.5300	BATS	100	VHTF857520260922E
2026-09-22	09:38:53	USD	11.5300	EDGX	100	VHTF857620260922E
2026-09-22	09:38:53	USD	11.5300	NASD	100	VHTF857720260922E
2026-09-22	09:38:53	USD	11.5300	PCSE	100	VHTF857820260922E
2026-09-22	09:38:53	USD	11.5300	NYSE	100	VHTF857920260922E
2026-09-22	09:38:53	USD	11.5300	NASD	60	VHTF858020260922E
2026-09-22	09:38:53	USD	11.5300	PCSE	60	VHTF858120260922E
2026-09-22	09:38:53	USD	11.5300	NASD	40	VHTF858220260922E
2026-09-22	09:38:55	USD	11.5250	MEMX	100	VHTF858320260922E
2026-09-22	15:38:59	GBP	8.6320	XLON	74	1525847865489179
2026-09-22	15:39:12	GBP	8.6360	XLON	392	1525847865489415
2026-09-22	09:39:58	USD	11.5400	NASD	74	VHTF879320260922E
2026-09-22	09:39:58	USD	11.5400	NASD	100	VHTF879420260922E
2026-09-22	09:39:58	USD	11.5400	UBSS	22	VHTF879520260922E
2026-09-22	09:39:58	USD	11.5400	MEMX	100	VHTF879620260922E
2026-09-22	09:39:58	USD	11.5400	NYSE	100	VHTF879720260922E
2026-09-22	15:39:59	GBP	8.6340	CHIX	392	130001TM6
2026-09-22	15:40:13	GBP	8.6320	XLON	392	1525847865489660
2026-09-22	15:41:17	GBP	8.6360	CHIX	392	130001TWA
2026-09-22	15:41:17	GBP	8.6360	XLON	392	1525847865489824
2026-09-22	15:41:17	GBP	8.6320	XLON	392	1525847865489827
2026-09-22	09:41:17	USD	11.5400	MEMX	100	VHTF889120260922E
2026-09-22	09:41:17	USD	11.5400	ICBX	100	VHTF889220260922E
2026-09-22	09:41:17	USD	11.5400	NASD	100	VHTF889320260922E
2026-09-22	09:41:17	USD	11.5400	PCSE	100	VHTF889420260922E
2026-09-22	09:41:17	USD	11.5400	PCSE	7	VHTF889520260922E
2026-09-22	09:42:56	USD	11.5300	EDGX	100	VHTF901020260922E
2026-09-22	09:42:56	USD	11.5300	BATS	100	VHTF901120260922E
2026-09-22	09:42:56	USD	11.5300	NASD	100	VHTF901220260922E
2026-09-22	09:42:56	USD	11.5300	ICBX	50	VHTF901320260922E
2026-09-22	09:43:11	USD	11.5300	NASD	136	VHTF904920260922E
2026-09-22	09:43:11	USD	11.5300	BATS	84	VHTF905020260922E
2026-09-22	09:44:47	USD	11.5350	NASD	33	VHTF925720260922E
2026-09-22	09:44:47	USD	11.5350	NASD	50	VHTF925820260922E
2026-09-22	09:44:51	USD	11.5350	IEXG	96	VHTF926120260922E
2026-09-22	09:44:58	USD	11.5350	NASD	50	VHTF926920260922E
2026-09-22	09:44:58	USD	11.5350	NASD	67	VHTF927020260922E
2026-09-22	09:45:10	USD	11.5350	IEXG	95	VHTF928220260922E
2026-09-22	09:45:29	USD	11.5350	IEXG	142	VHTF930720260922E
2026-09-22	15:45:49	GBP	8.6260	CHIX	392	130001UNR
2026-09-22	15:45:49	GBP	8.6220	CHIX	392	130001UNU

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2026-09-22	15:45:49	GBP	8.6300	XLON	392	1525847865490565
2026-09-22	15:45:49	GBP	8.6260	XLON	392	1525847865490571
2026-09-22	15:45:49	GBP	8.6220	XLON	392	1525847865490572
2026-09-22	09:45:49	USD	11.5300	UBSS	25	VHTF937320260922E
2026-09-22	09:45:49	USD	11.5300	BAML	121	VHTF937420260922E
2026-09-22	09:45:49	USD	11.5300	KNMX	100	VHTF937520260922E
2026-09-22	09:45:49	USD	11.5300	UBSS	175	VHTF937620260922E
2026-09-22	09:45:49	USD	11.5300	BAML	79	VHTF937720260922E
2026-09-22	09:45:49	USD	11.5300	ICBX	100	VHTF937820260922E
2026-09-22	09:45:49	USD	11.5300	NASD	52	VHTF937920260922E
2026-09-22	09:45:49	USD	11.5300	NASD	148	VHTF938020260922E
2026-09-22	09:45:49	USD	11.5300	MSCO	100	VHTF938120260922E
2026-09-22	09:45:49	USD	11.5300	IEXG	73	VHTF938220260922E
2026-09-22	09:45:49	USD	11.5200	PCSE	58	VHTF938320260922E
2026-09-22	09:45:49	USD	11.5200	EDGA	90	VHTF938420260922E
2026-09-22	09:45:49	USD	11.5200	BATS	60	VHTF938520260922E
2026-09-22	09:45:49	USD	11.5200	EDGX	100	VHTF938620260922E
2026-09-22	09:45:49	USD	11.5200	NYSE	41	VHTF938720260922E
2026-09-22	09:45:49	USD	11.5200	NASD	17	VHTF938820260922E
2026-09-22	09:45:49	USD	11.5200	NASD	83	VHTF938920260922E
2026-09-22	09:45:49	USD	11.5200	PCSE	100	VHTF939020260922E
2026-09-22	09:45:49	USD	11.5200	NYSE	59	VHTF939120260922E
2026-09-22	09:45:49	USD	11.5200	PCSE	2	VHTF939220260922E
2026-09-22	15:46:52	GBP	8.6180	XLON	392	1525847865490824
2026-09-22	09:46:53	USD	11.5100	PCSE	56	VHTF953720260922E
2026-09-22	09:47:18	USD	11.5100	KNMX	100	VHTF957520260922E
2026-09-22	15:48:44	GBP	8.6240	CHIX	392	130001V4E
2026-09-22	15:48:44	GBP	8.6240	XLON	392	1525847865491174
2026-09-22	09:48:44	USD	11.5200	EDGX	46	VHTF972920260922E
2026-09-22	09:48:45	USD	11.5200	MEMX	20	VHTF973020260922E
2026-09-22	09:48:45	USD	11.5200	MEMX	80	VHTF973120260922E
2026-09-22	09:48:45	USD	11.5200	IEXG	100	VHTF973220260922E
2026-09-22	09:48:45	USD	11.5200	MEMX	20	VHTF973320260922E
2026-09-22	09:48:45	USD	11.5200	NYSE	100	VHTF973420260922E
2026-09-22	09:49:02	USD	11.5200	NASD	11	VHTF975420260922E
2026-09-22	09:49:02	USD	11.5200	NASD	189	VHTF975520260922E
2026-09-22	09:49:08	USD	11.5200	EDGX	100	VHTF977520260922E
2026-09-22	09:49:24	USD	11.5200	IEXG	97	VHTF980320260922E
2026-09-22	09:49:24	USD	11.5200	ONEC	100	VHTF980420260922E
2026-09-22	09:49:24	USD	11.5200	EDGX	100	VHTF980520260922E
2026-09-22	09:49:24	USD	11.5200	MEMX	60	VHTF980620260922E
2026-09-22	09:49:24	USD	11.5200	MEMX	40	VHTF980720260922E

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2026-09-22	09:49:24	USD	11.5200	NYSE	100	VHTF980820260922E
2026-09-22	15:49:54	GBP	8.6200	XLON	392	1525847865491355
2026-09-22	09:50:04	USD	11.5200	EDGA	100	VHTF988820260922E
2026-09-22	09:50:04	USD	11.5200	EPRL	100	VHTF988920260922E
2026-09-22	09:50:04	USD	11.5200	NASD	113	VHTF989020260922E
2026-09-22	09:50:19	USD	11.5300	IEXG	100	VHTF991520260922E
2026-09-22	15:52:07	GBP	8.6340	XLON	760	1525847865491821
2026-09-22	15:52:07	GBP	8.6340	XLON	139	1525847865491822
2026-09-22	09:52:32	USD	11.5400	IEXG	100	VHTF1013520260922E
2026-09-22	09:52:32	USD	11.5400	MEMX	100	VHTF1013620260922E
2026-09-22	09:52:32	USD	11.5400	NASD	80	VHTF1013720260922E
2026-09-22	09:52:32	USD	11.5400	NASD	20	VHTF1013820260922E
2026-09-22	09:52:32	USD	11.5400	PCSE	100	VHTF1013920260922E
2026-09-22	09:52:32	USD	11.5400	PCSE	60	VHTF1014020260922E
2026-09-22	09:52:32	USD	11.5400	PCSE	40	VHTF1014120260922E
2026-09-22	09:52:32	USD	11.5400	PCSE	60	VHTF1014220260922E
2026-09-22	15:52:47	GBP	8.6360	CHIX	392	130001VQ9
2026-09-22	15:52:47	GBP	8.6360	XLON	392	1525847865491914
2026-09-22	15:53:17	GBP	8.6300	CHIX	392	130001VSU
2026-09-22	15:53:17	GBP	8.6320	XLON	392	1525847865491976
2026-09-22	15:53:17	GBP	8.6280	XLON	392	1525847865491978
2026-09-22	09:53:17	USD	11.5300	BATS	1	VHTF1023220260922E
2026-09-22	09:53:17	USD	11.5300	EDGX	93	VHTF1023320260922E
2026-09-22	09:53:17	USD	11.5300	BATS	19	VHTF1023420260922E
2026-09-22	09:53:17	USD	11.5300	BATS	100	VHTF1023520260922E
2026-09-22	09:53:17	USD	11.5300	BATS	29	VHTF1023620260922E
2026-09-22	09:53:17	USD	11.5300	EDGX	7	VHTF1023720260922E
2026-09-22	09:53:17	USD	11.5300	BATS	71	VHTF1023820260922E
2026-09-22	09:53:17	USD	11.5300	NASD	100	VHTF1023920260922E
2026-09-22	09:53:17	USD	11.5300	NASD	200	VHTF1024020260922E
2026-09-22	09:53:17	USD	11.5300	MEMX	100	VHTF1024220260922E
2026-09-22	09:53:25	USD	11.5200	PCSE	100	VHTF1024620260922E
2026-09-22	15:53:55	GBP	8.6240	XLON	392	1525847865492240
2026-09-22	15:54:50	GBP	8.6300	XLON	183	1525847865492418
2026-09-22	09:55:46	USD	11.5300	NASD	18	VHTF1036720260922E
2026-09-22	09:55:46	USD	11.5300	NASD	100	VHTF1036820260922E
2026-09-22	09:55:58	USD	11.5400	PCSE	10	VHTF1037620260922E
2026-09-22	15:56:14	GBP	8.6440	XLON	392	1525847865492731
2026-09-22	09:56:14	USD	11.5500	PCSE	10	VHTF1040220260922E
2026-09-22	09:57:22	USD	11.5500	MSCO	100	VHTF1050520260922E
2026-09-22	09:58:30	USD	11.5500	UBSS	104	VHTF1060220260922E
2026-09-22	09:58:30	USD	11.5500	NQPX	100	VHTF1060320260922E

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2026-09-22	15:58:34	GBP	8.6480	CHIX	392	130001WPO
2026-09-22	15:58:34	GBP	8.6440	CHIX	392	130001WPV
2026-09-22	15:58:34	GBP	8.6480	XLON	392	1525847865493115
2026-09-22	15:58:34	GBP	8.6440	XLON	392	1525847865493117
2026-09-22	09:58:34	USD	11.5500	UBSS	100	VHTF1062520260922E
2026-09-22	09:58:34	USD	11.5500	IEXG	4	VHTF1062620260922E
2026-09-22	09:58:34	USD	11.5500	UBSS	100	VHTF1062720260922E
2026-09-22	09:58:34	USD	11.5500	UBSS	280	VHTF1062820260922E
2026-09-22	09:58:34	USD	11.5500	UBSS	60	VHTF1062920260922E
2026-09-22	09:58:34	USD	11.5500	NYSE	100	VHTF1063020260922E
2026-09-22	09:58:34	USD	11.5500	NYSE	8	VHTF1063120260922E
2026-09-22	09:58:34	USD	11.5500	NYSE	92	VHTF1063220260922E
2026-09-22	09:58:34	USD	11.5500	NQPX	99	VHTF1063320260922E
2026-09-22	09:58:42	USD	11.5500	PCSE	200	VHTF1065820260922E
2026-09-22	09:58:44	USD	11.5500	PCSE	50	VHTF1066420260922E
2026-09-22	09:58:48	USD	11.5500	EDGA	10	VHTF1066720260922E
2026-09-22	09:58:48	USD	11.5500	EDGA	80	VHTF1066820260922E
2026-09-22	10:01:02	USD	11.5500	BATS	160	VHTF1082520260922E
2026-09-22	10:01:02	USD	11.5500	MEMX	100	VHTF1082620260922E
2026-09-22	10:01:02	USD	11.5500	BATS	200	VHTF1082720260922E
2026-09-22	10:01:02	USD	11.5500	BATS	198	VHTF1082820260922E
2026-09-22	10:01:02	USD	11.5500	UBSS	100	VHTF1082920260922E
2026-09-22	10:01:02	USD	11.5500	EDGX	75	VHTF1083020260922E
2026-09-22	10:01:02	USD	11.5500	EDGX	97	VHTF1083120260922E
2026-09-22	10:01:02	USD	11.5500	IEXG	100	VHTF1083220260922E
2026-09-22	10:01:02	USD	11.5500	NASD	55	VHTF1083320260922E
2026-09-22	10:01:02	USD	11.5500	NASD	100	VHTF1083420260922E
2026-09-22	10:01:02	USD	11.5500	NASD	200	VHTF1083520260922E
2026-09-22	10:01:02	USD	11.5500	NASD	45	VHTF1083620260922E
2026-09-22	10:01:02	USD	11.5500	NYSE	20	VHTF1083720260922E
2026-09-22	10:01:02	USD	11.5500	NYSE	80	VHTF1083820260922E
2026-09-22	10:01:02	USD	11.5500	PCSE	57	VHTF1083920260922E
2026-09-22	10:01:02	USD	11.5500	PCSE	43	VHTF1084020260922E
2026-09-22	10:01:02	USD	11.5500	NASD	100	VHTF1084120260922E
2026-09-22	10:01:02	USD	11.5500	NASD	300	VHTF1084220260922E
2026-09-22	10:01:02	USD	11.5500	PCSE	160	VHTF1084320260922E
2026-09-22	10:01:02	USD	11.5500	NASD	100	VHTF1084420260922E
2026-09-22	16:01:09	GBP	8.6420	CHIX	392	130001X5N
2026-09-22	16:01:09	GBP	8.6380	CHIX	392	130001X5S
2026-09-22	16:01:09	GBP	8.6440	XLON	392	1525847865493709
2026-09-22	16:01:09	GBP	8.6400	XLON	392	1525847865493712
2026-09-22	16:01:09	GBP	8.6360	XLON	392	1525847865493717

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2026-09-22	10:01:09	USD	11.5450	MEMX	100	VHTF1085320260922E
2026-09-22	10:01:09	USD	11.5450	MEMX	100	VHTF1085420260922E
2026-09-22	10:01:09	USD	11.5400	EDGX	100	VHTF1085520260922E
2026-09-22	10:01:09	USD	11.5400	NASD	100	VHTF1085620260922E
2026-09-22	10:01:09	USD	11.5400	PCSE	8	VHTF1085720260922E
2026-09-22	10:01:09	USD	11.5400	PCSE	142	VHTF1085820260922E
2026-09-22	16:01:23	GBP	8.6460	XLON	29	1525847865493766
2026-09-22	16:01:54	GBP	8.6460	XLON	49	1525847865493860
2026-09-22	16:02:04	GBP	8.6440	XLON	56	1525847865493913
2026-09-22	16:02:05	GBP	8.6360	XLON	392	1525847865493916
2026-09-22	10:02:26	USD	11.5400	MEMX	60	VHTF1098120260922E
2026-09-22	10:02:26	USD	11.5400	BATS	100	VHTF1098220260922E
2026-09-22	10:02:26	USD	11.5400	EDGX	58	VHTF1098320260922E
2026-09-22	10:02:26	USD	11.5400	EDGX	69	VHTF1098420260922E
2026-09-22	10:02:26	USD	11.5400	EDGX	200	VHTF1098520260922E
2026-09-22	10:02:26	USD	11.5400	BATS	2	VHTF1098620260922E
2026-09-22	10:02:26	USD	11.5400	BATS	200	VHTF1098720260922E
2026-09-22	10:02:30	USD	11.5400	NASD	21	VHTF1099320260922E
2026-09-22	10:02:43	USD	11.5400	NASD	21	VHTF1100220260922E
2026-09-22	10:02:43	USD	11.5400	UBSS	90	VHTF1100320260922E
2026-09-22	16:03:02	GBP	8.6380	XLON	392	1525847865494085
2026-09-22	16:03:05	GBP	8.6320	XLON	392	1525847865494099
2026-09-22	10:04:31	USD	11.5400	UBSS	100	VHTF1124120260922E
2026-09-22	10:04:31	USD	11.5400	NASD	266	VHTF1124220260922E
2026-09-22	10:04:31	USD	11.5400	PCSE	80	VHTF1124320260922E
2026-09-22	10:04:31	USD	11.5400	PCSE	80	VHTF1124420260922E
2026-09-22	10:04:31	USD	11.5400	NASD	34	VHTF1124520260922E
2026-09-22	10:04:34	USD	11.5400	MEMX	60	VHTF1126020260922E
2026-09-22	16:04:41	GBP	8.6380	XLON	392	1525847865494404
2026-09-22	16:04:44	GBP	8.6360	CHIX	392	130001XTA
2026-09-22	16:04:44	GBP	8.6340	XLON	392	1525847865494412
2026-09-22	16:05:57	GBP	8.6440	XLON	392	1525847865494649
2026-09-22	10:05:57	USD	11.5400	NASD	100	VHTF1145120260922E
2026-09-22	10:05:58	USD	11.5400	UBSS	100	VHTF1145220260922E
2026-09-22	10:05:58	USD	11.5400	PCSE	46	VHTF1145320260922E
2026-09-22	10:05:58	USD	11.5400	PCSE	274	VHTF1145420260922E
2026-09-22	10:05:58	USD	11.5400	NYSE	100	VHTF1145520260922E
2026-09-22	10:05:58	USD	11.5400	MEMX	100	VHTF1145620260922E
2026-09-22	10:05:58	USD	11.5400	UBSS	100	VHTF1145720260922E
2026-09-22	16:06:22	GBP	8.6380	CHIX	392	130001Y6F
2026-09-22	16:06:22	GBP	8.6380	XLON	392	1525847865494791
2026-09-22	16:06:22	GBP	8.6420	XLON	440	1525847865494792

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2026-09-22	16:06:22	GBP	8.6420	XLON	75	1525847865494793
2026-09-22	16:06:22	GBP	8.6420	XLON	63	1525847865494794
2026-09-22	16:06:22	GBP	8.6440	XLON	112	1525847865494795
2026-09-22	16:06:22	GBP	8.6440	XLON	94	1525847865494796
2026-09-22	16:06:22	GBP	8.6340	XLON	392	1525847865494799
2026-09-22	10:06:22	USD	11.5300	UBSS	100	VHTF1149320260922E
2026-09-22	10:06:22	USD	11.5300	PCSE	24	VHTF1149420260922E
2026-09-22	10:06:22	USD	11.5300	PCSE	56	VHTF1149520260922E
2026-09-22	10:06:22	USD	11.5200	UBSS	7	VHTF1149620260922E
2026-09-22	10:07:09	USD	11.5300	NASD	10	VHTF1155720260922E
2026-09-22	10:07:09	USD	11.5300	EDGX	100	VHTF1155820260922E
2026-09-22	10:07:09	USD	11.5300	NASD	90	VHTF1155920260922E
2026-09-22	16:07:14	GBP	8.6340	CHIX	392	130001YDT
2026-09-22	16:07:14	GBP	8.6340	XLON	392	1525847865494983
2026-09-22	16:07:14	GBP	8.6300	XLON	392	1525847865494984
2026-09-22	10:07:14	USD	11.5200	NASD	9	VHTF1158920260922E
2026-09-22	10:07:14	USD	11.5200	NASD	10	VHTF1159020260922E
2026-09-22	10:07:14	USD	11.5200	NASD	64	VHTF1159120260922E
2026-09-22	10:07:14	USD	11.5200	NASD	3	VHTF1159220260922E
2026-09-22	10:07:14	USD	11.5200	NASD	1	VHTF1159320260922E
2026-09-22	10:07:14	USD	11.5200	NASD	33	VHTF1159420260922E
2026-09-22	16:09:14	GBP	8.6280	CHIX	392	130001YSU
2026-09-22	16:09:14	GBP	8.6260	XLON	392	1525847865495504
2026-09-22	16:09:14	GBP	8.6300	XLON	64	1525847865495506
2026-09-22	16:09:14	GBP	8.6300	XLON	440	1525847865495507
2026-09-22	10:10:00	USD	11.5200	UBSS	89	VHTF1244220260922E
2026-09-22	10:10:00	USD	11.5200	BATS	97	VHTF1244320260922E
2026-09-22	10:10:00	USD	11.5200	BATS	3	VHTF1244420260922E
2026-09-22	10:10:00	USD	11.5200	BATS	97	VHTF1244520260922E
2026-09-22	16:10:04	GBP	8.6280	XLON	392	1525847865495629
2026-09-22	16:10:26	GBP	8.6260	XLON	440	1525847865495714
2026-09-22	16:10:26	GBP	8.6260	XLON	99	1525847865495715
2026-09-22	10:10:26	USD	11.5200	IEXG	100	VHTF1247720260922E
2026-09-22	10:10:26	USD	11.5200	BAML	100	VHTF1247820260922E
2026-09-22	10:10:26	USD	11.5200	KNMX	100	VHTF1247920260922E
2026-09-22	10:10:26	USD	11.5200	NASD	5	VHTF1248020260922E
2026-09-22	10:10:26	USD	11.5200	NASD	100	VHTF1248120260922E
2026-09-22	10:10:26	USD	11.5200	ICBX	100	VHTF1248220260922E
2026-09-22	10:10:26	USD	11.5200	NASD	89	VHTF1248320260922E
2026-09-22	10:10:26	USD	11.5200	NASD	4	VHTF1248420260922E
2026-09-22	10:10:26	USD	11.5200	NASD	91	VHTF1248520260922E
2026-09-22	10:10:26	USD	11.5200	PCSE	100	VHTF1248620260922E

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2026-09-22	10:10:26	USD	11.5200	PCSE	100	VHTF1248720260922E
2026-09-22	16:10:33	GBP	8.6220	XLON	392	1525847865495734
2026-09-22	16:10:55	GBP	8.6240	CHIX	392	130001Z3Q
2026-09-22	16:10:55	GBP	8.6280	XLON	440	1525847865495809
2026-09-22	16:10:55	GBP	8.6280	XLON	99	1525847865495810
2026-09-22	10:10:55	USD	11.5200	NASD	156	VHTF1254720260922E
2026-09-22	10:10:55	USD	11.5200	NASD	44	VHTF1254820260922E
2026-09-22	10:10:55	USD	11.5200	PCSE	120	VHTF1254920260922E
2026-09-22	16:12:01	GBP	8.6180	CHIX	392	130001ZAQ
2026-09-22	16:12:01	GBP	8.6220	XLON	392	1525847865496013
2026-09-22	16:12:01	GBP	8.6180	XLON	392	1525847865496015
2026-09-22	16:12:01	GBP	8.6120	XLON	392	1525847865496022
2026-09-22	10:12:01	USD	11.5100	EDGX	100	VHTF1262820260922E
2026-09-22	10:12:01	USD	11.5100	BATS	100	VHTF1262920260922E
2026-09-22	10:12:01	USD	11.5100	MEMX	20	VHTF1263020260922E
2026-09-22	10:12:01	USD	11.5100	NASD	100	VHTF1263120260922E
2026-09-22	10:12:01	USD	11.5100	BAML	50	VHTF1263220260922E
2026-09-22	10:12:01	USD	11.5100	KNMX	100	VHTF1263320260922E
2026-09-22	10:12:01	USD	11.5100	UBSS	85	VHTF1263420260922E
2026-09-22	10:12:01	USD	11.5100	UBSS	15	VHTF1263520260922E
2026-09-22	10:12:01	USD	11.5000	BATS	100	VHTF1263620260922E
2026-09-22	10:12:01	USD	11.5000	EDGA	20	VHTF1263720260922E
2026-09-22	10:12:01	USD	11.5000	EDGX	100	VHTF1263820260922E
2026-09-22	10:12:01	USD	11.5000	BAML	100	VHTF1263920260922E
2026-09-22	10:12:01	USD	11.5000	KNMX	100	VHTF1264020260922E
2026-09-22	10:12:01	USD	11.5000	NASD	100	VHTF1264120260922E
2026-09-22	10:12:01	USD	11.5000	ICBX	100	VHTF1264220260922E
2026-09-22	10:12:01	USD	11.5000	BARX	42	VHTF1264320260922E
2026-09-22	16:12:04	GBP	8.6080	XLON	392	1525847865496066
2026-09-22	16:12:18	GBP	8.6040	XLON	392	1525847865496111
2026-09-22	10:13:28	USD	11.4900	PCSE	100	VHTF1279920260922E
2026-09-22	16:13:58	GBP	8.6120	XLON	71	1525847865496553
2026-09-22	16:14:01	GBP	8.6100	CHIX	392	130001ZQM
2026-09-22	16:14:01	GBP	8.6100	XLON	392	1525847865496557
2026-09-22	16:15:04	GBP	8.6140	XLON	174	1525847865496821
2026-09-22	16:15:04	GBP	8.6140	XLON	99	1525847865496822
2026-09-22	10:15:06	USD	11.5000	IEXG	100	VHTF1300120260922E
2026-09-22	16:15:16	GBP	8.6120	CHIX	392	130002014
2026-09-22	16:15:16	GBP	8.6120	XLON	392	1525847865496875
2026-09-22	10:15:16	USD	11.5000	IEXG	100	VHTF1301020260922E
2026-09-22	10:15:16	USD	11.5000	PCSE	120	VHTF1301120260922E
2026-09-22	16:15:41	GBP	8.6140	XLON	96	1525847865497022

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2026-09-22	16:15:41	GBP	8.6080	XLON	392	1525847865497024
2026-09-22	10:15:41	USD	11.5000	IEXG	100	VHTF1304920260922E
2026-09-22	10:15:41	USD	11.5000	NASD	100	VHTF1305020260922E
2026-09-22	10:15:41	USD	11.5000	NYSE	100	VHTF1305120260922E
2026-09-22	16:16:05	GBP	8.6040	XLON	392	1525847865497137
2026-09-22	16:16:05	GBP	8.6060	XLON	85	1525847865497144
2026-09-22	16:16:05	GBP	8.6060	XLON	84	1525847865497145
2026-09-22	10:16:05	USD	11.4900	PCSE	100	VHTF1311020260922E
2026-09-22	10:16:05	USD	11.4900	PCSE	100	VHTF1311120260922E
2026-09-22	16:16:13	GBP	8.6060	XLON	53	1525847865497173
2026-09-22	16:16:13	GBP	8.6060	XLON	101	1525847865497174
2026-09-22	16:16:25	GBP	8.6060	XLON	91	1525847865497199
2026-09-22	16:16:39	GBP	8.6060	XLON	162	1525847865497250
2026-09-22	16:17:03	GBP	8.6100	XLON	144	1525847865497353
2026-09-22	16:17:55	GBP	8.6060	CHIX	392	1300020M8
2026-09-22	16:17:55	GBP	8.6080	XLON	103	1525847865497587
2026-09-22	16:17:55	GBP	8.6100	XLON	93	1525847865497588
2026-09-22	16:17:55	GBP	8.6100	XLON	103	1525847865497589
2026-09-22	10:17:55	USD	11.4900	BAML	200	VHTF1330820260922E
2026-09-22	10:17:55	USD	11.4900	NASD	93	VHTF1330920260922E
2026-09-22	10:17:55	USD	11.4900	ICBX	100	VHTF1331020260922E
2026-09-22	10:17:55	USD	11.4900	IEXG	19	VHTF1331120260922E
2026-09-22	10:17:55	USD	11.4900	KNMX	200	VHTF1331220260922E
2026-09-22	10:17:55	USD	11.4900	BARX	100	VHTF1331320260922E
2026-09-22	10:17:55	USD	11.4900	NASD	200	VHTF1331420260922E
2026-09-22	10:17:55	USD	11.4900	NASD	426	VHTF1331520260922E
2026-09-22	16:18:08	GBP	8.6040	XLON	392	1525847865497660
2026-09-22	10:18:08	USD	11.4900	NASD	49	VHTF1333820260922E
2026-09-22	10:18:08	USD	11.4900	IEXG	100	VHTF1333920260922E
2026-09-22	10:18:08	USD	11.4900	IEXG	100	VHTF1334020260922E
2026-09-22	10:18:08	USD	11.4900	NASD	53	VHTF1334120260922E
2026-09-22	16:18:09	GBP	8.6060	CHIX	212	1300020P1
2026-09-22	16:18:09	GBP	8.6060	CHIX	180	1300020P2
2026-09-22	16:18:09	GBP	8.6060	XLON	392	1525847865497665
2026-09-22	16:18:09	GBP	8.6060	XLON	440	1525847865497666
2026-09-22	16:18:09	GBP	8.6060	XLON	48	1525847865497667
2026-09-22	10:18:09	USD	11.4900	PCSE	220	VHTF1334220260922E
2026-09-22	10:18:09	USD	11.4900	BATS	69	VHTF1334320260922E
2026-09-22	10:18:29	USD	11.5100	NASD	100	VHTF1346320260922E
2026-09-22	10:18:29	USD	11.5100	NYSE	110	VHTF1346520260922E
2026-09-22	10:18:29	USD	11.5100	PCSE	100	VHTF1346620260922E
2026-09-22	10:18:29	USD	11.5100	PCSE	40	VHTF1346720260922E

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2026-09-22	10:18:29	USD	11.5100	NYSE	70	VHTF1346820260922E
2026-09-22	10:18:56	USD	11.5100	EDGX	40	VHTF1358520260922E
2026-09-22	10:18:56	USD	11.5100	BATS	100	VHTF1358620260922E
2026-09-22	10:18:56	USD	11.5100	EDGA	100	VHTF1358720260922E
2026-09-22	10:18:56	USD	11.5100	BAML	50	VHTF1358820260922E
2026-09-22	10:18:56	USD	11.5100	EDGX	40	VHTF1358920260922E
2026-09-22	10:18:56	USD	11.5100	EDGX	20	VHTF1359020260922E
2026-09-22	10:18:56	USD	11.5100	NASD	60	VHTF1359120260922E
2026-09-22	10:18:56	USD	11.5100	NASD	40	VHTF1359220260922E
2026-09-22	10:18:56	USD	11.5100	NYSE	20	VHTF1359320260922E
2026-09-22	16:18:59	GBP	8.6140	XLON	392	1525847865497911
2026-09-22	10:18:59	USD	11.5000	BATS	180	VHTF1359520260922E
2026-09-22	10:18:59	USD	11.5000	NASD	36	VHTF1359620260922E
2026-09-22	16:19:00	GBP	8.6140	XLON	329	1525847865497932
2026-09-22	16:19:00	GBP	8.6140	XLON	63	1525847865497933
2026-09-22	10:19:00	USD	11.5000	NYSE	100	VHTF1360420260922E
2026-09-22	16:19:10	GBP	8.6140	XLON	337	1525847865497970
2026-09-22	16:19:10	GBP	8.6140	XLON	55	1525847865497971
2026-09-22	10:19:42	USD	11.5100	BATS	100	VHTF1373220260922E
2026-09-22	10:19:42	USD	11.5100	EDGX	100	VHTF1373320260922E
2026-09-22	10:19:42	USD	11.5100	NASD	100	VHTF1373420260922E
2026-09-22	10:19:42	USD	11.5100	NYSE	100	VHTF1373520260922E
2026-09-22	10:19:42	USD	11.5100	UBSS	100	VHTF1373620260922E
2026-09-22	10:19:42	USD	11.5100	BATS	100	VHTF1373720260922E
2026-09-22	10:19:42	USD	11.5100	EDGX	100	VHTF1373820260922E
2026-09-22	10:19:42	USD	11.5100	EDGX	65	VHTF1373920260922E
2026-09-22	10:19:42	USD	11.5100	EDGX	25	VHTF1374020260922E
2026-09-22	16:19:43	GBP	8.6200	CHIX	2	13000210Z
2026-09-22	16:19:43	GBP	8.6200	CHIX	390	130002110
2026-09-22	16:19:52	GBP	8.6160	XLON	392	1525847865498150
2026-09-22	16:20:21	GBP	8.6200	XLON	80	1525847865498242
2026-09-22	16:20:21	GBP	8.6200	XLON	102	1525847865498243
2026-09-22	16:20:21	GBP	8.6200	XLON	37	1525847865498244
2026-09-22	16:22:26	GBP	8.6160	CHIX	392	1300021N8
2026-09-22	16:22:26	GBP	8.6120	CHIX	195	1300021NH
2026-09-22	16:22:26	GBP	8.6120	CHIX	197	1300021NK
2026-09-22	16:22:26	GBP	8.6160	XLON	392	1525847865498758
2026-09-22	16:22:26	GBP	8.6140	XLON	392	1525847865498762
2026-09-22	10:22:26	USD	11.5100	EDGX	10	VHTF1410020260922E
2026-09-22	10:22:26	USD	11.5100	BAML	100	VHTF1410120260922E
2026-09-22	10:22:26	USD	11.5100	KNMX	100	VHTF1410220260922E
2026-09-22	10:22:26	USD	11.5100	ICBX	100	VHTF1410320260922E

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2026-09-22	10:22:26	USD	11.5100	EDGX	90	VHTF1410420260922E
2026-09-22	10:22:26	USD	11.5100	NASD	100	VHTF1410520260922E
2026-09-22	10:22:26	USD	11.5100	BATS	100	VHTF1410620260922E
2026-09-22	10:22:26	USD	11.5100	UBSS	8	VHTF1410720260922E
2026-09-22	10:22:26	USD	11.5100	NASD	60	VHTF1410820260922E
2026-09-22	10:22:26	USD	11.5100	KNMX	100	VHTF1410920260922E
2026-09-22	16:22:57	GBP	8.6100	XLON	392	1525847865498851
2026-09-22	10:22:57	USD	11.5000	NASD	100	VHTF1419520260922E
2026-09-22	16:22:59	GBP	8.6060	XLON	392	1525847865498856
2026-09-22	16:22:59	GBP	8.6100	XLON	104	1525847865498857
2026-09-22	16:22:59	GBP	8.6100	XLON	104	1525847865498858
2026-09-22	10:23:23	USD	11.4900	IEXG	100	VHTF1424720260922E
2026-09-22	10:23:23	USD	11.4900	PCSE	60	VHTF1424820260922E
2026-09-22	10:25:40	USD	11.5100	PCSE	100	VHTF1481020260922E
2026-09-22	16:25:45	GBP	8.6260	CHIX	392	1300022EF
2026-09-22	10:25:45	USD	11.5200	BATS	12	VHTF1482020260922E
2026-09-22	10:25:45	USD	11.5200	PCSE	18	VHTF1482120260922E
2026-09-22	10:25:45	USD	11.5200	EDGX	12	VHTF1482220260922E
2026-09-22	16:25:46	GBP	8.6260	CHIX	392	1300022EV
2026-09-22	16:25:46	GBP	8.6300	XLON	392	1525847865499706
2026-09-22	16:25:46	GBP	8.6260	XLON	392	1525847865499707
2026-09-22	10:25:48	USD	11.5200	IEXG	100	VHTF1482920260922E
2026-09-22	10:25:48	USD	11.5200	IEXG	100	VHTF1483020260922E
2026-09-22	16:25:49	GBP	8.6260	XLON	392	1525847865499725
2026-09-22	10:25:49	USD	11.5200	BATS	102	VHTF1483120260922E
2026-09-22	16:25:50	GBP	8.6260	CHIX	392	1300022FW
2026-09-22	10:25:50	USD	11.5200	UBSS	100	VHTF1484220260922E
2026-09-22	10:25:50	USD	11.5200	NASD	100	VHTF1484320260922E
2026-09-22	10:25:50	USD	11.5200	IEXG	69	VHTF1484420260922E
2026-09-22	10:25:50	USD	11.5200	IEXG	31	VHTF1484520260922E
2026-09-22	16:26:14	GBP	8.6260	XLON	392	1525847865499886
2026-09-22	10:26:16	USD	11.5200	BAML	200	VHTF1487020260922E
2026-09-22	10:26:16	USD	11.5200	KNMX	100	VHTF1487120260922E
2026-09-22	10:26:16	USD	11.5200	NASD	200	VHTF1487220260922E
2026-09-22	10:26:16	USD	11.5200	NASD	194	VHTF1487320260922E
2026-09-22	10:26:16	USD	11.5200	UBSS	72	VHTF1487420260922E
2026-09-22	10:26:16	USD	11.5200	ICBX	100	VHTF1487520260922E
2026-09-22	10:26:16	USD	11.5200	BARX	100	VHTF1487620260922E
2026-09-22	10:26:16	USD	11.5200	MEMX	100	VHTF1487720260922E
2026-09-22	10:26:16	USD	11.5200	MEMX	100	VHTF1487820260922E
2026-09-22	10:26:16	USD	11.5200	PCSE	100	VHTF1487920260922E
2026-09-22	10:26:16	USD	11.5200	PCSE	100	VHTF1488020260922E

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2026-09-22	10:26:16	USD	11.5200	PCSE	60	VHTF1488120260922E
2026-09-22	10:27:47	USD	11.5100	NASD	8	VHTF1499820260922E
2026-09-22	10:27:47	USD	11.5100	NASD	100	VHTF1499920260922E
2026-09-22	10:27:47	USD	11.5100	NASD	100	VHTF1500020260922E
2026-09-22	16:27:51	GBP	8.6280	CHIX	56	13000234O
2026-09-22	16:27:51	GBP	8.6280	XLON	95	1525847865500319
2026-09-22	16:27:51	GBP	8.6280	XLON	112	1525847865500320
2026-09-22	16:27:51	GBP	8.6280	XLON	212	1525847865500322
2026-09-22	16:27:51	GBP	8.6280	XLON	95	1525847865500323
2026-09-22	10:27:51	USD	11.5100	NASD	77	VHTF1500320260922E
2026-09-22	10:27:51	USD	11.5100	NASD	88	VHTF1500420260922E
2026-09-22	10:27:51	USD	11.5100	EDGX	90	VHTF1500520260922E
2026-09-22	10:27:51	USD	11.5100	BATS	100	VHTF1500620260922E
2026-09-22	10:27:51	USD	11.5100	BATS	100	VHTF1500720260922E
2026-09-22	10:27:51	USD	11.5100	EDGX	10	VHTF1500820260922E
2026-09-22	10:27:51	USD	11.5100	EDGX	90	VHTF1500920260922E
2026-09-22	10:27:51	USD	11.5100	PCSE	200	VHTF1501020260922E
2026-09-22	10:27:51	USD	11.5100	PCSE	60	VHTF1501120260922E
2026-09-22	16:27:59	GBP	8.6360	XLON	392	1525847865500407
2026-09-22	16:28:09	GBP	8.6380	XLON	392	1525847865500468
2026-09-22	16:28:10	GBP	8.6440	XLON	82	1525847865500481
2026-09-22	16:28:11	GBP	8.6400	CHIX	133	130002399
2026-09-22	16:28:11	GBP	8.6400	XLON	392	1525847865500508
2026-09-22	16:28:12	GBP	8.6400	CHIX	95	13000239B
2026-09-22	16:28:16	GBP	8.6400	CHIX	228	1300023B1
2026-09-22	16:28:16	GBP	8.6400	CHIX	228	1300023B8
2026-09-22	16:28:27	GBP	8.6500	XLON	392	1525847865500665
2026-09-22	16:28:34	GBP	8.6500	XLON	392	1525847865500701
2026-09-22	10:28:34	USD	11.5500	NASD	3	VHTF1510020260922E
2026-09-22	10:28:34	USD	11.5500	NYSE	130	VHTF1510120260922E
2026-09-22	10:28:34	USD	11.5500	NYSE	40	VHTF1510220260922E
2026-09-22	10:28:34	USD	11.5500	NASD	37	VHTF1510320260922E
2026-09-22	10:28:34	USD	11.5500	NASD	63	VHTF1510420260922E
2026-09-22	10:28:34	USD	11.5500	NASD	113	VHTF1510520260922E
2026-09-22	10:28:34	USD	11.5500	NASD	84	VHTF1510620260922E
2026-09-22	16:28:45	GBP	8.6560	CHIX	228	1300023GZ
2026-09-22	16:28:45	GBP	8.6580	XLON	392	1525847865500749
2026-09-22	16:28:45	GBP	8.6540	XLON	392	1525847865500766
2026-09-22	16:28:45	GBP	8.6560	XLON	784	1525847865500768
2026-09-22	16:29:29	GBP	8.6580	CHIX	228	1300023Q8
2026-09-22	16:29:29	GBP	8.6580	XLON	392	1525847865501148
2026-09-22	16:29:29	GBP	8.6540	XLON	392	1525847865501150

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2026-09-22	16:29:29	GBP	8.6500	XLON	392	1525847865501152
2026-09-22	10:29:29	USD	11.5600	PCSE	60	VHTF1542220260922E
2026-09-22	10:29:29	USD	11.5600	PCSE	60	VHTF1542320260922E
2026-09-22	10:29:29	USD	11.5600	NASD	100	VHTF1542420260922E
2026-09-22	10:29:29	USD	11.5600	NASD	100	VHTF1542520260922E
2026-09-22	10:29:29	USD	11.5600	NYSE	100	VHTF1542620260922E
2026-09-22	10:29:29	USD	11.5600	PCSE	40	VHTF1542720260922E
2026-09-22	10:31:03	USD	11.5500	MEMX	100	VHTF1573320260922E
2026-09-22	10:31:03	USD	11.5500	PCSE	52	VHTF1573420260922E
2026-09-22	10:31:03	USD	11.5500	KNMX	7	VHTF1573520260922E
2026-09-22	10:31:03	USD	11.5500	BAML	200	VHTF1573620260922E
2026-09-22	10:31:03	USD	11.5500	KNMX	93	VHTF1573720260922E
2026-09-22	10:31:03	USD	11.5500	EDGX	140	VHTF1573820260922E
2026-09-22	10:31:03	USD	11.5500	PCSE	100	VHTF1573920260922E
2026-09-22	10:31:03	USD	11.5500	ICBX	100	VHTF1574020260922E
2026-09-22	10:31:03	USD	11.5500	NASD	300	VHTF1574120260922E
2026-09-22	10:31:03	USD	11.5500	NASD	100	VHTF1574220260922E
2026-09-22	10:31:03	USD	11.5500	NASD	200	VHTF1574320260922E
2026-09-22	10:31:03	USD	11.5500	PCSE	8	VHTF1574420260922E
2026-09-22	10:31:03	USD	11.5500	PCSE	92	VHTF1574520260922E
2026-09-22	10:31:03	USD	11.5500	BATS	100	VHTF1574620260922E
2026-09-22	10:31:03	USD	11.5500	PCSE	52	VHTF1574720260922E
2026-09-22	10:31:03	USD	11.5500	IEXG	100	VHTF1574820260922E
2026-09-22	10:31:03	USD	11.5500	KNMX	100	VHTF1574920260922E
2026-09-22	10:31:17	USD	11.5500	BATS	100	VHTF1577520260922E
2026-09-22	10:31:17	USD	11.5500	EDGX	100	VHTF1577620260922E
2026-09-22	10:31:17	USD	11.5500	NASD	100	VHTF1577720260922E
2026-09-22	10:31:17	USD	11.5500	UBSS	50	VHTF1577820260922E
2026-09-22	10:32:36	USD	11.5600	BAML	100	VHTF1592820260922E
2026-09-22	10:32:36	USD	11.5600	BATS	100	VHTF1592920260922E
2026-09-22	10:32:36	USD	11.5600	NASD	92	VHTF1593020260922E
2026-09-22	10:32:36	USD	11.5600	ICBX	100	VHTF1593120260922E
2026-09-22	10:32:36	USD	11.5600	KNMX	100	VHTF1593220260922E
2026-09-22	10:32:36	USD	11.5600	NASD	100	VHTF1593320260922E
2026-09-22	10:32:36	USD	11.5600	NASD	36	VHTF1593420260922E
2026-09-22	10:32:36	USD	11.5600	NASD	200	VHTF1593520260922E
2026-09-22	10:32:36	USD	11.5600	UBSS	50	VHTF1593620260922E
2026-09-22	10:32:36	USD	11.5600	PCSE	160	VHTF1593720260922E
2026-09-22	10:33:02	USD	11.5600	UBSS	50	VHTF1596720260922E
2026-09-22	10:33:02	USD	11.5600	PCSE	100	VHTF1596820260922E
2026-09-22	10:33:02	USD	11.5600	PCSE	100	VHTF1596920260922E
2026-09-22	10:33:02	USD	11.5600	PCSE	80	VHTF1597020260922E

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2026-09-22	10:33:04	USD	11.5600	NASD	100	VHTF1602720260922E
2026-09-22	10:33:12	USD	11.5500	NASD	100	VHTF1604120260922E
2026-09-22	10:33:12	USD	11.5500	PCSE	18	VHTF1604220260922E
2026-09-22	10:33:12	USD	11.5500	PCSE	21	VHTF1604320260922E
2026-09-22	10:33:34	USD	11.5500	BAML	100	VHTF1609620260922E
2026-09-22	10:33:34	USD	11.5500	KNMX	100	VHTF1609720260922E
2026-09-22	10:33:34	USD	11.5500	NASD	100	VHTF1609820260922E
2026-09-22	10:33:34	USD	11.5500	ICBX	103	VHTF1609920260922E
2026-09-22	10:33:34	USD	11.5500	BARX	100	VHTF1610020260922E
2026-09-22	10:33:34	USD	11.5500	KNMX	100	VHTF1610120260922E
2026-09-22	10:34:19	USD	11.5500	MEMX	20	VHTF1623520260922E
2026-09-22	10:34:19	USD	11.5500	MEMX	80	VHTF1623620260922E
2026-09-22	10:34:19	USD	11.5500	NASD	8	VHTF1623720260922E
2026-09-22	10:34:19	USD	11.5500	NASD	92	VHTF1623820260922E
2026-09-22	10:34:30	USD	11.5400	BATS	67	VHTF1625620260922E
2026-09-22	10:34:30	USD	11.5400	BAML	100	VHTF1625720260922E
2026-09-22	10:34:30	USD	11.5400	ICBX	100	VHTF1625820260922E
2026-09-22	10:34:37	USD	11.5400	UBSS	32	VHTF1627020260922E
2026-09-22	10:34:59	USD	11.5600	NASD	9	VHTF1633020260922E
2026-09-22	10:35:00	USD	11.5600	IEXG	100	VHTF1633220260922E
2026-09-22	10:35:00	USD	11.5600	IEXG	100	VHTF1633320260922E
2026-09-22	10:35:00	USD	11.5600	IEXG	100	VHTF1633420260922E
2026-09-22	10:35:00	USD	11.5600	IEXG	100	VHTF1633520260922E
2026-09-22	10:35:00	USD	11.5600	IEXG	100	VHTF1633620260922E
2026-09-22	10:35:00	USD	11.5600	IEXG	100	VHTF1633720260922E
2026-09-22	10:35:00	USD	11.5600	IEXG	100	VHTF1633820260922E
2026-09-22	10:35:00	USD	11.5600	IEXG	100	VHTF1633920260922E
2026-09-22	10:35:00	USD	11.5600	IEXG	100	VHTF1634020260922E
2026-09-22	10:35:17	USD	11.5600	NASD	130	VHTF1637620260922E
2026-09-22	10:35:17	USD	11.5600	BATS	100	VHTF1637720260922E
2026-09-22	10:37:27	USD	11.5500	MEMX	100	VHTF1661820260922E
2026-09-22	10:37:36	USD	11.5500	MEMX	100	VHTF1664320260922E
2026-09-22	10:37:36	USD	11.5500	PCSE	48	VHTF1664420260922E
2026-09-22	10:38:22	USD	11.5500	PCSE	72	VHTF1678320260922E
2026-09-22	10:38:43	USD	11.5500	NASD	100	VHTF1683720260922E
2026-09-22	10:39:27	USD	11.5500	INCR	18	VHTF1697920260922E
2026-09-22	10:39:33	USD	11.5500	BARX	100	VHTF1699120260922E
2026-09-22	10:39:42	USD	11.5500	PCSE	100	VHTF1701820260922E
2026-09-22	10:39:58	USD	11.5550	IEXG	6	VHTF1704620260922E
2026-09-22	10:39:58	USD	11.5550	IEXG	111	VHTF1704720260922E
2026-09-22	10:40:00	USD	11.5500	UBSS	50	VHTF1705220260922E
2026-09-22	10:40:00	USD	11.5500	UBSS	50	VHTF1705320260922E

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2026-09-22	10:40:00	USD	11.5500	ICBX	50	VHTF1705420260922E
2026-09-22	10:40:00	USD	11.5500	UBSS	50	VHTF1705520260922E
2026-09-22	10:40:00	USD	11.5500	UBSS	50	VHTF1705620260922E
2026-09-22	10:40:00	USD	11.5500	NASD	289	VHTF1705720260922E
2026-09-22	10:40:00	USD	11.5500	NASD	11	VHTF1705820260922E
2026-09-22	10:40:00	USD	11.5500	PCSE	19	VHTF1705920260922E
2026-09-22	10:40:00	USD	11.5500	PCSE	11	VHTF1706020260922E
2026-09-22	10:40:00	USD	11.5500	PCSE	41	VHTF1706120260922E
2026-09-22	10:40:00	USD	11.5500	PCSE	52	VHTF1706220260922E
2026-09-22	10:40:00	USD	11.5500	PCSE	37	VHTF1706320260922E
2026-09-22	10:41:28	USD	11.5400	NASD	88	VHTF1731320260922E
2026-09-22	10:41:37	USD	11.5400	UBSS	100	VHTF1731920260922E
2026-09-22	10:41:43	USD	11.5400	IEXG	31	VHTF1732820260922E
2026-09-22	10:41:44	USD	11.5400	IEXG	37	VHTF1733120260922E
2026-09-22	10:41:55	USD	11.5400	IEXG	5	VHTF1734320260922E
2026-09-22	10:42:05	USD	11.5400	IEXG	108	VHTF1735320260922E
2026-09-22	10:42:07	USD	11.5400	IEXG	9	VHTF1735420260922E
2026-09-22	10:42:10	USD	11.5400	IEXG	1	VHTF1735520260922E
2026-09-22	10:43:19	USD	11.5500	BATS	29	VHTF1740220260922E
2026-09-22	10:43:19	USD	11.5500	BAML	200	VHTF1740320260922E
2026-09-22	10:43:19	USD	11.5500	BAML	82	VHTF1740420260922E
2026-09-22	10:43:19	USD	11.5500	KNMX	100	VHTF1740520260922E
2026-09-22	10:43:19	USD	11.5500	NASD	40	VHTF1740620260922E
2026-09-22	10:43:19	USD	11.5500	ICBX	100	VHTF1740720260922E
2026-09-22	10:43:19	USD	11.5500	UBSS	131	VHTF1740820260922E
2026-09-22	10:43:19	USD	11.5500	NASD	60	VHTF1740920260922E
2026-09-22	10:43:19	USD	11.5500	NASD	100	VHTF1741020260922E
2026-09-22	10:43:19	USD	11.5500	NASD	156	VHTF1741120260922E
2026-09-22	10:43:19	USD	11.5500	NYSE	40	VHTF1741220260922E
2026-09-22	10:43:19	USD	11.5500	NYSE	60	VHTF1741320260922E
2026-09-22	10:43:19	USD	11.5500	PCSE	100	VHTF1741420260922E
2026-09-22	10:43:51	USD	11.5500	BATS	40	VHTF1745420260922E
2026-09-22	10:43:51	USD	11.5500	BATS	31	VHTF1745520260922E
2026-09-22	10:43:51	USD	11.5500	BATS	100	VHTF1745620260922E
2026-09-22	10:43:51	USD	11.5500	BATS	100	VHTF1745720260922E
2026-09-22	10:43:51	USD	11.5500	IEXG	100	VHTF1745820260922E
2026-09-22	10:43:51	USD	11.5500	UBSS	15	VHTF1745920260922E
2026-09-22	10:43:51	USD	11.5500	MEMX	100	VHTF1746020260922E
2026-09-22	10:43:51	USD	11.5500	PCSE	60	VHTF1746120260922E
2026-09-22	10:47:28	USD	11.5400	UBSS	50	VHTF1771620260922E
2026-09-22	10:47:28	USD	11.5400	UBSS	50	VHTF1771720260922E
2026-09-22	10:47:28	USD	11.5400	UBSS	50	VHTF1771820260922E

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2026-09-22	10:47:28	USD	11.5400	ICBX	50	VHTF1771920260922E
2026-09-22	10:47:28	USD	11.5400	UBSS	50	VHTF1772020260922E
2026-09-22	10:47:28	USD	11.5400	UBSS	50	VHTF1772120260922E
2026-09-22	10:47:28	USD	11.5400	UBSS	50	VHTF1772220260922E
2026-09-22	10:47:28	USD	11.5400	UBSS	50	VHTF1772320260922E
2026-09-22	10:47:28	USD	11.5400	UBSS	50	VHTF1772420260922E
2026-09-22	10:47:28	USD	11.5400	UBSS	50	VHTF1772520260922E
2026-09-22	10:47:28	USD	11.5400	UBSS	50	VHTF1772620260922E
2026-09-22	10:47:28	USD	11.5400	UBSS	50	VHTF1772720260922E
2026-09-22	10:47:28	USD	11.5400	UBSS	50	VHTF1772820260922E
2026-09-22	10:47:28	USD	11.5400	UBSS	50	VHTF1772920260922E
2026-09-22	10:47:28	USD	11.5400	UBSS	50	VHTF1773020260922E
2026-09-22	10:47:28	USD	11.5400	UBSS	50	VHTF1773120260922E
2026-09-22	10:47:28	USD	11.5400	UBSS	50	VHTF1773220260922E
2026-09-22	10:47:28	USD	11.5400	UBSS	50	VHTF1773320260922E
2026-09-22	10:47:28	USD	11.5400	UBSS	50	VHTF1773420260922E
2026-09-22	10:47:28	USD	11.5400	UBSS	5	VHTF1773520260922E
2026-09-22	10:47:28	USD	11.5400	UBSS	45	VHTF1773620260922E
2026-09-22	10:47:28	USD	11.5400	UBSS	50	VHTF1773720260922E
2026-09-22	10:47:28	USD	11.5400	UBSS	50	VHTF1773820260922E
2026-09-22	10:47:28	USD	11.5400	UBSS	50	VHTF1773920260922E
2026-09-22	10:47:28	USD	11.5400	UBSS	50	VHTF1774020260922E
2026-09-22	10:47:28	USD	11.5400	UBSS	50	VHTF1774120260922E
2026-09-22	10:47:28	USD	11.5400	UBSS	50	VHTF1774220260922E
2026-09-22	10:47:28	USD	11.5400	UBSS	50	VHTF1774320260922E
2026-09-22	10:47:28	USD	11.5400	UBSS	50	VHTF1774420260922E
2026-09-22	10:47:28	USD	11.5400	UBSS	50	VHTF1774520260922E
2026-09-22	10:47:28	USD	11.5400	UBSS	50	VHTF1774620260922E
2026-09-22	10:47:28	USD	11.5400	UBSS	50	VHTF1774720260922E
2026-09-22	10:47:28	USD	11.5400	UBSS	50	VHTF1774820260922E
2026-09-22	10:47:28	USD	11.5400	UBSS	50	VHTF1774920260922E
2026-09-22	10:47:28	USD	11.5400	UBSS	50	VHTF1775020260922E
2026-09-22	10:47:28	USD	11.5400	UBSS	50	VHTF1775120260922E
2026-09-22	10:47:28	USD	11.5400	UBSS	50	VHTF1775220260922E
2026-09-22	10:47:28	USD	11.5400	UBSS	50	VHTF1775320260922E
2026-09-22	10:47:28	USD	11.5400	UBSS	50	VHTF1775420260922E
2026-09-22	10:47:28	USD	11.5400	UBSS	50	VHTF1775520260922E
2026-09-22	10:47:28	USD	11.5400	UBSS	50	VHTF1775620260922E
2026-09-22	10:47:28	USD	11.5400	BATS	101	VHTF1775720260922E
2026-09-22	10:47:28	USD	11.5400	BATS	99	VHTF1775820260922E
2026-09-22	10:47:28	USD	11.5400	NASD	100	VHTF1775920260922E
2026-09-22	10:47:28	USD	11.5400	PCSE	158	VHTF1776020260922E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-22	10:47:28	USD	11.5400	PCSE	2	VHTF1776120260922E
2026-09-22	10:48:18	USD	11.5400	BAML	100	VHTF1780120260922E
2026-09-22	10:48:18	USD	11.5400	ICBX	100	VHTF1780220260922E
2026-09-22	10:48:18	USD	11.5400	NASD	200	VHTF1780320260922E
2026-09-22	10:48:18	USD	11.5400	NASD	100	VHTF1780420260922E
2026-09-22	10:48:18	USD	11.5400	NASD	40	VHTF1780520260922E
2026-09-22	10:48:22	USD	11.5300	NASD	100	VHTF1780720260922E
2026-09-22	10:49:40	USD	11.5400	BAML	50	VHTF1786920260922E
2026-09-22	10:49:40	USD	11.5400	ONEC	50	VHTF1787020260922E
2026-09-22	10:49:40	USD	11.5400	MEMX	100	VHTF1787120260922E
2026-09-22	10:49:40	USD	11.5400	BAML	50	VHTF1787220260922E
2026-09-22	10:49:40	USD	11.5400	BATS	100	VHTF1787320260922E
2026-09-22	10:49:40	USD	11.5400	NASD	200	VHTF1787420260922E
2026-09-22	10:49:40	USD	11.5400	MEMX	40	VHTF1787520260922E
2026-09-22	10:53:22	USD	11.5300	UBSS	100	VHTF1809820260922E
2026-09-22	10:53:31	USD	11.5300	EDGX	100	VHTF1810720260922E
2026-09-22	10:53:31	USD	11.5300	BATS	100	VHTF1810820260922E
2026-09-22	10:53:31	USD	11.5300	PCSE	100	VHTF1810920260922E
2026-09-22	10:53:31	USD	11.5300	BAML	100	VHTF1811020260922E
2026-09-22	10:53:31	USD	11.5300	ICBX	100	VHTF1811120260922E
2026-09-22	10:53:31	USD	11.5300	NASD	100	VHTF1811220260922E
2026-09-22	10:53:31	USD	11.5300	PCSE	60	VHTF1811320260922E
2026-09-22	11:00:51	USD	11.5500	MSCO	100	VHTF1870220260922E
2026-09-22	11:00:51	USD	11.5500	BAML	34	VHTF1870320260922E
2026-09-22	11:00:51	USD	11.5500	UBSS	4	VHTF1870420260922E
2026-09-22	11:00:51	USD	11.5500	UBSS	96	VHTF1870520260922E
2026-09-22	11:00:51	USD	11.5500	PCSE	2	VHTF1870620260922E
2026-09-22	11:01:35	USD	11.5500	BAML	200	VHTF1874920260922E
2026-09-22	11:01:35	USD	11.5500	BAML	72	VHTF1875020260922E
2026-09-22	11:01:35	USD	11.5500	KNMX	200	VHTF1875120260922E
2026-09-22	11:01:35	USD	11.5500	BAML	1	VHTF1875220260922E
2026-09-22	11:01:35	USD	11.5500	ICBX	200	VHTF1875320260922E
2026-09-22	11:01:35	USD	11.5500	NASD	200	VHTF1875420260922E
2026-09-22	11:01:35	USD	11.5500	IEXG	28	VHTF1875520260922E
2026-09-22	11:01:35	USD	11.5500	UBSS	9	VHTF1875620260922E
2026-09-22	11:01:35	USD	11.5500	UBSS	100	VHTF1875720260922E
2026-09-22	11:01:35	USD	11.5500	UBSS	42	VHTF1875820260922E
2026-09-22	11:01:35	USD	11.5500	MEMX	2	VHTF1875920260922E
2026-09-22	11:01:35	USD	11.5500	IEXG	72	VHTF1876020260922E
2026-09-22	11:05:12	USD	11.5400	UBSS	200	VHTF1904020260922E
2026-09-22	11:06:10	USD	11.5400	BAML	200	VHTF1913720260922E
2026-09-22	11:06:10	USD	11.5400	KNMX	200	VHTF1913820260922E

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2026-09-22	11:06:10	USD	11.5400	ICBX	200	VHTF1913920260922E
2026-09-22	11:06:10	USD	11.5400	MEMX	20	VHTF1914020260922E
2026-09-22	11:06:10	USD	11.5400	MEMX	80	VHTF1914120260922E
2026-09-22	11:06:10	USD	11.5400	UBSS	200	VHTF1914220260922E
2026-09-22	11:06:10	USD	11.5400	BATS	100	VHTF1914320260922E
2026-09-22	11:06:10	USD	11.5400	NASD	200	VHTF1914420260922E
2026-09-22	11:06:10	USD	11.5400	NASD	100	VHTF1914520260922E
2026-09-22	11:06:10	USD	11.5400	EDGX	200	VHTF1914620260922E
2026-09-22	11:06:10	USD	11.5400	NASD	17	VHTF1914720260922E
2026-09-22	11:06:10	USD	11.5400	BARX	6	VHTF1914820260922E
2026-09-22	11:06:10	USD	11.5400	MEMX	100	VHTF1914920260922E
2026-09-22	11:06:10	USD	11.5400	NYSE	100	VHTF1915020260922E
2026-09-22	11:06:10	USD	11.5400	PCSE	100	VHTF1915120260922E
2026-09-22	11:06:10	USD	11.5400	IEXG	156	VHTF1915220260922E
2026-09-22	11:07:51	USD	11.5500	BAML	100	VHTF1926720260922E
2026-09-22	11:07:51	USD	11.5500	KNMX	100	VHTF1926820260922E
2026-09-22	11:07:51	USD	11.5500	NASD	100	VHTF1926920260922E
2026-09-22	11:07:51	USD	11.5500	ICBX	100	VHTF1927020260922E
2026-09-22	11:07:51	USD	11.5500	UBSS	75	VHTF1927120260922E
2026-09-22	11:10:10	USD	11.5600	BATS	9	VHTF1947820260922E
2026-09-22	11:10:10	USD	11.5600	EDGX	100	VHTF1947920260922E
2026-09-22	11:10:10	USD	11.5600	NASD	100	VHTF1948020260922E
2026-09-22	11:10:10	USD	11.5600	EDGX	100	VHTF1948120260922E
2026-09-22	11:10:10	USD	11.5600	EDGX	52	VHTF1948220260922E
2026-09-22	11:10:10	USD	11.5600	EDGX	100	VHTF1948320260922E
2026-09-22	11:10:10	USD	11.5600	MEMX	100	VHTF1948420260922E
2026-09-22	11:10:10	USD	11.5600	MEMX	20	VHTF1948520260922E
2026-09-22	11:10:10	USD	11.5600	NASD	100	VHTF1948620260922E
2026-09-22	11:10:10	USD	11.5600	MEMX	60	VHTF1948720260922E
2026-09-22	11:14:01	USD	11.5500	BAML	100	VHTF1974320260922E
2026-09-22	11:14:01	USD	11.5500	KNMX	109	VHTF1974420260922E
2026-09-22	11:14:01	USD	11.5500	ICBX	100	VHTF1974520260922E
2026-09-22	11:14:01	USD	11.5500	UBSS	1	VHTF1974620260922E
2026-09-22	11:14:01	USD	11.5500	KNMX	200	VHTF1974720260922E
2026-09-22	11:14:01	USD	11.5500	BAML	217	VHTF1974820260922E
2026-09-22	11:14:01	USD	11.5500	NASD	40	VHTF1974920260922E
2026-09-22	11:14:03	USD	11.5400	UBSS	100	VHTF1975320260922E
2026-09-22	11:17:56	USD	11.5400	UBSS	100	VHTF1992720260922E
2026-09-22	11:18:05	USD	11.5400	EDGX	85	VHTF1993220260922E
2026-09-22	11:18:05	USD	11.5400	BAML	34	VHTF1993320260922E
2026-09-22	11:18:05	USD	11.5400	IEXG	40	VHTF1993420260922E
2026-09-22	11:18:05	USD	11.5400	IEXG	100	VHTF1993520260922E

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2026-09-22	11:18:05	USD	11.5400	NASD	100	VHTF1993620260922E
2026-09-22	11:18:05	USD	11.5400	EDGX	15	VHTF1993720260922E
2026-09-22	11:18:56	USD	11.5400	NASD	3	VHTF1998820260922E
2026-09-22	11:44:03	USD	11.5500	BAML	60	VHTF2369120260922E
2026-09-22	11:44:18	USD	11.5500	UBSS	100	VHTF2371120260922E
2026-09-22	11:44:18	USD	11.5500	UBSS	100	VHTF2371220260922E
2026-09-22	11:44:18	USD	11.5500	INSR	100	VHTF2371320260922E
2026-09-22	11:45:45	USD	11.5700	BAML	100	VHTF2383620260922E
2026-09-22	11:45:45	USD	11.5700	UBSS	11	VHTF2383720260922E
2026-09-22	11:45:45	USD	11.5700	INCR	1	VHTF2383820260922E
2026-09-22	11:45:45	USD	11.5700	BATS	220	VHTF2383920260922E
2026-09-22	11:45:45	USD	11.5700	NASD	298	VHTF2384020260922E
2026-09-22	11:45:45	USD	11.5700	NASD	100	VHTF2384120260922E
2026-09-22	11:45:45	USD	11.5700	NASD	900	VHTF2384220260922E
2026-09-22	11:45:45	USD	11.5700	NASD	100	VHTF2384320260922E
2026-09-22	11:45:45	USD	11.5700	NASD	33	VHTF2384420260922E
2026-09-22	11:45:45	USD	11.5700	IEXG	18	VHTF2384520260922E
2026-09-22	11:45:45	USD	11.5700	IEXG	43	VHTF2384620260922E
2026-09-22	11:45:45	USD	11.5700	BATS	35	VHTF2384720260922E
2026-09-22	11:50:21	USD	11.5900	BATS	7	VHTF2436020260922E
2026-09-22	11:50:21	USD	11.5900	NASD	200	VHTF2436120260922E
2026-09-22	11:50:21	USD	11.5900	NASD	200	VHTF2436220260922E
2026-09-22	11:50:21	USD	11.5900	BATS	107	VHTF2436320260922E
2026-09-22	11:50:21	USD	11.5900	ICBX	100	VHTF2436420260922E
2026-09-22	11:50:21	USD	11.5900	PCSE	44	VHTF2436520260922E
2026-09-22	11:50:21	USD	11.5900	UBSS	131	VHTF2436620260922E
2026-09-22	11:50:21	USD	11.5900	BAML	131	VHTF2436720260922E
2026-09-22	11:50:21	USD	11.5900	MEMX	30	VHTF2436820260922E
2026-09-22	11:50:21	USD	11.5900	MSCO	100	VHTF2436920260922E
2026-09-22	11:50:21	USD	11.5900	JPMX	100	VHTF2437020260922E
2026-09-22	11:50:21	USD	11.5900	NASD	113	VHTF2437120260922E
2026-09-22	11:50:22	USD	11.5900	BATS	100	VHTF2437220260922E
2026-09-22	11:50:22	USD	11.5900	MEMX	100	VHTF2437320260922E
2026-09-22	11:50:22	USD	11.5900	EDGX	100	VHTF2437420260922E
2026-09-22	11:50:22	USD	11.5900	NASD	100	VHTF2437520260922E
2026-09-22	11:50:22	USD	11.5900	PCSE	91	VHTF2437620260922E
2026-09-22	11:50:22	USD	11.5900	NYSE	100	VHTF2437720260922E
2026-09-22	11:50:22	USD	11.5900	AMEX	101	VHTF2437820260922E
2026-09-22	11:53:26	USD	11.5900	BAML	51	VHTF2469320260922E
2026-09-22	11:53:26	USD	11.5900	BAML	200	VHTF2469420260922E
2026-09-22	11:53:26	USD	11.5900	BAML	38	VHTF2469520260922E
2026-09-22	11:53:26	USD	11.5900	KNMX	200	VHTF2469620260922E

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2026-09-22	11:53:26	USD	11.5900	ICBX	100	VHTF2469720260922E
2026-09-22	11:53:26	USD	11.5900	KNMX	57	VHTF2469820260922E
2026-09-22	11:53:26	USD	11.5900	EDGX	14	VHTF2469920260922E
2026-09-22	11:53:26	USD	11.5900	EDGX	7	VHTF2470020260922E
2026-09-22	11:53:26	USD	11.5900	BAML	11	VHTF2470120260922E
2026-09-22	11:53:26	USD	11.5900	UBSS	41	VHTF2470220260922E
2026-09-22	11:53:26	USD	11.5900	IEXG	100	VHTF2470320260922E
2026-09-22	11:53:26	USD	11.5900	NASD	180	VHTF2470420260922E
2026-09-22	11:53:26	USD	11.5900	UBSS	50	VHTF2470520260922E
2026-09-22	11:53:26	USD	11.5900	BATS	100	VHTF2470620260922E
2026-09-22	11:53:26	USD	11.5900	BARX	100	VHTF2470720260922E
2026-09-22	11:53:26	USD	11.5900	EDGX	100	VHTF2470820260922E
2026-09-22	11:53:26	USD	11.5900	BATS	100	VHTF2470920260922E
2026-09-22	11:53:26	USD	11.5900	UBSS	89	VHTF2471020260922E
2026-09-22	11:53:26	USD	11.5900	BATS	100	VHTF2471120260922E
2026-09-22	11:53:26	USD	11.5900	EDGX	100	VHTF2471220260922E
2026-09-22	11:53:26	USD	11.5900	EDGX	79	VHTF2471320260922E
2026-09-22	11:53:26	USD	11.5900	BARX	57	VHTF2471420260922E
2026-09-22	11:53:26	USD	11.5900	UBSS	59	VHTF2471520260922E
2026-09-22	11:53:26	USD	11.5900	PCSE	100	VHTF2471620260922E
2026-09-22	11:55:41	USD	11.6000	UBSS	200	VHTF2491220260922E
2026-09-22	11:57:59	USD	11.6050	IEXG	1	VHTF2513520260922E
2026-09-22	11:58:03	USD	11.6050	IEXG	1	VHTF2514120260922E
2026-09-22	11:59:12	USD	11.6050	IEXG	1	VHTF2524420260922E
2026-09-22	11:59:35	USD	11.6050	IEXG	1	VHTF2526420260922E
2026-09-22	11:59:58	USD	11.6050	UBSS	120	VHTF2527820260922E
2026-09-22	11:59:58	USD	11.6050	UBSS	200	VHTF2527920260922E
2026-09-22	12:02:16	USD	11.6000	UBSS	40	VHTF2546520260922E
2026-09-22	12:02:16	USD	11.6000	BAML	200	VHTF2546620260922E
2026-09-22	12:02:16	USD	11.6000	ICBX	100	VHTF2546720260922E
2026-09-22	12:02:16	USD	11.6000	NASD	100	VHTF2546820260922E
2026-09-22	12:02:16	USD	11.6000	NASD	105	VHTF2546920260922E
2026-09-22	12:02:16	USD	11.6000	IEXG	100	VHTF2547020260922E
2026-09-22	12:07:32	USD	11.6200	BATS	12	VHTF2587220260922E
2026-09-22	12:07:32	USD	11.6200	BAML	200	VHTF2587320260922E
2026-09-22	12:07:32	USD	11.6200	BAML	100	VHTF2587420260922E
2026-09-22	12:07:32	USD	11.6200	KNMX	100	VHTF2587520260922E
2026-09-22	12:07:32	USD	11.6200	ICBX	100	VHTF2587620260922E
2026-09-22	12:07:32	USD	11.6200	NASD	100	VHTF2587720260922E
2026-09-22	12:07:32	USD	11.6200	NASD	200	VHTF2587820260922E
2026-09-22	12:07:32	USD	11.6200	UBSS	40	VHTF2587920260922E
2026-09-22	12:07:32	USD	11.6200	BATS	30	VHTF2588020260922E

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2026-09-22	12:07:32	USD	11.6200	EDGX	30	VHTF2588120260922E
2026-09-22	12:07:32	USD	11.6200	BARX	100	VHTF2588220260922E
2026-09-22	12:07:32	USD	11.6200	PCSE	60	VHTF2588320260922E
2026-09-22	12:09:13	USD	11.6100	MEMX	100	VHTF2596620260922E
2026-09-22	12:09:13	USD	11.6100	MEMX	200	VHTF2596720260922E
2026-09-22	12:09:13	USD	11.6100	EDGX	200	VHTF2596820260922E
2026-09-22	12:09:13	USD	11.6100	BATS	35	VHTF2596920260922E
2026-09-22	12:09:13	USD	11.6100	BATS	100	VHTF2597020260922E
2026-09-22	12:09:13	USD	11.6100	BAML	143	VHTF2597120260922E
2026-09-22	12:09:13	USD	11.6100	KNMX	100	VHTF2597220260922E
2026-09-22	12:09:13	USD	11.6100	NASD	200	VHTF2597320260922E
2026-09-22	12:09:13	USD	11.6100	NASD	200	VHTF2597420260922E
2026-09-22	12:09:13	USD	11.6100	NYSE	100	VHTF2597520260922E
2026-09-22	12:09:13	USD	11.6100	NYSE	100	VHTF2597620260922E
2026-09-22	12:09:13	USD	11.6100	PCSE	180	VHTF2597720260922E
2026-09-22	12:09:13	USD	11.6100	PCSE	198	VHTF2597820260922E
2026-09-22	12:09:13	USD	11.6100	BARX	100	VHTF2597920260922E
2026-09-22	12:09:13	USD	11.6100	IEXG	19	VHTF2598020260922E
2026-09-22	12:09:13	USD	11.6100	BIDS	100	VHTF2598120260922E
2026-09-22	12:19:40	USD	11.6200	UBSS	100	VHTF2749320260922E
2026-09-22	12:19:40	USD	11.6200	UBSS	89	VHTF2749420260922E
2026-09-22	12:19:40	USD	11.6200	UBSS	11	VHTF2749520260922E
2026-09-22	12:19:40	USD	11.6200	UBSS	104	VHTF2749620260922E
2026-09-22	12:19:40	USD	11.6200	BAML	11	VHTF2749720260922E
2026-09-22	12:19:40	USD	11.6200	INSR	100	VHTF2749820260922E
2026-09-22	12:19:40	USD	11.6200	BARX	100	VHTF2749920260922E
2026-09-22	12:19:54	USD	11.6200	ONEC	58	VHTF2752720260922E
2026-09-22	12:19:54	USD	11.6200	BAML	58	VHTF2752820260922E
2026-09-22	12:19:54	USD	11.6200	MEMX	58	VHTF2752920260922E
2026-09-22	12:19:54	USD	11.6200	KNMX	58	VHTF2753020260922E
2026-09-22	12:19:54	USD	11.6200	EDGX	58	VHTF2753120260922E
2026-09-22	12:19:54	USD	11.6200	NASD	200	VHTF2753220260922E
2026-09-22	12:19:54	USD	11.6200	UBSS	6	VHTF2753320260922E
2026-09-22	12:19:54	USD	11.6200	UBSS	58	VHTF2753420260922E
2026-09-22	12:19:54	USD	11.6200	BARX	58	VHTF2753520260922E
2026-09-22	12:19:54	USD	11.6200	ITGI	58	VHTF2753620260922E
2026-09-22	12:19:54	USD	11.6200	PCSE	58	VHTF2753720260922E
2026-09-22	12:19:54	USD	11.6200	JPMX	58	VHTF2753820260922E
2026-09-22	12:20:01	USD	11.6200	PCSE	82	VHTF2754920260922E
2026-09-22	12:28:53	USD	11.6200	BAML	100	VHTF2856420260922E
2026-09-22	12:28:53	USD	11.6200	BAML	29	VHTF2856520260922E
2026-09-22	12:29:06	USD	11.6250	NASD	100	VHTF2858520260922E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-22	12:31:39	USD	11.6600	ONEC	57	VHTF2898020260922E
2026-09-22	12:31:39	USD	11.6600	BAML	57	VHTF2898120260922E
2026-09-22	12:31:39	USD	11.6600	BATS	2	VHTF2898220260922E
2026-09-22	12:31:39	USD	11.6600	MEMX	9	VHTF2898320260922E
2026-09-22	12:31:39	USD	11.6600	UBSS	57	VHTF2898420260922E
2026-09-22	12:31:39	USD	11.6600	KNMX	57	VHTF2898520260922E
2026-09-22	12:31:39	USD	11.6600	NASD	100	VHTF2898620260922E
2026-09-22	12:31:39	USD	11.6600	NASD	100	VHTF2898720260922E
2026-09-22	12:31:39	USD	11.6600	EDGX	100	VHTF2898820260922E
2026-09-22	12:31:39	USD	11.6600	KNMX	43	VHTF2898920260922E
2026-09-22	12:31:39	USD	11.6600	NASD	57	VHTF2899020260922E
2026-09-22	12:31:39	USD	11.6600	ICBX	100	VHTF2899120260922E
2026-09-22	12:31:39	USD	11.6600	BAML	43	VHTF2899220260922E
2026-09-22	12:31:39	USD	11.6600	ITGI	57	VHTF2899320260922E
2026-09-22	12:31:39	USD	11.6600	BARX	57	VHTF2899420260922E
2026-09-22	12:31:39	USD	11.6600	PCSE	42	VHTF2899520260922E
2026-09-22	12:31:39	USD	11.6600	NYSE	57	VHTF2899620260922E
2026-09-22	12:31:39	USD	11.6600	PCSE	42	VHTF2899720260922E
2026-09-22	12:31:39	USD	11.6600	BATS	1	VHTF2899820260922E
2026-09-22	12:31:39	USD	11.6600	EDGX	140	VHTF2899920260922E
2026-09-22	12:31:39	USD	11.6600	NASD	100	VHTF2900020260922E
2026-09-22	12:31:39	USD	11.6600	NASD	100	VHTF2900120260922E
2026-09-22	12:31:39	USD	11.6600	NASD	100	VHTF2900220260922E
2026-09-22	12:31:39	USD	11.6600	UBSS	118	VHTF2900320260922E
2026-09-22	12:31:39	USD	11.6600	IEXG	100	VHTF2900420260922E
2026-09-22	12:31:39	USD	11.6600	PCSE	100	VHTF2900520260922E
2026-09-22	12:31:39	USD	11.6600	NYSE	100	VHTF2900620260922E
2026-09-22	12:31:39	USD	11.6600	PCSE	100	VHTF2900720260922E
2026-09-22	12:31:39	USD	11.6600	EDGX	21	VHTF2900820260922E
2026-09-22	12:31:39	USD	11.6600	BATS	2	VHTF2900920260922E
2026-09-22	12:31:39	USD	11.6600	BATS	2	VHTF2901020260922E
2026-09-22	12:31:39	USD	11.6600	BATS	2	VHTF2901120260922E
2026-09-22	12:31:39	USD	11.6600	BATS	100	VHTF2901220260922E
2026-09-22	12:31:39	USD	11.6600	NASD	100	VHTF2901320260922E
2026-09-22	12:31:39	USD	11.6600	NASD	73	VHTF2901420260922E
2026-09-22	12:32:16	USD	11.6500	BATS	1	VHTF2911620260922E
2026-09-22	12:32:44	USD	11.6500	BATS	1	VHTF2917720260922E
2026-09-22	12:34:55	USD	11.6500	BAML	60	VHTF2944220260922E
2026-09-22	12:35:33	USD	11.6500	UBSS	45	VHTF2958620260922E
2026-09-22	12:35:33	USD	11.6500	PCSE	158	VHTF2958720260922E
2026-09-22	12:35:33	USD	11.6500	IEXG	59	VHTF2958820260922E
2026-09-22	12:35:33	USD	11.6500	NASD	100	VHTF2958920260922E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-22	12:36:46	USD	11.6500	EDGX	46	VHTF2971920260922E
2026-09-22	12:41:27	USD	11.6550	BATS	100	VHTF3014120260922E
2026-09-22	12:41:27	USD	11.6550	EDGX	100	VHTF3014220260922E
2026-09-22	12:41:27	USD	11.6550	NASD	38	VHTF3014320260922E
2026-09-22	12:41:27	USD	11.6550	NYSE	100	VHTF3014420260922E
2026-09-22	12:46:50	USD	11.6500	NASD	200	VHTF3087020260922E
2026-09-22	12:46:50	USD	11.6500	UBSS	58	VHTF3087120260922E
2026-09-22	12:46:50	USD	11.6500	UBSS	42	VHTF3087220260922E
2026-09-22	12:46:50	USD	11.6500	KNMX	106	VHTF3087320260922E
2026-09-22	12:46:50	USD	11.6500	MSCO	100	VHTF3087420260922E
2026-09-22	12:46:50	USD	11.6500	IEXG	9	VHTF3087520260922E
2026-09-22	12:46:50	USD	11.6500	IEXG	91	VHTF3087620260922E
2026-09-22	12:46:50	USD	11.6500	ITGI	119	VHTF3087720260922E
2026-09-22	12:46:50	USD	11.6500	NASD	100	VHTF3087820260922E
2026-09-22	12:46:50	USD	11.6450	KNMX	200	VHTF3087920260922E
2026-09-22	12:47:50	USD	11.6400	ICBX	100	VHTF3098820260922E
2026-09-22	12:47:50	USD	11.6400	UBSS	100	VHTF3098920260922E
2026-09-22	12:47:50	USD	11.6400	IEXG	100	VHTF3099020260922E
2026-09-22	12:47:50	USD	11.6400	PCSE	400	VHTF3099120260922E
2026-09-22	12:49:20	USD	11.6350	ONEC	200	VHTF3117420260922E
2026-09-22	12:49:26	USD	11.6350	ONEC	100	VHTF3118920260922E
2026-09-22	12:49:36	USD	11.6350	UBSS	6	VHTF3120820260922E
2026-09-22	12:49:52	USD	11.6350	ONEC	100	VHTF3124920260922E
2026-09-22	12:49:55	USD	11.6350	UBSS	1	VHTF3125220260922E
2026-09-22	12:50:01	USD	11.6350	UBSS	44	VHTF3126420260922E
2026-09-22	12:50:15	USD	11.6350	ONEC	100	VHTF3129320260922E
2026-09-22	12:50:41	USD	11.6350	UBSS	100	VHTF3136320260922E
2026-09-22	12:50:45	USD	11.6350	UBSS	23	VHTF3136620260922E
2026-09-22	12:50:47	USD	11.6350	UBSS	100	VHTF3138720260922E
2026-09-22	12:52:17	USD	11.6350	IEXG	100	VHTF3154820260922E
2026-09-22	12:52:17	USD	11.6350	INCR	100	VHTF3154920260922E
2026-09-22	12:52:25	USD	11.6350	IEXG	100	VHTF3156520260922E
2026-09-22	12:52:25	USD	11.6350	IEXG	272	VHTF3156720260922E
2026-09-22	12:52:25	USD	11.6350	IEXG	215	VHTF3156920260922E
2026-09-22	12:52:47	USD	11.6500	IEXG	18	VHTF3180020260922E
2026-09-22	12:52:58	USD	11.6500	EDGX	200	VHTF3185320260922E
2026-09-22	12:52:58	USD	11.6500	NASD	200	VHTF3185420260922E
2026-09-22	12:52:58	USD	11.6500	NASD	200	VHTF3185520260922E
2026-09-22	12:52:58	USD	11.6500	PCSE	120	VHTF3185620260922E
2026-09-22	12:52:58	USD	11.6500	BARX	38	VHTF3185720260922E
2026-09-22	12:52:58	USD	11.6500	IEXG	75	VHTF3185820260922E
2026-09-22	12:52:58	USD	11.6500	BATS	100	VHTF3185920260922E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-22	12:54:11	USD	11.6400	BATS	1	VHTF3202620260922E
2026-09-22	12:59:18	USD	11.6600	BATS	1	VHTF3274220260922E
2026-09-22	12:59:19	USD	11.6600	BATS	1	VHTF3274320260922E
2026-09-22	13:00:15	USD	11.6650	BAML	100	VHTF3282520260922E
2026-09-22	13:00:20	USD	11.6650	BAML	100	VHTF3283320260922E
2026-09-22	13:00:37	USD	11.6650	IEXG	6	VHTF3286520260922E
2026-09-22	13:00:45	USD	11.6650	BAML	100	VHTF3290020260922E
2026-09-22	13:01:29	USD	11.6700	BATS	15	VHTF3298720260922E
2026-09-22	13:02:16	USD	11.6700	BATS	15	VHTF3305720260922E
2026-09-22	13:02:16	USD	11.6700	UBSS	100	VHTF3305820260922E
2026-09-22	13:02:16	USD	11.6700	UBSS	511	VHTF3305920260922E
2026-09-22	13:03:01	USD	11.6700	BATS	15	VHTF3317020260922E
2026-09-22	13:03:48	USD	11.6700	IEXG	16	VHTF3326720260922E
2026-09-22	13:03:58	USD	11.6700	UBSS	200	VHTF3328320260922E
2026-09-22	13:03:58	USD	11.6700	UBSS	110	VHTF3328420260922E
2026-09-22	13:03:58	USD	11.6700	BAML	100	VHTF3328520260922E
2026-09-22	13:03:58	USD	11.6700	BARX	100	VHTF3328620260922E
2026-09-22	13:04:00	USD	11.6700	BAML	200	VHTF3328820260922E
2026-09-22	13:04:00	USD	11.6700	KNMX	107	VHTF3328920260922E
2026-09-22	13:04:00	USD	11.6700	UBSS	200	VHTF3329020260922E
2026-09-22	13:04:00	USD	11.6700	JPMX	100	VHTF3329120260922E
2026-09-22	13:07:10	USD	11.6700	BATS	16	VHTF3371720260922E
2026-09-22	13:07:40	USD	11.6700	BAML	100	VHTF3377920260922E
2026-09-22	13:07:40	USD	11.6700	BAML	200	VHTF3378020260922E
2026-09-22	13:07:52	USD	11.6700	INSR	1	VHTF3379020260922E
2026-09-22	13:07:52	USD	11.6700	INSR	1	VHTF3379120260922E
2026-09-22	13:07:58	USD	11.6700	BATS	16	VHTF3379820260922E
2026-09-22	13:08:11	USD	11.6700	INSR	1	VHTF3381220260922E
2026-09-22	13:08:30	USD	11.6700	INSR	1	VHTF3385120260922E
2026-09-22	13:08:43	USD	11.6700	BATS	15	VHTF3387320260922E
2026-09-22	13:09:07	USD	11.6700	INSR	2	VHTF3391320260922E
2026-09-22	13:09:32	USD	11.6700	UBSS	5	VHTF3399920260922E
2026-09-22	13:09:44	USD	11.6700	INSR	2	VHTF3401220260922E
2026-09-22	13:10:18	USD	11.6700	UBSS	15	VHTF3406920260922E
2026-09-22	13:10:22	USD	11.6700	INSR	2	VHTF3407720260922E
2026-09-22	13:11:05	USD	11.6700	BATS	15	VHTF3420820260922E
2026-09-22	13:11:53	USD	11.6700	UBSS	16	VHTF3429120260922E
2026-09-22	13:11:59	USD	11.6700	INSR	90	VHTF3429220260922E
2026-09-22	13:11:59	USD	11.6700	ITGI	50	VHTF3429320260922E
2026-09-22	13:11:59	USD	11.6700	KNMX	50	VHTF3429420260922E
2026-09-22	13:11:59	USD	11.6700	BARX	50	VHTF3429520260922E
2026-09-22	13:11:59	USD	11.6700	BAML	50	VHTF3429620260922E

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2026-09-22	13:12:14	USD	11.6700	EDGX	131	VHTF3433920260922E
2026-09-22	13:12:14	USD	11.6700	BATS	100	VHTF3434020260922E
2026-09-22	13:12:14	USD	11.6700	EDGX	69	VHTF3434120260922E
2026-09-22	13:12:14	USD	11.6700	BATS	100	VHTF3434220260922E
2026-09-22	13:12:14	USD	11.6700	EDGX	62	VHTF3434320260922E
2026-09-22	13:12:14	USD	11.6700	NASD	181	VHTF3434420260922E
2026-09-22	13:12:14	USD	11.6700	EDGX	39	VHTF3434520260922E
2026-09-22	13:12:14	USD	11.6700	NASD	100	VHTF3434620260922E
2026-09-22	13:12:14	USD	11.6700	NASD	147	VHTF3434720260922E
2026-09-22	13:12:14	USD	11.6700	NASD	53	VHTF3434820260922E
2026-09-22	13:12:14	USD	11.6700	BATS	100	VHTF3434920260922E
2026-09-22	13:12:14	USD	11.6700	UBSS	35	VHTF3435020260922E
2026-09-22	13:12:14	USD	11.6700	UBSS	65	VHTF3435120260922E
2026-09-22	13:12:14	USD	11.6700	UBSS	146	VHTF3435220260922E
2026-09-22	13:12:14	USD	11.6700	PCSE	120	VHTF3435320260922E
2026-09-22	13:12:14	USD	11.6700	NYSE	20	VHTF3435420260922E
2026-09-22	13:12:14	USD	11.6700	PCSE	119	VHTF3435520260922E
2026-09-22	13:12:14	USD	11.6700	NYSE	80	VHTF3435620260922E
2026-09-22	13:12:14	USD	11.6700	IEXG	7	VHTF3435720260922E
2026-09-22	13:12:14	USD	11.6700	IEXG	93	VHTF3435820260922E
2026-09-22	13:12:14	USD	11.6700	IEXG	7	VHTF3435920260922E
2026-09-22	13:12:14	USD	11.6700	BIDS	100	VHTF3436020260922E
2026-09-22	13:12:14	USD	11.6700	MEMX	100	VHTF3436120260922E
2026-09-22	13:12:14	USD	11.6700	EDGA	100	VHTF3436220260922E
2026-09-22	13:12:14	USD	11.6600	BAML	30	VHTF3436420260922E
2026-09-22	13:12:14	USD	11.6600	KNMX	27	VHTF3436520260922E
2026-09-22	13:12:14	USD	11.6600	UBSS	27	VHTF3436620260922E
2026-09-22	13:12:14	USD	11.6600	BAML	8	VHTF3436720260922E
2026-09-22	13:12:37	USD	11.6600	MEMX	100	VHTF3444920260922E
2026-09-22	13:12:37	USD	11.6600	BATS	78	VHTF3445020260922E
2026-09-22	13:12:37	USD	11.6600	BATS	40	VHTF3445120260922E
2026-09-22	13:12:37	USD	11.6600	NASD	100	VHTF3445220260922E
2026-09-22	13:12:37	USD	11.6600	BATS	1	VHTF3445320260922E
2026-09-22	13:12:38	USD	11.6600	UBSS	89	VHTF3445420260922E
2026-09-22	13:12:38	USD	11.6600	IEXG	100	VHTF3445520260922E
2026-09-22	13:12:39	USD	11.6600	IEXG	15	VHTF3445820260922E
2026-09-22	13:13:25	USD	11.6600	BATS	15	VHTF3457120260922E
2026-09-22	13:14:11	USD	11.6600	BATS	15	VHTF3465820260922E
2026-09-22	13:14:18	USD	11.6600	BATS	1	VHTF3467320260922E
2026-09-22	13:14:50	USD	11.6600	UBSS	11	VHTF3472320260922E
2026-09-22	13:14:57	USD	11.6600	EDGX	15	VHTF3473220260922E
2026-09-22	13:15:42	USD	11.6600	UBSS	4	VHTF3479620260922E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-22	13:15:48	USD	11.6600	UBSS	96	VHTF3480120260922E
2026-09-22	13:16:24	USD	11.6600	ICBX	50	VHTF3484020260922E
2026-09-22	13:16:24	USD	11.6600	ICBX	50	VHTF3484120260922E
2026-09-22	13:16:24	USD	11.6600	BAML	100	VHTF3484220260922E
2026-09-22	13:16:24	USD	11.6600	KNMX	100	VHTF3484320260922E
2026-09-22	13:16:24	USD	11.6600	UBSS	50	VHTF3484420260922E
2026-09-22	13:16:24	USD	11.6600	NASD	100	VHTF3484520260922E
2026-09-22	13:16:24	USD	11.6600	BATS	100	VHTF3484620260922E
2026-09-22	13:16:24	USD	11.6600	EDGX	100	VHTF3484720260922E
2026-09-22	13:17:10	USD	11.6500	PCSE	200	VHTF3490520260922E
2026-09-22	13:17:10	USD	11.6500	NASD	100	VHTF3490620260922E
2026-09-22	13:17:10	USD	11.6500	BAML	50	VHTF3490720260922E
2026-09-22	13:17:10	USD	11.6500	KNMX	50	VHTF3490820260922E
2026-09-22	13:17:21	USD	11.6300	BATS	167	VHTF3491720260922E
2026-09-22	13:17:21	USD	11.6300	BATS	2	VHTF3491820260922E
2026-09-22	13:17:21	USD	11.6300	NASD	100	VHTF3491920260922E
2026-09-22	13:17:21	USD	11.6300	NASD	80	VHTF3492020260922E
2026-09-22	13:21:40	USD	11.6100	EDGX	12	VHTF3569420260922E
2026-09-22	13:22:10	USD	11.6100	EDGX	15	VHTF3573720260922E
2026-09-22	13:24:27	USD	11.6100	UBSS	100	VHTF3619120260922E
2026-09-22	13:24:27	USD	11.6100	BARX	131	VHTF3619220260922E
2026-09-22	13:24:51	USD	11.6000	BAML	12	VHTF3622020260922E
2026-09-22	13:26:22	USD	11.6100	BAML	4	VHTF3630820260922E
2026-09-22	13:27:33	USD	11.6100	BAML	96	VHTF3638620260922E
2026-09-22	13:27:33	USD	11.6100	MEMX	100	VHTF3638720260922E
2026-09-22	13:27:33	USD	11.6100	PCSE	156	VHTF3638820260922E
2026-09-22	13:27:33	USD	11.6100	PCSE	38	VHTF3638920260922E
2026-09-22	13:27:33	USD	11.6100	NYSE	80	VHTF3639020260922E
2026-09-22	13:27:33	USD	11.6100	NYSE	20	VHTF3639120260922E
2026-09-22	13:27:33	USD	11.6100	PCSE	26	VHTF3639220260922E
2026-09-22	13:27:33	USD	11.6100	NASD	195	VHTF3639320260922E
2026-09-22	13:27:33	USD	11.6100	NASD	5	VHTF3639420260922E
2026-09-22	13:29:04	USD	11.6100	BATS	1	VHTF3652020260922E
2026-09-22	13:29:18	USD	11.6100	BATS	1	VHTF3655220260922E
2026-09-22	13:34:16	USD	11.6100	NASD	100	VHTF3716920260922E
2026-09-22	13:34:16	USD	11.6100	UBSS	50	VHTF3717020260922E
2026-09-22	13:34:16	USD	11.6100	NASD	200	VHTF3717120260922E
2026-09-22	13:34:16	USD	11.6100	ICBX	50	VHTF3717220260922E
2026-09-22	13:34:16	USD	11.6100	UBSS	36	VHTF3717320260922E
2026-09-22	13:34:16	USD	11.6100	UBSS	50	VHTF3717420260922E
2026-09-22	13:34:16	USD	11.6100	NYSE	100	VHTF3717520260922E
2026-09-22	13:34:16	USD	11.6100	PCSE	196	VHTF3717620260922E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-22	13:34:16	USD	11.6100	PCSE	161	VHTF3717720260922E
2026-09-22	13:34:16	USD	11.6100	PCSE	23	VHTF3717820260922E
2026-09-22	13:34:16	USD	11.6100	PCSE	40	VHTF3717920260922E
2026-09-22	13:34:16	USD	11.6100	PCSE	100	VHTF3718020260922E
2026-09-22	13:34:16	USD	11.6050	NASD	133	VHTF3718120260922E
2026-09-22	13:34:16	USD	11.6050	NASD	100	VHTF3718220260922E
2026-09-22	13:34:16	USD	11.6050	PCSE	111	VHTF3718320260922E
2026-09-22	13:34:16	USD	11.6050	PCSE	89	VHTF3718420260922E
2026-09-22	13:35:58	USD	11.6000	BAML	100	VHTF3735320260922E
2026-09-22	13:37:02	USD	11.6000	PCSE	40	VHTF3744520260922E
2026-09-22	13:37:16	USD	11.5950	NASD	35	VHTF3745020260922E
2026-09-22	13:37:40	USD	11.5950	IEXG	109	VHTF3746920260922E
2026-09-22	13:38:01	USD	11.5950	IEXG	96	VHTF3748620260922E
2026-09-22	13:38:30	USD	11.5950	IEXG	57	VHTF3751620260922E
2026-09-22	13:38:30	USD	11.5950	NASD	73	VHTF3751720260922E
2026-09-22	13:38:51	USD	11.5900	UBSS	89	VHTF3754220260922E
2026-09-22	13:38:51	USD	11.5950	IEXG	9	VHTF3754320260922E
2026-09-22	13:39:17	USD	11.5950	IEXG	120	VHTF3756520260922E
2026-09-22	13:41:17	USD	11.5900	UBSS	189	VHTF3773920260922E
2026-09-22	13:41:49	USD	11.5900	UBSS	11	VHTF3778820260922E
2026-09-22	13:45:17	USD	11.5900	BAML	49	VHTF3815920260922E
2026-09-22	13:45:24	USD	11.5900	UBSS	105	VHTF3819520260922E
2026-09-22	13:45:24	USD	11.5900	UBSS	124	VHTF3819620260922E
2026-09-22	13:45:49	USD	11.5900	BAML	46	VHTF3821420260922E
2026-09-22	13:47:51	USD	11.6000	PCSE	100	VHTF3848920260922E
2026-09-22	13:47:51	USD	11.6000	NASD	220	VHTF3849020260922E
2026-09-22	13:47:51	USD	11.6000	EDGA	7	VHTF3849120260922E
2026-09-22	13:47:51	USD	11.6000	EDGA	93	VHTF3849220260922E
2026-09-22	13:47:51	USD	11.6000	EDGA	7	VHTF3849320260922E
2026-09-22	13:47:51	USD	11.6000	NYSE	100	VHTF3849420260922E
2026-09-22	13:47:51	USD	11.6000	EDGA	13	VHTF3849520260922E
2026-09-22	13:47:51	USD	11.6000	EDGA	80	VHTF3849620260922E
2026-09-22	13:47:51	USD	11.5950	NASD	100	VHTF3849720260922E
2026-09-22	13:48:18	USD	11.5900	BAML	46	VHTF3855220260922E
2026-09-22	13:50:41	USD	11.5900	BAML	44	VHTF3920120260922E
2026-09-22	13:53:07	USD	11.5900	BAML	1	VHTF3953520260922E
2026-09-22	13:53:07	USD	11.5900	IEXG	103	VHTF3953620260922E
2026-09-22	13:53:07	USD	11.5900	ONEC	100	VHTF3953820260922E
2026-09-22	13:53:07	USD	11.5900	KNMX	100	VHTF3953920260922E
2026-09-22	13:53:07	USD	11.5900	UBSS	100	VHTF3954020260922E
2026-09-22	13:53:07	USD	11.5900	INCR	100	VHTF3954120260922E
2026-09-22	13:53:07	USD	11.5900	KNMX	100	VHTF3954220260922E

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2026-09-22	13:53:07	USD	11.5900	INCR	144	VHTF3954320260922E
2026-09-22	13:53:07	USD	11.5900	INCR	56	VHTF3954420260922E
2026-09-22	13:53:07	USD	11.5900	BAML	100	VHTF3954520260922E
2026-09-22	13:53:07	USD	11.5900	BARX	100	VHTF3954620260922E
2026-09-22	13:53:07	USD	11.5900	BARX	44	VHTF3954720260922E
2026-09-22	13:53:07	USD	11.5850	BARX	200	VHTF3955020260922E
2026-09-22	13:54:31	USD	11.5900	BAML	100	VHTF3969620260922E
2026-09-22	13:54:31	USD	11.5900	BAML	100	VHTF3969720260922E
2026-09-22	13:54:31	USD	11.5900	INCR	25	VHTF3969820260922E
2026-09-22	13:54:44	USD	11.5850	UBSS	100	VHTF3971620260922E
2026-09-22	13:54:44	USD	11.5850	JPMX	100	VHTF3971720260922E
2026-09-22	13:55:04	USD	11.5900	BAML	3	VHTF3975020260922E
2026-09-22	13:59:51	USD	11.5900	BAML	50	VHTF4033320260922E
2026-09-22	14:02:29	USD	11.5900	BAML	46	VHTF4062820260922E
2026-09-22	14:04:36	USD	11.5900	BAML	1	VHTF4107120260922E
2026-09-22	14:04:36	USD	11.5900	BAML	47	VHTF4107220260922E
2026-09-22	14:06:49	USD	11.5900	BAML	45	VHTF4133120260922E
2026-09-22	14:07:26	USD	11.5900	BATS	84	VHTF4138820260922E
2026-09-22	14:07:26	USD	11.5900	UBSS	50	VHTF4138920260922E
2026-09-22	14:07:26	USD	11.5900	NASD	200	VHTF4139020260922E
2026-09-22	14:07:26	USD	11.5900	PCSE	156	VHTF4139120260922E
2026-09-22	14:07:26	USD	11.5900	UBSS	131	VHTF4139220260922E
2026-09-22	14:07:26	USD	11.5900	UBSS	150	VHTF4139320260922E
2026-09-22	14:07:26	USD	11.5900	IEXG	100	VHTF4139420260922E
2026-09-22	14:07:26	USD	11.5900	IEXG	56	VHTF4139520260922E
2026-09-22	14:07:26	USD	11.5900	UBSS	100	VHTF4139620260922E
2026-09-22	14:07:26	USD	11.5900	UBSS	100	VHTF4139720260922E
2026-09-22	14:07:26	USD	11.5900	MSCO	200	VHTF4139820260922E
2026-09-22	14:07:26	USD	11.5900	JPMX	144	VHTF4139920260922E
2026-09-22	14:07:26	USD	11.5900	JPMX	56	VHTF4140020260922E
2026-09-22	14:07:26	USD	11.5900	ITGI	169	VHTF4140120260922E
2026-09-22	14:07:26	USD	11.5900	BATS	200	VHTF4140220260922E
2026-09-22	14:07:26	USD	11.5900	ITGI	31	VHTF4140320260922E
2026-09-22	14:07:26	USD	11.5900	NASD	100	VHTF4140420260922E
2026-09-22	14:07:26	USD	11.5900	BATS	6	VHTF4140520260922E
2026-09-22	14:07:26	USD	11.5900	BATS	75	VHTF4140620260922E
2026-09-22	14:07:26	USD	11.5900	BATS	19	VHTF4140720260922E
2026-09-22	14:07:26	USD	11.5900	BARX	100	VHTF4140820260922E
2026-09-22	14:07:26	USD	11.5900	BAML	100	VHTF4140920260922E
2026-09-22	14:07:26	USD	11.5900	UBSS	100	VHTF4141020260922E
2026-09-22	14:07:26	USD	11.5900	INCR	7	VHTF4141120260922E
2026-09-22	14:07:26	USD	11.5900	INCR	93	VHTF4141220260922E

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2026-09-22	14:07:26	USD	11.5900	BAML	72	VHTF4141320260922E
2026-09-22	14:07:26	USD	11.5900	BAML	200	VHTF4141420260922E
2026-09-22	14:07:26	USD	11.5900	UBSS	100	VHTF4141520260922E
2026-09-22	14:07:26	USD	11.5900	INCR	88	VHTF4141620260922E
2026-09-22	14:07:26	USD	11.5900	NASD	274	VHTF4141720260922E
2026-09-22	14:07:26	USD	11.5900	IEXG	200	VHTF4141820260922E
2026-09-22	14:07:26	USD	11.5900	IEXG	100	VHTF4141920260922E
2026-09-22	14:07:26	USD	11.5900	IEXG	100	VHTF4142020260922E
2026-09-22	14:12:00	USD	11.5900	BAML	47	VHTF4213520260922E
2026-09-22	14:12:00	USD	11.5900	BAML	4	VHTF4213620260922E
2026-09-22	14:12:00	USD	11.5900	KNMX	51	VHTF4213720260922E
2026-09-22	14:12:00	USD	11.5900	BAML	149	VHTF4213820260922E
2026-09-22	14:12:00	USD	11.5900	BAML	100	VHTF4213920260922E
2026-09-22	14:12:00	USD	11.5900	KNMX	149	VHTF4214020260922E
2026-09-22	14:12:00	USD	11.5900	KNMX	100	VHTF4214120260922E
2026-09-22	14:12:00	USD	11.5900	ICBX	199	VHTF4214220260922E
2026-09-22	14:12:00	USD	11.5900	ICBX	100	VHTF4214320260922E
2026-09-22	14:12:00	USD	11.5900	IEXG	100	VHTF4214420260922E
2026-09-22	14:12:00	USD	11.5900	IEXG	96	VHTF4214520260922E
2026-09-22	14:12:00	USD	11.5900	IEXG	4	VHTF4214620260922E
2026-09-22	14:12:00	USD	11.5900	NYSE	3	VHTF4214720260922E
2026-09-22	14:12:00	USD	11.5900	EDGX	200	VHTF4214820260922E
2026-09-22	14:12:00	USD	11.5900	NASD	200	VHTF4214920260922E
2026-09-22	14:12:00	USD	11.5900	EDGX	1	VHTF4215020260922E
2026-09-22	14:12:00	USD	11.5900	NASD	176	VHTF4215120260922E
2026-09-22	14:13:10	USD	11.5950	BATS	100	VHTF4229020260922E
2026-09-22	14:13:10	USD	11.5950	PCSE	100	VHTF4229120260922E
2026-09-22	14:14:45	USD	11.5900	XSTM	101	VHTF4260720260922E
2026-09-22	14:14:45	USD	11.5900	UBSS	100	VHTF4260820260922E
2026-09-22	14:15:50	USD	11.5900	MEMX	200	VHTF4272520260922E
2026-09-22	14:15:50	USD	11.5900	MEMX	20	VHTF4272620260922E
2026-09-22	14:15:50	USD	11.5900	BATS	151	VHTF4272720260922E
2026-09-22	14:15:50	USD	11.5900	EDGX	180	VHTF4272820260922E
2026-09-22	14:15:50	USD	11.5900	EDGX	20	VHTF4272920260922E
2026-09-22	14:15:50	USD	11.5900	EDGX	100	VHTF4273020260922E
2026-09-22	14:15:50	USD	11.5900	BATS	49	VHTF4273120260922E
2026-09-22	14:15:50	USD	11.5900	BATS	100	VHTF4273220260922E
2026-09-22	14:15:50	USD	11.5900	BAML	5	VHTF4273320260922E
2026-09-22	14:15:50	USD	11.5900	PCSE	100	VHTF4273420260922E
2026-09-22	14:15:50	USD	11.5900	KNMX	55	VHTF4273520260922E
2026-09-22	14:15:50	USD	11.5900	NYSE	97	VHTF4273620260922E
2026-09-22	14:15:50	USD	11.5900	BAML	1	VHTF4273720260922E

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2026-09-22	14:15:50	USD	11.5900	BAML	94	VHTF4273820260922E
2026-09-22	14:15:50	USD	11.5900	BAML	200	VHTF4273920260922E
2026-09-22	14:15:50	USD	11.5900	UBSS	50	VHTF4274020260922E
2026-09-22	14:15:50	USD	11.5900	ICBX	50	VHTF4274120260922E
2026-09-22	14:15:50	USD	11.5900	UBSS	2	VHTF4274220260922E
2026-09-22	14:15:50	USD	11.5900	NASD	154	VHTF4274320260922E
2026-09-22	14:15:50	USD	11.5900	ICBX	100	VHTF4274420260922E
2026-09-22	14:15:50	USD	11.5900	NASD	100	VHTF4274520260922E
2026-09-22	14:15:50	USD	11.5900	ICBX	50	VHTF4274620260922E
2026-09-22	14:15:50	USD	11.5900	KNMX	200	VHTF4274720260922E
2026-09-22	14:15:50	USD	11.5900	NASD	46	VHTF4274820260922E
2026-09-22	14:15:50	USD	11.5900	KNMX	45	VHTF4274920260922E
2026-09-22	14:15:50	USD	11.5900	BARX	100	VHTF4275020260922E
2026-09-22	14:15:50	USD	11.5900	BARX	100	VHTF4275120260922E
2026-09-22	14:17:11	USD	11.5800	BATS	1	VHTF4285420260922E
2026-09-22	14:20:34	USD	11.5800	BAML	2	VHTF4326320260922E
2026-09-22	14:20:58	USD	11.5800	BAML	52	VHTF4330520260922E
2026-09-22	14:21:00	USD	11.5800	BATS	59	VHTF4331120260922E
2026-09-22	14:21:00	USD	11.5800	BATS	99	VHTF4331220260922E
2026-09-22	14:21:00	USD	11.5800	EDGX	64	VHTF4331320260922E
2026-09-22	14:21:00	USD	11.5800	BATS	41	VHTF4331420260922E
2026-09-22	14:21:00	USD	11.5800	EDGX	101	VHTF4331520260922E
2026-09-22	14:21:00	USD	11.5800	EDGX	36	VHTF4331620260922E
2026-09-22	14:21:00	USD	11.5800	BATS	100	VHTF4331720260922E
2026-09-22	14:21:00	USD	11.5800	BATS	100	VHTF4331820260922E
2026-09-22	14:21:00	USD	11.5800	BAML	2	VHTF4331920260922E
2026-09-22	14:21:00	USD	11.5800	NASD	106	VHTF4332020260922E
2026-09-22	14:21:00	USD	11.5800	NASD	100	VHTF4332120260922E
2026-09-22	14:21:00	USD	11.5800	NASD	100	VHTF4332220260922E
2026-09-22	14:21:00	USD	11.5800	BAML	44	VHTF4332320260922E
2026-09-22	14:21:00	USD	11.5800	NASD	200	VHTF4332420260922E
2026-09-22	14:21:00	USD	11.5800	KNMX	25	VHTF4332520260922E
2026-09-22	14:21:00	USD	11.5800	BAML	61	VHTF4332620260922E
2026-09-22	14:21:00	USD	11.5800	UBSS	1	VHTF4332720260922E
2026-09-22	14:21:00	USD	11.5800	UBSS	50	VHTF4332820260922E
2026-09-22	14:21:00	USD	11.5800	PCSE	40	VHTF4332920260922E
2026-09-22	14:21:00	USD	11.5800	PCSE	100	VHTF4333020260922E
2026-09-22	14:21:00	USD	11.5800	IEXG	88	VHTF4333120260922E
2026-09-22	14:21:00	USD	11.5800	EDGX	100	VHTF4333220260922E
2026-09-22	14:21:00	USD	11.5800	EDGX	9	VHTF4333320260922E
2026-09-22	14:21:00	USD	11.5800	BATS	100	VHTF4333420260922E
2026-09-22	14:21:00	USD	11.5800	EDGX	36	VHTF4333520260922E

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2026-09-22	14:21:00	USD	11.5800	BIDS	100	VHTF4333620260922E
2026-09-22	14:21:00	USD	11.5750	NASD	100	VHTF4333720260922E
2026-09-22	14:21:00	USD	11.5750	PCSE	100	VHTF4333820260922E
2026-09-22	14:21:00	USD	11.5750	IEXG	3	VHTF4333920260922E
2026-09-22	14:21:00	USD	11.5750	IEXG	97	VHTF4334020260922E
2026-09-22	14:21:02	USD	11.5700	BAML	3	VHTF4334420260922E
2026-09-22	14:21:53	USD	11.5700	BAML	2	VHTF4349720260922E
2026-09-22	14:22:28	USD	11.5700	BATS	100	VHTF4356720260922E
2026-09-22	14:22:28	USD	11.5700	MEMX	100	VHTF4356820260922E
2026-09-22	14:22:28	USD	11.5700	NASD	100	VHTF4356920260922E
2026-09-22	14:22:28	USD	11.5700	PCSE	140	VHTF4357020260922E
2026-09-22	14:22:31	USD	11.5700	EDGA	33	VHTF4357720260922E
2026-09-22	14:23:41	USD	11.5600	PCSE	280	VHTF4391620260922E
2026-09-22	14:23:41	USD	11.5600	NYSE	200	VHTF4391720260922E
2026-09-22	14:24:52	USD	11.5600	BAML	50	VHTF4414020260922E
2026-09-22	14:27:03	USD	11.5600	BAML	47	VHTF4469320260922E
2026-09-22	14:29:52	USD	11.5600	BAML	52	VHTF4496820260922E
2026-09-22	14:33:58	USD	11.5700	BATS	1	VHTF4590520260922E
2026-09-22	14:34:59	USD	11.5800	BAML	90	VHTF4637020260922E
2026-09-22	14:34:59	USD	11.5800	UBSS	100	VHTF4637120260922E
2026-09-22	14:34:59	USD	11.5800	BARX	100	VHTF4637220260922E
2026-09-22	14:34:59	USD	11.5800	UBSS	100	VHTF4637320260922E
2026-09-22	14:34:59	USD	11.5800	UBSS	11	VHTF4637420260922E
2026-09-22	14:34:59	USD	11.5800	BARX	100	VHTF4637520260922E
2026-09-22	14:34:59	USD	11.5800	BATS	18	VHTF4637620260922E
2026-09-22	14:34:59	USD	11.5800	EDGX	7	VHTF4637720260922E
2026-09-22	14:34:59	USD	11.5800	BATS	100	VHTF4637820260922E
2026-09-22	14:34:59	USD	11.5800	BATS	100	VHTF4637920260922E
2026-09-22	14:34:59	USD	11.5800	BATS	100	VHTF4638020260922E
2026-09-22	14:34:59	USD	11.5800	BATS	100	VHTF4638120260922E
2026-09-22	14:34:59	USD	11.5800	BATS	100	VHTF4638220260922E
2026-09-22	14:34:59	USD	11.5800	NASD	86	VHTF4638320260922E
2026-09-22	14:34:59	USD	11.5800	NASD	40	VHTF4638420260922E
2026-09-22	14:34:59	USD	11.5800	IEXG	6	VHTF4638520260922E
2026-09-22	14:34:59	USD	11.5800	IEXG	60	VHTF4638620260922E
2026-09-22	14:34:59	USD	11.5800	IEXG	20	VHTF4638720260922E
2026-09-22	14:34:59	USD	11.5800	IEXG	50	VHTF4638820260922E
2026-09-22	14:34:59	USD	11.5800	IEXG	100	VHTF4638920260922E
2026-09-22	14:34:59	USD	11.5800	IEXG	100	VHTF4639020260922E
2026-09-22	14:34:59	USD	11.5800	EDGA	68	VHTF4639120260922E
2026-09-22	14:35:53	USD	11.5800	BATS	1	VHTF4655720260922E
2026-09-22	14:35:58	USD	11.5800	BAML	78	VHTF4656720260922E

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2026-09-22	14:36:02	USD	11.5800	BATS	1	VHTF4657720260922E
2026-09-22	14:36:11	USD	11.5800	BATS	1	VHTF4658920260922E
2026-09-22	14:36:13	USD	11.5800	BATS	2	VHTF4659120260922E
2026-09-22	14:36:24	USD	11.5800	BATS	1	VHTF4682920260922E
2026-09-22	14:36:32	USD	11.5800	BATS	2	VHTF4684520260922E
2026-09-22	14:36:38	USD	11.5800	BATS	1	VHTF4688920260922E
2026-09-22	14:36:43	USD	11.5800	BATS	2	VHTF4689820260922E
2026-09-22	14:36:49	USD	11.5800	BATS	1	VHTF4714220260922E
2026-09-22	14:36:59	USD	11.5800	BATS	1	VHTF4720520260922E
2026-09-22	14:36:59	USD	11.5800	BATS	2	VHTF4720620260922E
2026-09-22	14:37:08	USD	11.5800	BATS	1	VHTF4721820260922E
2026-09-22	14:37:14	USD	11.5800	BATS	2	VHTF4723320260922E
2026-09-22	14:37:24	USD	11.5800	BATS	1	VHTF4724320260922E
2026-09-22	14:37:30	USD	11.5800	BATS	2	VHTF4724720260922E
2026-09-22	14:37:35	USD	11.5800	INSR	100	VHTF4726020260922E
2026-09-22	14:37:35	USD	11.5800	UBSS	50	VHTF4726120260922E
2026-09-22	14:37:35	USD	11.5800	INSR	66	VHTF4726220260922E
2026-09-22	14:37:35	USD	11.5800	ICBX	50	VHTF4726320260922E
2026-09-22	14:37:35	USD	11.5800	UBSS	50	VHTF4726420260922E
2026-09-22	14:37:35	USD	11.5800	UBSS	50	VHTF4726520260922E
2026-09-22	14:37:35	USD	11.5800	UBSS	50	VHTF4726620260922E
2026-09-22	14:37:35	USD	11.5800	UBSS	50	VHTF4726720260922E
2026-09-22	14:37:35	USD	11.5800	UBSS	50	VHTF4726820260922E
2026-09-22	14:37:46	USD	11.5800	BATS	1	VHTF4728820260922E
2026-09-22	14:37:46	USD	11.5800	BATS	2	VHTF4728920260922E
2026-09-22	14:37:56	USD	11.5800	BATS	1	VHTF4729620260922E
2026-09-22	14:37:59	USD	11.5800	BATS	2	VHTF4730420260922E
2026-09-22	14:38:05	USD	11.5800	BATS	1	VHTF4731520260922E
2026-09-22	14:38:17	USD	11.5800	INSR	100	VHTF4732620260922E
2026-09-22	14:38:17	USD	11.5800	UBSS	50	VHTF4732720260922E
2026-09-22	14:38:17	USD	11.5800	INSR	63	VHTF4732820260922E
2026-09-22	14:38:17	USD	11.5800	UBSS	50	VHTF4732920260922E
2026-09-22	14:38:17	USD	11.5800	UBSS	50	VHTF4733020260922E
2026-09-22	14:38:21	USD	11.5800	UBSS	26	VHTF4733520260922E
2026-09-22	14:38:29	USD	11.5800	UBSS	1	VHTF4737420260922E
2026-09-22	14:38:33	USD	11.5800	UBSS	2	VHTF4738020260922E
2026-09-22	14:38:33	USD	11.5800	BAML	50	VHTF4738120260922E
2026-09-22	14:38:33	USD	11.5800	BAML	50	VHTF4738220260922E
2026-09-22	14:38:40	USD	11.5800	UBSS	1	VHTF4742620260922E
2026-09-22	14:38:46	USD	11.5800	UBSS	2	VHTF4743320260922E
2026-09-22	14:38:53	USD	11.5800	UBSS	1	VHTF4747520260922E
2026-09-22	14:39:02	USD	11.5800	UBSS	2	VHTF4748120260922E

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2026-09-22	14:39:02	USD	11.5800	UBSS	1	VHTF4748220260922E
2026-09-22	14:39:14	USD	11.5800	UBSS	1	VHTF4750420260922E
2026-09-22	14:39:14	USD	11.5800	UBSS	13	VHTF4750520260922E
2026-09-22	14:39:14	USD	11.5800	UBSS	14	VHTF4750620260922E
2026-09-22	14:39:17	USD	11.5800	UBSS	2	VHTF4752320260922E
2026-09-22	14:40:00	USD	11.5800	UBSS	21	VHTF4779120260922E
2026-09-22	14:40:05	USD	11.5800	UBSS	2	VHTF4780020260922E
2026-09-22	14:40:18	USD	11.5800	UBSS	2	VHTF4781420260922E
2026-09-22	14:40:18	USD	11.5800	UBSS	1	VHTF4781520260922E
2026-09-22	14:40:24	USD	11.5800	UBSS	1	VHTF4783920260922E
2026-09-22	14:40:28	USD	11.5800	UBSS	50	VHTF4784420260922E
2026-09-22	14:40:28	USD	11.5800	UBSS	7	VHTF4784520260922E
2026-09-22	14:40:28	USD	11.5800	UBSS	43	VHTF4784620260922E
2026-09-22	14:40:28	USD	11.5800	UBSS	50	VHTF4784720260922E
2026-09-22	14:40:28	USD	11.5800	UBSS	7	VHTF4784820260922E
2026-09-22	14:40:28	USD	11.5800	UBSS	43	VHTF4784920260922E
2026-09-22	14:40:28	USD	11.5800	UBSS	50	VHTF4785020260922E
2026-09-22	14:40:28	USD	11.5800	UBSS	7	VHTF4785120260922E
2026-09-22	14:40:28	USD	11.5800	UBSS	10	VHTF4785220260922E
2026-09-22	14:40:28	USD	11.5800	UBSS	50	VHTF4785320260922E
2026-09-22	14:40:28	USD	11.5800	UBSS	40	VHTF4785420260922E
2026-09-22	14:40:28	USD	11.5800	UBSS	46	VHTF4785520260922E
2026-09-22	14:40:28	USD	11.5800	UBSS	50	VHTF4785620260922E
2026-09-22	14:40:28	USD	11.5800	UBSS	50	VHTF4785720260922E
2026-09-22	14:40:28	USD	11.5800	UBSS	50	VHTF4785820260922E
2026-09-22	14:40:28	USD	11.5800	UBSS	50	VHTF4785920260922E
2026-09-22	14:40:28	USD	11.5800	UBSS	50	VHTF4786020260922E
2026-09-22	14:40:28	USD	11.5800	UBSS	50	VHTF4786120260922E
2026-09-22	14:40:28	USD	11.5800	MEMX	200	VHTF4786220260922E
2026-09-22	14:40:28	USD	11.5800	UBSS	50	VHTF4786320260922E
2026-09-22	14:40:28	USD	11.5800	NASD	138	VHTF4786420260922E
2026-09-22	14:40:28	USD	11.5800	NASD	162	VHTF4786520260922E
2026-09-22	14:40:28	USD	11.5800	UBSS	1	VHTF4786620260922E
2026-09-22	14:40:28	USD	11.5800	NYSE	100	VHTF4786720260922E
2026-09-22	14:40:28	USD	11.5800	UBSS	25	VHTF4786820260922E
2026-09-22	14:40:28	USD	11.5800	PCSE	240	VHTF4786920260922E
2026-09-22	14:40:28	USD	11.5800	UBSS	68	VHTF4787020260922E
2026-09-22	14:40:28	USD	11.5750	IEXG	76	VHTF4787120260922E
2026-09-22	14:40:28	USD	11.5750	UBSS	200	VHTF4787220260922E
2026-09-22	14:40:28	USD	11.5750	UBSS	200	VHTF4787320260922E
2026-09-22	14:40:28	USD	11.5750	UBSS	200	VHTF4787420260922E
2026-09-22	14:40:28	USD	11.5750	UBSS	200	VHTF4787520260922E

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2026-09-22	14:40:43	USD	11.5750	ONEC	200	VHTF4791020260922E
2026-09-22	14:41:03	USD	11.5850	INCR	111	VHTF4800320260922E
2026-09-22	14:41:03	USD	11.5850	INCR	200	VHTF4800420260922E
2026-09-22	14:41:03	USD	11.5850	BATS	100	VHTF4800520260922E
2026-09-22	14:41:03	USD	11.5850	NASD	100	VHTF4800620260922E
2026-09-22	14:41:03	USD	11.5850	NYSE	100	VHTF4800720260922E
2026-09-22	14:44:47	USD	11.5900	BAML	100	VHTF4888920260922E
2026-09-22	14:44:47	USD	11.5900	UBSS	11	VHTF4889020260922E
2026-09-22	14:44:47	USD	11.5900	BARX	100	VHTF4889120260922E
2026-09-22	14:44:47	USD	11.5900	BARX	100	VHTF4889220260922E
2026-09-22	14:44:47	USD	11.5900	BARX	78	VHTF4889320260922E
2026-09-22	14:44:47	USD	11.5900	BAML	100	VHTF4889420260922E
2026-09-22	14:44:47	USD	11.5900	MEMX	20	VHTF4889520260922E
2026-09-22	14:44:47	USD	11.5900	EDGX	6	VHTF4889620260922E
2026-09-22	14:44:47	USD	11.5900	BATS	100	VHTF4889720260922E
2026-09-22	14:44:47	USD	11.5900	MEMX	11	VHTF4889820260922E
2026-09-22	14:44:47	USD	11.5900	BATS	100	VHTF4889920260922E
2026-09-22	14:44:47	USD	11.5900	MEMX	11	VHTF4890020260922E
2026-09-22	14:44:47	USD	11.5900	IEXG	100	VHTF4890120260922E
2026-09-22	14:45:12	USD	11.6000	BATS	100	VHTF4902120260922E
2026-09-22	14:45:12	USD	11.6000	EDGX	50	VHTF4902220260922E
2026-09-22	14:45:12	USD	11.6000	UBSS	1	VHTF4902320260922E
2026-09-22	14:45:12	USD	11.6000	NASD	200	VHTF4902420260922E
2026-09-22	14:45:12	USD	11.6000	NASD	100	VHTF4902520260922E
2026-09-22	14:45:12	USD	11.6000	PCSE	162	VHTF4902620260922E
2026-09-22	14:45:12	USD	11.6000	PCSE	100	VHTF4902720260922E
2026-09-22	14:45:12	USD	11.6000	PCSE	118	VHTF4902820260922E
2026-09-22	14:45:12	USD	11.6000	BARX	100	VHTF4902920260922E
2026-09-22	14:45:12	USD	11.6000	IEXG	100	VHTF4903020260922E
2026-09-22	14:45:12	USD	11.6000	IEXG	139	VHTF4903120260922E
2026-09-22	14:45:12	USD	11.6000	BATS	200	VHTF4903220260922E
2026-09-22	14:45:12	USD	11.5950	NASD	100	VHTF4903320260922E
2026-09-22	14:45:12	USD	11.5950	PCSE	100	VHTF4903420260922E
2026-09-22	14:45:12	USD	11.5950	PCSE	100	VHTF4903520260922E
2026-09-22	14:45:12	USD	11.5950	BATS	149	VHTF4903620260922E
2026-09-22	14:45:51	USD	11.5900	UBSS	22	VHTF4918220260922E
2026-09-22	14:47:18	USD	11.5900	UBSS	17	VHTF4966820260922E
2026-09-22	14:47:43	USD	11.5900	UBSS	24	VHTF5000720260922E
2026-09-23	10:03:09	GBP	8.6580	CHIX	389	130000F1Z
2026-09-23	10:03:09	GBP	8.6580	XLON	333	1526466340735089
2026-09-23	10:03:09	GBP	8.6580	XLON	56	1526466340735090
2026-09-23	10:04:30	GBP	8.6580	XLON	389	1526466340735271

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2026-09-23	10:08:40	GBP	8.6620	CHIX	389	130000FF3
2026-09-23	10:08:40	GBP	8.6580	CHIX	389	130000FF8
2026-09-23	10:08:40	GBP	8.6600	XLON	389	1526466340735634
2026-09-23	10:19:44	GBP	8.6620	CHIX	126	130000G69
2026-09-23	10:19:44	GBP	8.6620	CHIX	39	130000G6A
2026-09-23	10:19:44	GBP	8.6620	CHIX	224	130000G6B
2026-09-23	10:19:44	GBP	8.6620	XLON	389	1526466340736845
2026-09-23	10:20:51	GBP	8.6660	CHIX	389	130000G9C
2026-09-23	10:20:51	GBP	8.6660	XLON	389	1526466340736920
2026-09-23	10:29:58	GBP	8.6860	CHIX	389	130000GTK
2026-09-23	10:29:58	GBP	8.6860	XLON	389	1526466340737790
2026-09-23	10:29:58	GBP	8.6820	XLON	389	1526466340737794
2026-09-23	10:29:59	GBP	8.6800	CHIX	389	130000GTU
2026-09-23	10:29:59	GBP	8.6780	XLON	208	1526466340737795
2026-09-23	10:29:59	GBP	8.6780	XLON	181	1526466340737796
2026-09-23	10:31:12	GBP	8.6720	XLON	389	1526466340737901
2026-09-23	10:32:35	GBP	8.6680	XLON	389	1526466340737969
2026-09-23	10:34:49	GBP	8.6780	XLON	389	1526466340738097
2026-09-23	10:36:53	GBP	8.6780	XLON	389	1526466340738224
2026-09-23	10:46:50	GBP	8.6840	XLON	389	1526466340739477
2026-09-23	10:52:04	GBP	8.6800	CHIX	389	130000I8U
2026-09-23	10:52:05	GBP	8.6800	XLON	389	1526466340739835
2026-09-23	10:52:05	GBP	8.6760	XLON	389	1526466340739837
2026-09-23	10:52:06	GBP	8.6760	CHIX	389	130000I91
2026-09-23	10:52:06	GBP	8.6720	XLON	389	1526466340739838
2026-09-23	10:52:19	GBP	8.6800	XLON	389	1526466340739864
2026-09-23	11:03:03	GBP	8.6840	CHIX	389	130000IVG
2026-09-23	11:03:03	GBP	8.6840	XLON	156	1526466340740762
2026-09-23	11:03:03	GBP	8.6840	XLON	233	1526466340740763
2026-09-23	11:05:06	GBP	8.6800	XLON	389	1526466340740920
2026-09-23	11:13:26	GBP	8.7040	XLON	28	1526466340741555
2026-09-23	11:13:26	GBP	8.7040	XLON	313	1526466340741556
2026-09-23	11:13:26	GBP	8.7040	XLON	22	1526466340741557
2026-09-23	11:13:26	GBP	8.7040	XLON	26	1526466340741558
2026-09-23	11:13:26	GBP	8.7000	XLON	389	1526466340741559
2026-09-23	11:13:26	GBP	8.6960	XLON	389	1526466340741561
2026-09-23	11:13:30	GBP	8.6980	CHIX	191	130000JM4
2026-09-23	11:13:30	GBP	8.6980	CHIX	198	130000JM5
2026-09-23	11:14:15	GBP	8.6920	XLON	201	1526466340741605
2026-09-23	11:14:15	GBP	8.6920	XLON	188	1526466340741606
2026-09-23	11:16:30	GBP	8.6880	XLON	389	1526466340741714
2026-09-23	11:26:25	GBP	8.6900	XLON	389	1526466340742397

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2026-09-23	11:26:59	GBP	8.6840	XLON	389	1526466340742418
2026-09-23	11:27:11	GBP	8.6860	XLON	389	1526466340742444
2026-09-23	11:27:16	GBP	8.6840	CHIX	389	130000KKL
2026-09-23	11:29:47	GBP	8.6800	XLON	118	1526466340742569
2026-09-23	11:29:48	GBP	8.6800	XLON	244	1526466340742573
2026-09-23	11:29:52	GBP	8.6800	XLON	27	1526466340742575
2026-09-23	11:31:08	GBP	8.6840	XLON	313	1526466340742666
2026-09-23	11:31:16	GBP	8.6840	XLON	76	1526466340742693
2026-09-23	11:39:35	GBP	8.6820	CHIX	389	130000LGU
2026-09-23	11:39:35	GBP	8.6800	XLON	389	1526466340743224
2026-09-23	11:39:57	GBP	8.6780	CHIX	97	130000LHO
2026-09-23	11:40:09	GBP	8.6760	XLON	389	1526466340743266
2026-09-23	11:40:34	GBP	8.6720	XLON	389	1526466340743275
2026-09-23	11:43:40	GBP	8.6760	XLON	26	1526466340743524
2026-09-23	11:45:14	GBP	8.6760	CHIX	295	130000LTG
2026-09-23	11:45:23	GBP	8.6760	XLON	363	1526466340743645
2026-09-23	11:53:30	GBP	8.6800	CHIX	304	130000MBM
2026-09-23	11:53:30	GBP	8.6800	XLON	389	1526466340744192
2026-09-23	11:56:26	GBP	8.6740	CHIX	389	130000MJW
2026-09-23	11:56:26	GBP	8.6760	XLON	389	1526466340744447
2026-09-23	11:56:30	GBP	8.6720	XLON	292	1526466340744451
2026-09-23	12:02:24	GBP	8.6800	XLON	389	1526466340744806
2026-09-23	12:03:24	GBP	8.6760	XLON	389	1526466340744943
2026-09-23	12:04:46	GBP	8.6720	XLON	97	1526466340745091
2026-09-23	12:08:30	GBP	8.6720	CHIX	389	130000NBH
2026-09-23	12:08:30	GBP	8.6740	XLON	389	1526466340745293
2026-09-23	12:09:06	GBP	8.6700	XLON	389	1526466340745329
2026-09-23	12:13:06	GBP	8.6700	XLON	389	1526466340745616
2026-09-23	12:14:38	GBP	8.6660	XLON	106	1526466340745732
2026-09-23	12:14:41	GBP	8.6640	CHIX	389	130000NO5
2026-09-23	12:14:41	GBP	8.6660	XLON	283	1526466340745733
2026-09-23	12:14:42	GBP	8.6600	XLON	389	1526466340745734
2026-09-23	12:14:42	GBP	8.6560	XLON	389	1526466340745735
2026-09-23	12:14:42	GBP	8.6520	XLON	389	1526466340745736
2026-09-23	12:22:51	GBP	8.6540	XLON	389	1526466340746211
2026-09-23	12:35:28	GBP	8.6520	XLON	389	1526466340747130
2026-09-23	12:39:02	GBP	8.6600	CHIX	389	130000PC1
2026-09-23	12:39:02	GBP	8.6600	XLON	389	1526466340747683
2026-09-23	12:39:15	GBP	8.6640	CHIX	389	130000PD9
2026-09-23	12:39:15	GBP	8.6640	XLON	389	1526466340747711
2026-09-23	12:39:20	GBP	8.6600	XLON	389	1526466340747717
2026-09-23	12:40:39	GBP	8.6560	XLON	389	1526466340747819

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2026-09-23	12:42:25	GBP	8.6520	XLON	389	1526466340747959
2026-09-23	12:47:09	GBP	8.6660	CHIX	389	130000Q0G
2026-09-23	12:47:09	GBP	8.6660	XLON	389	1526466340748310
2026-09-23	12:50:33	GBP	8.6620	XLON	389	1526466340748499
2026-09-23	12:53:37	GBP	8.6660	XLON	389	1526466340748684
2026-09-23	12:57:21	GBP	8.6660	CHIX	8	130000QLU
2026-09-23	12:57:21	GBP	8.6660	XLON	110	1526466340748824
2026-09-23	12:57:21	GBP	8.6660	XLON	271	1526466340748825
2026-09-23	12:57:21	GBP	8.6660	XLON	8	1526466340748826
2026-09-23	12:57:25	GBP	8.6660	CHIX	9	130000QLY
2026-09-23	12:57:43	GBP	8.6700	CHIX	389	130000QMF
2026-09-23	12:57:43	GBP	8.6720	XLON	389	1526466340748834
2026-09-23	12:57:45	GBP	8.6680	XLON	389	1526466340748835
2026-09-23	12:59:02	GBP	8.6620	XLON	379	1526466340748942
2026-09-23	13:01:13	GBP	8.6620	XLON	10	1526466340749005
2026-09-23	13:02:35	GBP	8.6620	CHIX	389	130000R0J
2026-09-23	13:02:54	GBP	8.6620	XLON	389	1526466340749241
2026-09-23	13:03:58	GBP	8.6660	XLON	389	1526466340749299
2026-09-23	13:04:55	GBP	8.6600	XLON	389	1526466340749383
2026-09-23	13:04:55	GBP	8.6560	XLON	389	1526466340749384
2026-09-23	13:04:58	GBP	8.6500	XLON	389	1526466340749396
2026-09-23	13:06:52	GBP	8.6440	XLON	389	1526466340749526
2026-09-23	13:07:09	GBP	8.6400	XLON	389	1526466340749550
2026-09-23	13:07:27	GBP	8.6360	XLON	389	1526466340749556
2026-09-23	13:16:05	GBP	8.6380	CHIX	389	130000RZN
2026-09-23	13:16:05	GBP	8.6320	CHIX	389	130000RZT
2026-09-23	13:16:05	GBP	8.6400	XLON	389	1526466340750142
2026-09-23	13:16:05	GBP	8.6360	XLON	389	1526466340750145
2026-09-23	13:16:05	GBP	8.6320	XLON	389	1526466340750149
2026-09-23	13:16:05	GBP	8.6280	XLON	389	1526466340750151
2026-09-23	13:21:37	GBP	8.6420	XLON	389	1526466340750479
2026-09-23	13:23:24	GBP	8.6420	XLON	389	1526466340750579
2026-09-23	13:23:24	GBP	8.6380	XLON	389	1526466340750581
2026-09-23	13:26:07	GBP	8.6340	XLON	389	1526466340750754
2026-09-23	13:31:27	GBP	8.6380	CHIX	203	130000T1C
2026-09-23	13:31:27	GBP	8.6380	CHIX	186	130000T1D
2026-09-23	13:31:27	GBP	8.6380	XLON	389	1526466340751069
2026-09-23	13:39:25	GBP	8.6380	XLON	389	1526466340751715
2026-09-23	13:39:40	GBP	8.6360	CHIX	389	130000TQO
2026-09-23	13:40:25	GBP	8.6340	XLON	389	1526466340751768
2026-09-23	13:48:01	GBP	8.6420	XLON	389	1526466340752184
2026-09-23	13:49:39	GBP	8.6440	XLON	214	1526466340752361

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2026-09-23	13:51:00	GBP	8.6500	CHIX	389	130000UKD
2026-09-23	13:51:00	GBP	8.6500	XLON	389	1526466340752564
2026-09-23	13:54:34	GBP	8.6500	XLON	262	1526466340752843
2026-09-23	13:54:34	GBP	8.6500	XLON	127	1526466340752844
2026-09-23	13:54:56	GBP	8.6460	XLON	88	1526466340752852
2026-09-23	14:00:07	GBP	8.6460	CHIX	389	130000V7D
2026-09-23	14:00:07	GBP	8.6460	XLON	301	1526466340753208
2026-09-23	14:01:27	GBP	8.6440	CHIX	389	130000VBR
2026-09-23	14:01:28	GBP	8.6420	XLON	389	1526466340753345
2026-09-23	14:01:29	GBP	8.6400	CHIX	389	130000VC1
2026-09-23	14:01:29	GBP	8.6380	XLON	389	1526466340753348
2026-09-23	14:01:29	GBP	8.6400	XLON	262	1526466340753349
2026-09-23	14:01:29	GBP	8.6400	XLON	127	1526466340753350
2026-09-23	14:01:55	GBP	8.6340	XLON	389	1526466340753379
2026-09-23	14:02:21	GBP	8.6400	XLON	389	1526466340753427
2026-09-23	14:03:21	GBP	8.6360	XLON	389	1526466340753597
2026-09-23	14:05:16	GBP	8.6360	CHIX	389	130000VOY
2026-09-23	14:06:26	GBP	8.6340	XLON	389	1526466340753855
2026-09-23	14:10:02	GBP	8.6300	XLON	389	1526466340754155
2026-09-23	14:16:24	GBP	8.6280	CHIX	389	130000WLW
2026-09-23	14:16:24	GBP	8.6300	XLON	389	1526466340754763
2026-09-23	14:17:32	GBP	8.6300	XLON	389	1526466340754851
2026-09-23	14:17:38	GBP	8.6260	XLON	88	1526466340754857
2026-09-23	14:18:56	GBP	8.6440	CHIX	389	130000WUN
2026-09-23	14:18:56	GBP	8.6440	XLON	389	1526466340754923
2026-09-23	14:20:18	GBP	8.6400	CHIX	389	130000WZ5
2026-09-23	14:20:18	GBP	8.6400	XLON	389	1526466340755049
2026-09-23	14:21:44	GBP	8.6340	XLON	389	1526466340755238
2026-09-23	14:22:09	GBP	8.6300	XLON	389	1526466340755266
2026-09-23	14:27:44	GBP	8.6280	CHIX	389	130000Y0W
2026-09-23	14:27:44	GBP	8.6300	XLON	389	1526466340755845
2026-09-23	14:28:18	GBP	8.6260	XLON	389	1526466340755944
2026-09-23	14:29:43	GBP	8.6260	XLON	24	1526466340756075
2026-09-23	14:30:06	GBP	8.6260	CHIX	389	130000YJ5
2026-09-23	14:30:06	GBP	8.6260	XLON	365	1526466340756287
2026-09-23	08:30:21	USD	11.4700	NASD	100	VHTF63020260923E
2026-09-23	08:30:21	USD	11.4700	NASD	457	VHTF63120260923E
2026-09-23	14:30:23	GBP	8.6220	CHIX	389	130000YPD
2026-09-23	14:30:23	GBP	8.6180	CHIX	389	130000YPH
2026-09-23	14:30:23	GBP	8.6220	XLON	389	1526466340756429
2026-09-23	14:30:23	GBP	8.6180	XLON	389	1526466340756431
2026-09-23	08:30:23	USD	11.4600	NASD	200	VHTF64520260923E

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2026-09-23	08:30:23	USD	11.4600	PCSE	107	VHTF64620260923E
2026-09-23	08:30:23	USD	11.4600	IEXG	100	VHTF64720260923E
2026-09-23	14:30:25	GBP	8.6180	CHIX	389	130000YPR
2026-09-23	08:30:32	USD	11.4850	NASD	50	VHTF70820260923E
2026-09-23	08:30:35	USD	11.4900	IEXG	25	VHTF70920260923E
2026-09-23	14:30:36	GBP	8.6320	CHIX	389	130000YRS
2026-09-23	14:30:36	GBP	8.6340	XLON	389	1526466340756466
2026-09-23	14:30:36	GBP	8.6400	XLON	389	1526466340756477
2026-09-23	14:30:36	GBP	8.6440	XLON	100	1526466340756479
2026-09-23	14:30:36	GBP	8.6440	XLON	182	1526466340756480
2026-09-23	14:30:36	GBP	8.6460	XLON	121	1526466340756481
2026-09-23	14:30:36	GBP	8.6480	XLON	262	1526466340756482
2026-09-23	14:30:36	GBP	8.6480	XLON	113	1526466340756483
2026-09-23	08:30:36	USD	11.4900	NASD	20	VHTF71520260923E
2026-09-23	08:30:36	USD	11.4900	BATS	100	VHTF71620260923E
2026-09-23	08:30:36	USD	11.4900	EDGX	50	VHTF71720260923E
2026-09-23	08:30:36	USD	11.4900	IEXG	4	VHTF71820260923E
2026-09-23	08:30:36	USD	11.4900	EDGX	50	VHTF71920260923E
2026-09-23	08:30:36	USD	11.4900	BATS	100	VHTF72020260923E
2026-09-23	08:30:36	USD	11.4900	NASD	75	VHTF72120260923E
2026-09-23	08:30:36	USD	11.4900	NASD	105	VHTF72220260923E
2026-09-23	14:30:40	GBP	8.6420	CHIX	389	130000YSU
2026-09-23	14:30:40	GBP	8.6400	XLON	389	1526466340756489
2026-09-23	08:30:51	USD	11.5000	NYSE	100	VHTF73520260923E
2026-09-23	08:30:51	USD	11.5000	NYSE	25	VHTF73620260923E
2026-09-23	08:31:00	USD	11.4950	IEXG	27	VHTF74720260923E
2026-09-23	08:31:00	USD	11.5000	NYSE	15	VHTF74820260923E
2026-09-23	14:31:04	GBP	8.6360	CHIX	389	130000YWT
2026-09-23	14:31:04	GBP	8.6340	XLON	389	1526466340756609
2026-09-23	08:31:04	USD	11.4850	IEXG	149	VHTF75820260923E
2026-09-23	08:31:04	USD	11.4850	IEXG	125	VHTF75920260923E
2026-09-23	08:31:04	USD	11.4850	IEXG	78	VHTF76020260923E
2026-09-23	14:31:13	GBP	8.6340	CHIX	389	130000YZ9
2026-09-23	14:31:13	GBP	8.6320	XLON	389	1526466340756684
2026-09-23	08:31:13	USD	11.4800	UBSS	63	VHTF78420260923E
2026-09-23	08:31:13	USD	11.4800	ONEC	63	VHTF78520260923E
2026-09-23	08:31:13	USD	11.4800	ICBX	63	VHTF78620260923E
2026-09-23	08:31:13	USD	11.4800	IEXG	100	VHTF78720260923E
2026-09-23	14:31:32	GBP	8.6540	CHIX	389	130000Z6E
2026-09-23	14:31:32	GBP	8.6540	XLON	389	1526466340756828
2026-09-23	08:31:32	USD	11.5100	IEXG	100	VHTF80520260923E
2026-09-23	08:31:32	USD	11.5100	IEXG	195	VHTF80620260923E

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2026-09-23	08:31:32	USD	11.5100	IEXG	100	VHTF80720260923E
2026-09-23	08:31:32	USD	11.5100	IEXG	125	VHTF80820260923E
2026-09-23	08:31:32	USD	11.5100	IEXG	18	VHTF80920260923E
2026-09-23	08:31:32	USD	11.5100	NASD	95	VHTF81020260923E
2026-09-23	14:31:34	GBP	8.6500	XLON	389	1526466340756839
2026-09-23	14:31:34	GBP	8.6460	XLON	389	1526466340756841
2026-09-23	08:31:35	USD	11.5000	IEXG	93	VHTF81420260923E
2026-09-23	14:31:52	GBP	8.6560	XLON	389	1526466340756939
2026-09-23	14:32:20	GBP	8.6520	XLON	389	1526466340757083
2026-09-23	14:32:20	GBP	8.6520	XLON	262	1526466340757085
2026-09-23	08:32:21	USD	11.5100	NASD	20	VHTF97020260923E
2026-09-23	14:32:27	GBP	8.6500	CHIX	389	130000ZIC
2026-09-23	14:32:27	GBP	8.6480	XLON	389	1526466340757116
2026-09-23	08:32:27	USD	11.5100	IEXG	100	VHTF97620260923E
2026-09-23	08:32:27	USD	11.5100	ONEC	63	VHTF97720260923E
2026-09-23	08:32:27	USD	11.5100	BAML	63	VHTF97820260923E
2026-09-23	08:32:27	USD	11.5100	KNMX	63	VHTF97920260923E
2026-09-23	08:32:27	USD	11.5100	UBSS	63	VHTF98020260923E
2026-09-23	08:32:27	USD	11.5100	NASD	80	VHTF98120260923E
2026-09-23	08:32:27	USD	11.5100	BARX	63	VHTF98220260923E
2026-09-23	08:32:27	USD	11.5050	IEXG	500	VHTF98320260923E
2026-09-23	08:32:27	USD	11.5050	NASD	140	VHTF98420260923E
2026-09-23	08:32:45	USD	11.5100	BAML	100	VHTF99320260923E
2026-09-23	08:32:45	USD	11.5100	UBSS	100	VHTF99420260923E
2026-09-23	08:32:45	USD	11.5100	IEXG	100	VHTF99520260923E
2026-09-23	08:32:47	USD	11.5100	IEXG	125	VHTF100020260923E
2026-09-23	08:32:47	USD	11.5100	IEXG	10	VHTF100120260923E
2026-09-23	08:32:47	USD	11.5100	IEXG	114	VHTF100220260923E
2026-09-23	08:32:47	USD	11.5100	IEXG	100	VHTF99620260923E
2026-09-23	08:32:47	USD	11.5100	IEXG	100	VHTF99720260923E
2026-09-23	08:32:47	USD	11.5100	IEXG	125	VHTF99820260923E
2026-09-23	08:32:47	USD	11.5100	IEXG	125	VHTF99920260923E
2026-09-23	08:32:48	USD	11.5100	IEXG	96	VHTF100320260923E
2026-09-23	14:33:15	GBP	8.6540	CHIX	367	130000ZRI
2026-09-23	14:33:15	GBP	8.6540	XLON	389	1526466340757322
2026-09-23	14:33:19	GBP	8.6540	CHIX	22	130000ZS7
2026-09-23	08:33:45	USD	11.5050	UBSS	100	VHTF106820260923E
2026-09-23	08:33:45	USD	11.5050	UBSS	120	VHTF106920260923E
2026-09-23	08:33:45	USD	11.5050	UBSS	180	VHTF107020260923E
2026-09-23	08:33:52	USD	11.5000	NASD	100	VHTF107220260923E
2026-09-23	08:33:52	USD	11.5000	NASD	200	VHTF107320260923E
2026-09-23	08:33:52	USD	11.5000	NASD	600	VHTF107420260923E

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2026-09-23	14:33:54	GBP	8.6500	XLON	389	1526466340757602
2026-09-23	14:34:07	GBP	8.6500	CHIX	389	13000101B
2026-09-23	14:34:07	GBP	8.6460	CHIX	389	13000101F
2026-09-23	14:34:07	GBP	8.6480	XLON	389	1526466340757684
2026-09-23	14:34:07	GBP	8.6440	XLON	389	1526466340757685
2026-09-23	08:34:07	USD	11.5000	UBSS	63	VHTF108020260923E
2026-09-23	08:34:07	USD	11.5000	UBSS	37	VHTF108120260923E
2026-09-23	08:34:07	USD	11.5000	UBSS	26	VHTF108220260923E
2026-09-23	08:34:07	USD	11.5000	UBSS	63	VHTF108320260923E
2026-09-23	08:34:07	USD	11.5000	UBSS	63	VHTF108420260923E
2026-09-23	08:34:07	USD	11.5000	UBSS	48	VHTF108520260923E
2026-09-23	08:34:07	USD	11.5000	UBSS	100	VHTF108620260923E
2026-09-23	08:34:07	USD	11.5000	UBSS	63	VHTF108720260923E
2026-09-23	08:34:07	USD	11.5000	ICBX	100	VHTF108820260923E
2026-09-23	08:34:07	USD	11.5000	ONEC	100	VHTF108920260923E
2026-09-23	08:34:07	USD	11.5000	PCSE	100	VHTF109020260923E
2026-09-23	08:34:07	USD	11.4950	NASD	100	VHTF109120260923E
2026-09-23	08:34:13	USD	11.4900	NASD	100	VHTF109420260923E
2026-09-23	08:34:13	USD	11.4900	IEXG	100	VHTF109520260923E
2026-09-23	08:34:13	USD	11.4900	IEXG	100	VHTF109620260923E
2026-09-23	08:34:13	USD	11.4900	IEXG	100	VHTF109720260923E
2026-09-23	08:34:13	USD	11.4900	IEXG	71	VHTF109820260923E
2026-09-23	08:34:13	USD	11.4900	EPRL	140	VHTF109920260923E
2026-09-23	14:34:52	GBP	8.6400	CHIX	277	1300010AB
2026-09-23	14:35:11	GBP	8.6400	CHIX	112	1300010DH
2026-09-23	14:35:11	GBP	8.6400	XLON	389	1526466340758031
2026-09-23	08:35:11	USD	11.4900	ONEC	63	VHTF123420260923E
2026-09-23	08:35:11	USD	11.4900	BAML	63	VHTF123520260923E
2026-09-23	08:35:11	USD	11.4900	ICBX	63	VHTF123620260923E
2026-09-23	08:35:11	USD	11.4900	KNMX	63	VHTF123720260923E
2026-09-23	08:35:11	USD	11.4900	UBSS	63	VHTF123820260923E
2026-09-23	08:35:11	USD	11.4900	BAML	37	VHTF123920260923E
2026-09-23	08:35:11	USD	11.4900	BAML	26	VHTF124020260923E
2026-09-23	08:35:11	USD	11.4900	BARX	63	VHTF124120260923E
2026-09-23	08:35:11	USD	11.4900	PCSE	100	VHTF124220260923E
2026-09-23	08:35:12	USD	11.4850	UBSS	100	VHTF124320260923E
2026-09-23	08:35:12	USD	11.4850	UBSS	200	VHTF124420260923E
2026-09-23	08:35:12	USD	11.4850	UBSS	100	VHTF124520260923E
2026-09-23	08:35:12	USD	11.4850	UBSS	100	VHTF124620260923E
2026-09-23	08:35:12	USD	11.4850	UBSS	100	VHTF124720260923E
2026-09-23	08:35:12	USD	11.4850	UBSS	100	VHTF124820260923E
2026-09-23	08:35:12	USD	11.4850	UBSS	100	VHTF124920260923E

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2026-09-23	08:35:12	USD	11.4850	UBSS	165	VHTF125020260923E
2026-09-23	14:35:16	GBP	8.6340	CHIX	389	1300010EB
2026-09-23	14:35:16	GBP	8.6360	XLON	389	1526466340758059
2026-09-23	14:35:16	GBP	8.6320	XLON	389	1526466340758060
2026-09-23	08:35:16	USD	11.4800	PCSE	125	VHTF126620260923E
2026-09-23	08:35:17	USD	11.4700	IEXG	80	VHTF126720260923E
2026-09-23	14:35:26	GBP	8.6360	CHIX	389	1300010FV
2026-09-23	08:35:26	USD	11.4800	IEXG	20	VHTF129120260923E
2026-09-23	08:35:26	USD	11.4800	IEXG	9	VHTF129220260923E
2026-09-23	08:35:26	USD	11.4800	IEXG	100	VHTF129320260923E
2026-09-23	08:35:26	USD	11.4800	PCSE	140	VHTF129420260923E
2026-09-23	14:35:27	GBP	8.6340	XLON	194	1526466340758219
2026-09-23	14:35:27	GBP	8.6340	XLON	195	1526466340758222
2026-09-23	14:35:28	GBP	8.6320	CHIX	389	1300010G6
2026-09-23	08:35:54	USD	11.4700	JPMX	2	VHTF137420260923E
2026-09-23	14:36:27	GBP	8.6400	CHIX	389	1300010OD
2026-09-23	08:36:27	USD	11.4900	UBSS	100	VHTF150320260923E
2026-09-23	08:36:27	USD	11.4900	UBSS	100	VHTF150420260923E
2026-09-23	08:36:27	USD	11.4900	NASD	100	VHTF150520260923E
2026-09-23	08:36:27	USD	11.4900	NASD	40	VHTF150620260923E
2026-09-23	08:36:27	USD	11.4850	UBSS	100	VHTF150720260923E
2026-09-23	08:36:27	USD	11.4850	NASD	60	VHTF150820260923E
2026-09-23	08:36:27	USD	11.4850	IEXG	90	VHTF150920260923E
2026-09-23	08:36:27	USD	11.4850	IEXG	100	VHTF151020260923E
2026-09-23	08:36:27	USD	11.4850	IEXG	7	VHTF151120260923E
2026-09-23	08:36:40	USD	11.4900	IEXG	100	VHTF152020260923E
2026-09-23	08:36:40	USD	11.4900	IEXG	52	VHTF152120260923E
2026-09-23	08:36:40	USD	11.4900	EDGA	97	VHTF152220260923E
2026-09-23	14:37:01	GBP	8.6360	XLON	389	1526466340758823
2026-09-23	14:37:25	GBP	8.6400	XLON	59	1526466340758909
2026-09-23	14:38:43	GBP	8.6500	CHIX	389	130001160
2026-09-23	14:38:43	GBP	8.6500	XLON	389	1526466340759170
2026-09-23	08:38:48	USD	11.5000	UBSS	100	VHTF162320260923E
2026-09-23	08:38:48	USD	11.5000	KNMX	100	VHTF162420260923E
2026-09-23	08:38:48	USD	11.5000	MSCO	100	VHTF162520260923E
2026-09-23	08:38:48	USD	11.5000	BAML	100	VHTF162620260923E
2026-09-23	08:38:48	USD	11.5000	ITGI	100	VHTF162720260923E
2026-09-23	08:38:48	USD	11.5000	JPMX	100	VHTF162820260923E
2026-09-23	08:38:48	USD	11.5000	BARX	100	VHTF162920260923E
2026-09-23	08:38:48	USD	11.5000	NASD	100	VHTF163020260923E
2026-09-23	08:38:48	USD	11.5000	BATY	100	VHTF163120260923E
2026-09-23	08:38:48	USD	11.5000	KNMX	100	VHTF163220260923E

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2026-09-23	08:38:48	USD	11.5000	IEXG	100	VHTF163320260923E
2026-09-23	08:38:48	USD	11.5000	BATS	100	VHTF163420260923E
2026-09-23	08:38:48	USD	11.5000	EDGX	100	VHTF163520260923E
2026-09-23	08:38:48	USD	11.5000	NASD	100	VHTF163620260923E
2026-09-23	08:38:48	USD	11.5000	PCSE	100	VHTF163720260923E
2026-09-23	08:38:48	USD	11.5000	NYSE	100	VHTF163820260923E
2026-09-23	08:38:48	USD	11.5000	BATS	100	VHTF163920260923E
2026-09-23	08:38:48	USD	11.5000	NASD	100	VHTF164020260923E
2026-09-23	08:38:48	USD	11.5000	NYSE	100	VHTF164120260923E
2026-09-23	08:38:48	USD	11.5000	PCSE	100	VHTF164220260923E
2026-09-23	08:38:48	USD	11.5000	IEXG	37	VHTF164520260923E
2026-09-23	08:38:48	USD	11.5000	NASD	100	VHTF164620260923E
2026-09-23	08:38:48	USD	11.5000	NASD	40	VHTF164720260923E
2026-09-23	14:40:30	GBP	8.6540	XLON	46	1526466340759775
2026-09-23	14:40:33	GBP	8.6540	XLON	66	1526466340759803
2026-09-23	14:40:33	GBP	8.6540	XLON	108	1526466340759804
2026-09-23	14:41:07	GBP	8.6500	XLON	389	1526466340759890
2026-09-23	14:41:18	GBP	8.6460	CHIX	389	1300011P8
2026-09-23	14:41:18	GBP	8.6420	CHIX	389	1300011PA
2026-09-23	14:41:18	GBP	8.6460	XLON	389	1526466340759959
2026-09-23	14:41:18	GBP	8.6420	XLON	389	1526466340759961
2026-09-23	14:41:18	GBP	8.6460	XLON	112	1526466340759965
2026-09-23	08:41:18	USD	11.5000	BATS	200	VHTF178420260923E
2026-09-23	08:41:18	USD	11.5000	UBSS	3	VHTF178520260923E
2026-09-23	08:41:18	USD	11.5000	BATS	100	VHTF178620260923E
2026-09-23	08:41:18	USD	11.5000	UBSS	117	VHTF178720260923E
2026-09-23	08:41:18	USD	11.5000	EDGX	90	VHTF178820260923E
2026-09-23	08:41:18	USD	11.5000	JPMX	3	VHTF178920260923E
2026-09-23	08:41:18	USD	11.5000	EDGX	100	VHTF179020260923E
2026-09-23	08:41:18	USD	11.5000	EDGX	110	VHTF179120260923E
2026-09-23	08:41:18	USD	11.4950	UBSS	100	VHTF179220260923E
2026-09-23	08:41:18	USD	11.5000	NASD	100	VHTF179320260923E
2026-09-23	08:41:18	USD	11.5000	NASD	40	VHTF179420260923E
2026-09-23	08:41:18	USD	11.5000	BATS	50	VHTF179520260923E
2026-09-23	08:41:18	USD	11.5000	UBSS	11	VHTF179620260923E
2026-09-23	08:41:18	USD	11.5000	KNMX	56	VHTF179720260923E
2026-09-23	08:41:18	USD	11.5000	PCSE	100	VHTF179820260923E
2026-09-23	08:41:18	USD	11.4950	UBSS	210	VHTF179920260923E
2026-09-23	08:41:18	USD	11.4950	UBSS	190	VHTF180020260923E
2026-09-23	08:41:18	USD	11.4950	BATS	20	VHTF180120260923E
2026-09-23	08:41:18	USD	11.4950	BATS	220	VHTF180220260923E
2026-09-23	08:41:18	USD	11.4950	IEXG	100	VHTF180320260923E

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2026-09-23	08:41:19	USD	11.4950	IEXG	100	VHTF180420260923E
2026-09-23	08:41:27	USD	11.5000	IEXG	81	VHTF180920260923E
2026-09-23	08:41:27	USD	11.5000	BATS	97	VHTF181020260923E
2026-09-23	08:41:50	USD	11.5000	MEMX	100	VHTF182420260923E
2026-09-23	08:41:50	USD	11.5000	PCSE	100	VHTF182520260923E
2026-09-23	08:41:50	USD	11.5000	NYSE	100	VHTF182620260923E
2026-09-23	08:41:50	USD	11.5000	IEXG	43	VHTF182720260923E
2026-09-23	08:42:00	USD	11.5000	IEXG	134	VHTF183120260923E
2026-09-23	08:42:08	USD	11.4900	ONEC	63	VHTF184420260923E
2026-09-23	08:42:08	USD	11.4900	UBSS	63	VHTF184520260923E
2026-09-23	08:42:08	USD	11.4900	MEMX	125	VHTF184620260923E
2026-09-23	08:42:08	USD	11.4900	BARX	63	VHTF184720260923E
2026-09-23	08:42:08	USD	11.4900	INSR	100	VHTF184820260923E
2026-09-23	08:42:08	USD	11.4900	BAML	63	VHTF184920260923E
2026-09-23	08:42:08	USD	11.4900	KNMX	63	VHTF185020260923E
2026-09-23	08:42:08	USD	11.4900	MEMX	15	VHTF185120260923E
2026-09-23	14:42:09	GBP	8.6460	CHIX	389	1300011T4
2026-09-23	14:42:09	GBP	8.6420	CHIX	389	1300011T8
2026-09-23	14:42:09	GBP	8.6380	CHIX	389	1300011T9
2026-09-23	14:42:09	GBP	8.6440	XLON	389	1526466340760104
2026-09-23	14:42:09	GBP	8.6380	XLON	389	1526466340760107
2026-09-23	14:42:16	GBP	8.6320	XLON	389	1526466340760120
2026-09-23	08:42:16	USD	11.4800	BATS	2	VHTF185820260923E
2026-09-23	08:42:22	USD	11.4800	BATS	138	VHTF186220260923E
2026-09-23	08:42:56	USD	11.4800	IEXG	45	VHTF188020260923E
2026-09-23	08:43:01	USD	11.4800	NASD	104	VHTF188720260923E
2026-09-23	08:43:03	USD	11.4800	MEMX	100	VHTF189120260923E
2026-09-23	08:43:03	USD	11.4800	MEMX	40	VHTF189220260923E
2026-09-23	08:43:03	USD	11.4800	MEMX	40	VHTF189320260923E
2026-09-23	14:43:08	GBP	8.6300	CHIX	389	130001211
2026-09-23	14:43:36	GBP	8.6380	XLON	134	1526466340760551
2026-09-23	14:43:36	GBP	8.6380	XLON	169	1526466340760552
2026-09-23	14:43:36	GBP	8.6400	XLON	389	1526466340760553
2026-09-23	08:43:36	USD	11.4800	TXSE	180	VHTF191120260923E
2026-09-23	08:44:22	USD	11.5000	BATS	100	VHTF194120260923E
2026-09-23	08:44:22	USD	11.5000	UBSS	100	VHTF194220260923E
2026-09-23	08:44:22	USD	11.5000	NASD	100	VHTF194320260923E
2026-09-23	08:44:22	USD	11.5000	IEXG	100	VHTF194420260923E
2026-09-23	08:44:22	USD	11.5000	PCSE	114	VHTF194520260923E
2026-09-23	08:44:22	USD	11.5000	NYSE	100	VHTF194620260923E
2026-09-23	08:44:22	USD	11.5000	IEXG	100	VHTF194720260923E
2026-09-23	08:44:28	USD	11.5000	IEXG	130	VHTF197720260923E

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2026-09-23	08:44:38	USD	11.5000	IEXG	80	VHTF198620260923E
2026-09-23	08:44:38	USD	11.5000	NASD	55	VHTF198720260923E
2026-09-23	08:44:46	USD	11.4950	IEXG	110	VHTF208620260923E
2026-09-23	08:44:57	USD	11.4950	IEXG	110	VHTF214220260923E
2026-09-23	08:44:57	USD	11.4950	NASD	45	VHTF214320260923E
2026-09-23	14:45:00	GBP	8.6480	CHIX	389	1300012BV
2026-09-23	14:45:00	GBP	8.6480	XLON	389	1526466340760691
2026-09-23	08:45:00	USD	11.5000	NASD	48	VHTF214720260923E
2026-09-23	08:45:00	USD	11.5000	NASD	100	VHTF214820260923E
2026-09-23	08:45:00	USD	11.5000	NASD	52	VHTF214920260923E
2026-09-23	08:45:00	USD	11.5000	NASD	100	VHTF215020260923E
2026-09-23	08:45:00	USD	11.5000	NASD	48	VHTF215120260923E
2026-09-23	08:45:00	USD	11.5000	NASD	97	VHTF215220260923E
2026-09-23	08:45:00	USD	11.5000	NASD	35	VHTF215320260923E
2026-09-23	08:45:00	USD	11.5000	EDGX	21	VHTF215420260923E
2026-09-23	08:45:00	USD	11.5000	NASD	65	VHTF215520260923E
2026-09-23	08:45:00	USD	11.5000	EDGX	40	VHTF215620260923E
2026-09-23	08:45:00	USD	11.5000	BATS	18	VHTF215720260923E
2026-09-23	08:45:24	USD	11.4900	INSR	100	VHTF225520260923E
2026-09-23	08:45:25	USD	11.4900	UBSS	11	VHTF225620260923E
2026-09-23	08:45:55	USD	11.4900	UBSS	89	VHTF243520260923E
2026-09-23	08:45:55	USD	11.4900	UBSS	11	VHTF243620260923E
2026-09-23	08:46:00	USD	11.4900	EDGX	100	VHTF246520260923E
2026-09-23	08:46:00	USD	11.4900	MEMX	91	VHTF246620260923E
2026-09-23	08:46:00	USD	11.4900	BATS	36	VHTF246720260923E
2026-09-23	08:46:00	USD	11.4900	BATS	100	VHTF246820260923E
2026-09-23	08:46:00	USD	11.4900	ONEC	100	VHTF246920260923E
2026-09-23	08:46:00	USD	11.4900	BAML	100	VHTF247020260923E
2026-09-23	08:46:00	USD	11.4900	NASD	4	VHTF247120260923E
2026-09-23	08:46:00	USD	11.4900	NASD	200	VHTF247220260923E
2026-09-23	08:46:00	USD	11.4900	BATS	64	VHTF247320260923E
2026-09-23	08:46:00	USD	11.4900	NASD	4	VHTF247420260923E
2026-09-23	08:46:00	USD	11.4900	ICBX	100	VHTF247520260923E
2026-09-23	08:46:00	USD	11.4900	KNMX	100	VHTF247620260923E
2026-09-23	08:46:00	USD	11.4900	NASD	96	VHTF247720260923E
2026-09-23	08:46:00	USD	11.4900	BATS	36	VHTF247820260923E
2026-09-23	08:46:00	USD	11.4900	NASD	96	VHTF247920260923E
2026-09-23	08:46:00	USD	11.4900	MSCO	100	VHTF248020260923E
2026-09-23	08:46:00	USD	11.4900	BIDS	100	VHTF248120260923E
2026-09-23	14:46:26	GBP	8.6600	XLON	92	1526466340761168
2026-09-23	14:46:26	GBP	8.6600	XLON	100	1526466340761169
2026-09-23	14:46:26	GBP	8.6600	XLON	197	1526466340761170

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2026-09-23	08:46:26	USD	11.5000	BATS	100	VHTF262220260923E
2026-09-23	08:46:26	USD	11.5000	NASD	100	VHTF262320260923E
2026-09-23	14:46:43	GBP	8.6540	CHIX	56	1300012R5
2026-09-23	14:46:43	GBP	8.6540	CHIX	333	1300012R6
2026-09-23	14:46:43	GBP	8.6500	CHIX	389	1300012RD
2026-09-23	14:46:43	GBP	8.6460	CHIX	21	1300012RF
2026-09-23	14:46:43	GBP	8.6460	CHIX	180	1300012RG
2026-09-23	14:46:43	GBP	8.6460	CHIX	188	1300012RH
2026-09-23	14:46:43	GBP	8.6540	XLON	389	1526466340761207
2026-09-23	14:46:43	GBP	8.6500	XLON	389	1526466340761209
2026-09-23	14:46:43	GBP	8.6460	XLON	389	1526466340761211
2026-09-23	14:46:43	GBP	8.6420	XLON	389	1526466340761214
2026-09-23	14:46:43	GBP	8.6380	XLON	261	1526466340761218
2026-09-23	14:46:43	GBP	8.6380	XLON	100	1526466340761219
2026-09-23	14:46:43	GBP	8.6380	XLON	28	1526466340761220
2026-09-23	08:46:43	USD	11.4900	BATS	40	VHTF268420260923E
2026-09-23	08:46:43	USD	11.4900	BATS	80	VHTF268520260923E
2026-09-23	08:46:43	USD	11.4900	BATS	80	VHTF268620260923E
2026-09-23	08:46:43	USD	11.4900	EDGX	100	VHTF268720260923E
2026-09-23	08:46:43	USD	11.4900	KNMX	100	VHTF268820260923E
2026-09-23	08:46:43	USD	11.4900	MEMX	100	VHTF268920260923E
2026-09-23	08:46:43	USD	11.4900	ICBX	100	VHTF269020260923E
2026-09-23	08:46:43	USD	11.4900	UBSS	100	VHTF269120260923E
2026-09-23	08:46:43	USD	11.4900	NASD	100	VHTF269220260923E
2026-09-23	08:46:43	USD	11.4800	NASD	100	VHTF269320260923E
2026-09-23	08:46:43	USD	11.4800	BATS	18	VHTF269420260923E
2026-09-23	08:46:43	USD	11.4700	NASD	102	VHTF269520260923E
2026-09-23	08:46:43	USD	11.4700	NYSE	31	VHTF269620260923E
2026-09-23	14:46:44	GBP	8.6340	XLON	389	1526466340761222
2026-09-23	14:46:45	GBP	8.6300	XLON	389	1526466340761224
2026-09-23	14:46:45	GBP	8.6260	XLON	389	1526466340761225
2026-09-23	14:46:55	GBP	8.6220	XLON	389	1526466340761267
2026-09-23	14:46:55	GBP	8.6180	XLON	389	1526466340761272
2026-09-23	14:47:13	GBP	8.6260	XLON	389	1526466340761367
2026-09-23	14:50:48	GBP	8.6520	XLON	61	1526466340762200
2026-09-23	08:50:48	USD	11.4800	PCSE	12	VHTF349520260923E
2026-09-23	08:50:48	USD	11.4800	INCR	73	VHTF349720260923E
2026-09-23	08:50:50	USD	11.4800	BAML	63	VHTF350420260923E
2026-09-23	08:50:50	USD	11.4800	IEXG	100	VHTF350520260923E
2026-09-23	08:51:02	USD	11.4800	IEXG	83	VHTF354220260923E
2026-09-23	08:51:02	USD	11.4800	IEXG	17	VHTF354320260923E
2026-09-23	08:51:02	USD	11.4800	IEXG	100	VHTF354420260923E

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2026-09-23	08:51:02	USD	11.4800	IEXG	100	VHTF354520260923E
2026-09-23	08:51:02	USD	11.4800	IEXG	67	VHTF354620260923E
2026-09-23	08:51:02	USD	11.4800	IEXG	33	VHTF354720260923E
2026-09-23	08:51:02	USD	11.4800	NASD	62	VHTF354820260923E
2026-09-23	14:51:06	GBP	8.6460	CHIX	389	1300013U0
2026-09-23	14:51:06	GBP	8.6440	XLON	389	1526466340762261
2026-09-23	08:51:08	USD	11.4700	NYSE	100	VHTF359820260923E
2026-09-23	08:51:21	USD	11.4700	IEXG	1	VHTF366320260923E
2026-09-23	08:51:21	USD	11.4700	IEXG	99	VHTF366420260923E
2026-09-23	08:51:21	USD	11.4700	EDGX	2	VHTF366520260923E
2026-09-23	14:51:25	GBP	8.6420	CHIX	310	1300013W4
2026-09-23	14:51:25	GBP	8.6420	CHIX	79	1300013W5
2026-09-23	14:51:25	GBP	8.6440	XLON	164	1526466340762352
2026-09-23	08:51:25	USD	11.4700	BATS	120	VHTF368020260923E
2026-09-23	08:51:25	USD	11.4700	NYSE	100	VHTF368120260923E
2026-09-23	08:51:25	USD	11.4700	NASD	100	VHTF368220260923E
2026-09-23	14:51:26	GBP	8.6440	XLON	182	1526466340762353
2026-09-23	14:51:30	GBP	8.6380	XLON	389	1526466340762373
2026-09-23	08:51:55	USD	11.4650	IEXG	74	VHTF380320260923E
2026-09-23	08:52:07	USD	11.4700	NASD	97	VHTF394520260923E
2026-09-23	08:52:14	USD	11.4700	NASD	98	VHTF398220260923E
2026-09-23	08:52:23	USD	11.4700	NASD	100	VHTF402020260923E
2026-09-23	08:52:23	USD	11.4700	BATS	1	VHTF402120260923E
2026-09-23	14:52:47	GBP	8.6380	XLON	389	1526466340762640
2026-09-23	08:52:47	USD	11.4700	IEXG	100	VHTF427920260923E
2026-09-23	08:52:47	USD	11.4700	IEXG	100	VHTF428020260923E
2026-09-23	08:52:52	USD	11.4650	NASD	97	VHTF430920260923E
2026-09-23	08:53:01	USD	11.4600	NASD	98	VHTF431920260923E
2026-09-23	08:53:11	USD	11.4600	NASD	2	VHTF444920260923E
2026-09-23	08:53:11	USD	11.4600	PCSE	100	VHTF445020260923E
2026-09-23	08:53:21	USD	11.4600	NASD	3	VHTF449620260923E
2026-09-23	08:53:21	USD	11.4600	NASD	96	VHTF449720260923E
2026-09-23	08:53:31	USD	11.4600	IEXG	96	VHTF450020260923E
2026-09-23	08:53:38	USD	11.4600	NASD	95	VHTF451020260923E
2026-09-23	08:53:48	USD	11.4600	NASD	100	VHTF452520260923E
2026-09-23	08:53:51	USD	11.4600	IEXG	4	VHTF453320260923E
2026-09-23	08:53:53	USD	11.4600	BATS	100	VHTF453620260923E
2026-09-23	08:53:53	USD	11.4600	MEMX	100	VHTF453720260923E
2026-09-23	08:53:53	USD	11.4600	PCSE	120	VHTF453820260923E
2026-09-23	14:54:25	GBP	8.6360	CHIX	4	1300014HF
2026-09-23	14:54:25	GBP	8.6360	CHIX	385	1300014HG
2026-09-23	14:54:25	GBP	8.6340	XLON	389	1526466340762984

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2026-09-23	08:54:41	USD	11.4500	IEXG	77	VHTF463720260923E
2026-09-23	08:54:41	USD	11.4500	IEXG	101	VHTF463820260923E
2026-09-23	08:54:45	USD	11.4500	IEXG	96	VHTF464820260923E
2026-09-23	08:54:45	USD	11.4500	NASD	4	VHTF464920260923E
2026-09-23	14:54:47	GBP	8.6320	CHIX	389	1300014JT
2026-09-23	14:54:47	GBP	8.6320	XLON	149	1526466340763045
2026-09-23	14:54:47	GBP	8.6340	XLON	150	1526466340763046
2026-09-23	14:54:47	GBP	8.6340	XLON	59	1526466340763047
2026-09-23	14:54:47	GBP	8.6300	XLON	389	1526466340763048
2026-09-23	08:54:47	USD	11.4500	NYSE	100	VHTF465120260923E
2026-09-23	08:54:47	USD	11.4500	BATS	60	VHTF465220260923E
2026-09-23	08:54:47	USD	11.4500	BATS	60	VHTF465320260923E
2026-09-23	14:55:18	GBP	8.6260	CHIX	389	1300014P4
2026-09-23	14:55:18	GBP	8.6200	CHIX	389	1300014P6
2026-09-23	14:55:18	GBP	8.6260	XLON	389	1526466340763252
2026-09-23	14:55:18	GBP	8.6220	XLON	389	1526466340763253
2026-09-23	14:55:18	GBP	8.6180	XLON	389	1526466340763257
2026-09-23	08:55:18	USD	11.4400	BATS	120	VHTF475020260923E
2026-09-23	08:55:18	USD	11.4400	NASD	90	VHTF475120260923E
2026-09-23	08:55:18	USD	11.4400	MEMX	125	VHTF475220260923E
2026-09-23	08:55:18	USD	11.4400	NASD	125	VHTF475320260923E
2026-09-23	08:55:18	USD	11.4400	NASD	85	VHTF475420260923E
2026-09-23	08:55:18	USD	11.4400	MEMX	125	VHTF475520260923E
2026-09-23	08:55:18	USD	11.4400	MEMX	50	VHTF475620260923E
2026-09-23	08:56:10	USD	11.4400	NASD	92	VHTF486920260923E
2026-09-23	08:56:10	USD	11.4400	NASD	100	VHTF487020260923E
2026-09-23	14:56:35	GBP	8.6240	XLON	148	1526466340763543
2026-09-23	14:56:35	GBP	8.6240	XLON	97	1526466340763544
2026-09-23	14:56:37	GBP	8.6180	CHIX	389	1300014W2
2026-09-23	14:56:37	GBP	8.6180	XLON	389	1526466340763563
2026-09-23	14:57:13	GBP	8.6160	CHIX	389	130001507
2026-09-23	14:57:13	GBP	8.6140	XLON	389	1526466340763683
2026-09-23	14:57:37	GBP	8.6100	XLON	197	1526466340763801
2026-09-23	14:57:37	GBP	8.6100	XLON	192	1526466340763802
2026-09-23	08:57:37	USD	11.4300	BATS	400	VHTF496820260923E
2026-09-23	08:57:37	USD	11.4300	BATS	200	VHTF496920260923E
2026-09-23	08:57:37	USD	11.4300	EDGX	100	VHTF497020260923E
2026-09-23	08:57:37	USD	11.4300	BATS	100	VHTF497120260923E
2026-09-23	08:57:37	USD	11.4300	BATS	100	VHTF497220260923E
2026-09-23	08:57:37	USD	11.4300	MEMX	97	VHTF497320260923E
2026-09-23	08:57:37	USD	11.4300	ICBX	63	VHTF497420260923E
2026-09-23	08:57:37	USD	11.4300	UBSS	63	VHTF497520260923E

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2026-09-23	08:57:37	USD	11.4300	BAML	100	VHTF497620260923E
2026-09-23	08:57:37	USD	11.4300	NASD	100	VHTF497720260923E
2026-09-23	08:57:37	USD	11.4300	NASD	20	VHTF497820260923E
2026-09-23	08:57:37	USD	11.4300	PCSE	70	VHTF497920260923E
2026-09-23	08:57:37	USD	11.4300	PCSE	50	VHTF498020260923E
2026-09-23	15:00:11	GBP	8.6160	XLON	389	1526466340764500
2026-09-23	15:00:12	GBP	8.6140	CHIX	389	1300015I8
2026-09-23	15:00:12	GBP	8.6120	XLON	11	1526466340764508
2026-09-23	15:00:12	GBP	8.6120	XLON	378	1526466340764509
2026-09-23	09:00:12	USD	11.4300	IEXG	100	VHTF532820260923E
2026-09-23	09:00:12	USD	11.4300	IEXG	125	VHTF532920260923E
2026-09-23	09:00:12	USD	11.4300	IEXG	125	VHTF533020260923E
2026-09-23	09:00:12	USD	11.4300	IEXG	125	VHTF533120260923E
2026-09-23	09:00:12	USD	11.4300	IEXG	62	VHTF533220260923E
2026-09-23	09:00:23	USD	11.4300	IEXG	90	VHTF535120260923E
2026-09-23	09:00:23	USD	11.4300	NASD	12	VHTF535220260923E
2026-09-23	09:00:46	USD	11.4300	NASD	100	VHTF542320260923E
2026-09-23	15:01:10	GBP	8.6140	XLON	389	1526466340764744
2026-09-23	15:02:38	GBP	8.6120	CHIX	389	1300015ZH
2026-09-23	15:02:38	GBP	8.6080	CHIX	389	1300015ZK
2026-09-23	15:02:38	GBP	8.6100	XLON	389	1526466340764993
2026-09-23	09:02:38	USD	11.4350	IEXG	100	VHTF558620260923E
2026-09-23	09:02:38	USD	11.4350	BATS	100	VHTF558720260923E
2026-09-23	09:02:38	USD	11.4350	EDGX	100	VHTF558820260923E
2026-09-23	09:02:38	USD	11.4350	NASD	100	VHTF558920260923E
2026-09-23	09:02:38	USD	11.4350	PCSE	100	VHTF559020260923E
2026-09-23	09:02:38	USD	11.4350	NYSE	100	VHTF559120260923E
2026-09-23	15:02:39	GBP	8.6040	CHIX	389	1300015ZS
2026-09-23	15:02:39	GBP	8.6060	XLON	389	1526466340764994
2026-09-23	15:02:39	GBP	8.6020	XLON	389	1526466340764998
2026-09-23	09:02:39	USD	11.4300	BAML	84	VHTF559320260923E
2026-09-23	09:02:39	USD	11.4300	KNMX	100	VHTF559420260923E
2026-09-23	09:02:39	USD	11.4300	ICBX	100	VHTF559520260923E
2026-09-23	09:02:39	USD	11.4300	EDGX	200	VHTF559620260923E
2026-09-23	09:02:39	USD	11.4300	UBSS	100	VHTF559720260923E
2026-09-23	09:02:39	USD	11.4300	IEXG	100	VHTF559820260923E
2026-09-23	09:02:39	USD	11.4300	NYSE	50	VHTF559920260923E
2026-09-23	09:02:39	USD	11.4200	KNMX	58	VHTF560020260923E
2026-09-23	09:02:39	USD	11.4300	TXSE	100	VHTF560120260923E
2026-09-23	09:02:39	USD	11.4200	NYSE	50	VHTF560220260923E
2026-09-23	09:02:39	USD	11.4200	NYSE	50	VHTF560320260923E
2026-09-23	09:02:39	USD	11.4200	NYSE	10	VHTF560420260923E

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2026-09-23	09:02:39	USD	11.4200	PCSE	156	VHTF560520260923E
2026-09-23	09:02:39	USD	11.4200	BATS	100	VHTF560620260923E
2026-09-23	09:02:39	USD	11.4200	PCSE	104	VHTF560720260923E
2026-09-23	09:02:39	USD	11.4100	NASD	20	VHTF560820260923E
2026-09-23	09:03:25	USD	11.4200	ICBX	63	VHTF567220260923E
2026-09-23	09:03:25	USD	11.4200	UBSS	63	VHTF567320260923E
2026-09-23	09:03:25	USD	11.4200	UBSS	37	VHTF567420260923E
2026-09-23	09:03:30	USD	11.4200	JPMX	2	VHTF567820260923E
2026-09-23	09:03:30	USD	11.4200	UBSS	63	VHTF568520260923E
2026-09-23	09:03:30	USD	11.4200	UBSS	37	VHTF568620260923E
2026-09-23	09:03:31	USD	11.4200	UBSS	63	VHTF568920260923E
2026-09-23	09:03:31	USD	11.4200	UBSS	37	VHTF569020260923E
2026-09-23	09:03:36	USD	11.4200	PCSE	140	VHTF569520260923E
2026-09-23	09:03:36	USD	11.4200	NASD	100	VHTF569620260923E
2026-09-23	15:04:28	GBP	8.5980	CHIX	389	1300016EZ
2026-09-23	15:04:57	GBP	8.5940	CHIX	389	1300016IF
2026-09-23	15:04:57	GBP	8.5980	XLON	389	1526466340765669
2026-09-23	09:04:57	USD	11.4100	NASD	100	VHTF584520260923E
2026-09-23	09:04:57	USD	11.4100	BATS	1	VHTF584620260923E
2026-09-23	09:04:57	USD	11.4100	EDGX	55	VHTF584720260923E
2026-09-23	09:04:57	USD	11.4100	BATS	80	VHTF584820260923E
2026-09-23	15:05:17	GBP	8.5920	XLON	131	1526466340765763
2026-09-23	15:05:17	GBP	8.5920	XLON	258	1526466340765764
2026-09-23	09:05:44	USD	11.4100	NASD	50	VHTF590420260923E
2026-09-23	09:05:52	USD	11.4100	BATS	2	VHTF592020260923E
2026-09-23	09:06:16	USD	11.4100	IEXG	88	VHTF596020260923E
2026-09-23	09:06:16	USD	11.4100	NASD	20	VHTF596120260923E
2026-09-23	09:06:16	USD	11.4100	NASD	70	VHTF596220260923E
2026-09-23	09:06:20	USD	11.4100	NASD	7	VHTF596820260923E
2026-09-23	09:06:20	USD	11.4100	NYSE	100	VHTF596920260923E
2026-09-23	09:06:33	USD	11.4100	NASD	21	VHTF601520260923E
2026-09-23	09:06:36	USD	11.4100	NYSE	100	VHTF602520260923E
2026-09-23	09:06:41	USD	11.4100	NASD	29	VHTF603620260923E
2026-09-23	09:06:53	USD	11.4100	NASD	18	VHTF604320260923E
2026-09-23	09:06:53	USD	11.4100	NASD	50	VHTF604420260923E
2026-09-23	09:07:05	USD	11.4100	NYSE	103	VHTF605620260923E
2026-09-23	15:07:13	GBP	8.5940	CHIX	389	1300016VU
2026-09-23	15:07:13	GBP	8.5900	CHIX	389	1300016VX
2026-09-23	15:07:13	GBP	8.5920	XLON	389	1526466340766066
2026-09-23	15:07:13	GBP	8.5880	XLON	89	1526466340766068
2026-09-23	15:07:13	GBP	8.5880	XLON	300	1526466340766069
2026-09-23	15:07:13	GBP	8.5820	XLON	389	1526466340766074

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2026-09-23	09:07:13	USD	11.4000	NASD	100	VHTF606220260923E
2026-09-23	09:07:13	USD	11.4000	BATS	280	VHTF606320260923E
2026-09-23	09:07:13	USD	11.3900	NYSE	125	VHTF606420260923E
2026-09-23	09:07:13	USD	11.3900	ITGI	100	VHTF606520260923E
2026-09-23	09:07:13	USD	11.3900	NYSE	75	VHTF606620260923E
2026-09-23	09:07:13	USD	11.3900	UBSS	59	VHTF606720260923E
2026-09-23	09:07:13	USD	11.3900	PCSE	100	VHTF606820260923E
2026-09-23	09:07:13	USD	11.3900	IEXG	100	VHTF606920260923E
2026-09-23	09:07:13	USD	11.3900	NASD	100	VHTF607020260923E
2026-09-23	15:07:44	GBP	8.5940	XLON	389	1526466340766186
2026-09-23	09:07:46	USD	11.4000	NASD	100	VHTF608320260923E
2026-09-23	09:07:46	USD	11.4000	NASD	56	VHTF608420260923E
2026-09-23	09:07:46	USD	11.4000	EDGX	100	VHTF608520260923E
2026-09-23	09:07:46	USD	11.4000	NASD	44	VHTF608620260923E
2026-09-23	15:07:48	GBP	8.5900	XLON	389	1526466340766211
2026-09-23	09:07:48	USD	11.4000	NYSE	100	VHTF608720260923E
2026-09-23	09:07:48	USD	11.4000	NASD	100	VHTF608820260923E
2026-09-23	09:07:57	USD	11.4000	TXSE	100	VHTF610020260923E
2026-09-23	15:08:14	GBP	8.5860	XLON	278	1526466340766287
2026-09-23	15:08:26	GBP	8.5860	XLON	111	1526466340766365
2026-09-23	09:08:37	USD	11.3900	BATS	100	VHTF613820260923E
2026-09-23	09:08:37	USD	11.3900	BATS	48	VHTF613920260923E
2026-09-23	09:08:37	USD	11.3900	PCSE	52	VHTF614020260923E
2026-09-23	09:08:37	USD	11.3900	PCSE	48	VHTF614120260923E
2026-09-23	09:08:37	USD	11.3900	BATS	100	VHTF614220260923E
2026-09-23	09:08:37	USD	11.3900	EDGX	100	VHTF614320260923E
2026-09-23	09:08:37	USD	11.3900	BATS	52	VHTF614420260923E
2026-09-23	09:08:37	USD	11.3900	MEMX	100	VHTF614520260923E
2026-09-23	15:08:48	GBP	8.5820	CHIX	389	13000176M
2026-09-23	15:08:48	GBP	8.5820	XLON	389	1526466340766534
2026-09-23	15:10:03	GBP	8.5780	CHIX	226	1300017DA
2026-09-23	15:10:03	GBP	8.5780	CHIX	163	1300017DB
2026-09-23	15:10:03	GBP	8.5800	XLON	389	1526466340766758
2026-09-23	09:10:04	USD	11.3900	NASD	45	VHTF629120260923E
2026-09-23	09:10:04	USD	11.3900	BATS	100	VHTF629220260923E
2026-09-23	09:10:04	USD	11.3900	ICBX	63	VHTF629320260923E
2026-09-23	09:10:04	USD	11.3900	UBSS	63	VHTF629420260923E
2026-09-23	09:10:04	USD	11.3900	EDGX	100	VHTF629520260923E
2026-09-23	09:10:04	USD	11.3900	NASD	200	VHTF629620260923E
2026-09-23	09:10:08	USD	11.3900	BATS	40	VHTF630020260923E
2026-09-23	15:10:37	GBP	8.5760	XLON	389	1526466340766908
2026-09-23	09:10:37	USD	11.3800	NASD	200	VHTF633220260923E

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2026-09-23	09:10:37	USD	11.3800	NASD	83	VHTF633320260923E
2026-09-23	15:11:07	GBP	8.5740	XLON	389	1526466340766984
2026-09-23	09:11:07	USD	11.3800	BARX	36	VHTF634420260923E
2026-09-23	09:11:07	USD	11.3800	MEMX	75	VHTF634520260923E
2026-09-23	09:11:07	USD	11.3800	EDGX	100	VHTF634620260923E
2026-09-23	09:11:07	USD	11.3800	BATS	100	VHTF634720260923E
2026-09-23	09:11:07	USD	11.3800	NASD	17	VHTF634820260923E
2026-09-23	09:11:07	USD	11.3800	BAML	100	VHTF634920260923E
2026-09-23	09:11:07	USD	11.3800	PCSE	24	VHTF635020260923E
2026-09-23	09:11:07	USD	11.3800	PCSE	216	VHTF635120260923E
2026-09-23	15:11:10	GBP	8.5700	CHIX	389	1300017K8
2026-09-23	15:11:10	GBP	8.5700	XLON	58	1526466340767010
2026-09-23	15:11:10	GBP	8.5700	XLON	331	1526466340767011
2026-09-23	09:11:10	USD	11.3700	BATS	100	VHTF635520260923E
2026-09-23	09:11:10	USD	11.3700	EDGX	100	VHTF635620260923E
2026-09-23	09:11:10	USD	11.3700	NASD	6	VHTF635720260923E
2026-09-23	09:11:10	USD	11.3700	NASD	94	VHTF635820260923E
2026-09-23	09:11:10	USD	11.3700	BAML	63	VHTF635920260923E
2026-09-23	09:11:10	USD	11.3700	KNMX	63	VHTF636020260923E
2026-09-23	09:11:10	USD	11.3700	UBSS	63	VHTF636120260923E
2026-09-23	15:12:11	GBP	8.5740	XLON	389	1526466340767331
2026-09-23	15:12:20	GBP	8.5680	XLON	389	1526466340767337
2026-09-23	15:12:20	GBP	8.5640	XLON	389	1526466340767341
2026-09-23	09:12:20	USD	11.3700	NASD	20	VHTF639620260923E
2026-09-23	09:12:20	USD	11.3700	NASD	80	VHTF639720260923E
2026-09-23	15:13:18	GBP	8.5620	XLON	98	1526466340767560
2026-09-23	15:13:25	GBP	8.5560	CHIX	389	1300017X3
2026-09-23	15:13:25	GBP	8.5620	XLON	291	1526466340767566
2026-09-23	15:13:25	GBP	8.5580	XLON	389	1526466340767569
2026-09-23	15:13:25	GBP	8.5540	XLON	248	1526466340767572
2026-09-23	09:13:25	USD	11.3600	UBSS	63	VHTF646320260923E
2026-09-23	09:13:25	USD	11.3600	UBSS	37	VHTF646420260923E
2026-09-23	09:13:25	USD	11.3600	UBSS	63	VHTF646520260923E
2026-09-23	09:13:25	USD	11.3600	UBSS	63	VHTF646620260923E
2026-09-23	09:13:25	USD	11.3600	UBSS	63	VHTF646720260923E
2026-09-23	09:13:25	USD	11.3600	UBSS	63	VHTF646820260923E
2026-09-23	09:13:25	USD	11.3600	UBSS	63	VHTF646920260923E
2026-09-23	09:13:25	USD	11.3600	PCSE	100	VHTF647020260923E
2026-09-23	09:13:25	USD	11.3600	PCSE	80	VHTF647120260923E
2026-09-23	09:14:50	USD	11.3700	EDGX	62	VHTF660820260923E
2026-09-23	15:15:43	GBP	8.5700	XLON	389	1526466340768065
2026-09-23	09:17:11	USD	11.3800	NASD	34	VHTF694620260923E

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2026-09-23	09:17:11	USD	11.3800	NASD	50	VHTF694720260923E
2026-09-23	09:17:16	USD	11.3800	IEXG	100	VHTF696420260923E
2026-09-23	09:17:19	USD	11.3800	UBSS	63	VHTF697820260923E
2026-09-23	09:17:19	USD	11.3800	BATS	42	VHTF697920260923E
2026-09-23	09:17:19	USD	11.3800	ICBX	63	VHTF698020260923E
2026-09-23	09:17:19	USD	11.3800	BATS	200	VHTF698120260923E
2026-09-23	15:17:31	GBP	8.5760	CHIX	389	1300018OX
2026-09-23	15:17:31	GBP	8.5760	XLON	389	1526466340768565
2026-09-23	09:17:31	USD	11.3800	NASD	14	VHTF699520260923E
2026-09-23	09:17:31	USD	11.3800	NASD	86	VHTF699620260923E
2026-09-23	09:17:31	USD	11.3800	BATS	40	VHTF699720260923E
2026-09-23	09:17:31	USD	11.3800	BATS	98	VHTF699820260923E
2026-09-23	09:17:31	USD	11.3800	BATS	12	VHTF699920260923E
2026-09-23	09:17:36	USD	11.3800	NASD	26	VHTF700320260923E
2026-09-23	09:17:36	USD	11.3800	NASD	9	VHTF700420260923E
2026-09-23	09:17:36	USD	11.3800	NASD	20	VHTF700520260923E
2026-09-23	09:17:48	USD	11.3800	NASD	75	VHTF701920260923E
2026-09-23	09:17:48	USD	11.3800	NASD	45	VHTF702020260923E
2026-09-23	09:17:52	USD	11.3750	BATS	8	VHTF702120260923E
2026-09-23	15:18:00	GBP	8.5720	CHIX	389	1300018SX
2026-09-23	15:18:00	GBP	8.5720	XLON	389	1526466340768663
2026-09-23	09:18:00	USD	11.3700	NASD	60	VHTF702920260923E
2026-09-23	09:18:00	USD	11.3700	NASD	40	VHTF703020260923E
2026-09-23	09:18:00	USD	11.3700	PCSE	20	VHTF703120260923E
2026-09-23	09:18:00	USD	11.3700	PCSE	80	VHTF703220260923E
2026-09-23	09:18:00	USD	11.3700	PCSE	100	VHTF703320260923E
2026-09-23	15:18:08	GBP	8.5660	CHIX	5	1300018TY
2026-09-23	15:18:08	GBP	8.5660	CHIX	384	1300018TZ
2026-09-23	15:18:08	GBP	8.5660	XLON	389	1526466340768707
2026-09-23	09:18:08	USD	11.3600	IEXG	100	VHTF704120260923E
2026-09-23	09:18:10	USD	11.3600	UBSS	63	VHTF704320260923E
2026-09-23	09:18:10	USD	11.3600	NASD	100	VHTF704420260923E
2026-09-23	09:18:10	USD	11.3600	PCSE	100	VHTF704520260923E
2026-09-23	09:18:10	USD	11.3600	PCSE	100	VHTF704620260923E
2026-09-23	09:18:10	USD	11.3600	UBSS	37	VHTF705020260923E
2026-09-23	15:18:15	GBP	8.5640	XLON	389	1526466340768756
2026-09-23	15:18:28	GBP	8.5600	XLON	389	1526466340768774
2026-09-23	09:18:31	USD	11.3500	UBSS	63	VHTF708620260923E
2026-09-23	09:18:31	USD	11.3500	UBSS	37	VHTF708720260923E
2026-09-23	09:18:31	USD	11.3500	NASD	47	VHTF708920260923E
2026-09-23	09:18:31	USD	11.3500	NASD	53	VHTF709020260923E
2026-09-23	15:18:43	GBP	8.5540	XLON	389	1526466340768816

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-23	09:18:43	USD	11.3500	UBSS	63	VHTF709420260923E
2026-09-23	09:18:43	USD	11.3500	UBSS	37	VHTF709520260923E
2026-09-23	09:18:43	USD	11.3500	UBSS	63	VHTF709620260923E
2026-09-23	09:18:43	USD	11.3500	UBSS	63	VHTF709720260923E
2026-09-23	09:18:43	USD	11.3500	UBSS	63	VHTF709820260923E
2026-09-23	09:18:43	USD	11.3500	UBSS	63	VHTF709920260923E
2026-09-23	09:18:43	USD	11.3500	PCSE	120	VHTF710020260923E
2026-09-23	15:19:55	GBP	8.5460	CHIX	8	13000196B
2026-09-23	09:19:55	USD	11.3400	BATS	100	VHTF723320260923E
2026-09-23	09:19:55	USD	11.3400	MEMX	200	VHTF723420260923E
2026-09-23	09:19:55	USD	11.3400	EDGX	100	VHTF723520260923E
2026-09-23	09:19:55	USD	11.3400	TXSE	100	VHTF723620260923E
2026-09-23	09:19:55	USD	11.3400	NASD	53	VHTF723720260923E
2026-09-23	09:19:55	USD	11.3400	NASD	103	VHTF723820260923E
2026-09-23	09:19:55	USD	11.3400	BAML	100	VHTF723920260923E
2026-09-23	09:19:55	USD	11.3400	PCSE	100	VHTF724020260923E
2026-09-23	15:20:22	GBP	8.5460	CHIX	346	13000199B
2026-09-23	15:20:22	GBP	8.5480	XLON	389	1526466340769224
2026-09-23	15:20:51	GBP	8.5440	XLON	389	1526466340769337
2026-09-23	15:22:24	GBP	8.5420	CHIX	389	1300019MQ
2026-09-23	09:22:25	USD	11.3300	EDGX	44	VHTF750820260923E
2026-09-23	09:22:25	USD	11.3300	ONEC	63	VHTF750920260923E
2026-09-23	09:22:25	USD	11.3300	ICBX	63	VHTF751020260923E
2026-09-23	15:22:29	GBP	8.5380	XLON	256	1526466340769625
2026-09-23	15:22:34	GBP	8.5380	CHIX	389	1300019NL
2026-09-23	15:22:34	GBP	8.5380	XLON	133	1526466340769657
2026-09-23	15:24:43	GBP	8.5360	XLON	240	1526466340770056
2026-09-23	15:24:43	GBP	8.5360	XLON	149	1526466340770057
2026-09-23	15:25:05	GBP	8.5320	XLON	327	1526466340770143
2026-09-23	15:25:05	GBP	8.5320	XLON	62	1526466340770144
2026-09-23	09:25:05	USD	11.3200	NASD	82	VHTF774220260923E
2026-09-23	09:25:05	USD	11.3200	IEXG	100	VHTF774320260923E
2026-09-23	09:25:05	USD	11.3200	PCSE	80	VHTF774420260923E
2026-09-23	09:25:05	USD	11.3200	UBSS	2	VHTF774520260923E
2026-09-23	09:25:05	USD	11.3200	EDGX	100	VHTF774620260923E
2026-09-23	09:25:05	USD	11.3200	IEXG	37	VHTF774720260923E
2026-09-23	15:25:06	GBP	8.5300	CHIX	389	130001A12
2026-09-23	15:25:18	GBP	8.5260	XLON	389	1526466340770183
2026-09-23	09:25:18	USD	11.3100	NASD	100	VHTF777420260923E
2026-09-23	09:25:23	USD	11.3100	PCSE	100	VHTF779020260923E
2026-09-23	15:25:28	GBP	8.5220	XLON	389	1526466340770224
2026-09-23	09:25:28	USD	11.3100	PCSE	60	VHTF779220260923E

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2026-09-23	09:25:57	USD	11.3100	IEXG	6	VHTF783920260923E
2026-09-23	09:25:57	USD	11.3100	NASD	118	VHTF784020260923E
2026-09-23	09:25:57	USD	11.3100	BATS	35	VHTF784120260923E
2026-09-23	09:26:20	USD	11.3100	NASD	56	VHTF787020260923E
2026-09-23	09:26:20	USD	11.3100	NASD	8	VHTF787120260923E
2026-09-23	09:26:20	USD	11.3100	IEXG	20	VHTF787220260923E
2026-09-23	15:26:24	GBP	8.5280	XLON	389	1526466340770420
2026-09-23	15:26:27	GBP	8.5260	CHIX	389	130001ACK
2026-09-23	09:26:27	USD	11.3100	PCSE	125	VHTF789220260923E
2026-09-23	09:26:27	USD	11.3100	TXSE	100	VHTF789320260923E
2026-09-23	09:26:27	USD	11.3100	PCSE	15	VHTF789420260923E
2026-09-23	09:26:28	USD	11.3100	EPRL	100	VHTF789720260923E
2026-09-23	15:26:31	GBP	8.5220	XLON	389	1526466340770449
2026-09-23	09:27:26	USD	11.3000	BATS	41	VHTF800220260923E
2026-09-23	09:27:26	USD	11.3000	BATS	29	VHTF800320260923E
2026-09-23	09:27:26	USD	11.3000	BATS	130	VHTF800420260923E
2026-09-23	09:27:26	USD	11.3000	BATS	26	VHTF800520260923E
2026-09-23	09:27:26	USD	11.3000	BAML	100	VHTF800620260923E
2026-09-23	09:27:26	USD	11.3000	KNMX	100	VHTF800720260923E
2026-09-23	09:27:26	USD	11.3000	ICBX	100	VHTF800820260923E
2026-09-23	09:27:26	USD	11.3000	NASD	55	VHTF800920260923E
2026-09-23	09:27:26	USD	11.3000	NASD	55	VHTF801020260923E
2026-09-23	09:27:26	USD	11.3000	NASD	45	VHTF801120260923E
2026-09-23	09:27:26	USD	11.3000	PCSE	30	VHTF801220260923E
2026-09-23	09:27:26	USD	11.3000	NASD	100	VHTF801320260923E
2026-09-23	09:27:26	USD	11.3000	BATS	74	VHTF801420260923E
2026-09-23	09:27:26	USD	11.3000	EDGX	100	VHTF801520260923E
2026-09-23	09:27:26	USD	11.3000	NASD	45	VHTF801620260923E
2026-09-23	09:27:26	USD	11.3000	NASD	100	VHTF801720260923E
2026-09-23	09:27:26	USD	11.3000	BARX	100	VHTF801820260923E
2026-09-23	09:27:26	USD	11.3000	PCSE	100	VHTF801920260923E
2026-09-23	09:27:26	USD	11.3000	PCSE	30	VHTF802020260923E
2026-09-23	15:28:30	GBP	8.5260	CHIX	389	130001AN2
2026-09-23	15:28:30	GBP	8.5260	XLON	389	1526466340770752
2026-09-23	15:28:30	GBP	8.5220	XLON	389	1526466340770754
2026-09-23	09:28:30	USD	11.3000	BATS	5	VHTF816320260923E
2026-09-23	09:28:30	USD	11.3000	EDGX	100	VHTF816420260923E
2026-09-23	09:28:30	USD	11.3000	BATS	5	VHTF816520260923E
2026-09-23	09:28:30	USD	11.3000	BATS	5	VHTF816620260923E
2026-09-23	09:28:30	USD	11.3000	NASD	100	VHTF816720260923E
2026-09-23	09:28:30	USD	11.3000	NASD	100	VHTF816820260923E
2026-09-23	09:28:30	USD	11.3000	BATS	85	VHTF816920260923E

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2026-09-23	09:28:30	USD	11.3000	BATS	65	VHTF817020260923E
2026-09-23	09:28:30	USD	11.3000	BATS	100	VHTF817120260923E
2026-09-23	09:28:30	USD	11.3000	ICBX	63	VHTF817220260923E
2026-09-23	09:28:30	USD	11.3000	BATS	5	VHTF817320260923E
2026-09-23	09:28:30	USD	11.3000	BATS	10	VHTF817420260923E
2026-09-23	15:29:10	GBP	8.5240	XLON	71	1526466340770838
2026-09-23	15:29:10	GBP	8.5240	XLON	318	1526466340770839
2026-09-23	15:30:35	GBP	8.5320	XLON	389	1526466340771210
2026-09-23	15:31:32	GBP	8.5320	XLON	389	1526466340771404
2026-09-23	09:31:33	USD	11.3150	IEXG	67	VHTF839920260923E
2026-09-23	09:31:33	USD	11.3150	IEXG	100	VHTF840020260923E
2026-09-23	09:31:33	USD	11.3150	IEXG	97	VHTF840120260923E
2026-09-23	09:32:11	USD	11.3400	EDGX	4	VHTF845220260923E
2026-09-23	15:32:12	GBP	8.5520	CHIX	389	130001BDJ
2026-09-23	15:32:12	GBP	8.5520	XLON	389	1526466340771637
2026-09-23	15:32:44	GBP	8.5480	CHIX	298	130001BHD
2026-09-23	15:32:44	GBP	8.5480	CHIX	91	130001BHE
2026-09-23	15:32:44	GBP	8.5480	XLON	389	1526466340771743
2026-09-23	09:32:44	USD	11.3400	MEMX	100	VHTF850920260923E
2026-09-23	09:32:44	USD	11.3400	BATS	100	VHTF851020260923E
2026-09-23	09:32:44	USD	11.3400	BATS	17	VHTF851120260923E
2026-09-23	09:32:44	USD	11.3400	NASD	200	VHTF851220260923E
2026-09-23	09:32:44	USD	11.3400	NASD	140	VHTF851320260923E
2026-09-23	09:32:44	USD	11.3400	EDGX	125	VHTF851420260923E
2026-09-23	09:32:44	USD	11.3400	EDGX	75	VHTF851520260923E
2026-09-23	09:32:44	USD	11.3400	ICBX	63	VHTF851620260923E
2026-09-23	09:32:44	USD	11.3400	PCSE	125	VHTF851720260923E
2026-09-23	09:32:44	USD	11.3400	INSR	100	VHTF851820260923E
2026-09-23	15:32:48	GBP	8.5440	XLON	143	1526466340771753
2026-09-23	15:32:48	GBP	8.5440	XLON	246	1526466340771754
2026-09-23	15:33:06	GBP	8.5480	XLON	389	1526466340771914
2026-09-23	15:34:02	GBP	8.5620	CHIX	389	130001BON
2026-09-23	15:34:02	GBP	8.5620	XLON	389	1526466340772153
2026-09-23	09:34:02	USD	11.3600	MEMX	94	VHTF881720260923E
2026-09-23	09:34:02	USD	11.3600	EDGX	104	VHTF881820260923E
2026-09-23	09:34:02	USD	11.3600	BATS	100	VHTF881920260923E
2026-09-23	09:34:02	USD	11.3600	BATS	26	VHTF882020260923E
2026-09-23	09:34:02	USD	11.3600	MEMX	106	VHTF882120260923E
2026-09-23	09:34:02	USD	11.3600	EDGX	96	VHTF882220260923E
2026-09-23	09:34:02	USD	11.3600	BATS	54	VHTF882320260923E
2026-09-23	09:34:02	USD	11.3600	BATS	71	VHTF882420260923E
2026-09-23	09:34:02	USD	11.3600	NASD	103	VHTF882520260923E

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2026-09-23	09:34:02	USD	11.3600	NASD	97	VHTF882620260923E
2026-09-23	09:34:02	USD	11.3600	IEXG	90	VHTF882720260923E
2026-09-23	09:34:02	USD	11.3600	IEXG	7	VHTF882820260923E
2026-09-23	15:34:03	GBP	8.5580	XLON	389	1526466340772158
2026-09-23	09:34:31	USD	11.3500	BATS	3	VHTF886420260923E
2026-09-23	09:34:31	USD	11.3500	NASD	100	VHTF886520260923E
2026-09-23	09:34:31	USD	11.3500	NASD	25	VHTF886620260923E
2026-09-23	09:34:31	USD	11.3500	BATS	6	VHTF886720260923E
2026-09-23	15:34:40	GBP	8.5540	XLON	389	1526466340772366
2026-09-23	15:34:47	GBP	8.5480	XLON	389	1526466340772419
2026-09-23	15:34:47	GBP	8.5440	XLON	389	1526466340772421
2026-09-23	09:34:47	USD	11.3400	BATS	67	VHTF888420260923E
2026-09-23	09:34:47	USD	11.3400	PCSE	180	VHTF888520260923E
2026-09-23	09:34:47	USD	11.3400	BATS	33	VHTF888620260923E
2026-09-23	09:34:47	USD	11.3400	EPRL	100	VHTF888720260923E
2026-09-23	15:34:50	GBP	8.5440	XLON	69	1526466340772447
2026-09-23	15:34:50	GBP	8.5440	XLON	277	1526466340772448
2026-09-23	15:34:50	GBP	8.5440	XLON	184	1526466340772449
2026-09-23	15:34:50	GBP	8.5440	XLON	71	1526466340772453
2026-09-23	15:34:50	GBP	8.5440	XLON	185	1526466340772454
2026-09-23	15:34:58	GBP	8.5420	XLON	389	1526466340772488
2026-09-23	15:35:53	GBP	8.5500	XLON	389	1526466340772657
2026-09-23	15:35:53	GBP	8.5520	XLON	184	1526466340772659
2026-09-23	09:36:07	USD	11.3400	PCSE	180	VHTF904420260923E
2026-09-23	09:36:07	USD	11.3400	BATS	4	VHTF904520260923E
2026-09-23	09:36:07	USD	11.3400	BATS	96	VHTF904620260923E
2026-09-23	09:36:10	USD	11.3400	MEMX	100	VHTF904720260923E
2026-09-23	09:36:30	USD	11.3400	BATS	100	VHTF906520260923E
2026-09-23	09:36:44	USD	11.3500	IEXG	100	VHTF908520260923E
2026-09-23	15:38:05	GBP	8.5620	CHIX	389	130001CFZ
2026-09-23	15:38:05	GBP	8.5620	XLON	389	1526466340773236
2026-09-23	09:38:05	USD	11.3500	UBSS	63	VHTF926620260923E
2026-09-23	09:38:05	USD	11.3500	UBSS	26	VHTF926720260923E
2026-09-23	09:38:05	USD	11.3500	UBSS	37	VHTF926820260923E
2026-09-23	09:38:05	USD	11.3500	UBSS	63	VHTF926920260923E
2026-09-23	09:38:05	USD	11.3500	UBSS	11	VHTF927020260923E
2026-09-23	09:38:05	USD	11.3500	NASD	100	VHTF927120260923E
2026-09-23	09:38:05	USD	11.3500	NASD	100	VHTF927220260923E
2026-09-23	09:38:05	USD	11.3500	NASD	100	VHTF927320260923E
2026-09-23	15:38:06	GBP	8.5560	CHIX	389	130001CG2
2026-09-23	15:38:06	GBP	8.5580	XLON	389	1526466340773237
2026-09-23	15:38:07	GBP	8.5540	XLON	389	1526466340773240

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2026-09-23	09:38:07	USD	11.3400	BATS	68	VHTF927820260923E
2026-09-23	09:38:07	USD	11.3400	EDGX	75	VHTF927920260923E
2026-09-23	09:38:07	USD	11.3400	TXSE	100	VHTF928020260923E
2026-09-23	09:38:07	USD	11.3400	NASD	100	VHTF928120260923E
2026-09-23	09:38:07	USD	11.3400	BAML	100	VHTF928220260923E
2026-09-23	09:38:07	USD	11.3400	PCSE	76	VHTF928320260923E
2026-09-23	09:38:07	USD	11.3400	UBSS	63	VHTF928420260923E
2026-09-23	09:38:07	USD	11.3400	BATS	32	VHTF928520260923E
2026-09-23	09:38:07	USD	11.3400	EDGX	25	VHTF928620260923E
2026-09-23	09:38:07	USD	11.3400	PCSE	104	VHTF928720260923E
2026-09-23	09:38:07	USD	11.3400	BIDS	100	VHTF928820260923E
2026-09-23	15:38:17	GBP	8.5500	XLON	389	1526466340773283
2026-09-23	09:38:19	USD	11.3300	NASD	100	VHTF929620260923E
2026-09-23	09:38:19	USD	11.3300	PCSE	80	VHTF929720260923E
2026-09-23	09:38:19	USD	11.3300	PCSE	100	VHTF929820260923E
2026-09-23	09:38:31	USD	11.3300	NASD	100	VHTF930420260923E
2026-09-23	09:38:41	USD	11.3300	EDGX	100	VHTF931620260923E
2026-09-23	09:38:47	USD	11.3300	MEMX	100	VHTF932420260923E
2026-09-23	15:38:48	GBP	8.5460	XLON	389	1526466340773371
2026-09-23	15:38:48	GBP	8.5420	XLON	389	1526466340773372
2026-09-23	09:38:51	USD	11.3200	MEMX	100	VHTF932620260923E
2026-09-23	09:38:51	USD	11.3200	EDGX	100	VHTF932720260923E
2026-09-23	09:39:00	USD	11.3200	BATS	100	VHTF933120260923E
2026-09-23	09:39:00	USD	11.3200	UBSS	63	VHTF933220260923E
2026-09-23	09:39:00	USD	11.3200	NASD	100	VHTF933320260923E
2026-09-23	09:39:00	USD	11.3200	UBSS	63	VHTF933420260923E
2026-09-23	15:39:25	GBP	8.5400	XLON	112	1526466340773445
2026-09-23	15:39:25	GBP	8.5400	XLON	185	1526466340773446
2026-09-23	15:39:25	GBP	8.5420	XLON	174	1526466340773447
2026-09-23	15:39:25	GBP	8.5360	XLON	389	1526466340773450
2026-09-23	15:41:10	GBP	8.5300	CHIX	389	130001CZ7
2026-09-23	15:41:10	GBP	8.5300	XLON	389	1526466340773802
2026-09-23	09:41:12	USD	11.3100	MEMX	100	VHTF944220260923E
2026-09-23	15:41:14	GBP	8.5240	XLON	389	1526466340773809
2026-09-23	09:42:21	USD	11.3000	BATS	2	VHTF949320260923E
2026-09-23	15:42:41	GBP	8.5200	XLON	389	1526466340774032
2026-09-23	15:42:41	GBP	8.5160	XLON	186	1526466340774033
2026-09-23	15:42:41	GBP	8.5160	XLON	35	1526466340774034
2026-09-23	15:43:29	GBP	8.5200	XLON	389	1526466340774356
2026-09-23	15:44:20	GBP	8.5180	CHIX	152	130001DH7
2026-09-23	15:44:50	GBP	8.5220	CHIX	389	130001DK6
2026-09-23	15:44:50	GBP	8.5240	XLON	389	1526466340774655

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2026-09-23	15:44:51	GBP	8.5200	XLON	77	1526466340774660
2026-09-23	09:44:51	USD	11.3000	BAML	100	VHTF971420260923E
2026-09-23	09:44:51	USD	11.3000	KNMX	100	VHTF971520260923E
2026-09-23	09:44:51	USD	11.3000	ICBX	100	VHTF971620260923E
2026-09-23	09:44:51	USD	11.3000	EDGX	100	VHTF971720260923E
2026-09-23	09:44:51	USD	11.3000	BATS	50	VHTF971820260923E
2026-09-23	09:44:51	USD	11.3000	BATS	25	VHTF971920260923E
2026-09-23	09:44:51	USD	11.3000	BATS	75	VHTF972020260923E
2026-09-23	09:44:51	USD	11.3000	BARX	100	VHTF972120260923E
2026-09-23	09:44:51	USD	11.3000	BATS	25	VHTF972220260923E
2026-09-23	09:44:51	USD	11.3000	BATS	75	VHTF972320260923E
2026-09-23	09:44:51	USD	11.3000	IEXG	50	VHTF972420260923E
2026-09-23	09:45:08	USD	11.3000	EDGX	100	VHTF974720260923E
2026-09-23	09:45:08	USD	11.3000	BATS	144	VHTF974820260923E
2026-09-23	09:45:08	USD	11.3000	NASD	200	VHTF974920260923E
2026-09-23	09:45:08	USD	11.3000	NASD	100	VHTF975020260923E
2026-09-23	09:45:08	USD	11.3000	BAML	63	VHTF975120260923E
2026-09-23	09:45:08	USD	11.3000	BAML	37	VHTF975220260923E
2026-09-23	09:45:08	USD	11.3000	EDGX	140	VHTF975320260923E
2026-09-23	15:45:10	GBP	8.5200	XLON	312	1526466340774735
2026-09-23	15:45:25	GBP	8.5180	CHIX	237	130001DOZ
2026-09-23	09:45:55	USD	11.3000	MEMX	100	VHTF978620260923E
2026-09-23	09:45:55	USD	11.3000	TXSE	100	VHTF978720260923E
2026-09-23	09:45:55	USD	11.3000	NASD	46	VHTF978820260923E
2026-09-23	09:45:55	USD	11.3000	NASD	54	VHTF978920260923E
2026-09-23	15:46:05	GBP	8.5160	XLON	168	1526466340775057
2026-09-23	09:46:20	USD	11.2900	BATS	100	VHTF980920260923E
2026-09-23	09:46:20	USD	11.2900	NASD	100	VHTF981020260923E
2026-09-23	09:46:26	USD	11.2900	NYSE	100	VHTF983320260923E
2026-09-23	09:50:06	USD	11.3100	BATS	5	VHTF1014220260923E
2026-09-23	09:50:06	USD	11.3100	IEXG	103	VHTF1014320260923E
2026-09-23	09:50:06	USD	11.3100	UBSS	100	VHTF1014420260923E
2026-09-23	09:50:06	USD	11.3100	NASD	199	VHTF1014520260923E
2026-09-23	09:50:06	USD	11.3100	NASD	100	VHTF1014620260923E
2026-09-23	09:50:06	USD	11.3100	NASD	200	VHTF1014720260923E
2026-09-23	09:50:06	USD	11.3100	PCSE	140	VHTF1014820260923E
2026-09-23	09:50:06	USD	11.3100	PCSE	40	VHTF1014920260923E
2026-09-23	09:50:06	USD	11.3100	PCSE	20	VHTF1015020260923E
2026-09-23	15:50:13	GBP	8.5340	CHIX	389	130001EG9
2026-09-23	09:51:42	USD	11.3200	NASD	50	VHTF1024120260923E
2026-09-23	09:51:42	USD	11.3200	TXSE	100	VHTF1024220260923E
2026-09-23	15:51:49	GBP	8.5460	CHIX	389	130001F2Z

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2026-09-23	15:51:49	GBP	8.5480	XLON	389	1526466340776809
2026-09-23	15:52:23	GBP	8.5520	CHIX	389	130001F7T
2026-09-23	15:52:37	GBP	8.5500	XLON	389	1526466340777099
2026-09-23	09:53:20	USD	11.3650	BATS	100	VHTF1047620260923E
2026-09-23	09:53:20	USD	11.3650	KNMX	100	VHTF1047720260923E
2026-09-23	09:53:20	USD	11.3650	EDGX	100	VHTF1047820260923E
2026-09-23	09:53:20	USD	11.3650	UBSS	100	VHTF1047920260923E
2026-09-23	09:53:20	USD	11.3650	NASD	100	VHTF1048020260923E
2026-09-23	09:53:20	USD	11.3650	IEXG	100	VHTF1048120260923E
2026-09-23	09:53:20	USD	11.3650	PCSE	100	VHTF1048220260923E
2026-09-23	09:53:20	USD	11.3650	NYSE	100	VHTF1048320260923E
2026-09-23	09:53:20	USD	11.3600	NASD	180	VHTF1048420260923E
2026-09-23	09:53:21	USD	11.3600	UBSS	63	VHTF1048520260923E
2026-09-23	09:53:21	USD	11.3600	UBSS	63	VHTF1048620260923E
2026-09-23	09:53:21	USD	11.3600	UBSS	63	VHTF1048720260923E
2026-09-23	09:53:21	USD	11.3600	UBSS	11	VHTF1048820260923E
2026-09-23	15:53:23	GBP	8.5660	CHIX	389	130001FEF
2026-09-23	15:53:23	GBP	8.5660	XLON	389	1526466340777247
2026-09-23	15:53:23	GBP	8.5620	XLON	389	1526466340777248
2026-09-23	09:53:23	USD	11.3600	UBSS	63	VHTF1049320260923E
2026-09-23	09:53:23	USD	11.3600	UBSS	63	VHTF1049420260923E
2026-09-23	09:53:23	USD	11.3600	IEXG	100	VHTF1049520260923E
2026-09-23	09:53:23	USD	11.3600	NYSE	25	VHTF1049620260923E
2026-09-23	09:53:23	USD	11.3600	NYSE	100	VHTF1049720260923E
2026-09-23	09:53:23	USD	11.3600	EDGX	100	VHTF1049820260923E
2026-09-23	09:53:23	USD	11.3600	NASD	125	VHTF1049920260923E
2026-09-23	09:53:23	USD	11.3600	NASD	75	VHTF1050020260923E
2026-09-23	15:55:17	GBP	8.5720	CHIX	389	130001G18
2026-09-23	15:55:17	GBP	8.5720	XLON	389	1526466340777952
2026-09-23	09:55:18	USD	11.3700	BATS	94	VHTF1065520260923E
2026-09-23	09:55:18	USD	11.3700	BAML	100	VHTF1065620260923E
2026-09-23	09:55:18	USD	11.3700	ICBX	100	VHTF1065720260923E
2026-09-23	09:55:18	USD	11.3700	KNMX	100	VHTF1065820260923E
2026-09-23	09:55:18	USD	11.3700	UBSS	55	VHTF1065920260923E
2026-09-23	09:55:18	USD	11.3700	BARX	100	VHTF1066020260923E
2026-09-23	09:55:18	USD	11.3700	NYSE	64	VHTF1066120260923E
2026-09-23	09:55:18	USD	11.3700	IEXG	86	VHTF1066220260923E
2026-09-23	09:55:18	USD	11.3700	IEXG	48	VHTF1066320260923E
2026-09-23	15:56:17	GBP	8.5680	XLON	389	1526466340778207
2026-09-23	15:57:06	GBP	8.5680	XLON	389	1526466340778393
2026-09-23	09:57:06	USD	11.3700	IEXG	65	VHTF1075820260923E
2026-09-23	09:57:06	USD	11.3700	BATS	105	VHTF1075920260923E

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2026-09-23	09:57:06	USD	11.3700	EDGX	83	VHTF1076020260923E
2026-09-23	09:57:06	USD	11.3700	BATS	81	VHTF1076120260923E
2026-09-23	09:57:06	USD	11.3700	BATS	24	VHTF1076220260923E
2026-09-23	09:57:06	USD	11.3700	NASD	63	VHTF1076320260923E
2026-09-23	09:57:06	USD	11.3700	BAML	100	VHTF1076420260923E
2026-09-23	09:57:06	USD	11.3700	UBSS	77	VHTF1076520260923E
2026-09-23	09:57:06	USD	11.3700	NYSE	36	VHTF1076620260923E
2026-09-23	09:57:06	USD	11.3700	IEXG	89	VHTF1076720260923E
2026-09-23	09:57:06	USD	11.3700	NASD	37	VHTF1076820260923E
2026-09-23	09:57:06	USD	11.3700	BIDS	100	VHTF1076920260923E
2026-09-23	15:58:36	GBP	8.5680	XLON	389	1526466340778704
2026-09-23	09:58:38	USD	11.3700	UBSS	43	VHTF1101620260923E
2026-09-23	09:58:38	USD	11.3700	BAML	63	VHTF1101720260923E
2026-09-23	09:58:38	USD	11.3700	BARX	63	VHTF1101820260923E
2026-09-23	09:58:38	USD	11.3700	IEXG	95	VHTF1101920260923E
2026-09-23	09:58:38	USD	11.3700	PCSE	1	VHTF1102020260923E
2026-09-23	09:58:40	USD	11.3700	PCSE	100	VHTF1102120260923E
2026-09-23	09:59:03	USD	11.3750	NASD	48	VHTF1103520260923E
2026-09-23	09:59:17	USD	11.3750	NASD	98	VHTF1104320260923E
2026-09-23	15:59:51	GBP	8.5680	XLON	389	1526466340779054
2026-09-23	15:59:51	GBP	8.5640	XLON	389	1526466340779057
2026-09-23	16:01:25	GBP	8.5620	CHIX	389	130001H86
2026-09-23	16:01:25	GBP	8.5640	XLON	389	1526466340779518
2026-09-23	16:01:25	GBP	8.5600	XLON	389	1526466340779521
2026-09-23	10:01:25	USD	11.3700	NASD	24	VHTF1113820260923E
2026-09-23	10:01:25	USD	11.3700	IEXG	11	VHTF1113920260923E
2026-09-23	10:01:25	USD	11.3700	ICBX	63	VHTF1114020260923E
2026-09-23	10:01:25	USD	11.3700	PCSE	280	VHTF1114120260923E
2026-09-23	10:01:25	USD	11.3700	NASD	76	VHTF1114220260923E
2026-09-23	10:01:25	USD	11.3650	UBSS	100	VHTF1114320260923E
2026-09-23	10:01:25	USD	11.3650	UBSS	40	VHTF1114420260923E
2026-09-23	10:01:25	USD	11.3650	NASD	100	VHTF1114520260923E
2026-09-23	16:01:28	GBP	8.5580	CHIX	107	130001H98
2026-09-23	16:01:28	GBP	8.5580	CHIX	282	130001H99
2026-09-23	16:01:28	GBP	8.5540	XLON	389	1526466340779550
2026-09-23	10:01:28	USD	11.3600	NASD	25	VHTF1115820260923E
2026-09-23	10:01:28	USD	11.3600	NASD	20	VHTF1115920260923E
2026-09-23	10:01:28	USD	11.3600	NASD	80	VHTF1116020260923E
2026-09-23	10:01:28	USD	11.3600	NASD	129	VHTF1116120260923E
2026-09-23	10:01:28	USD	11.3600	NASD	200	VHTF1116220260923E
2026-09-23	10:01:28	USD	11.3600	BATS	2	VHTF1116320260923E
2026-09-23	10:01:28	USD	11.3600	EDGX	200	VHTF1116420260923E

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2026-09-23	10:01:28	USD	11.3600	BATS	100	VHTF1116520260923E
2026-09-23	10:01:28	USD	11.3600	BATS	98	VHTF1116620260923E
2026-09-23	10:01:29	USD	11.3500	BAML	100	VHTF1116720260923E
2026-09-23	10:01:29	USD	11.3500	KNMX	100	VHTF1116820260923E
2026-09-23	10:01:29	USD	11.3500	UBSS	100	VHTF1116920260923E
2026-09-23	10:01:29	USD	11.3500	TXSE	100	VHTF1117020260923E
2026-09-23	10:01:29	USD	11.3500	NASD	30	VHTF1117120260923E
2026-09-23	10:02:48	USD	11.3700	TXSE	60	VHTF1126220260923E
2026-09-23	10:02:48	USD	11.3700	TXSE	40	VHTF1126320260923E
2026-09-23	16:04:01	GBP	8.5700	CHIX	89	130001HTC
2026-09-23	16:04:04	GBP	8.5700	CHIX	300	130001HUF
2026-09-23	16:04:04	GBP	8.5700	XLON	389	1526466340780185
2026-09-23	16:05:26	GBP	8.5700	XLON	92	1526466340780527
2026-09-23	16:05:26	GBP	8.5700	XLON	124	1526466340780528
2026-09-23	10:05:26	USD	11.3700	UBSS	100	VHTF1140920260923E
2026-09-23	10:05:27	USD	11.3700	UBSS	100	VHTF1141020260923E
2026-09-23	10:05:27	USD	11.3700	IEXG	24	VHTF1141120260923E
2026-09-23	10:05:27	USD	11.3700	UBSS	128	VHTF1141220260923E
2026-09-23	10:05:27	USD	11.3700	NASD	100	VHTF1141320260923E
2026-09-23	10:05:27	USD	11.3700	NASD	18	VHTF1141420260923E
2026-09-23	10:05:27	USD	11.3700	NASD	100	VHTF1141520260923E
2026-09-23	10:05:27	USD	11.3700	BATS	117	VHTF1141620260923E
2026-09-23	10:05:27	USD	11.3700	BATS	33	VHTF1141720260923E
2026-09-23	10:05:27	USD	11.3700	NYSE	100	VHTF1141820260923E
2026-09-23	10:05:27	USD	11.3700	NASD	100	VHTF1141920260923E
2026-09-23	10:05:27	USD	11.3700	BATS	25	VHTF1142020260923E
2026-09-23	10:06:13	USD	11.3700	IEXG	126	VHTF1145820260923E
2026-09-23	10:06:28	USD	11.3700	PCSE	36	VHTF1147520260923E
2026-09-23	10:06:28	USD	11.3700	PCSE	104	VHTF1147620260923E
2026-09-23	10:06:28	USD	11.3700	NASD	100	VHTF1147720260923E
2026-09-23	10:06:28	USD	11.3700	AMEX	90	VHTF1147820260923E
2026-09-23	16:07:03	GBP	8.5700	XLON	389	1526466340780949
2026-09-23	10:07:49	USD	11.3700	UBSS	90	VHTF1170820260923E
2026-09-23	16:08:13	GBP	8.5680	XLON	125	1526466340781276
2026-09-23	16:08:13	GBP	8.5700	XLON	170	1526466340781277
2026-09-23	16:08:14	GBP	8.5660	CHIX	389	130001ISK
2026-09-23	16:08:14	GBP	8.5660	XLON	38	1526466340781287
2026-09-23	10:09:35	USD	11.3700	INCR	100	VHTF1194220260923E
2026-09-23	10:09:35	USD	11.3700	BARX	5	VHTF1194320260923E
2026-09-23	10:09:35	USD	11.3700	UBSS	2	VHTF1194420260923E
2026-09-23	10:09:35	USD	11.3700	UBSS	2	VHTF1194520260923E
2026-09-23	10:09:38	USD	11.3700	INCR	64	VHTF1195120260923E

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2026-09-23	10:09:39	USD	11.3700	NASD	100	VHTF1195220260923E
2026-09-23	10:09:39	USD	11.3700	NASD	100	VHTF1195320260923E
2026-09-23	10:09:39	USD	11.3700	NASD	100	VHTF1195420260923E
2026-09-23	10:09:39	USD	11.3700	PCSE	100	VHTF1195520260923E
2026-09-23	10:09:39	USD	11.3700	PCSE	100	VHTF1195620260923E
2026-09-23	10:10:02	USD	11.3700	INCR	100	VHTF1199620260923E
2026-09-23	10:10:03	USD	11.3700	PCSE	100	VHTF1199720260923E
2026-09-23	10:10:03	USD	11.3700	EDGX	100	VHTF1199820260923E
2026-09-23	10:10:03	USD	11.3700	NASD	100	VHTF1199920260923E
2026-09-23	10:10:03	USD	11.3700	PCSE	100	VHTF1200020260923E
2026-09-23	10:10:03	USD	11.3700	NYSE	100	VHTF1200120260923E
2026-09-23	10:10:03	USD	11.3700	NASD	100	VHTF1200220260923E
2026-09-23	10:10:03	USD	11.3700	PCSE	100	VHTF1200320260923E
2026-09-23	10:10:03	USD	11.3700	NYSE	100	VHTF1200420260923E
2026-09-23	10:10:03	USD	11.3700	NYSE	100	VHTF1200520260923E
2026-09-23	10:10:03	USD	11.3700	IEXG	48	VHTF1200720260923E
2026-09-23	10:10:03	USD	11.3700	NASD	94	VHTF1200820260923E
2026-09-23	10:10:04	USD	11.3700	BATS	30	VHTF1201020260923E
2026-09-23	10:10:04	USD	11.3700	BATS	74	VHTF1201120260923E
2026-09-23	10:10:04	USD	11.3700	BATS	100	VHTF1201220260923E
2026-09-23	10:10:04	USD	11.3700	BATS	4	VHTF1201320260923E
2026-09-23	10:10:04	USD	11.3700	BATS	96	VHTF1201420260923E
2026-09-23	10:10:04	USD	11.3700	NASD	200	VHTF1201520260923E
2026-09-23	10:10:04	USD	11.3700	NASD	100	VHTF1201620260923E
2026-09-23	10:10:04	USD	11.3700	NASD	100	VHTF1201720260923E
2026-09-23	16:11:01	GBP	8.5680	CHIX	389	130001JH5
2026-09-23	10:11:01	USD	11.3700	BAML	100	VHTF1230420260923E
2026-09-23	10:11:01	USD	11.3700	KNMX	100	VHTF1230520260923E
2026-09-23	10:11:01	USD	11.3700	NASD	100	VHTF1230620260923E
2026-09-23	10:11:01	USD	11.3700	NASD	50	VHTF1230720260923E
2026-09-23	10:11:01	USD	11.3700	ICBX	100	VHTF1230820260923E
2026-09-23	10:11:01	USD	11.3700	IEXG	100	VHTF1230920260923E
2026-09-23	10:11:01	USD	11.3700	BARX	100	VHTF1231020260923E
2026-09-23	10:11:02	USD	11.3700	NASD	100	VHTF1231120260923E
2026-09-23	10:11:02	USD	11.3700	NASD	250	VHTF1231220260923E
2026-09-23	16:11:44	GBP	8.5640	CHIX	389	130001JMC
2026-09-23	16:11:44	GBP	8.5660	XLON	351	1526466340781936
2026-09-23	10:11:44	USD	11.3700	INSR	125	VHTF1239820260923E
2026-09-23	10:11:44	USD	11.3700	INSR	33	VHTF1239920260923E
2026-09-23	10:12:02	USD	11.3700	BATS	40	VHTF1242620260923E
2026-09-23	10:12:02	USD	11.3700	BATS	30	VHTF1242720260923E
2026-09-23	10:12:02	USD	11.3700	NYSE	40	VHTF1242820260923E

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2026-09-23	10:12:02	USD	11.3700	NYSE	60	VHTF1242920260923E
2026-09-23	10:12:02	USD	11.3700	KNMX	100	VHTF1243020260923E
2026-09-23	10:12:02	USD	11.3700	UBSS	100	VHTF1243120260923E
2026-09-23	10:12:02	USD	11.3700	ITGI	100	VHTF1243220260923E
2026-09-23	16:12:09	GBP	8.5620	XLON	389	1526466340782062
2026-09-23	16:12:13	GBP	8.5600	CHIX	130	130001JPO
2026-09-23	16:13:08	GBP	8.5600	CHIX	259	130001JWH
2026-09-23	16:13:08	GBP	8.5620	XLON	62	1526466340782255
2026-09-23	16:13:08	GBP	8.5620	XLON	144	1526466340782256
2026-09-23	16:13:08	GBP	8.5620	XLON	31	1526466340782258
2026-09-23	16:13:08	GBP	8.5620	XLON	184	1526466340782259
2026-09-23	16:13:44	GBP	8.5600	XLON	389	1526466340782432
2026-09-23	16:13:58	GBP	8.5660	CHIX	389	130001K2A
2026-09-23	16:13:58	GBP	8.5660	XLON	389	1526466340782506
2026-09-23	16:13:58	GBP	8.5660	XLON	389	1526466340782524
2026-09-23	10:13:58	USD	11.3700	IEXG	100	VHTF1257320260923E
2026-09-23	10:13:58	USD	11.3700	PCSE	100	VHTF1257420260923E
2026-09-23	10:13:58	USD	11.3700	PCSE	40	VHTF1257520260923E
2026-09-23	10:13:58	USD	11.3700	NASD	100	VHTF1257620260923E
2026-09-23	10:13:58	USD	11.3700	NASD	89	VHTF1257720260923E
2026-09-23	10:13:58	USD	11.3700	NASD	11	VHTF1257820260923E
2026-09-23	10:13:58	USD	11.3700	NASD	339	VHTF1257920260923E
2026-09-23	10:13:58	USD	11.3700	NASD	100	VHTF1258020260923E
2026-09-23	10:13:58	USD	11.3700	NASD	100	VHTF1258120260923E
2026-09-23	10:13:58	USD	11.3700	NASD	110	VHTF1258220260923E
2026-09-23	10:13:58	USD	11.3700	NASD	90	VHTF1258320260923E
2026-09-23	16:14:50	GBP	8.5740	CHIX	389	130001K8X
2026-09-23	16:14:50	GBP	8.5760	XLON	389	1526466340782701
2026-09-23	10:14:50	USD	11.3800	NASD	11	VHTF1267220260923E
2026-09-23	16:14:52	GBP	8.5700	CHIX	389	130001K9C
2026-09-23	16:14:52	GBP	8.5720	XLON	389	1526466340782724
2026-09-23	16:14:52	GBP	8.5680	XLON	389	1526466340782726
2026-09-23	10:14:52	USD	11.3800	IEXG	87	VHTF1267420260923E
2026-09-23	10:14:52	USD	11.3800	ICBX	63	VHTF1267520260923E
2026-09-23	10:14:52	USD	11.3800	NASD	36	VHTF1267620260923E
2026-09-23	10:14:52	USD	11.3800	NASD	40	VHTF1267720260923E
2026-09-23	10:14:52	USD	11.3800	NASD	49	VHTF1267820260923E
2026-09-23	10:14:52	USD	11.3800	BATS	100	VHTF1267920260923E
2026-09-23	16:14:54	GBP	8.5740	XLON	152	1526466340782734
2026-09-23	16:14:54	GBP	8.5740	XLON	83	1526466340782735
2026-09-23	10:14:57	USD	11.3700	TXSE	100	VHTF1269020260923E
2026-09-23	10:15:33	USD	11.3700	UBSS	100	VHTF1272920260923E

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2026-09-23	16:15:35	GBP	8.5740	XLON	262	1526466340782982
2026-09-23	16:15:35	GBP	8.5740	XLON	150	1526466340782983
2026-09-23	16:15:35	GBP	8.5740	XLON	98	1526466340782984
2026-09-23	16:15:35	GBP	8.5740	XLON	184	1526466340782985
2026-09-23	16:15:52	GBP	8.5760	XLON	389	1526466340783033
2026-09-23	16:16:03	GBP	8.5720	CHIX	389	130001KKW
2026-09-23	16:16:03	GBP	8.5720	XLON	389	1526466340783086
2026-09-23	10:16:03	USD	11.3800	PCSE	150	VHTF1277020260923E
2026-09-23	10:16:34	USD	11.3800	INSR	100	VHTF1281120260923E
2026-09-23	16:17:22	GBP	8.5820	XLON	389	1526466340783397
2026-09-23	10:17:22	USD	11.3900	IEXG	100	VHTF1287320260923E
2026-09-23	16:17:24	GBP	8.5780	CHIX	389	130001KUT
2026-09-23	16:17:36	GBP	8.5760	XLON	389	1526466340783446
2026-09-23	10:17:36	USD	11.3800	INSR	100	VHTF1290020260923E
2026-09-23	10:17:36	USD	11.3800	BATS	100	VHTF1290120260923E
2026-09-23	10:17:36	USD	11.3800	PCSE	190	VHTF1290220260923E
2026-09-23	10:17:36	USD	11.3800	MEMX	100	VHTF1290320260923E
2026-09-23	10:17:42	USD	11.3700	ICBX	100	VHTF1291120260923E
2026-09-23	10:17:42	USD	11.3700	ICBX	200	VHTF1291220260923E
2026-09-23	16:18:14	GBP	8.5760	XLON	74	1526466340783702
2026-09-23	16:18:14	GBP	8.5760	XLON	150	1526466340783703
2026-09-23	16:18:21	GBP	8.5760	XLON	62	1526466340783754
2026-09-23	16:18:34	GBP	8.5760	XLON	58	1526466340783906
2026-09-23	16:18:34	GBP	8.5720	XLON	389	1526466340783909
2026-09-23	16:18:35	GBP	8.5680	CHIX	389	130001L54
2026-09-23	16:18:35	GBP	8.5680	XLON	389	1526466340783932
2026-09-23	10:18:35	USD	11.3700	ICBX	63	VHTF1299220260923E
2026-09-23	10:18:35	USD	11.3700	EDGX	100	VHTF1299320260923E
2026-09-23	10:18:35	USD	11.3700	BATS	69	VHTF1299420260923E
2026-09-23	10:18:35	USD	11.3700	UBSS	63	VHTF1299520260923E
2026-09-23	10:18:35	USD	11.3700	BATS	31	VHTF1299620260923E
2026-09-23	10:18:35	USD	11.3700	NASD	25	VHTF1299720260923E
2026-09-23	10:18:35	USD	11.3700	NASD	100	VHTF1299820260923E
2026-09-23	10:18:35	USD	11.3700	NASD	75	VHTF1299920260923E
2026-09-23	10:18:35	USD	11.3700	NASD	50	VHTF1300220260923E
2026-09-23	10:18:35	USD	11.3700	NASD	48	VHTF1300320260923E
2026-09-23	10:18:35	USD	11.3700	UBSS	37	VHTF1300420260923E
2026-09-23	16:18:45	GBP	8.5640	XLON	389	1526466340783966
2026-09-23	10:18:45	USD	11.3600	IEXG	100	VHTF1301620260923E
2026-09-23	10:18:45	USD	11.3600	TXSE	100	VHTF1301720260923E
2026-09-23	10:18:45	USD	11.3600	INSR	25	VHTF1301820260923E
2026-09-23	16:20:07	GBP	8.5700	XLON	75	1526466340784315

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2026-09-23	16:20:07	GBP	8.5700	XLON	183	1526466340784316
2026-09-23	16:20:56	GBP	8.5680	CHIX	389	130001LSA
2026-09-23	16:20:56	GBP	8.5680	XLON	389	1526466340784571
2026-09-23	16:22:46	GBP	8.5720	XLON	262	1526466340784991
2026-09-23	16:22:46	GBP	8.5720	XLON	133	1526466340784992
2026-09-23	10:23:32	USD	11.3700	UBSS	8	VHTF1351020260923E
2026-09-23	10:23:32	USD	11.3700	JPMX	52	VHTF1351120260923E
2026-09-23	10:23:32	USD	11.3700	JPMX	22	VHTF1351220260923E
2026-09-23	10:23:32	USD	11.3700	BATS	100	VHTF1351320260923E
2026-09-23	10:23:32	USD	11.3700	BATS	100	VHTF1351420260923E
2026-09-23	10:23:32	USD	11.3700	NASD	70	VHTF1351520260923E
2026-09-23	10:23:32	USD	11.3700	IEXG	100	VHTF1351620260923E
2026-09-23	16:24:46	GBP	8.5800	CHIX	199	130001MSA
2026-09-23	16:25:10	GBP	8.5840	CHIX	315	130001MWP
2026-09-23	16:25:10	GBP	8.5840	CHIX	74	130001MWQ
2026-09-23	16:25:10	GBP	8.5840	XLON	389	1526466340785631
2026-09-23	10:25:10	USD	11.3900	UBSS	100	VHTF1374420260923E
2026-09-23	10:25:10	USD	11.3900	JPMX	100	VHTF1374520260923E
2026-09-23	10:25:10	USD	11.3900	PCSE	100	VHTF1374620260923E
2026-09-23	10:25:10	USD	11.3900	BARX	100	VHTF1374720260923E
2026-09-23	10:25:10	USD	11.3900	NASD	20	VHTF1374820260923E
2026-09-23	10:25:10	USD	11.3900	JPMX	100	VHTF1374920260923E
2026-09-23	10:25:10	USD	11.3900	NASD	100	VHTF1375020260923E
2026-09-23	10:25:10	USD	11.3900	NASD	80	VHTF1375120260923E
2026-09-23	16:26:11	GBP	8.5860	CHIX	389	130001N9A
2026-09-23	16:26:13	GBP	8.5860	XLON	389	1526466340786029
2026-09-23	10:26:13	USD	11.3900	ICBX	63	VHTF1391420260923E
2026-09-23	10:26:13	USD	11.3900	UBSS	63	VHTF1391520260923E
2026-09-23	10:26:13	USD	11.3900	UBSS	63	VHTF1391620260923E
2026-09-23	10:26:13	USD	11.3900	PCSE	100	VHTF1391720260923E
2026-09-23	10:26:13	USD	11.3900	PCSE	100	VHTF1391820260923E
2026-09-23	10:26:13	USD	11.3900	PCSE	100	VHTF1391920260923E
2026-09-23	10:26:13	USD	11.3900	KNMX	100	VHTF1392020260923E
2026-09-23	10:26:13	USD	11.3900	UBSS	100	VHTF1392120260923E
2026-09-23	10:26:13	USD	11.3900	UBSS	100	VHTF1392220260923E
2026-09-23	10:26:13	USD	11.3900	IEXG	142	VHTF1392320260923E
2026-09-23	10:26:13	USD	11.3900	ITGI	100	VHTF1392420260923E
2026-09-23	10:26:13	USD	11.3900	INCR	100	VHTF1392520260923E
2026-09-23	10:26:13	USD	11.3900	UBSS	10	VHTF1392620260923E
2026-09-23	10:26:13	USD	11.3900	NASD	80	VHTF1392720260923E
2026-09-23	10:26:13	USD	11.3900	NASD	100	VHTF1392820260923E
2026-09-23	10:26:43	USD	11.3900	IEXG	100	VHTF1395820260923E

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2026-09-23	10:26:43	USD	11.3900	IEXG	25	VHTF1395920260923E
2026-09-23	10:26:43	USD	11.3900	IEXG	75	VHTF1396020260923E
2026-09-23	10:26:43	USD	11.3900	NYSE	20	VHTF1396120260923E
2026-09-23	10:26:43	USD	11.3900	NYSE	20	VHTF1396220260923E
2026-09-23	10:26:43	USD	11.3900	NYSE	20	VHTF1396320260923E
2026-09-23	10:26:43	USD	11.3900	NYSE	40	VHTF1396420260923E
2026-09-23	10:26:43	USD	11.3900	IEXG	125	VHTF1396520260923E
2026-09-23	10:26:43	USD	11.3900	IEXG	125	VHTF1396620260923E
2026-09-23	10:26:43	USD	11.3850	BATS	100	VHTF1396720260923E
2026-09-23	10:26:43	USD	11.3850	MEMX	100	VHTF1396820260923E
2026-09-23	10:26:43	USD	11.3850	EDGX	100	VHTF1396920260923E
2026-09-23	10:26:43	USD	11.3850	NASD	100	VHTF1397020260923E
2026-09-23	10:26:43	USD	11.3850	PCSE	100	VHTF1397120260923E
2026-09-23	10:26:43	USD	11.3850	NYSE	100	VHTF1397220260923E
2026-09-23	16:26:46	GBP	8.5820	CHIX	389	130001NGO
2026-09-23	16:26:46	GBP	8.5820	XLON	389	1526466340786312
2026-09-23	16:27:43	GBP	8.5900	XLON	389	1526466340786639
2026-09-23	16:28:07	GBP	8.5860	CHIX	389	130001NZO
2026-09-23	16:28:07	GBP	8.5820	CHIX	389	130001O03
2026-09-23	16:28:07	GBP	8.5860	XLON	389	1526466340786823
2026-09-23	16:28:07	GBP	8.5860	XLON	96	1526466340786827
2026-09-23	16:28:07	GBP	8.5860	XLON	184	1526466340786828
2026-09-23	16:28:07	GBP	8.5820	XLON	389	1526466340786833
2026-09-23	10:28:07	USD	11.3900	UBSS	63	VHTF1437920260923E
2026-09-23	10:28:07	USD	11.3900	MEMX	100	VHTF1438020260923E
2026-09-23	10:28:07	USD	11.3900	BATS	125	VHTF1438120260923E
2026-09-23	10:28:07	USD	11.3900	EDGX	125	VHTF1438220260923E
2026-09-23	10:28:07	USD	11.3900	UBSS	37	VHTF1438320260923E
2026-09-23	10:28:07	USD	11.3900	UBSS	26	VHTF1438420260923E
2026-09-23	10:28:07	USD	11.3900	PCSE	90	VHTF1438520260923E
2026-09-23	10:28:07	USD	11.3900	PCSE	100	VHTF1438620260923E
2026-09-23	10:28:07	USD	11.3900	PCSE	60	VHTF1438720260923E
2026-09-23	10:28:07	USD	11.3900	BATS	50	VHTF1438820260923E
2026-09-23	10:28:07	USD	11.3900	BATS	75	VHTF1438920260923E
2026-09-23	10:28:07	USD	11.3900	EDGX	75	VHTF1439020260923E
2026-09-23	10:28:07	USD	11.3900	EDGX	50	VHTF1439120260923E
2026-09-23	10:28:07	USD	11.3900	NASD	100	VHTF1439220260923E
2026-09-23	10:28:07	USD	11.3900	NASD	50	VHTF1439320260923E
2026-09-23	10:28:07	USD	11.3900	NASD	100	VHTF1439420260923E
2026-09-23	10:28:07	USD	11.3900	NASD	150	VHTF1439520260923E
2026-09-23	10:28:07	USD	11.3850	NASD	100	VHTF1439620260923E
2026-09-23	16:28:20	GBP	8.5780	CHIX	238	130001O38

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2026-09-23	16:28:38	GBP	8.5840	XLON	8	1526466340787035
2026-09-23	16:28:38	GBP	8.5840	XLON	211	1526466340787036
2026-09-23	10:28:38	USD	11.3900	UBSS	100	VHTF1448820260923E
2026-09-23	10:28:38	USD	11.3900	UBSS	48	VHTF1448920260923E
2026-09-23	16:29:02	GBP	8.5800	XLON	191	1526466340787264
2026-09-23	16:29:07	GBP	8.5800	CHIX	238	130001OEA
2026-09-23	16:29:07	GBP	8.5800	XLON	198	1526466340787342
2026-09-23	16:29:09	GBP	8.5760	CHIX	238	130001OF1
2026-09-23	16:29:09	GBP	8.5760	XLON	389	1526466340787349
2026-09-23	10:29:09	USD	11.3800	UBSS	100	VHTF1459220260923E
2026-09-23	10:29:09	USD	11.3800	BAML	100	VHTF1459320260923E
2026-09-23	10:29:09	USD	11.3800	NASD	6	VHTF1459420260923E
2026-09-23	10:29:09	USD	11.3800	NASD	94	VHTF1459520260923E
2026-09-23	10:29:09	USD	11.3800	MEMX	100	VHTF1459620260923E
2026-09-23	10:29:09	USD	11.3800	EPRL	40	VHTF1459720260923E
2026-09-23	10:29:09	USD	11.3800	EPRL	60	VHTF1459820260923E
2026-09-23	10:29:09	USD	11.3800	MEMX	100	VHTF1459920260923E
2026-09-23	10:29:09	USD	11.3800	KNMX	100	VHTF1460020260923E
2026-09-23	10:29:09	USD	11.3800	ITGI	100	VHTF1460120260923E
2026-09-23	10:29:09	USD	11.3800	IEXG	70	VHTF1460220260923E
2026-09-23	10:29:09	USD	11.3800	MEMX	60	VHTF1460320260923E
2026-09-23	16:29:28	GBP	8.5700	CHIX	173	130001OI9
2026-09-23	16:29:28	GBP	8.5700	XLON	389	1526466340787562
2026-09-23	16:29:28	GBP	8.5660	XLON	389	1526466340787563
2026-09-23	10:29:28	USD	11.3700	UBSS	63	VHTF1469520260923E
2026-09-23	10:29:28	USD	11.3700	IEXG	68	VHTF1469620260923E
2026-09-23	10:29:28	USD	11.3700	IEXG	27	VHTF1469720260923E
2026-09-23	10:29:28	USD	11.3700	UBSS	63	VHTF1469820260923E
2026-09-23	10:29:28	USD	11.3700	NASD	25	VHTF1469920260923E
2026-09-23	10:29:28	USD	11.3700	NASD	100	VHTF1470020260923E
2026-09-23	10:29:28	USD	11.3700	NYSE	100	VHTF1470120260923E
2026-09-23	10:29:28	USD	11.3700	NASD	125	VHTF1470220260923E
2026-09-23	10:29:28	USD	11.3700	NASD	50	VHTF1470320260923E
2026-09-23	10:29:28	USD	11.3700	BATS	100	VHTF1470420260923E
2026-09-23	10:29:28	USD	11.3700	BATS	60	VHTF1470520260923E
2026-09-23	10:29:28	USD	11.3700	MEMX	40	VHTF1470620260923E
2026-09-23	10:29:28	USD	11.3700	MEMX	60	VHTF1470720260923E
2026-09-23	10:32:30	USD	11.3900	MEMX	100	VHTF1521620260923E
2026-09-23	10:32:30	USD	11.3900	KNMX	100	VHTF1521720260923E
2026-09-23	10:32:30	USD	11.3900	UBSS	100	VHTF1521820260923E
2026-09-23	10:32:30	USD	11.3900	NASD	73	VHTF1522320260923E
2026-09-23	10:32:30	USD	11.3900	EDGX	100	VHTF1522420260923E

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2026-09-23	10:32:30	USD	11.3900	EDGX	100	VHTF1522520260923E
2026-09-23	10:32:30	USD	11.3900	EDGX	100	VHTF1522620260923E
2026-09-23	10:32:30	USD	11.3900	BARX	100	VHTF1522720260923E
2026-09-23	10:32:30	USD	11.3900	NASD	100	VHTF1522820260923E
2026-09-23	10:32:30	USD	11.3900	EDGX	200	VHTF1522920260923E
2026-09-23	10:32:30	USD	11.3900	UBSS	300	VHTF1523020260923E
2026-09-23	10:32:30	USD	11.3900	UBSS	120	VHTF1523120260923E
2026-09-23	10:32:30	USD	11.3900	MEMX	25	VHTF1523220260923E
2026-09-23	10:32:30	USD	11.3900	MEMX	100	VHTF1523320260923E
2026-09-23	10:32:30	USD	11.3900	MEMX	75	VHTF1523420260923E
2026-09-23	10:33:18	USD	11.3800	UBSS	89	VHTF1537420260923E
2026-09-23	10:33:41	USD	11.3800	UBSS	11	VHTF1544320260923E
2026-09-23	10:33:41	USD	11.3800	UBSS	89	VHTF1544420260923E
2026-09-23	10:33:44	USD	11.3800	IEXG	5	VHTF1544620260923E
2026-09-23	10:33:45	USD	11.3800	IEXG	44	VHTF1544720260923E
2026-09-23	10:33:45	USD	11.3800	IEXG	56	VHTF1544820260923E
2026-09-23	10:33:45	USD	11.3800	IEXG	44	VHTF1544920260923E
2026-09-23	10:33:45	USD	11.3800	IEXG	56	VHTF1545020260923E
2026-09-23	10:33:45	USD	11.3800	IEXG	44	VHTF1545120260923E
2026-09-23	10:33:45	USD	11.3800	IEXG	56	VHTF1545220260923E
2026-09-23	10:33:45	USD	11.3800	IEXG	100	VHTF1545720260923E
2026-09-23	10:33:45	USD	11.3800	IEXG	100	VHTF1545820260923E
2026-09-23	10:33:45	USD	11.3800	IEXG	100	VHTF1545920260923E
2026-09-23	10:34:04	USD	11.3800	NASD	7	VHTF1551020260923E
2026-09-23	10:34:04	USD	11.3800	NASD	85	VHTF1551120260923E
2026-09-23	10:34:04	USD	11.3800	NASD	100	VHTF1551220260923E
2026-09-23	10:34:04	USD	11.3800	NASD	8	VHTF1551320260923E
2026-09-23	10:34:04	USD	11.3800	NASD	85	VHTF1551420260923E
2026-09-23	10:34:04	USD	11.3800	NASD	100	VHTF1551520260923E
2026-09-23	10:34:04	USD	11.3800	NASD	15	VHTF1551620260923E
2026-09-23	10:34:04	USD	11.3800	NASD	135	VHTF1551720260923E
2026-09-23	10:34:04	USD	11.3800	NASD	80	VHTF1551820260923E
2026-09-23	10:34:04	USD	11.3800	NASD	200	VHTF1551920260923E
2026-09-23	10:34:04	USD	11.3800	NASD	392	VHTF1552020260923E
2026-09-23	10:34:10	USD	11.3800	IEXG	100	VHTF1552820260923E
2026-09-23	10:34:10	USD	11.3800	PCSE	100	VHTF1552920260923E
2026-09-23	10:35:01	USD	11.3900	NASD	100	VHTF1566720260923E
2026-09-23	10:35:01	USD	11.3900	NASD	100	VHTF1566820260923E
2026-09-23	10:35:01	USD	11.3900	NASD	100	VHTF1566920260923E
2026-09-23	10:36:04	USD	11.3900	ICBX	100	VHTF1581820260923E
2026-09-23	10:36:04	USD	11.3900	ICBX	100	VHTF1581920260923E
2026-09-23	10:36:18	USD	11.3900	MEMX	100	VHTF1584220260923E

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2026-09-23	10:36:18	USD	11.3900	BATS	125	VHTF1584320260923E
2026-09-23	10:36:18	USD	11.3900	EDGX	100	VHTF1584420260923E
2026-09-23	10:36:18	USD	11.3900	NYSE	100	VHTF1584520260923E
2026-09-23	10:36:18	USD	11.3900	NASD	100	VHTF1584620260923E
2026-09-23	10:36:18	USD	11.3900	NASD	200	VHTF1584720260923E
2026-09-23	10:36:18	USD	11.3900	ICBX	63	VHTF1584820260923E
2026-09-23	10:36:18	USD	11.3900	UBSS	63	VHTF1584920260923E
2026-09-23	10:36:18	USD	11.3900	UBSS	37	VHTF1585020260923E
2026-09-23	10:36:18	USD	11.3900	BATS	35	VHTF1585120260923E
2026-09-23	10:40:00	USD	11.3900	EDGX	100	VHTF1619320260923E
2026-09-23	10:40:00	USD	11.3900	BATS	144	VHTF1619420260923E
2026-09-23	10:40:00	USD	11.3900	MEMX	100	VHTF1619520260923E
2026-09-23	10:40:00	USD	11.3900	BATS	4	VHTF1619620260923E
2026-09-23	10:40:00	USD	11.3900	BATS	16	VHTF1619720260923E
2026-09-23	10:40:00	USD	11.3900	EDGX	20	VHTF1619820260923E
2026-09-23	10:40:00	USD	11.3900	EDGX	20	VHTF1619920260923E
2026-09-23	10:40:00	USD	11.3900	NASD	93	VHTF1620020260923E
2026-09-23	10:40:00	USD	11.3900	BATS	96	VHTF1620120260923E
2026-09-23	10:40:00	USD	11.3900	BATS	48	VHTF1620220260923E
2026-09-23	10:40:00	USD	11.3900	NASD	100	VHTF1620320260923E
2026-09-23	10:40:00	USD	11.3900	BAML	85	VHTF1620420260923E
2026-09-23	10:40:00	USD	11.3900	NASD	100	VHTF1620520260923E
2026-09-23	10:40:00	USD	11.3900	EDGX	80	VHTF1620620260923E
2026-09-23	10:40:00	USD	11.3900	BATS	28	VHTF1620720260923E
2026-09-23	10:40:00	USD	11.3900	BATS	52	VHTF1620820260923E
2026-09-23	10:40:00	USD	11.3900	BATS	70	VHTF1620920260923E
2026-09-23	10:40:00	USD	11.3900	NASD	7	VHTF1621020260923E
2026-09-23	10:40:00	USD	11.3900	NASD	113	VHTF1621120260923E
2026-09-23	10:40:00	USD	11.3900	NASD	3	VHTF1621220260923E
2026-09-23	10:40:00	USD	11.3900	EPRL	8	VHTF1621320260923E
2026-09-23	10:40:00	USD	11.3900	UBSS	63	VHTF1621420260923E
2026-09-23	10:40:00	USD	11.3900	BAML	15	VHTF1621520260923E
2026-09-23	10:40:00	USD	11.3900	BAML	85	VHTF1621620260923E
2026-09-23	10:40:00	USD	11.3900	BATS	2	VHTF1621720260923E
2026-09-23	10:40:00	USD	11.3900	BATS	100	VHTF1621820260923E
2026-09-23	10:40:00	USD	11.3900	IEXG	53	VHTF1621920260923E
2026-09-23	10:40:00	USD	11.3900	NYSE	100	VHTF1622020260923E
2026-09-23	10:40:00	USD	11.3900	PCSE	100	VHTF1622120260923E
2026-09-23	10:40:00	USD	11.3850	BATS	100	VHTF1622220260923E
2026-09-23	10:40:00	USD	11.3850	EDGX	100	VHTF1622320260923E
2026-09-23	10:40:00	USD	11.3850	EDGX	54	VHTF1622420260923E
2026-09-23	10:40:00	USD	11.3850	NASD	100	VHTF1622520260923E

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2026-09-23	10:40:00	USD	11.3850	PCSE	200	VHTF1622620260923E
2026-09-23	10:40:00	USD	11.3850	IEXG	200	VHTF1622720260923E
2026-09-23	10:46:03	USD	11.4000	BATS	3	VHTF1672220260923E
2026-09-23	10:46:03	USD	11.4000	EDGX	3	VHTF1672320260923E
2026-09-23	10:46:03	USD	11.4000	NASD	13	VHTF1672420260923E
2026-09-23	10:46:03	USD	11.4000	KNMX	3	VHTF1672520260923E
2026-09-23	10:46:03	USD	11.4000	TXSE	100	VHTF1672620260923E
2026-09-23	10:46:03	USD	11.4000	IEXG	100	VHTF1672720260923E
2026-09-23	10:46:03	USD	11.4000	BATS	107	VHTF1672820260923E
2026-09-23	10:46:03	USD	11.4000	UBSS	100	VHTF1672920260923E
2026-09-23	10:46:03	USD	11.4000	JPMX	100	VHTF1673020260923E
2026-09-23	10:46:03	USD	11.4000	INCR	100	VHTF1673120260923E
2026-09-23	10:46:03	USD	11.4000	ITGI	100	VHTF1673220260923E
2026-09-23	10:46:03	USD	11.4000	PCSE	100	VHTF1673320260923E
2026-09-23	10:46:06	USD	11.4000	BATS	100	VHTF1673620260923E
2026-09-23	10:46:06	USD	11.4000	NASD	59	VHTF1673720260923E
2026-09-23	10:46:06	USD	11.4000	EDGX	100	VHTF1673820260923E
2026-09-23	10:46:06	USD	11.4000	NASD	41	VHTF1673920260923E
2026-09-23	10:49:39	USD	11.4000	UBSS	79	VHTF1717420260923E
2026-09-23	10:50:25	USD	11.4000	UBSS	1	VHTF1728920260923E
2026-09-23	10:50:30	USD	11.4000	IEXG	18	VHTF1729120260923E
2026-09-23	10:50:30	USD	11.4000	IEXG	73	VHTF1729220260923E
2026-09-23	10:50:47	USD	11.4000	EDGX	73	VHTF1730320260923E
2026-09-23	10:50:47	USD	11.4000	BATS	122	VHTF1730420260923E
2026-09-23	10:50:47	USD	11.4000	BAML	124	VHTF1730520260923E
2026-09-23	10:50:47	USD	11.4000	PCSE	100	VHTF1730620260923E
2026-09-23	10:50:47	USD	11.4000	ONEC	100	VHTF1730720260923E
2026-09-23	10:50:47	USD	11.4000	ONEC	158	VHTF1730820260923E
2026-09-23	10:50:47	USD	11.4000	ICBX	63	VHTF1730920260923E
2026-09-23	10:50:47	USD	11.4000	BATS	68	VHTF1731020260923E
2026-09-23	10:50:47	USD	11.4000	KNMX	100	VHTF1731120260923E
2026-09-23	10:50:47	USD	11.4000	KNMX	108	VHTF1731220260923E
2026-09-23	10:50:47	USD	11.4000	UBSS	63	VHTF1731320260923E
2026-09-23	10:50:47	USD	11.4000	BATS	32	VHTF1731420260923E
2026-09-23	10:50:47	USD	11.4000	EDGX	124	VHTF1731520260923E
2026-09-23	10:50:47	USD	11.4000	ICBX	37	VHTF1731620260923E
2026-09-23	10:50:47	USD	11.4000	BAML	76	VHTF1731720260923E
2026-09-23	10:50:47	USD	11.4000	BAML	24	VHTF1731820260923E
2026-09-23	10:50:47	USD	11.4000	EDGX	16	VHTF1731920260923E
2026-09-23	10:50:47	USD	11.4000	BATS	168	VHTF1732020260923E
2026-09-23	10:50:47	USD	11.4000	BATS	2	VHTF1732120260923E
2026-09-23	10:50:47	USD	11.4000	INCR	100	VHTF1732220260923E

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2026-09-23	10:50:47	USD	11.4000	ICBX	100	VHTF1732320260923E
2026-09-23	10:50:47	USD	11.4000	NASD	200	VHTF1732420260923E
2026-09-23	10:50:47	USD	11.4000	MSCO	100	VHTF1732520260923E
2026-09-23	10:50:47	USD	11.4000	BAML	76	VHTF1732620260923E
2026-09-23	10:50:47	USD	11.4000	UBSS	100	VHTF1732720260923E
2026-09-23	10:50:47	USD	11.4000	NASD	100	VHTF1732820260923E
2026-09-23	10:50:47	USD	11.4000	BARX	100	VHTF1732920260923E
2026-09-23	10:50:47	USD	11.4000	ITGI	125	VHTF1733020260923E
2026-09-23	10:50:47	USD	11.4000	JPMX	100	VHTF1733120260923E
2026-09-23	10:50:47	USD	11.4000	BIDS	190	VHTF1733220260923E
2026-09-23	10:53:10	USD	11.3900	UBSS	1	VHTF1800320260923E
2026-09-23	10:54:25	USD	11.3900	UBSS	1	VHTF1811020260923E
2026-09-23	10:57:32	USD	11.4000	BAML	100	VHTF1832120260923E
2026-09-23	10:57:32	USD	11.4000	BAML	29	VHTF1832220260923E
2026-09-23	10:57:32	USD	11.4000	ONEC	100	VHTF1832320260923E
2026-09-23	10:57:32	USD	11.4000	MEMX	100	VHTF1832420260923E
2026-09-23	10:57:32	USD	11.4000	MEMX	50	VHTF1832520260923E
2026-09-23	10:57:32	USD	11.4000	ONEC	100	VHTF1832620260923E
2026-09-23	10:57:32	USD	11.4000	BATS	153	VHTF1832720260923E
2026-09-23	10:57:32	USD	11.4000	EDGX	123	VHTF1832820260923E
2026-09-23	10:57:32	USD	11.4000	TXSE	100	VHTF1832920260923E
2026-09-23	10:57:32	USD	11.4000	KNMX	100	VHTF1833020260923E
2026-09-23	10:57:32	USD	11.4000	KNMX	61	VHTF1833120260923E
2026-09-23	10:57:32	USD	11.4000	BATS	47	VHTF1833220260923E
2026-09-23	10:57:32	USD	11.4000	BATS	53	VHTF1833320260923E
2026-09-23	10:57:32	USD	11.4000	BAML	103	VHTF1833420260923E
2026-09-23	10:57:32	USD	11.4000	ICBX	100	VHTF1833520260923E
2026-09-23	10:57:32	USD	11.4000	ICBX	100	VHTF1833620260923E
2026-09-23	10:57:32	USD	11.4000	BAML	68	VHTF1833720260923E
2026-09-23	10:57:32	USD	11.4000	KNMX	39	VHTF1833820260923E
2026-09-23	10:57:32	USD	11.4000	NASD	100	VHTF1833920260923E
2026-09-23	10:57:32	USD	11.4000	NASD	100	VHTF1834020260923E
2026-09-23	10:57:32	USD	11.4000	NASD	172	VHTF1834120260923E
2026-09-23	10:57:32	USD	11.4000	NASD	100	VHTF1834220260923E
2026-09-23	10:57:32	USD	11.4000	PCSE	100	VHTF1834320260923E
2026-09-23	10:57:32	USD	11.4000	NASD	28	VHTF1834420260923E
2026-09-23	10:57:32	USD	11.4000	MSCO	100	VHTF1834520260923E
2026-09-23	10:57:32	USD	11.4000	BARX	100	VHTF1834620260923E
2026-09-23	10:57:32	USD	11.4000	BARX	46	VHTF1834720260923E
2026-09-23	10:57:32	USD	11.4000	IEXG	100	VHTF1834820260923E
2026-09-23	10:57:32	USD	11.4000	BIDS	100	VHTF1834920260923E
2026-09-23	10:57:32	USD	11.4000	MEMX	50	VHTF1835020260923E

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2026-09-23	10:57:32	USD	11.4000	MEMX	20	VHTF1835120260923E
2026-09-23	11:03:12	USD	11.3900	IEXG	33	VHTF1910120260923E
2026-09-23	11:03:12	USD	11.3900	IEXG	92	VHTF1910220260923E
2026-09-23	11:03:12	USD	11.3900	INSR	100	VHTF1910320260923E
2026-09-23	11:03:13	USD	11.3900	UBSS	63	VHTF1910420260923E
2026-09-23	11:03:13	USD	11.3900	UBSS	63	VHTF1910520260923E
2026-09-23	11:03:13	USD	11.3900	EDGX	104	VHTF1910620260923E
2026-09-23	11:03:13	USD	11.3900	EDGX	96	VHTF1910720260923E
2026-09-23	11:03:13	USD	11.3900	BATS	52	VHTF1910820260923E
2026-09-23	11:03:13	USD	11.3900	ICBX	63	VHTF1910920260923E
2026-09-23	11:03:13	USD	11.3900	BATS	52	VHTF1911020260923E
2026-09-23	11:03:13	USD	11.3900	NASD	200	VHTF1911120260923E
2026-09-23	11:03:13	USD	11.3900	UBSS	63	VHTF1911220260923E
2026-09-23	11:03:13	USD	11.3900	BATS	18	VHTF1911320260923E
2026-09-23	11:03:13	USD	11.3900	UBSS	11	VHTF1911420260923E
2026-09-23	11:03:13	USD	11.3900	PCSE	242	VHTF1911520260923E
2026-09-23	11:03:13	USD	11.3900	PCSE	18	VHTF1911620260923E
2026-09-23	11:03:13	USD	11.3900	NASD	79	VHTF1911720260923E
2026-09-23	11:03:13	USD	11.3900	NASD	99	VHTF1911820260923E
2026-09-23	11:03:13	USD	11.3900	NASD	22	VHTF1911920260923E
2026-09-23	11:03:13	USD	11.3850	IEXG	196	VHTF1912020260923E
2026-09-23	11:03:33	USD	11.3800	ICBX	100	VHTF1913520260923E
2026-09-23	11:03:34	USD	11.3800	ICBX	100	VHTF1913620260923E
2026-09-23	11:03:34	USD	11.3800	BARX	100	VHTF1913720260923E
2026-09-23	11:03:34	USD	11.3800	ICBX	100	VHTF1913820260923E
2026-09-23	11:03:34	USD	11.3800	BARX	100	VHTF1913920260923E
2026-09-23	11:10:23	USD	11.3900	UBSS	1	VHTF1968520260923E
2026-09-23	11:12:49	USD	11.3900	UBSS	1	VHTF1997920260923E
2026-09-23	11:15:44	USD	11.3900	BAML	3	VHTF2043620260923E
2026-09-23	11:16:19	USD	11.3900	NASD	100	VHTF2053320260923E
2026-09-23	11:16:19	USD	11.3900	NASD	36	VHTF2053420260923E
2026-09-23	11:16:19	USD	11.3900	NASD	64	VHTF2053520260923E
2026-09-23	11:16:19	USD	11.3900	TXSE	100	VHTF2053620260923E
2026-09-23	11:16:19	USD	11.3900	KNMX	5	VHTF2053720260923E
2026-09-23	11:16:19	USD	11.3900	KNMX	100	VHTF2053820260923E
2026-09-23	11:16:19	USD	11.3900	NASD	42	VHTF2053920260923E
2026-09-23	11:16:19	USD	11.3900	EDGX	116	VHTF2054020260923E
2026-09-23	11:16:19	USD	11.3900	EDGX	84	VHTF2054120260923E
2026-09-23	11:16:19	USD	11.3900	EDGX	84	VHTF2054220260923E
2026-09-23	11:16:19	USD	11.3900	EDGX	16	VHTF2054320260923E
2026-09-23	11:16:19	USD	11.3900	EDGX	16	VHTF2054420260923E
2026-09-23	11:19:07	USD	11.3900	JPMX	100	VHTF2101820260923E

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2026-09-23	11:19:13	USD	11.3900	JPMX	35	VHTF2103120260923E
2026-09-23	11:19:24	USD	11.3900	UBSS	1	VHTF2104920260923E
2026-09-23	11:20:39	USD	11.3900	UBSS	1	VHTF2122820260923E
2026-09-23	11:20:54	USD	11.3900	UBSS	1	VHTF2125620260923E
2026-09-23	11:21:29	USD	11.3950	BAML	100	VHTF2130320260923E
2026-09-23	11:21:29	USD	11.3950	BATS	100	VHTF2130420260923E
2026-09-23	11:21:29	USD	11.3950	MEMX	100	VHTF2130520260923E
2026-09-23	11:21:29	USD	11.3950	EDGX	100	VHTF2130620260923E
2026-09-23	11:21:29	USD	11.3950	UBSS	100	VHTF2130720260923E
2026-09-23	11:21:29	USD	11.3950	KNMX	100	VHTF2130820260923E
2026-09-23	11:21:29	USD	11.3950	NASD	72	VHTF2130920260923E
2026-09-23	11:21:29	USD	11.3950	NASD	28	VHTF2131020260923E
2026-09-23	11:21:29	USD	11.3950	JPMX	100	VHTF2131120260923E
2026-09-23	11:21:29	USD	11.3950	IEXG	100	VHTF2131220260923E
2026-09-23	11:21:29	USD	11.3950	PCSE	100	VHTF2131320260923E
2026-09-23	11:21:29	USD	11.3950	NYSE	100	VHTF2131420260923E
2026-09-23	11:21:29	USD	11.3950	ITGI	174	VHTF2131520260923E
2026-09-23	11:21:29	USD	11.3950	INCR	100	VHTF2131620260923E
2026-09-23	11:21:29	USD	11.3950	BIDS	100	VHTF2131720260923E
2026-09-23	11:21:52	USD	11.3900	ICBX	100	VHTF2141220260923E
2026-09-23	11:21:52	USD	11.3900	ICBX	100	VHTF2141320260923E
2026-09-23	11:21:53	USD	11.3900	EDGX	100	VHTF2141520260923E
2026-09-23	11:21:53	USD	11.3900	BATS	142	VHTF2141620260923E
2026-09-23	11:21:53	USD	11.3900	BATS	153	VHTF2141720260923E
2026-09-23	11:21:53	USD	11.3900	NASD	119	VHTF2141820260923E
2026-09-23	11:21:53	USD	11.3900	BATS	11	VHTF2141920260923E
2026-09-23	11:21:53	USD	11.3900	BAML	100	VHTF2142020260923E
2026-09-23	11:21:53	USD	11.3900	ICBX	63	VHTF2142120260923E
2026-09-23	11:21:53	USD	11.3900	UBSS	63	VHTF2142220260923E
2026-09-23	11:21:53	USD	11.3900	BIDS	100	VHTF2142320260923E
2026-09-23	11:21:53	USD	11.3900	EPRL	100	VHTF2142420260923E
2026-09-23	11:33:40	USD	11.3900	EDGX	200	VHTF2303720260923E
2026-09-23	11:33:40	USD	11.3900	BATS	40	VHTF2303820260923E
2026-09-23	11:33:40	USD	11.3900	BATS	60	VHTF2303920260923E
2026-09-23	11:33:40	USD	11.3900	EDGX	100	VHTF2304020260923E
2026-09-23	11:33:40	USD	11.3900	BATS	57	VHTF2304120260923E
2026-09-23	11:33:40	USD	11.3900	BAML	100	VHTF2304220260923E
2026-09-23	11:33:40	USD	11.3900	UBSS	65	VHTF2304320260923E
2026-09-23	11:33:40	USD	11.3900	UBSS	35	VHTF2304420260923E
2026-09-23	11:33:40	USD	11.3900	KNMX	100	VHTF2304520260923E
2026-09-23	11:33:40	USD	11.3900	PCSE	46	VHTF2304620260923E
2026-09-23	11:33:40	USD	11.3900	KNMX	22	VHTF2304720260923E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-23	11:33:40	USD	11.3900	NASD	97	VHTF2304820260923E
2026-09-23	11:33:40	USD	11.3900	KNMX	67	VHTF2304920260923E
2026-09-23	11:33:40	USD	11.3900	NASD	95	VHTF2305020260923E
2026-09-23	11:33:40	USD	11.3900	NASD	3	VHTF2305120260923E
2026-09-23	11:33:40	USD	11.3900	NASD	5	VHTF2305220260923E
2026-09-23	11:33:40	USD	11.3900	NASD	56	VHTF2305320260923E
2026-09-23	11:33:40	USD	11.3900	NASD	16	VHTF2305420260923E
2026-09-23	11:33:40	USD	11.3900	NASD	44	VHTF2305520260923E
2026-09-23	11:33:40	USD	11.3900	NASD	150	VHTF2305620260923E
2026-09-23	11:33:40	USD	11.3900	NASD	34	VHTF2305720260923E
2026-09-23	11:33:40	USD	11.3900	BARX	100	VHTF2305820260923E
2026-09-23	11:33:40	USD	11.3900	BARX	115	VHTF2305920260923E
2026-09-23	11:33:40	USD	11.3900	BIDS	100	VHTF2306020260923E
2026-09-23	11:34:33	USD	11.3900	ICBX	100	VHTF2315620260923E
2026-09-23	11:36:36	USD	11.3900	UBSS	1	VHTF2352020260923E
2026-09-23	11:36:36	USD	11.3900	UBSS	1	VHTF2352120260923E
2026-09-23	11:37:31	USD	11.3900	BATS	124	VHTF2362020260923E
2026-09-23	11:37:31	USD	11.3900	EDGX	200	VHTF2362120260923E
2026-09-23	11:37:31	USD	11.3900	BAML	100	VHTF2362220260923E
2026-09-23	11:37:31	USD	11.3900	BAML	100	VHTF2362320260923E
2026-09-23	11:37:31	USD	11.3900	ONEC	100	VHTF2362420260923E
2026-09-23	11:37:31	USD	11.3900	BATS	76	VHTF2362520260923E
2026-09-23	11:37:31	USD	11.3900	NASD	115	VHTF2362620260923E
2026-09-23	11:37:31	USD	11.3900	KNMX	100	VHTF2362720260923E
2026-09-23	11:37:31	USD	11.3900	NASD	200	VHTF2362820260923E
2026-09-23	11:37:31	USD	11.3900	ICBX	100	VHTF2362920260923E
2026-09-23	11:37:31	USD	11.3900	MSCO	100	VHTF2363020260923E
2026-09-23	11:37:31	USD	11.3900	PCSE	100	VHTF2363120260923E
2026-09-23	11:37:31	USD	11.3900	PCSE	54	VHTF2363220260923E
2026-09-23	11:37:31	USD	11.3900	IEXG	44	VHTF2363320260923E
2026-09-23	11:37:31	USD	11.3900	BIDS	100	VHTF2363420260923E
2026-09-23	11:40:40	USD	11.3800	ICBX	100	VHTF2392320260923E
2026-09-23	11:40:40	USD	11.3800	ICBX	100	VHTF2392420260923E
2026-09-23	11:45:28	USD	11.3900	IEXG	113	VHTF2511120260923E
2026-09-23	11:45:28	USD	11.3900	IEXG	87	VHTF2511220260923E
2026-09-23	11:45:28	USD	11.3900	ITGI	63	VHTF2511320260923E
2026-09-23	11:47:34	USD	11.3850	IEXG	100	VHTF2549820260923E
2026-09-23	11:47:34	USD	11.3850	IEXG	192	VHTF2549920260923E
2026-09-23	11:50:16	USD	11.3850	INCR	100	VHTF2594820260923E
2026-09-23	11:50:16	USD	11.3850	NYSE	100	VHTF2594920260923E
2026-09-23	11:50:16	USD	11.3850	PCSE	100	VHTF2595020260923E
2026-09-23	11:52:54	USD	11.3800	BAML	41	VHTF2646420260923E

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2026-09-23	11:54:14	USD	11.3800	BAML	33	VHTF2675120260923E
2026-09-23	11:54:44	USD	11.3800	BAML	126	VHTF2687720260923E
2026-09-23	11:54:44	USD	11.3800	BAML	111	VHTF2687820260923E
2026-09-23	11:54:56	USD	11.3800	BAML	29	VHTF2691320260923E
2026-09-23	11:55:15	USD	11.3800	UBSS	1	VHTF2695620260923E
2026-09-23	11:55:40	USD	11.3800	BAML	37	VHTF2700520260923E
2026-09-23	11:55:55	USD	11.3800	UBSS	1	VHTF2707720260923E
2026-09-23	11:56:25	USD	11.3800	UBSS	1	VHTF2717020260923E
2026-09-23	11:56:25	USD	11.3800	UBSS	1	VHTF2717120260923E
2026-09-23	11:57:00	USD	11.3800	UBSS	1	VHTF2729720260923E
2026-09-23	11:57:35	USD	11.3800	UBSS	1	VHTF2747120260923E
2026-09-23	11:57:54	USD	11.3800	BAML	1	VHTF2758920260923E
2026-09-23	11:57:54	USD	11.3800	BAML	34	VHTF2759020260923E
2026-09-23	11:58:05	USD	11.3800	UBSS	1	VHTF2765020260923E
2026-09-23	11:58:10	USD	11.3800	UBSS	1	VHTF2768720260923E
2026-09-23	11:58:45	USD	11.3850	IEXG	100	VHTF2788720260923E
2026-09-23	11:58:45	USD	11.3850	INCR	100	VHTF2788820260923E
2026-09-23	11:58:45	USD	11.3850	AMEX	100	VHTF2788920260923E
2026-09-23	11:58:45	USD	11.3850	AMEX	4	VHTF2789020260923E
2026-09-23	11:59:06	USD	11.3800	ICBX	100	VHTF2807620260923E
2026-09-23	12:01:45	USD	11.3850	IEXG	100	VHTF2889020260923E
2026-09-23	12:01:45	USD	11.3850	IEXG	185	VHTF2889120260923E
2026-09-23	12:01:45	USD	11.3850	XSTM	200	VHTF2889220260923E
2026-09-23	12:02:04	USD	11.3800	ICBX	100	VHTF2892320260923E
2026-09-23	12:02:04	USD	11.3800	ICBX	100	VHTF2892420260923E
2026-09-23	12:02:08	USD	11.3800	EDGX	200	VHTF2896520260923E
2026-09-23	12:02:08	USD	11.3800	BATS	101	VHTF2896620260923E
2026-09-23	12:02:08	USD	11.3800	UBSS	1	VHTF2896720260923E
2026-09-23	12:02:08	USD	11.3800	EDGX	11	VHTF2896820260923E
2026-09-23	12:02:08	USD	11.3800	ONEC	59	VHTF2896920260923E
2026-09-23	12:02:08	USD	11.3800	BATS	59	VHTF2897020260923E
2026-09-23	12:02:08	USD	11.3800	BAML	59	VHTF2897120260923E
2026-09-23	12:02:08	USD	11.3800	EDGX	59	VHTF2897220260923E
2026-09-23	12:02:08	USD	11.3800	UBSS	27	VHTF2897320260923E
2026-09-23	12:02:08	USD	11.3800	KNMX	59	VHTF2897420260923E
2026-09-23	12:02:08	USD	11.3800	UBSS	59	VHTF2897520260923E
2026-09-23	12:02:08	USD	11.3800	BARX	59	VHTF2897620260923E
2026-09-23	12:02:08	USD	11.3800	ITGI	59	VHTF2897720260923E
2026-09-23	12:02:08	USD	11.3800	NYSE	59	VHTF2897820260923E
2026-09-23	12:02:08	USD	11.3800	JPMX	59	VHTF2897920260923E
2026-09-23	12:02:08	USD	11.3800	EDGX	6	VHTF2898020260923E
2026-09-23	12:02:08	USD	11.3800	NASD	200	VHTF2898120260923E

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2026-09-23	12:02:08	USD	11.3800	BATS	60	VHTF2898220260923E
2026-09-23	12:02:08	USD	11.3800	NYSE	41	VHTF2898320260923E
2026-09-23	12:02:08	USD	11.3800	NASD	87	VHTF2898420260923E
2026-09-23	12:02:08	USD	11.3800	NASD	81	VHTF2898520260923E
2026-09-23	12:02:08	USD	11.3800	NASD	95	VHTF2898620260923E
2026-09-23	12:02:08	USD	11.3800	NASD	100	VHTF2898720260923E
2026-09-23	12:02:08	USD	11.3800	NASD	5	VHTF2898820260923E
2026-09-23	12:02:08	USD	11.3800	NASD	32	VHTF2898920260923E
2026-09-23	12:02:08	USD	11.3800	JPMX	100	VHTF2899020260923E
2026-09-23	12:02:14	USD	11.3700	NASD	125	VHTF2900320260923E
2026-09-23	12:02:14	USD	11.3700	NASD	100	VHTF2900420260923E
2026-09-23	12:02:14	USD	11.3700	ICBX	63	VHTF2900520260923E
2026-09-23	12:02:14	USD	11.3700	BATS	100	VHTF2900620260923E
2026-09-23	12:02:14	USD	11.3700	EDGX	100	VHTF2900720260923E
2026-09-23	12:02:14	USD	11.3700	NASD	55	VHTF2900820260923E
2026-09-23	12:02:14	USD	11.3700	NYSE	100	VHTF2900920260923E
2026-09-23	12:02:14	USD	11.3700	BATS	7	VHTF2901020260923E
2026-09-23	12:02:14	USD	11.3700	BATS	170	VHTF2901120260923E
2026-09-23	12:02:14	USD	11.3700	EDGX	100	VHTF2901220260923E
2026-09-23	12:02:18	USD	11.3700	UBSS	100	VHTF2903720260923E
2026-09-23	12:02:24	USD	11.3700	EDGX	108	VHTF2906420260923E
2026-09-23	12:02:24	USD	11.3700	NYSE	117	VHTF2906520260923E
2026-09-23	12:02:24	USD	11.3700	NASD	100	VHTF2906620260923E
2026-09-23	12:02:24	USD	11.3700	EDGX	79	VHTF2906720260923E
2026-09-23	12:02:24	USD	11.3700	BATS	100	VHTF2906820260923E
2026-09-23	12:03:07	USD	11.3700	BATS	77	VHTF2919220260923E
2026-09-23	12:03:07	USD	11.3700	BATS	23	VHTF2919320260923E
2026-09-23	12:03:07	USD	11.3700	NASD	100	VHTF2919420260923E
2026-09-23	12:03:07	USD	11.3700	UBSS	63	VHTF2919520260923E
2026-09-23	12:05:15	USD	11.3700	BATS	100	VHTF2950820260923E
2026-09-23	12:05:15	USD	11.3700	NASD	28	VHTF2950920260923E
2026-09-23	12:05:15	USD	11.3700	NASD	72	VHTF2951020260923E
2026-09-23	12:05:15	USD	11.3700	UBSS	62	VHTF2951120260923E
2026-09-23	12:08:14	USD	11.3600	UBSS	89	VHTF3055320260923E
2026-09-23	12:09:14	USD	11.3600	UBSS	1	VHTF3077420260923E
2026-09-23	12:09:34	USD	11.3600	UBSS	1	VHTF3086620260923E
2026-09-23	12:10:14	USD	11.3600	UBSS	1	VHTF3102420260923E
2026-09-23	12:13:39	USD	11.3700	UBSS	1	VHTF3207420260923E
2026-09-23	12:21:24	USD	11.3700	BAML	39	VHTF3414420260923E
2026-09-23	12:23:55	USD	11.3700	JPMX	127	VHTF3476020260923E
2026-09-23	12:23:57	USD	11.3700	BAML	32	VHTF3476320260923E
2026-09-23	12:26:32	USD	11.3700	BAML	29	VHTF3547420260923E

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2026-09-23	12:26:32	USD	11.3700	BAML	4	VHTF3547520260923E
2026-09-23	12:28:16	USD	11.3700	UBSS	1	VHTF3584720260923E
2026-09-23	12:28:36	USD	11.3700	BAML	96	VHTF3595020260923E
2026-09-23	12:28:36	USD	11.3700	BAML	32	VHTF3595120260923E
2026-09-23	12:29:55	USD	11.3700	EDGX	103	VHTF3646720260923E
2026-09-23	12:29:55	USD	11.3700	EDGX	200	VHTF3646820260923E
2026-09-23	12:29:55	USD	11.3700	BAML	63	VHTF3646920260923E
2026-09-23	12:29:55	USD	11.3700	BAML	6	VHTF3647020260923E
2026-09-23	12:29:55	USD	11.3700	BAML	200	VHTF3647120260923E
2026-09-23	12:29:55	USD	11.3700	ICBX	100	VHTF3647220260923E
2026-09-23	12:29:55	USD	11.3700	UBSS	100	VHTF3647320260923E
2026-09-23	12:29:55	USD	11.3700	ICBX	100	VHTF3647420260923E
2026-09-23	12:29:55	USD	11.3700	NASD	109	VHTF3647520260923E
2026-09-23	12:29:55	USD	11.3700	UBSS	147	VHTF3647620260923E
2026-09-23	12:29:55	USD	11.3700	NASD	91	VHTF3647720260923E
2026-09-23	12:29:55	USD	11.3700	NASD	200	VHTF3647820260923E
2026-09-23	12:29:55	USD	11.3700	KNMX	100	VHTF3647920260923E
2026-09-23	12:29:55	USD	11.3700	NASD	9	VHTF3648020260923E
2026-09-23	12:29:55	USD	11.3700	KNMX	100	VHTF3648120260923E
2026-09-23	12:29:55	USD	11.3700	BATS	100	VHTF3648220260923E
2026-09-23	12:29:55	USD	11.3700	BARX	63	VHTF3648320260923E
2026-09-23	12:29:55	USD	11.3700	BATS	100	VHTF3648420260923E
2026-09-23	12:29:55	USD	11.3700	BATS	54	VHTF3648520260923E
2026-09-23	12:29:55	USD	11.3700	BARX	45	VHTF3648620260923E
2026-09-23	12:29:55	USD	11.3700	BATS	46	VHTF3648720260923E
2026-09-23	12:29:55	USD	11.3700	BARX	100	VHTF3648820260923E
2026-09-23	12:29:55	USD	11.3650	PCSE	100	VHTF3648920260923E
2026-09-23	12:29:55	USD	11.3650	BATS	100	VHTF3649020260923E
2026-09-23	12:29:55	USD	11.3650	EDGX	132	VHTF3649120260923E
2026-09-23	12:29:55	USD	11.3650	NASD	100	VHTF3649220260923E
2026-09-23	12:38:45	USD	11.3600	UBSS	125	VHTF3777020260923E
2026-09-23	12:38:46	USD	11.3650	ONEC	96	VHTF3777120260923E
2026-09-23	12:38:46	USD	11.3650	BATY	100	VHTF3777220260923E
2026-09-23	12:38:46	USD	11.3650	KNMX	100	VHTF3777320260923E
2026-09-23	12:38:46	USD	11.3650	NQBX	100	VHTF3777420260923E
2026-09-23	12:39:53	USD	11.3600	BAML	200	VHTF3792920260923E
2026-09-23	12:39:53	USD	11.3600	BAML	107	VHTF3793020260923E
2026-09-23	12:40:29	USD	11.3600	UBSS	1	VHTF3803120260923E
2026-09-23	12:40:35	USD	11.3600	BATS	71	VHTF3804120260923E
2026-09-23	12:40:35	USD	11.3600	EDGX	101	VHTF3804220260923E
2026-09-23	12:40:35	USD	11.3600	EDGX	99	VHTF3804320260923E
2026-09-23	12:40:35	USD	11.3600	BATS	40	VHTF3804420260923E

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2026-09-23	12:40:35	USD	11.3600	EDGX	2	VHTF3804520260923E
2026-09-23	12:40:35	USD	11.3600	BAML	200	VHTF3804620260923E
2026-09-23	12:40:35	USD	11.3600	EDGX	98	VHTF3804720260923E
2026-09-23	12:40:35	USD	11.3600	BAML	100	VHTF3804820260923E
2026-09-23	12:40:35	USD	11.3600	ICBX	63	VHTF3804920260923E
2026-09-23	12:40:35	USD	11.3600	ICBX	37	VHTF3805020260923E
2026-09-23	12:40:35	USD	11.3600	ICBX	100	VHTF3805120260923E
2026-09-23	12:40:35	USD	11.3600	NASD	100	VHTF3805220260923E
2026-09-23	12:40:35	USD	11.3600	NASD	200	VHTF3805320260923E
2026-09-23	12:40:35	USD	11.3600	BATS	100	VHTF3805420260923E
2026-09-23	12:40:35	USD	11.3600	BATS	89	VHTF3805520260923E
2026-09-23	12:40:35	USD	11.3600	NYSE	60	VHTF3805620260923E
2026-09-23	12:40:35	USD	11.3600	PCSE	100	VHTF3805720260923E
2026-09-23	12:40:35	USD	11.3600	IEXG	100	VHTF3805820260923E
2026-09-23	12:40:35	USD	11.3600	NASD	100	VHTF3805920260923E
2026-09-23	12:40:35	USD	11.3550	PCSE	100	VHTF3806020260923E
2026-09-23	12:48:56	USD	11.4000	INCR	18	VHTF4026120260923E
2026-09-23	12:48:56	USD	11.4000	INCR	400	VHTF4026220260923E
2026-09-23	12:48:56	USD	11.3950	UBSS	100	VHTF4027820260923E
2026-09-23	12:56:42	USD	11.4000	BATS	200	VHTF4158720260923E
2026-09-23	12:56:42	USD	11.4000	EDGX	122	VHTF4158820260923E
2026-09-23	12:56:42	USD	11.4000	BATS	5	VHTF4158920260923E
2026-09-23	12:56:42	USD	11.4000	BATS	100	VHTF4159020260923E
2026-09-23	12:56:42	USD	11.4000	BATS	95	VHTF4159120260923E
2026-09-23	12:56:42	USD	11.4000	EDGX	78	VHTF4159220260923E
2026-09-23	12:56:42	USD	11.4000	EDGX	100	VHTF4159320260923E
2026-09-23	12:56:42	USD	11.4000	KNMX	63	VHTF4159420260923E
2026-09-23	12:56:42	USD	11.4000	BAML	100	VHTF4159520260923E
2026-09-23	12:56:42	USD	11.4000	ICBX	63	VHTF4159620260923E
2026-09-23	12:56:42	USD	11.4000	BAML	100	VHTF4159720260923E
2026-09-23	12:56:42	USD	11.4000	ICBX	37	VHTF4159820260923E
2026-09-23	12:56:42	USD	11.4000	BAML	100	VHTF4159920260923E
2026-09-23	12:56:42	USD	11.4000	KNMX	37	VHTF4160020260923E
2026-09-23	12:56:42	USD	11.4000	NASD	77	VHTF4160120260923E
2026-09-23	12:56:42	USD	11.4000	NASD	23	VHTF4160220260923E
2026-09-23	12:56:42	USD	11.4000	NASD	200	VHTF4160320260923E
2026-09-23	12:56:42	USD	11.4000	NASD	100	VHTF4160420260923E
2026-09-23	12:56:42	USD	11.4000	NASD	100	VHTF4160520260923E
2026-09-23	12:56:42	USD	11.4000	UBSS	22	VHTF4160620260923E
2026-09-23	12:56:42	USD	11.4000	PCSE	100	VHTF4160720260923E
2026-09-23	12:56:42	USD	11.4000	PCSE	100	VHTF4160820260923E
2026-09-23	12:56:42	USD	11.4000	UBSS	63	VHTF4160920260923E

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2026-09-23	12:56:42	USD	11.4000	PCSE	47	VHTF4161020260923E
2026-09-23	12:56:42	USD	11.4000	PCSE	53	VHTF4161120260923E
2026-09-23	12:56:42	USD	11.4000	BARX	100	VHTF4161220260923E
2026-09-23	12:56:42	USD	11.4000	BARX	100	VHTF4161320260923E
2026-09-23	12:56:42	USD	11.4000	IEXG	100	VHTF4161420260923E
2026-09-23	12:56:42	USD	11.4000	IEXG	81	VHTF4161520260923E
2026-09-23	12:56:42	USD	11.4000	IEXG	23	VHTF4161620260923E
2026-09-23	12:56:42	USD	11.4000	IEXG	18	VHTF4161720260923E
2026-09-23	12:56:42	USD	11.4000	BIDS	100	VHTF4161820260923E
2026-09-23	12:56:42	USD	11.3950	BATS	100	VHTF4161920260923E
2026-09-23	12:56:42	USD	11.3950	EDGX	100	VHTF4162020260923E
2026-09-23	12:56:42	USD	11.3950	EDGX	59	VHTF4162120260923E
2026-09-23	12:56:42	USD	11.3950	PCSE	100	VHTF4162220260923E
2026-09-23	12:56:42	USD	11.3950	NASD	100	VHTF4162320260923E
2026-09-23	12:56:42	USD	11.3950	IEXG	100	VHTF4162420260923E
2026-09-23	12:57:35	USD	11.3950	NASD	98	VHTF4175720260923E
2026-09-23	12:57:35	USD	11.3950	NASD	87	VHTF4175820260923E
2026-09-23	12:57:35	USD	11.3950	NASD	13	VHTF4175920260923E
2026-09-23	12:57:35	USD	11.3950	NASD	87	VHTF4176020260923E
2026-09-23	12:57:35	USD	11.3950	NASD	31	VHTF4176120260923E
2026-09-23	12:57:35	USD	11.3950	NASD	61	VHTF4176220260923E
2026-09-23	13:02:58	USD	11.3900	BAML	110	VHTF4228320260923E
2026-09-23	13:02:58	USD	11.3900	UBSS	31	VHTF4228420260923E
2026-09-23	13:02:58	USD	11.3900	UBSS	200	VHTF4228520260923E
2026-09-23	13:02:58	USD	11.3900	JPMX	100	VHTF4228620260923E
2026-09-23	13:05:11	USD	11.3900	INSR	100	VHTF4300020260923E
2026-09-23	13:05:11	USD	11.3900	BARX	63	VHTF4300120260923E
2026-09-23	13:05:35	USD	11.3900	KNMX	66	VHTF4319620260923E
2026-09-23	13:07:47	USD	11.3900	INSR	100	VHTF4367120260923E
2026-09-23	13:07:51	USD	11.3900	BATS	151	VHTF4369020260923E
2026-09-23	13:07:51	USD	11.3900	EDGX	200	VHTF4369120260923E
2026-09-23	13:07:51	USD	11.3900	ONEC	100	VHTF4369220260923E
2026-09-23	13:07:51	USD	11.3900	MEMX	100	VHTF4369320260923E
2026-09-23	13:07:51	USD	11.3900	EDGX	120	VHTF4369420260923E
2026-09-23	13:07:51	USD	11.3900	UBSS	63	VHTF4369520260923E
2026-09-23	13:07:51	USD	11.3900	ICBX	63	VHTF4369620260923E
2026-09-23	13:07:51	USD	11.3900	EDGX	14	VHTF4369720260923E
2026-09-23	13:07:51	USD	11.3900	BAML	100	VHTF4369820260923E
2026-09-23	13:07:51	USD	11.3900	NASD	126	VHTF4369920260923E
2026-09-23	13:07:51	USD	11.3900	NASD	119	VHTF4370020260923E
2026-09-23	13:07:51	USD	11.3900	NYSE	100	VHTF4370120260923E
2026-09-23	13:07:51	USD	11.3900	PCSE	90	VHTF4370220260923E

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2026-09-23	13:07:51	USD	11.3900	NASD	200	VHTF4370320260923E
2026-09-23	13:07:51	USD	11.3900	NASD	74	VHTF4370420260923E
2026-09-23	13:07:51	USD	11.3900	PCSE	130	VHTF4370520260923E
2026-09-23	13:07:51	USD	11.3900	PCSE	100	VHTF4370620260923E
2026-09-23	13:07:51	USD	11.3900	BIDS	100	VHTF4370720260923E
2026-09-23	13:07:51	USD	11.3900	IEXG	92	VHTF4370820260923E
2026-09-23	13:07:51	USD	11.3850	IEXG	100	VHTF4370920260923E
2026-09-23	13:13:03	USD	11.3900	XSTM	136	VHTF4518620260923E
2026-09-23	13:16:54	USD	11.4000	EDGX	108	VHTF4610420260923E
2026-09-23	13:16:54	USD	11.4000	BATS	182	VHTF4610520260923E
2026-09-23	13:16:54	USD	11.4000	BATS	18	VHTF4610620260923E
2026-09-23	13:16:54	USD	11.4000	MEMX	178	VHTF4610720260923E
2026-09-23	13:16:54	USD	11.4000	BATS	100	VHTF4610820260923E
2026-09-23	13:16:54	USD	11.4000	MEMX	22	VHTF4610920260923E
2026-09-23	13:16:54	USD	11.4000	PCSE	100	VHTF4611020260923E
2026-09-23	13:16:54	USD	11.4000	PCSE	119	VHTF4611120260923E
2026-09-23	13:16:54	USD	11.4000	BAML	100	VHTF4611220260923E
2026-09-23	13:16:54	USD	11.4000	IEXG	100	VHTF4611320260923E
2026-09-23	13:16:54	USD	11.4000	NASD	200	VHTF4611420260923E
2026-09-23	13:16:54	USD	11.4000	UBSS	100	VHTF4611520260923E
2026-09-23	13:16:54	USD	11.4000	BARX	100	VHTF4611620260923E
2026-09-23	13:16:54	USD	11.4000	EDGX	100	VHTF4611720260923E
2026-09-23	13:16:54	USD	11.4000	NASD	100	VHTF4611820260923E
2026-09-23	13:16:54	USD	11.4000	BARX	100	VHTF4611920260923E
2026-09-23	13:16:54	USD	11.4000	BIDS	100	VHTF4612020260923E
2026-09-23	13:16:54	USD	11.4000	NASD	200	VHTF4612120260923E
2026-09-23	13:16:54	USD	11.4000	PCSE	1	VHTF4612220260923E
2026-09-23	13:21:45	USD	11.3900	MEMX	100	VHTF4700920260923E
2026-09-23	13:21:45	USD	11.3900	EDGX	100	VHTF4701020260923E
2026-09-23	13:21:45	USD	11.3900	BATS	100	VHTF4701120260923E
2026-09-23	13:21:45	USD	11.3900	BAML	63	VHTF4701220260923E
2026-09-23	13:21:45	USD	11.3900	PCSE	100	VHTF4701320260923E
2026-09-23	13:21:45	USD	11.3900	PCSE	20	VHTF4701420260923E
2026-09-23	13:21:45	USD	11.3900	PCSE	32	VHTF4701520260923E
2026-09-23	13:21:45	USD	11.3900	ITGI	63	VHTF4701620260923E
2026-09-23	13:21:45	USD	11.3900	PCSE	68	VHTF4701720260923E
2026-09-23	13:21:45	USD	11.3900	NASD	23	VHTF4701820260923E
2026-09-23	13:21:45	USD	11.3900	NASD	118	VHTF4701920260923E
2026-09-23	13:21:45	USD	11.3900	NASD	59	VHTF4702020260923E
2026-09-23	13:26:14	USD	11.3800	BAML	100	VHTF4771420260923E
2026-09-23	13:26:14	USD	11.3800	BAML	124	VHTF4771520260923E
2026-09-23	13:26:14	USD	11.3800	UBSS	100	VHTF4771620260923E

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2026-09-23	13:26:14	USD	11.3800	UBSS	84	VHTF4771720260923E
2026-09-23	13:26:50	USD	11.3800	UBSS	1	VHTF4786220260923E
2026-09-23	13:27:22	USD	11.3800	BAML	178	VHTF4803620260923E
2026-09-23	13:27:22	USD	11.3800	ONEC	100	VHTF4803720260923E
2026-09-23	13:27:22	USD	11.3800	EDGX	130	VHTF4803820260923E
2026-09-23	13:27:22	USD	11.3800	BATS	100	VHTF4803920260923E
2026-09-23	13:27:22	USD	11.3800	BATS	20	VHTF4804020260923E
2026-09-23	13:27:22	USD	11.3800	TXSE	100	VHTF4804120260923E
2026-09-23	13:27:22	USD	11.3800	BATS	120	VHTF4804220260923E
2026-09-23	13:27:22	USD	11.3800	EDGX	70	VHTF4804320260923E
2026-09-23	13:27:22	USD	11.3800	BATS	60	VHTF4804420260923E
2026-09-23	13:27:22	USD	11.3800	NASD	125	VHTF4804520260923E
2026-09-23	13:27:22	USD	11.3800	NASD	125	VHTF4804620260923E
2026-09-23	13:27:22	USD	11.3800	ICBX	63	VHTF4804720260923E
2026-09-23	13:27:22	USD	11.3800	NASD	75	VHTF4804820260923E
2026-09-23	13:27:22	USD	11.3800	NASD	56	VHTF4804920260923E
2026-09-23	13:27:22	USD	11.3800	NASD	19	VHTF4805020260923E
2026-09-23	13:27:22	USD	11.3800	PCSE	156	VHTF4805120260923E
2026-09-23	13:27:22	USD	11.3800	PCSE	64	VHTF4805220260923E
2026-09-23	13:27:22	USD	11.3800	IEXG	94	VHTF4805320260923E
2026-09-23	13:27:22	USD	11.3800	IEXG	94	VHTF4805420260923E
2026-09-23	13:27:22	USD	11.3750	IEXG	134	VHTF4805520260923E
2026-09-23	13:28:02	USD	11.3700	BATS	52	VHTF4823920260923E
2026-09-23	13:28:02	USD	11.3700	NASD	100	VHTF4824020260923E
2026-09-23	13:30:43	USD	11.3600	BAML	8	VHTF4890820260923E
2026-09-23	13:31:00	USD	11.3600	MEMX	123	VHTF4901820260923E
2026-09-23	13:31:00	USD	11.3600	BATS	100	VHTF4901920260923E
2026-09-23	13:31:00	USD	11.3600	EDGX	100	VHTF4902020260923E
2026-09-23	13:31:00	USD	11.3600	BAML	92	VHTF4902120260923E
2026-09-23	13:31:00	USD	11.3600	MEMX	77	VHTF4902220260923E
2026-09-23	13:31:00	USD	11.3600	KNMX	100	VHTF4902320260923E
2026-09-23	13:31:00	USD	11.3600	ICBX	100	VHTF4902420260923E
2026-09-23	13:31:00	USD	11.3600	NASD	100	VHTF4902520260923E
2026-09-23	13:31:00	USD	11.3600	NASD	100	VHTF4902620260923E
2026-09-23	13:31:00	USD	11.3600	NASD	37	VHTF4902720260923E
2026-09-23	13:31:00	USD	11.3600	UBSS	63	VHTF4902820260923E
2026-09-23	13:31:00	USD	11.3600	PCSE	106	VHTF4902920260923E
2026-09-23	13:31:00	USD	11.3600	BARX	187	VHTF4903020260923E
2026-09-23	13:31:00	USD	11.3600	PCSE	14	VHTF4903120260923E
2026-09-23	13:34:11	USD	11.3500	BAML	54	VHTF5035620260923E
2026-09-23	13:38:09	USD	11.3500	BAML	141	VHTF5174620260923E
2026-09-23	13:38:09	USD	11.3500	NASD	40	VHTF5174720260923E

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2026-09-23	13:39:24	USD	11.3450	IEXG	2	VHTF5210420260923E
2026-09-23	13:39:24	USD	11.3450	IEXG	1	VHTF5210520260923E
2026-09-23	13:45:09	USD	11.3500	IEXG	100	VHTF5425820260923E
2026-09-23	13:45:09	USD	11.3500	IEXG	100	VHTF5425920260923E
2026-09-23	13:45:11	USD	11.3500	IEXG	100	VHTF5426420260923E
2026-09-23	13:45:11	USD	11.3500	IEXG	100	VHTF5426520260923E
2026-09-23	13:45:11	USD	11.3500	UBSS	100	VHTF5426620260923E
2026-09-23	13:45:11	USD	11.3500	NASD	82	VHTF5426720260923E
2026-09-23	13:45:11	USD	11.3500	KNMX	100	VHTF5426820260923E
2026-09-23	13:45:11	USD	11.3500	JPMX	100	VHTF5426920260923E
2026-09-23	13:45:11	USD	11.3500	PCSE	100	VHTF5427020260923E
2026-09-23	13:45:15	USD	11.3450	NASD	100	VHTF5430320260923E
2026-09-23	13:49:04	USD	11.3500	UBSS	9	VHTF5502420260923E
2026-09-23	13:49:04	USD	11.3500	INCR	100	VHTF5502520260923E
2026-09-23	13:49:04	USD	11.3500	INCR	100	VHTF5502620260923E
2026-09-23	13:49:04	USD	11.3500	UBSS	138	VHTF5502720260923E
2026-09-23	13:50:09	USD	11.3600	UBSS	5	VHTF5522620260923E
2026-09-23	13:50:09	USD	11.3600	JPMX	100	VHTF5522720260923E
2026-09-23	13:50:09	USD	11.3600	INCR	48	VHTF5522820260923E
2026-09-23	13:50:09	USD	11.3600	JPMX	100	VHTF5522920260923E
2026-09-23	13:50:49	USD	11.3600	UBSS	8	VHTF5534920260923E
2026-09-23	13:50:49	USD	11.3600	UBSS	92	VHTF5535020260923E
2026-09-23	13:50:49	USD	11.3600	BARX	93	VHTF5535120260923E
2026-09-23	13:51:32	USD	11.3600	UBSS	11	VHTF5555920260923E
2026-09-23	13:51:32	USD	11.3600	JPMX	100	VHTF5556020260923E
2026-09-23	13:51:32	USD	11.3600	INCR	99	VHTF5556120260923E
2026-09-23	13:52:11	USD	11.3600	UBSS	100	VHTF5573420260923E
2026-09-23	13:52:11	USD	11.3600	KNMX	93	VHTF5573520260923E
2026-09-23	13:52:19	USD	11.3550	UBSS	2	VHTF5580120260923E
2026-09-23	13:52:20	USD	11.3550	UBSS	1	VHTF5580420260923E
2026-09-23	13:52:57	USD	11.3600	KNMX	21	VHTF5587820260923E
2026-09-23	13:52:57	USD	11.3600	UBSS	100	VHTF5587920260923E
2026-09-23	13:52:57	USD	11.3600	UBSS	11	VHTF5588020260923E
2026-09-23	13:52:57	USD	11.3600	KNMX	79	VHTF5588120260923E
2026-09-23	13:52:57	USD	11.3600	BARX	10	VHTF5588220260923E
2026-09-23	13:53:02	USD	11.3550	UBSS	2	VHTF5588820260923E
2026-09-23	13:53:07	USD	11.3550	KNMX	100	VHTF5590520260923E
2026-09-23	13:53:07	USD	11.3550	KNMX	100	VHTF5590620260923E
2026-09-23	13:53:07	USD	11.3550	BATS	100	VHTF5590720260923E
2026-09-23	13:53:07	USD	11.3550	EDGX	100	VHTF5590820260923E
2026-09-23	13:53:07	USD	11.3550	MEMX	100	VHTF5590920260923E
2026-09-23	13:53:07	USD	11.3550	NASD	87	VHTF5591020260923E

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2026-09-23	13:53:07	USD	11.3550	NASD	13	VHTF5591120260923E
2026-09-23	13:53:07	USD	11.3550	PCSE	100	VHTF5591220260923E
2026-09-23	13:53:07	USD	11.3550	NYSE	100	VHTF5591320260923E
2026-09-23	13:53:43	USD	11.3500	JPMX	100	VHTF5593520260923E
2026-09-23	13:54:35	USD	11.3500	UBSS	1	VHTF5599920260923E
2026-09-23	13:57:11	USD	11.3550	UBSS	1	VHTF5657320260923E
2026-09-23	13:57:23	USD	11.3600	IEXG	100	VHTF5662620260923E
2026-09-23	13:57:23	USD	11.3600	IEXG	11	VHTF5662720260923E
2026-09-23	13:57:23	USD	11.3600	IEXG	200	VHTF5662820260923E
2026-09-23	13:57:23	USD	11.3600	IEXG	21	VHTF5662920260923E
2026-09-23	13:57:23	USD	11.3600	IEXG	11	VHTF5663020260923E
2026-09-23	13:57:23	USD	11.3600	IEXG	43	VHTF5663120260923E
2026-09-23	13:57:23	USD	11.3600	IEXG	15	VHTF5663220260923E
2026-09-23	13:57:24	USD	11.3550	UBSS	3	VHTF5663820260923E
2026-09-23	13:58:40	USD	11.3850	BATS	69	VHTF5700620260923E
2026-09-23	13:58:40	USD	11.3850	NASD	100	VHTF5700720260923E
2026-09-23	13:58:40	USD	11.3850	BATS	100	VHTF5700820260923E
2026-09-23	13:58:40	USD	11.3850	NASD	100	VHTF5700920260923E
2026-09-23	14:00:30	USD	11.3800	BAML	195	VHTF5736920260923E
2026-09-23	14:00:30	USD	11.3800	BAML	100	VHTF5737020260923E
2026-09-23	14:00:30	USD	11.3800	TXSE	40	VHTF5737120260923E
2026-09-23	14:00:30	USD	11.3800	BAML	5	VHTF5737220260923E
2026-09-23	14:00:30	USD	11.3800	MSCO	100	VHTF5737320260923E
2026-09-23	14:00:30	USD	11.3800	NASD	8	VHTF5737420260923E
2026-09-23	14:00:30	USD	11.3800	KNMX	100	VHTF5737520260923E
2026-09-23	14:00:30	USD	11.3800	ICBX	100	VHTF5737620260923E
2026-09-23	14:00:30	USD	11.3800	KNMX	100	VHTF5737720260923E
2026-09-23	14:00:30	USD	11.3800	TXSE	60	VHTF5737820260923E
2026-09-23	14:00:30	USD	11.3800	MSCO	100	VHTF5737920260923E
2026-09-23	14:00:30	USD	11.3800	ICBX	100	VHTF5738020260923E
2026-09-23	14:00:30	USD	11.3800	NYSE	100	VHTF5738120260923E
2026-09-23	14:00:30	USD	11.3800	EDGX	52	VHTF5738220260923E
2026-09-23	14:00:30	USD	11.3800	NASD	125	VHTF5738320260923E
2026-09-23	14:00:30	USD	11.3800	BATS	52	VHTF5738420260923E
2026-09-23	14:00:30	USD	11.3800	PCSE	100	VHTF5738520260923E
2026-09-23	14:00:30	USD	11.3800	NASD	100	VHTF5738620260923E
2026-09-23	14:00:30	USD	11.3800	NASD	67	VHTF5738720260923E
2026-09-23	14:00:30	USD	11.3800	PCSE	180	VHTF5738820260923E
2026-09-23	14:00:30	USD	11.3800	BARX	100	VHTF5738920260923E
2026-09-23	14:00:30	USD	11.3800	BATS	100	VHTF5739020260923E
2026-09-23	14:00:30	USD	11.3800	BATS	100	VHTF5739120260923E
2026-09-23	14:00:30	USD	11.3800	BARX	98	VHTF5739220260923E

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2026-09-23	14:00:30	USD	11.3800	ITGI	63	VHTF5739320260923E
2026-09-23	14:00:30	USD	11.3800	BATS	100	VHTF5739420260923E
2026-09-23	14:00:30	USD	11.3800	BARX	2	VHTF5739520260923E
2026-09-23	14:00:30	USD	11.3800	IEXG	100	VHTF5739620260923E
2026-09-23	14:00:30	USD	11.3800	IEXG	32	VHTF5739720260923E
2026-09-23	14:00:30	USD	11.3800	NASD	100	VHTF5739820260923E
2026-09-23	14:03:41	USD	11.3900	INSR	100	VHTF5799220260923E
2026-09-23	14:03:42	USD	11.3900	BAML	200	VHTF5799320260923E
2026-09-23	14:03:42	USD	11.3900	KNMX	69	VHTF5799420260923E
2026-09-23	14:03:42	USD	11.3900	UBSS	200	VHTF5799520260923E
2026-09-23	14:03:42	USD	11.3900	MEMX	26	VHTF5799620260923E
2026-09-23	14:03:42	USD	11.3900	NASD	25	VHTF5799720260923E
2026-09-23	14:03:42	USD	11.3900	NASD	175	VHTF5799820260923E
2026-09-23	14:03:42	USD	11.3900	PCSE	42	VHTF5799920260923E
2026-09-23	14:03:42	USD	11.3900	PCSE	125	VHTF5800020260923E
2026-09-23	14:03:42	USD	11.3900	NYSE	100	VHTF5800120260923E
2026-09-23	14:03:42	USD	11.3900	MEMX	74	VHTF5800220260923E
2026-09-23	14:07:19	USD	11.3850	IEXG	2	VHTF5913420260923E
2026-09-23	14:10:13	USD	11.3850	UBSS	2	VHTF5999920260923E
2026-09-23	14:10:13	USD	11.3850	UBSS	4	VHTF6000020260923E
2026-09-23	14:10:24	USD	11.3850	UBSS	1	VHTF6002620260923E
2026-09-23	14:10:34	USD	11.3850	INCR	100	VHTF6007720260923E
2026-09-23	14:11:04	USD	11.3850	UBSS	1	VHTF6017120260923E
2026-09-23	14:11:04	USD	11.3850	UBSS	1	VHTF6017220260923E
2026-09-23	14:11:33	USD	11.3900	UBSS	98	VHTF6031920260923E
2026-09-23	14:11:33	USD	11.3900	KNMX	100	VHTF6032020260923E
2026-09-23	14:11:33	USD	11.3900	INCR	100	VHTF6032120260923E
2026-09-23	14:11:33	USD	11.3900	NASD	97	VHTF6032220260923E
2026-09-23	14:11:33	USD	11.3900	KNMX	300	VHTF6032320260923E
2026-09-23	14:11:33	USD	11.3900	UBSS	300	VHTF6032420260923E
2026-09-23	14:11:33	USD	11.3900	INCR	300	VHTF6032520260923E
2026-09-23	14:11:42	USD	11.3950	IEXG	189	VHTF6040220260923E
2026-09-23	14:11:42	USD	11.3950	IEXG	99	VHTF6040320260923E
2026-09-23	14:11:45	USD	11.3950	IEXG	12	VHTF6040920260923E
2026-09-23	14:11:45	USD	11.3950	IEXG	84	VHTF6041020260923E
2026-09-23	14:12:19	USD	11.3900	UBSS	2	VHTF6062420260923E
2026-09-23	14:12:49	USD	11.3900	UBSS	2	VHTF6075020260923E
2026-09-23	14:13:31	USD	11.3900	UBSS	2	VHTF6090620260923E
2026-09-23	14:13:42	USD	11.3950	NASD	100	VHTF6092520260923E
2026-09-23	14:13:42	USD	11.3950	PCSE	100	VHTF6092620260923E
2026-09-23	14:13:42	USD	11.3950	NASD	182	VHTF6092720260923E
2026-09-23	14:13:42	USD	11.3950	NASD	100	VHTF6092820260923E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-23	14:13:42	USD	11.3950	IEXG	99	VHTF6092920260923E
2026-09-23	14:14:49	USD	11.3900	BAML	63	VHTF6111120260923E
2026-09-23	14:14:49	USD	11.3900	KNMX	63	VHTF6111220260923E
2026-09-23	14:14:49	USD	11.3900	BAML	63	VHTF6111320260923E
2026-09-23	14:14:49	USD	11.3900	BARX	63	VHTF6111420260923E
2026-09-23	14:14:49	USD	11.3900	ITGI	63	VHTF6111520260923E
2026-09-23	14:14:49	USD	11.3900	IEXG	96	VHTF6111620260923E
2026-09-23	14:14:49	USD	11.3900	IEXG	29	VHTF6111720260923E
2026-09-23	14:14:49	USD	11.3900	INSR	100	VHTF6111820260923E
2026-09-23	14:14:49	USD	11.3900	MEMX	100	VHTF6111920260923E
2026-09-23	14:14:49	USD	11.3900	BATS	20	VHTF6112020260923E
2026-09-23	14:14:49	USD	11.3900	BATS	80	VHTF6112120260923E
2026-09-23	14:14:49	USD	11.3900	IEXG	71	VHTF6112220260923E
2026-09-23	14:14:49	USD	11.3900	PCSE	160	VHTF6112320260923E
2026-09-23	14:14:49	USD	11.3900	NASD	100	VHTF6112420260923E
2026-09-23	14:14:49	USD	11.3900	NASD	9	VHTF6112520260923E
2026-09-23	14:14:49	USD	11.3900	NASD	91	VHTF6112620260923E
2026-09-23	14:15:56	USD	11.3800	INSR	100	VHTF6147120260923E
2026-09-23	14:15:56	USD	11.3800	BAML	100	VHTF6148720260923E
2026-09-23	14:15:56	USD	11.3800	ONEC	100	VHTF6148820260923E
2026-09-23	14:15:56	USD	11.3800	MEMX	86	VHTF6148920260923E
2026-09-23	14:15:56	USD	11.3800	BATS	168	VHTF6149020260923E
2026-09-23	14:15:56	USD	11.3800	EDGX	100	VHTF6149120260923E
2026-09-23	14:15:56	USD	11.3800	MEMX	114	VHTF6149220260923E
2026-09-23	14:15:56	USD	11.3800	KNMX	100	VHTF6149320260923E
2026-09-23	14:15:56	USD	11.3800	ICBX	100	VHTF6149420260923E
2026-09-23	14:15:56	USD	11.3800	BATS	4	VHTF6149520260923E
2026-09-23	14:15:56	USD	11.3800	BATS	4	VHTF6149620260923E
2026-09-23	14:15:56	USD	11.3800	BATS	124	VHTF6149720260923E
2026-09-23	14:15:56	USD	11.3800	NYSE	100	VHTF6149820260923E
2026-09-23	14:15:56	USD	11.3800	BATS	44	VHTF6149920260923E
2026-09-23	14:15:56	USD	11.3800	BATS	56	VHTF6150020260923E
2026-09-23	14:15:56	USD	11.3800	PCSE	248	VHTF6150120260923E
2026-09-23	14:15:56	USD	11.3800	UBSS	63	VHTF6150220260923E
2026-09-23	14:15:56	USD	11.3800	PCSE	100	VHTF6150320260923E
2026-09-23	14:15:56	USD	11.3800	PCSE	92	VHTF6150420260923E
2026-09-23	14:15:56	USD	11.3800	NASD	170	VHTF6150520260923E
2026-09-23	14:15:56	USD	11.3800	NASD	100	VHTF6150620260923E
2026-09-23	14:15:56	USD	11.3800	MSCO	100	VHTF6150720260923E
2026-09-23	14:15:56	USD	11.3800	NASD	30	VHTF6150820260923E
2026-09-23	14:15:56	USD	11.3800	BIDS	100	VHTF6150920260923E
2026-09-23	14:26:48	USD	11.3800	BATS	100	VHTF6467220260923E

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2026-09-23	14:27:04	USD	11.3850	UBSS	100	VHTF6478520260923E
2026-09-23	14:27:04	USD	11.3850	UBSS	644	VHTF6478620260923E
2026-09-23	14:29:38	USD	11.3850	UBSS	100	VHTF6553520260923E
2026-09-23	14:29:38	USD	11.3850	UBSS	900	VHTF6553620260923E
2026-09-23	14:29:40	USD	11.3850	IEXG	125	VHTF6554520260923E
2026-09-23	14:29:40	USD	11.3850	IEXG	25	VHTF6554620260923E
2026-09-23	14:33:04	USD	11.3800	ONEC	100	VHTF6670620260923E
2026-09-23	14:33:04	USD	11.3800	KNMX	19	VHTF6670720260923E
2026-09-23	14:33:04	USD	11.3800	EDGX	200	VHTF6670820260923E
2026-09-23	14:33:04	USD	11.3800	BAML	63	VHTF6670920260923E
2026-09-23	14:33:04	USD	11.3800	EDGX	90	VHTF6671020260923E
2026-09-23	14:33:04	USD	11.3800	UBSS	1	VHTF6671120260923E
2026-09-23	14:33:04	USD	11.3800	BAML	137	VHTF6671220260923E
2026-09-23	14:33:04	USD	11.3800	UBSS	199	VHTF6671320260923E
2026-09-23	14:33:04	USD	11.3800	UBSS	1	VHTF6671420260923E
2026-09-23	14:33:04	USD	11.3800	BAML	162	VHTF6671520260923E
2026-09-23	14:33:04	USD	11.3800	KNMX	81	VHTF6671620260923E
2026-09-23	14:33:04	USD	11.3800	KNMX	100	VHTF6671720260923E
2026-09-23	14:33:04	USD	11.3800	ICBX	100	VHTF6671820260923E
2026-09-23	14:33:04	USD	11.3800	EDGX	76	VHTF6671920260923E
2026-09-23	14:33:04	USD	11.3800	BARX	63	VHTF6672020260923E
2026-09-23	14:33:04	USD	11.3800	NYSE	100	VHTF6672120260923E
2026-09-23	14:33:04	USD	11.3800	ITGI	63	VHTF6672220260923E
2026-09-23	14:33:04	USD	11.3800	BARX	37	VHTF6672320260923E
2026-09-23	14:33:04	USD	11.3800	NASD	125	VHTF6672420260923E
2026-09-23	14:33:04	USD	11.3800	BARX	164	VHTF6672520260923E
2026-09-23	14:33:04	USD	11.3800	NASD	75	VHTF6672620260923E
2026-09-23	14:33:04	USD	11.3800	IEXG	95	VHTF6672720260923E
2026-09-23	14:33:04	USD	11.3800	NASD	50	VHTF6672820260923E
2026-09-23	14:33:04	USD	11.3800	IEXG	5	VHTF6672920260923E
2026-09-23	14:33:04	USD	11.3800	PCSE	289	VHTF6673020260923E
2026-09-23	14:33:04	USD	11.3800	PCSE	31	VHTF6673120260923E
2026-09-23	14:33:04	USD	11.3800	PCSE	94	VHTF6673220260923E
2026-09-23	14:35:43	USD	11.3750	NASD	89	VHTF6760920260923E
2026-09-23	14:35:50	USD	11.3750	NASD	102	VHTF6766920260923E
2026-09-23	14:36:24	USD	11.3700	BATS	200	VHTF6780920260923E
2026-09-23	14:36:24	USD	11.3700	BATS	58	VHTF6781020260923E
2026-09-23	14:36:24	USD	11.3700	EDGX	200	VHTF6781120260923E
2026-09-23	14:36:24	USD	11.3700	BATS	58	VHTF6781220260923E
2026-09-23	14:36:24	USD	11.3700	BATS	84	VHTF6781320260923E
2026-09-23	14:36:24	USD	11.3700	NASD	200	VHTF6781420260923E
2026-09-23	14:36:24	USD	11.3700	PCSE	120	VHTF6781520260923E

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2026-09-23	14:36:24	USD	11.3700	IEXG	170	VHTF6781620260923E
2026-09-23	14:36:24	USD	11.3700	TXSE	100	VHTF6781720260923E
2026-09-23	14:41:58	USD	11.3700	KNMX	100	VHTF6965820260923E
2026-09-23	14:41:58	USD	11.3700	INCR	51	VHTF6965920260923E
2026-09-23	14:41:58	USD	11.3700	KNMX	100	VHTF6966020260923E
2026-09-23	14:41:58	USD	11.3700	INCR	100	VHTF6966120260923E
2026-09-23	14:41:58	USD	11.3700	INCR	100	VHTF6966220260923E
2026-09-23	14:42:05	USD	11.3650	IEXG	100	VHTF6974520260923E
2026-09-23	14:42:05	USD	11.3650	BATS	100	VHTF6974620260923E
2026-09-23	14:42:05	USD	11.3650	EDGX	100	VHTF6974720260923E
2026-09-23	14:42:05	USD	11.3650	MEMX	100	VHTF6974820260923E
2026-09-23	14:42:05	USD	11.3650	NASD	100	VHTF6974920260923E
2026-09-23	14:42:05	USD	11.3650	PCSE	100	VHTF6975020260923E
2026-09-23	14:42:05	USD	11.3650	NYSE	100	VHTF6975120260923E
2026-09-23	14:42:15	USD	11.3600	BATS	100	VHTF6986220260923E
2026-09-23	14:42:15	USD	11.3600	BAML	4	VHTF6986320260923E
2026-09-23	14:42:15	USD	11.3600	BATS	100	VHTF6986420260923E
2026-09-23	14:42:15	USD	11.3600	KNMX	87	VHTF6986520260923E
2026-09-23	14:42:15	USD	11.3600	EDGX	100	VHTF6986620260923E
2026-09-23	14:42:15	USD	11.3600	EDGX	52	VHTF6986720260923E
2026-09-23	14:42:15	USD	11.3600	EDGX	28	VHTF6986820260923E
2026-09-23	14:42:15	USD	11.3600	UBSS	22	VHTF6986920260923E
2026-09-23	14:42:15	USD	11.3600	PCSE	40	VHTF6987020260923E
2026-09-23	14:42:15	USD	11.3600	PCSE	100	VHTF6987120260923E
2026-09-23	14:42:15	USD	11.3600	IEXG	100	VHTF6987220260923E
2026-09-23	14:42:15	USD	11.3600	NASD	1	VHTF6987320260923E
2026-09-23	14:42:15	USD	11.3600	BATS	200	VHTF6987420260923E
2026-09-23	14:42:15	USD	11.3600	EDGX	200	VHTF6987520260923E
2026-09-23	14:42:15	USD	11.3600	EDGX	5	VHTF6987620260923E
2026-09-23	14:42:24	USD	11.3500	BATS	40	VHTF6993920260923E
2026-09-23	14:46:14	USD	11.3500	KNMX	100	VHTF7161320260923E
2026-09-23	14:46:14	USD	11.3500	UBSS	11	VHTF7161420260923E
2026-09-23	14:46:14	USD	11.3500	UBSS	89	VHTF7161520260923E
2026-09-23	14:46:14	USD	11.3500	JPMX	100	VHTF7161620260923E
2026-09-23	14:46:14	USD	11.3500	ITGI	100	VHTF7161720260923E
2026-09-23	14:46:14	USD	11.3500	INCR	100	VHTF7161820260923E
2026-09-23	14:46:14	USD	11.3500	KNMX	100	VHTF7161920260923E
2026-09-23	14:46:14	USD	11.3500	UBSS	111	VHTF7162020260923E
2026-09-23	14:46:14	USD	11.3500	JPMX	94	VHTF7162120260923E
2026-09-23	14:46:14	USD	11.3500	INCR	200	VHTF7162220260923E
2026-09-23	14:46:14	USD	11.3500	INCR	100	VHTF7162320260923E
2026-09-23	14:46:14	USD	11.3500	INCR	96	VHTF7162420260923E

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2026-09-23	14:46:14	USD	11.3500	INCR	88	VHTF7162520260923E
2026-09-23	14:46:14	USD	11.3500	INCR	88	VHTF7162620260923E
2026-09-24	10:16:06	GBP	8.5440	XLON	395	1527084816026441
2026-09-24	10:16:07	GBP	8.5400	CHIX	395	130000K7Y
2026-09-24	10:16:07	GBP	8.5380	XLON	395	1527084816026443
2026-09-24	10:16:31	GBP	8.5360	CHIX	395	130000K8U
2026-09-24	10:26:37	GBP	8.5320	CHIX	395	130000L4C
2026-09-24	10:26:37	GBP	8.5320	XLON	395	1527084816027163
2026-09-24	10:30:46	GBP	8.5260	CHIX	395	130000LHJ
2026-09-24	10:30:46	GBP	8.5260	XLON	395	1527084816027620
2026-09-24	10:37:56	GBP	8.5240	CHIX	395	130000M2T
2026-09-24	10:37:56	GBP	8.5220	XLON	395	1527084816028180
2026-09-24	10:42:33	GBP	8.5360	XLON	395	1527084816028618
2026-09-24	11:04:14	GBP	8.5740	CHIX	395	130000O2D
2026-09-24	11:04:14	GBP	8.5740	XLON	395	1527084816030477
2026-09-24	11:04:27	GBP	8.5700	CHIX	395	130000O32
2026-09-24	11:04:27	GBP	8.5700	XLON	395	1527084816030496
2026-09-24	11:10:18	GBP	8.5820	CHIX	395	130000OJ0
2026-09-24	11:10:18	GBP	8.5820	XLON	395	1527084816030951
2026-09-24	11:10:21	GBP	8.5780	XLON	395	1527084816030967
2026-09-24	11:13:00	GBP	8.5760	CHIX	391	130000OPS
2026-09-24	11:13:00	GBP	8.5760	CHIX	4	130000OPT
2026-09-24	11:13:56	GBP	8.5740	XLON	250	1527084816031248
2026-09-24	11:24:37	GBP	8.5920	CHIX	395	130000PIP
2026-09-24	11:24:37	GBP	8.5880	CHIX	395	130000PIR
2026-09-24	11:24:37	GBP	8.5920	XLON	395	1527084816032103
2026-09-24	11:24:37	GBP	8.5880	XLON	395	1527084816032105
2026-09-24	11:24:55	GBP	8.5820	XLON	395	1527084816032122
2026-09-24	11:24:55	GBP	8.5780	XLON	395	1527084816032123
2026-09-24	11:29:08	GBP	8.5740	XLON	395	1527084816032503
2026-09-24	11:29:50	GBP	8.5700	XLON	213	1527084816032576
2026-09-24	11:29:50	GBP	8.5700	XLON	182	1527084816032577
2026-09-24	11:30:35	GBP	8.5640	XLON	395	1527084816032622
2026-09-24	11:41:15	GBP	8.5700	CHIX	395	130000QPU
2026-09-24	11:41:15	GBP	8.5700	XLON	395	1527084816033502
2026-09-24	11:41:25	GBP	8.5640	CHIX	395	130000QQF
2026-09-24	11:41:25	GBP	8.5640	XLON	395	1527084816033508
2026-09-24	11:46:21	GBP	8.5580	XLON	395	1527084816033894
2026-09-24	11:49:09	GBP	8.5540	XLON	290	1527084816034063
2026-09-24	11:52:10	GBP	8.5620	CHIX	317	130000RMA
2026-09-24	11:54:38	GBP	8.5640	XLON	395	1527084816034559
2026-09-24	12:03:14	GBP	8.5680	CHIX	395	130000SGU

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2026-09-24	12:03:14	GBP	8.5680	XLON	395	1527084816035275
2026-09-24	12:08:43	GBP	8.5640	CHIX	395	130000SSC
2026-09-24	12:08:43	GBP	8.5640	XLON	395	1527084816035635
2026-09-24	12:10:02	GBP	8.5600	XLON	395	1527084816035735
2026-09-24	12:10:47	GBP	8.5640	XLON	395	1527084816035790
2026-09-24	12:10:47	GBP	8.5600	XLON	395	1527084816035792
2026-09-24	12:10:47	GBP	8.5560	XLON	395	1527084816035797
2026-09-24	12:10:47	GBP	8.5520	XLON	395	1527084816035799
2026-09-24	12:15:53	GBP	8.5760	XLON	395	1527084816036471
2026-09-24	12:16:10	GBP	8.5740	CHIX	6	130000TMA
2026-09-24	12:16:10	GBP	8.5740	CHIX	389	130000TMB
2026-09-24	12:16:13	GBP	8.5720	XLON	395	1527084816036514
2026-09-24	12:20:57	GBP	8.5660	XLON	395	1527084816036858
2026-09-24	12:21:07	GBP	8.5600	XLON	395	1527084816036885
2026-09-24	12:21:28	GBP	8.5600	XLON	395	1527084816036896
2026-09-24	12:21:28	GBP	8.5560	XLON	395	1527084816036897
2026-09-24	12:29:51	GBP	8.5600	XLON	27	1527084816037436
2026-09-24	12:30:19	GBP	8.5600	XLON	368	1527084816037467
2026-09-24	12:31:57	GBP	8.5560	XLON	395	1527084816037567
2026-09-24	12:32:53	GBP	8.5540	CHIX	315	130000UMS
2026-09-24	12:38:11	GBP	8.5560	CHIX	395	130000UXZ
2026-09-24	12:38:11	GBP	8.5560	XLON	170	1527084816037912
2026-09-24	12:38:11	GBP	8.5560	XLON	225	1527084816037913
2026-09-24	12:38:12	GBP	8.5520	XLON	395	1527084816037916
2026-09-24	12:43:21	GBP	8.5480	XLON	236	1527084816038224
2026-09-24	12:43:39	GBP	8.5480	XLON	159	1527084816038262
2026-09-24	12:47:02	GBP	8.5540	CHIX	395	130000VJD
2026-09-24	12:48:13	GBP	8.5520	XLON	395	1527084816038662
2026-09-24	12:57:55	GBP	8.5680	XLON	395	1527084816039206
2026-09-24	13:00:54	GBP	8.5640	CHIX	395	130000WTH
2026-09-24	13:00:54	GBP	8.5640	XLON	395	1527084816039505
2026-09-24	13:00:54	GBP	8.5640	XLON	44	1527084816039507
2026-09-24	13:00:54	GBP	8.5660	XLON	119	1527084816039508
2026-09-24	13:00:54	GBP	8.5660	XLON	44	1527084816039509
2026-09-24	13:02:16	GBP	8.5700	XLON	395	1527084816039620
2026-09-24	13:03:07	GBP	8.5660	CHIX	395	130000X4J
2026-09-24	13:03:07	GBP	8.5640	XLON	395	1527084816039893
2026-09-24	13:03:07	GBP	8.5660	XLON	190	1527084816039894
2026-09-24	13:03:07	GBP	8.5680	XLON	190	1527084816039895
2026-09-24	13:03:07	GBP	8.5700	XLON	15	1527084816039896
2026-09-24	13:04:36	GBP	8.5600	XLON	395	1527084816039995
2026-09-24	13:06:32	GBP	8.5560	XLON	395	1527084816040096

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2026-09-24	13:06:32	GBP	8.5520	XLON	395	1527084816040100
2026-09-24	13:06:32	GBP	8.5480	XLON	395	1527084816040103
2026-09-24	13:07:08	GBP	8.5440	XLON	395	1527084816040147
2026-09-24	13:18:28	GBP	8.5640	XLON	395	1527084816041034
2026-09-24	13:19:07	GBP	8.5600	CHIX	395	130000Y3N
2026-09-24	13:19:07	GBP	8.5600	XLON	395	1527084816041063
2026-09-24	13:19:31	GBP	8.5560	CHIX	395	130000Y52
2026-09-24	13:19:40	GBP	8.5560	XLON	395	1527084816041134
2026-09-24	13:25:18	GBP	8.5500	CHIX	395	130000YKM
2026-09-24	13:25:18	GBP	8.5500	XLON	395	1527084816041554
2026-09-24	13:27:22	GBP	8.5540	XLON	395	1527084816041669
2026-09-24	13:33:16	GBP	8.5500	CHIX	395	130000Z5K
2026-09-24	13:33:16	GBP	8.5520	XLON	395	1527084816042143
2026-09-24	13:33:16	GBP	8.5480	XLON	395	1527084816042144
2026-09-24	13:33:16	GBP	8.5440	XLON	395	1527084816042146
2026-09-24	13:41:09	GBP	8.5620	CHIX	395	130000ZTA
2026-09-24	13:41:09	GBP	8.5620	XLON	395	1527084816042761
2026-09-24	13:41:26	GBP	8.5580	XLON	395	1527084816042785
2026-09-24	13:42:49	GBP	8.5540	XLON	395	1527084816042874
2026-09-24	13:42:49	GBP	8.5500	XLON	395	1527084816042875
2026-09-24	13:45:46	GBP	8.5620	CHIX	20	13000108H
2026-09-24	13:46:43	GBP	8.5620	CHIX	375	1300010B5
2026-09-24	13:46:43	GBP	8.5600	XLON	300	1527084816043163
2026-09-24	13:46:43	GBP	8.5600	XLON	95	1527084816043164
2026-09-24	13:50:00	GBP	8.5600	XLON	87	1527084816043351
2026-09-24	13:50:00	GBP	8.5600	XLON	249	1527084816043352
2026-09-24	13:50:00	GBP	8.5600	XLON	59	1527084816043353
2026-09-24	13:50:31	GBP	8.5560	XLON	260	1527084816043406
2026-09-24	13:50:31	GBP	8.5560	XLON	135	1527084816043407
2026-09-24	13:50:38	GBP	8.5560	XLON	61	1527084816043411
2026-09-24	13:50:38	GBP	8.5560	XLON	150	1527084816043412
2026-09-24	13:50:38	GBP	8.5560	XLON	87	1527084816043413
2026-09-24	13:54:18	GBP	8.5580	CHIX	395	1300010VP
2026-09-24	13:54:18	GBP	8.5580	XLON	15	1527084816043712
2026-09-24	14:00:36	GBP	8.5720	CHIX	395	1300011CK
2026-09-24	14:00:36	GBP	8.5720	XLON	395	1527084816044297
2026-09-24	14:01:32	GBP	8.5680	XLON	395	1527084816044425
2026-09-24	14:01:33	GBP	8.5680	XLON	190	1527084816044431
2026-09-24	14:02:03	GBP	8.5700	XLON	83	1527084816044464
2026-09-24	14:02:03	GBP	8.5700	XLON	84	1527084816044465
2026-09-24	14:02:03	GBP	8.5700	XLON	152	1527084816044466
2026-09-24	14:02:03	GBP	8.5660	XLON	395	1527084816044468

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2026-09-24	14:02:36	GBP	8.5660	XLON	150	1527084816044507
2026-09-24	14:02:36	GBP	8.5660	XLON	91	1527084816044508
2026-09-24	14:03:14	GBP	8.5620	XLON	395	1527084816044578
2026-09-24	14:03:17	GBP	8.5620	XLON	7	1527084816044585
2026-09-24	14:07:18	GBP	8.5720	CHIX	395	1300011Z1
2026-09-24	14:07:18	GBP	8.5720	XLON	395	1527084816044976
2026-09-24	14:07:23	GBP	8.5680	XLON	395	1527084816044990
2026-09-24	14:08:07	GBP	8.5680	XLON	74	1527084816045064
2026-09-24	14:08:07	GBP	8.5680	XLON	199	1527084816045065
2026-09-24	14:08:08	GBP	8.5680	XLON	25	1527084816045066
2026-09-24	14:08:16	GBP	8.5640	XLON	216	1527084816045068
2026-09-24	14:09:06	GBP	8.5640	XLON	179	1527084816045146
2026-09-24	14:13:59	GBP	8.5660	XLON	395	1527084816045638
2026-09-24	14:17:04	GBP	8.5620	CHIX	255	1300012RH
2026-09-24	14:22:19	GBP	8.5660	XLON	47	1527084816046576
2026-09-24	14:22:25	GBP	8.5680	XLON	49	1527084816046587
2026-09-24	14:22:30	GBP	8.5660	XLON	348	1527084816046599
2026-09-24	14:23:41	GBP	8.5660	XLON	191	1527084816046741
2026-09-24	14:27:10	GBP	8.5700	XLON	25	1527084816047045
2026-09-24	14:27:22	GBP	8.5700	XLON	189	1527084816047079
2026-09-24	14:27:22	GBP	8.5700	XLON	395	1527084816047081
2026-09-24	14:27:30	GBP	8.5680	CHIX	395	1300013YS
2026-09-24	14:29:30	GBP	8.5840	XLON	395	1527084816047323
2026-09-24	14:29:35	GBP	8.5840	XLON	106	1527084816047335
2026-09-24	14:29:55	GBP	8.5800	CHIX	395	1300014CH
2026-09-24	14:29:55	GBP	8.5780	XLON	395	1527084816047381
2026-09-24	14:30:08	GBP	8.5920	CHIX	395	1300014MV
2026-09-24	14:30:08	GBP	8.5880	CHIX	395	1300014MX
2026-09-24	14:30:08	GBP	8.5900	XLON	395	1527084816047607
2026-09-24	14:30:08	GBP	8.5900	XLON	212	1527084816047615
2026-09-24	14:30:08	GBP	8.5900	XLON	395	1527084816047631
2026-09-24	08:30:08	USD	11.3600	IEXG	100	VHTF73820260924E
2026-09-24	08:30:08	USD	11.3600	INCR	80	VHTF73920260924E
2026-09-24	08:30:08	USD	11.3600	INCR	93	VHTF74020260924E
2026-09-24	14:30:37	GBP	8.5900	CHIX	395	1300014WP
2026-09-24	14:30:37	GBP	8.5920	XLON	395	1527084816047910
2026-09-24	14:31:00	GBP	8.5960	XLON	228	1527084816048039
2026-09-24	08:31:03	USD	11.3700	INCR	38	VHTF94320260924E
2026-09-24	08:31:03	USD	11.3700	INCR	38	VHTF94420260924E
2026-09-24	08:31:03	USD	11.3700	NASD	75	VHTF94520260924E
2026-09-24	08:31:03	USD	11.3700	INCR	24	VHTF94620260924E
2026-09-24	08:31:03	USD	11.3700	NASD	50	VHTF94720260924E

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2026-09-24	14:31:20	GBP	8.6000	XLON	395	1527084816048200
2026-09-24	08:31:31	USD	11.3900	NASD	50	VHTF97920260924E
2026-09-24	08:31:39	USD	11.4000	EDGX	10	VHTF100920260924E
2026-09-24	14:31:59	GBP	8.6260	CHIX	395	1300015EV
2026-09-24	14:31:59	GBP	8.6260	XLON	125	1527084816048469
2026-09-24	14:31:59	GBP	8.6260	XLON	27	1527084816048470
2026-09-24	14:31:59	GBP	8.6260	XLON	243	1527084816048471
2026-09-24	14:32:02	GBP	8.6220	XLON	395	1527084816048478
2026-09-24	08:32:02	USD	11.4100	ONEC	38	VHTF114520260924E
2026-09-24	08:32:02	USD	11.4100	BAML	38	VHTF114620260924E
2026-09-24	08:32:02	USD	11.4100	ICBX	38	VHTF114720260924E
2026-09-24	08:32:02	USD	11.4100	KNMX	38	VHTF114820260924E
2026-09-24	08:32:02	USD	11.4100	BAML	38	VHTF114920260924E
2026-09-24	08:32:02	USD	11.4100	UBSS	38	VHTF115020260924E
2026-09-24	08:32:02	USD	11.4100	BAML	24	VHTF115120260924E
2026-09-24	08:32:02	USD	11.4100	ITGI	38	VHTF115220260924E
2026-09-24	08:32:02	USD	11.4100	UBSS	38	VHTF115320260924E
2026-09-24	08:32:02	USD	11.4100	BARX	38	VHTF115420260924E
2026-09-24	08:32:02	USD	11.4100	IEXG	75	VHTF115520260924E
2026-09-24	08:32:02	USD	11.4100	PCSE	75	VHTF115620260924E
2026-09-24	08:32:11	USD	11.4100	NASD	75	VHTF117320260924E
2026-09-24	08:32:11	USD	11.4100	NASD	25	VHTF117420260924E
2026-09-24	14:32:12	GBP	8.6200	CHIX	395	1300015HE
2026-09-24	14:32:12	GBP	8.6180	XLON	395	1527084816048500
2026-09-24	14:32:12	GBP	8.6220	XLON	73	1527084816048502
2026-09-24	14:32:12	GBP	8.6220	XLON	250	1527084816048503
2026-09-24	14:32:12	GBP	8.6220	XLON	88	1527084816048504
2026-09-24	08:32:12	USD	11.4100	PCSE	75	VHTF117520260924E
2026-09-24	08:32:12	USD	11.4100	PCSE	25	VHTF117620260924E
2026-09-24	08:32:12	USD	11.4100	IEXG	75	VHTF117720260924E
2026-09-24	08:32:12	USD	11.4100	PCSE	253	VHTF117820260924E
2026-09-24	08:32:12	USD	11.4100	PCSE	75	VHTF117920260924E
2026-09-24	08:32:12	USD	11.4100	PCSE	75	VHTF118020260924E
2026-09-24	08:32:12	USD	11.4100	PCSE	75	VHTF118120260924E
2026-09-24	08:32:12	USD	11.4100	INCR	100	VHTF118220260924E
2026-09-24	08:32:12	USD	11.4100	INCR	10	VHTF118320260924E
2026-09-24	08:32:12	USD	11.4100	INCR	110	VHTF118420260924E
2026-09-24	08:32:12	USD	11.4100	INCR	60	VHTF118520260924E
2026-09-24	14:32:28	GBP	8.6260	CHIX	124	1300015L4
2026-09-24	14:32:28	GBP	8.6260	CHIX	271	1300015L5
2026-09-24	14:32:28	GBP	8.6220	CHIX	287	1300015LA
2026-09-24	14:32:28	GBP	8.6220	CHIX	108	1300015LB

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2026-09-24	14:32:28	GBP	8.6260	XLON	395	1527084816048661
2026-09-24	14:32:28	GBP	8.6220	XLON	395	1527084816048672
2026-09-24	08:32:36	USD	11.4200	NASD	50	VHTF124620260924E
2026-09-24	08:32:36	USD	11.4200	NASD	50	VHTF124720260924E
2026-09-24	14:32:53	GBP	8.6300	CHIX	395	1300015PS
2026-09-24	14:32:53	GBP	8.6300	XLON	75	1527084816048835
2026-09-24	14:32:53	GBP	8.6300	XLON	320	1527084816048836
2026-09-24	14:33:03	GBP	8.6400	XLON	395	1527084816048871
2026-09-24	08:33:12	USD	11.4300	NASD	100	VHTF138020260924E
2026-09-24	08:33:12	USD	11.4300	NASD	158	VHTF138120260924E
2026-09-24	08:33:12	USD	11.4300	BATS	30	VHTF138220260924E
2026-09-24	08:33:12	USD	11.4300	NASD	75	VHTF139220260924E
2026-09-24	14:33:56	GBP	8.6360	CHIX	395	1300015Z3
2026-09-24	14:33:56	GBP	8.6360	XLON	395	1527084816049145
2026-09-24	08:33:56	USD	11.4300	UBSS	100	VHTF153820260924E
2026-09-24	08:33:56	USD	11.4250	UBSS	500	VHTF153920260924E
2026-09-24	08:33:56	USD	11.4250	UBSS	150	VHTF154020260924E
2026-09-24	08:33:56	USD	11.4250	UBSS	100	VHTF154120260924E
2026-09-24	08:33:56	USD	11.4250	KNMX	100	VHTF154220260924E
2026-09-24	08:33:56	USD	11.4250	INCR	100	VHTF154320260924E
2026-09-24	08:33:56	USD	11.4250	BIDS	100	VHTF154420260924E
2026-09-24	08:33:56	USD	11.4250	KNMX	169	VHTF154520260924E
2026-09-24	08:33:56	USD	11.4250	UBSS	100	VHTF154620260924E
2026-09-24	08:33:56	USD	11.4250	BIDS	100	VHTF154720260924E
2026-09-24	08:33:56	USD	11.4250	INCR	100	VHTF154820260924E
2026-09-24	08:33:56	USD	11.4250	BATS	100	VHTF154920260924E
2026-09-24	08:33:56	USD	11.4250	NASD	100	VHTF155020260924E
2026-09-24	08:33:56	USD	11.4250	PCSE	100	VHTF155120260924E
2026-09-24	08:33:56	USD	11.4250	IEXG	100	VHTF155220260924E
2026-09-24	08:33:56	USD	11.4250	NYSE	100	VHTF155320260924E
2026-09-24	14:34:06	GBP	8.6320	CHIX	395	13000160N
2026-09-24	14:34:06	GBP	8.6320	XLON	395	1527084816049211
2026-09-24	08:34:06	USD	11.4200	IEXG	75	VHTF157920260924E
2026-09-24	08:34:06	USD	11.4200	IEXG	25	VHTF158020260924E
2026-09-24	08:34:06	USD	11.4200	NASD	75	VHTF158120260924E
2026-09-24	08:34:06	USD	11.4200	IEXG	75	VHTF158220260924E
2026-09-24	08:34:06	USD	11.4200	IEXG	75	VHTF158320260924E
2026-09-24	08:34:06	USD	11.4200	IEXG	75	VHTF158420260924E
2026-09-24	08:34:06	USD	11.4200	IEXG	75	VHTF158520260924E
2026-09-24	08:34:06	USD	11.4200	IEXG	13	VHTF158620260924E
2026-09-24	14:34:20	GBP	8.6280	XLON	395	1527084816049271
2026-09-24	08:34:20	USD	11.4200	IEXG	100	VHTF160920260924E

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2026-09-24	08:34:20	USD	11.4200	NASD	100	VHTF161020260924E
2026-09-24	08:34:20	USD	11.4200	PCSE	100	VHTF161120260924E
2026-09-24	08:34:20	USD	11.4200	PCSE	70	VHTF161220260924E
2026-09-24	08:34:20	USD	11.4200	PCSE	100	VHTF161320260924E
2026-09-24	08:34:20	USD	11.4200	PCSE	40	VHTF161420260924E
2026-09-24	14:34:24	GBP	8.6260	CHIX	395	13000164P
2026-09-24	14:34:24	GBP	8.6280	XLON	65	1527084816049285
2026-09-24	14:34:24	GBP	8.6280	XLON	125	1527084816049286
2026-09-24	08:34:24	USD	11.4200	BATS	100	VHTF166120260924E
2026-09-24	08:34:24	USD	11.4100	NASD	90	VHTF166220260924E
2026-09-24	14:34:29	GBP	8.6260	CHIX	395	13000165M
2026-09-24	14:34:29	GBP	8.6220	CHIX	298	13000165N
2026-09-24	14:34:29	GBP	8.6260	XLON	395	1527084816049319
2026-09-24	08:34:29	USD	11.4100	NASD	10	VHTF169420260924E
2026-09-24	08:34:29	USD	11.4100	PCSE	73	VHTF169520260924E
2026-09-24	08:34:46	USD	11.4200	PCSE	38	VHTF173920260924E
2026-09-24	08:34:46	USD	11.4200	BATS	100	VHTF174020260924E
2026-09-24	08:34:46	USD	11.4200	NASD	10	VHTF174120260924E
2026-09-24	08:34:48	USD	11.4200	PCSE	45	VHTF174320260924E
2026-09-24	08:34:48	USD	11.4200	PCSE	2	VHTF174420260924E
2026-09-24	08:34:48	USD	11.4200	PCSE	55	VHTF174520260924E
2026-09-24	14:34:49	GBP	8.6280	CHIX	395	13000168N
2026-09-24	14:34:49	GBP	8.6260	XLON	395	1527084816049451
2026-09-24	08:35:02	USD	11.4100	IEXG	75	VHTF176320260924E
2026-09-24	08:35:02	USD	11.4100	IEXG	75	VHTF176420260924E
2026-09-24	08:35:02	USD	11.4100	IEXG	10	VHTF176520260924E
2026-09-24	14:35:06	GBP	8.6220	CHIX	97	1300016BY
2026-09-24	14:35:06	GBP	8.6180	CHIX	395	1300016C0
2026-09-24	14:35:06	GBP	8.6220	XLON	395	1527084816049534
2026-09-24	14:35:06	GBP	8.6220	XLON	123	1527084816049535
2026-09-24	08:35:06	USD	11.4100	PCSE	28	VHTF177820260924E
2026-09-24	08:35:06	USD	11.4100	PCSE	47	VHTF177920260924E
2026-09-24	08:35:06	USD	11.4100	PCSE	72	VHTF178020260924E
2026-09-24	14:35:19	GBP	8.6140	CHIX	395	1300016FR
2026-09-24	14:35:19	GBP	8.6160	XLON	395	1527084816049614
2026-09-24	08:35:20	USD	11.4000	IEXG	62	VHTF179720260924E
2026-09-24	08:35:20	USD	11.4000	IEXG	13	VHTF179820260924E
2026-09-24	08:35:20	USD	11.4000	MEMX	40	VHTF179920260924E
2026-09-24	08:35:20	USD	11.4000	MEMX	100	VHTF180020260924E
2026-09-24	08:35:20	USD	11.4000	BATS	147	VHTF180120260924E
2026-09-24	08:35:20	USD	11.4000	EDGX	95	VHTF180220260924E
2026-09-24	08:35:20	USD	11.4000	NYSE	47	VHTF180320260924E

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2026-09-24	08:35:20	USD	11.4000	NYSE	40	VHTF180420260924E
2026-09-24	08:35:20	USD	11.4000	NYSE	13	VHTF180520260924E
2026-09-24	08:35:20	USD	11.4000	NASD	163	VHTF180620260924E
2026-09-24	08:35:20	USD	11.4000	NASD	37	VHTF180720260924E
2026-09-24	08:35:20	USD	11.4000	NASD	38	VHTF180820260924E
2026-09-24	14:35:25	GBP	8.6120	CHIX	395	1300016H8
2026-09-24	14:35:25	GBP	8.6180	XLON	260	1527084816049654
2026-09-24	14:35:26	GBP	8.6180	XLON	260	1527084816049656
2026-09-24	14:35:32	GBP	8.6120	XLON	395	1527084816049680
2026-09-24	14:36:00	GBP	8.6120	CHIX	395	1300016KW
2026-09-24	14:36:00	GBP	8.6120	XLON	395	1527084816049765
2026-09-24	14:36:00	GBP	8.6120	XLON	225	1527084816049766
2026-09-24	08:36:22	USD	11.3900	JPMX	2	VHTF186320260924E
2026-09-24	08:36:23	USD	11.3900	ICBX	38	VHTF186920260924E
2026-09-24	08:36:23	USD	11.3900	CGXS	38	VHTF187020260924E
2026-09-24	08:36:33	USD	11.3900	IEXG	75	VHTF187220260924E
2026-09-24	08:36:33	USD	11.3900	IEXG	25	VHTF187320260924E
2026-09-24	08:36:33	USD	11.3900	PCSE	140	VHTF187420260924E
2026-09-24	08:36:33	USD	11.3900	BATS	40	VHTF187520260924E
2026-09-24	08:36:33	USD	11.3900	BATS	35	VHTF187620260924E
2026-09-24	14:36:34	GBP	8.6060	CHIX	395	1300016QQ
2026-09-24	14:36:34	GBP	8.6060	XLON	395	1527084816049909
2026-09-24	14:36:43	GBP	8.6020	XLON	395	1527084816049960
2026-09-24	14:36:43	GBP	8.5980	XLON	79	1527084816049962
2026-09-24	08:36:43	USD	11.3900	BATS	25	VHTF188820260924E
2026-09-24	08:36:43	USD	11.3800	IEXG	100	VHTF188920260924E
2026-09-24	14:37:20	GBP	8.5980	XLON	316	1527084816050164
2026-09-24	14:37:54	GBP	8.6060	XLON	89	1527084816050320
2026-09-24	14:37:58	GBP	8.6040	XLON	395	1527084816050325
2026-09-24	14:38:13	GBP	8.6000	CHIX	395	13000174C
2026-09-24	14:38:13	GBP	8.5980	CHIX	198	13000174G
2026-09-24	14:38:13	GBP	8.5980	CHIX	197	13000174H
2026-09-24	14:38:13	GBP	8.6000	XLON	395	1527084816050410
2026-09-24	08:38:13	USD	11.3800	MSCO	100	VHTF201220260924E
2026-09-24	08:38:13	USD	11.3800	NASD	107	VHTF201320260924E
2026-09-24	08:38:13	USD	11.3750	IEXG	100	VHTF201420260924E
2026-09-24	08:38:13	USD	11.3750	IEXG	10	VHTF201520260924E
2026-09-24	14:38:15	GBP	8.6000	XLON	250	1527084816050416
2026-09-24	14:38:16	GBP	8.6000	XLON	81	1527084816050418
2026-09-24	14:38:16	GBP	8.6000	XLON	250	1527084816050419
2026-09-24	14:38:16	GBP	8.6000	XLON	81	1527084816050429
2026-09-24	14:38:16	GBP	8.6000	XLON	189	1527084816050430

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2026-09-24	14:38:17	GBP	8.6000	XLON	81	1527084816050432
2026-09-24	14:38:17	GBP	8.6000	XLON	189	1527084816050433
2026-09-24	14:38:17	GBP	8.6000	XLON	81	1527084816050436
2026-09-24	14:38:17	GBP	8.6000	XLON	81	1527084816050439
2026-09-24	14:38:18	GBP	8.6000	XLON	81	1527084816050444
2026-09-24	14:38:18	GBP	8.6000	XLON	81	1527084816050445
2026-09-24	14:38:18	GBP	8.5960	XLON	395	1527084816050446
2026-09-24	08:38:19	USD	11.3800	BATS	100	VHTF202020260924E
2026-09-24	14:38:20	GBP	8.5900	XLON	395	1527084816050466
2026-09-24	08:38:20	USD	11.3700	IEXG	100	VHTF202420260924E
2026-09-24	08:38:20	USD	11.3700	NASD	28	VHTF202520260924E
2026-09-24	14:38:22	GBP	8.5900	XLON	395	1527084816050475
2026-09-24	08:38:22	USD	11.3700	IEXG	100	VHTF203120260924E
2026-09-24	08:38:22	USD	11.3700	IEXG	19	VHTF203220260924E
2026-09-24	08:38:22	USD	11.3700	BATS	81	VHTF203320260924E
2026-09-24	14:38:34	GBP	8.5840	XLON	395	1527084816050495
2026-09-24	08:38:34	USD	11.3600	PCSE	150	VHTF204620260924E
2026-09-24	08:38:38	USD	11.3600	PCSE	10	VHTF205120260924E
2026-09-24	08:38:38	USD	11.3600	NYSE	75	VHTF205220260924E
2026-09-24	08:38:38	USD	11.3600	NYSE	25	VHTF205320260924E
2026-09-24	14:38:42	GBP	8.5780	XLON	220	1527084816050570
2026-09-24	08:38:45	USD	11.3600	BATS	75	VHTF206920260924E
2026-09-24	14:38:53	GBP	8.5880	XLON	395	1527084816050590
2026-09-24	14:38:53	GBP	8.5820	XLON	395	1527084816050593
2026-09-24	14:38:53	GBP	8.5780	XLON	175	1527084816050594
2026-09-24	08:38:53	USD	11.3600	MEMX	75	VHTF208320260924E
2026-09-24	08:38:53	USD	11.3600	BATS	75	VHTF208420260924E
2026-09-24	08:38:53	USD	11.3600	EDGX	75	VHTF208520260924E
2026-09-24	08:38:53	USD	11.3600	NASD	80	VHTF208620260924E
2026-09-24	08:38:53	USD	11.3600	NASD	20	VHTF208720260924E
2026-09-24	08:38:53	USD	11.3500	NASD	122	VHTF208820260924E
2026-09-24	14:40:08	GBP	8.5780	CHIX	100	1300017J0
2026-09-24	14:40:08	GBP	8.5780	CHIX	295	1300017J6
2026-09-24	14:40:08	GBP	8.5740	CHIX	395	1300017J9
2026-09-24	14:40:08	GBP	8.5780	XLON	395	1527084816050863
2026-09-24	14:40:08	GBP	8.5780	XLON	260	1527084816050864
2026-09-24	08:40:49	USD	11.3600	NASD	100	VHTF256220260924E
2026-09-24	14:40:57	GBP	8.5880	XLON	395	1527084816051027
2026-09-24	08:40:57	USD	11.3600	UBSS	100	VHTF259220260924E
2026-09-24	08:40:57	USD	11.3600	BATS	100	VHTF259320260924E
2026-09-24	08:40:57	USD	11.3600	BATS	50	VHTF259420260924E
2026-09-24	08:40:57	USD	11.3600	BATS	50	VHTF259520260924E

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2026-09-24	08:40:57	USD	11.3600	NASD	100	VHTF259620260924E
2026-09-24	08:40:57	USD	11.3600	NASD	100	VHTF259720260924E
2026-09-24	08:40:57	USD	11.3600	NYSE	100	VHTF259820260924E
2026-09-24	08:40:57	USD	11.3600	BATS	77	VHTF259920260924E
2026-09-24	08:40:57	USD	11.3600	NASD	1	VHTF260020260924E
2026-09-24	08:41:20	USD	11.3700	BATS	100	VHTF269420260924E
2026-09-24	08:41:30	USD	11.3700	PCSE	100	VHTF270220260924E
2026-09-24	08:41:30	USD	11.3700	IEXG	17	VHTF270320260924E
2026-09-24	14:41:34	GBP	8.5960	CHIX	395	1300017TE
2026-09-24	14:41:34	GBP	8.5960	XLON	395	1527084816051155
2026-09-24	08:41:34	USD	11.3650	NASD	95	VHTF271120260924E
2026-09-24	08:41:45	USD	11.3650	IEXG	100	VHTF271920260924E
2026-09-24	08:41:45	USD	11.3650	NASD	32	VHTF272020260924E
2026-09-24	14:41:51	GBP	8.5920	XLON	395	1527084816051179
2026-09-24	08:41:57	USD	11.3650	IEXG	118	VHTF273320260924E
2026-09-24	14:42:09	GBP	8.5880	XLON	395	1527084816051229
2026-09-24	08:42:09	USD	11.3600	IEXG	75	VHTF273820260924E
2026-09-24	08:42:11	USD	11.3600	UBSS	38	VHTF273920260924E
2026-09-24	08:42:11	USD	11.3600	UBSS	38	VHTF274020260924E
2026-09-24	08:42:11	USD	11.3600	UBSS	38	VHTF274120260924E
2026-09-24	08:42:11	USD	11.3600	UBSS	38	VHTF274220260924E
2026-09-24	08:42:11	USD	11.3600	UBSS	38	VHTF274320260924E
2026-09-24	08:42:11	USD	11.3600	UBSS	10	VHTF274420260924E
2026-09-24	08:42:13	USD	11.3600	UBSS	38	VHTF274520260924E
2026-09-24	08:42:13	USD	11.3600	UBSS	38	VHTF274620260924E
2026-09-24	08:42:13	USD	11.3600	UBSS	38	VHTF274720260924E
2026-09-24	08:42:13	USD	11.3600	UBSS	38	VHTF274820260924E
2026-09-24	08:42:13	USD	11.3600	UBSS	38	VHTF274920260924E
2026-09-24	08:42:13	USD	11.3600	UBSS	10	VHTF275020260924E
2026-09-24	08:42:13	USD	11.3600	MEMX	40	VHTF275120260924E
2026-09-24	08:42:13	USD	11.3600	MEMX	75	VHTF275220260924E
2026-09-24	08:42:13	USD	11.3600	MEMX	25	VHTF275320260924E
2026-09-24	08:42:13	USD	11.3600	NASD	75	VHTF275420260924E
2026-09-24	08:42:13	USD	11.3600	NASD	25	VHTF275520260924E
2026-09-24	14:42:14	GBP	8.5820	CHIX	335	1300017Y3
2026-09-24	14:42:14	GBP	8.5820	CHIX	60	1300017Y4
2026-09-24	14:42:14	GBP	8.5840	XLON	395	1527084816051245
2026-09-24	14:42:20	GBP	8.5800	XLON	395	1527084816051258
2026-09-24	08:42:20	USD	11.3500	NASD	100	VHTF276120260924E
2026-09-24	14:42:54	GBP	8.5760	XLON	366	1527084816051339
2026-09-24	14:43:02	GBP	8.5760	XLON	29	1527084816051366
2026-09-24	14:43:22	GBP	8.5880	CHIX	395	13000184N

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2026-09-24	14:43:22	GBP	8.5880	XLON	395	1527084816051434
2026-09-24	14:43:22	GBP	8.5920	XLON	212	1527084816051435
2026-09-24	14:43:22	GBP	8.5920	XLON	62	1527084816051436
2026-09-24	08:44:03	USD	11.3700	EDGX	20	VHTF287720260924E
2026-09-24	08:44:18	USD	11.3750	NASD	100	VHTF291820260924E
2026-09-24	08:44:18	USD	11.3750	IEXG	100	VHTF291920260924E
2026-09-24	08:44:18	USD	11.3750	IEXG	83	VHTF292020260924E
2026-09-24	08:44:21	USD	11.3750	IEXG	98	VHTF292320260924E
2026-09-24	08:44:21	USD	11.3750	IEXG	2	VHTF292420260924E
2026-09-24	08:44:21	USD	11.3750	NASD	16	VHTF292520260924E
2026-09-24	08:44:21	USD	11.3750	NASD	103	VHTF292620260924E
2026-09-24	14:44:39	GBP	8.6040	CHIX	395	1300018AN
2026-09-24	14:44:39	GBP	8.6040	XLON	395	1527084816051653
2026-09-24	08:44:39	USD	11.3800	BATS	38	VHTF295520260924E
2026-09-24	08:44:39	USD	11.3800	NASD	100	VHTF295620260924E
2026-09-24	08:44:39	USD	11.3800	NASD	100	VHTF295720260924E
2026-09-24	08:45:02	USD	11.3850	NASD	77	VHTF302320260924E
2026-09-24	08:45:03	USD	11.3900	UBSS	100	VHTF302520260924E
2026-09-24	08:45:03	USD	11.3900	KNMX	100	VHTF302620260924E
2026-09-24	08:45:03	USD	11.3900	ITGI	100	VHTF302720260924E
2026-09-24	08:45:03	USD	11.3900	BATS	100	VHTF302820260924E
2026-09-24	08:45:03	USD	11.3900	ONEC	100	VHTF302920260924E
2026-09-24	08:45:03	USD	11.3900	BAML	100	VHTF303020260924E
2026-09-24	08:45:03	USD	11.3900	ICBX	100	VHTF303120260924E
2026-09-24	08:45:03	USD	11.3900	NASD	100	VHTF303220260924E
2026-09-24	14:45:15	GBP	8.5980	CHIX	395	1300018FU
2026-09-24	14:45:15	GBP	8.6000	XLON	395	1527084816051778
2026-09-24	08:45:15	USD	11.3800	MEMX	135	VHTF305420260924E
2026-09-24	08:45:15	USD	11.3800	BATS	100	VHTF305520260924E
2026-09-24	08:45:15	USD	11.3800	EDGX	96	VHTF305620260924E
2026-09-24	08:45:15	USD	11.3800	BAML	100	VHTF305720260924E
2026-09-24	08:45:15	USD	11.3800	ONEC	100	VHTF305820260924E
2026-09-24	08:45:15	USD	11.3800	KNMX	100	VHTF305920260924E
2026-09-24	08:45:15	USD	11.3800	NASD	100	VHTF306020260924E
2026-09-24	08:45:15	USD	11.3800	EDGX	4	VHTF306120260924E
2026-09-24	08:45:15	USD	11.3800	MEMX	5	VHTF306220260924E
2026-09-24	08:45:15	USD	11.3800	NASD	100	VHTF306320260924E
2026-09-24	08:45:15	USD	11.3800	ITGI	100	VHTF306420260924E
2026-09-24	08:45:15	USD	11.3800	BIDS	100	VHTF306520260924E
2026-09-24	14:45:18	GBP	8.5960	XLON	395	1527084816051791
2026-09-24	08:45:18	USD	11.3700	NASD	100	VHTF307220260924E
2026-09-24	14:45:20	GBP	8.5920	XLON	395	1527084816051801

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2026-09-24	14:45:20	GBP	8.5880	XLON	172	1527084816051803
2026-09-24	14:45:21	GBP	8.5880	XLON	223	1527084816051806
2026-09-24	14:45:33	GBP	8.5980	XLON	56	1527084816051834
2026-09-24	14:45:33	GBP	8.5980	XLON	352	1527084816051835
2026-09-24	08:45:33	USD	11.3700	UBSS	100	VHTF311820260924E
2026-09-24	08:45:33	USD	11.3700	NASD	100	VHTF311920260924E
2026-09-24	08:45:36	USD	11.3700	NASD	6	VHTF312320260924E
2026-09-24	08:45:36	USD	11.3700	NASD	62	VHTF312420260924E
2026-09-24	14:45:44	GBP	8.6040	XLON	212	1527084816051884
2026-09-24	14:45:44	GBP	8.6040	XLON	183	1527084816051885
2026-09-24	08:45:44	USD	11.3800	NASD	4	VHTF316320260924E
2026-09-24	14:45:46	GBP	8.6000	XLON	395	1527084816051893
2026-09-24	08:45:46	USD	11.3800	NASD	96	VHTF316520260924E
2026-09-24	14:45:54	GBP	8.5960	XLON	395	1527084816051904
2026-09-24	14:45:54	GBP	8.5900	XLON	200	1527084816051907
2026-09-24	08:45:54	USD	11.3700	BATS	93	VHTF317720260924E
2026-09-24	08:45:54	USD	11.3700	BATS	7	VHTF317820260924E
2026-09-24	08:45:54	USD	11.3700	NASD	100	VHTF317920260924E
2026-09-24	08:45:55	USD	11.3600	NASD	75	VHTF318320260924E
2026-09-24	14:46:01	GBP	8.5900	XLON	195	1527084816051930
2026-09-24	14:46:26	GBP	8.5940	CHIX	395	1300018PK
2026-09-24	14:46:26	GBP	8.5940	XLON	395	1527084816052004
2026-09-24	14:46:26	GBP	8.5940	XLON	395	1527084816052013
2026-09-24	14:46:26	GBP	8.5940	XLON	189	1527084816052014
2026-09-24	14:46:28	GBP	8.5940	XLON	200	1527084816052021
2026-09-24	14:46:29	GBP	8.5920	XLON	89	1527084816052029
2026-09-24	08:46:29	USD	11.3700	NASD	50	VHTF324820260924E
2026-09-24	14:46:37	GBP	8.6020	XLON	122	1527084816052048
2026-09-24	14:46:37	GBP	8.6020	XLON	500	1527084816052054
2026-09-24	08:46:43	USD	11.3800	EDGX	75	VHTF327220260924E
2026-09-24	08:46:43	USD	11.3800	BATS	40	VHTF327320260924E
2026-09-24	08:46:43	USD	11.3800	BATS	35	VHTF327420260924E
2026-09-24	08:46:43	USD	11.3800	EDGX	25	VHTF327520260924E
2026-09-24	08:46:43	USD	11.3800	BATS	65	VHTF327620260924E
2026-09-24	08:46:49	USD	11.3800	NASD	2	VHTF332120260924E
2026-09-24	08:46:49	USD	11.3800	UBSS	100	VHTF332220260924E
2026-09-24	14:46:55	GBP	8.6020	XLON	395	1527084816052129
2026-09-24	08:46:55	USD	11.3800	NASD	100	VHTF333320260924E
2026-09-24	14:47:18	GBP	8.6000	XLON	395	1527084816052212
2026-09-24	08:47:18	USD	11.3800	UBSS	38	VHTF337920260924E
2026-09-24	08:47:18	USD	11.3800	UBSS	38	VHTF338020260924E
2026-09-24	08:47:18	USD	11.3800	UBSS	24	VHTF338120260924E

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2026-09-24	08:47:18	USD	11.3800	UBSS	38	VHTF338220260924E
2026-09-24	08:47:18	USD	11.3800	UBSS	38	VHTF338320260924E
2026-09-24	14:47:25	GBP	8.6020	XLON	189	1527084816052219
2026-09-24	08:47:25	USD	11.3800	BATS	75	VHTF340520260924E
2026-09-24	08:47:25	USD	11.3800	NASD	75	VHTF340620260924E
2026-09-24	08:47:25	USD	11.3800	NASD	25	VHTF340720260924E
2026-09-24	08:47:25	USD	11.3700	NASD	114	VHTF340820260924E
2026-09-24	14:47:27	GBP	8.6020	XLON	119	1527084816052226
2026-09-24	14:47:44	GBP	8.6020	XLON	30	1527084816052265
2026-09-24	14:47:44	GBP	8.6020	XLON	84	1527084816052266
2026-09-24	08:47:44	USD	11.3800	NASD	50	VHTF342220260924E
2026-09-24	14:48:56	GBP	8.6000	CHIX	395	13000195X
2026-09-24	08:48:56	USD	11.3800	NASD	172	VHTF353120260924E
2026-09-24	08:49:18	USD	11.3900	BATS	100	VHTF355120260924E
2026-09-24	08:49:18	USD	11.3900	PCSE	90	VHTF355220260924E
2026-09-24	14:49:31	GBP	8.6060	CHIX	395	13000199V
2026-09-24	14:49:52	GBP	8.6120	XLON	395	1527084816052649
2026-09-24	08:49:52	USD	11.3900	BATS	100	VHTF360320260924E
2026-09-24	08:49:52	USD	11.3900	EDGX	87	VHTF360420260924E
2026-09-24	08:49:52	USD	11.3900	IEXG	20	VHTF360520260924E
2026-09-24	08:49:52	USD	11.3900	NASD	100	VHTF360620260924E
2026-09-24	08:50:26	USD	11.4000	UBSS	38	VHTF365720260924E
2026-09-24	08:50:26	USD	11.4000	BATS	100	VHTF365820260924E
2026-09-24	08:50:26	USD	11.4000	NASD	78	VHTF365920260924E
2026-09-24	08:50:26	USD	11.4000	NASD	22	VHTF366020260924E
2026-09-24	14:50:29	GBP	8.6140	XLON	395	1527084816052821
2026-09-24	08:50:29	USD	11.4000	NASD	60	VHTF366520260924E
2026-09-24	14:50:37	GBP	8.6100	CHIX	395	1300019GG
2026-09-24	14:50:37	GBP	8.6120	XLON	395	1527084816052839
2026-09-24	08:50:37	USD	11.3900	EDGX	94	VHTF369320260924E
2026-09-24	08:50:37	USD	11.3900	BATS	166	VHTF369420260924E
2026-09-24	08:50:37	USD	11.3900	NASD	100	VHTF369520260924E
2026-09-24	14:50:38	GBP	8.6080	XLON	395	1527084816052843
2026-09-24	14:50:41	GBP	8.6040	XLON	395	1527084816052853
2026-09-24	08:50:41	USD	11.3900	NASD	100	VHTF370120260924E
2026-09-24	08:50:58	USD	11.3900	NASD	100	VHTF372020260924E
2026-09-24	08:50:58	USD	11.3900	NASD	36	VHTF372120260924E
2026-09-24	14:51:06	GBP	8.6060	XLON	224	1527084816052901
2026-09-24	14:51:06	GBP	8.6060	XLON	171	1527084816052902
2026-09-24	08:51:11	USD	11.3900	NASD	17	VHTF373820260924E
2026-09-24	08:51:11	USD	11.3900	BATS	170	VHTF373920260924E
2026-09-24	08:51:11	USD	11.3900	BATS	22	VHTF374020260924E

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2026-09-24	08:51:11	USD	11.3900	NASD	83	VHTF374120260924E
2026-09-24	14:51:31	GBP	8.6000	CHIX	395	1300019M7
2026-09-24	14:51:31	GBP	8.6020	XLON	395	1527084816052961
2026-09-24	14:51:31	GBP	8.5980	XLON	395	1527084816052964
2026-09-24	14:51:37	GBP	8.5980	XLON	395	1527084816053017
2026-09-24	14:51:40	GBP	8.6000	XLON	36	1527084816053041
2026-09-24	14:51:40	GBP	8.6000	XLON	359	1527084816053042
2026-09-24	14:51:40	GBP	8.5960	XLON	220	1527084816053043
2026-09-24	14:51:52	GBP	8.5960	XLON	175	1527084816053087
2026-09-24	08:51:52	USD	11.3800	BATS	116	VHTF384820260924E
2026-09-24	08:51:52	USD	11.3800	NASD	100	VHTF384920260924E
2026-09-24	14:52:09	GBP	8.5960	XLON	22	1527084816053131
2026-09-24	14:52:22	GBP	8.6000	XLON	395	1527084816053158
2026-09-24	08:52:22	USD	11.3800	BATS	141	VHTF390720260924E
2026-09-24	08:52:22	USD	11.3800	NASD	100	VHTF390820260924E
2026-09-24	14:53:14	GBP	8.6000	CHIX	395	1300019YM
2026-09-24	14:53:14	GBP	8.6000	XLON	395	1527084816053304
2026-09-24	08:53:14	USD	11.3800	BATS	138	VHTF401420260924E
2026-09-24	08:53:14	USD	11.3800	NASD	100	VHTF401520260924E
2026-09-24	14:54:17	GBP	8.6000	CHIX	395	130001A6J
2026-09-24	14:54:17	GBP	8.6040	XLON	189	1527084816053452
2026-09-24	14:54:17	GBP	8.6000	XLON	395	1527084816053453
2026-09-24	08:54:17	USD	11.3800	NASD	100	VHTF410920260924E
2026-09-24	08:54:17	USD	11.3800	BATS	100	VHTF411020260924E
2026-09-24	08:54:20	USD	11.3800	NASD	100	VHTF411320260924E
2026-09-24	14:54:21	GBP	8.6040	XLON	395	1527084816053467
2026-09-24	14:54:21	GBP	8.6040	XLON	58	1527084816053468
2026-09-24	14:54:21	GBP	8.6040	XLON	106	1527084816053469
2026-09-24	08:54:39	USD	11.3900	BATS	24	VHTF411920260924E
2026-09-24	14:56:15	GBP	8.6160	CHIX	395	130001AI9
2026-09-24	14:56:15	GBP	8.6160	XLON	395	1527084816053856
2026-09-24	14:56:15	GBP	8.6180	XLON	149	1527084816053859
2026-09-24	14:56:15	GBP	8.6180	XLON	96	1527084816053860
2026-09-24	08:56:15	USD	11.4000	UBSS	38	VHTF419720260924E
2026-09-24	08:56:15	USD	11.4000	UBSS	38	VHTF419820260924E
2026-09-24	08:56:15	USD	11.4000	UBSS	24	VHTF419920260924E
2026-09-24	08:56:15	USD	11.4000	UBSS	38	VHTF420020260924E
2026-09-24	08:56:15	USD	11.4000	UBSS	38	VHTF420120260924E
2026-09-24	08:56:15	USD	11.4000	UBSS	38	VHTF420220260924E
2026-09-24	08:56:15	USD	11.4000	UBSS	38	VHTF420320260924E
2026-09-24	08:56:15	USD	11.4000	UBSS	38	VHTF420420260924E
2026-09-24	08:56:15	USD	11.4000	UBSS	38	VHTF420520260924E

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2026-09-24	08:56:15	USD	11.4000	UBSS	38	VHTF420620260924E
2026-09-24	08:56:15	USD	11.4000	UBSS	38	VHTF420720260924E
2026-09-24	08:56:15	USD	11.4000	UBSS	200	VHTF420820260924E
2026-09-24	08:56:15	USD	11.4000	UBSS	175	VHTF420920260924E
2026-09-24	08:56:15	USD	11.4000	UBSS	38	VHTF421020260924E
2026-09-24	14:56:20	GBP	8.6160	CHIX	395	130001AKB
2026-09-24	14:56:20	GBP	8.6180	XLON	41	1527084816053915
2026-09-24	14:56:20	GBP	8.6180	XLON	74	1527084816053916
2026-09-24	08:56:20	USD	11.4000	BATS	108	VHTF421420260924E
2026-09-24	08:56:26	USD	11.4000	NASD	34	VHTF421620260924E
2026-09-24	14:56:28	GBP	8.6160	XLON	74	1527084816053941
2026-09-24	14:56:28	GBP	8.6160	XLON	100	1527084816053942
2026-09-24	14:56:34	GBP	8.6180	XLON	395	1527084816053975
2026-09-24	08:56:34	USD	11.4000	NASD	99	VHTF424020260924E
2026-09-24	08:57:01	USD	11.4000	NASD	20	VHTF429020260924E
2026-09-24	14:57:21	GBP	8.6180	XLON	395	1527084816054046
2026-09-24	08:57:31	USD	11.4000	BATS	191	VHTF442720260924E
2026-09-24	14:58:07	GBP	8.6160	CHIX	395	130001AVG
2026-09-24	14:58:24	GBP	8.6160	XLON	44	1527084816054194
2026-09-24	14:58:24	GBP	8.6160	XLON	100	1527084816054195
2026-09-24	14:58:24	GBP	8.6160	XLON	251	1527084816054196
2026-09-24	14:58:24	GBP	8.6160	XLON	110	1527084816054199
2026-09-24	14:58:24	GBP	8.6160	XLON	250	1527084816054200
2026-09-24	08:58:24	USD	11.4000	BATS	100	VHTF457320260924E
2026-09-24	08:58:24	USD	11.4000	EDGX	100	VHTF457420260924E
2026-09-24	08:58:24	USD	11.4000	NASD	100	VHTF457520260924E
2026-09-24	14:58:26	GBP	8.6160	XLON	110	1527084816054202
2026-09-24	14:58:34	GBP	8.6160	XLON	107	1527084816054225
2026-09-24	14:58:34	GBP	8.6160	XLON	145	1527084816054229
2026-09-24	14:58:43	GBP	8.6120	XLON	395	1527084816054258
2026-09-24	14:58:43	GBP	8.6080	XLON	395	1527084816054262
2026-09-24	14:58:43	GBP	8.6100	XLON	200	1527084816054266
2026-09-24	08:58:43	USD	11.3900	BATS	167	VHTF462120260924E
2026-09-24	08:58:43	USD	11.3900	NASD	100	VHTF462220260924E
2026-09-24	08:58:43	USD	11.3800	NASD	14	VHTF462320260924E
2026-09-24	14:59:28	GBP	8.6180	CHIX	395	130001B2X
2026-09-24	14:59:28	GBP	8.6180	XLON	395	1527084816054382
2026-09-24	09:00:22	USD	11.4100	NASD	2	VHTF506220260924E
2026-09-24	09:00:22	USD	11.4100	NASD	50	VHTF506320260924E
2026-09-24	09:00:28	USD	11.4100	BAML	1	VHTF507220260924E
2026-09-24	15:00:48	GBP	8.6260	CHIX	395	130001BE5
2026-09-24	15:00:48	GBP	8.6260	XLON	395	1527084816054745

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2026-09-24	09:00:48	USD	11.4100	NASD	48	VHTF509920260924E
2026-09-24	09:00:48	USD	11.4100	ICBX	38	VHTF510020260924E
2026-09-24	09:00:48	USD	11.4100	UBSS	38	VHTF510120260924E
2026-09-24	09:00:48	USD	11.4100	UBSS	38	VHTF510220260924E
2026-09-24	09:00:48	USD	11.4100	PCSE	120	VHTF510320260924E
2026-09-24	15:00:52	GBP	8.6220	XLON	395	1527084816054762
2026-09-24	09:00:54	USD	11.4000	BATS	100	VHTF511120260924E
2026-09-24	09:00:54	USD	11.4000	EDGX	100	VHTF511220260924E
2026-09-24	09:00:54	USD	11.4000	NASD	100	VHTF511320260924E
2026-09-24	09:00:54	USD	11.4000	BAML	100	VHTF511420260924E
2026-09-24	09:00:54	USD	11.4000	NASD	100	VHTF511520260924E
2026-09-24	15:00:59	GBP	8.6180	XLON	395	1527084816054778
2026-09-24	15:01:02	GBP	8.6180	XLON	128	1527084816054789
2026-09-24	15:01:29	GBP	8.6120	XLON	395	1527084816054870
2026-09-24	15:01:29	GBP	8.6080	XLON	395	1527084816054874
2026-09-24	09:01:29	USD	11.3900	BATS	100	VHTF514820260924E
2026-09-24	09:01:29	USD	11.3900	NASD	138	VHTF514920260924E
2026-09-24	15:01:34	GBP	8.6100	XLON	260	1527084816054902
2026-09-24	15:01:34	GBP	8.6100	XLON	121	1527084816054903
2026-09-24	15:01:34	GBP	8.6080	XLON	235	1527084816054905
2026-09-24	15:01:34	GBP	8.6080	XLON	76	1527084816054906
2026-09-24	15:01:34	GBP	8.6080	XLON	84	1527084816054907
2026-09-24	15:01:58	GBP	8.6180	CHIX	395	130001BLX
2026-09-24	09:01:58	USD	11.4000	NASD	83	VHTF515920260924E
2026-09-24	09:02:07	USD	11.4000	BATS	25	VHTF517020260924E
2026-09-24	09:02:15	USD	11.4000	NASD	36	VHTF517220260924E
2026-09-24	15:02:18	GBP	8.6160	XLON	395	1527084816055000
2026-09-24	15:02:18	GBP	8.6180	XLON	112	1527084816055001
2026-09-24	15:02:18	GBP	8.6180	XLON	190	1527084816055002
2026-09-24	15:02:18	GBP	8.6180	XLON	100	1527084816055003
2026-09-24	09:02:18	USD	11.3900	BATS	156	VHTF517420260924E
2026-09-24	09:02:18	USD	11.3900	BATS	22	VHTF517520260924E
2026-09-24	09:02:18	USD	11.3900	NASD	100	VHTF517620260924E
2026-09-24	15:03:05	GBP	8.6120	XLON	395	1527084816055109
2026-09-24	09:03:05	USD	11.3900	NASD	100	VHTF520520260924E
2026-09-24	09:03:08	USD	11.3900	NASD	100	VHTF520820260924E
2026-09-24	09:03:08	USD	11.3900	NASD	43	VHTF520920260924E
2026-09-24	15:03:20	GBP	8.6080	CHIX	100	130001BRC
2026-09-24	15:03:47	GBP	8.6080	CHIX	295	130001BSW
2026-09-24	15:03:47	GBP	8.6080	XLON	80	1527084816055284
2026-09-24	15:03:47	GBP	8.6080	XLON	315	1527084816055285
2026-09-24	15:03:53	GBP	8.6040	XLON	314	1527084816055294

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2026-09-24	09:04:04	USD	11.3900	NASD	88	VHTF525320260924E
2026-09-24	09:04:04	USD	11.3900	NASD	10	VHTF525420260924E
2026-09-24	15:05:07	GBP	8.6040	XLON	81	1527084816055481
2026-09-24	15:05:35	GBP	8.5980	CHIX	395	130001C5C
2026-09-24	15:05:35	GBP	8.5980	XLON	395	1527084816055611
2026-09-24	09:05:36	USD	11.3800	ICBX	38	VHTF540520260924E
2026-09-24	09:05:36	USD	11.3800	BATS	77	VHTF540620260924E
2026-09-24	09:05:36	USD	11.3800	NASD	20	VHTF540720260924E
2026-09-24	15:05:52	GBP	8.5920	XLON	395	1527084816056082
2026-09-24	15:06:09	GBP	8.5880	XLON	395	1527084816056102
2026-09-24	09:07:27	USD	11.3600	INSR	75	VHTF563420260924E
2026-09-24	09:07:27	USD	11.3600	UBSS	38	VHTF563520260924E
2026-09-24	09:07:27	USD	11.3600	UBSS	38	VHTF563620260924E
2026-09-24	09:07:27	USD	11.3600	UBSS	24	VHTF563720260924E
2026-09-24	09:07:27	USD	11.3600	INSR	51	VHTF563820260924E
2026-09-24	09:07:27	USD	11.3600	UBSS	38	VHTF563920260924E
2026-09-24	09:07:27	USD	11.3600	UBSS	38	VHTF564020260924E
2026-09-24	09:07:27	USD	11.3600	UBSS	38	VHTF564120260924E
2026-09-24	09:07:27	USD	11.3600	UBSS	38	VHTF564220260924E
2026-09-24	09:07:27	USD	11.3600	UBSS	38	VHTF564320260924E
2026-09-24	09:07:27	USD	11.3600	UBSS	38	VHTF564420260924E
2026-09-24	09:07:27	USD	11.3600	UBSS	38	VHTF564520260924E
2026-09-24	09:07:27	USD	11.3600	UBSS	38	VHTF564620260924E
2026-09-24	09:07:27	USD	11.3600	UBSS	38	VHTF564720260924E
2026-09-24	09:07:27	USD	11.3600	UBSS	38	VHTF564820260924E
2026-09-24	09:07:27	USD	11.3600	UBSS	38	VHTF564920260924E
2026-09-24	09:07:27	USD	11.3600	UBSS	38	VHTF565020260924E
2026-09-24	09:07:27	USD	11.3600	UBSS	38	VHTF565120260924E
2026-09-24	09:07:27	USD	11.3600	UBSS	6	VHTF565220260924E
2026-09-24	15:07:33	GBP	8.5860	CHIX	57	130001CO8
2026-09-24	09:07:33	USD	11.3600	EDGX	75	VHTF566720260924E
2026-09-24	09:07:33	USD	11.3600	BATS	75	VHTF566820260924E
2026-09-24	09:07:33	USD	11.3600	NASD	100	VHTF566920260924E
2026-09-24	15:07:35	GBP	8.5860	CHIX	338	130001COC
2026-09-24	15:08:56	GBP	8.5860	CHIX	395	130001CXN
2026-09-24	15:08:56	GBP	8.5860	XLON	395	1527084816056590
2026-09-24	09:08:56	USD	11.3600	IEXG	75	VHTF589420260924E
2026-09-24	09:08:56	USD	11.3600	NASD	4	VHTF589520260924E
2026-09-24	15:09:48	GBP	8.5920	CHIX	395	130001D2H
2026-09-24	15:09:48	GBP	8.5920	XLON	395	1527084816056678
2026-09-24	09:09:55	USD	11.3700	PCSE	75	VHTF659020260924E
2026-09-24	09:09:55	USD	11.3700	PCSE	75	VHTF659120260924E

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2026-09-24	09:09:55	USD	11.3700	PCSE	30	VHTF659220260924E
2026-09-24	09:12:08	USD	11.3700	IEXG	90	VHTF705820260924E
2026-09-24	09:12:13	USD	11.3700	ONEC	38	VHTF707020260924E
2026-09-24	09:12:13	USD	11.3700	BATS	75	VHTF707120260924E
2026-09-24	09:12:13	USD	11.3700	EDGX	75	VHTF707220260924E
2026-09-24	09:12:13	USD	11.3700	MEMX	15	VHTF707320260924E
2026-09-24	09:12:13	USD	11.3700	MEMX	60	VHTF707420260924E
2026-09-24	09:12:13	USD	11.3700	NASD	75	VHTF707520260924E
2026-09-24	15:12:39	GBP	8.5920	CHIX	395	130001DGA
2026-09-24	15:12:39	GBP	8.5920	XLON	395	1527084816057038
2026-09-24	15:12:41	GBP	8.5880	XLON	395	1527084816057099
2026-09-24	15:13:58	GBP	8.5860	CHIX	233	130001DOI
2026-09-24	15:13:58	GBP	8.5860	CHIX	162	130001DOJ
2026-09-24	15:15:11	GBP	8.5860	CHIX	395	130001DVU
2026-09-24	15:15:11	GBP	8.5860	XLON	395	1527084816057467
2026-09-24	09:15:11	USD	11.3600	EDGX	122	VHTF777020260924E
2026-09-24	09:15:11	USD	11.3600	ICBX	38	VHTF777120260924E
2026-09-24	09:15:11	USD	11.3600	BATS	75	VHTF777220260924E
2026-09-24	09:15:11	USD	11.3600	EDGX	75	VHTF777320260924E
2026-09-24	09:15:11	USD	11.3600	NASD	75	VHTF777420260924E
2026-09-24	09:15:11	USD	11.3600	UBSS	38	VHTF777520260924E
2026-09-24	09:15:11	USD	11.3600	NASD	41	VHTF777620260924E
2026-09-24	09:15:11	USD	11.3600	NASD	119	VHTF777720260924E
2026-09-24	09:15:11	USD	11.3600	NASD	40	VHTF777820260924E
2026-09-24	15:15:12	GBP	8.5860	XLON	89	1527084816057468
2026-09-24	15:15:12	GBP	8.5860	XLON	127	1527084816057469
2026-09-24	15:15:12	GBP	8.5860	XLON	89	1527084816057470
2026-09-24	15:15:12	GBP	8.5860	XLON	119	1527084816057471
2026-09-24	15:15:23	GBP	8.5820	CHIX	395	130001DWR
2026-09-24	15:15:23	GBP	8.5820	XLON	395	1527084816057481
2026-09-24	15:15:23	GBP	8.5840	XLON	189	1527084816057482
2026-09-24	15:15:23	GBP	8.5860	XLON	132	1527084816057483
2026-09-24	15:15:23	GBP	8.5860	XLON	74	1527084816057484
2026-09-24	09:15:45	USD	11.3500	BATS	100	VHTF785820260924E
2026-09-24	09:15:45	USD	11.3500	BATS	40	VHTF785920260924E
2026-09-24	09:15:45	USD	11.3500	EDGX	88	VHTF786020260924E
2026-09-24	09:15:45	USD	11.3500	BATS	9	VHTF786120260924E
2026-09-24	09:15:45	USD	11.3500	EDGX	12	VHTF786220260924E
2026-09-24	09:15:45	USD	11.3500	BATS	75	VHTF786320260924E
2026-09-24	09:15:45	USD	11.3500	NASD	100	VHTF786420260924E
2026-09-24	09:15:45	USD	11.3500	NASD	100	VHTF786520260924E
2026-09-24	09:15:45	USD	11.3500	UBSS	38	VHTF786620260924E

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2026-09-24	09:15:45	USD	11.3500	BAML	100	VHTF786720260924E
2026-09-24	09:15:45	USD	11.3500	UBSS	38	VHTF786820260924E
2026-09-24	09:15:45	USD	11.3500	BIDS	100	VHTF786920260924E
2026-09-24	15:15:50	GBP	8.5740	CHIX	395	130001E0T
2026-09-24	15:15:50	GBP	8.5760	XLON	395	1527084816057600
2026-09-24	09:16:01	USD	11.3400	IEXG	75	VHTF796020260924E
2026-09-24	09:16:01	USD	11.3400	IEXG	75	VHTF796120260924E
2026-09-24	09:16:01	USD	11.3400	IEXG	44	VHTF796220260924E
2026-09-24	09:16:01	USD	11.3400	IEXG	75	VHTF796320260924E
2026-09-24	09:16:01	USD	11.3400	IEXG	75	VHTF796420260924E
2026-09-24	09:16:01	USD	11.3400	IEXG	75	VHTF796520260924E
2026-09-24	09:16:01	USD	11.3400	IEXG	75	VHTF796620260924E
2026-09-24	09:16:01	USD	11.3400	IEXG	75	VHTF796720260924E
2026-09-24	09:16:01	USD	11.3400	IEXG	75	VHTF796820260924E
2026-09-24	09:16:01	USD	11.3400	IEXG	75	VHTF796920260924E
2026-09-24	09:16:01	USD	11.3400	IEXG	75	VHTF797020260924E
2026-09-24	09:16:01	USD	11.3400	IEXG	75	VHTF797120260924E
2026-09-24	09:16:01	USD	11.3400	IEXG	75	VHTF797220260924E
2026-09-24	09:16:01	USD	11.3400	IEXG	75	VHTF797320260924E
2026-09-24	09:16:01	USD	11.3400	IEXG	75	VHTF797420260924E
2026-09-24	09:16:01	USD	11.3400	IEXG	75	VHTF797520260924E
2026-09-24	09:16:01	USD	11.3400	IEXG	75	VHTF797620260924E
2026-09-24	09:16:01	USD	11.3400	IEXG	22	VHTF797720260924E
2026-09-24	15:17:55	GBP	8.5780	XLON	395	1527084816058029
2026-09-24	15:17:56	GBP	8.5760	CHIX	395	130001EE1
2026-09-24	15:17:58	GBP	8.5780	XLON	132	1527084816058044
2026-09-24	15:19:31	GBP	8.5740	CHIX	395	130001EP5
2026-09-24	15:19:31	GBP	8.5740	XLON	395	1527084816058239
2026-09-24	15:19:31	GBP	8.5700	XLON	395	1527084816058241
2026-09-24	09:19:31	USD	11.3400	ONEC	38	VHTF827220260924E
2026-09-24	09:19:31	USD	11.3400	BAML	38	VHTF827320260924E
2026-09-24	09:19:31	USD	11.3400	ICBX	38	VHTF827420260924E
2026-09-24	09:19:31	USD	11.3400	BATS	100	VHTF827520260924E
2026-09-24	09:19:31	USD	11.3400	EDGX	100	VHTF827620260924E
2026-09-24	09:19:31	USD	11.3400	BARX	38	VHTF827720260924E
2026-09-24	15:19:54	GBP	8.5660	XLON	395	1527084816058276
2026-09-24	09:20:01	USD	11.3300	NYSE	60	VHTF834120260924E
2026-09-24	09:22:15	USD	11.3400	MEMX	100	VHTF853220260924E
2026-09-24	09:22:15	USD	11.3400	BATS	20	VHTF853320260924E
2026-09-24	09:22:15	USD	11.3400	BATS	80	VHTF853420260924E
2026-09-24	09:22:15	USD	11.3400	EDGX	100	VHTF853520260924E
2026-09-24	09:22:15	USD	11.3400	BATS	100	VHTF853620260924E

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2026-09-24	09:22:15	USD	11.3400	BAML	100	VHTF853720260924E
2026-09-24	09:22:15	USD	11.3400	UBSS	38	VHTF853820260924E
2026-09-24	09:22:15	USD	11.3400	KNMX	92	VHTF853920260924E
2026-09-24	09:22:15	USD	11.3400	ICBX	100	VHTF854020260924E
2026-09-24	09:22:15	USD	11.3400	NASD	100	VHTF854120260924E
2026-09-24	09:22:15	USD	11.3400	NASD	100	VHTF854220260924E
2026-09-24	15:24:01	GBP	8.5880	CHIX	395	130001FCI
2026-09-24	15:24:01	GBP	8.5880	XLON	395	1527084816058967
2026-09-24	15:24:22	GBP	8.5840	XLON	395	1527084816059034
2026-09-24	15:25:16	GBP	8.5820	CHIX	395	130001FKO
2026-09-24	15:25:16	GBP	8.5800	XLON	395	1527084816059179
2026-09-24	15:25:16	GBP	8.5840	XLON	75	1527084816059181
2026-09-24	15:25:16	GBP	8.5840	XLON	111	1527084816059182
2026-09-24	15:25:16	GBP	8.5840	XLON	209	1527084816059183
2026-09-24	09:25:16	USD	11.3500	IEXG	75	VHTF882920260924E
2026-09-24	09:25:16	USD	11.3500	NASD	67	VHTF883020260924E
2026-09-24	09:25:20	USD	11.3500	PCSE	75	VHTF883420260924E
2026-09-24	09:25:23	USD	11.3500	NASD	50	VHTF883620260924E
2026-09-24	15:25:39	GBP	8.5800	CHIX	395	130001FMR
2026-09-24	09:25:39	USD	11.3500	MEMX	140	VHTF887420260924E
2026-09-24	09:25:39	USD	11.3500	MEMX	41	VHTF887520260924E
2026-09-24	09:25:39	USD	11.3500	BATS	100	VHTF887620260924E
2026-09-24	09:25:39	USD	11.3500	EDGX	90	VHTF887720260924E
2026-09-24	09:25:39	USD	11.3500	PCSE	20	VHTF887820260924E
2026-09-24	09:25:39	USD	11.3500	BAML	38	VHTF887920260924E
2026-09-24	09:25:39	USD	11.3500	PCSE	5	VHTF888020260924E
2026-09-24	09:25:39	USD	11.3500	KNMX	38	VHTF888120260924E
2026-09-24	09:25:39	USD	11.3500	MEMX	19	VHTF888220260924E
2026-09-24	09:25:39	USD	11.3500	BARX	38	VHTF888320260924E
2026-09-24	09:25:39	USD	11.3500	NASD	34	VHTF888420260924E
2026-09-24	09:25:39	USD	11.3500	NASD	1	VHTF888520260924E
2026-09-24	09:25:39	USD	11.3500	BATS	100	VHTF888620260924E
2026-09-24	09:25:39	USD	11.3500	BATS	142	VHTF888720260924E
2026-09-24	09:25:56	USD	11.3500	NASD	100	VHTF895920260924E
2026-09-24	09:26:06	USD	11.3500	NASD	100	VHTF899620260924E
2026-09-24	15:26:37	GBP	8.5760	CHIX	395	130001FS3
2026-09-24	15:26:37	GBP	8.5780	XLON	395	1527084816059428
2026-09-24	09:26:37	USD	11.3400	UBSS	38	VHTF906720260924E
2026-09-24	09:26:37	USD	11.3400	UBSS	38	VHTF906820260924E
2026-09-24	09:26:37	USD	11.3400	UBSS	24	VHTF906920260924E
2026-09-24	09:26:37	USD	11.3400	UBSS	38	VHTF907020260924E
2026-09-24	15:28:05	GBP	8.5800	CHIX	395	130001G3Z

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2026-09-24	09:28:05	USD	11.3500	NASD	8	VHTF931420260924E
2026-09-24	09:28:05	USD	11.3500	NASD	50	VHTF931520260924E
2026-09-24	09:28:05	USD	11.3500	MEMX	100	VHTF931620260924E
2026-09-24	09:28:05	USD	11.3500	BATS	140	VHTF931720260924E
2026-09-24	15:28:08	GBP	8.5780	XLON	395	1527084816059739
2026-09-24	15:28:08	GBP	8.5740	XLON	395	1527084816059741
2026-09-24	09:28:08	USD	11.3400	NASD	100	VHTF932020260924E
2026-09-24	09:28:08	USD	11.3400	PCSE	100	VHTF932120260924E
2026-09-24	15:28:13	GBP	8.5680	XLON	395	1527084816059748
2026-09-24	09:28:13	USD	11.3300	BATS	75	VHTF932420260924E
2026-09-24	09:28:13	USD	11.3300	NASD	100	VHTF932520260924E
2026-09-24	09:28:13	USD	11.3300	UBSS	38	VHTF932620260924E
2026-09-24	09:28:13	USD	11.3300	PCSE	75	VHTF932720260924E
2026-09-24	15:29:19	GBP	8.5640	XLON	395	1527084816059887
2026-09-24	09:29:45	USD	11.3200	KNMX	3	VHTF948520260924E
2026-09-24	09:30:23	USD	11.3200	BATS	100	VHTF956820260924E
2026-09-24	09:30:23	USD	11.3200	EDGX	82	VHTF956920260924E
2026-09-24	09:30:23	USD	11.3200	EDGX	80	VHTF957020260924E
2026-09-24	09:30:23	USD	11.3200	BAML	38	VHTF957120260924E
2026-09-24	09:30:23	USD	11.3200	NASD	100	VHTF957220260924E
2026-09-24	09:30:23	USD	11.3200	BARX	38	VHTF957320260924E
2026-09-24	15:31:30	GBP	8.5700	CHIX	221	130001GLT
2026-09-24	15:32:08	GBP	8.5700	XLON	6	1527084816060346
2026-09-24	15:32:08	GBP	8.5700	XLON	6	1527084816060347
2026-09-24	15:32:10	GBP	8.5700	XLON	6	1527084816060348
2026-09-24	15:32:11	GBP	8.5700	XLON	377	1527084816060349
2026-09-24	15:32:12	GBP	8.5700	CHIX	174	130001GQW
2026-09-24	15:32:12	GBP	8.5660	XLON	395	1527084816060353
2026-09-24	09:32:55	USD	11.3300	INSR	75	VHTF991320260924E
2026-09-24	09:32:55	USD	11.3300	INSR	25	VHTF991420260924E
2026-09-24	15:33:03	GBP	8.5680	CHIX	196	130001GV8
2026-09-24	09:33:03	USD	11.3300	KNMX	90	VHTF993120260924E
2026-09-24	09:33:05	USD	11.3300	UBSS	38	VHTF993420260924E
2026-09-24	09:33:05	USD	11.3300	UBSS	38	VHTF993520260924E
2026-09-24	09:33:05	USD	11.3300	ICBX	38	VHTF993620260924E
2026-09-24	09:33:05	USD	11.3300	UBSS	24	VHTF993720260924E
2026-09-24	09:33:07	USD	11.3300	MEMX	100	VHTF993920260924E
2026-09-24	09:33:07	USD	11.3300	BATS	100	VHTF994020260924E
2026-09-24	09:33:07	USD	11.3300	EDGX	100	VHTF994120260924E
2026-09-24	09:33:07	USD	11.3300	PCSE	75	VHTF994220260924E
2026-09-24	09:33:07	USD	11.3300	PCSE	5	VHTF994320260924E
2026-09-24	09:33:07	USD	11.3300	PCSE	20	VHTF994420260924E

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2026-09-24	15:33:09	GBP	8.5680	CHIX	199	130001GVI
2026-09-24	15:33:09	GBP	8.5660	XLON	395	1527084816060571
2026-09-24	15:33:54	GBP	8.5620	XLON	395	1527084816060696
2026-09-24	09:33:54	USD	11.3200	BAML	100	VHTF1003020260924E
2026-09-24	09:33:54	USD	11.3200	ONEC	109	VHTF1003120260924E
2026-09-24	09:33:54	USD	11.3200	NASD	100	VHTF1003220260924E
2026-09-24	15:33:55	GBP	8.5580	CHIX	395	130001H0J
2026-09-24	15:33:55	GBP	8.5580	XLON	395	1527084816060700
2026-09-24	15:34:19	GBP	8.5540	XLON	395	1527084816060781
2026-09-24	15:34:19	GBP	8.5500	XLON	395	1527084816060782
2026-09-24	15:34:19	GBP	8.5440	XLON	395	1527084816060791
2026-09-24	15:34:19	GBP	8.5420	XLON	395	1527084816060795
2026-09-24	15:34:19	GBP	8.5380	XLON	395	1527084816060797
2026-09-24	09:34:19	USD	11.3100	EDGX	100	VHTF1009120260924E
2026-09-24	09:34:19	USD	11.3100	BATS	77	VHTF1009220260924E
2026-09-24	09:34:19	USD	11.3100	BATS	23	VHTF1009320260924E
2026-09-24	09:34:19	USD	11.3000	BATS	100	VHTF1009420260924E
2026-09-24	09:34:20	USD	11.3000	UBSS	78	VHTF1009820260924E
2026-09-24	15:34:23	GBP	8.5500	XLON	145	1527084816060817
2026-09-24	15:34:23	GBP	8.5500	XLON	123	1527084816060818
2026-09-24	15:34:23	GBP	8.5500	XLON	112	1527084816060819
2026-09-24	15:35:13	GBP	8.5540	XLON	70	1527084816060911
2026-09-24	15:35:31	GBP	8.5480	XLON	36	1527084816060957
2026-09-24	15:35:31	GBP	8.5480	XLON	359	1527084816060958
2026-09-24	09:35:43	USD	11.3000	BATS	100	VHTF1033120260924E
2026-09-24	09:35:43	USD	11.3000	MEMX	61	VHTF1033220260924E
2026-09-24	09:36:11	USD	11.3000	NASD	100	VHTF1037220260924E
2026-09-24	09:36:43	USD	11.3000	NASD	25	VHTF1052520260924E
2026-09-24	09:36:50	USD	11.3000	NYSE	100	VHTF1058320260924E
2026-09-24	15:39:27	GBP	8.5520	XLON	395	1527084816061466
2026-09-24	15:39:41	GBP	8.5500	CHIX	315	130001HX3
2026-09-24	15:39:41	GBP	8.5500	CHIX	80	130001HX4
2026-09-24	15:39:42	GBP	8.5520	XLON	25	1527084816061646
2026-09-24	15:39:42	GBP	8.5520	XLON	198	1527084816061647
2026-09-24	15:41:56	GBP	8.5520	XLON	395	1527084816062038
2026-09-24	15:42:31	GBP	8.5500	CHIX	395	130001ICV
2026-09-24	15:42:31	GBP	8.5460	CHIX	395	130001ID9
2026-09-24	15:42:31	GBP	8.5480	XLON	395	1527084816062103
2026-09-24	09:42:31	USD	11.3000	BATS	14	VHTF1155120260924E
2026-09-24	09:42:31	USD	11.3000	EDGX	100	VHTF1155220260924E
2026-09-24	09:42:31	USD	11.3000	NASD	100	VHTF1155320260924E
2026-09-24	09:42:31	USD	11.3000	BAML	51	VHTF1155420260924E

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2026-09-24	09:42:31	USD	11.3000	NASD	100	VHTF1155520260924E
2026-09-24	09:42:31	USD	11.3000	NASD	200	VHTF1155620260924E
2026-09-24	09:42:31	USD	11.3000	BAML	49	VHTF1155720260924E
2026-09-24	09:42:31	USD	11.3000	BATS	86	VHTF1155820260924E
2026-09-24	09:42:31	USD	11.3000	BATS	14	VHTF1155920260924E
2026-09-24	09:42:31	USD	11.3000	PCSE	118	VHTF1156020260924E
2026-09-24	09:42:31	USD	11.3000	IEXG	5	VHTF1156120260924E
2026-09-24	09:42:31	USD	11.3000	PCSE	2	VHTF1156220260924E
2026-09-24	09:42:31	USD	11.3000	PCSE	114	VHTF1156320260924E
2026-09-24	09:42:31	USD	11.2950	IEXG	100	VHTF1156420260924E
2026-09-24	09:43:08	USD	11.3000	PCSE	86	VHTF1169620260924E
2026-09-24	15:43:27	GBP	8.5480	XLON	250	1527084816062306
2026-09-24	15:43:39	GBP	8.5440	XLON	395	1527084816062325
2026-09-24	15:43:41	GBP	8.5420	CHIX	395	130001IL8
2026-09-24	15:43:41	GBP	8.5400	XLON	395	1527084816062337
2026-09-24	15:43:44	GBP	8.5400	XLON	128	1527084816062348
2026-09-24	15:43:44	GBP	8.5400	XLON	144	1527084816062354
2026-09-24	15:43:54	GBP	8.5400	XLON	149	1527084816062374
2026-09-24	15:43:54	GBP	8.5400	XLON	109	1527084816062375
2026-09-24	15:43:56	GBP	8.5400	XLON	250	1527084816062376
2026-09-24	15:43:56	GBP	8.5400	XLON	107	1527084816062377
2026-09-24	15:43:57	GBP	8.5400	XLON	12	1527084816062381
2026-09-24	15:44:15	GBP	8.5400	XLON	281	1527084816062436
2026-09-24	15:44:25	GBP	8.5400	XLON	25	1527084816062454
2026-09-24	15:44:31	GBP	8.5360	XLON	116	1527084816062465
2026-09-24	15:44:31	GBP	8.5360	XLON	30	1527084816062466
2026-09-24	15:44:35	GBP	8.5360	XLON	249	1527084816062476
2026-09-24	15:46:02	GBP	8.5360	XLON	395	1527084816062786
2026-09-24	15:46:06	GBP	8.5320	XLON	395	1527084816062806
2026-09-24	15:46:06	GBP	8.5340	XLON	190	1527084816062807
2026-09-24	15:46:06	GBP	8.5340	XLON	88	1527084816062808
2026-09-24	09:46:07	USD	11.2800	BAML	100	VHTF1198820260924E
2026-09-24	09:46:07	USD	11.2800	BATS	60	VHTF1198920260924E
2026-09-24	09:46:07	USD	11.2800	BATS	40	VHTF1199020260924E
2026-09-24	09:46:07	USD	11.2800	IEXG	75	VHTF1199120260924E
2026-09-24	15:46:09	GBP	8.5300	CHIX	395	130001J39
2026-09-24	15:47:06	GBP	8.5320	XLON	250	1527084816063038
2026-09-24	15:47:34	GBP	8.5280	XLON	395	1527084816063105
2026-09-24	09:47:34	USD	11.2700	NASD	100	VHTF1219920260924E
2026-09-24	09:47:34	USD	11.2700	PCSE	100	VHTF1220020260924E
2026-09-24	09:47:47	USD	11.2650	NASD	82	VHTF1222020260924E
2026-09-24	09:47:47	USD	11.2650	NASD	97	VHTF1222120260924E

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2026-09-24	09:47:56	USD	11.2650	IEXG	97	VHTF1224820260924E
2026-09-24	09:47:56	USD	11.2650	MEMX	100	VHTF1224920260924E
2026-09-24	15:48:09	GBP	8.5220	XLON	395	1527084816063216
2026-09-24	09:48:35	USD	11.2650	IEXG	99	VHTF1231820260924E
2026-09-24	15:48:46	GBP	8.5260	XLON	395	1527084816063420
2026-09-24	09:50:46	USD	11.2750	NASD	100	VHTF1260120260924E
2026-09-24	15:52:15	GBP	8.5420	XLON	395	1527084816064075
2026-09-24	15:52:49	GBP	8.5400	CHIX	395	130001KHN
2026-09-24	15:52:49	GBP	8.5420	XLON	66	1527084816064179
2026-09-24	15:52:49	GBP	8.5420	XLON	138	1527084816064180
2026-09-24	15:52:49	GBP	8.5420	XLON	103	1527084816064181
2026-09-24	15:53:51	GBP	8.5420	XLON	103	1527084816064312
2026-09-24	15:53:51	GBP	8.5420	XLON	33	1527084816064313
2026-09-24	15:53:51	GBP	8.5420	XLON	161	1527084816064314
2026-09-24	15:55:15	GBP	8.5400	CHIX	1	130001KXA
2026-09-24	15:55:15	GBP	8.5400	CHIX	394	130001KXB
2026-09-24	15:55:15	GBP	8.5380	XLON	395	1527084816064474
2026-09-24	09:55:23	USD	11.2900	BATS	200	VHTF1302620260924E
2026-09-24	09:55:23	USD	11.2900	BATS	200	VHTF1302720260924E
2026-09-24	09:55:23	USD	11.2900	BATS	128	VHTF1302820260924E
2026-09-24	09:55:23	USD	11.2900	BAML	49	VHTF1302920260924E
2026-09-24	09:55:23	USD	11.2900	KNMX	51	VHTF1303020260924E
2026-09-24	09:55:23	USD	11.2900	UBSS	13	VHTF1303120260924E
2026-09-24	09:55:23	USD	11.2900	BAML	51	VHTF1303220260924E
2026-09-24	09:55:23	USD	11.2900	KNMX	199	VHTF1303320260924E
2026-09-24	09:55:23	USD	11.2900	ICBX	193	VHTF1303420260924E
2026-09-24	09:55:23	USD	11.2900	IEXG	75	VHTF1303520260924E
2026-09-24	09:55:23	USD	11.2900	BATS	13	VHTF1303620260924E
2026-09-24	09:55:23	USD	11.2900	EDGX	57	VHTF1303720260924E
2026-09-24	09:55:23	USD	11.2900	NASD	120	VHTF1303820260924E
2026-09-24	09:55:23	USD	11.2900	EDGX	43	VHTF1303920260924E
2026-09-24	09:55:23	USD	11.2900	BARX	100	VHTF1304020260924E
2026-09-24	09:55:23	USD	11.2900	BARX	26	VHTF1304120260924E
2026-09-24	09:55:24	USD	11.2900	NASD	75	VHTF1304220260924E
2026-09-24	15:55:58	GBP	8.5360	CHIX	395	130001L3X
2026-09-24	15:56:07	GBP	8.5340	XLON	395	1527084816064643
2026-09-24	15:57:02	GBP	8.5300	CHIX	131	130001L9H
2026-09-24	15:57:02	GBP	8.5300	CHIX	264	130001L9I
2026-09-24	09:57:02	USD	11.2800	MSCO	100	VHTF1314520260924E
2026-09-24	09:57:02	USD	11.2750	UBSS	100	VHTF1314620260924E
2026-09-24	15:57:06	GBP	8.5300	XLON	191	1527084816064762
2026-09-24	15:57:06	GBP	8.5280	XLON	395	1527084816064763

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2026-09-24	15:57:32	GBP	8.5240	XLON	57	1527084816064880
2026-09-24	15:57:37	GBP	8.5240	CHIX	314	130001LFX
2026-09-24	15:57:37	GBP	8.5240	CHIX	81	130001LFY
2026-09-24	15:57:37	GBP	8.5240	XLON	338	1527084816064892
2026-09-24	09:58:02	USD	11.2700	NASD	100	VHTF1320520260924E
2026-09-24	09:58:02	USD	11.2700	NASD	200	VHTF1320620260924E
2026-09-24	09:58:02	USD	11.2700	PCSE	100	VHTF1320720260924E
2026-09-24	09:58:02	USD	11.2700	PCSE	100	VHTF1320820260924E
2026-09-24	09:58:02	USD	11.2700	NASD	100	VHTF1320920260924E
2026-09-24	09:58:02	USD	11.2700	NASD	100	VHTF1321020260924E
2026-09-24	09:58:02	USD	11.2700	NYSE	100	VHTF1321120260924E
2026-09-24	09:58:02	USD	11.2700	NYSE	5	VHTF1321220260924E
2026-09-24	09:58:02	USD	11.2700	PCSE	105	VHTF1321320260924E
2026-09-24	15:58:06	GBP	8.5220	CHIX	395	130001LOS
2026-09-24	09:58:06	USD	11.2700	IEXG	57	VHTF1321420260924E
2026-09-24	09:58:06	USD	11.2700	IEXG	97	VHTF1321520260924E
2026-09-24	15:58:08	GBP	8.5200	XLON	159	1527084816065014
2026-09-24	15:58:08	GBP	8.5200	XLON	236	1527084816065015
2026-09-24	15:58:11	GBP	8.5160	XLON	168	1527084816065025
2026-09-24	15:58:11	GBP	8.5160	XLON	25	1527084816065026
2026-09-24	15:58:11	GBP	8.5160	XLON	202	1527084816065027
2026-09-24	09:58:14	USD	11.2650	MEMX	200	VHTF1323820260924E
2026-09-24	09:58:14	USD	11.2650	BATS	100	VHTF1323920260924E
2026-09-24	09:58:15	USD	11.2600	BARX	100	VHTF1324020260924E
2026-09-24	09:58:15	USD	11.2600	BARX	100	VHTF1324120260924E
2026-09-24	09:59:00	USD	11.2600	BATS	100	VHTF1331720260924E
2026-09-24	09:59:00	USD	11.2600	BATS	300	VHTF1331820260924E
2026-09-24	09:59:00	USD	11.2600	IEXG	100	VHTF1331920260924E
2026-09-24	09:59:00	USD	11.2600	NASD	100	VHTF1332020260924E
2026-09-24	09:59:00	USD	11.2600	NASD	100	VHTF1332120260924E
2026-09-24	09:59:03	USD	11.2600	BAML	31	VHTF1332420260924E
2026-09-24	09:59:11	USD	11.2600	BAML	34	VHTF1333820260924E
2026-09-24	15:59:14	GBP	8.5200	XLON	15	1527084816065150
2026-09-24	15:59:20	GBP	8.5200	XLON	100	1527084816065167
2026-09-24	16:00:49	GBP	8.5120	CHIX	80	130001MFV
2026-09-24	16:00:49	GBP	8.5120	CHIX	315	130001MFW
2026-09-24	16:00:49	GBP	8.5160	XLON	395	1527084816065505
2026-09-24	16:00:49	GBP	8.5160	XLON	119	1527084816065506
2026-09-24	16:00:49	GBP	8.5120	XLON	395	1527084816065509
2026-09-24	10:00:49	USD	11.2600	EDGX	100	VHTF1347920260924E
2026-09-24	10:00:49	USD	11.2600	NASD	171	VHTF1348020260924E
2026-09-24	10:00:49	USD	11.2600	NASD	29	VHTF1348120260924E

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2026-09-24	10:00:49	USD	11.2600	UBSS	28	VHTF1348220260924E
2026-09-24	10:00:49	USD	11.2600	PCSE	100	VHTF1348320260924E
2026-09-24	10:00:49	USD	11.2600	PCSE	80	VHTF1348420260924E
2026-09-24	10:00:49	USD	11.2600	NYSE	100	VHTF1348520260924E
2026-09-24	16:01:23	GBP	8.5080	XLON	6	1527084816065605
2026-09-24	16:01:23	GBP	8.5080	XLON	389	1527084816065606
2026-09-24	16:01:37	GBP	8.5120	CHIX	395	130001ML4
2026-09-24	16:01:40	GBP	8.5100	XLON	395	1527084816065671
2026-09-24	16:02:03	GBP	8.5100	XLON	10	1527084816065702
2026-09-24	16:02:29	GBP	8.5100	XLON	395	1527084816065748
2026-09-24	16:04:35	GBP	8.5100	XLON	395	1527084816066140
2026-09-24	16:05:42	GBP	8.5080	CHIX	18	130001NL8
2026-09-24	16:06:09	GBP	8.5080	CHIX	363	130001NNX
2026-09-24	16:06:24	GBP	8.5080	CHIX	14	130001NPG
2026-09-24	10:06:30	USD	11.2550	BATS	100	VHTF1394920260924E
2026-09-24	10:06:30	USD	11.2550	NASD	100	VHTF1395020260924E
2026-09-24	10:06:30	USD	11.2550	PCSE	105	VHTF1395120260924E
2026-09-24	10:06:30	USD	11.2550	NYSE	100	VHTF1395220260924E
2026-09-24	10:06:37	USD	11.2500	UBSS	1	VHTF1395820260924E
2026-09-24	10:06:37	USD	11.2500	NYSE	100	VHTF1395920260924E
2026-09-24	10:06:37	USD	11.2500	MEMX	340	VHTF1396020260924E
2026-09-24	10:06:37	USD	11.2500	EDGX	200	VHTF1396120260924E
2026-09-24	10:06:37	USD	11.2500	BATS	200	VHTF1396220260924E
2026-09-24	10:06:37	USD	11.2500	NASD	100	VHTF1396320260924E
2026-09-24	10:06:37	USD	11.2500	NASD	76	VHTF1396420260924E
2026-09-24	10:06:37	USD	11.2500	BAML	114	VHTF1396520260924E
2026-09-24	10:06:37	USD	11.2500	KNMX	1	VHTF1396620260924E
2026-09-24	10:06:37	USD	11.2500	NASD	120	VHTF1396720260924E
2026-09-24	10:06:37	USD	11.2500	PCSE	100	VHTF1396820260924E
2026-09-24	10:06:37	USD	11.2500	IEXG	100	VHTF1396920260924E
2026-09-24	10:06:37	USD	11.2500	BIDS	100	VHTF1397020260924E
2026-09-24	10:06:37	USD	11.2500	TXSE	100	VHTF1397120260924E
2026-09-24	16:06:42	GBP	8.5060	XLON	337	1527084816066696
2026-09-24	16:06:42	GBP	8.5060	XLON	58	1527084816066697
2026-09-24	16:06:42	GBP	8.5080	XLON	175	1527084816066698
2026-09-24	16:06:42	GBP	8.5080	XLON	191	1527084816066699
2026-09-24	16:06:47	GBP	8.5040	CHIX	237	130001NV1
2026-09-24	16:06:54	GBP	8.5040	CHIX	158	130001NWP
2026-09-24	16:06:54	GBP	8.5060	XLON	175	1527084816066774
2026-09-24	16:07:06	GBP	8.5020	XLON	395	1527084816066833
2026-09-24	10:07:06	USD	11.2400	NASD	90	VHTF1398920260924E
2026-09-24	10:07:08	USD	11.2400	NASD	110	VHTF1399420260924E

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2026-09-24	16:07:14	GBP	8.4960	XLON	69	1527084816066870
2026-09-24	16:08:39	GBP	8.4960	XLON	326	1527084816067240
2026-09-24	16:11:00	GBP	8.5040	XLON	395	1527084816067765
2026-09-24	16:11:54	GBP	8.5020	CHIX	395	130001OTD
2026-09-24	10:11:56	USD	11.2400	BAML	100	VHTF1461720260924E
2026-09-24	10:11:56	USD	11.2400	KNMX	100	VHTF1461820260924E
2026-09-24	10:11:56	USD	11.2400	UBSS	100	VHTF1461920260924E
2026-09-24	10:11:56	USD	11.2400	BATS	100	VHTF1462020260924E
2026-09-24	10:11:56	USD	11.2400	NASD	150	VHTF1462120260924E
2026-09-24	10:11:56	USD	11.2400	NASD	50	VHTF1462220260924E
2026-09-24	10:11:56	USD	11.2400	PCSE	180	VHTF1462320260924E
2026-09-24	10:11:56	USD	11.2400	IEXG	111	VHTF1462420260924E
2026-09-24	16:11:59	GBP	8.5000	XLON	395	1527084816068109
2026-09-24	16:12:35	GBP	8.4960	CHIX	395	130001P4R
2026-09-24	16:12:35	GBP	8.4960	XLON	395	1527084816068384
2026-09-24	10:12:35	USD	11.2300	PCSE	200	VHTF1480320260924E
2026-09-24	10:12:35	USD	11.2300	PCSE	20	VHTF1480420260924E
2026-09-24	16:12:52	GBP	8.4920	CHIX	395	130001P7P
2026-09-24	16:12:52	GBP	8.4940	XLON	130	1527084816068475
2026-09-24	16:12:52	GBP	8.4940	XLON	182	1527084816068476
2026-09-24	16:12:52	GBP	8.4940	XLON	83	1527084816068477
2026-09-24	16:14:13	GBP	8.4900	XLON	3	1527084816068923
2026-09-24	10:14:39	USD	11.2200	IEXG	114	VHTF1518020260924E
2026-09-24	10:14:50	USD	11.2200	IEXG	100	VHTF1520020260924E
2026-09-24	10:14:50	USD	11.2200	IEXG	100	VHTF1520120260924E
2026-09-24	10:14:50	USD	11.2200	BATS	34	VHTF1520220260924E
2026-09-24	10:14:50	USD	11.2200	NYSE	102	VHTF1520320260924E
2026-09-24	16:15:02	GBP	8.4900	XLON	392	1527084816069131
2026-09-24	16:15:13	GBP	8.4880	CHIX	395	130001PTE
2026-09-24	16:15:13	GBP	8.4880	XLON	67	1527084816069184
2026-09-24	16:15:13	GBP	8.4880	XLON	191	1527084816069185
2026-09-24	16:15:13	GBP	8.4880	XLON	192	1527084816069187
2026-09-24	16:15:13	GBP	8.4880	XLON	50	1527084816069188
2026-09-24	10:15:13	USD	11.2200	MEMX	200	VHTF1530220260924E
2026-09-24	10:15:13	USD	11.2200	BATS	198	VHTF1530320260924E
2026-09-24	10:15:13	USD	11.2200	NASD	5	VHTF1530420260924E
2026-09-24	10:15:13	USD	11.2200	NASD	200	VHTF1530520260924E
2026-09-24	10:15:13	USD	11.2200	NASD	200	VHTF1530620260924E
2026-09-24	10:15:13	USD	11.2200	NYSE	100	VHTF1530720260924E
2026-09-24	10:15:13	USD	11.2200	BATS	100	VHTF1530820260924E
2026-09-24	10:15:13	USD	11.2200	NASD	95	VHTF1530920260924E
2026-09-24	10:15:13	USD	11.2200	EDGX	100	VHTF1531020260924E

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2026-09-24	10:15:13	USD	11.2200	NASD	53	VHTF1531120260924E
2026-09-24	10:15:13	USD	11.2200	NASD	47	VHTF1531220260924E
2026-09-24	10:15:13	USD	11.2200	EDGX	140	VHTF1531320260924E
2026-09-24	10:15:13	USD	11.2200	NASD	31	VHTF1531420260924E
2026-09-24	10:15:13	USD	11.2200	NASD	33	VHTF1531520260924E
2026-09-24	16:15:18	GBP	8.4840	XLON	142	1527084816069201
2026-09-24	16:16:45	GBP	8.4940	CHIX	395	130001Q9A
2026-09-24	10:16:45	USD	11.2300	KNMX	5	VHTF1559620260924E
2026-09-24	10:16:45	USD	11.2300	BAML	100	VHTF1559720260924E
2026-09-24	10:16:45	USD	11.2300	KNMX	95	VHTF1559820260924E
2026-09-24	10:16:45	USD	11.2300	BATS	6	VHTF1559920260924E
2026-09-24	10:16:45	USD	11.2300	ICBX	100	VHTF1560020260924E
2026-09-24	10:16:45	USD	11.2300	EDGX	100	VHTF1560120260924E
2026-09-24	10:16:45	USD	11.2300	BATS	94	VHTF1560220260924E
2026-09-24	10:16:45	USD	11.2300	BARX	100	VHTF1560320260924E
2026-09-24	10:16:45	USD	11.2300	NASD	100	VHTF1560420260924E
2026-09-24	16:17:44	GBP	8.4960	CHIX	395	130001QFK
2026-09-24	16:17:44	GBP	8.4960	XLON	395	1527084816069784
2026-09-24	16:18:42	GBP	8.4960	XLON	395	1527084816070146
2026-09-24	10:18:42	USD	11.2300	MEMX	107	VHTF1590120260924E
2026-09-24	10:18:42	USD	11.2300	BATS	100	VHTF1590220260924E
2026-09-24	10:18:42	USD	11.2300	BAML	100	VHTF1590320260924E
2026-09-24	10:18:42	USD	11.2300	ONEC	100	VHTF1590420260924E
2026-09-24	10:18:42	USD	11.2300	EDGX	100	VHTF1590520260924E
2026-09-24	10:18:42	USD	11.2300	TXSE	100	VHTF1590620260924E
2026-09-24	10:18:42	USD	11.2300	KNMX	100	VHTF1590720260924E
2026-09-24	10:18:42	USD	11.2300	MEMX	53	VHTF1590820260924E
2026-09-24	10:18:42	USD	11.2300	MEMX	54	VHTF1590920260924E
2026-09-24	10:18:42	USD	11.2300	NASD	100	VHTF1591020260924E
2026-09-24	10:18:42	USD	11.2300	ITGI	156	VHTF1591120260924E
2026-09-24	16:18:43	GBP	8.4920	CHIX	395	130001QTL
2026-09-24	16:18:43	GBP	8.4920	XLON	395	1527084816070147
2026-09-24	16:18:44	GBP	8.4880	CHIX	395	130001QTM
2026-09-24	16:18:44	GBP	8.4880	XLON	7	1527084816070148
2026-09-24	16:18:44	GBP	8.4880	XLON	388	1527084816070149
2026-09-24	16:19:01	GBP	8.4920	XLON	395	1527084816070278
2026-09-24	16:19:01	GBP	8.4920	XLON	212	1527084816070281
2026-09-24	16:19:01	GBP	8.4920	XLON	112	1527084816070282
2026-09-24	16:19:01	GBP	8.4920	XLON	100	1527084816070283
2026-09-24	16:19:01	GBP	8.4880	XLON	303	1527084816070284
2026-09-24	16:19:01	GBP	8.4880	XLON	92	1527084816070285
2026-09-24	10:19:01	USD	11.2200	NYSE	100	VHTF1600120260924E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-24	10:19:01	USD	11.2200	PCSE	180	VHTF1600220260924E
2026-09-24	10:19:01	USD	11.2200	BATS	100	VHTF1600320260924E
2026-09-24	10:19:01	USD	11.2200	NASD	100	VHTF1600420260924E
2026-09-24	16:20:46	GBP	8.4820	XLON	217	1527084816070708
2026-09-24	16:20:46	GBP	8.4820	XLON	178	1527084816070711
2026-09-24	10:20:46	USD	11.2100	BATS	191	VHTF1639620260924E
2026-09-24	10:20:46	USD	11.2100	EDGX	100	VHTF1639720260924E
2026-09-24	10:20:46	USD	11.2100	NASD	80	VHTF1639820260924E
2026-09-24	10:20:46	USD	11.2100	NASD	15	VHTF1639920260924E
2026-09-24	10:20:46	USD	11.2100	BAML	100	VHTF1640020260924E
2026-09-24	10:20:46	USD	11.2100	NASD	85	VHTF1640120260924E
2026-09-24	10:20:46	USD	11.2100	BATS	3	VHTF1640220260924E
2026-09-24	10:20:46	USD	11.2100	BATS	100	VHTF1640320260924E
2026-09-24	16:21:16	GBP	8.4780	CHIX	395	130001RFQ
2026-09-24	16:21:16	GBP	8.4780	XLON	395	1527084816070830
2026-09-24	16:21:37	GBP	8.4820	XLON	25	1527084816070892
2026-09-24	16:21:37	GBP	8.4820	XLON	32	1527084816070894
2026-09-24	16:21:37	GBP	8.4820	XLON	73	1527084816070895
2026-09-24	16:21:37	GBP	8.4820	XLON	160	1527084816070896
2026-09-24	16:21:37	GBP	8.4820	XLON	124	1527084816070897
2026-09-24	16:22:01	GBP	8.4820	XLON	133	1527084816071041
2026-09-24	16:22:01	GBP	8.4820	XLON	260	1527084816071042
2026-09-24	16:22:20	GBP	8.4820	XLON	25	1527084816071154
2026-09-24	16:22:20	GBP	8.4820	XLON	250	1527084816071155
2026-09-24	10:22:53	USD	11.2000	BARX	100	VHTF1687720260924E
2026-09-24	16:23:30	GBP	8.4820	CHIX	395	130001S36
2026-09-24	16:23:30	GBP	8.4780	CHIX	395	130001S3A
2026-09-24	16:23:30	GBP	8.4820	XLON	395	1527084816071541
2026-09-24	16:23:30	GBP	8.4780	XLON	395	1527084816071543
2026-09-24	16:23:30	GBP	8.4800	XLON	260	1527084816071545
2026-09-24	16:23:30	GBP	8.4800	XLON	192	1527084816071546
2026-09-24	16:23:30	GBP	8.4820	XLON	260	1527084816071547
2026-09-24	16:23:30	GBP	8.4820	XLON	78	1527084816071548
2026-09-24	16:25:04	GBP	8.4740	CHIX	395	130001SMA
2026-09-24	16:25:04	GBP	8.4760	XLON	165	1527084816072266
2026-09-24	16:25:04	GBP	8.4760	XLON	124	1527084816072267
2026-09-24	16:25:04	GBP	8.4760	XLON	124	1527084816072280
2026-09-24	10:25:04	USD	11.2000	BATS	100	VHTF1733420260924E
2026-09-24	10:25:04	USD	11.2000	BATS	100	VHTF1733520260924E
2026-09-24	10:25:04	USD	11.2000	BATS	100	VHTF1733620260924E
2026-09-24	10:25:04	USD	11.2000	NASD	60	VHTF1733720260924E
2026-09-24	16:25:05	GBP	8.4760	XLON	212	1527084816072281

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2026-09-24	16:25:05	GBP	8.4760	XLON	165	1527084816072294
2026-09-24	16:25:07	GBP	8.4720	XLON	395	1527084816072305
2026-09-24	16:25:36	GBP	8.4820	XLON	395	1527084816072511
2026-09-24	10:26:19	USD	11.2100	UBSS	91	VHTF1762320260924E
2026-09-24	10:26:26	USD	11.2100	IEXG	3	VHTF1765220260924E
2026-09-24	10:26:26	USD	11.2100	IEXG	97	VHTF1765320260924E
2026-09-24	10:26:26	USD	11.2100	PCSE	66	VHTF1765420260924E
2026-09-24	10:26:26	USD	11.2100	BATS	126	VHTF1765520260924E
2026-09-24	16:26:37	GBP	8.4780	CHIX	395	130001T7A
2026-09-24	16:26:37	GBP	8.4780	XLON	395	1527084816072827
2026-09-24	10:26:37	USD	11.2100	NASD	100	VHTF1767120260924E
2026-09-24	10:26:37	USD	11.2100	NASD	100	VHTF1767220260924E
2026-09-24	16:27:12	GBP	8.4760	CHIX	395	130001TJC
2026-09-24	16:27:12	GBP	8.4760	XLON	395	1527084816073263
2026-09-24	16:27:57	GBP	8.4780	XLON	31	1527084816073684
2026-09-24	16:28:28	GBP	8.4780	CHIX	236	130001U00
2026-09-24	16:28:28	GBP	8.4780	XLON	395	1527084816074059
2026-09-24	10:28:28	USD	11.2100	NASD	100	VHTF1809020260924E
2026-09-24	10:28:28	USD	11.2100	NASD	180	VHTF1809120260924E
2026-09-24	10:28:28	USD	11.2100	NASD	107	VHTF1809220260924E
2026-09-24	10:28:43	USD	11.2100	MSCO	100	VHTF1815820260924E
2026-09-24	10:28:43	USD	11.2100	IEXG	100	VHTF1815920260924E
2026-09-24	10:28:46	USD	11.2100	IEXG	100	VHTF1817920260924E
2026-09-24	10:28:46	USD	11.2100	NASD	22	VHTF1818020260924E
2026-09-24	10:28:55	USD	11.2100	BATS	1	VHTF1819520260924E
2026-09-24	10:28:55	USD	11.2100	NASD	101	VHTF1819620260924E
2026-09-24	10:29:01	USD	11.2100	PCSE	140	VHTF1822220260924E
2026-09-24	10:29:01	USD	11.2100	MEMX	100	VHTF1822320260924E
2026-09-24	10:29:01	USD	11.2100	BATS	99	VHTF1822420260924E
2026-09-24	10:29:03	USD	11.2100	NYSE	100	VHTF1822920260924E
2026-09-24	16:29:30	GBP	8.4760	XLON	395	1527084816074451
2026-09-24	10:29:53	USD	11.2100	NASD	35	VHTF1840120260924E
2026-09-24	10:30:50	USD	11.2150	IEXG	1	VHTF1855120260924E
2026-09-24	10:31:06	USD	11.2100	NASD	100	VHTF1856520260924E
2026-09-24	10:31:11	USD	11.2100	NASD	190	VHTF1858520260924E
2026-09-24	10:31:11	USD	11.2150	IEXG	100	VHTF1858620260924E
2026-09-24	10:31:11	USD	11.2150	IEXG	100	VHTF1858720260924E
2026-09-24	10:31:11	USD	11.2150	NASD	60	VHTF1858820260924E
2026-09-24	10:31:13	USD	11.2100	NASD	102	VHTF1859520260924E
2026-09-24	10:31:42	USD	11.2100	IEXG	129	VHTF1866320260924E
2026-09-24	10:31:42	USD	11.2100	IEXG	71	VHTF1866420260924E
2026-09-24	10:31:42	USD	11.2100	NASD	38	VHTF1866520260924E

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2026-09-24	10:31:56	USD	11.2100	IEXG	120	VHTF1871520260924E
2026-09-24	10:31:57	USD	11.2100	NASD	100	VHTF1873420260924E
2026-09-24	10:32:16	USD	11.2100	NASD	61	VHTF1881520260924E
2026-09-24	10:32:33	USD	11.2150	IEXG	1	VHTF1888020260924E
2026-09-24	10:32:37	USD	11.2150	NASD	112	VHTF1890620260924E
2026-09-24	10:33:32	USD	11.2150	IEXG	69	VHTF1907520260924E
2026-09-24	10:33:32	USD	11.2100	IEXG	69	VHTF1907620260924E
2026-09-24	10:33:32	USD	11.2100	IEXG	31	VHTF1907720260924E
2026-09-24	10:33:32	USD	11.2100	IEXG	69	VHTF1907820260924E
2026-09-24	10:33:32	USD	11.2100	IEXG	31	VHTF1907920260924E
2026-09-24	10:33:32	USD	11.2100	IEXG	69	VHTF1908020260924E
2026-09-24	10:33:32	USD	11.2100	IEXG	31	VHTF1908120260924E
2026-09-24	10:33:32	USD	11.2100	IEXG	69	VHTF1908220260924E
2026-09-24	10:33:32	USD	11.2100	IEXG	14	VHTF1908320260924E
2026-09-24	10:33:32	USD	11.2100	IEXG	17	VHTF1908420260924E
2026-09-24	10:33:32	USD	11.2100	IEXG	14	VHTF1908520260924E
2026-09-24	10:33:32	USD	11.2100	IEXG	100	VHTF1908920260924E
2026-09-24	10:33:35	USD	11.2100	IEXG	18	VHTF1910420260924E
2026-09-24	10:33:35	USD	11.2100	IEXG	82	VHTF1910520260924E
2026-09-24	10:33:44	USD	11.2100	MSCO	100	VHTF1913020260924E
2026-09-24	10:33:45	USD	11.2100	BATS	64	VHTF1913220260924E
2026-09-24	10:33:45	USD	11.2100	BAML	38	VHTF1913320260924E
2026-09-24	10:33:45	USD	11.2100	EDGX	64	VHTF1913420260924E
2026-09-24	10:33:45	USD	11.2100	ONEC	38	VHTF1913520260924E
2026-09-24	10:33:45	USD	11.2100	ICBX	38	VHTF1913620260924E
2026-09-24	10:33:45	USD	11.2100	BAML	38	VHTF1913720260924E
2026-09-24	10:33:45	USD	11.2100	NASD	200	VHTF1913820260924E
2026-09-24	10:33:45	USD	11.2100	BATS	56	VHTF1913920260924E
2026-09-24	10:33:45	USD	11.2100	BATS	80	VHTF1914020260924E
2026-09-24	10:33:45	USD	11.2100	PCSE	40	VHTF1914120260924E
2026-09-24	10:33:45	USD	11.2100	PCSE	35	VHTF1914220260924E
2026-09-24	10:34:10	USD	11.2000	NASD	134	VHTF1927520260924E
2026-09-24	10:34:11	USD	11.2000	NASD	66	VHTF1929520260924E
2026-09-24	10:34:25	USD	11.1900	IEXG	100	VHTF1950020260924E
2026-09-24	10:34:25	USD	11.1900	IEXG	100	VHTF1950120260924E
2026-09-24	10:34:26	USD	11.1900	IEXG	100	VHTF1950220260924E
2026-09-24	10:34:26	USD	11.1900	IEXG	100	VHTF1950320260924E
2026-09-24	10:34:26	USD	11.1900	IEXG	100	VHTF1950420260924E
2026-09-24	10:34:26	USD	11.1900	IEXG	100	VHTF1950520260924E
2026-09-24	10:34:26	USD	11.1900	IEXG	100	VHTF1950620260924E
2026-09-24	10:34:26	USD	11.1900	IEXG	100	VHTF1950720260924E
2026-09-24	10:34:26	USD	11.1900	IEXG	100	VHTF1950820260924E

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2026-09-24	10:34:26	USD	11.1900	IEXG	100	VHTF1950920260924E
2026-09-24	10:34:26	USD	11.1900	IEXG	100	VHTF1951020260924E
2026-09-24	10:34:27	USD	11.2000	BATS	100	VHTF1952420260924E
2026-09-24	10:34:27	USD	11.2000	UBSS	89	VHTF1952520260924E
2026-09-24	10:34:27	USD	11.2000	NASD	93	VHTF1952620260924E
2026-09-24	10:34:27	USD	11.2000	BATS	100	VHTF1952720260924E
2026-09-24	10:34:27	USD	11.2000	BATS	81	VHTF1952820260924E
2026-09-24	10:34:38	USD	11.1800	NASD	38	VHTF1961120260924E
2026-09-24	10:34:38	USD	11.1800	BATS	17	VHTF1961220260924E
2026-09-24	10:34:50	USD	11.1700	NASD	100	VHTF1968120260924E
2026-09-24	10:34:50	USD	11.1700	NASD	76	VHTF1968220260924E
2026-09-24	10:38:28	USD	11.1800	IEXG	75	VHTF2050620260924E
2026-09-24	10:38:28	USD	11.1800	IEXG	25	VHTF2050720260924E
2026-09-24	10:38:28	USD	11.1800	ICBX	38	VHTF2050820260924E
2026-09-24	10:38:46	USD	11.1800	IEXG	75	VHTF2057020260924E
2026-09-24	10:38:46	USD	11.1800	IEXG	25	VHTF2057120260924E
2026-09-24	10:38:56	USD	11.1800	BATS	100	VHTF2058220260924E
2026-09-24	10:38:56	USD	11.1800	EDGX	100	VHTF2058320260924E
2026-09-24	10:38:56	USD	11.1800	NASD	100	VHTF2058420260924E
2026-09-24	10:38:56	USD	11.1800	BAML	100	VHTF2058520260924E
2026-09-24	10:38:56	USD	11.1800	ONEC	100	VHTF2058620260924E
2026-09-24	10:38:59	USD	11.1700	BATS	1	VHTF2059120260924E
2026-09-24	10:40:16	USD	11.1700	BAML	38	VHTF2079720260924E
2026-09-24	10:40:16	USD	11.1700	BAML	38	VHTF2079820260924E
2026-09-24	10:40:16	USD	11.1700	BAML	24	VHTF2079920260924E
2026-09-24	10:40:16	USD	11.1700	BARX	38	VHTF2080020260924E
2026-09-24	10:40:24	USD	11.1700	UBSS	38	VHTF2082820260924E
2026-09-24	10:40:24	USD	11.1700	UBSS	38	VHTF2082920260924E
2026-09-24	10:40:24	USD	11.1700	UBSS	24	VHTF2083020260924E
2026-09-24	10:40:30	USD	11.1700	BAML	100	VHTF2086120260924E
2026-09-24	10:40:30	USD	11.1700	BAML	38	VHTF2086220260924E
2026-09-24	10:40:30	USD	11.1700	BAML	38	VHTF2086320260924E
2026-09-24	10:40:30	USD	11.1700	BAML	38	VHTF2086420260924E
2026-09-24	10:40:30	USD	11.1700	BAML	38	VHTF2086520260924E
2026-09-24	10:40:30	USD	11.1700	BAML	38	VHTF2086620260924E
2026-09-24	10:40:30	USD	11.1700	BAML	38	VHTF2086720260924E
2026-09-24	10:40:30	USD	11.1700	BAML	38	VHTF2086820260924E
2026-09-24	10:40:30	USD	11.1700	BAML	38	VHTF2086920260924E
2026-09-24	10:40:30	USD	11.1700	BAML	38	VHTF2087020260924E
2026-09-24	10:40:30	USD	11.1700	BAML	38	VHTF2087120260924E
2026-09-24	10:40:30	USD	11.1700	BAML	38	VHTF2087220260924E
2026-09-24	10:40:30	USD	11.1700	BAML	38	VHTF2087320260924E

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2026-09-24	10:40:30	USD	11.1700	BAML	38	VHTF2087420260924E
2026-09-24	10:40:30	USD	11.1700	BAML	38	VHTF2087520260924E
2026-09-24	10:40:30	USD	11.1700	BAML	38	VHTF2087620260924E
2026-09-24	10:40:30	USD	11.1700	BAML	38	VHTF2087720260924E
2026-09-24	10:43:15	USD	11.1700	BAML	100	VHTF2133920260924E
2026-09-24	10:44:06	USD	11.1700	XSTM	125	VHTF2147920260924E
2026-09-24	10:44:41	USD	11.1700	BAML	100	VHTF2157720260924E
2026-09-24	10:46:02	USD	11.1700	KNMX	38	VHTF2181620260924E
2026-09-24	10:46:02	USD	11.1700	BAML	38	VHTF2181720260924E
2026-09-24	10:46:02	USD	11.1700	BAML	38	VHTF2181820260924E
2026-09-24	10:46:02	USD	11.1700	BAML	24	VHTF2181920260924E
2026-09-24	10:46:02	USD	11.1700	BARX	38	VHTF2182020260924E
2026-09-24	10:46:02	USD	11.1700	ITGI	38	VHTF2182120260924E
2026-09-24	10:47:28	USD	11.1700	BAML	38	VHTF2223120260924E
2026-09-24	10:47:28	USD	11.1700	KNMX	38	VHTF2223220260924E
2026-09-24	10:47:28	USD	11.1700	BAML	38	VHTF2223320260924E
2026-09-24	10:47:28	USD	11.1700	BAML	38	VHTF2223420260924E
2026-09-24	10:47:28	USD	11.1700	BAML	38	VHTF2223520260924E
2026-09-24	10:47:28	USD	11.1700	BARX	38	VHTF2223620260924E
2026-09-24	10:47:28	USD	11.1700	BAML	38	VHTF2223720260924E
2026-09-24	10:47:28	USD	11.1700	BAML	10	VHTF2223820260924E
2026-09-24	10:47:28	USD	11.1700	BAML	38	VHTF2223920260924E
2026-09-24	10:47:28	USD	11.1700	BAML	38	VHTF2224020260924E
2026-09-24	10:47:28	USD	11.1700	BAML	38	VHTF2224120260924E
2026-09-24	10:47:28	USD	11.1700	BAML	38	VHTF2224220260924E
2026-09-24	10:47:28	USD	11.1700	BAML	38	VHTF2224320260924E
2026-09-24	10:47:28	USD	11.1700	BAML	38	VHTF2224420260924E
2026-09-24	10:47:28	USD	11.1700	BAML	38	VHTF2224520260924E
2026-09-24	10:47:28	USD	11.1700	BAML	38	VHTF2224620260924E
2026-09-24	10:47:28	USD	11.1700	BAML	38	VHTF2224720260924E
2026-09-24	10:47:28	USD	11.1700	BAML	38	VHTF2224820260924E
2026-09-24	10:47:28	USD	11.1700	BAML	38	VHTF2224920260924E
2026-09-24	10:47:28	USD	11.1700	BAML	38	VHTF2225020260924E
2026-09-24	10:47:28	USD	11.1700	BAML	38	VHTF2225120260924E
2026-09-24	10:47:28	USD	11.1700	BAML	38	VHTF2225220260924E
2026-09-24	10:47:28	USD	11.1700	BAML	38	VHTF2225320260924E
2026-09-24	10:47:28	USD	11.1700	BAML	38	VHTF2225420260924E
2026-09-24	10:47:28	USD	11.1700	BAML	38	VHTF2225520260924E
2026-09-24	10:47:28	USD	11.1700	BAML	38	VHTF2225620260924E
2026-09-24	10:47:28	USD	11.1700	BAML	38	VHTF2225720260924E
2026-09-24	10:47:28	USD	11.1700	BAML	38	VHTF2225820260924E
2026-09-24	10:47:28	USD	11.1700	BAML	38	VHTF2225920260924E

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2026-09-24	10:47:28	USD	11.1700	BAML	38	VHTF2226020260924E
2026-09-24	10:47:28	USD	11.1700	BAML	38	VHTF2226120260924E
2026-09-24	10:47:28	USD	11.1700	BAML	38	VHTF2226220260924E
2026-09-24	10:47:28	USD	11.1700	BAML	38	VHTF2226320260924E
2026-09-24	10:47:28	USD	11.1700	BAML	38	VHTF2226420260924E
2026-09-24	10:47:49	USD	11.1700	BAML	100	VHTF2230320260924E
2026-09-24	10:47:54	USD	11.1700	BAML	38	VHTF2231320260924E
2026-09-24	10:47:54	USD	11.1700	BAML	38	VHTF2231420260924E
2026-09-24	10:47:54	USD	11.1700	BAML	24	VHTF2231520260924E
2026-09-24	10:47:54	USD	11.1700	BARX	38	VHTF2231620260924E
2026-09-24	10:48:21	USD	11.1700	BAML	100	VHTF2240720260924E
2026-09-24	10:48:21	USD	11.1700	BAML	100	VHTF2240820260924E
2026-09-24	10:48:32	USD	11.1700	ONEC	183	VHTF2249920260924E
2026-09-24	10:48:32	USD	11.1700	BAML	100	VHTF2250020260924E
2026-09-24	10:48:32	USD	11.1700	BATS	77	VHTF2250120260924E
2026-09-24	10:48:32	USD	11.1700	EDGX	100	VHTF2250220260924E
2026-09-24	10:48:32	USD	11.1700	BATS	23	VHTF2250320260924E
2026-09-24	10:48:32	USD	11.1700	KNMX	14	VHTF2250420260924E
2026-09-24	10:48:32	USD	11.1700	KNMX	86	VHTF2250520260924E
2026-09-24	10:48:32	USD	11.1700	NYSE	140	VHTF2250620260924E
2026-09-24	10:48:32	USD	11.1700	NASD	100	VHTF2250720260924E
2026-09-24	11:01:29	USD	11.1800	EDGX	77	VHTF2408320260924E
2026-09-24	11:01:29	USD	11.1800	BATS	80	VHTF2408420260924E
2026-09-24	11:01:29	USD	11.1800	EDGX	23	VHTF2408520260924E
2026-09-24	11:01:29	USD	11.1800	BATS	20	VHTF2408620260924E
2026-09-24	11:01:29	USD	11.1800	BATS	84	VHTF2408720260924E
2026-09-24	11:01:29	USD	11.1800	KNMX	9	VHTF2408820260924E
2026-09-24	11:01:29	USD	11.1800	BATS	104	VHTF2408920260924E
2026-09-24	11:01:29	USD	11.1800	UBSS	38	VHTF2409020260924E
2026-09-24	11:01:29	USD	11.1800	BAML	78	VHTF2409120260924E
2026-09-24	11:01:29	USD	11.1800	MSCO	100	VHTF2409220260924E
2026-09-24	11:01:29	USD	11.1800	BAML	100	VHTF2409320260924E
2026-09-24	11:01:29	USD	11.1800	BATS	12	VHTF2409420260924E
2026-09-24	11:01:29	USD	11.1800	KNMX	91	VHTF2409520260924E
2026-09-24	11:01:29	USD	11.1800	BATS	100	VHTF2409620260924E
2026-09-24	11:01:29	USD	11.1800	NASD	100	VHTF2409720260924E
2026-09-24	11:01:29	USD	11.1800	NASD	8	VHTF2409820260924E
2026-09-24	11:01:29	USD	11.1800	ICBX	100	VHTF2409920260924E
2026-09-24	11:01:29	USD	11.1800	NASD	200	VHTF2410020260924E
2026-09-24	11:01:29	USD	11.1800	NASD	92	VHTF2410120260924E
2026-09-24	11:01:29	USD	11.1800	UBSS	100	VHTF2410220260924E
2026-09-24	11:01:29	USD	11.1800	NASD	108	VHTF2410320260924E

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2026-09-24	11:01:29	USD	11.1800	PCSE	33	VHTF2410420260924E
2026-09-24	11:01:29	USD	11.1800	NASD	12	VHTF2410520260924E
2026-09-24	11:01:29	USD	11.1800	PCSE	44	VHTF2410620260924E
2026-09-24	11:01:29	USD	11.1800	NYSE	1	VHTF2410720260924E
2026-09-24	11:01:29	USD	11.1800	PCSE	18	VHTF2410820260924E
2026-09-24	11:01:29	USD	11.1800	NYSE	99	VHTF2410920260924E
2026-09-24	11:01:29	USD	11.1800	PCSE	10	VHTF2411020260924E
2026-09-24	11:01:29	USD	11.1800	PCSE	65	VHTF2411120260924E
2026-09-24	11:01:29	USD	11.1800	PCSE	90	VHTF2411220260924E
2026-09-24	11:01:29	USD	11.1800	BARX	100	VHTF2411320260924E
2026-09-24	11:02:43	USD	11.1800	BAML	19	VHTF2416020260924E
2026-09-24	11:03:21	USD	11.1800	BAML	50	VHTF2421620260924E
2026-09-24	11:07:59	USD	11.1800	BAML	2	VHTF2489220260924E
2026-09-24	11:08:14	USD	11.1800	BAML	32	VHTF2490920260924E
2026-09-24	11:08:16	USD	11.1800	EDGX	90	VHTF2491120260924E
2026-09-24	11:08:16	USD	11.1800	EDGX	10	VHTF2491220260924E
2026-09-24	11:08:16	USD	11.1800	NASD	120	VHTF2491320260924E
2026-09-24	11:08:16	USD	11.1800	NASD	80	VHTF2491420260924E
2026-09-24	11:08:16	USD	11.1800	UBSS	38	VHTF2491520260924E
2026-09-24	11:08:16	USD	11.1800	NASD	75	VHTF2491620260924E
2026-09-24	11:08:16	USD	11.1800	BATS	120	VHTF2491720260924E
2026-09-24	11:08:16	USD	11.1800	BATS	20	VHTF2491820260924E
2026-09-24	11:08:16	USD	11.1800	ICBX	38	VHTF2491920260924E
2026-09-24	11:08:16	USD	11.1800	BATS	100	VHTF2492020260924E
2026-09-24	11:08:16	USD	11.1800	NASD	25	VHTF2492120260924E
2026-09-24	11:08:16	USD	11.1800	MEMX	100	VHTF2492220260924E
2026-09-24	11:08:22	USD	11.1700	IEXG	75	VHTF2493320260924E
2026-09-24	11:08:22	USD	11.1700	IEXG	25	VHTF2493420260924E
2026-09-24	11:08:22	USD	11.1700	MEMX	120	VHTF2493520260924E
2026-09-24	11:09:23	USD	11.1600	BAML	33	VHTF2505720260924E
2026-09-24	11:15:13	USD	11.1900	IEXG	75	VHTF2598120260924E
2026-09-24	11:15:13	USD	11.1900	IEXG	25	VHTF2598220260924E
2026-09-24	11:15:14	USD	11.1900	BAML	100	VHTF2598320260924E
2026-09-24	11:15:14	USD	11.1900	ONEC	100	VHTF2598420260924E
2026-09-24	11:15:14	USD	11.1900	BATS	100	VHTF2598520260924E
2026-09-24	11:15:14	USD	11.1900	BATS	100	VHTF2598620260924E
2026-09-24	11:15:14	USD	11.1900	KNMX	100	VHTF2598720260924E
2026-09-24	11:15:14	USD	11.1900	MEMX	100	VHTF2598820260924E
2026-09-24	11:15:14	USD	11.1900	EDGX	100	VHTF2598920260924E
2026-09-24	11:15:14	USD	11.1900	NASD	100	VHTF2599020260924E
2026-09-24	11:15:14	USD	11.1900	MSCO	100	VHTF2599120260924E
2026-09-24	11:15:14	USD	11.1900	NASD	200	VHTF2599220260924E

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2026-09-24	11:15:14	USD	11.1900	PCSE	100	VHTF2599320260924E
2026-09-24	11:15:14	USD	11.1900	ITGI	100	VHTF2599420260924E
2026-09-24	11:15:14	USD	11.1900	PCSE	20	VHTF2599520260924E
2026-09-24	11:15:14	USD	11.1900	PCSE	20	VHTF2599620260924E
2026-09-24	11:18:55	USD	11.2600	UBSS	38	VHTF2733420260924E
2026-09-24	11:18:55	USD	11.2600	UBSS	38	VHTF2733520260924E
2026-09-24	11:18:55	USD	11.2600	ICBX	38	VHTF2733620260924E
2026-09-24	11:18:55	USD	11.2600	UBSS	24	VHTF2733720260924E
2026-09-24	11:18:55	USD	11.2600	UBSS	38	VHTF2733820260924E
2026-09-24	11:19:16	USD	11.2600	BAML	38	VHTF2781120260924E
2026-09-24	11:19:16	USD	11.2600	KNMX	38	VHTF2781220260924E
2026-09-24	11:19:16	USD	11.2600	BAML	38	VHTF2781320260924E
2026-09-24	11:19:16	USD	11.2600	BAML	24	VHTF2781420260924E
2026-09-24	11:19:16	USD	11.2600	BARX	38	VHTF2781520260924E
2026-09-24	11:19:16	USD	11.2600	BAML	38	VHTF2781620260924E
2026-09-24	11:19:16	USD	11.2600	BAML	38	VHTF2781720260924E
2026-09-24	11:19:16	USD	11.2600	BAML	38	VHTF2781820260924E
2026-09-24	11:19:16	USD	11.2600	BAML	38	VHTF2781920260924E
2026-09-24	11:19:17	USD	11.2600	BAML	38	VHTF2783720260924E
2026-09-24	11:19:17	USD	11.2600	BAML	38	VHTF2783820260924E
2026-09-24	11:19:17	USD	11.2600	BAML	25	VHTF2783920260924E
2026-09-24	11:19:33	USD	11.2500	UBSS	38	VHTF2789420260924E
2026-09-24	11:19:33	USD	11.2500	UBSS	38	VHTF2789520260924E
2026-09-24	11:19:33	USD	11.2500	UBSS	24	VHTF2789620260924E
2026-09-24	11:19:33	USD	11.2500	UBSS	38	VHTF2789720260924E
2026-09-24	11:19:33	USD	11.2500	UBSS	38	VHTF2789820260924E
2026-09-24	11:19:33	USD	11.2500	UBSS	38	VHTF2789920260924E
2026-09-24	11:19:33	USD	11.2500	UBSS	38	VHTF2790020260924E
2026-09-24	11:19:33	USD	11.2500	UBSS	38	VHTF2790120260924E
2026-09-24	11:19:33	USD	11.2500	UBSS	38	VHTF2790220260924E
2026-09-24	11:19:33	USD	11.2500	UBSS	38	VHTF2790320260924E
2026-09-24	11:19:33	USD	11.2500	UBSS	34	VHTF2790420260924E
2026-09-24	11:20:43	USD	11.2400	BATS	75	VHTF2857920260924E
2026-09-24	11:20:43	USD	11.2400	BATS	34	VHTF2858020260924E
2026-09-24	11:20:43	USD	11.2400	NASD	100	VHTF2858120260924E
2026-09-24	11:22:36	USD	11.2400	BATS	131	VHTF2879620260924E
2026-09-24	11:22:36	USD	11.2400	NASD	100	VHTF2879720260924E
2026-09-24	11:26:10	USD	11.2300	UBSS	38	VHTF2917720260924E
2026-09-24	11:26:10	USD	11.2300	UBSS	38	VHTF2917820260924E
2026-09-24	11:26:10	USD	11.2300	UBSS	24	VHTF2917920260924E
2026-09-24	11:26:10	USD	11.2300	UBSS	38	VHTF2918020260924E
2026-09-24	11:26:10	USD	11.2300	UBSS	38	VHTF2918120260924E

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2026-09-24	11:26:10	USD	11.2300	UBSS	38	VHTF2918220260924E
2026-09-24	11:26:10	USD	11.2300	UBSS	38	VHTF2918320260924E
2026-09-24	11:26:10	USD	11.2300	UBSS	38	VHTF2918420260924E
2026-09-24	11:26:10	USD	11.2300	UBSS	38	VHTF2918520260924E
2026-09-24	11:26:10	USD	11.2300	UBSS	38	VHTF2918620260924E
2026-09-24	11:26:10	USD	11.2300	UBSS	38	VHTF2918720260924E
2026-09-24	11:26:10	USD	11.2300	UBSS	31	VHTF2918820260924E
2026-09-24	11:31:27	USD	11.2300	BATS	9	VHTF2966420260924E
2026-09-24	11:31:27	USD	11.2300	UBSS	90	VHTF2966520260924E
2026-09-24	11:31:27	USD	11.2300	BATS	77	VHTF2966620260924E
2026-09-24	11:31:27	USD	11.2300	BAML	100	VHTF2966720260924E
2026-09-24	11:31:27	USD	11.2300	KNMX	123	VHTF2966820260924E
2026-09-24	11:31:27	USD	11.2300	UBSS	10	VHTF2966920260924E
2026-09-24	11:31:27	USD	11.2300	NASD	29	VHTF2967020260924E
2026-09-24	11:31:27	USD	11.2300	NASD	71	VHTF2967120260924E
2026-09-24	11:31:27	USD	11.2300	NASD	84	VHTF2967220260924E
2026-09-24	11:31:27	USD	11.2300	NASD	70	VHTF2967320260924E
2026-09-24	11:43:47	USD	11.2500	MSCO	100	VHTF3065020260924E
2026-09-24	11:43:47	USD	11.2500	UBSS	2	VHTF3065120260924E
2026-09-24	11:43:47	USD	11.2500	NASD	86	VHTF3065220260924E
2026-09-24	11:43:47	USD	11.2500	NASD	28	VHTF3065320260924E
2026-09-24	11:43:48	USD	11.2500	EDGX	56	VHTF3065620260924E
2026-09-24	11:43:48	USD	11.2500	BATS	38	VHTF3065720260924E
2026-09-24	11:43:48	USD	11.2500	NASD	100	VHTF3065820260924E
2026-09-24	11:43:48	USD	11.2500	PCSE	65	VHTF3065920260924E
2026-09-24	11:43:48	USD	11.2500	ICBX	38	VHTF3066020260924E
2026-09-24	11:43:48	USD	11.2500	ITGI	38	VHTF3066120260924E
2026-09-24	11:43:48	USD	11.2500	PCSE	100	VHTF3066220260924E
2026-09-24	11:43:48	USD	11.2500	PCSE	60	VHTF3066320260924E
2026-09-24	11:43:48	USD	11.2500	PCSE	155	VHTF3066420260924E
2026-09-24	11:44:14	USD	11.2400	BAML	38	VHTF3099920260924E
2026-09-24	11:44:14	USD	11.2400	KNMX	38	VHTF3100020260924E
2026-09-24	11:44:14	USD	11.2400	BAML	38	VHTF3100120260924E
2026-09-24	11:44:14	USD	11.2400	BAML	24	VHTF3100220260924E
2026-09-24	11:44:14	USD	11.2400	BARX	38	VHTF3100320260924E
2026-09-24	11:44:16	USD	11.2400	BAML	38	VHTF3100520260924E
2026-09-24	11:44:16	USD	11.2400	BAML	38	VHTF3100620260924E
2026-09-24	11:44:16	USD	11.2400	BAML	24	VHTF3100720260924E
2026-09-24	11:44:16	USD	11.2400	BAML	38	VHTF3100820260924E
2026-09-24	11:44:16	USD	11.2400	BAML	38	VHTF3100920260924E
2026-09-24	11:44:16	USD	11.2400	BAML	38	VHTF3101020260924E
2026-09-24	11:44:16	USD	11.2400	BAML	38	VHTF3101120260924E

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2026-09-24	11:44:16	USD	11.2400	BAML	38	VHTF3101220260924E
2026-09-24	11:44:16	USD	11.2400	BAML	38	VHTF3101320260924E
2026-09-24	11:44:16	USD	11.2400	BAML	38	VHTF3101420260924E
2026-09-24	11:44:16	USD	11.2400	BAML	38	VHTF3101520260924E
2026-09-24	11:44:16	USD	11.2400	BAML	38	VHTF3101620260924E
2026-09-24	11:44:16	USD	11.2400	BAML	38	VHTF3101720260924E
2026-09-24	11:44:16	USD	11.2400	BAML	38	VHTF3101820260924E
2026-09-24	11:44:16	USD	11.2400	BAML	38	VHTF3101920260924E
2026-09-24	11:44:16	USD	11.2400	BAML	38	VHTF3102020260924E
2026-09-24	11:44:16	USD	11.2400	BAML	38	VHTF3102120260924E
2026-09-24	11:44:16	USD	11.2400	BAML	17	VHTF3102220260924E
2026-09-24	11:58:54	USD	11.2300	BAML	92	VHTF3234220260924E
2026-09-24	11:59:08	USD	11.2300	BAML	8	VHTF3237720260924E
2026-09-24	11:59:13	USD	11.2300	UBSS	100	VHTF3238420260924E
2026-09-24	11:59:51	USD	11.2300	BAML	14	VHTF3247420260924E
2026-09-24	12:00:00	USD	11.2300	ITGI	38	VHTF3249820260924E
2026-09-24	12:00:00	USD	11.2300	BATS	100	VHTF3249920260924E
2026-09-24	12:00:00	USD	11.2300	INSR	75	VHTF3250020260924E
2026-09-24	12:00:00	USD	11.2300	BAML	38	VHTF3250120260924E
2026-09-24	12:00:00	USD	11.2300	EDGX	100	VHTF3250220260924E
2026-09-24	12:00:00	USD	11.2300	UBSS	38	VHTF3250320260924E
2026-09-24	12:00:00	USD	11.2300	NASD	100	VHTF3250420260924E
2026-09-24	12:00:00	USD	11.2300	NASD	100	VHTF3250520260924E
2026-09-24	12:00:00	USD	11.2300	MSCO	100	VHTF3250620260924E
2026-09-24	12:00:00	USD	11.2300	BARX	100	VHTF3250720260924E
2026-09-24	12:02:04	USD	11.2200	EDGX	27	VHTF3279320260924E
2026-09-24	12:02:04	USD	11.2200	BATS	7	VHTF3279420260924E
2026-09-24	12:02:04	USD	11.2200	BATS	17	VHTF3279520260924E
2026-09-24	12:02:04	USD	11.2200	NASD	100	VHTF3279620260924E
2026-09-24	12:02:04	USD	11.2200	ICBX	100	VHTF3279720260924E
2026-09-24	12:02:04	USD	11.2200	NASD	40	VHTF3279820260924E
2026-09-24	12:02:04	USD	11.2200	UBSS	38	VHTF3279920260924E
2026-09-24	12:02:04	USD	11.2200	EDGX	100	VHTF3280120260924E
2026-09-24	12:04:42	USD	11.2200	IEXG	75	VHTF3312220260924E
2026-09-24	12:04:42	USD	11.2200	BARX	38	VHTF3312320260924E
2026-09-24	12:04:42	USD	11.2200	BAML	38	VHTF3312420260924E
2026-09-24	12:04:42	USD	11.2200	BAML	38	VHTF3312520260924E
2026-09-24	12:04:42	USD	11.2200	IEXG	25	VHTF3312620260924E
2026-09-24	12:04:42	USD	11.2200	NASD	100	VHTF3312720260924E
2026-09-24	12:04:42	USD	11.2200	IEXG	75	VHTF3312820260924E
2026-09-24	12:04:42	USD	11.2200	IEXG	75	VHTF3312920260924E
2026-09-24	12:04:42	USD	11.2200	IEXG	75	VHTF3313020260924E

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2026-09-24	12:04:42	USD	11.2200	IEXG	75	VHTF3313120260924E
2026-09-24	12:04:42	USD	11.2200	IEXG	75	VHTF3313220260924E
2026-09-24	12:04:42	USD	11.2200	IEXG	75	VHTF3313320260924E
2026-09-24	12:04:42	USD	11.2200	IEXG	75	VHTF3313420260924E
2026-09-24	12:04:42	USD	11.2200	IEXG	75	VHTF3313520260924E
2026-09-24	12:04:42	USD	11.2200	IEXG	75	VHTF3313620260924E
2026-09-24	12:04:42	USD	11.2200	BATS	75	VHTF3313720260924E
2026-09-24	12:04:42	USD	11.2200	BATS	25	VHTF3313820260924E
2026-09-24	12:04:42	USD	11.2200	MEMX	75	VHTF3313920260924E
2026-09-24	12:04:42	USD	11.2200	MEMX	25	VHTF3314020260924E
2026-09-24	12:06:19	USD	11.2300	UBSS	38	VHTF3320920260924E
2026-09-24	12:06:19	USD	11.2300	UBSS	38	VHTF3321020260924E
2026-09-24	12:06:19	USD	11.2300	UBSS	24	VHTF3321120260924E
2026-09-24	12:06:19	USD	11.2300	UBSS	38	VHTF3321220260924E
2026-09-24	12:06:19	USD	11.2300	UBSS	38	VHTF3321320260924E
2026-09-24	12:06:19	USD	11.2300	UBSS	38	VHTF3321420260924E
2026-09-24	12:06:19	USD	11.2300	UBSS	38	VHTF3321520260924E
2026-09-24	12:06:19	USD	11.2300	UBSS	38	VHTF3321620260924E
2026-09-24	12:06:19	USD	11.2300	UBSS	38	VHTF3321720260924E
2026-09-24	12:06:19	USD	11.2300	UBSS	38	VHTF3321820260924E
2026-09-24	12:06:19	USD	11.2300	UBSS	36	VHTF3321920260924E
2026-09-24	12:10:03	USD	11.2300	UBSS	38	VHTF3341920260924E
2026-09-24	12:10:03	USD	11.2300	UBSS	38	VHTF3342020260924E
2026-09-24	12:10:03	USD	11.2300	UBSS	24	VHTF3342120260924E
2026-09-24	12:10:03	USD	11.2300	BATS	75	VHTF3342420260924E
2026-09-24	12:10:03	USD	11.2300	BATS	25	VHTF3342520260924E
2026-09-24	12:10:03	USD	11.2300	NASD	100	VHTF3342620260924E
2026-09-24	12:19:56	USD	11.2100	BAML	5	VHTF3406120260924E
2026-09-24	12:20:02	USD	11.2100	BATS	100	VHTF3406720260924E
2026-09-24	12:20:02	USD	11.2100	EDGX	92	VHTF3406820260924E
2026-09-24	12:20:02	USD	11.2100	BAML	38	VHTF3406920260924E
2026-09-24	12:20:02	USD	11.2100	BAML	57	VHTF3407020260924E
2026-09-24	12:20:02	USD	11.2100	ICBX	38	VHTF3407120260924E
2026-09-24	12:20:02	USD	11.2100	EDGX	8	VHTF3407220260924E
2026-09-24	12:20:02	USD	11.2100	NASD	71	VHTF3407320260924E
2026-09-24	12:20:02	USD	11.2100	ICBX	62	VHTF3407420260924E
2026-09-24	12:20:02	USD	11.2100	NASD	18	VHTF3407520260924E
2026-09-24	12:20:02	USD	11.2100	NYSE	100	VHTF3407620260924E
2026-09-24	12:20:02	USD	11.2100	NASD	29	VHTF3407720260924E
2026-09-24	12:21:45	USD	11.2000	UBSS	38	VHTF3415420260924E
2026-09-24	12:21:45	USD	11.2000	UBSS	38	VHTF3415520260924E
2026-09-24	12:21:45	USD	11.2000	UBSS	24	VHTF3415620260924E

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2026-09-24	12:21:45	USD	11.2000	UBSS	30	VHTF3415720260924E
2026-09-24	12:21:45	USD	11.2000	UBSS	38	VHTF3415820260924E
2026-09-24	12:21:45	USD	11.2000	UBSS	38	VHTF3415920260924E
2026-09-24	12:21:45	USD	11.2000	UBSS	38	VHTF3416020260924E
2026-09-24	12:21:45	USD	11.2000	UBSS	38	VHTF3416120260924E
2026-09-24	12:21:45	USD	11.2000	UBSS	38	VHTF3416220260924E
2026-09-24	12:21:45	USD	11.2000	UBSS	38	VHTF3416320260924E
2026-09-24	12:21:45	USD	11.2000	UBSS	38	VHTF3416420260924E
2026-09-24	12:21:45	USD	11.2000	UBSS	38	VHTF3416520260924E
2026-09-24	12:21:45	USD	11.2000	UBSS	38	VHTF3416620260924E
2026-09-24	12:21:45	USD	11.2000	UBSS	38	VHTF3416720260924E
2026-09-24	12:21:45	USD	11.2000	UBSS	38	VHTF3416820260924E
2026-09-24	12:21:45	USD	11.2000	UBSS	38	VHTF3416920260924E
2026-09-24	12:21:45	USD	11.2000	UBSS	38	VHTF3417020260924E
2026-09-24	12:21:45	USD	11.2000	UBSS	38	VHTF3417120260924E
2026-09-24	12:21:45	USD	11.2000	UBSS	38	VHTF3417220260924E
2026-09-24	12:21:45	USD	11.2000	UBSS	38	VHTF3417320260924E
2026-09-24	12:21:45	USD	11.2000	UBSS	38	VHTF3417420260924E
2026-09-24	12:23:32	USD	11.2000	BAML	38	VHTF3426820260924E
2026-09-24	12:23:32	USD	11.2000	KNMX	38	VHTF3426920260924E
2026-09-24	12:23:32	USD	11.2000	BAML	38	VHTF3427020260924E
2026-09-24	12:23:32	USD	11.2000	BAML	24	VHTF3427120260924E
2026-09-24	12:23:48	USD	11.2000	UBSS	33	VHTF3431220260924E
2026-09-24	12:24:49	USD	11.2000	UBSS	4	VHTF3446020260924E
2026-09-24	12:24:54	USD	11.2000	UBSS	36	VHTF3447020260924E
2026-09-24	12:25:02	USD	11.2000	UBSS	27	VHTF3447620260924E
2026-09-24	12:25:02	USD	11.2000	UBSS	38	VHTF3447720260924E
2026-09-24	12:25:02	USD	11.2000	UBSS	38	VHTF3447820260924E
2026-09-24	12:25:02	USD	11.2000	UBSS	38	VHTF3447920260924E
2026-09-24	12:25:02	USD	11.2000	UBSS	38	VHTF3448020260924E
2026-09-24	12:25:02	USD	11.2000	UBSS	38	VHTF3448120260924E
2026-09-24	12:25:02	USD	11.2000	UBSS	38	VHTF3448220260924E
2026-09-24	12:25:02	USD	11.2000	UBSS	38	VHTF3448320260924E
2026-09-24	12:25:02	USD	11.2000	UBSS	38	VHTF3448420260924E
2026-09-24	12:25:02	USD	11.2000	UBSS	38	VHTF3448520260924E
2026-09-24	12:25:02	USD	11.2000	UBSS	38	VHTF3448620260924E
2026-09-24	12:25:02	USD	11.2000	UBSS	14	VHTF3448720260924E
2026-09-24	12:25:55	USD	11.2000	UBSS	89	VHTF3453520260924E
2026-09-24	12:25:55	USD	11.2000	UBSS	11	VHTF3453620260924E
2026-09-24	12:26:43	USD	11.2000	EDGX	108	VHTF3457220260924E
2026-09-24	12:26:43	USD	11.2000	BATS	100	VHTF3457320260924E
2026-09-24	12:26:43	USD	11.2000	BATS	100	VHTF3457420260924E

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2026-09-24	12:26:43	USD	11.2000	UBSS	38	VHTF3457520260924E
2026-09-24	12:26:43	USD	11.2000	NASD	100	VHTF3457620260924E
2026-09-24	12:34:15	USD	11.1900	IEXG	75	VHTF3516220260924E
2026-09-24	12:34:15	USD	11.1900	IEXG	35	VHTF3516320260924E
2026-09-24	12:34:15	USD	11.1900	NASD	100	VHTF3516420260924E
2026-09-24	12:34:15	USD	11.1900	NASD	246	VHTF3516520260924E
2026-09-24	12:34:48	USD	11.1900	BAML	38	VHTF3519020260924E
2026-09-24	12:34:48	USD	11.1900	BAML	38	VHTF3519120260924E
2026-09-24	12:34:48	USD	11.1900	BAML	24	VHTF3519220260924E
2026-09-24	12:35:02	USD	11.1900	UBSS	18	VHTF3519820260924E
2026-09-24	12:35:09	USD	11.1900	BAML	38	VHTF3520020260924E
2026-09-24	12:35:09	USD	11.1900	BAML	100	VHTF3520120260924E
2026-09-24	12:35:09	USD	11.1900	NASD	75	VHTF3520220260924E
2026-09-24	12:35:09	USD	11.1900	NASD	23	VHTF3520320260924E
2026-09-24	12:35:09	USD	11.1900	NASD	2	VHTF3520420260924E
2026-09-24	12:45:32	USD	11.1800	BAML	15	VHTF3598520260924E
2026-09-24	12:46:20	USD	11.1800	BAML	6	VHTF3601720260924E
2026-09-24	12:53:32	USD	11.2000	PCSE	20	VHTF3661220260924E
2026-09-24	12:53:42	USD	11.2000	MSCO	100	VHTF3661920260924E
2026-09-24	12:54:18	USD	11.2000	EDGX	54	VHTF3664820260924E
2026-09-24	12:54:18	USD	11.2000	NASD	200	VHTF3664920260924E
2026-09-24	12:54:18	USD	11.2000	NASD	100	VHTF3665020260924E
2026-09-24	12:54:18	USD	11.2000	UBSS	38	VHTF3665120260924E
2026-09-24	12:54:18	USD	11.2000	BATS	260	VHTF3665220260924E
2026-09-24	12:54:18	USD	11.2000	BATS	171	VHTF3665320260924E
2026-09-24	12:54:18	USD	11.2000	BATS	200	VHTF3665420260924E
2026-09-24	12:54:18	USD	11.2000	UBSS	62	VHTF3665520260924E
2026-09-24	12:54:18	USD	11.2000	PCSE	80	VHTF3665620260924E
2026-09-24	12:54:18	USD	11.2000	IEXG	75	VHTF3665720260924E
2026-09-24	12:54:18	USD	11.2000	NYSE	100	VHTF3665820260924E
2026-09-24	12:55:28	USD	11.2300	EDGX	94	VHTF3674820260924E
2026-09-24	12:55:28	USD	11.2300	EDGX	6	VHTF3674920260924E
2026-09-24	12:55:28	USD	11.2300	UBSS	200	VHTF3675020260924E
2026-09-24	12:55:28	USD	11.2300	PCSE	54	VHTF3675120260924E
2026-09-24	12:55:28	USD	11.2300	PCSE	100	VHTF3675220260924E
2026-09-24	12:55:28	USD	11.2300	PCSE	100	VHTF3675320260924E
2026-09-24	12:55:28	USD	11.2300	IEXG	100	VHTF3675420260924E
2026-09-24	12:55:28	USD	11.2300	NASD	100	VHTF3675520260924E
2026-09-24	12:56:00	USD	11.2400	BATS	8	VHTF3679620260924E
2026-09-24	12:56:00	USD	11.2400	EDGX	6	VHTF3679720260924E
2026-09-24	12:56:00	USD	11.2400	EDGX	75	VHTF3679820260924E
2026-09-24	12:56:00	USD	11.2400	BATS	75	VHTF3679920260924E

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2026-09-24	12:56:00	USD	11.2400	BATS	44	VHTF3680020260924E
2026-09-24	12:56:00	USD	11.2400	EDGX	19	VHTF3680120260924E
2026-09-24	12:56:00	USD	11.2400	BATS	173	VHTF3680220260924E
2026-09-24	12:56:00	USD	11.2400	BATS	27	VHTF3680320260924E
2026-09-24	12:56:00	USD	11.2400	NASD	21	VHTF3680420260924E
2026-09-24	12:56:00	USD	11.2400	NASD	75	VHTF3680520260924E
2026-09-24	12:56:00	USD	11.2400	NASD	4	VHTF3680620260924E
2026-09-24	12:56:00	USD	11.2400	PCSE	4	VHTF3680720260924E
2026-09-24	12:56:00	USD	11.2400	PCSE	50	VHTF3680820260924E
2026-09-24	12:56:00	USD	11.2400	PCSE	50	VHTF3680920260924E
2026-09-24	12:56:00	USD	11.2400	PCSE	150	VHTF3681020260924E
2026-09-24	12:56:00	USD	11.2400	PCSE	6	VHTF3681120260924E
2026-09-24	13:01:24	USD	11.2400	BAML	100	VHTF3737220260924E
2026-09-24	13:01:24	USD	11.2400	KNMX	100	VHTF3737320260924E
2026-09-24	13:01:24	USD	11.2400	ICBX	100	VHTF3737420260924E
2026-09-24	13:01:24	USD	11.2400	NASD	100	VHTF3737520260924E
2026-09-24	13:01:24	USD	11.2400	EDGX	100	VHTF3737620260924E
2026-09-24	13:01:24	USD	11.2400	BATS	100	VHTF3737720260924E
2026-09-24	13:01:24	USD	11.2400	BARX	100	VHTF3737820260924E
2026-09-24	13:01:24	USD	11.2400	NYSE	100	VHTF3737920260924E
2026-09-24	13:01:24	USD	11.2400	NASD	100	VHTF3738020260924E
2026-09-24	13:01:30	USD	11.2400	BATS	100	VHTF3741120260924E
2026-09-24	13:02:32	USD	11.2300	BATS	9	VHTF3756320260924E
2026-09-24	13:02:44	USD	11.2300	BATS	1	VHTF3757320260924E
2026-09-24	13:02:47	USD	11.2300	BAML	1	VHTF3757720260924E
2026-09-24	13:03:16	USD	11.2300	BATS	1	VHTF3761820260924E
2026-09-24	13:03:16	USD	11.2300	BATS	9	VHTF3761920260924E
2026-09-24	13:03:23	USD	11.2300	BAML	24	VHTF3762320260924E
2026-09-24	13:03:37	USD	11.2300	BAML	38	VHTF3763420260924E
2026-09-24	13:03:37	USD	11.2300	KNMX	38	VHTF3763520260924E
2026-09-24	13:03:37	USD	11.2300	BAML	37	VHTF3763620260924E
2026-09-24	13:03:37	USD	11.2300	BAML	38	VHTF3763720260924E
2026-09-24	13:03:40	USD	11.2300	BATS	100	VHTF3763820260924E
2026-09-24	13:03:40	USD	11.2300	EDGX	113	VHTF3763920260924E
2026-09-24	13:03:40	USD	11.2300	UBSS	38	VHTF3764020260924E
2026-09-24	13:03:40	USD	11.2300	NASD	100	VHTF3764120260924E
2026-09-24	13:06:00	USD	11.2300	BATS	9	VHTF3797120260924E
2026-09-24	13:18:16	USD	11.2400	BAML	9	VHTF3969720260924E
2026-09-24	13:18:57	USD	11.2400	BAML	32	VHTF3976820260924E
2026-09-24	13:19:29	USD	11.2400	ONEC	100	VHTF3979420260924E
2026-09-24	13:19:29	USD	11.2400	KNMX	3	VHTF3979520260924E
2026-09-24	13:19:29	USD	11.2400	PCSE	48	VHTF3979620260924E

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2026-09-24	13:19:29	USD	11.2400	KNMX	65	VHTF3979720260924E
2026-09-24	13:19:29	USD	11.2400	BAML	59	VHTF3979820260924E
2026-09-24	13:19:29	USD	11.2400	KNMX	32	VHTF3979920260924E
2026-09-24	13:19:29	USD	11.2400	NASD	128	VHTF3980020260924E
2026-09-24	13:19:29	USD	11.2400	NASD	200	VHTF3980120260924E
2026-09-24	13:19:29	USD	11.2400	ICBX	100	VHTF3980220260924E
2026-09-24	13:19:29	USD	11.2400	NASD	72	VHTF3980320260924E
2026-09-24	13:19:29	USD	11.2400	NASD	28	VHTF3980420260924E
2026-09-24	13:19:29	USD	11.2400	NASD	100	VHTF3980520260924E
2026-09-24	13:19:29	USD	11.2400	BATS	100	VHTF3980620260924E
2026-09-24	13:19:29	USD	11.2400	EDGX	79	VHTF3980720260924E
2026-09-24	13:19:29	USD	11.2400	NASD	25	VHTF3980820260924E
2026-09-24	13:19:29	USD	11.2400	EDGX	21	VHTF3980920260924E
2026-09-24	13:19:29	USD	11.2400	NASD	5	VHTF3981020260924E
2026-09-24	13:19:29	USD	11.2400	NASD	5	VHTF3981120260924E
2026-09-24	13:19:29	USD	11.2400	JPMX	66	VHTF3981220260924E
2026-09-24	13:19:29	USD	11.2400	BATS	32	VHTF3981320260924E
2026-09-24	13:19:29	USD	11.2400	NASD	4	VHTF3981420260924E
2026-09-24	13:19:29	USD	11.2400	BATS	68	VHTF3981520260924E
2026-09-24	13:19:29	USD	11.2400	NASD	33	VHTF3981620260924E
2026-09-24	13:19:29	USD	11.2400	PCSE	200	VHTF3981720260924E
2026-09-24	13:20:37	USD	11.2300	BAML	27	VHTF4009020260924E
2026-09-24	13:22:00	USD	11.2300	BAML	13	VHTF4015620260924E
2026-09-24	13:28:58	USD	11.2450	NASD	34	VHTF4168220260924E
2026-09-24	13:29:47	USD	11.2450	IEXG	9	VHTF4301320260924E
2026-09-24	13:30:17	USD	11.2450	NASD	92	VHTF4314820260924E
2026-09-24	13:30:17	USD	11.2450	NASD	108	VHTF4314920260924E
2026-09-24	13:30:17	USD	11.2450	NASD	1	VHTF4315020260924E
2026-09-24	13:32:40	USD	11.2400	INSR	75	VHTF4352120260924E
2026-09-24	13:32:50	USD	11.2400	BAML	200	VHTF4354820260924E
2026-09-24	13:32:50	USD	11.2400	KNMX	200	VHTF4354920260924E
2026-09-24	13:32:50	USD	11.2400	ICBX	200	VHTF4355020260924E
2026-09-24	13:32:50	USD	11.2400	NASD	100	VHTF4355120260924E
2026-09-24	13:32:50	USD	11.2400	NASD	100	VHTF4355220260924E
2026-09-24	13:32:50	USD	11.2400	IEXG	96	VHTF4355320260924E
2026-09-24	13:32:50	USD	11.2400	BARX	100	VHTF4355420260924E
2026-09-24	13:32:50	USD	11.2400	PCSE	200	VHTF4355520260924E
2026-09-24	13:32:50	USD	11.2400	PCSE	60	VHTF4355620260924E
2026-09-24	13:35:06	USD	11.2300	ICBX	38	VHTF4374120260924E
2026-09-24	13:35:06	USD	11.2300	IEXG	50	VHTF4374220260924E
2026-09-24	13:35:16	USD	11.2300	UBSS	85	VHTF4374920260924E
2026-09-24	13:35:51	USD	11.2300	BAML	100	VHTF4379420260924E

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2026-09-24	13:35:51	USD	11.2300	NASD	2	VHTF4379520260924E
2026-09-24	13:35:51	USD	11.2300	NASD	5	VHTF4379620260924E
2026-09-24	13:35:51	USD	11.2300	NASD	53	VHTF4379720260924E
2026-09-24	13:40:12	USD	11.2500	INSR	75	VHTF4416420260924E
2026-09-24	13:40:26	USD	11.2500	INSR	25	VHTF4418120260924E
2026-09-24	13:40:34	USD	11.2500	UBSS	38	VHTF4418720260924E
2026-09-24	13:40:34	USD	11.2500	UBSS	38	VHTF4418820260924E
2026-09-24	13:40:34	USD	11.2500	ICBX	38	VHTF4418920260924E
2026-09-24	13:40:36	USD	11.2500	IEXG	72	VHTF4419020260924E
2026-09-24	13:40:36	USD	11.2500	IEXG	28	VHTF4419120260924E
2026-09-24	13:40:36	USD	11.2500	NASD	100	VHTF4419220260924E
2026-09-24	13:40:36	USD	11.2500	NASD	100	VHTF4419320260924E
2026-09-24	13:40:36	USD	11.2500	PCSE	75	VHTF4419420260924E
2026-09-24	13:40:36	USD	11.2500	NYSE	75	VHTF4419520260924E
2026-09-24	13:40:36	USD	11.2500	NYSE	25	VHTF4419620260924E
2026-09-24	13:40:36	USD	11.2500	PCSE	105	VHTF4419720260924E
2026-09-24	13:43:33	USD	11.2400	KNMX	100	VHTF4445020260924E
2026-09-24	13:43:33	USD	11.2400	NASD	200	VHTF4445120260924E
2026-09-24	13:43:33	USD	11.2400	NASD	100	VHTF4445220260924E
2026-09-24	13:43:33	USD	11.2400	NASD	100	VHTF4445320260924E
2026-09-24	13:45:19	USD	11.2500	BARX	57	VHTF4459420260924E
2026-09-24	13:52:23	USD	11.2650	CGXS	5	VHTF4510020260924E
2026-09-24	13:52:41	USD	11.2650	NASD	100	VHTF4511620260924E
2026-09-24	13:53:19	USD	11.2650	KNMX	4	VHTF4514520260924E
2026-09-24	13:53:24	USD	11.2650	BARX	1	VHTF4515220260924E
2026-09-24	13:53:25	USD	11.2650	IEXG	5	VHTF4515320260924E
2026-09-24	13:53:32	USD	11.2700	UBSS	6	VHTF4516720260924E
2026-09-24	13:53:32	USD	11.2700	BATS	23	VHTF4516820260924E
2026-09-24	13:53:32	USD	11.2700	BATS	4	VHTF4516920260924E
2026-09-24	13:53:32	USD	11.2700	BATS	73	VHTF4517020260924E
2026-09-24	13:55:16	USD	11.2700	MEMX	100	VHTF4533920260924E
2026-09-24	13:55:16	USD	11.2700	BAML	3	VHTF4534020260924E
2026-09-24	13:55:16	USD	11.2700	BATS	1	VHTF4534120260924E
2026-09-24	13:55:16	USD	11.2700	KNMX	43	VHTF4534220260924E
2026-09-24	13:55:16	USD	11.2700	BATS	1	VHTF4534320260924E
2026-09-24	13:55:16	USD	11.2700	ICBX	38	VHTF4534420260924E
2026-09-24	13:55:16	USD	11.2700	UBSS	38	VHTF4534520260924E
2026-09-24	13:55:16	USD	11.2700	BATS	1	VHTF4534620260924E
2026-09-24	13:55:16	USD	11.2700	BATS	75	VHTF4534720260924E
2026-09-24	13:55:16	USD	11.2700	EDGX	75	VHTF4534820260924E
2026-09-24	13:55:16	USD	11.2700	UBSS	38	VHTF4534920260924E
2026-09-24	13:55:16	USD	11.2700	NASD	75	VHTF4535020260924E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-24	13:55:16	USD	11.2700	PCSE	100	VHTF4535120260924E
2026-09-24	13:55:16	USD	11.2700	EDGX	125	VHTF4535220260924E
2026-09-24	13:55:16	USD	11.2700	EDGX	15	VHTF4535320260924E
2026-09-24	13:55:16	USD	11.2700	NASD	30	VHTF4535420260924E
2026-09-24	13:55:16	USD	11.2700	NASD	100	VHTF4535520260924E
2026-09-24	13:55:16	USD	11.2700	NASD	95	VHTF4535620260924E
2026-09-24	13:55:16	USD	11.2700	NASD	100	VHTF4535720260924E
2026-09-24	13:55:16	USD	11.2700	NYSE	20	VHTF4535820260924E
2026-09-24	13:55:16	USD	11.2700	NYSE	55	VHTF4535920260924E
2026-09-24	13:55:16	USD	11.2700	IEXG	75	VHTF4536020260924E
2026-09-24	13:55:16	USD	11.2650	BAML	17	VHTF4536120260924E
2026-09-24	13:55:16	USD	11.2700	BATS	100	VHTF4536220260924E
2026-09-24	13:55:16	USD	11.2700	BATS	100	VHTF4536320260924E
2026-09-24	13:55:16	USD	11.2700	IEXG	25	VHTF4536420260924E
2026-09-24	13:55:16	USD	11.2700	BATS	41	VHTF4536520260924E
2026-09-24	13:55:16	USD	11.2700	EDGX	85	VHTF4536620260924E
2026-09-24	13:55:16	USD	11.2700	NYSE	25	VHTF4536720260924E
2026-09-24	13:55:16	USD	11.2700	BATS	19	VHTF4536820260924E
2026-09-24	13:55:16	USD	11.2700	BATS	40	VHTF4536920260924E
2026-09-24	13:55:16	USD	11.2700	BATS	80	VHTF4537020260924E
2026-09-24	13:55:16	USD	11.2700	BATS	22	VHTF4537120260924E
2026-09-24	13:56:30	USD	11.2700	BATS	15	VHTF4554420260924E
2026-09-24	13:58:55	USD	11.2700	INSR	75	VHTF4571820260924E
2026-09-24	13:59:36	USD	11.2700	EDGX	145	VHTF4580520260924E
2026-09-24	13:59:36	USD	11.2700	ONEC	100	VHTF4580620260924E
2026-09-24	13:59:36	USD	11.2700	BAML	200	VHTF4580720260924E
2026-09-24	13:59:36	USD	11.2700	BATS	185	VHTF4580820260924E
2026-09-24	13:59:36	USD	11.2700	MEMX	140	VHTF4580920260924E
2026-09-24	13:59:36	USD	11.2700	KNMX	25	VHTF4581020260924E
2026-09-24	13:59:36	USD	11.2700	PCSE	100	VHTF4581120260924E
2026-09-24	13:59:36	USD	11.2700	BATS	100	VHTF4581220260924E
2026-09-24	13:59:36	USD	11.2700	NYSE	100	VHTF4581320260924E
2026-09-24	13:59:36	USD	11.2700	EDGX	55	VHTF4581420260924E
2026-09-24	13:59:36	USD	11.2700	ICBX	38	VHTF4581520260924E
2026-09-24	13:59:36	USD	11.2700	KNMX	75	VHTF4581620260924E
2026-09-24	13:59:36	USD	11.2700	NASD	100	VHTF4581720260924E
2026-09-24	13:59:36	USD	11.2700	NASD	147	VHTF4581820260924E
2026-09-24	13:59:36	USD	11.2700	NASD	200	VHTF4581920260924E
2026-09-24	13:59:36	USD	11.2700	NASD	200	VHTF4582020260924E
2026-09-24	13:59:36	USD	11.2700	ICBX	62	VHTF4582120260924E
2026-09-24	13:59:36	USD	11.2700	ITGI	100	VHTF4582220260924E
2026-09-24	13:59:36	USD	11.2700	EPRL	75	VHTF4582320260924E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-24	13:59:36	USD	11.2700	EPRL	6	VHTF4582420260924E
2026-09-24	13:59:36	USD	11.2700	EPRL	19	VHTF4582520260924E
2026-09-24	14:02:12	USD	11.2600	BAML	100	VHTF4634220260924E
2026-09-24	14:02:12	USD	11.2600	ONEC	100	VHTF4634320260924E
2026-09-24	14:02:12	USD	11.2600	KNMX	100	VHTF4634420260924E
2026-09-24	14:02:12	USD	11.2600	ICBX	100	VHTF4634520260924E
2026-09-24	14:02:12	USD	11.2600	NASD	100	VHTF4634620260924E
2026-09-24	14:02:12	USD	11.2600	NASD	100	VHTF4634720260924E
2026-09-24	14:02:12	USD	11.2600	UBSS	38	VHTF4634820260924E
2026-09-24	14:02:12	USD	11.2600	BARX	100	VHTF4634920260924E
2026-09-24	14:02:12	USD	11.2600	PCSE	180	VHTF4635020260924E
2026-09-24	14:03:30	USD	11.2500	BAML	136	VHTF4649220260924E
2026-09-24	14:03:30	USD	11.2500	BATS	100	VHTF4649320260924E
2026-09-24	14:03:30	USD	11.2500	EDGX	100	VHTF4649420260924E
2026-09-24	14:03:30	USD	11.2500	UBSS	38	VHTF4649520260924E
2026-09-24	14:03:30	USD	11.2500	NASD	100	VHTF4649620260924E
2026-09-24	14:04:24	USD	11.2500	NASD	100	VHTF4659220260924E
2026-09-24	14:11:17	USD	11.2600	BAML	60	VHTF4801920260924E
2026-09-24	14:11:17	USD	11.2600	ONEC	60	VHTF4802020260924E
2026-09-24	14:11:17	USD	11.2600	KNMX	60	VHTF4802120260924E
2026-09-24	14:11:17	USD	11.2600	UBSS	49	VHTF4802220260924E
2026-09-24	14:11:17	USD	11.2600	ITGI	60	VHTF4802320260924E
2026-09-24	14:11:17	USD	11.2600	BARX	60	VHTF4802420260924E
2026-09-24	14:11:17	USD	11.2600	ICBX	100	VHTF4802520260924E
2026-09-24	14:11:18	USD	11.2600	BAML	28	VHTF4802620260924E
2026-09-24	14:11:18	USD	11.2600	ONEC	118	VHTF4802720260924E
2026-09-24	14:11:18	USD	11.2600	KNMX	100	VHTF4802820260924E
2026-09-24	14:11:18	USD	11.2600	UBSS	100	VHTF4802920260924E
2026-09-24	14:11:18	USD	11.2600	BARX	100	VHTF4803020260924E
2026-09-24	14:11:18	USD	11.2600	UBSS	100	VHTF4803120260924E
2026-09-24	14:11:18	USD	11.2600	BAML	118	VHTF4803220260924E
2026-09-24	14:11:20	USD	11.2600	UBSS	118	VHTF4804720260924E
2026-09-24	14:11:20	USD	11.2600	UBSS	45	VHTF4804820260924E
2026-09-24	14:27:06	USD	11.2550	IEXG	100	VHTF5084520260924E
2026-09-24	14:28:19	USD	11.2550	MEMX	100	VHTF5105520260924E
2026-09-24	14:28:19	USD	11.2550	BATS	100	VHTF5105620260924E
2026-09-24	14:28:19	USD	11.2550	NASD	100	VHTF5105720260924E
2026-09-24	14:28:19	USD	11.2550	PCSE	100	VHTF5105820260924E
2026-09-24	14:28:19	USD	11.2550	NYSE	100	VHTF5105920260924E
2026-09-24	14:28:19	USD	11.2550	BATS	200	VHTF5106020260924E
2026-09-24	14:28:19	USD	11.2550	NASD	200	VHTF5106120260924E
2026-09-24	14:28:19	USD	11.2550	PCSE	270	VHTF5106220260924E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-24	14:28:19	USD	11.2550	NYSE	200	VHTF5106320260924E
2026-09-24	14:33:40	USD	11.2650	NASD	100	VHTF5203120260924E
2026-09-24	14:33:40	USD	11.2650	PCSE	100	VHTF5203220260924E
2026-09-24	14:33:41	USD	11.2600	ICBX	75	VHTF5204320260924E
2026-09-24	14:33:41	USD	11.2600	BAML	100	VHTF5204420260924E
2026-09-24	14:33:41	USD	11.2600	UBSS	100	VHTF5204520260924E
2026-09-24	14:35:32	USD	11.2600	UBSS	25	VHTF5236120260924E
2026-09-24	14:35:34	USD	11.2600	BAML	100	VHTF5238320260924E
2026-09-24	14:35:34	USD	11.2600	UBSS	25	VHTF5238420260924E
2026-09-24	14:35:34	USD	11.2600	UBSS	75	VHTF5238520260924E
2026-09-24	14:35:35	USD	11.2600	BAML	4	VHTF5239120260924E
2026-09-24	14:35:35	USD	11.2600	KNMX	94	VHTF5239220260924E
2026-09-24	14:35:35	USD	11.2600	NYSE	200	VHTF5239320260924E
2026-09-24	14:35:35	USD	11.2600	BAML	96	VHTF5239420260924E
2026-09-24	14:35:35	USD	11.2600	BAML	100	VHTF5239520260924E
2026-09-24	14:35:35	USD	11.2600	KNMX	6	VHTF5239620260924E
2026-09-24	14:35:35	USD	11.2600	KNMX	100	VHTF5239720260924E
2026-09-24	14:35:35	USD	11.2600	NASD	77	VHTF5239820260924E
2026-09-24	14:35:35	USD	11.2600	NASD	22	VHTF5239920260924E
2026-09-24	14:35:35	USD	11.2600	NASD	100	VHTF5240020260924E
2026-09-24	14:35:35	USD	11.2600	ICBX	122	VHTF5240120260924E
2026-09-24	14:35:35	USD	11.2600	NASD	23	VHTF5240220260924E
2026-09-24	14:35:35	USD	11.2600	NASD	32	VHTF5240320260924E
2026-09-24	14:35:35	USD	11.2600	ICBX	113	VHTF5240420260924E
2026-09-24	14:35:35	USD	11.2600	NASD	78	VHTF5240520260924E
2026-09-24	14:35:35	USD	11.2600	IEXG	100	VHTF5240620260924E
2026-09-24	14:35:35	USD	11.2600	BARX	100	VHTF5240720260924E
2026-09-24	14:35:35	USD	11.2600	BARX	100	VHTF5240820260924E
2026-09-24	14:35:35	USD	11.2600	BATS	100	VHTF5240920260924E
2026-09-24	14:35:35	USD	11.2600	PCSE	100	VHTF5241020260924E
2026-09-24	14:35:35	USD	11.2600	NASD	100	VHTF5241120260924E
2026-09-24	14:35:35	USD	11.2600	BAML	100	VHTF5241220260924E
2026-09-24	14:35:35	USD	11.2600	MEMX	100	VHTF5241320260924E
2026-09-24	14:35:35	USD	11.2600	KNMX	199	VHTF5241420260924E
2026-09-24	14:35:35	USD	11.2600	PCSE	40	VHTF5241520260924E
2026-09-24	14:43:23	USD	11.2600	KNMX	36	VHTF5424020260924E
2026-09-24	14:43:23	USD	11.2600	UBSS	10	VHTF5424120260924E
2026-09-24	14:43:23	USD	11.2600	BAML	100	VHTF5424220260924E
2026-09-24	14:43:23	USD	11.2600	BATS	4	VHTF5424320260924E
2026-09-24	14:43:23	USD	11.2600	BATS	61	VHTF5424420260924E
2026-09-24	14:43:23	USD	11.2600	IEXG	95	VHTF5424520260924E
2026-09-24	14:43:23	USD	11.2600	NYSE	4	VHTF5424620260924E

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2026-09-24	14:43:23	USD	11.2600	IEXG	100	VHTF5424720260924E
2026-09-24	14:43:23	USD	11.2600	NYSE	24	VHTF5424820260924E
2026-09-24	14:43:23	USD	11.2600	IEXG	100	VHTF5424920260924E
2026-09-24	14:43:23	USD	11.2600	NYSE	100	VHTF5425020260924E
2026-09-24	14:43:23	USD	11.2600	IEXG	200	VHTF5425120260924E
2026-09-24	14:43:23	USD	11.2600	NYSE	30	VHTF5425220260924E
2026-09-24	14:43:45	USD	11.2700	MEMX	100	VHTF5442220260924E
2026-09-24	14:43:45	USD	11.2700	EDGX	100	VHTF5442320260924E
2026-09-24	14:43:45	USD	11.2700	BATS	327	VHTF5442420260924E
2026-09-24	14:43:45	USD	11.2700	BATS	13	VHTF5442520260924E
2026-09-24	14:43:45	USD	11.2700	BATS	100	VHTF5442620260924E
2026-09-24	14:43:45	USD	11.2700	NASD	100	VHTF5442720260924E
2026-09-24	14:43:45	USD	11.2700	NASD	150	VHTF5442820260924E
2026-09-24	14:43:45	USD	11.2700	BAML	100	VHTF5442920260924E
2026-09-24	14:43:45	USD	11.2700	NASD	50	VHTF5443020260924E
2026-09-24	14:43:45	USD	11.2700	KNMX	59	VHTF5443120260924E
2026-09-24	14:43:45	USD	11.2700	UBSS	59	VHTF5443220260924E
2026-09-24	14:43:45	USD	11.2700	PCSE	100	VHTF5443320260924E
2026-09-24	14:43:45	USD	11.2700	NYSE	100	VHTF5443420260924E
2026-09-24	14:43:45	USD	11.2700	IEXG	100	VHTF5443520260924E
2026-09-24	14:44:48	USD	11.2700	BAML	100	VHTF5475520260924E
2026-09-24	14:44:48	USD	11.2700	UBSS	100	VHTF5475620260924E
2026-09-24	14:44:51	USD	11.2700	EDGX	100	VHTF5479020260924E
2026-09-24	14:44:51	USD	11.2700	BATS	100	VHTF5479120260924E
2026-09-24	14:44:51	USD	11.2700	NASD	60	VHTF5479220260924E
2026-09-24	14:44:51	USD	11.2700	NASD	100	VHTF5479320260924E
2026-09-24	14:44:51	USD	11.2700	NASD	60	VHTF5479420260924E
2026-09-24	14:44:51	USD	11.2700	NYSE	100	VHTF5479520260924E
2026-09-24	14:46:36	USD	11.2700	BATS	108	VHTF5531120260924E
2026-09-24	14:46:36	USD	11.2700	NASD	100	VHTF5531220260924E
2026-09-24	14:46:36	USD	11.2700	IEXG	21	VHTF5531320260924E
2026-09-24	14:46:36	USD	11.2700	IEXG	64	VHTF5531420260924E
2026-09-24	14:47:42	USD	11.2700	UBSS	10	VHTF5552220260924E
2026-09-24	14:47:42	USD	11.2700	UBSS	37	VHTF5552320260924E
2026-09-24	14:47:42	USD	11.2700	UBSS	53	VHTF5552420260924E
2026-09-24	14:47:42	USD	11.2700	UBSS	47	VHTF5552520260924E
2026-09-24	14:47:42	USD	11.2700	KNMX	36	VHTF5552620260924E
2026-09-24	14:47:42	USD	11.2700	KNMX	12	VHTF5552720260924E
2026-09-24	14:48:02	USD	11.2700	KNMX	24	VHTF5560420260924E
2026-09-24	14:48:02	USD	11.2700	INCR	100	VHTF5560520260924E
2026-09-24	14:48:02	USD	11.2700	INCR	62	VHTF5560620260924E
2026-09-25	09:13:43	GBP	8.4800	XLON	402	1527703291309225

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2026-09-25	09:16:43	GBP	8.4760	XLON	88	1527703291309453
2026-09-25	09:16:51	GBP	8.4800	XLON	402	1527703291309494
2026-09-25	09:16:56	GBP	8.4760	XLON	240	1527703291309496
2026-09-25	09:16:56	GBP	8.4760	XLON	74	1527703291309497
2026-09-25	09:17:44	GBP	8.4720	XLON	402	1527703291309573
2026-09-25	10:07:53	GBP	8.5040	XLON	402	1527703291314344
2026-09-25	10:09:44	GBP	8.5000	XLON	359	1527703291314491
2026-09-25	10:09:44	GBP	8.5000	XLON	43	1527703291314492
2026-09-25	10:11:39	GBP	8.4960	XLON	402	1527703291314670
2026-09-25	10:18:14	GBP	8.4980	XLON	170	1527703291315215
2026-09-25	10:27:34	GBP	8.4980	XLON	232	1527703291316204
2026-09-25	10:43:12	GBP	8.5000	XLON	396	1527703291317523
2026-09-25	10:43:12	GBP	8.5000	XLON	6	1527703291317524
2026-09-25	10:53:54	GBP	8.5080	XLON	402	1527703291318031
2026-09-25	11:05:05	GBP	8.5180	XLON	402	1527703291318664
2026-09-25	11:05:45	GBP	8.5140	XLON	402	1527703291318799
2026-09-25	11:06:35	GBP	8.5180	XLON	402	1527703291318897
2026-09-25	11:09:08	GBP	8.5260	XLON	402	1527703291319063
2026-09-25	11:17:04	GBP	8.5320	XLON	402	1527703291319593
2026-09-25	11:17:10	GBP	8.5220	XLON	402	1527703291319598
2026-09-25	11:40:35	GBP	8.5140	XLON	402	1527703291321484
2026-09-25	11:52:10	GBP	8.5120	XLON	402	1527703291322408
2026-09-25	12:00:52	GBP	8.5140	XLON	402	1527703291323112
2026-09-25	12:18:12	GBP	8.5220	XLON	402	1527703291325083
2026-09-25	12:31:59	GBP	8.5160	XLON	402	1527703291326076
2026-09-25	12:31:59	GBP	8.5120	XLON	402	1527703291326081
2026-09-25	12:31:59	GBP	8.5080	XLON	130	1527703291326082
2026-09-25	12:31:59	GBP	8.5080	XLON	272	1527703291326083
2026-09-25	12:31:59	GBP	8.5020	XLON	402	1527703291326084
2026-09-25	12:33:08	GBP	8.5060	XLON	402	1527703291326194
2026-09-25	12:35:08	GBP	8.4980	XLON	402	1527703291326300
2026-09-25	12:35:53	GBP	8.5120	XLON	402	1527703291326544
2026-09-25	12:56:45	GBP	8.5180	XLON	216	1527703291327777
2026-09-25	12:56:45	GBP	8.5180	XLON	112	1527703291327778
2026-09-25	12:56:45	GBP	8.5180	XLON	74	1527703291327781
2026-09-25	12:58:16	GBP	8.5140	XLON	361	1527703291327895
2026-09-25	12:58:16	GBP	8.5140	XLON	41	1527703291327896
2026-09-25	13:00:50	GBP	8.5200	XLON	402	1527703291328077
2026-09-25	13:10:39	GBP	8.5220	XLON	59	1527703291328809
2026-09-25	13:10:39	GBP	8.5220	XLON	96	1527703291328810
2026-09-25	13:10:39	GBP	8.5220	XLON	247	1527703291328811
2026-09-25	13:10:39	GBP	8.5180	XLON	402	1527703291328816

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2026-09-25	13:10:56	GBP	8.5140	XLON	402	1527703291328851
2026-09-25	13:15:01	GBP	8.5180	XLON	125	1527703291329179
2026-09-25	13:15:01	GBP	8.5180	XLON	277	1527703291329180
2026-09-25	13:16:09	GBP	8.5140	XLON	402	1527703291329357
2026-09-25	13:17:06	GBP	8.5100	XLON	402	1527703291329497
2026-09-25	13:21:24	GBP	8.5140	XLON	402	1527703291329899
2026-09-25	13:23:08	GBP	8.5300	XLON	486	1527703291330150
2026-09-25	13:23:09	GBP	8.5280	XLON	93	1527703291330152
2026-09-25	13:23:12	GBP	8.5320	XLON	402	1527703291330173
2026-09-25	13:23:15	GBP	8.5480	XLON	402	1527703291330190
2026-09-25	13:23:15	GBP	8.5440	XLON	402	1527703291330193
2026-09-25	13:25:15	GBP	8.5460	XLON	402	1527703291330391
2026-09-25	13:25:15	GBP	8.5480	XLON	402	1527703291330392
2026-09-25	13:27:20	GBP	8.5400	XLON	402	1527703291330508
2026-09-25	13:29:49	GBP	8.5420	XLON	402	1527703291330597
2026-09-25	13:29:51	GBP	8.5380	XLON	402	1527703291330603
2026-09-25	13:29:54	GBP	8.5340	XLON	402	1527703291330605
2026-09-25	13:31:18	GBP	8.5280	XLON	402	1527703291330738
2026-09-25	13:31:34	GBP	8.5240	XLON	402	1527703291330753
2026-09-25	13:33:05	GBP	8.5420	XLON	402	1527703291330864
2026-09-25	13:44:38	GBP	8.5460	XLON	402	1527703291331888
2026-09-25	13:45:10	GBP	8.5420	XLON	402	1527703291331925
2026-09-25	13:46:52	GBP	8.5500	XLON	25	1527703291332133
2026-09-25	13:47:08	GBP	8.5540	XLON	402	1527703291332397
2026-09-25	13:47:35	GBP	8.5500	XLON	402	1527703291332469
2026-09-25	13:50:56	GBP	8.5540	XLON	402	1527703291332954
2026-09-25	13:50:56	GBP	8.5500	XLON	402	1527703291332955
2026-09-25	13:52:45	GBP	8.5460	XLON	402	1527703291333079
2026-09-25	13:57:21	GBP	8.5500	XLON	180	1527703291333386
2026-09-25	13:57:21	GBP	8.5500	XLON	2	1527703291333387
2026-09-25	13:57:21	GBP	8.5500	XLON	26	1527703291333388
2026-09-25	14:01:10	GBP	8.5460	XLON	450	1527703291333675
2026-09-25	14:01:10	GBP	8.5460	XLON	74	1527703291333676
2026-09-25	14:01:10	GBP	8.5480	XLON	41	1527703291333677
2026-09-25	14:01:10	GBP	8.5500	XLON	145	1527703291333678
2026-09-25	14:01:10	GBP	8.5500	XLON	94	1527703291333679
2026-09-25	14:05:50	GBP	8.5400	XLON	23	1527703291334003
2026-09-25	14:07:51	GBP	8.5720	XLON	134	1527703291334140
2026-09-25	14:09:07	GBP	8.5680	XLON	402	1527703291334220
2026-09-25	14:09:07	GBP	8.5740	XLON	57	1527703291334229
2026-09-25	14:09:33	GBP	8.5880	XLON	15	1527703291334242
2026-09-25	14:09:33	GBP	8.5880	XLON	59	1527703291334243

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2026-09-25	14:09:33	GBP	8.5780	XLON	402	1527703291334248
2026-09-25	14:11:18	GBP	8.5820	XLON	402	1527703291334416
2026-09-25	14:11:26	GBP	8.5780	XLON	402	1527703291334421
2026-09-25	14:11:26	GBP	8.5720	XLON	402	1527703291334422
2026-09-25	14:12:50	GBP	8.5660	XLON	198	1527703291334471
2026-09-25	14:12:50	GBP	8.5660	XLON	204	1527703291334472
2026-09-25	14:12:50	GBP	8.5600	XLON	402	1527703291334473
2026-09-25	14:18:16	GBP	8.5580	XLON	402	1527703291335178
2026-09-25	14:18:34	GBP	8.5580	XLON	168	1527703291335196
2026-09-25	14:18:35	GBP	8.5580	XLON	22	1527703291335197
2026-09-25	14:18:47	GBP	8.5580	XLON	83	1527703291335245
2026-09-25	14:18:54	GBP	8.5580	XLON	175	1527703291335253
2026-09-25	14:22:30	GBP	8.5580	XLON	402	1527703291335575
2026-09-25	14:22:30	GBP	8.5580	XLON	229	1527703291335576
2026-09-25	14:22:30	GBP	8.5540	XLON	402	1527703291335577
2026-09-25	14:22:30	GBP	8.5540	XLON	140	1527703291335579
2026-09-25	14:22:30	GBP	8.5540	XLON	78	1527703291335580
2026-09-25	14:23:17	GBP	8.5500	XLON	402	1527703291335699
2026-09-25	14:28:00	GBP	8.5660	XLON	402	1527703291336091
2026-09-25	14:28:07	GBP	8.5620	XLON	402	1527703291336108
2026-09-25	14:28:07	GBP	8.5580	XLON	402	1527703291336112
2026-09-25	14:28:07	GBP	8.5580	XLON	80	1527703291336113
2026-09-25	14:30:00	GBP	8.5900	XLON	184	1527703291336301
2026-09-25	14:30:00	GBP	8.5900	XLON	81	1527703291336302
2026-09-25	14:30:00	GBP	8.5920	XLON	189	1527703291336303
2026-09-25	14:30:00	GBP	8.5920	XLON	350	1527703291336304
2026-09-25	14:30:03	GBP	8.5780	XLON	402	1527703291336407
2026-09-25	14:30:03	GBP	8.5740	XLON	402	1527703291336408
2026-09-25	14:30:04	GBP	8.5700	XLON	402	1527703291336448
2026-09-25	08:30:08	USD	11.3700	IEXG	100	VHTF130520260925E
2026-09-25	08:30:08	USD	11.3700	NYSE	100	VHTF130620260925E
2026-09-25	14:30:14	GBP	8.5840	XLON	402	1527703291336572
2026-09-25	14:30:14	GBP	8.5800	XLON	402	1527703291336573
2026-09-25	14:30:16	GBP	8.5900	XLON	402	1527703291336603
2026-09-25	14:30:16	GBP	8.5900	XLON	402	1527703291336607
2026-09-25	14:30:16	GBP	8.5940	XLON	402	1527703291336613
2026-09-25	08:30:16	USD	11.3900	IEXG	100	VHTF144720260925E
2026-09-25	14:30:24	GBP	8.5960	XLON	155	1527703291336641
2026-09-25	14:30:24	GBP	8.5900	XLON	402	1527703291336643
2026-09-25	14:30:24	GBP	8.5900	XLON	159	1527703291336647
2026-09-25	14:30:24	GBP	8.5900	XLON	79	1527703291336648
2026-09-25	14:30:33	GBP	8.5840	XLON	402	1527703291336788

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2026-09-25	08:30:50	USD	11.4100	UBSS	100	VHTF164020260925E
2026-09-25	08:30:50	USD	11.4100	NASD	50	VHTF164120260925E
2026-09-25	14:30:53	GBP	8.6080	XLON	78	1527703291336917
2026-09-25	14:30:56	GBP	8.6020	XLON	402	1527703291336924
2026-09-25	14:31:00	GBP	8.6100	XLON	98	1527703291336962
2026-09-25	14:31:00	GBP	8.6100	XLON	189	1527703291336963
2026-09-25	14:31:00	GBP	8.6100	XLON	104	1527703291336964
2026-09-25	14:31:00	GBP	8.6040	XLON	402	1527703291336966
2026-09-25	08:31:00	USD	11.4100	IEXG	100	VHTF167720260925E
2026-09-25	08:31:02	USD	11.4100	BATS	100	VHTF168020260925E
2026-09-25	08:31:02	USD	11.4100	NASD	100	VHTF168120260925E
2026-09-25	08:31:02	USD	11.4100	IEXG	100	VHTF168220260925E
2026-09-25	08:31:02	USD	11.4100	NYSE	100	VHTF168320260925E
2026-09-25	08:31:02	USD	11.4100	PCSE	100	VHTF168420260925E
2026-09-25	14:31:30	GBP	8.6060	XLON	37	1527703291337197
2026-09-25	14:31:34	GBP	8.6020	XLON	402	1527703291337309
2026-09-25	14:31:34	GBP	8.6060	XLON	205	1527703291337311
2026-09-25	14:31:34	GBP	8.6060	XLON	86	1527703291337312
2026-09-25	14:31:34	GBP	8.6060	XLON	72	1527703291337315
2026-09-25	14:31:52	GBP	8.6080	XLON	402	1527703291337403
2026-09-25	14:32:02	GBP	8.6020	XLON	402	1527703291337484
2026-09-25	14:32:05	GBP	8.6020	XLON	232	1527703291337494
2026-09-25	14:32:05	GBP	8.6020	XLON	88	1527703291337495
2026-09-25	14:32:05	GBP	8.6020	XLON	152	1527703291337496
2026-09-25	14:32:05	GBP	8.6040	XLON	100	1527703291337497
2026-09-25	14:32:05	GBP	8.6040	XLON	189	1527703291337498
2026-09-25	14:32:05	GBP	8.6040	XLON	43	1527703291337499
2026-09-25	14:32:07	GBP	8.5980	XLON	402	1527703291337515
2026-09-25	08:32:12	USD	11.4100	IEXG	100	VHTF219920260925E
2026-09-25	08:32:12	USD	11.4100	BATS	100	VHTF220220260925E
2026-09-25	08:32:12	USD	11.4100	EDGX	100	VHTF220320260925E
2026-09-25	08:32:12	USD	11.4100	MEMX	100	VHTF220420260925E
2026-09-25	08:32:12	USD	11.4100	PCSE	100	VHTF220520260925E
2026-09-25	08:32:12	USD	11.4100	NYSE	100	VHTF220620260925E
2026-09-25	08:32:12	USD	11.4100	AMEX	100	VHTF220720260925E
2026-09-25	08:32:12	USD	11.4100	MEMX	100	VHTF220820260925E
2026-09-25	08:32:12	USD	11.4100	EDGX	111	VHTF220920260925E
2026-09-25	08:32:12	USD	11.4100	BATS	111	VHTF221020260925E
2026-09-25	08:32:12	USD	11.4100	PCSE	68	VHTF221120260925E
2026-09-25	08:32:12	USD	11.4100	NYSE	68	VHTF221220260925E
2026-09-25	08:32:12	USD	11.4100	AMEX	68	VHTF221320260925E
2026-09-25	08:32:12	USD	11.4100	MEMX	11	VHTF221420260925E

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2026-09-25	08:32:12	USD	11.4100	EDGA	200	VHTF221520260925E
2026-09-25	08:32:12	USD	11.4100	EDGA	11	VHTF221620260925E
2026-09-25	08:32:12	USD	11.4100	PCSE	100	VHTF221720260925E
2026-09-25	08:32:12	USD	11.4100	PCSE	68	VHTF221820260925E
2026-09-25	08:32:12	USD	11.4100	NYSE	159	VHTF222120260925E
2026-09-25	08:32:17	USD	11.4100	IEXG	113	VHTF225220260925E
2026-09-25	14:32:23	GBP	8.5940	XLON	402	1527703291337572
2026-09-25	08:32:26	USD	11.4100	IEXG	70	VHTF226120260925E
2026-09-25	08:32:26	USD	11.4100	NASD	103	VHTF226220260925E
2026-09-25	08:32:35	USD	11.4100	NASD	73	VHTF228420260925E
2026-09-25	08:32:35	USD	11.4100	NASD	100	VHTF228520260925E
2026-09-25	08:32:46	USD	11.4100	NASD	133	VHTF234420260925E
2026-09-25	08:32:46	USD	11.4100	IEXG	100	VHTF234520260925E
2026-09-25	14:32:54	GBP	8.5880	XLON	402	1527703291337673
2026-09-25	08:32:54	USD	11.4100	IEXG	161	VHTF236220260925E
2026-09-25	08:32:54	USD	11.4000	BATS	100	VHTF236320260925E
2026-09-25	08:32:54	USD	11.4000	BATS	100	VHTF236420260925E
2026-09-25	08:32:54	USD	11.4000	MEMX	100	VHTF236520260925E
2026-09-25	08:32:54	USD	11.4000	EDGX	125	VHTF236620260925E
2026-09-25	08:32:54	USD	11.4000	NASD	125	VHTF236720260925E
2026-09-25	08:32:54	USD	11.4000	EDGX	75	VHTF236820260925E
2026-09-25	08:33:13	USD	11.4400	BATS	45	VHTF246220260925E
2026-09-25	08:33:13	USD	11.4400	EDGX	48	VHTF246320260925E
2026-09-25	08:33:13	USD	11.4400	NASD	107	VHTF246420260925E
2026-09-25	08:33:13	USD	11.4400	NASD	93	VHTF246520260925E
2026-09-25	14:33:15	GBP	8.6360	XLON	402	1527703291337811
2026-09-25	08:33:15	USD	11.4500	MEMX	160	VHTF247620260925E
2026-09-25	08:33:15	USD	11.4500	ONEC	63	VHTF247720260925E
2026-09-25	08:33:15	USD	11.4500	NASD	200	VHTF247820260925E
2026-09-25	08:33:15	USD	11.4500	BAML	63	VHTF247920260925E
2026-09-25	08:33:15	USD	11.4500	BARX	63	VHTF248020260925E
2026-09-25	08:33:15	USD	11.4500	NYSE	60	VHTF248120260925E
2026-09-25	08:33:15	USD	11.4500	NYSE	40	VHTF248220260925E
2026-09-25	14:33:16	GBP	8.6340	XLON	402	1527703291337830
2026-09-25	14:33:18	GBP	8.6540	XLON	402	1527703291337851
2026-09-25	14:33:18	GBP	8.6480	XLON	402	1527703291337876
2026-09-25	14:33:18	GBP	8.6600	XLON	172	1527703291337879
2026-09-25	14:33:18	GBP	8.6600	XLON	59	1527703291337880
2026-09-25	08:33:18	USD	11.4800	PCSE	160	VHTF249120260925E
2026-09-25	14:33:20	GBP	8.6540	XLON	402	1527703291337892
2026-09-25	14:33:20	GBP	8.6500	XLON	402	1527703291337895
2026-09-25	14:33:24	GBP	8.6480	XLON	402	1527703291337906

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2026-09-25	14:33:32	GBP	8.6440	XLON	402	1527703291337919
2026-09-25	08:33:32	USD	11.4800	PCSE	40	VHTF255520260925E
2026-09-25	14:33:40	GBP	8.6460	XLON	49	1527703291337928
2026-09-25	14:33:40	GBP	8.6460	XLON	85	1527703291337929
2026-09-25	14:33:49	GBP	8.6460	XLON	49	1527703291337956
2026-09-25	14:33:49	GBP	8.6460	XLON	91	1527703291337957
2026-09-25	14:34:00	GBP	8.6460	XLON	54	1527703291338112
2026-09-25	14:34:00	GBP	8.6460	XLON	89	1527703291338113
2026-09-25	14:34:07	GBP	8.6460	XLON	47	1527703291338137
2026-09-25	14:34:13	GBP	8.6460	XLON	46	1527703291338154
2026-09-25	14:34:22	GBP	8.6400	XLON	402	1527703291338193
2026-09-25	08:34:22	USD	11.4700	NYSE	100	VHTF271720260925E
2026-09-25	08:34:22	USD	11.4700	NYSE	37	VHTF271820260925E
2026-09-25	14:34:24	GBP	8.6460	XLON	87	1527703291338209
2026-09-25	14:34:24	GBP	8.6460	XLON	89	1527703291338210
2026-09-25	08:34:31	USD	11.4700	IEXG	30	VHTF276020260925E
2026-09-25	14:34:38	GBP	8.6480	XLON	402	1527703291338254
2026-09-25	08:34:38	USD	11.4700	EDGX	10	VHTF276720260925E
2026-09-25	08:34:38	USD	11.4700	BATS	20	VHTF276820260925E
2026-09-25	14:34:39	GBP	8.6420	XLON	402	1527703291338274
2026-09-25	08:34:39	USD	11.4700	IEXG	103	VHTF277220260925E
2026-09-25	08:34:39	USD	11.4700	IEXG	22	VHTF277320260925E
2026-09-25	08:34:39	USD	11.4700	NASD	100	VHTF277420260925E
2026-09-25	08:35:04	USD	11.4700	NASD	50	VHTF289620260925E
2026-09-25	14:35:20	GBP	8.6560	XLON	402	1527703291338412
2026-09-25	14:35:20	GBP	8.6580	XLON	87	1527703291338417
2026-09-25	14:35:20	GBP	8.6520	XLON	402	1527703291338420
2026-09-25	08:35:20	USD	11.4850	NASD	25	VHTF295520260925E
2026-09-25	08:35:20	USD	11.4850	NASD	125	VHTF295620260925E
2026-09-25	08:35:20	USD	11.4850	NASD	41	VHTF295720260925E
2026-09-25	08:35:20	USD	11.4850	PCSE	100	VHTF295820260925E
2026-09-25	08:35:20	USD	11.4850	IEXG	100	VHTF295920260925E
2026-09-25	08:35:20	USD	11.4800	IEXG	97	VHTF296020260925E
2026-09-25	08:35:20	USD	11.4800	IEXG	3	VHTF296120260925E
2026-09-25	14:35:24	GBP	8.6520	XLON	402	1527703291338424
2026-09-25	14:35:26	GBP	8.6480	XLON	402	1527703291338429
2026-09-25	08:35:26	USD	11.4800	BAML	200	VHTF299120260925E
2026-09-25	08:35:26	USD	11.4800	ONEC	100	VHTF299220260925E
2026-09-25	08:35:26	USD	11.4800	KNMX	200	VHTF299320260925E
2026-09-25	08:35:26	USD	11.4800	BATS	100	VHTF299420260925E
2026-09-25	08:35:26	USD	11.4800	BATS	100	VHTF299520260925E
2026-09-25	08:35:26	USD	11.4800	BATS	100	VHTF299620260925E

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2026-09-25	08:35:26	USD	11.4800	ICBX	100	VHTF299720260925E
2026-09-25	08:35:26	USD	11.4800	MEMX	100	VHTF299820260925E
2026-09-25	08:35:26	USD	11.4800	MEMX	12	VHTF299920260925E
2026-09-25	08:35:26	USD	11.4800	MSCO	100	VHTF300020260925E
2026-09-25	08:35:26	USD	11.4800	MEMX	48	VHTF300120260925E
2026-09-25	08:35:26	USD	11.4800	NASD	100	VHTF300220260925E
2026-09-25	08:35:26	USD	11.4700	BATS	100	VHTF300320260925E
2026-09-25	14:35:28	GBP	8.6420	XLON	402	1527703291338438
2026-09-25	14:35:37	GBP	8.6500	XLON	402	1527703291338465
2026-09-25	14:35:48	GBP	8.6480	XLON	402	1527703291338475
2026-09-25	14:35:51	GBP	8.6440	XLON	402	1527703291338476
2026-09-25	14:36:20	GBP	8.6480	XLON	402	1527703291338545
2026-09-25	14:36:20	GBP	8.6440	XLON	402	1527703291338547
2026-09-25	08:36:20	USD	11.4700	EDGX	90	VHTF352520260925E
2026-09-25	08:36:20	USD	11.4700	BATS	100	VHTF352620260925E
2026-09-25	08:36:20	USD	11.4700	ICBX	63	VHTF352720260925E
2026-09-25	08:36:20	USD	11.4700	UBSS	63	VHTF352820260925E
2026-09-25	08:36:20	USD	11.4700	NASD	125	VHTF352920260925E
2026-09-25	08:36:20	USD	11.4700	NASD	131	VHTF353020260925E
2026-09-25	08:36:20	USD	11.4700	NASD	4	VHTF353120260925E
2026-09-25	08:36:20	USD	11.4600	NASD	130	VHTF353220260925E
2026-09-25	14:37:05	GBP	8.6380	XLON	402	1527703291338817
2026-09-25	14:37:05	GBP	8.6340	XLON	402	1527703291338820
2026-09-25	08:37:05	USD	11.4600	IEXG	100	VHTF383320260925E
2026-09-25	08:37:05	USD	11.4600	UBSS	73	VHTF383420260925E
2026-09-25	08:37:05	USD	11.4600	EDGX	100	VHTF383520260925E
2026-09-25	08:37:05	USD	11.4600	BATS	100	VHTF383620260925E
2026-09-25	08:37:05	USD	11.4600	NASD	30	VHTF383720260925E
2026-09-25	08:37:05	USD	11.4600	NASD	60	VHTF383820260925E
2026-09-25	08:37:05	USD	11.4600	NASD	40	VHTF383920260925E
2026-09-25	08:37:05	USD	11.4600	NASD	85	VHTF384020260925E
2026-09-25	14:37:06	GBP	8.6280	XLON	402	1527703291338828
2026-09-25	14:37:06	GBP	8.6320	XLON	100	1527703291338829
2026-09-25	14:37:06	GBP	8.6340	XLON	440	1527703291338830
2026-09-25	14:37:06	GBP	8.6340	XLON	150	1527703291338831
2026-09-25	14:37:06	GBP	8.6340	XLON	32	1527703291338832
2026-09-25	14:37:17	GBP	8.6320	XLON	402	1527703291338854
2026-09-25	14:38:07	GBP	8.6360	XLON	2	1527703291339131
2026-09-25	14:38:10	GBP	8.6440	XLON	402	1527703291339151
2026-09-25	14:38:48	GBP	8.6620	XLON	402	1527703291339239
2026-09-25	14:38:48	GBP	8.6580	XLON	402	1527703291339241
2026-09-25	14:38:55	GBP	8.6540	XLON	402	1527703291339254

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2026-09-25	14:38:55	GBP	8.6480	XLON	68	1527703291339258
2026-09-25	14:38:55	GBP	8.6480	XLON	334	1527703291339259
2026-09-25	08:38:55	USD	11.4900	BATS	82	VHTF438920260925E
2026-09-25	08:38:55	USD	11.4900	MSCO	100	VHTF439020260925E
2026-09-25	08:38:55	USD	11.4900	BATS	18	VHTF439120260925E
2026-09-25	08:38:55	USD	11.4900	BATS	20	VHTF439220260925E
2026-09-25	08:38:55	USD	11.4900	BATS	186	VHTF439320260925E
2026-09-25	08:38:55	USD	11.4900	BAML	54	VHTF439420260925E
2026-09-25	08:38:55	USD	11.4900	NASD	200	VHTF439520260925E
2026-09-25	08:38:55	USD	11.4900	KNMX	73	VHTF439620260925E
2026-09-25	08:38:55	USD	11.4800	NYSE	220	VHTF439720260925E
2026-09-25	08:39:05	USD	11.4800	NASD	6	VHTF442620260925E
2026-09-25	14:39:11	GBP	8.6540	XLON	402	1527703291339350
2026-09-25	14:39:11	GBP	8.6500	XLON	402	1527703291339352
2026-09-25	08:39:12	USD	11.4800	IEXG	100	VHTF446520260925E
2026-09-25	08:39:12	USD	11.4800	PCSE	42	VHTF446620260925E
2026-09-25	08:39:12	USD	11.4800	IEXG	100	VHTF446720260925E
2026-09-25	14:39:16	GBP	8.6500	XLON	402	1527703291339366
2026-09-25	08:39:16	USD	11.4800	PCSE	125	VHTF450120260925E
2026-09-25	08:39:16	USD	11.4800	PCSE	53	VHTF450220260925E
2026-09-25	08:39:22	USD	11.4700	NASD	120	VHTF455220260925E
2026-09-25	14:39:35	GBP	8.6440	XLON	402	1527703291339395
2026-09-25	14:39:35	GBP	8.6380	XLON	224	1527703291339398
2026-09-25	14:39:35	GBP	8.6460	XLON	308	1527703291339410
2026-09-25	14:39:35	GBP	8.6460	XLON	94	1527703291339411
2026-09-25	08:39:35	USD	11.4700	BATS	20	VHTF461320260925E
2026-09-25	08:39:35	USD	11.4700	NASD	100	VHTF461420260925E
2026-09-25	14:39:39	GBP	8.6420	XLON	402	1527703291339418
2026-09-25	14:39:40	GBP	8.6380	XLON	170	1527703291339419
2026-09-25	14:40:00	GBP	8.6460	XLON	402	1527703291339464
2026-09-25	08:40:00	USD	11.4800	BATS	50	VHTF484920260925E
2026-09-25	08:40:00	USD	11.4800	EDGX	20	VHTF485020260925E
2026-09-25	08:40:00	USD	11.4800	PCSE	50	VHTF485120260925E
2026-09-25	08:40:00	USD	11.4800	NASD	92	VHTF485220260925E
2026-09-25	08:40:00	USD	11.4800	BATS	50	VHTF485320260925E
2026-09-25	08:40:00	USD	11.4800	EDGX	20	VHTF485420260925E
2026-09-25	08:40:00	USD	11.4800	NASD	8	VHTF485520260925E
2026-09-25	08:40:00	USD	11.4800	NASD	12	VHTF485620260925E
2026-09-25	14:40:05	GBP	8.6500	XLON	402	1527703291339514
2026-09-25	14:40:05	GBP	8.6500	XLON	402	1527703291339522
2026-09-25	08:40:05	USD	11.4900	EDGX	100	VHTF488520260925E
2026-09-25	08:40:05	USD	11.4900	NYSE	20	VHTF488620260925E

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2026-09-25	08:40:05	USD	11.4900	EDGX	125	VHTF488720260925E
2026-09-25	08:40:05	USD	11.4900	EDGX	125	VHTF488820260925E
2026-09-25	08:40:05	USD	11.4900	NYSE	80	VHTF488920260925E
2026-09-25	08:40:05	USD	11.4900	PCSE	20	VHTF489020260925E
2026-09-25	08:40:05	USD	11.4900	PCSE	5	VHTF489120260925E
2026-09-25	14:40:06	GBP	8.6500	XLON	402	1527703291339527
2026-09-25	14:40:10	GBP	8.6540	XLON	402	1527703291339551
2026-09-25	14:41:33	GBP	8.6680	XLON	402	1527703291339795
2026-09-25	14:41:33	GBP	8.6620	XLON	402	1527703291339803
2026-09-25	08:41:33	USD	11.5000	IEXG	100	VHTF528520260925E
2026-09-25	08:41:33	USD	11.5000	NASD	100	VHTF528620260925E
2026-09-25	14:41:50	GBP	8.6580	XLON	402	1527703291339839
2026-09-25	08:41:50	USD	11.4900	BATS	100	VHTF533120260925E
2026-09-25	08:41:50	USD	11.4900	MEMX	100	VHTF533220260925E
2026-09-25	08:41:50	USD	11.4900	EDGX	100	VHTF533320260925E
2026-09-25	08:41:50	USD	11.4900	BATS	120	VHTF533420260925E
2026-09-25	08:41:50	USD	11.4900	BAML	100	VHTF533520260925E
2026-09-25	08:41:50	USD	11.4900	NASD	100	VHTF533620260925E
2026-09-25	14:42:17	GBP	8.6620	XLON	402	1527703291339896
2026-09-25	08:42:17	USD	11.4900	ICBX	63	VHTF550220260925E
2026-09-25	08:42:17	USD	11.4900	UBSS	63	VHTF550320260925E
2026-09-25	08:42:17	USD	11.4900	UBSS	37	VHTF550420260925E
2026-09-25	14:42:19	GBP	8.6580	XLON	402	1527703291339898
2026-09-25	14:42:19	GBP	8.6540	XLON	402	1527703291339900
2026-09-25	08:42:19	USD	11.4800	NASD	100	VHTF550520260925E
2026-09-25	14:42:33	GBP	8.6500	XLON	402	1527703291339957
2026-09-25	14:42:33	GBP	8.6500	XLON	188	1527703291339958
2026-09-25	14:42:56	GBP	8.6440	XLON	402	1527703291340048
2026-09-25	08:42:56	USD	11.4700	UBSS	100	VHTF567720260925E
2026-09-25	08:42:56	USD	11.4700	BARX	63	VHTF567820260925E
2026-09-25	14:43:51	GBP	8.6440	XLON	402	1527703291340290
2026-09-25	08:43:51	USD	11.4700	UBSS	100	VHTF599820260925E
2026-09-25	08:43:51	USD	11.4700	BATS	42	VHTF599920260925E
2026-09-25	08:43:51	USD	11.4650	BATS	58	VHTF600020260925E
2026-09-25	14:44:02	GBP	8.6400	XLON	402	1527703291340294
2026-09-25	08:44:47	USD	11.4600	PCSE	20	VHTF638220260925E
2026-09-25	14:44:52	GBP	8.6340	XLON	402	1527703291340437
2026-09-25	14:46:13	GBP	8.6380	XLON	402	1527703291340678
2026-09-25	14:46:15	GBP	8.6380	XLON	402	1527703291340693
2026-09-25	14:47:04	GBP	8.6440	XLON	402	1527703291340849
2026-09-25	14:47:04	GBP	8.6460	XLON	44	1527703291340855
2026-09-25	08:47:10	USD	11.4700	INSR	100	VHTF711420260925E

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2026-09-25	08:47:10	USD	11.4700	IEXG	104	VHTF711520260925E
2026-09-25	08:47:11	USD	11.4700	UBSS	48	VHTF712620260925E
2026-09-25	08:47:11	USD	11.4700	NASD	39	VHTF712720260925E
2026-09-25	08:47:11	USD	11.4700	NASD	61	VHTF712820260925E
2026-09-25	08:47:11	USD	11.4700	BATS	78	VHTF712920260925E
2026-09-25	08:47:11	USD	11.4700	EDGX	112	VHTF713020260925E
2026-09-25	08:47:11	USD	11.4700	BATS	78	VHTF713120260925E
2026-09-25	08:47:11	USD	11.4700	EDGX	12	VHTF713220260925E
2026-09-25	08:47:11	USD	11.4700	ONEC	63	VHTF713320260925E
2026-09-25	08:47:11	USD	11.4700	PCSE	40	VHTF713420260925E
2026-09-25	08:47:11	USD	11.4700	PCSE	100	VHTF713520260925E
2026-09-25	08:47:11	USD	11.4700	PCSE	20	VHTF713620260925E
2026-09-25	08:47:11	USD	11.4700	NASD	63	VHTF713720260925E
2026-09-25	08:47:11	USD	11.4700	NASD	60	VHTF713820260925E
2026-09-25	08:47:11	USD	11.4700	NASD	40	VHTF713920260925E
2026-09-25	14:47:12	GBP	8.6460	XLON	172	1527703291340874
2026-09-25	14:47:13	GBP	8.6460	XLON	206	1527703291340880
2026-09-25	14:47:14	GBP	8.6440	XLON	1	1527703291340885
2026-09-25	14:47:14	GBP	8.6440	XLON	2	1527703291340886
2026-09-25	14:47:15	GBP	8.6440	XLON	266	1527703291340887
2026-09-25	14:47:19	GBP	8.6380	XLON	402	1527703291340890
2026-09-25	08:48:22	USD	11.4700	NASD	190	VHTF758620260925E
2026-09-25	14:48:34	GBP	8.6420	XLON	402	1527703291341108
2026-09-25	08:49:04	USD	11.4700	BATS	50	VHTF791620260925E
2026-09-25	08:49:04	USD	11.4700	EDGX	20	VHTF791720260925E
2026-09-25	08:49:04	USD	11.4700	BATS	50	VHTF791820260925E
2026-09-25	14:49:06	GBP	8.6460	XLON	402	1527703291341188
2026-09-25	14:49:06	GBP	8.6460	XLON	440	1527703291341190
2026-09-25	08:49:11	USD	11.4700	UBSS	63	VHTF794320260925E
2026-09-25	08:49:11	USD	11.4700	ICBX	63	VHTF794420260925E
2026-09-25	08:49:11	USD	11.4700	UBSS	63	VHTF794520260925E
2026-09-25	08:49:11	USD	11.4700	EDGX	180	VHTF794620260925E
2026-09-25	08:49:11	USD	11.4700	BATS	150	VHTF794720260925E
2026-09-25	08:49:11	USD	11.4700	BATS	50	VHTF794820260925E
2026-09-25	08:49:11	USD	11.4700	NASD	125	VHTF794920260925E
2026-09-25	14:49:17	GBP	8.6420	XLON	402	1527703291341223
2026-09-25	14:49:33	GBP	8.6520	XLON	402	1527703291341271
2026-09-25	14:50:11	GBP	8.6520	XLON	402	1527703291341436
2026-09-25	14:50:36	GBP	8.6560	XLON	14	1527703291341480
2026-09-25	08:51:23	USD	11.4950	IEXG	100	VHTF884520260925E
2026-09-25	08:51:23	USD	11.5000	IEXG	6	VHTF884620260925E
2026-09-25	08:51:23	USD	11.5000	NASD	131	VHTF884720260925E

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2026-09-25	08:51:23	USD	11.5000	NASD	5	VHTF884820260925E
2026-09-25	14:51:33	GBP	8.6600	XLON	402	1527703291341602
2026-09-25	14:51:33	GBP	8.6640	XLON	36	1527703291341606
2026-09-25	14:51:33	GBP	8.6640	XLON	188	1527703291341607
2026-09-25	14:51:33	GBP	8.6680	XLON	44	1527703291341608
2026-09-25	14:51:33	GBP	8.6680	XLON	91	1527703291341609
2026-09-25	14:51:33	GBP	8.6680	XLON	250	1527703291341610
2026-09-25	08:51:33	USD	11.5000	IEXG	100	VHTF889920260925E
2026-09-25	08:51:33	USD	11.5000	BATS	38	VHTF890020260925E
2026-09-25	08:51:35	USD	11.5000	IEXG	100	VHTF890420260925E
2026-09-25	14:51:41	GBP	8.6600	XLON	402	1527703291341656
2026-09-25	08:51:41	USD	11.5000	BAML	63	VHTF891520260925E
2026-09-25	08:51:41	USD	11.5000	BARX	63	VHTF891620260925E
2026-09-25	08:51:41	USD	11.5000	NASD	100	VHTF892920260925E
2026-09-25	08:52:28	USD	11.5000	IEXG	12	VHTF924220260925E
2026-09-25	08:53:52	USD	11.5050	NASD	100	VHTF962220260925E
2026-09-25	08:53:52	USD	11.5050	IEXG	100	VHTF962320260925E
2026-09-25	08:54:12	USD	11.5000	BAML	63	VHTF969120260925E
2026-09-25	08:54:12	USD	11.5000	BARX	63	VHTF969220260925E
2026-09-25	08:54:12	USD	11.5000	ITGI	63	VHTF969320260925E
2026-09-25	14:54:16	GBP	8.6680	XLON	402	1527703291342116
2026-09-25	14:54:16	GBP	8.6640	XLON	402	1527703291342123
2026-09-25	14:54:16	GBP	8.6680	XLON	79	1527703291342126
2026-09-25	14:54:16	GBP	8.6680	XLON	105	1527703291342127
2026-09-25	14:54:16	GBP	8.6680	XLON	150	1527703291342128
2026-09-25	14:54:16	GBP	8.6600	XLON	402	1527703291342131
2026-09-25	14:54:16	GBP	8.6600	XLON	99	1527703291342132
2026-09-25	08:54:16	USD	11.5000	UBSS	63	VHTF970320260925E
2026-09-25	08:54:16	USD	11.5000	UBSS	37	VHTF970420260925E
2026-09-25	08:54:16	USD	11.5000	UBSS	26	VHTF970520260925E
2026-09-25	08:54:16	USD	11.5000	UBSS	63	VHTF970620260925E
2026-09-25	08:54:16	USD	11.5000	UBSS	63	VHTF970720260925E
2026-09-25	08:54:16	USD	11.5000	UBSS	48	VHTF970820260925E
2026-09-25	08:54:16	USD	11.5000	BATS	100	VHTF970920260925E
2026-09-25	08:54:16	USD	11.5000	NASD	150	VHTF971020260925E
2026-09-25	08:54:16	USD	11.5000	NASD	50	VHTF971120260925E
2026-09-25	08:54:16	USD	11.5000	IEXG	89	VHTF971220260925E
2026-09-25	08:54:16	USD	11.4900	UBSS	103	VHTF971320260925E
2026-09-25	08:54:16	USD	11.4900	NASD	52	VHTF971420260925E
2026-09-25	08:54:19	USD	11.4900	NASD	48	VHTF972920260925E
2026-09-25	14:55:23	GBP	8.6640	XLON	402	1527703291342268
2026-09-25	08:56:13	USD	11.4900	NASD	200	VHTF1015720260925E

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2026-09-25	08:56:13	USD	11.4900	NASD	18	VHTF1015820260925E
2026-09-25	08:56:13	USD	11.4900	NASD	82	VHTF1015920260925E
2026-09-25	14:57:05	GBP	8.6720	XLON	402	1527703291342728
2026-09-25	08:57:05	USD	11.5050	IEXG	20	VHTF1037620260925E
2026-09-25	14:57:07	GBP	8.6680	XLON	402	1527703291342738
2026-09-25	14:58:55	GBP	8.6800	XLON	402	1527703291342967
2026-09-25	14:58:55	GBP	8.6760	XLON	402	1527703291342972
2026-09-25	08:58:55	USD	11.5100	IEXG	100	VHTF1075620260925E
2026-09-25	08:58:55	USD	11.5100	INSR	100	VHTF1075720260925E
2026-09-25	08:58:55	USD	11.5100	UBSS	63	VHTF1075820260925E
2026-09-25	08:58:55	USD	11.5100	UBSS	37	VHTF1075920260925E
2026-09-25	08:58:55	USD	11.5100	UBSS	63	VHTF1076020260925E
2026-09-25	08:58:55	USD	11.5100	UBSS	63	VHTF1076120260925E
2026-09-25	08:58:55	USD	11.5100	UBSS	63	VHTF1076220260925E
2026-09-25	08:58:55	USD	11.5100	UBSS	63	VHTF1076320260925E
2026-09-25	08:58:55	USD	11.5100	UBSS	63	VHTF1076420260925E
2026-09-25	08:58:55	USD	11.5100	UBSS	63	VHTF1076520260925E
2026-09-25	08:58:55	USD	11.5100	UBSS	63	VHTF1076620260925E
2026-09-25	08:58:55	USD	11.5100	UBSS	63	VHTF1076720260925E
2026-09-25	08:58:55	USD	11.5100	UBSS	63	VHTF1076820260925E
2026-09-25	08:58:55	USD	11.5100	UBSS	63	VHTF1076920260925E
2026-09-25	08:58:55	USD	11.5100	UBSS	63	VHTF1077020260925E
2026-09-25	08:58:55	USD	11.5100	UBSS	44	VHTF1077120260925E
2026-09-25	08:58:55	USD	11.5100	NASD	60	VHTF1077220260925E
2026-09-25	08:58:55	USD	11.5100	NASD	40	VHTF1077320260925E
2026-09-25	08:58:55	USD	11.5100	BATS	60	VHTF1077420260925E
2026-09-25	08:58:55	USD	11.5100	BATS	40	VHTF1077520260925E
2026-09-25	14:59:13	GBP	8.6720	XLON	402	1527703291343050
2026-09-25	14:59:26	GBP	8.6700	XLON	402	1527703291343105
2026-09-25	08:59:26	USD	11.5000	IEXG	25	VHTF1091920260925E
2026-09-25	08:59:26	USD	11.5000	IEXG	75	VHTF1092020260925E
2026-09-25	08:59:49	USD	11.5050	NASD	28	VHTF1114120260925E
2026-09-25	15:00:04	GBP	8.6700	XLON	402	1527703291343227
2026-09-25	15:00:04	GBP	8.6660	XLON	402	1527703291343232
2026-09-25	09:00:04	USD	11.5050	IEXG	103	VHTF1119320260925E
2026-09-25	09:00:17	USD	11.5000	MSCO	100	VHTF1122620260925E
2026-09-25	09:00:17	USD	11.5000	IEXG	5	VHTF1122720260925E
2026-09-25	09:00:17	USD	11.5000	NASD	99	VHTF1122820260925E
2026-09-25	09:00:17	USD	11.5000	NASD	1	VHTF1122920260925E
2026-09-25	09:00:18	USD	11.5000	PCSE	10	VHTF1123020260925E
2026-09-25	15:00:26	GBP	8.6640	XLON	402	1527703291343410
2026-09-25	09:00:26	USD	11.5000	PCSE	90	VHTF1126420260925E

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2026-09-25	09:00:40	USD	11.4900	IEXG	100	VHTF1140220260925E
2026-09-25	09:00:40	USD	11.4900	INSR	100	VHTF1140320260925E
2026-09-25	15:00:42	GBP	8.6600	XLON	402	1527703291343467
2026-09-25	09:00:42	USD	11.4900	MEMX	57	VHTF1140820260925E
2026-09-25	09:00:42	USD	11.4900	MEMX	20	VHTF1140920260925E
2026-09-25	09:00:42	USD	11.4900	BATS	119	VHTF1141020260925E
2026-09-25	09:00:42	USD	11.4900	EDGX	132	VHTF1141120260925E
2026-09-25	09:00:42	USD	11.4900	ONEC	63	VHTF1141220260925E
2026-09-25	09:00:42	USD	11.4900	MEMX	43	VHTF1141320260925E
2026-09-25	09:00:42	USD	11.4900	MEMX	34	VHTF1141420260925E
2026-09-25	09:00:42	USD	11.4900	BATS	45	VHTF1141520260925E
2026-09-25	09:00:42	USD	11.4900	NASD	192	VHTF1141620260925E
2026-09-25	09:00:42	USD	11.4900	NASD	8	VHTF1141720260925E
2026-09-25	09:00:42	USD	11.4900	PCSE	100	VHTF1141820260925E
2026-09-25	15:01:03	GBP	8.6640	XLON	402	1527703291343525
2026-09-25	09:01:03	USD	11.4900	NASD	10	VHTF1150320260925E
2026-09-25	15:01:41	GBP	8.6580	XLON	402	1527703291343700
2026-09-25	09:01:41	USD	11.4800	PCSE	60	VHTF1166620260925E
2026-09-25	09:01:41	USD	11.4800	PCSE	44	VHTF1166720260925E
2026-09-25	09:01:41	USD	11.4800	PCSE	56	VHTF1166820260925E
2026-09-25	15:01:50	GBP	8.6540	XLON	402	1527703291343766
2026-09-25	09:02:50	USD	11.4800	NYSE	100	VHTF1204420260925E
2026-09-25	09:02:50	USD	11.4800	BATS	100	VHTF1204520260925E
2026-09-25	09:02:50	USD	11.4800	MEMX	100	VHTF1204620260925E
2026-09-25	09:02:50	USD	11.4800	BATS	100	VHTF1204720260925E
2026-09-25	15:03:02	GBP	8.6600	XLON	402	1527703291343994
2026-09-25	15:03:02	GBP	8.6540	XLON	402	1527703291343997
2026-09-25	09:03:02	USD	11.4800	EDGX	100	VHTF1211220260925E
2026-09-25	09:03:02	USD	11.4800	BATS	143	VHTF1211320260925E
2026-09-25	09:03:02	USD	11.4800	NASD	200	VHTF1211420260925E
2026-09-25	09:03:02	USD	11.4800	BATS	57	VHTF1211520260925E
2026-09-25	09:03:02	USD	11.4700	BATS	100	VHTF1211620260925E
2026-09-25	09:03:02	USD	11.4700	EDGX	100	VHTF1211720260925E
2026-09-25	09:03:02	USD	11.4700	ICBX	63	VHTF1211820260925E
2026-09-25	09:03:02	USD	11.4700	NASD	125	VHTF1211920260925E
2026-09-25	09:03:02	USD	11.4700	NYSE	100	VHTF1212020260925E
2026-09-25	09:03:02	USD	11.4700	PCSE	64	VHTF1212120260925E
2026-09-25	09:03:02	USD	11.4700	PCSE	56	VHTF1212220260925E
2026-09-25	09:03:02	USD	11.4700	NASD	75	VHTF1212320260925E
2026-09-25	15:03:05	GBP	8.6480	XLON	402	1527703291344024
2026-09-25	09:03:07	USD	11.4600	BATS	100	VHTF1216420260925E
2026-09-25	09:03:07	USD	11.4600	EDGX	89	VHTF1216520260925E

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2026-09-25	09:03:07	USD	11.4600	NASD	64	VHTF1216620260925E
2026-09-25	09:03:07	USD	11.4600	NASD	36	VHTF1216720260925E
2026-09-25	15:03:12	GBP	8.6420	XLON	402	1527703291344054
2026-09-25	15:03:12	GBP	8.6440	XLON	188	1527703291344055
2026-09-25	15:03:12	GBP	8.6440	XLON	440	1527703291344056
2026-09-25	15:03:12	GBP	8.6460	XLON	176	1527703291344057
2026-09-25	09:03:12	USD	11.4500	NASD	5	VHTF1220320260925E
2026-09-25	09:03:12	USD	11.4500	NASD	125	VHTF1220420260925E
2026-09-25	09:03:12	USD	11.4500	NASD	53	VHTF1220520260925E
2026-09-25	15:03:51	GBP	8.6360	XLON	402	1527703291344141
2026-09-25	09:03:51	USD	11.4500	BATS	114	VHTF1246020260925E
2026-09-25	09:03:51	USD	11.4500	NASD	100	VHTF1246120260925E
2026-09-25	15:03:54	GBP	8.6360	XLON	372	1527703291344144
2026-09-25	15:03:54	GBP	8.6360	XLON	100	1527703291344145
2026-09-25	15:03:54	GBP	8.6360	XLON	263	1527703291344146
2026-09-25	15:04:14	GBP	8.6320	XLON	402	1527703291344228
2026-09-25	15:04:45	GBP	8.6260	XLON	402	1527703291344368
2026-09-25	09:04:45	USD	11.4400	NASD	100	VHTF1277020260925E
2026-09-25	09:04:45	USD	11.4400	EDGX	125	VHTF1277120260925E
2026-09-25	15:05:15	GBP	8.6240	XLON	402	1527703291344482
2026-09-25	09:05:37	USD	11.4300	BATS	100	VHTF1303020260925E
2026-09-25	09:05:37	USD	11.4300	NASD	30	VHTF1303120260925E
2026-09-25	09:05:37	USD	11.4300	EDGX	125	VHTF1303220260925E
2026-09-25	09:05:37	USD	11.4300	NASD	70	VHTF1303320260925E
2026-09-25	15:05:44	GBP	8.6200	XLON	402	1527703291344531
2026-09-25	15:05:50	GBP	8.6160	XLON	402	1527703291344544
2026-09-25	15:06:01	GBP	8.6140	XLON	402	1527703291344575
2026-09-25	15:06:24	GBP	8.6100	XLON	402	1527703291344710
2026-09-25	15:06:45	GBP	8.6140	XLON	236	1527703291344812
2026-09-25	15:06:52	GBP	8.6140	XLON	38	1527703291344863
2026-09-25	15:10:05	GBP	8.6320	XLON	402	1527703291345367
2026-09-25	15:10:05	GBP	8.6280	XLON	402	1527703291345373
2026-09-25	09:10:05	USD	11.4400	IEXG	20	VHTF1438720260925E
2026-09-25	09:10:05	USD	11.4400	IEXG	10	VHTF1438820260925E
2026-09-25	09:10:05	USD	11.4400	BATS	60	VHTF1438920260925E
2026-09-25	09:10:05	USD	11.4400	UBSS	44	VHTF1439020260925E
2026-09-25	09:10:05	USD	11.4400	NASD	100	VHTF1439120260925E
2026-09-25	15:10:19	GBP	8.6240	XLON	402	1527703291345420
2026-09-25	15:11:01	GBP	8.6280	XLON	402	1527703291345489
2026-09-25	15:11:01	GBP	8.6400	XLON	402	1527703291345501
2026-09-25	09:11:01	USD	11.4400	UBSS	46	VHTF1459120260925E
2026-09-25	09:11:01	USD	11.4400	BATS	100	VHTF1459220260925E

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2026-09-25	09:11:01	USD	11.4400	BATS	33	VHTF1459320260925E
2026-09-25	09:11:01	USD	11.4400	BAML	100	VHTF1459420260925E
2026-09-25	09:11:01	USD	11.4400	ICBX	100	VHTF1459520260925E
2026-09-25	09:11:01	USD	11.4400	BARX	100	VHTF1459620260925E
2026-09-25	09:11:01	USD	11.4500	IEXG	82	VHTF1459720260925E
2026-09-25	09:11:02	USD	11.4600	NASD	16	VHTF1460020260925E
2026-09-25	15:11:13	GBP	8.6360	XLON	402	1527703291345537
2026-09-25	15:11:59	GBP	8.6360	XLON	402	1527703291345623
2026-09-25	15:12:05	GBP	8.6360	XLON	402	1527703291345660
2026-09-25	15:12:05	GBP	8.6360	XLON	68	1527703291345666
2026-09-25	15:12:05	GBP	8.6360	XLON	188	1527703291345667
2026-09-25	15:12:05	GBP	8.6360	XLON	104	1527703291345668
2026-09-25	09:12:05	USD	11.4500	BATS	6	VHTF1494720260925E
2026-09-25	15:12:22	GBP	8.6320	XLON	402	1527703291345694
2026-09-25	09:12:33	USD	11.4500	NASD	18	VHTF1509320260925E
2026-09-25	09:13:12	USD	11.4600	INSR	25	VHTF1524620260925E
2026-09-25	09:13:18	USD	11.4600	IEXG	100	VHTF1526520260925E
2026-09-25	09:13:18	USD	11.4600	NASD	100	VHTF1526620260925E
2026-09-25	15:13:31	GBP	8.6400	XLON	402	1527703291345909
2026-09-25	09:14:48	USD	11.4600	NASD	100	VHTF1559920260925E
2026-09-25	09:15:19	USD	11.4700	BATS	32	VHTF1578820260925E
2026-09-25	15:15:29	GBP	8.6600	XLON	52	1527703291346326
2026-09-25	15:15:29	GBP	8.6600	XLON	152	1527703291346327
2026-09-25	15:15:29	GBP	8.6600	XLON	52	1527703291346328
2026-09-25	15:15:29	GBP	8.6600	XLON	146	1527703291346329
2026-09-25	15:15:29	GBP	8.6620	XLON	60	1527703291346333
2026-09-25	15:15:29	GBP	8.6620	XLON	188	1527703291346334
2026-09-25	15:15:39	GBP	8.6620	XLON	402	1527703291346356
2026-09-25	15:16:05	GBP	8.6640	XLON	402	1527703291346405
2026-09-25	09:16:05	USD	11.4900	NASD	100	VHTF1595220260925E
2026-09-25	09:16:05	USD	11.4900	NASD	100	VHTF1595320260925E
2026-09-25	09:16:05	USD	11.4900	PCSE	40	VHTF1595420260925E
2026-09-25	09:16:05	USD	11.4900	PCSE	100	VHTF1595520260925E
2026-09-25	09:16:05	USD	11.4800	IEXG	10	VHTF1595620260925E
2026-09-25	15:16:18	GBP	8.6580	XLON	402	1527703291346441
2026-09-25	09:16:44	USD	11.4850	NASD	11	VHTF1622920260925E
2026-09-25	09:16:48	USD	11.4800	IEXG	100	VHTF1623420260925E
2026-09-25	09:16:48	USD	11.4800	MEMX	100	VHTF1623920260925E
2026-09-25	09:16:48	USD	11.4800	BATS	125	VHTF1624020260925E
2026-09-25	09:16:48	USD	11.4800	EDGX	125	VHTF1624120260925E
2026-09-25	09:16:48	USD	11.4800	NASD	125	VHTF1624220260925E
2026-09-25	09:16:48	USD	11.4800	BATS	75	VHTF1624320260925E

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2026-09-25	09:16:48	USD	11.4800	EDGX	75	VHTF1624420260925E
2026-09-25	09:16:48	USD	11.4800	PCSE	40	VHTF1624520260925E
2026-09-25	15:17:07	GBP	8.6540	XLON	402	1527703291346574
2026-09-25	15:17:31	GBP	8.6520	XLON	402	1527703291346679
2026-09-25	15:17:31	GBP	8.6540	XLON	67	1527703291346687
2026-09-25	15:17:31	GBP	8.6540	XLON	250	1527703291346688
2026-09-25	15:18:22	GBP	8.6600	XLON	402	1527703291346795
2026-09-25	09:18:23	USD	11.4800	NASD	50	VHTF1672120260925E
2026-09-25	15:19:14	GBP	8.6600	XLON	402	1527703291346938
2026-09-25	15:19:14	GBP	8.6560	XLON	402	1527703291346942
2026-09-25	09:19:14	USD	11.4800	UBSS	63	VHTF1691420260925E
2026-09-25	09:19:14	USD	11.4800	ICBX	63	VHTF1691520260925E
2026-09-25	09:19:14	USD	11.4800	UBSS	63	VHTF1691620260925E
2026-09-25	09:19:14	USD	11.4800	UBSS	63	VHTF1691720260925E
2026-09-25	09:19:14	USD	11.4800	UBSS	11	VHTF1691820260925E
2026-09-25	09:19:14	USD	11.4800	UBSS	52	VHTF1691920260925E
2026-09-25	09:19:14	USD	11.4800	UBSS	48	VHTF1692020260925E
2026-09-25	09:19:14	USD	11.4800	NYSE	100	VHTF1692120260925E
2026-09-25	09:19:14	USD	11.4800	NASD	50	VHTF1692220260925E
2026-09-25	15:19:40	GBP	8.6560	XLON	181	1527703291346969
2026-09-25	09:19:40	USD	11.4800	UBSS	89	VHTF1699520260925E
2026-09-25	15:22:03	GBP	8.6620	XLON	402	1527703291347436
2026-09-25	15:23:15	GBP	8.6640	XLON	150	1527703291347583
2026-09-25	15:23:36	GBP	8.6640	XLON	178	1527703291347621
2026-09-25	09:23:36	USD	11.4850	UBSS	100	VHTF1753820260925E
2026-09-25	09:23:36	USD	11.4850	UBSS	200	VHTF1753920260925E
2026-09-25	09:23:36	USD	11.4850	UBSS	110	VHTF1754020260925E
2026-09-25	09:23:36	USD	11.4850	UBSS	110	VHTF1754120260925E
2026-09-25	09:24:29	USD	11.4800	UBSS	100	VHTF1771020260925E
2026-09-25	09:24:29	USD	11.4800	NASD	140	VHTF1771120260925E
2026-09-25	09:24:29	USD	11.4800	NASD	100	VHTF1771220260925E
2026-09-25	15:25:02	GBP	8.6600	XLON	402	1527703291347822
2026-09-25	15:25:02	GBP	8.6620	XLON	160	1527703291347825
2026-09-25	15:26:04	GBP	8.6620	XLON	402	1527703291347889
2026-09-25	15:27:31	GBP	8.6620	XLON	402	1527703291348137
2026-09-25	09:27:31	USD	11.4800	IEXG	100	VHTF1825620260925E
2026-09-25	09:27:32	USD	11.4800	UBSS	2	VHTF1825720260925E
2026-09-25	15:29:22	GBP	8.6700	XLON	402	1527703291348294
2026-09-25	15:29:26	GBP	8.6720	XLON	440	1527703291348323
2026-09-25	15:29:26	GBP	8.6720	XLON	187	1527703291348324
2026-09-25	15:29:26	GBP	8.6660	XLON	402	1527703291348329
2026-09-25	09:29:34	USD	11.4900	PCSE	88	VHTF1866020260925E

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2026-09-25	09:29:34	USD	11.4900	UBSS	100	VHTF1866120260925E
2026-09-25	15:29:35	GBP	8.6720	XLON	143	1527703291348370
2026-09-25	15:29:35	GBP	8.6720	XLON	156	1527703291348371
2026-09-25	09:29:35	USD	11.4900	UBSS	100	VHTF1866220260925E
2026-09-25	09:29:35	USD	11.4900	BATS	52	VHTF1866320260925E
2026-09-25	15:29:39	GBP	8.6720	XLON	250	1527703291348377
2026-09-25	09:29:47	USD	11.4900	IEXG	1	VHTF1868220260925E
2026-09-25	09:29:56	USD	11.4950	MEMX	100	VHTF1871920260925E
2026-09-25	09:29:56	USD	11.4950	EDGX	100	VHTF1872020260925E
2026-09-25	09:29:56	USD	11.4950	BATS	100	VHTF1872120260925E
2026-09-25	09:29:56	USD	11.4950	NASD	100	VHTF1872220260925E
2026-09-25	09:29:56	USD	11.4950	PCSE	100	VHTF1872320260925E
2026-09-25	09:29:56	USD	11.4950	NYSE	100	VHTF1872420260925E
2026-09-25	15:30:14	GBP	8.6720	XLON	102	1527703291348537
2026-09-25	15:30:14	GBP	8.6720	XLON	150	1527703291348538
2026-09-25	15:30:21	GBP	8.6700	XLON	402	1527703291348552
2026-09-25	09:30:21	USD	11.4900	EDGX	100	VHTF1880320260925E
2026-09-25	09:30:21	USD	11.4900	PCSE	99	VHTF1880420260925E
2026-09-25	09:30:21	USD	11.4900	NASD	42	VHTF1880520260925E
2026-09-25	09:30:21	USD	11.4850	IEXG	100	VHTF1880620260925E
2026-09-25	09:30:22	USD	11.4900	NASD	50	VHTF1880720260925E
2026-09-25	09:30:22	USD	11.4900	UBSS	100	VHTF1880820260925E
2026-09-25	09:30:22	USD	11.4900	BAML	100	VHTF1880920260925E
2026-09-25	09:30:22	USD	11.4900	IEXG	100	VHTF1881020260925E
2026-09-25	09:30:22	USD	11.4900	NASD	200	VHTF1881120260925E
2026-09-25	09:30:22	USD	11.4900	UBSS	100	VHTF1881220260925E
2026-09-25	09:30:25	USD	11.4900	IEXG	100	VHTF1881420260925E
2026-09-25	09:30:25	USD	11.4900	IEXG	26	VHTF1881520260925E
2026-09-25	09:31:10	USD	11.4900	IEXG	100	VHTF1892920260925E
2026-09-25	09:31:10	USD	11.4900	IEXG	100	VHTF1893020260925E
2026-09-25	09:31:10	USD	11.4900	NYSE	80	VHTF1893120260925E
2026-09-25	09:31:10	USD	11.4900	NYSE	20	VHTF1893220260925E
2026-09-25	15:31:12	GBP	8.6660	XLON	402	1527703291348659
2026-09-25	09:31:20	USD	11.4900	IEXG	46	VHTF1897020260925E
2026-09-25	15:31:22	GBP	8.6660	XLON	402	1527703291348684
2026-09-25	09:31:24	USD	11.4900	NASD	160	VHTF1899120260925E
2026-09-25	09:31:24	USD	11.4900	PCSE	59	VHTF1899220260925E
2026-09-25	09:31:24	USD	11.4900	EDGX	200	VHTF1899320260925E
2026-09-25	09:31:24	USD	11.4900	NYSE	3	VHTF1899420260925E
2026-09-25	09:32:01	USD	11.4900	EDGX	200	VHTF1915120260925E
2026-09-25	09:32:01	USD	11.4900	BATS	200	VHTF1915220260925E
2026-09-25	09:32:01	USD	11.4900	BATS	71	VHTF1915320260925E

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2026-09-25	09:32:01	USD	11.4900	BAML	100	VHTF1915420260925E
2026-09-25	09:32:01	USD	11.4900	MEMX	100	VHTF1915520260925E
2026-09-25	09:32:01	USD	11.4900	PCSE	160	VHTF1915620260925E
2026-09-25	09:32:01	USD	11.4900	NASD	200	VHTF1915720260925E
2026-09-25	09:32:01	USD	11.4900	BIDS	100	VHTF1915820260925E
2026-09-25	15:32:02	GBP	8.6660	XLON	402	1527703291348863
2026-09-25	15:32:09	GBP	8.6620	XLON	402	1527703291348874
2026-09-25	15:33:02	GBP	8.6660	XLON	67	1527703291348979
2026-09-25	09:33:02	USD	11.4900	BATS	34	VHTF1941820260925E
2026-09-25	09:33:02	USD	11.4900	NASD	100	VHTF1941920260925E
2026-09-25	09:33:02	USD	11.4900	PCSE	100	VHTF1942020260925E
2026-09-25	09:33:02	USD	11.4900	PCSE	40	VHTF1942120260925E
2026-09-25	09:33:02	USD	11.4900	PCSE	20	VHTF1942220260925E
2026-09-25	15:33:03	GBP	8.6660	XLON	335	1527703291348983
2026-09-25	09:33:04	USD	11.4850	BATS	106	VHTF1942520260925E
2026-09-25	09:33:04	USD	11.4850	BATS	60	VHTF1942620260925E
2026-09-25	09:33:04	USD	11.4900	MEMX	100	VHTF1942720260925E
2026-09-25	15:33:08	GBP	8.6620	XLON	402	1527703291349027
2026-09-25	09:33:08	USD	11.4800	ICBX	63	VHTF1946520260925E
2026-09-25	09:33:08	USD	11.4800	UBSS	63	VHTF1946620260925E
2026-09-25	09:33:08	USD	11.4800	UBSS	37	VHTF1946720260925E
2026-09-25	09:33:08	USD	11.4800	BATS	100	VHTF1946820260925E
2026-09-25	09:33:08	USD	11.4800	BATS	100	VHTF1946920260925E
2026-09-25	09:33:08	USD	11.4800	EDGX	100	VHTF1947020260925E
2026-09-25	09:33:08	USD	11.4800	MEMX	100	VHTF1947120260925E
2026-09-25	09:33:08	USD	11.4800	NASD	100	VHTF1947220260925E
2026-09-25	09:33:08	USD	11.4800	PCSE	160	VHTF1947320260925E
2026-09-25	09:33:08	USD	11.4800	BATS	100	VHTF1947420260925E
2026-09-25	09:33:08	USD	11.4800	EDGX	100	VHTF1947520260925E
2026-09-25	09:33:08	USD	11.4800	EDGX	34	VHTF1947620260925E
2026-09-25	15:33:32	GBP	8.6660	XLON	402	1527703291349075
2026-09-25	15:34:27	GBP	8.6700	XLON	402	1527703291349244
2026-09-25	15:34:27	GBP	8.6660	XLON	402	1527703291349245
2026-09-25	09:34:27	USD	11.4900	BATS	100	VHTF1987020260925E
2026-09-25	15:37:10	GBP	8.6620	XLON	402	1527703291349662
2026-09-25	15:38:02	GBP	8.6720	XLON	402	1527703291349843
2026-09-25	15:38:02	GBP	8.6720	XLON	76	1527703291349848
2026-09-25	15:38:03	GBP	8.6780	XLON	174	1527703291349852
2026-09-25	15:38:03	GBP	8.6780	XLON	153	1527703291349853
2026-09-25	15:39:33	GBP	8.6820	XLON	402	1527703291350042
2026-09-25	15:39:37	GBP	8.6820	XLON	402	1527703291350056
2026-09-25	09:39:37	USD	11.5100	BATS	9	VHTF2172320260925E

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2026-09-25	09:39:37	USD	11.5100	NASD	100	VHTF2172420260925E
2026-09-25	09:39:37	USD	11.5100	BATS	191	VHTF2172520260925E
2026-09-25	09:39:37	USD	11.5100	BATS	20	VHTF2172620260925E
2026-09-25	15:40:15	GBP	8.6780	XLON	402	1527703291350140
2026-09-25	09:40:15	USD	11.5100	EDGX	60	VHTF2184420260925E
2026-09-25	09:40:15	USD	11.5100	BATS	100	VHTF2184520260925E
2026-09-25	09:40:15	USD	11.5100	NASD	100	VHTF2184620260925E
2026-09-25	09:40:15	USD	11.5100	NASD	200	VHTF2184720260925E
2026-09-25	09:40:15	USD	11.5100	EPRL	100	VHTF2184820260925E
2026-09-25	09:41:54	USD	11.5100	MSCO	100	VHTF2220320260925E
2026-09-25	09:41:54	USD	11.5100	BATS	42	VHTF2220420260925E
2026-09-25	09:41:54	USD	11.5100	NASD	100	VHTF2220520260925E
2026-09-25	09:41:54	USD	11.5100	PCSE	100	VHTF2220620260925E
2026-09-25	15:43:10	GBP	8.6820	XLON	402	1527703291350710
2026-09-25	15:43:10	GBP	8.6840	XLON	386	1527703291350713
2026-09-25	15:43:10	GBP	8.6840	XLON	124	1527703291350714
2026-09-25	15:44:15	GBP	8.6780	XLON	48	1527703291350848
2026-09-25	15:44:15	GBP	8.6780	XLON	354	1527703291350849
2026-09-25	15:46:53	GBP	8.7020	XLON	402	1527703291351381
2026-09-25	15:46:53	GBP	8.6960	XLON	402	1527703291351389
2026-09-25	15:47:01	GBP	8.6920	XLON	402	1527703291351428
2026-09-25	09:47:04	USD	11.5200	BAML	102	VHTF2301220260925E
2026-09-25	09:47:04	USD	11.5200	KNMX	197	VHTF2301320260925E
2026-09-25	09:47:04	USD	11.5200	UBSS	107	VHTF2301420260925E
2026-09-25	09:47:04	USD	11.5200	JPMX	100	VHTF2301520260925E
2026-09-25	09:47:04	USD	11.5200	PCSE	72	VHTF2301620260925E
2026-09-25	09:47:04	USD	11.5200	PCSE	125	VHTF2301720260925E
2026-09-25	09:47:04	USD	11.5200	NASD	19	VHTF2301820260925E
2026-09-25	15:47:08	GBP	8.6860	XLON	265	1527703291351445
2026-09-25	15:47:08	GBP	8.6860	XLON	137	1527703291351446
2026-09-25	09:47:26	USD	11.5100	NASD	100	VHTF2306520260925E
2026-09-25	15:47:29	GBP	8.6860	XLON	265	1527703291351513
2026-09-25	15:47:29	GBP	8.6860	XLON	151	1527703291351514
2026-09-25	15:47:29	GBP	8.6860	XLON	388	1527703291351515
2026-09-25	15:48:23	GBP	8.6900	XLON	402	1527703291351731
2026-09-25	09:48:23	USD	11.5200	EDGX	125	VHTF2325620260925E
2026-09-25	09:48:23	USD	11.5200	BATS	125	VHTF2325720260925E
2026-09-25	09:48:23	USD	11.5200	MEMX	100	VHTF2325820260925E
2026-09-25	09:48:23	USD	11.5200	NASD	250	VHTF2325920260925E
2026-09-25	09:48:23	USD	11.5200	UBSS	63	VHTF2326020260925E
2026-09-25	09:48:23	USD	11.5200	NYSE	20	VHTF2326120260925E
2026-09-25	09:48:23	USD	11.5200	NYSE	80	VHTF2326220260925E

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2026-09-25	09:48:23	USD	11.5200	PCSE	120	VHTF2326320260925E
2026-09-25	09:48:23	USD	11.5200	NASD	50	VHTF2326420260925E
2026-09-25	15:48:31	GBP	8.6900	XLON	265	1527703291351754
2026-09-25	15:48:31	GBP	8.6900	XLON	400	1527703291351755
2026-09-25	15:48:31	GBP	8.6900	XLON	139	1527703291351756
2026-09-25	15:48:34	GBP	8.6860	XLON	402	1527703291351786
2026-09-25	15:48:34	GBP	8.6860	XLON	254	1527703291351788
2026-09-25	15:48:34	GBP	8.6860	XLON	185	1527703291351789
2026-09-25	15:48:37	GBP	8.6820	XLON	402	1527703291351794
2026-09-25	09:48:48	USD	11.5100	PCSE	100	VHTF2334020260925E
2026-09-25	09:48:48	USD	11.5100	BATS	100	VHTF2334120260925E
2026-09-25	09:48:48	USD	11.5100	MEMX	100	VHTF2334220260925E
2026-09-25	09:48:48	USD	11.5100	MEMX	100	VHTF2334320260925E
2026-09-25	09:48:48	USD	11.5100	MEMX	100	VHTF2334420260925E
2026-09-25	09:48:48	USD	11.5050	BATS	100	VHTF2334520260925E
2026-09-25	15:49:17	GBP	8.6840	XLON	247	1527703291351866
2026-09-25	15:50:11	GBP	8.6820	XLON	287	1527703291351954
2026-09-25	15:50:11	GBP	8.6820	XLON	115	1527703291351955
2026-09-25	15:50:11	GBP	8.6860	XLON	250	1527703291351958
2026-09-25	15:50:11	GBP	8.6860	XLON	65	1527703291351959
2026-09-25	15:50:11	GBP	8.6860	XLON	265	1527703291351960
2026-09-25	15:51:45	GBP	8.6820	XLON	402	1527703291352112
2026-09-25	09:51:51	USD	11.5100	MSCO	100	VHTF2398120260925E
2026-09-25	15:51:52	GBP	8.6760	XLON	114	1527703291352126
2026-09-25	15:51:52	GBP	8.6760	XLON	200	1527703291352127
2026-09-25	09:52:00	USD	11.5100	NASD	7	VHTF2406720260925E
2026-09-25	09:52:00	USD	11.5100	NASD	125	VHTF2406820260925E
2026-09-25	09:52:00	USD	11.5100	NASD	131	VHTF2406920260925E
2026-09-25	09:52:00	USD	11.5100	NASD	37	VHTF2407020260925E
2026-09-25	15:52:02	GBP	8.6760	XLON	88	1527703291352164
2026-09-25	09:55:02	USD	11.5100	NYSE	110	VHTF2458020260925E
2026-09-25	09:55:15	USD	11.5100	BATS	180	VHTF2461220260925E
2026-09-25	15:55:21	GBP	8.6800	XLON	386	1527703291352582
2026-09-25	09:55:21	USD	11.5100	BATS	20	VHTF2462120260925E
2026-09-25	09:55:21	USD	11.5100	NASD	110	VHTF2462220260925E
2026-09-25	09:55:21	USD	11.5100	PCSE	20	VHTF2462320260925E
2026-09-25	09:55:21	USD	11.5100	NASD	90	VHTF2462420260925E
2026-09-25	09:55:21	USD	11.5100	PCSE	100	VHTF2462520260925E
2026-09-25	15:56:43	GBP	8.6840	XLON	402	1527703291352769
2026-09-25	15:56:43	GBP	8.6840	XLON	135	1527703291352774
2026-09-25	15:56:43	GBP	8.6840	XLON	138	1527703291352775
2026-09-25	15:56:43	GBP	8.6800	XLON	16	1527703291352777

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2026-09-25	09:56:43	USD	11.5100	NYSE	100	VHTF2495220260925E
2026-09-25	09:56:43	USD	11.5100	IEXG	7	VHTF2495320260925E
2026-09-25	09:56:43	USD	11.5100	BATS	90	VHTF2495420260925E
2026-09-25	09:56:43	USD	11.5100	BATS	110	VHTF2495520260925E
2026-09-25	09:56:58	USD	11.5050	BATS	10	VHTF2499120260925E
2026-09-25	09:57:59	USD	11.5100	MEMX	10	VHTF2515820260925E
2026-09-25	15:58:07	GBP	8.6820	XLON	133	1527703291353046
2026-09-25	15:58:30	GBP	8.6820	XLON	265	1527703291353104
2026-09-25	15:58:30	GBP	8.6820	XLON	265	1527703291353105
2026-09-25	09:58:31	USD	11.5000	IEXG	95	VHTF2519120260925E
2026-09-25	09:58:31	USD	11.5000	IEXG	5	VHTF2519220260925E
2026-09-25	09:58:31	USD	11.5000	PCSE	70	VHTF2519320260925E
2026-09-25	09:58:31	USD	11.5000	BATS	200	VHTF2519420260925E
2026-09-25	09:58:31	USD	11.5000	EDGX	200	VHTF2519520260925E
2026-09-25	09:58:31	USD	11.5000	PCSE	100	VHTF2519620260925E
2026-09-25	15:58:57	GBP	8.6800	XLON	402	1527703291353204
2026-09-25	15:59:03	GBP	8.6840	XLON	134	1527703291353235
2026-09-25	09:59:03	USD	11.5100	IEXG	100	VHTF2525120260925E
2026-09-25	09:59:03	USD	11.5100	BATS	100	VHTF2525220260925E
2026-09-25	15:59:16	GBP	8.6840	XLON	181	1527703291353260
2026-09-25	09:59:16	USD	11.5100	BATS	100	VHTF2528220260925E
2026-09-25	09:59:16	USD	11.5100	BATS	20	VHTF2528320260925E
2026-09-25	09:59:16	USD	11.5100	NYSE	100	VHTF2528420260925E
2026-09-25	15:59:17	GBP	8.6800	XLON	402	1527703291353265
2026-09-25	15:59:25	GBP	8.6780	XLON	731	1527703291353296
2026-09-25	15:59:28	GBP	8.6780	XLON	36	1527703291353305
2026-09-25	15:59:44	GBP	8.6800	XLON	402	1527703291353357
2026-09-25	15:59:44	GBP	8.6800	XLON	402	1527703291353368
2026-09-25	15:59:44	GBP	8.6840	XLON	187	1527703291353369
2026-09-25	09:59:44	USD	11.5100	IEXG	80	VHTF2536920260925E
2026-09-25	09:59:44	USD	11.5100	NASD	200	VHTF2537020260925E
2026-09-25	09:59:44	USD	11.5100	NASD	16	VHTF2537120260925E
2026-09-25	16:00:01	GBP	8.6800	XLON	402	1527703291353410
2026-09-25	16:00:01	GBP	8.6840	XLON	250	1527703291353411
2026-09-25	16:00:01	GBP	8.6800	XLON	402	1527703291353421
2026-09-25	16:00:13	GBP	8.6800	XLON	402	1527703291353511
2026-09-25	16:00:28	GBP	8.6760	XLON	402	1527703291353540
2026-09-25	10:00:28	USD	11.5000	IEXG	10	VHTF2554520260925E
2026-09-25	10:00:28	USD	11.5000	NASD	109	VHTF2554620260925E
2026-09-25	16:00:35	GBP	8.6720	XLON	402	1527703291353557
2026-09-25	10:00:37	USD	11.5000	NASD	91	VHTF2564120260925E
2026-09-25	10:00:37	USD	11.5000	BATS	23	VHTF2564220260925E

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2026-09-25	10:03:08	USD	11.4900	BATS	90	VHTF2605120260925E
2026-09-25	16:03:13	GBP	8.6680	XLON	402	1527703291354039
2026-09-25	16:03:17	GBP	8.6720	XLON	179	1527703291354054
2026-09-25	16:03:17	GBP	8.6740	XLON	81	1527703291354055
2026-09-25	16:03:17	GBP	8.6780	XLON	402	1527703291354057
2026-09-25	10:03:17	USD	11.5000	BATS	82	VHTF2607820260925E
2026-09-25	10:03:17	USD	11.5000	BATS	18	VHTF2607920260925E
2026-09-25	10:03:17	USD	11.5000	EDGX	50	VHTF2608020260925E
2026-09-25	10:03:17	USD	11.5000	BATS	82	VHTF2608120260925E
2026-09-25	10:04:03	USD	11.4950	NASD	72	VHTF2618220260925E
2026-09-25	16:04:42	GBP	8.6720	XLON	402	1527703291354293
2026-09-25	10:04:42	USD	11.4950	IEXG	106	VHTF2631220260925E
2026-09-25	10:04:42	USD	11.4950	NASD	100	VHTF2631320260925E
2026-09-25	16:04:57	GBP	8.6700	XLON	301	1527703291354335
2026-09-25	10:04:57	USD	11.4900	NASD	70	VHTF2634420260925E
2026-09-25	10:05:05	USD	11.4900	EDGX	200	VHTF2636020260925E
2026-09-25	16:05:16	GBP	8.6740	XLON	402	1527703291354373
2026-09-25	16:06:10	GBP	8.6700	XLON	101	1527703291354490
2026-09-25	16:06:10	GBP	8.6720	XLON	150	1527703291354495
2026-09-25	16:06:10	GBP	8.6700	XLON	402	1527703291354506
2026-09-25	16:06:10	GBP	8.6700	XLON	402	1527703291354510
2026-09-25	10:06:10	USD	11.4900	IEXG	52	VHTF2650820260925E
2026-09-25	10:06:10	USD	11.4900	NASD	100	VHTF2650920260925E
2026-09-25	10:06:10	USD	11.4900	NASD	100	VHTF2651020260925E
2026-09-25	10:06:10	USD	11.4900	NASD	200	VHTF2651120260925E
2026-09-25	10:06:10	USD	11.4900	NASD	114	VHTF2651220260925E
2026-09-25	10:06:10	USD	11.4900	NASD	16	VHTF2651320260925E
2026-09-25	16:06:29	GBP	8.6700	XLON	402	1527703291354580
2026-09-25	16:06:29	GBP	8.6740	XLON	175	1527703291354581
2026-09-25	10:06:29	USD	11.4900	IEXG	100	VHTF2660920260925E
2026-09-25	10:06:29	USD	11.4900	BATS	80	VHTF2661020260925E
2026-09-25	10:06:29	USD	11.4900	BATS	20	VHTF2661120260925E
2026-09-25	10:06:29	USD	11.4900	NASD	100	VHTF2661220260925E
2026-09-25	10:07:03	USD	11.4900	BATS	100	VHTF2664120260925E
2026-09-25	16:07:09	GBP	8.6660	XLON	402	1527703291354694
2026-09-25	10:07:09	USD	11.4900	BATS	100	VHTF2664820260925E
2026-09-25	10:07:09	USD	11.4900	NASD	27	VHTF2664920260925E
2026-09-25	10:07:09	USD	11.4900	NASD	73	VHTF2665020260925E
2026-09-25	16:08:21	GBP	8.6680	XLON	84	1527703291354899
2026-09-25	16:08:21	GBP	8.6680	XLON	250	1527703291354900
2026-09-25	16:08:21	GBP	8.6680	XLON	130	1527703291354906
2026-09-25	10:08:21	USD	11.4800	IEXG	100	VHTF2694020260925E

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2026-09-25	10:08:21	USD	11.4800	NASD	200	VHTF2694120260925E
2026-09-25	10:08:21	USD	11.4800	NASD	143	VHTF2694220260925E
2026-09-25	10:08:21	USD	11.4800	NASD	57	VHTF2694320260925E
2026-09-25	10:08:21	USD	11.4800	NASD	296	VHTF2694420260925E
2026-09-25	16:08:22	GBP	8.6680	XLON	155	1527703291354908
2026-09-25	16:08:22	GBP	8.6680	XLON	20	1527703291354909
2026-09-25	16:08:22	GBP	8.6680	XLON	155	1527703291354911
2026-09-25	10:08:22	USD	11.4800	EDGX	100	VHTF2695720260925E
2026-09-25	10:08:22	USD	11.4800	BATS	100	VHTF2695820260925E
2026-09-25	16:08:23	GBP	8.6680	XLON	401	1527703291354912
2026-09-25	16:08:23	GBP	8.6680	XLON	283	1527703291354913
2026-09-25	16:08:23	GBP	8.6680	XLON	155	1527703291354914
2026-09-25	10:08:23	USD	11.4800	BATS	4	VHTF2695920260925E
2026-09-25	10:08:23	USD	11.4800	BATS	96	VHTF2696020260925E
2026-09-25	10:08:23	USD	11.4800	BATS	4	VHTF2696120260925E
2026-09-25	10:08:23	USD	11.4800	BATS	104	VHTF2696220260925E
2026-09-25	10:08:23	USD	11.4800	MEMX	100	VHTF2696320260925E
2026-09-25	10:08:23	USD	11.4800	NYSE	100	VHTF2696420260925E
2026-09-25	10:08:23	USD	11.4800	PCSE	25	VHTF2696520260925E
2026-09-25	10:08:23	USD	11.4800	NYSE	200	VHTF2696620260925E
2026-09-25	10:08:24	USD	11.4800	UBSS	89	VHTF2696720260925E
2026-09-25	10:08:24	USD	11.4800	UBSS	11	VHTF2696820260925E
2026-09-25	16:09:20	GBP	8.6640	XLON	402	1527703291355170
2026-09-25	16:09:29	GBP	8.6600	XLON	402	1527703291355208
2026-09-25	16:09:29	GBP	8.6560	XLON	402	1527703291355209
2026-09-25	16:09:29	GBP	8.6600	XLON	158	1527703291355210
2026-09-25	16:09:29	GBP	8.6600	XLON	132	1527703291355211
2026-09-25	10:09:29	USD	11.4700	ICBX	63	VHTF2712920260925E
2026-09-25	10:09:29	USD	11.4700	UBSS	63	VHTF2713020260925E
2026-09-25	10:09:29	USD	11.4700	UBSS	37	VHTF2713120260925E
2026-09-25	10:09:29	USD	11.4700	UBSS	63	VHTF2713220260925E
2026-09-25	10:09:29	USD	11.4700	UBSS	63	VHTF2713320260925E
2026-09-25	10:09:29	USD	11.4700	UBSS	63	VHTF2713420260925E
2026-09-25	10:09:29	USD	11.4700	UBSS	63	VHTF2713520260925E
2026-09-25	10:09:29	USD	11.4700	UBSS	63	VHTF2713620260925E
2026-09-25	10:09:29	USD	11.4700	UBSS	63	VHTF2713720260925E
2026-09-25	10:09:29	USD	11.4700	UBSS	63	VHTF2713820260925E
2026-09-25	10:09:29	USD	11.4700	UBSS	63	VHTF2713920260925E
2026-09-25	10:09:29	USD	11.4700	UBSS	63	VHTF2714020260925E
2026-09-25	10:09:29	USD	11.4700	UBSS	63	VHTF2714120260925E
2026-09-25	10:09:29	USD	11.4700	UBSS	63	VHTF2714220260925E
2026-09-25	10:09:29	USD	11.4700	UBSS	63	VHTF2714320260925E

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2026-09-25	10:09:29	USD	11.4700	UBSS	27	VHTF2714420260925E
2026-09-25	16:11:57	GBP	8.6600	XLON	402	1527703291355729
2026-09-25	10:12:16	USD	11.4700	NASD	100	VHTF2787220260925E
2026-09-25	10:12:16	USD	11.4700	NASD	100	VHTF2787320260925E
2026-09-25	10:12:16	USD	11.4700	NASD	143	VHTF2787420260925E
2026-09-25	10:12:16	USD	11.4700	NASD	100	VHTF2787520260925E
2026-09-25	10:12:16	USD	11.4700	NASD	76	VHTF2787620260925E
2026-09-25	10:12:16	USD	11.4700	NASD	324	VHTF2787720260925E
2026-09-25	16:13:05	GBP	8.6680	XLON	402	1527703291355917
2026-09-25	16:13:05	GBP	8.6700	XLON	402	1527703291355919
2026-09-25	16:13:41	GBP	8.6640	XLON	402	1527703291356043
2026-09-25	16:14:16	GBP	8.6640	XLON	188	1527703291356168
2026-09-25	16:14:16	GBP	8.6640	XLON	139	1527703291356230
2026-09-25	16:14:16	GBP	8.6640	XLON	159	1527703291356231
2026-09-25	16:14:16	GBP	8.6640	XLON	101	1527703291356232
2026-09-25	16:14:18	GBP	8.6640	XLON	320	1527703291356246
2026-09-25	16:14:18	GBP	8.6640	XLON	200	1527703291356247
2026-09-25	16:14:19	GBP	8.6640	XLON	155	1527703291356248
2026-09-25	16:14:19	GBP	8.6640	XLON	250	1527703291356249
2026-09-25	16:14:19	GBP	8.6640	XLON	399	1527703291356250
2026-09-25	16:14:19	GBP	8.6640	XLON	367	1527703291356251
2026-09-25	16:14:44	GBP	8.6600	XLON	402	1527703291356422
2026-09-25	16:14:44	GBP	8.6640	XLON	178	1527703291356424
2026-09-25	16:15:10	GBP	8.6600	XLON	402	1527703291356582
2026-09-25	10:15:15	USD	11.4700	NASD	20	VHTF2864120260925E
2026-09-25	10:15:15	USD	11.4700	NASD	10	VHTF2864220260925E
2026-09-25	10:15:15	USD	11.4700	NASD	90	VHTF2864320260925E
2026-09-25	10:15:15	USD	11.4700	NASD	114	VHTF2864420260925E
2026-09-25	10:15:15	USD	11.4700	NASD	100	VHTF2864520260925E
2026-09-25	10:15:15	USD	11.4700	NASD	30	VHTF2864620260925E
2026-09-25	10:15:15	USD	11.4700	NASD	324	VHTF2864720260925E
2026-09-25	16:15:16	GBP	8.6600	XLON	402	1527703291356631
2026-09-25	10:15:16	USD	11.4700	NASD	388	VHTF2864820260925E
2026-09-25	16:15:20	GBP	8.6560	XLON	179	1527703291356654
2026-09-25	16:15:20	GBP	8.6560	XLON	223	1527703291356655
2026-09-25	16:17:03	GBP	8.6540	XLON	402	1527703291356979
2026-09-25	16:17:03	GBP	8.6540	XLON	4	1527703291356983
2026-09-25	16:17:03	GBP	8.6540	XLON	62	1527703291356992
2026-09-25	16:17:26	GBP	8.6540	XLON	405	1527703291357081
2026-09-25	16:17:27	GBP	8.6540	XLON	286	1527703291357082
2026-09-25	16:17:54	GBP	8.6540	XLON	102	1527703291357233
2026-09-25	16:17:54	GBP	8.6540	XLON	300	1527703291357234

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2026-09-25	16:17:54	GBP	8.6500	XLON	402	1527703291357238
2026-09-25	16:17:54	GBP	8.6460	XLON	402	1527703291357247
2026-09-25	10:17:54	USD	11.4600	NASD	60	VHTF2923820260925E
2026-09-25	16:18:06	GBP	8.6440	XLON	292	1527703291357309
2026-09-25	16:18:22	GBP	8.6720	XLON	440	1527703291357413
2026-09-25	16:18:22	GBP	8.6720	XLON	134	1527703291357414
2026-09-25	10:18:22	USD	11.4850	BATS	110	VHTF2930720260925E
2026-09-25	16:18:23	GBP	8.6720	XLON	108	1527703291357420
2026-09-25	16:18:23	GBP	8.6720	XLON	120	1527703291357421
2026-09-25	16:18:23	GBP	8.6720	XLON	136	1527703291357424
2026-09-25	16:18:23	GBP	8.6720	XLON	158	1527703291357425
2026-09-25	16:18:23	GBP	8.6720	XLON	136	1527703291357427
2026-09-25	16:18:23	GBP	8.6720	XLON	158	1527703291357428
2026-09-25	16:18:24	GBP	8.6720	XLON	136	1527703291357433
2026-09-25	16:18:24	GBP	8.6720	XLON	158	1527703291357434
2026-09-25	16:18:24	GBP	8.6720	XLON	136	1527703291357437
2026-09-25	16:18:24	GBP	8.6720	XLON	145	1527703291357438
2026-09-25	16:18:24	GBP	8.6720	XLON	13	1527703291357439
2026-09-25	16:18:25	GBP	8.6720	XLON	136	1527703291357441
2026-09-25	16:18:25	GBP	8.6720	XLON	144	1527703291357442
2026-09-25	16:18:25	GBP	8.6720	XLON	158	1527703291357443
2026-09-25	16:18:25	GBP	8.6720	XLON	108	1527703291357444
2026-09-25	16:18:25	GBP	8.6720	XLON	120	1527703291357445
2026-09-25	16:18:25	GBP	8.6720	XLON	108	1527703291357446
2026-09-25	16:18:25	GBP	8.6720	XLON	30	1527703291357447
2026-09-25	16:18:25	GBP	8.6720	XLON	123	1527703291357448
2026-09-25	16:18:25	GBP	8.6720	XLON	120	1527703291357449
2026-09-25	16:18:26	GBP	8.6720	XLON	136	1527703291357450
2026-09-25	16:18:26	GBP	8.6720	XLON	152	1527703291357451
2026-09-25	16:18:26	GBP	8.6720	XLON	158	1527703291357452
2026-09-25	16:18:26	GBP	8.6720	XLON	136	1527703291357453
2026-09-25	16:18:26	GBP	8.6720	XLON	153	1527703291357454
2026-09-25	16:18:26	GBP	8.6720	XLON	158	1527703291357455
2026-09-25	16:18:26	GBP	8.6680	XLON	402	1527703291357456
2026-09-25	16:19:41	GBP	8.6680	XLON	303	1527703291357676
2026-09-25	16:19:41	GBP	8.6680	XLON	99	1527703291357677
2026-09-25	10:19:41	USD	11.4800	EDGX	100	VHTF2961620260925E
2026-09-25	16:19:43	GBP	8.6640	XLON	402	1527703291357710
2026-09-25	16:20:00	GBP	8.6600	XLON	402	1527703291357766
2026-09-25	10:20:00	USD	11.4700	NASD	70	VHTF2969420260925E
2026-09-25	16:20:11	GBP	8.6600	XLON	294	1527703291357828
2026-09-25	10:20:11	USD	11.4700	BATS	58	VHTF2972720260925E

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2026-09-25	16:20:33	GBP	8.6700	XLON	338	1527703291357992
2026-09-25	16:20:33	GBP	8.6700	XLON	47	1527703291357993
2026-09-25	16:20:33	GBP	8.6700	XLON	1	1527703291357994
2026-09-25	16:20:33	GBP	8.6700	XLON	16	1527703291357995
2026-09-25	16:21:22	GBP	8.6780	XLON	402	1527703291358194
2026-09-25	16:21:22	GBP	8.6740	XLON	402	1527703291358199
2026-09-25	16:21:22	GBP	8.6700	XLON	402	1527703291358206
2026-09-25	16:21:22	GBP	8.6700	XLON	402	1527703291358209
2026-09-25	16:21:22	GBP	8.6740	XLON	187	1527703291358210
2026-09-25	16:21:22	GBP	8.6700	XLON	402	1527703291358213
2026-09-25	16:21:22	GBP	8.6720	XLON	188	1527703291358218
2026-09-25	16:21:22	GBP	8.6720	XLON	279	1527703291358219
2026-09-25	16:21:22	GBP	8.6740	XLON	184	1527703291358220
2026-09-25	10:21:22	USD	11.4900	IEXG	100	VHTF2991620260925E
2026-09-25	10:21:22	USD	11.4900	NASD	32	VHTF2991720260925E
2026-09-25	16:21:26	GBP	8.6740	XLON	402	1527703291358320
2026-09-25	16:21:26	GBP	8.6700	XLON	402	1527703291358322
2026-09-25	10:21:26	USD	11.4900	NYSE	100	VHTF2996120260925E
2026-09-25	10:21:26	USD	11.4900	IEXG	100	VHTF2996220260925E
2026-09-25	10:21:26	USD	11.4900	IEXG	190	VHTF2996320260925E
2026-09-25	10:21:29	USD	11.4900	PCSE	100	VHTF2998420260925E
2026-09-25	16:21:56	GBP	8.6660	XLON	402	1527703291358463
2026-09-25	16:21:56	GBP	8.6620	XLON	402	1527703291358468
2026-09-25	16:21:56	GBP	8.6600	XLON	402	1527703291358482
2026-09-25	16:21:56	GBP	8.6560	XLON	100	1527703291358486
2026-09-25	16:21:56	GBP	8.6560	XLON	63	1527703291358487
2026-09-25	16:21:56	GBP	8.6560	XLON	239	1527703291358488
2026-09-25	10:21:56	USD	11.4800	NASD	62	VHTF3001820260925E
2026-09-25	10:21:56	USD	11.4800	NASD	138	VHTF3001920260925E
2026-09-25	10:21:56	USD	11.4800	NASD	200	VHTF3002020260925E
2026-09-25	10:21:56	USD	11.4800	MEMX	125	VHTF3002120260925E
2026-09-25	16:22:28	GBP	8.6640	XLON	23	1527703291358560
2026-09-25	16:22:28	GBP	8.6640	XLON	265	1527703291358561
2026-09-25	16:22:28	GBP	8.6600	XLON	402	1527703291358563
2026-09-25	16:22:54	GBP	8.6600	XLON	402	1527703291358627
2026-09-25	16:22:54	GBP	8.6700	XLON	402	1527703291358647
2026-09-25	16:23:02	GBP	8.6740	XLON	402	1527703291358680
2026-09-25	16:23:02	GBP	8.6800	XLON	402	1527703291358685
2026-09-25	10:23:02	USD	11.5000	KNMX	9	VHTF3027920260925E
2026-09-25	10:23:02	USD	11.5000	EDGX	100	VHTF3028020260925E
2026-09-25	10:23:02	USD	11.5000	BATS	100	VHTF3028120260925E
2026-09-25	10:23:02	USD	11.5000	BATS	100	VHTF3028220260925E

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2026-09-25	10:23:02	USD	11.5000	PCSE	100	VHTF3028320260925E
2026-09-25	10:23:02	USD	11.5000	NASD	100	VHTF3028420260925E
2026-09-25	10:23:02	USD	11.5000	MEMX	100	VHTF3028520260925E
2026-09-25	10:23:02	USD	11.5000	NASD	100	VHTF3028620260925E
2026-09-25	16:23:28	GBP	8.6840	XLON	402	1527703291358802
2026-09-25	16:23:28	GBP	8.6880	XLON	61	1527703291358811
2026-09-25	10:23:28	USD	11.5100	BATS	100	VHTF3035520260925E
2026-09-25	10:23:28	USD	11.5100	EDGX	71	VHTF3035620260925E
2026-09-25	10:23:28	USD	11.5100	EDGX	29	VHTF3035720260925E
2026-09-25	10:23:28	USD	11.5100	BATS	200	VHTF3035820260925E
2026-09-25	10:23:28	USD	11.5100	EDGX	100	VHTF3035920260925E
2026-09-25	10:23:28	USD	11.5100	NASD	200	VHTF3036020260925E
2026-09-25	16:24:03	GBP	8.6880	XLON	402	1527703291358966
2026-09-25	16:24:03	GBP	8.6820	XLON	402	1527703291358973
2026-09-25	16:24:03	GBP	8.6780	XLON	402	1527703291358980
2026-09-25	10:24:03	USD	11.5100	BATS	92	VHTF3041420260925E
2026-09-25	10:24:03	USD	11.5100	EDGX	100	VHTF3041520260925E
2026-09-25	10:24:03	USD	11.5100	BATS	8	VHTF3041620260925E
2026-09-25	10:24:03	USD	11.5100	NASD	100	VHTF3041720260925E
2026-09-25	10:24:03	USD	11.5100	EPRL	125	VHTF3041820260925E
2026-09-25	10:24:03	USD	11.5100	EPRL	15	VHTF3041920260925E
2026-09-25	10:24:03	USD	11.5100	EPRL	40	VHTF3042020260925E
2026-09-25	10:24:03	USD	11.5000	BATS	100	VHTF3042120260925E
2026-09-25	10:24:03	USD	11.5000	NASD	100	VHTF3042220260925E
2026-09-25	16:24:11	GBP	8.6780	XLON	402	1527703291359015
2026-09-25	16:24:11	GBP	8.6740	XLON	402	1527703291359019
2026-09-25	16:24:11	GBP	8.6780	XLON	182	1527703291359032
2026-09-25	16:24:11	GBP	8.6780	XLON	181	1527703291359033
2026-09-25	16:24:11	GBP	8.6800	XLON	150	1527703291359034
2026-09-25	16:24:11	GBP	8.6800	XLON	182	1527703291359035
2026-09-25	10:24:11	USD	11.5000	BATS	100	VHTF3044320260925E
2026-09-25	10:24:11	USD	11.5000	NASD	141	VHTF3044420260925E
2026-09-25	16:24:27	GBP	8.6780	XLON	402	1527703291359109
2026-09-25	16:24:27	GBP	8.6720	XLON	402	1527703291359115
2026-09-25	10:24:27	USD	11.5000	NASD	154	VHTF3048120260925E
2026-09-25	16:24:34	GBP	8.6720	XLON	402	1527703291359147
2026-09-25	16:24:34	GBP	8.6720	XLON	402	1527703291359162
2026-09-25	16:24:35	GBP	8.6780	XLON	402	1527703291359191
2026-09-25	16:24:41	GBP	8.6740	XLON	402	1527703291359208
2026-09-25	16:24:41	GBP	8.6780	XLON	121	1527703291359214
2026-09-25	16:24:41	GBP	8.6780	XLON	121	1527703291359215
2026-09-25	16:24:41	GBP	8.6740	XLON	402	1527703291359218

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2026-09-25	16:24:41	GBP	8.6760	XLON	41	1527703291359248
2026-09-25	16:24:41	GBP	8.6760	XLON	187	1527703291359249
2026-09-25	10:24:41	USD	11.4900	NASD	100	VHTF3050820260925E
2026-09-25	10:24:41	USD	11.4900	NASD	103	VHTF3050920260925E
2026-09-25	10:24:41	USD	11.4900	NASD	46	VHTF3051020260925E
2026-09-25	16:24:42	GBP	8.6760	XLON	187	1527703291359251
2026-09-25	16:24:42	GBP	8.6740	XLON	402	1527703291359273
2026-09-25	16:24:42	GBP	8.6740	XLON	402	1527703291359288
2026-09-25	16:25:33	GBP	8.6900	XLON	197	1527703291359623
2026-09-25	16:25:39	GBP	8.6860	XLON	402	1527703291359679
2026-09-25	16:25:52	GBP	8.6800	XLON	402	1527703291359788
2026-09-25	16:25:52	GBP	8.6760	XLON	402	1527703291359794
2026-09-25	16:25:52	GBP	8.6780	XLON	402	1527703291359809
2026-09-25	10:25:52	USD	11.5000	BATS	125	VHTF3062220260925E
2026-09-25	10:25:52	USD	11.5000	NASD	100	VHTF3062320260925E
2026-09-25	10:25:52	USD	11.4900	BATS	100	VHTF3062420260925E
2026-09-25	16:25:57	GBP	8.6860	XLON	42	1527703291359825
2026-09-25	16:25:57	GBP	8.6860	XLON	134	1527703291359826
2026-09-25	16:25:57	GBP	8.6860	XLON	84	1527703291359827
2026-09-25	16:26:03	GBP	8.6820	XLON	402	1527703291359840
2026-09-25	16:26:03	GBP	8.6780	XLON	402	1527703291359844
2026-09-25	16:26:03	GBP	8.6740	XLON	402	1527703291359847
2026-09-25	16:26:03	GBP	8.6800	XLON	184	1527703291359865
2026-09-25	16:26:03	GBP	8.6760	XLON	402	1527703291359870
2026-09-25	16:26:03	GBP	8.6700	XLON	402	1527703291359874
2026-09-25	10:26:03	USD	11.4900	BATS	59	VHTF3065420260925E
2026-09-25	10:26:03	USD	11.4900	NASD	75	VHTF3065520260925E
2026-09-25	10:26:03	USD	11.4900	BATS	26	VHTF3065620260925E
2026-09-25	10:26:03	USD	11.4900	NASD	25	VHTF3065720260925E
2026-09-25	10:26:03	USD	11.4900	NASD	64	VHTF3065820260925E
2026-09-25	16:26:07	GBP	8.6740	XLON	180	1527703291359918
2026-09-25	16:26:07	GBP	8.6700	XLON	402	1527703291359935
2026-09-25	16:26:44	GBP	8.6660	XLON	402	1527703291360194
2026-09-25	16:26:44	GBP	8.6600	XLON	402	1527703291360204
2026-09-25	16:26:44	GBP	8.6600	XLON	402	1527703291360214
2026-09-25	16:26:44	GBP	8.6600	XLON	402	1527703291360238
2026-09-25	16:26:44	GBP	8.6620	XLON	402	1527703291360250
2026-09-25	10:26:44	USD	11.4800	NASD	69	VHTF3079020260925E
2026-09-25	10:26:44	USD	11.4800	NASD	31	VHTF3079120260925E
2026-09-25	10:26:44	USD	11.4900	BATS	100	VHTF3079220260925E
2026-09-25	10:26:44	USD	11.4900	BATS	50	VHTF3079320260925E
2026-09-25	10:26:44	USD	11.4900	BATS	9	VHTF3079420260925E

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2026-09-25	16:27:29	GBP	8.6640	XLON	402	1527703291360527
2026-09-25	16:27:29	GBP	8.6600	XLON	402	1527703291360533
2026-09-25	16:27:29	GBP	8.6560	XLON	402	1527703291360538
2026-09-25	16:27:29	GBP	8.6640	XLON	402	1527703291360552
2026-09-25	16:27:50	GBP	8.6600	XLON	236	1527703291360641
2026-09-25	16:28:34	GBP	8.6600	XLON	236	1527703291360817
2026-09-25	16:28:43	GBP	8.6600	XLON	176	1527703291360851
2026-09-25	10:29:12	USD	11.4800	ICBX	63	VHTF3119820260925E
2026-09-25	10:29:12	USD	11.4800	UBSS	63	VHTF3119920260925E
2026-09-25	10:29:12	USD	11.4800	UBSS	37	VHTF3120020260925E
2026-09-25	10:29:12	USD	11.4800	UBSS	63	VHTF3120120260925E
2026-09-25	10:29:12	USD	11.4800	UBSS	63	VHTF3120220260925E
2026-09-25	10:29:12	USD	11.4800	UBSS	63	VHTF3120320260925E
2026-09-25	10:29:12	USD	11.4800	UBSS	63	VHTF3120420260925E
2026-09-25	10:29:12	USD	11.4800	UBSS	63	VHTF3120520260925E
2026-09-25	10:29:12	USD	11.4800	UBSS	63	VHTF3120620260925E
2026-09-25	10:29:12	USD	11.4800	UBSS	63	VHTF3120720260925E
2026-09-25	10:29:12	USD	11.4800	UBSS	63	VHTF3120820260925E
2026-09-25	10:29:12	USD	11.4800	UBSS	63	VHTF3120920260925E
2026-09-25	10:29:12	USD	11.4800	UBSS	63	VHTF3121020260925E
2026-09-25	10:29:12	USD	11.4800	UBSS	63	VHTF3121120260925E
2026-09-25	10:29:12	USD	11.4800	UBSS	63	VHTF3121220260925E
2026-09-25	10:29:12	USD	11.4800	UBSS	63	VHTF3121320260925E
2026-09-25	10:31:51	USD	11.5000	NASD	100	VHTF3258320260925E
2026-09-25	10:31:51	USD	11.5000	NASD	77	VHTF3258420260925E
2026-09-25	10:32:11	USD	11.5000	NASD	33	VHTF3266320260925E
2026-09-25	10:32:11	USD	11.5000	NASD	67	VHTF3266420260925E
2026-09-25	10:32:12	USD	11.5000	NASD	8	VHTF3266920260925E
2026-09-25	10:32:12	USD	11.5000	NASD	51	VHTF3267020260925E
2026-09-25	10:32:59	USD	11.5000	NASD	122	VHTF3290320260925E
2026-09-25	10:32:59	USD	11.5000	NASD	54	VHTF3290420260925E
2026-09-25	10:32:59	USD	11.5000	BATS	200	VHTF3290520260925E
2026-09-25	10:32:59	USD	11.5000	NASD	24	VHTF3290620260925E
2026-09-25	10:32:59	USD	11.5000	EDGX	100	VHTF3290720260925E
2026-09-25	10:32:59	USD	11.4900	IEXG	100	VHTF3290820260925E
2026-09-25	10:32:59	USD	11.4900	IEXG	100	VHTF3290920260925E
2026-09-25	10:33:01	USD	11.4900	IEXG	100	VHTF3291120260925E
2026-09-25	10:33:04	USD	11.5000	IEXG	100	VHTF3294620260925E
2026-09-25	10:33:04	USD	11.4900	IEXG	100	VHTF3294720260925E
2026-09-25	10:33:04	USD	11.4900	IEXG	100	VHTF3294820260925E
2026-09-25	10:33:04	USD	11.4900	IEXG	46	VHTF3294920260925E
2026-09-25	10:33:05	USD	11.5000	NASD	85	VHTF3295120260925E

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2026-09-25	10:33:05	USD	11.5000	NASD	10	VHTF3295220260925E
2026-09-25	10:33:05	USD	11.5000	NASD	40	VHTF3295320260925E
2026-09-25	10:33:05	USD	11.5000	NASD	5	VHTF3295420260925E
2026-09-25	10:33:05	USD	11.5000	NASD	223	VHTF3295520260925E
2026-09-25	10:33:05	USD	11.5000	NASD	154	VHTF3295620260925E
2026-09-25	10:33:05	USD	11.5000	NASD	100	VHTF3295720260925E
2026-09-25	10:33:05	USD	11.5000	NASD	13	VHTF3295820260925E
2026-09-25	10:33:16	USD	11.4900	NASD	100	VHTF3298120260925E
2026-09-25	10:33:16	USD	11.4900	NASD	100	VHTF3298220260925E
2026-09-25	10:33:16	USD	11.4900	NASD	72	VHTF3298320260925E
2026-09-25	10:33:50	USD	11.4900	NASD	100	VHTF3308620260925E
2026-09-25	10:33:50	USD	11.4900	NASD	100	VHTF3308720260925E
2026-09-25	10:33:50	USD	11.4900	NASD	100	VHTF3308820260925E
2026-09-25	10:33:50	USD	11.4900	NASD	19	VHTF3308920260925E
2026-09-25	10:34:23	USD	11.5000	NASD	78	VHTF3318420260925E
2026-09-25	10:34:27	USD	11.4900	NASD	100	VHTF3319220260925E
2026-09-25	10:34:27	USD	11.4900	NASD	100	VHTF3319320260925E
2026-09-25	10:35:01	USD	11.4800	NASD	21	VHTF3338320260925E
2026-09-25	10:35:01	USD	11.4800	NASD	133	VHTF3338420260925E
2026-09-25	10:35:01	USD	11.4800	NASD	79	VHTF3338520260925E
2026-09-25	10:35:36	USD	11.4900	BATS	100	VHTF3349220260925E
2026-09-25	10:35:36	USD	11.4900	NASD	100	VHTF3349320260925E
2026-09-25	10:38:10	USD	11.5000	BAML	63	VHTF3418120260925E
2026-09-25	10:38:10	USD	11.5000	IEXG	125	VHTF3418220260925E
2026-09-25	10:38:19	USD	11.5000	BAML	63	VHTF3425320260925E
2026-09-25	10:38:19	USD	11.5000	KNMX	63	VHTF3425420260925E
2026-09-25	10:38:19	USD	11.5000	BARX	63	VHTF3425520260925E
2026-09-25	10:38:21	USD	11.5000	UBSS	143	VHTF3426120260925E
2026-09-25	10:38:21	USD	11.5000	NYSE	60	VHTF3426320260925E
2026-09-25	10:38:21	USD	11.5000	UBSS	400	VHTF3426420260925E
2026-09-25	10:41:54	USD	11.5000	BAML	136	VHTF3514720260925E
2026-09-25	10:41:54	USD	11.5000	ONEC	100	VHTF3514820260925E
2026-09-25	10:41:54	USD	11.5000	BATS	100	VHTF3514920260925E
2026-09-25	10:41:54	USD	11.5000	EDGX	100	VHTF3515020260925E
2026-09-25	10:41:54	USD	11.5000	TXSE	60	VHTF3515120260925E
2026-09-25	10:41:54	USD	11.5000	TXSE	100	VHTF3515220260925E
2026-09-25	10:41:54	USD	11.5000	KNMX	100	VHTF3515320260925E
2026-09-25	10:41:54	USD	11.5000	ICBX	198	VHTF3515420260925E
2026-09-25	10:41:54	USD	11.5000	MSCO	100	VHTF3515520260925E
2026-09-25	10:41:54	USD	11.5000	NASD	100	VHTF3515620260925E
2026-09-25	10:42:53	USD	11.4900	UBSS	63	VHTF3564520260925E
2026-09-25	10:42:53	USD	11.4900	UBSS	37	VHTF3564620260925E

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2026-09-25	10:42:53	USD	11.4900	UBSS	63	VHTF3564720260925E
2026-09-25	10:42:53	USD	11.4900	UBSS	63	VHTF3564820260925E
2026-09-25	10:42:53	USD	11.4900	UBSS	63	VHTF3564920260925E
2026-09-25	10:42:53	USD	11.4900	UBSS	63	VHTF3565020260925E
2026-09-25	10:42:53	USD	11.4900	UBSS	63	VHTF3565120260925E
2026-09-25	10:42:53	USD	11.4900	UBSS	63	VHTF3565220260925E
2026-09-25	10:42:53	USD	11.4900	UBSS	63	VHTF3565320260925E
2026-09-25	10:42:53	USD	11.4900	UBSS	63	VHTF3565420260925E
2026-09-25	10:42:53	USD	11.4900	UBSS	63	VHTF3565520260925E
2026-09-25	10:42:53	USD	11.4900	UBSS	63	VHTF3565620260925E
2026-09-25	10:42:53	USD	11.4900	UBSS	63	VHTF3565720260925E
2026-09-25	10:42:53	USD	11.4900	UBSS	63	VHTF3565820260925E
2026-09-25	10:42:53	USD	11.4900	UBSS	63	VHTF3565920260925E
2026-09-25	10:42:53	USD	11.4900	UBSS	54	VHTF3566020260925E
2026-09-25	10:49:26	USD	11.5000	NASD	160	VHTF3741220260925E
2026-09-25	10:49:26	USD	11.5000	NASD	40	VHTF3741320260925E
2026-09-25	10:49:26	USD	11.5000	UBSS	100	VHTF3741420260925E
2026-09-25	10:49:26	USD	11.5000	NYSE	100	VHTF3741520260925E
2026-09-25	10:56:03	USD	11.5350	IEXG	311	VHTF3972920260925E
2026-09-25	10:56:03	USD	11.5350	NASD	100	VHTF3973020260925E
2026-09-25	10:57:17	USD	11.5600	IEXG	300	VHTF3999420260925E
2026-09-25	10:57:17	USD	11.5600	NASD	7	VHTF3999520260925E
2026-09-25	10:57:17	USD	11.5600	NASD	114	VHTF3999620260925E
2026-09-25	10:57:36	USD	11.5600	IEXG	99	VHTF4009320260925E
2026-09-25	10:58:02	USD	11.5600	NASD	146	VHTF4021520260925E
2026-09-25	10:58:02	USD	11.5600	NASD	54	VHTF4021620260925E
2026-09-25	10:58:02	USD	11.5600	EDGX	140	VHTF4021720260925E
2026-09-25	11:00:05	USD	11.5700	IEXG	83	VHTF4079320260925E
2026-09-25	11:00:22	USD	11.5700	BAML	33	VHTF4086820260925E
2026-09-25	11:00:22	USD	11.5700	MSCO	100	VHTF4086920260925E
2026-09-25	11:00:22	USD	11.5700	UBSS	21	VHTF4087020260925E
2026-09-25	11:00:22	USD	11.5700	BAML	136	VHTF4087120260925E
2026-09-25	11:00:22	USD	11.5700	KNMX	34	VHTF4087220260925E
2026-09-25	11:00:22	USD	11.5700	ONEC	100	VHTF4087320260925E
2026-09-25	11:00:22	USD	11.5700	BAML	31	VHTF4087420260925E
2026-09-25	11:00:22	USD	11.5700	ICBX	138	VHTF4087520260925E
2026-09-25	11:00:22	USD	11.5700	NASD	70	VHTF4087620260925E
2026-09-25	11:00:22	USD	11.5700	KNMX	136	VHTF4087720260925E
2026-09-25	11:00:22	USD	11.5700	UBSS	116	VHTF4087820260925E
2026-09-25	11:00:22	USD	11.5700	NASD	130	VHTF4087920260925E
2026-09-25	11:00:22	USD	11.5700	KNMX	30	VHTF4088020260925E
2026-09-25	11:00:22	USD	11.5700	ITGI	100	VHTF4088120260925E

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2026-09-25	11:00:22	USD	11.5700	PCSE	70	VHTF4088220260925E
2026-09-25	11:00:22	USD	11.5700	BARX	116	VHTF4088320260925E
2026-09-25	11:00:22	USD	11.5700	JPMX	100	VHTF4088420260925E
2026-09-25	11:00:22	USD	11.5700	NASD	100	VHTF4088520260925E
2026-09-25	11:00:22	USD	11.5700	NASD	100	VHTF4088620260925E
2026-09-25	11:01:27	USD	11.5900	BATS	100	VHTF4127620260925E
2026-09-25	11:01:27	USD	11.5900	EPRL	100	VHTF4127720260925E
2026-09-25	11:01:29	USD	11.5900	PCSE	100	VHTF4130020260925E
2026-09-25	11:04:13	USD	11.6000	EDGX	100	VHTF4214920260925E
2026-09-25	11:04:13	USD	11.6000	BAML	100	VHTF4215020260925E
2026-09-25	11:04:13	USD	11.6000	KNMX	100	VHTF4215120260925E
2026-09-25	11:04:13	USD	11.6000	NASD	50	VHTF4215220260925E
2026-09-25	11:04:13	USD	11.6000	NASD	75	VHTF4215320260925E
2026-09-25	11:04:13	USD	11.6000	ICBX	100	VHTF4215420260925E
2026-09-25	11:04:13	USD	11.6000	NASD	25	VHTF4215520260925E
2026-09-25	11:04:13	USD	11.6000	NASD	50	VHTF4215620260925E
2026-09-25	11:06:03	USD	11.5900	PCSE	95	VHTF4250520260925E
2026-09-25	11:06:03	USD	11.5900	EDGX	141	VHTF4250620260925E
2026-09-25	11:06:03	USD	11.5900	PCSE	5	VHTF4250720260925E
2026-09-25	11:06:03	USD	11.5900	NASD	100	VHTF4250820260925E
2026-09-25	11:06:03	USD	11.5900	NASD	33	VHTF4250920260925E
2026-09-25	11:06:03	USD	11.5900	NASD	67	VHTF4251020260925E
2026-09-25	11:06:03	USD	11.5900	BAML	100	VHTF4251120260925E
2026-09-25	11:06:03	USD	11.5900	UBSS	1	VHTF4251220260925E
2026-09-25	11:06:03	USD	11.5900	NASD	171	VHTF4251320260925E
2026-09-25	11:06:03	USD	11.5900	NASD	29	VHTF4251420260925E
2026-09-25	11:06:03	USD	11.5900	NASD	9	VHTF4251520260925E
2026-09-25	11:09:22	USD	11.5900	UBSS	1	VHTF4296520260925E
2026-09-25	11:10:21	USD	11.5900	UBSS	1	VHTF4321520260925E
2026-09-25	11:17:58	USD	11.6100	BATS	55	VHTF4541620260925E
2026-09-25	11:17:58	USD	11.6100	EDGX	100	VHTF4541720260925E
2026-09-25	11:17:58	USD	11.6100	NASD	43	VHTF4541820260925E
2026-09-25	11:17:58	USD	11.6100	NASD	100	VHTF4541920260925E
2026-09-25	11:17:58	USD	11.6100	PCSE	161	VHTF4542020260925E
2026-09-25	11:17:58	USD	11.6100	PCSE	20	VHTF4542120260925E
2026-09-25	11:17:58	USD	11.6100	PCSE	79	VHTF4542220260925E
2026-09-25	11:17:58	USD	11.6100	IEXG	100	VHTF4542320260925E
2026-09-25	11:17:58	USD	11.6100	BIDS	100	VHTF4542420260925E
2026-09-25	11:18:20	USD	11.6000	ICBX	63	VHTF4548420260925E
2026-09-25	11:18:20	USD	11.6000	UBSS	63	VHTF4548520260925E
2026-09-25	11:18:20	USD	11.6000	UBSS	37	VHTF4548620260925E
2026-09-25	11:18:20	USD	11.6000	UBSS	63	VHTF4548720260925E

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2026-09-25	11:18:20	USD	11.6000	UBSS	63	VHTF4548820260925E
2026-09-25	11:18:20	USD	11.6000	UBSS	63	VHTF4548920260925E
2026-09-25	11:18:20	USD	11.6000	UBSS	63	VHTF4549020260925E
2026-09-25	11:18:20	USD	11.6000	UBSS	63	VHTF4549120260925E
2026-09-25	11:18:20	USD	11.6000	UBSS	63	VHTF4549220260925E
2026-09-25	11:18:20	USD	11.6000	UBSS	63	VHTF4549320260925E
2026-09-25	11:18:20	USD	11.6000	UBSS	63	VHTF4549420260925E
2026-09-25	11:18:20	USD	11.6000	UBSS	63	VHTF4549520260925E
2026-09-25	11:18:30	USD	11.5900	BATS	162	VHTF4552920260925E
2026-09-25	11:18:30	USD	11.5900	EDGX	157	VHTF4553020260925E
2026-09-25	11:18:30	USD	11.5900	NASD	100	VHTF4553120260925E
2026-09-25	11:18:30	USD	11.5900	PCSE	20	VHTF4553220260925E
2026-09-25	11:19:04	USD	11.5800	NASD	80	VHTF4563220260925E
2026-09-25	11:24:50	USD	11.5800	BAML	100	VHTF4697520260925E
2026-09-25	11:24:50	USD	11.5800	KNMX	100	VHTF4697620260925E
2026-09-25	11:24:50	USD	11.5800	ICBX	148	VHTF4697720260925E
2026-09-25	11:24:50	USD	11.5800	NASD	140	VHTF4697820260925E
2026-09-25	11:24:50	USD	11.5800	NASD	100	VHTF4697920260925E
2026-09-25	11:24:50	USD	11.5800	NASD	60	VHTF4698020260925E
2026-09-25	11:34:00	USD	11.5700	ITGI	63	VHTF4870320260925E
2026-09-25	11:34:00	USD	11.5700	BAML	63	VHTF4870420260925E
2026-09-25	11:34:00	USD	11.5700	IEXG	100	VHTF4870520260925E
2026-09-25	11:34:00	USD	11.5700	EDGX	2	VHTF4870620260925E
2026-09-25	11:34:00	USD	11.5700	BATS	100	VHTF4870720260925E
2026-09-25	11:34:00	USD	11.5700	ICBX	100	VHTF4870820260925E
2026-09-25	11:34:00	USD	11.5700	NASD	40	VHTF4870920260925E
2026-09-25	11:34:00	USD	11.5700	NASD	60	VHTF4871020260925E
2026-09-25	11:34:00	USD	11.5700	UBSS	100	VHTF4871120260925E
2026-09-25	11:34:00	USD	11.5700	NASD	60	VHTF4871220260925E
2026-09-25	11:34:00	USD	11.5700	NASD	86	VHTF4871320260925E
2026-09-25	11:34:00	USD	11.5700	NASD	100	VHTF4871420260925E
2026-09-25	11:34:00	USD	11.5700	NASD	14	VHTF4871520260925E
2026-09-25	11:34:00	USD	11.5700	UBSS	89	VHTF4871620260925E
2026-09-25	11:34:01	USD	11.5700	BATS	100	VHTF4871720260925E
2026-09-25	11:34:35	USD	11.5600	BATS	125	VHTF4886020260925E
2026-09-25	11:34:35	USD	11.5600	BATS	27	VHTF4886120260925E
2026-09-25	11:34:35	USD	11.5600	NASD	100	VHTF4886220260925E
2026-09-25	11:39:41	USD	11.5800	NASD	100	VHTF4941020260925E
2026-09-25	11:39:41	USD	11.5800	BATS	100	VHTF4941120260925E
2026-09-25	11:39:41	USD	11.5800	MEMX	100	VHTF4941220260925E
2026-09-25	11:42:02	USD	11.5800	BATS	100	VHTF4969620260925E
2026-09-25	11:42:02	USD	11.5800	NASD	37	VHTF4969720260925E

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2026-09-25	11:42:02	USD	11.5800	EDGX	100	VHTF4969820260925E
2026-09-25	11:42:02	USD	11.5800	NASD	63	VHTF4969920260925E
2026-09-25	11:42:02	USD	11.5800	BATS	100	VHTF4970020260925E
2026-09-25	11:42:02	USD	11.5800	EDGX	184	VHTF4970120260925E
2026-09-25	11:42:02	USD	11.5800	NASD	37	VHTF4970220260925E
2026-09-25	11:42:02	USD	11.5800	NASD	43	VHTF4970320260925E
2026-09-25	11:42:02	USD	11.5800	NASD	20	VHTF4970420260925E
2026-09-25	11:42:02	USD	11.5800	NASD	65	VHTF4970520260925E
2026-09-25	11:42:02	USD	11.5800	NASD	25	VHTF4970620260925E
2026-09-25	11:42:02	USD	11.5800	NASD	65	VHTF4970720260925E
2026-09-25	11:42:02	USD	11.5800	NASD	45	VHTF4970820260925E
2026-09-25	11:45:08	USD	11.5800	BATS	100	VHTF5022420260925E
2026-09-25	11:45:08	USD	11.5800	NASD	100	VHTF5022520260925E
2026-09-25	11:48:00	USD	11.5700	UBSS	63	VHTF5059220260925E
2026-09-25	11:48:00	USD	11.5700	UBSS	50	VHTF5059320260925E
2026-09-25	11:48:20	USD	11.5700	BATS	102	VHTF5063520260925E
2026-09-25	11:48:20	USD	11.5700	NASD	100	VHTF5063620260925E
2026-09-25	11:49:24	USD	11.5600	UBSS	100	VHTF5079120260925E
2026-09-25	11:49:24	USD	11.5600	BATS	100	VHTF5079220260925E
2026-09-25	11:49:24	USD	11.5600	NASD	76	VHTF5079320260925E
2026-09-25	11:49:24	USD	11.5600	NASD	24	VHTF5079420260925E
2026-09-25	12:01:28	USD	11.5700	BAML	100	VHTF5211320260925E
2026-09-25	12:01:28	USD	11.5700	ONEC	100	VHTF5211420260925E
2026-09-25	12:01:28	USD	11.5700	KNMX	100	VHTF5211520260925E
2026-09-25	12:01:28	USD	11.5700	BATS	100	VHTF5211620260925E
2026-09-25	12:01:28	USD	11.5700	ICBX	100	VHTF5211720260925E
2026-09-25	12:01:28	USD	11.5700	MEMX	100	VHTF5211820260925E
2026-09-25	12:01:28	USD	11.5700	MSCO	100	VHTF5211920260925E
2026-09-25	12:01:28	USD	11.5700	NASD	67	VHTF5212020260925E
2026-09-25	12:01:28	USD	11.5700	NASD	77	VHTF5212120260925E
2026-09-25	12:01:28	USD	11.5700	PCSE	80	VHTF5212220260925E
2026-09-25	12:01:28	USD	11.5700	PCSE	100	VHTF5212320260925E
2026-09-25	12:01:28	USD	11.5700	PCSE	40	VHTF5212420260925E
2026-09-25	12:01:39	USD	11.5700	NASD	100	VHTF5213520260925E
2026-09-25	12:05:42	USD	11.5700	BATS	100	VHTF5249120260925E
2026-09-25	12:05:42	USD	11.5700	PCSE	100	VHTF5249220260925E
2026-09-25	12:05:47	USD	11.5700	EDGX	100	VHTF5249820260925E
2026-09-25	12:06:05	USD	11.5700	EDGX	100	VHTF5250820260925E
2026-09-25	12:06:17	USD	11.5700	NASD	20	VHTF5251320260925E
2026-09-25	12:15:43	USD	11.5800	BATS	100	VHTF5401120260925E
2026-09-25	12:15:43	USD	11.5800	BATS	100	VHTF5401220260925E
2026-09-25	12:15:43	USD	11.5800	EDGX	100	VHTF5401320260925E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-25	12:15:43	USD	11.5800	BAML	100	VHTF5401420260925E
2026-09-25	12:15:43	USD	11.5800	UBSS	100	VHTF5401520260925E
2026-09-25	12:15:43	USD	11.5800	MSCO	100	VHTF5401620260925E
2026-09-25	12:15:43	USD	11.5800	NASD	100	VHTF5401720260925E
2026-09-25	12:15:43	USD	11.5800	NASD	100	VHTF5401820260925E
2026-09-25	12:15:43	USD	11.5800	IEXG	100	VHTF5401920260925E
2026-09-25	12:15:43	USD	11.5800	BIDS	105	VHTF5402020260925E
2026-09-25	12:16:39	USD	11.5700	IEXG	121	VHTF5407920260925E
2026-09-25	12:16:39	USD	11.5700	EDGX	100	VHTF5408020260925E
2026-09-25	12:16:39	USD	11.5700	BATS	100	VHTF5408120260925E
2026-09-25	12:16:39	USD	11.5700	BATS	25	VHTF5408220260925E
2026-09-25	12:16:39	USD	11.5700	BATS	75	VHTF5408320260925E
2026-09-25	12:16:39	USD	11.5700	NASD	100	VHTF5408420260925E
2026-09-25	12:16:39	USD	11.5700	NASD	100	VHTF5408520260925E
2026-09-25	12:16:39	USD	11.5700	PCSE	120	VHTF5408620260925E
2026-09-25	12:21:04	USD	11.5600	UBSS	63	VHTF5445320260925E
2026-09-25	12:21:04	USD	11.5600	UBSS	37	VHTF5445420260925E
2026-09-25	12:21:04	USD	11.5600	NASD	100	VHTF5445520260925E
2026-09-25	12:29:54	USD	11.5600	BARX	10	VHTF5517720260925E
2026-09-25	12:32:32	USD	11.5700	NASD	100	VHTF5556720260925E
2026-09-25	12:32:32	USD	11.5700	NASD	100	VHTF5556820260925E
2026-09-25	12:32:32	USD	11.5700	MSCO	100	VHTF5556920260925E
2026-09-25	12:32:32	USD	11.5700	PCSE	34	VHTF5557020260925E
2026-09-25	12:36:17	USD	11.5850	IEXG	37	VHTF5604420260925E
2026-09-25	12:36:17	USD	11.5850	NASD	100	VHTF5604520260925E
2026-09-25	12:36:17	USD	11.5850	NASD	9	VHTF5604620260925E
2026-09-25	12:37:40	USD	11.5800	PCSE	38	VHTF5620720260925E
2026-09-25	12:39:27	USD	11.5900	XSTM	100	VHTF5638020260925E
2026-09-25	12:39:27	USD	11.5900	XSTM	487	VHTF5638120260925E
2026-09-25	12:41:40	USD	11.6050	AMEX	100	VHTF5679220260925E
2026-09-25	12:41:45	USD	11.6100	NASD	200	VHTF5679920260925E
2026-09-25	12:41:45	USD	11.6100	NASD	200	VHTF5680020260925E
2026-09-25	12:41:45	USD	11.6100	UBSS	100	VHTF5680120260925E
2026-09-25	12:41:45	USD	11.6100	MSCO	100	VHTF5680220260925E
2026-09-25	12:41:45	USD	11.6100	MEMX	46	VHTF5680320260925E
2026-09-25	12:41:45	USD	11.6100	BATS	170	VHTF5680420260925E
2026-09-25	12:41:45	USD	11.6100	MEMX	54	VHTF5680520260925E
2026-09-25	12:41:45	USD	11.6100	IEXG	100	VHTF5680620260925E
2026-09-25	12:41:45	USD	11.6100	IEXG	16	VHTF5680720260925E
2026-09-25	12:44:28	USD	11.6000	UBSS	1	VHTF5723920260925E
2026-09-25	12:54:22	USD	11.6050	BATS	100	VHTF5928920260925E
2026-09-25	12:54:22	USD	11.6050	EDGX	100	VHTF5929020260925E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-25	12:54:22	USD	11.6050	NASD	31	VHTF5929120260925E
2026-09-25	12:54:22	USD	11.6050	NASD	58	VHTF5929220260925E
2026-09-25	12:54:22	USD	11.6050	PCSE	100	VHTF5929320260925E
2026-09-25	12:54:22	USD	11.6050	NYSE	100	VHTF5929420260925E
2026-09-25	12:57:06	USD	11.6050	NYSE	100	VHTF6006720260925E
2026-09-25	12:57:06	USD	11.6050	INCR	100	VHTF6006820260925E
2026-09-25	12:59:45	USD	11.6050	NYSE	100	VHTF6073720260925E
2026-09-25	12:59:45	USD	11.6050	INCR	100	VHTF6073820260925E
2026-09-25	13:01:45	USD	11.6000	BATS	21	VHTF6127420260925E
2026-09-25	13:01:45	USD	11.6000	BAML	100	VHTF6127520260925E
2026-09-25	13:01:45	USD	11.6000	BAML	42	VHTF6127620260925E
2026-09-25	13:01:45	USD	11.6000	KNMX	148	VHTF6127720260925E
2026-09-25	13:01:45	USD	11.6000	ICBX	100	VHTF6127820260925E
2026-09-25	13:01:45	USD	11.6000	ICBX	52	VHTF6127920260925E
2026-09-25	13:01:45	USD	11.6000	UBSS	63	VHTF6128020260925E
2026-09-25	13:01:45	USD	11.5950	EDGX	100	VHTF6128120260925E
2026-09-25	13:01:45	USD	11.6000	NASD	100	VHTF6128220260925E
2026-09-25	13:01:45	USD	11.6000	NASD	200	VHTF6128320260925E
2026-09-25	13:01:45	USD	11.6000	NASD	100	VHTF6128420260925E
2026-09-25	13:01:45	USD	11.6000	BATS	100	VHTF6128520260925E
2026-09-25	13:01:45	USD	11.6000	BATS	200	VHTF6128620260925E
2026-09-25	13:01:45	USD	11.6000	EDGX	200	VHTF6128720260925E
2026-09-25	13:01:45	USD	11.6100	EDGX	100	VHTF6128820260925E
2026-09-25	13:01:45	USD	11.6100	NYSE	100	VHTF6128920260925E
2026-09-25	13:01:45	USD	11.6100	MSCO	100	VHTF6129020260925E
2026-09-25	13:01:45	USD	11.6100	KNMX	37	VHTF6129120260925E
2026-09-25	13:06:40	USD	11.6150	NASD	131	VHTF6263820260925E
2026-09-25	13:06:40	USD	11.6150	NASD	3	VHTF6263920260925E
2026-09-25	13:06:40	USD	11.6150	IEXG	100	VHTF6264020260925E
2026-09-25	13:07:01	USD	11.6100	UBSS	1	VHTF6271020260925E
2026-09-25	13:07:46	USD	11.6100	UBSS	1	VHTF6294920260925E
2026-09-25	13:07:46	USD	11.6100	UBSS	1	VHTF6295020260925E
2026-09-25	13:09:23	USD	11.6150	NASD	31	VHTF6335620260925E
2026-09-25	13:09:23	USD	11.6150	NASD	100	VHTF6335720260925E
2026-09-25	13:09:23	USD	11.6150	IEXG	95	VHTF6335820260925E
2026-09-25	13:10:25	USD	11.6150	NASD	131	VHTF6359520260925E
2026-09-25	13:10:25	USD	11.6150	IEXG	100	VHTF6359620260925E
2026-09-25	13:10:25	USD	11.6150	IEXG	22	VHTF6359720260925E
2026-09-25	13:10:58	USD	11.6100	EDGX	40	VHTF6376920260925E
2026-09-25	13:10:58	USD	11.6100	EDGX	8	VHTF6377020260925E
2026-09-25	13:10:58	USD	11.6100	UBSS	63	VHTF6377120260925E
2026-09-25	13:10:58	USD	11.6100	UBSS	63	VHTF6377220260925E

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2026-09-25	13:10:58	USD	11.6100	ICBX	63	VHTF6377320260925E
2026-09-25	13:10:58	USD	11.6100	NASD	200	VHTF6377420260925E
2026-09-25	13:10:58	USD	11.6100	EDGX	152	VHTF6377520260925E
2026-09-25	13:10:58	USD	11.6100	BATS	200	VHTF6377620260925E
2026-09-25	13:12:07	USD	11.6000	BAML	100	VHTF6415720260925E
2026-09-25	13:12:07	USD	11.6000	MEMX	100	VHTF6415820260925E
2026-09-25	13:12:07	USD	11.6000	BATS	100	VHTF6415920260925E
2026-09-25	13:12:07	USD	11.6000	KNMX	100	VHTF6416020260925E
2026-09-25	13:12:07	USD	11.6000	EDGX	100	VHTF6416120260925E
2026-09-25	13:12:07	USD	11.6000	BATS	70	VHTF6416220260925E
2026-09-25	13:12:07	USD	11.6000	ICBX	100	VHTF6416320260925E
2026-09-25	13:12:07	USD	11.6000	NASD	37	VHTF6416420260925E
2026-09-25	13:12:07	USD	11.6000	NASD	63	VHTF6416520260925E
2026-09-25	13:12:07	USD	11.6000	NASD	100	VHTF6416620260925E
2026-09-25	13:12:07	USD	11.6000	NASD	137	VHTF6416720260925E
2026-09-25	13:12:07	USD	11.6000	NASD	63	VHTF6416820260925E
2026-09-25	13:12:07	USD	11.6000	BATS	30	VHTF6416920260925E
2026-09-25	13:12:07	USD	11.6000	BARX	100	VHTF6417020260925E
2026-09-25	13:12:07	USD	11.6000	NYSE	100	VHTF6417120260925E
2026-09-25	13:23:12	USD	11.6000	UBSS	2	VHTF6717820260925E
2026-09-25	13:23:32	USD	11.6050	NASD	65	VHTF6723820260925E
2026-09-25	13:24:18	USD	11.6050	NASD	100	VHTF6745420260925E
2026-09-25	13:26:37	USD	11.6000	KNMX	107	VHTF6846620260925E
2026-09-25	13:26:37	USD	11.6000	EDGX	132	VHTF6846920260925E
2026-09-25	13:26:37	USD	11.6000	PCSE	100	VHTF6847020260925E
2026-09-25	13:26:37	USD	11.6000	BAML	200	VHTF6847120260925E
2026-09-25	13:26:37	USD	11.6000	ICBX	100	VHTF6847220260925E
2026-09-25	13:26:37	USD	11.6000	BATS	200	VHTF6847320260925E
2026-09-25	13:26:37	USD	11.6000	KNMX	93	VHTF6847420260925E
2026-09-25	13:26:37	USD	11.6000	BATS	100	VHTF6847520260925E
2026-09-25	13:26:37	USD	11.6000	BARX	100	VHTF6847620260925E
2026-09-25	13:26:37	USD	11.6000	NYSE	100	VHTF6847720260925E
2026-09-25	13:26:37	USD	11.6000	IEXG	5	VHTF6847820260925E
2026-09-25	13:26:37	USD	11.6000	NASD	100	VHTF6847920260925E
2026-09-25	13:27:48	USD	11.6000	NASD	20	VHTF6893020260925E
2026-09-25	13:27:48	USD	11.6000	NASD	180	VHTF6893120260925E
2026-09-25	13:27:48	USD	11.6000	UBSS	100	VHTF6893220260925E
2026-09-25	13:27:48	USD	11.6000	NASD	20	VHTF6893320260925E
2026-09-25	13:27:48	USD	11.6000	NASD	80	VHTF6893420260925E
2026-09-25	13:27:48	USD	11.6000	PCSE	100	VHTF6893520260925E
2026-09-25	13:27:48	USD	11.6000	PCSE	80	VHTF6893620260925E
2026-09-25	13:28:07	USD	11.6000	UBSS	100	VHTF6901420260925E

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2026-09-25	13:28:07	USD	11.6000	NASD	100	VHTF6901520260925E
2026-09-25	13:28:07	USD	11.6000	BATS	100	VHTF6901620260925E
2026-09-25	13:28:07	USD	11.6000	EDGX	100	VHTF6901720260925E
2026-09-25	13:28:07	USD	11.6000	ONEC	100	VHTF6901820260925E
2026-09-25	13:28:07	USD	11.6000	BATS	100	VHTF6901920260925E
2026-09-25	13:28:07	USD	11.6000	EDGX	100	VHTF6902020260925E
2026-09-25	13:28:07	USD	11.6000	NASD	200	VHTF6902120260925E
2026-09-25	13:28:56	USD	11.6000	NASD	100	VHTF6924320260925E
2026-09-25	13:37:17	USD	11.6100	BAML	100	VHTF7137320260925E
2026-09-25	13:37:17	USD	11.6100	KNMX	100	VHTF7137420260925E
2026-09-25	13:37:17	USD	11.6100	BATS	46	VHTF7137520260925E
2026-09-25	13:37:17	USD	11.6100	NASD	6	VHTF7137620260925E
2026-09-25	13:37:17	USD	11.6100	NASD	160	VHTF7137720260925E
2026-09-25	13:37:17	USD	11.6100	NASD	94	VHTF7137820260925E
2026-09-25	13:37:17	USD	11.6100	NASD	60	VHTF7137920260925E
2026-09-25	13:50:17	USD	11.6250	BAML	100	VHTF7445620260925E
2026-09-25	13:50:17	USD	11.6250	BAML	39	VHTF7445720260925E
2026-09-25	13:50:17	USD	11.6250	EDGX	100	VHTF7445820260925E
2026-09-25	13:50:17	USD	11.6250	BATS	100	VHTF7445920260925E
2026-09-25	13:50:17	USD	11.6250	KNMX	100	VHTF7446020260925E
2026-09-25	13:50:17	USD	11.6250	UBSS	100	VHTF7446120260925E
2026-09-25	13:50:17	USD	11.6250	NASD	100	VHTF7446220260925E
2026-09-25	13:50:17	USD	11.6250	JPMX	100	VHTF7446320260925E
2026-09-25	13:50:17	USD	11.6250	IEXG	100	VHTF7446420260925E
2026-09-25	13:50:17	USD	11.6250	PCSE	100	VHTF7446520260925E
2026-09-25	13:50:17	USD	11.6250	NYSE	100	VHTF7446620260925E
2026-09-25	13:50:17	USD	11.6250	INCR	63	VHTF7446720260925E
2026-09-25	13:50:17	USD	11.6250	IEXG	37	VHTF7446820260925E
2026-09-25	13:50:30	USD	11.6200	EDGX	200	VHTF7451420260925E
2026-09-25	13:50:30	USD	11.6200	MEMX	200	VHTF7451520260925E
2026-09-25	13:50:30	USD	11.6200	BATS	200	VHTF7451620260925E
2026-09-25	13:50:30	USD	11.6200	BATS	160	VHTF7451720260925E
2026-09-25	13:50:30	USD	11.6200	ONEC	100	VHTF7451820260925E
2026-09-25	13:50:30	USD	11.6200	NASD	100	VHTF7451920260925E
2026-09-25	13:50:30	USD	11.6200	ICBX	200	VHTF7452020260925E
2026-09-25	13:50:30	USD	11.6200	BAML	165	VHTF7452120260925E
2026-09-25	13:50:30	USD	11.6200	NASD	200	VHTF7452220260925E
2026-09-25	13:50:30	USD	11.6200	KNMX	22	VHTF7452320260925E
2026-09-25	13:50:30	USD	11.6200	IEXG	100	VHTF7452420260925E
2026-09-25	13:50:30	USD	11.6200	BARX	200	VHTF7452520260925E
2026-09-25	13:50:35	USD	11.6200	BATS	60	VHTF7454020260925E
2026-09-25	13:59:44	USD	11.6300	NASD	100	VHTF7675620260925E

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2026-09-25	13:59:44	USD	11.6300	NASD	100	VHTF7675720260925E
2026-09-25	13:59:44	USD	11.6300	UBSS	100	VHTF7675820260925E
2026-09-25	13:59:44	USD	11.6300	MEMX	60	VHTF7675920260925E
2026-09-25	13:59:44	USD	11.6300	BATS	240	VHTF7676020260925E
2026-09-25	13:59:44	USD	11.6300	BATS	200	VHTF7676120260925E
2026-09-25	13:59:44	USD	11.6300	UBSS	100	VHTF7676220260925E
2026-09-25	13:59:44	USD	11.6300	BATS	100	VHTF7676320260925E
2026-09-25	13:59:44	USD	11.6300	EDGX	200	VHTF7676420260925E
2026-09-25	13:59:44	USD	11.6300	NASD	100	VHTF7676520260925E
2026-09-25	13:59:44	USD	11.6300	NASD	100	VHTF7676620260925E
2026-09-25	13:59:44	USD	11.6300	NASD	28	VHTF7676720260925E
2026-09-25	13:59:44	USD	11.6300	BATS	100	VHTF7676820260925E
2026-09-25	13:59:44	USD	11.6300	BATS	20	VHTF7676920260925E
2026-09-25	13:59:44	USD	11.6300	BATS	67	VHTF7677020260925E
2026-09-25	13:59:50	USD	11.6300	EDGX	100	VHTF7680220260925E
2026-09-25	13:59:50	USD	11.6300	NASD	72	VHTF7680320260925E
2026-09-25	13:59:50	USD	11.6300	NASD	100	VHTF7680420260925E
2026-09-25	14:00:18	USD	11.6200	UBSS	1	VHTF7694720260925E
2026-09-25	14:01:15	USD	11.6200	BATS	100	VHTF7718320260925E
2026-09-25	14:01:15	USD	11.6200	EDGX	100	VHTF7718420260925E
2026-09-25	14:01:15	USD	11.6200	MEMX	121	VHTF7718520260925E
2026-09-25	14:01:15	USD	11.6200	NASD	100	VHTF7718620260925E
2026-09-25	14:01:15	USD	11.6200	BATS	9	VHTF7718720260925E
2026-09-25	14:01:15	USD	11.6200	BATS	91	VHTF7718820260925E
2026-09-25	14:01:15	USD	11.6200	EDGX	164	VHTF7718920260925E
2026-09-25	14:01:15	USD	11.6200	NASD	200	VHTF7719020260925E
2026-09-25	14:04:22	USD	11.6200	BATS	153	VHTF7798720260925E
2026-09-25	14:04:22	USD	11.6200	UBSS	63	VHTF7798820260925E
2026-09-25	14:04:22	USD	11.6200	NASD	100	VHTF7798920260925E
2026-09-25	14:07:32	USD	11.6200	UBSS	16	VHTF7875820260925E
2026-09-25	14:11:34	USD	11.6200	UBSS	54	VHTF7992020260925E
2026-09-25	14:11:53	USD	11.6200	BATS	100	VHTF8008720260925E
2026-09-25	14:11:53	USD	11.6200	MSCO	100	VHTF8008820260925E
2026-09-25	14:11:53	USD	11.6200	BAML	72	VHTF8008920260925E
2026-09-25	14:11:53	USD	11.6200	KNMX	179	VHTF8009020260925E
2026-09-25	14:11:53	USD	11.6200	ICBX	100	VHTF8009120260925E
2026-09-25	14:11:53	USD	11.6200	UBSS	30	VHTF8009220260925E
2026-09-25	14:11:53	USD	11.6200	NASD	100	VHTF8009320260925E
2026-09-25	14:11:53	USD	11.6200	BATS	20	VHTF8009420260925E
2026-09-25	14:11:53	USD	11.6200	BATS	100	VHTF8009520260925E
2026-09-25	14:11:53	USD	11.6200	BARX	112	VHTF8009620260925E
2026-09-25	14:12:04	USD	11.6100	UBSS	4	VHTF8018020260925E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-25	14:12:05	USD	11.6100	UBSS	1	VHTF8018220260925E
2026-09-25	14:18:02	USD	11.6100	PCSE	100	VHTF8152420260925E
2026-09-25	14:18:02	USD	11.6100	KNMX	25	VHTF8152520260925E
2026-09-25	14:18:02	USD	11.6100	UBSS	63	VHTF8152620260925E
2026-09-25	14:18:02	USD	11.6100	ICBX	63	VHTF8152720260925E
2026-09-25	14:18:02	USD	11.6100	ONEC	56	VHTF8152820260925E
2026-09-25	14:18:02	USD	11.6100	UBSS	37	VHTF8152920260925E
2026-09-25	14:18:02	USD	11.6100	BAML	100	VHTF8153020260925E
2026-09-25	14:18:02	USD	11.6100	KNMX	75	VHTF8153120260925E
2026-09-25	14:18:02	USD	11.6100	EDGX	2	VHTF8153220260925E
2026-09-25	14:18:02	USD	11.6100	ICBX	37	VHTF8153320260925E
2026-09-25	14:18:02	USD	11.6100	NASD	100	VHTF8153420260925E
2026-09-25	14:18:02	USD	11.6100	NASD	38	VHTF8153520260925E
2026-09-25	14:18:02	USD	11.6100	EDGX	98	VHTF8153620260925E
2026-09-25	14:18:02	USD	11.6100	NASD	62	VHTF8153720260925E
2026-09-25	14:18:02	USD	11.6100	BATS	100	VHTF8153820260925E
2026-09-25	14:18:02	USD	11.6100	BATS	100	VHTF8153920260925E
2026-09-25	14:18:02	USD	11.6100	NASD	38	VHTF8154020260925E
2026-09-25	14:18:02	USD	11.6100	BARX	100	VHTF8154120260925E
2026-09-25	14:19:05	USD	11.6100	EDGX	100	VHTF8192020260925E
2026-09-25	14:19:05	USD	11.6100	NASD	1	VHTF8192120260925E
2026-09-25	14:19:05	USD	11.6100	NASD	100	VHTF8192320260925E
2026-09-25	14:19:05	USD	11.6100	NASD	42	VHTF8192420260925E
2026-09-25	14:19:05	USD	11.6100	NASD	100	VHTF8192520260925E
2026-09-25	14:23:00	USD	11.6100	EDGX	100	VHTF8329520260925E
2026-09-25	14:23:00	USD	11.6100	BATS	77	VHTF8329620260925E
2026-09-25	14:23:00	USD	11.6100	ICBX	63	VHTF8329720260925E
2026-09-25	14:23:00	USD	11.6100	KNMX	100	VHTF8329820260925E
2026-09-25	14:23:00	USD	11.6100	ICBX	60	VHTF8329920260925E
2026-09-25	14:23:00	USD	11.6100	NASD	23	VHTF8330020260925E
2026-09-25	14:23:00	USD	11.6100	NASD	100	VHTF8330120260925E
2026-09-25	14:23:00	USD	11.6100	UBSS	63	VHTF8330220260925E
2026-09-25	14:23:00	USD	11.6100	BARX	100	VHTF8330320260925E
2026-09-25	14:23:00	USD	11.6050	BATS	5	VHTF8330420260925E
2026-09-25	14:23:00	USD	11.6100	TXSE	100	VHTF8330520260925E
2026-09-25	14:23:01	USD	11.6050	BATS	125	VHTF8331120260925E
2026-09-25	14:25:13	USD	11.6000	BAML	63	VHTF8408220260925E
2026-09-25	14:25:13	USD	11.6000	BARX	63	VHTF8408320260925E
2026-09-25	14:25:48	USD	11.6000	BAML	37	VHTF8438020260925E
2026-09-25	14:26:10	USD	11.6000	IEXG	79	VHTF8456120260925E
2026-09-25	14:26:10	USD	11.6000	IEXG	21	VHTF8456220260925E
2026-09-25	14:26:11	USD	11.6000	KNMX	3	VHTF8458120260925E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-25	14:26:31	USD	11.6000	IEXG	100	VHTF8470120260925E
2026-09-25	14:26:31	USD	11.6000	EDGX	100	VHTF8470220260925E
2026-09-25	14:26:31	USD	11.6000	BATS	100	VHTF8470320260925E
2026-09-25	14:26:31	USD	11.6000	NASD	100	VHTF8470420260925E
2026-09-25	14:26:31	USD	11.6000	PCSE	100	VHTF8470520260925E
2026-09-25	14:26:39	USD	11.5900	UBSS	20	VHTF8474620260925E
2026-09-25	14:28:09	USD	11.5900	ONEC	100	VHTF8581520260925E
2026-09-25	14:28:09	USD	11.5900	UBSS	34	VHTF8581620260925E
2026-09-25	14:28:09	USD	11.5900	KNMX	173	VHTF8581720260925E
2026-09-25	14:28:09	USD	11.5900	NASD	100	VHTF8581820260925E
2026-09-25	14:28:09	USD	11.5900	BARX	100	VHTF8581920260925E
2026-09-25	14:28:09	USD	11.5900	NASD	200	VHTF8582020260925E
2026-09-25	14:28:10	USD	11.5900	NASD	95	VHTF8582120260925E
2026-09-25	14:32:49	USD	11.5900	UBSS	198	VHTF8839920260925E
2026-09-25	14:34:54	USD	11.5900	UBSS	8	VHTF8937920260925E
2026-09-25	14:35:12	USD	11.6000	CGXS	63	VHTF8952020260925E
2026-09-25	14:35:12	USD	11.6000	BAML	100	VHTF8952120260925E
2026-09-25	14:35:12	USD	11.6000	UBSS	75	VHTF8952220260925E
2026-09-25	14:35:12	USD	11.6000	BATS	100	VHTF8952320260925E
2026-09-25	14:35:12	USD	11.6000	EDGX	100	VHTF8952420260925E
2026-09-25	14:35:12	USD	11.6000	UBSS	25	VHTF8952520260925E
2026-09-25	14:35:12	USD	11.6000	NASD	100	VHTF8952620260925E
2026-09-25	14:35:30	USD	11.5900	UBSS	20	VHTF8967820260925E
2026-09-25	14:38:17	USD	11.5950	NASD	59	VHTF9126320260925E
2026-09-25	14:38:17	USD	11.6000	MEMX	39	VHTF9126420260925E
2026-09-25	14:38:17	USD	11.6000	BATS	100	VHTF9126520260925E
2026-09-25	14:38:17	USD	11.6000	BATS	100	VHTF9126620260925E
2026-09-25	14:38:17	USD	11.6000	EPRL	100	VHTF9126720260925E
2026-09-25	14:38:17	USD	11.6000	BAML	4	VHTF9126820260925E
2026-09-25	14:38:17	USD	11.6000	KNMX	84	VHTF9126920260925E
2026-09-25	14:38:17	USD	11.6000	UBSS	1	VHTF9127020260925E
2026-09-25	14:38:17	USD	11.6000	BATS	62	VHTF9127120260925E
2026-09-25	14:38:17	USD	11.6000	BATS	5	VHTF9127220260925E
2026-09-25	14:38:17	USD	11.6000	BATS	7	VHTF9127320260925E
2026-09-25	14:38:17	USD	11.6000	BATS	8	VHTF9127420260925E
2026-09-25	14:38:17	USD	11.6000	BATS	3	VHTF9127520260925E
2026-09-25	14:38:17	USD	11.6000	BATS	149	VHTF9127620260925E
2026-09-25	14:38:17	USD	11.6000	EDGX	1	VHTF9127720260925E
2026-09-25	14:38:17	USD	11.6000	NASD	100	VHTF9127820260925E
2026-09-25	14:38:17	USD	11.6000	NASD	155	VHTF9127920260925E
2026-09-25	14:38:17	USD	11.6000	MEMX	161	VHTF9128020260925E
2026-09-25	14:38:17	USD	11.6000	NASD	752	VHTF9128120260925E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-25	14:38:17	USD	11.6000	NASD	200	VHTF9128220260925E
2026-09-25	14:38:17	USD	11.6000	PCSE	120	VHTF9128320260925E
2026-09-25	14:43:17	USD	11.5900	BATS	155	VHTF9414420260925E
2026-09-25	14:43:17	USD	11.5900	NASD	98	VHTF9414520260925E
2026-09-25	14:43:17	USD	11.5900	NASD	40	VHTF9414620260925E
2026-09-25	14:43:17	USD	11.5900	NASD	89	VHTF9414720260925E
2026-09-25	14:47:07	USD	11.5900	INCR	24	VHTF9613820260925E
2026-09-25	14:47:07	USD	11.5900	INCR	148	VHTF9613920260925E
2026-09-25	14:47:07	USD	11.5900	INCR	149	VHTF9614020260925E
2026-09-25	14:47:07	USD	11.5900	INCR	40	VHTF9614120260925E
2026-09-25	14:47:07	USD	11.5900	INCR	63	VHTF9614220260925E
2026-09-25	14:47:20	USD	11.5850	NASD	100	VHTF9624420260925E
2026-09-25	14:47:20	USD	11.5850	NASD	100	VHTF9624520260925E
2026-09-25	14:49:30	USD	11.5800	UBSS	1	VHTF9732320260925E
2026-09-25	14:49:30	USD	11.5800	UBSS	63	VHTF9732420260925E
2026-09-25	14:49:30	USD	11.5800	NASD	105	VHTF9732520260925E
2026-09-25	14:49:30	USD	11.5800	PCSE	8	VHTF9732620260925E
2026-09-25	14:49:30	USD	11.5800	PCSE	108	VHTF9732720260925E
2026-09-25	14:49:30	USD	11.5800	IEXG	100	VHTF9732820260925E
2026-09-25	14:49:30	USD	11.5750	IEXG	57	VHTF9732920260925E